

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

COMMISSIONERS' REPORT OF CLAIMS - REGULAR

FOR THE WEEK ENDING - May 24, 2022

Vendor Name	Item Description	Paid Amount	Payment Date
1301 NORTHWOOD LLC	Rent Sub to L'lords	1,209.00	5/24/2022
1301 NORTHWOOD LLC	Rent Sub to L'lords	3,553.00	5/24/2022
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	2,635.00	5/24/2022
1404 WEILER LP	Rent Sub to L'lords	355.00	5/24/2022
1404 WEILER LP	Rent Sub to L'lords	553.00	5/24/2022
1404 WEILER LP	Rent Sub to L'lords	587.00	5/24/2022
1404 WEILER LP	Rent Sub to L'lords	891.00	5/24/2022
2107 LINCOLN DRIVE LLC	Rent Subsidy to Land	967.93	5/24/2022
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,231.00	5/24/2022
2529 NORMANDALE LLC	Rent Sub to L'lords	447.00	5/24/2022
2529 NORMANDALE LLC	Rent Sub to L'lords	513.00	5/24/2022
2529 NORMANDALE LLC	Rent Sub to L'lords	1,047.00	5/24/2022
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	653.00	5/24/2022
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	16,793.00	5/24/2022
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	622.00	5/24/2022
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,039.00	5/24/2022
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,797.00	5/24/2022
2913 MUSTANG LLC	Rent Sub to L'lords	2,727.00	5/24/2022
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	225.00	5/24/2022
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	10,530.00	5/24/2022
3228 WILLOW LLC	Rent Sub to L'lords	517.00	5/24/2022
32TEN ON THE BLVD LP	Rent Sub to L'lords	652.00	5/24/2022
3500 RIVERSIDE LLC	Rent Sub to L'lords	495.00	5/24/2022
3500 RIVERSIDE LLC	Rent Sub to L'lords	700.00	5/24/2022
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	918.00	5/24/2022
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,432.00	5/24/2022
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	2,886.00	5/24/2022
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	18,656.00	5/24/2022
4 HAPPY HOMES INC	Rent Sub to L'lords	1,230.00	5/24/2022
4 IMPRINT INC	Promotional Expenses	505.00	5/24/2022
4205 RUFÉ SNOW LLC	Rent Sub to L'lords	915.00	5/24/2022
4205 RUFÉ SNOW LLC	Rent Sub to L'lords	996.00	5/24/2022
4205 RUFÉ SNOW LLC	Rent Sub to L'lords	1,004.00	5/24/2022
4CHANGE ENERGY COMPANY	Utility Allowance	15.00	5/24/2022
4CHANGE ENERGY COMPANY	Utility Allowance	533.00	5/24/2022
5700 BELLAIRE LLC	Rent Sub to L'lords	698.00	5/24/2022
5700 BELLAIRE LLC	Rent Sub to L'lords	779.00	5/24/2022
5700 BELLAIRE LLC	Rent Sub to L'lords	925.00	5/24/2022
5700 BELLAIRE LLC	Rent Sub to L'lords	3,370.00	5/24/2022
6201 WOODWAY LLC	Utility Allowance	38.00	5/24/2022
6201 WOODWAY LLC	Rent Sub to L'lords	782.00	5/24/2022
6201 WOODWAY LLC	Rent Sub to L'lords	5,518.00	5/24/2022
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	836.00	5/24/2022
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	879.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,749.00	5/24/2022
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	7,276.00	5/24/2022
6351 VEGA DRIVE LLC	Utility Allowance	99.00	5/24/2022
6351 VEGA DRIVE LLC	Rent Sub to L'lords	707.00	5/24/2022
6351 VEGA DRIVE LLC	Rent Sub to L'lords	5,833.00	5/24/2022
6751 CREEKSIDE LP	Rent Sub to L'lords	558.00	5/24/2022
6751 CREEKSIDE LP	Rent Sub to L'lords	1,991.00	5/24/2022
7000 PRIME LLC	Rent Sub to L'lords	829.00	5/24/2022
7102 GLENVIEW LLC	Rent Sub to L'lords	584.00	5/24/2022
8222 CALMONT LLC	Rent Sub to L'lords	564.00	5/24/2022
8222 CALMONT LLC	Rent Sub to L'lords	1,823.00	5/24/2022
8713 NORMANDEALE LLC	Rent Sub to L'lords	736.00	5/24/2022
8713 NORMANDEALE LLC	Rent Sub to L'lords	738.00	5/24/2022
8713 NORMANDEALE LLC	Rent Sub to L'lords	1,352.00	5/24/2022
8713 NORMANDEALE LLC	Rent Sub to L'lords	1,677.00	5/24/2022
89 MF ICG4 HOLDINGS LLC	Rent Sub to L'lords	907.00	5/24/2022
9051 NORMANDEALE APARTMENTS LP	Rent Subsidy to Land	1,624.20	5/24/2022
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	942.00	5/24/2022
A & G PIPING INC	Air Conditioning Mai	3,417.68	5/24/2022
A&P PHARMACY	Medical Supplies	863.28	5/24/2022
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	(1,008.00)	5/24/2022
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	588.00	5/24/2022
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	2,177.00	5/24/2022
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	4,943.00	5/24/2022
AAD SOLUTIONS LLC	Rent Sub to L'lords	482.00	5/24/2022
ABBOTT NUTRITION	Medical Supplies	129.48	5/24/2022
ABHILASHA PANDEY	Rent Sub to L'lords	2,300.00	5/24/2022
ABUL K RASHID	Rent Sub to L'lords	5,739.00	5/24/2022
ACACIA ENERGY LLC	Utility Allowance	33.00	5/24/2022
ACACIA ENERGY LLC	Utility Allowance	159.00	5/24/2022
ACACIA ENERGY LLC	Utility Allowance	216.00	5/24/2022
ACTIVE UNIVERSAL CAPITAL LLC	Security Contract	2,659.50	5/24/2022
ADAM L ARRINGTON	Criminal Appeals - O	5.00	5/24/2022
ADAM L ARRINGTON	Counsel Fees - Court	10.00	5/24/2022
ADAM L ARRINGTON	Criminal Appeals - O	17.81	5/24/2022
ADAM L ARRINGTON	Counsel Fees - Court	217.50	5/24/2022
ADAM L ARRINGTON	Counsel Fees - Court	325.00	5/24/2022
ADAM L ARRINGTON	Counsel Fees - Court	590.00	5/24/2022
ADAM L ARRINGTON	Counsel Fees - Court	611.25	5/24/2022
ADAM L ARRINGTON	Counsel Fees-Crimina	810.00	5/24/2022
ADAM L ARRINGTON	Counsel Fees - Court	1,217.50	5/24/2022
ADAM L ARRINGTON	Counsel Fees - Court	1,260.00	5/24/2022
ADAM L ARRINGTON	Counsel Fees - Court	1,375.00	5/24/2022
ADAM L ARRINGTON	Counsel Fees - Court	1,385.00	5/24/2022
ADAM L ARRINGTON	Counsel Fees - Court	1,800.00	5/24/2022
ADAM L ARRINGTON	Counsel Fees - Court	2,310.00	5/24/2022
ADAM L ARRINGTON	Counsel Fees - Court	2,451.50	5/24/2022
ADAM L ARRINGTON	Counsel Fees - Court	4,425.00	5/24/2022
ADAM L ARRINGTON	Counsel Fees-Crimina	9,225.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
ADELL MURPHY	Rent Sub to L'lords	554.00	5/24/2022
ADRIAN CARRANZA	Rent Sub to L'lords	692.00	5/24/2022
ADVANCED GLASS SYSTEMS INC	Central Garage Inv	390.00	5/24/2022
AHF-HILLCREST LLC	Utility Assistance	29.65	5/24/2022
AHF-HILLCREST LLC	Rent Sub to L'lords	546.00	5/24/2022
AHF-HILLCREST LLC	Rent Sub to L'lords	1,864.00	5/24/2022
AHF-HILLCREST LLC	Rent Subsidy to Land	2,380.67	5/24/2022
AHF-HILLCREST LLC	Rent Sub to L'lords	5,539.00	5/24/2022
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	455.00	5/24/2022
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,773.00	5/24/2022
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	5,569.00	5/24/2022
AHMAD RABIE	Rent Sub to L'lords	863.00	5/24/2022
AHNEDNUR M OSMAN	Rent Sub to L'lords	1,670.00	5/24/2022
AIR BALANCING COMPANY INC	Professional Service	1,140.00	5/24/2022
AIR BALANCING COMPANY INC	Non-Tracked Construc	2,480.00	5/24/2022
AIR BALANCING COMPANY INC	Professional Service	8,520.00	5/24/2022
AIR BALANCING COMPANY INC	Professional Service	9,458.00	5/24/2022
AIR BALANCING COMPANY INC	Professional Service	18,888.00	5/24/2022
AIRGAS USA LLC	Equipment Maintenanc	14.40	5/24/2022
AIRGAS USA LLC	Medical Supplies	75.00	5/24/2022
AIRGAS USA LLC	Parts and Supplies	93.60	5/24/2022
AIRGAS USA LLC	Lab Equipment Mainte	213.60	5/24/2022
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	621.00	5/24/2022
AKL REAL ESTATE LLC	Rent Sub to L'lords	2,933.00	5/24/2022
ALAGAR INVESTMENTS LLC	Rent Sub to L'lords	981.00	5/24/2022
ALBERT EDWARD	Rent Sub to L'lords	1,237.00	5/24/2022
ALBERT EDWARD	Rent Sub to L'lords	1,286.00	5/24/2022
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	475.00	5/24/2022
ALEX IKBARIAH	Rent Sub to L'lords	1,008.00	5/24/2022
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,041.00	5/24/2022
ALI MOTAMED	Rent Sub to L'lords	1,092.00	5/24/2022
ALI MOTAMED	Rent Sub to L'lords	3,573.00	5/24/2022
ALI OLIVER HASSIBI	Counsel Fees - Court	150.00	5/24/2022
ALI OLIVER HASSIBI	Counsel Fees - Court	237.50	5/24/2022
ALI OLIVER HASSIBI	Counsel Fees - Court	275.00	5/24/2022
ALI OLIVER HASSIBI	Counsel Fees - Court	720.00	5/24/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	50.00	5/24/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	150.00	5/24/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	268.75	5/24/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,875.00	5/24/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,900.00	5/24/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	2,650.00	5/24/2022
ALICIA R MCDONALD	Counsel Fees - Court	275.00	5/24/2022
ALICIA R MCDONALD	Counsel Fees - Court	275.00	5/24/2022
ALICIA R MCDONALD	Counsel Fees - Court	425.00	5/24/2022
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	107.00	5/24/2022
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	69.00	5/24/2022
ALLISON ENTERPRISES INC	Air Conditioning Mai	598.75	5/24/2022
ALLURE AGENCY LLC	Rent Sub to L'lords	1,641.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,085.00	5/24/2022
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,171.00	5/24/2022
ALNA MANAGEMENT INC	Rent Sub to L'lords	2,045.00	5/24/2022
ALNA MANAGEMENT INC	Rent Sub to L'lords	4,770.00	5/24/2022
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	79.00	5/24/2022
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	332.25	5/24/2022
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	667.74	5/24/2022
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,018.00	5/24/2022
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,377.10	5/24/2022
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	6,200.00	5/24/2022
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Professional Service	625.00	5/24/2022
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	144.00	5/24/2022
AMALAVITA REALTY LLC	Rent Sub to L'lords	856.00	5/24/2022
AMAZON CAPITAL SERVICES INC	Supplies	43.96	5/24/2022
AMBIT ENERGY LLC	Utility Allowance	361.00	5/24/2022
AMBIT ENERGY LLC	Utility Allowance	1,219.00	5/24/2022
AMBRY GENETICS CORPORATION	Professional Service	498.00	5/24/2022
AMCAL ALLIANCE LP	Rent Sub to L'lords	9,542.00	5/24/2022
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	2,107.00	5/24/2022
AMERICAN HOMES 4 RENT LP	Rent Subsidy to Land	2,070.00	5/24/2022
AMERICAN HYDRAULICS INC	Parts and Supplies	980.00	5/24/2022
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	6.14	5/24/2022
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	6.38	5/24/2022
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	14.47	5/24/2022
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	8,103.43	5/24/2022
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	12,119.40	5/24/2022
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,819.00	5/24/2022
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	2,319.00	5/24/2022
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	6,290.00	5/24/2022
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	38,196.00	5/24/2022
AMIGO ENERGY	Utility Allowance	123.00	5/24/2022
AMTEX AVONDALE LP	Rent Sub to L'lords	719.00	5/24/2022
AMTEX AVONDALE LP	Rent Sub to L'lords	4,175.00	5/24/2022
AMY CUNNIFF	Rent Sub to L'lords	663.00	5/24/2022
Amy L Blaustein	Education	282.19	5/24/2022
ANAND KUMAR	Rent Sub to L'lords	767.00	5/24/2022
ANAND KUMAR	Rent Sub to L'lords	2,607.00	5/24/2022
ANAND PATEL	Rent Sub to L'lords	1,218.00	5/24/2022
ANAND PATEL	Rent Sub to L'lords	3,046.00	5/24/2022
ANASTACIA RENEE GONZALEZ	Rent Sub to L'lords	1,358.00	5/24/2022
ANDRE LANDRUM	Rent Sub to L'lords	996.00	5/24/2022
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,120.00	5/24/2022
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,409.00	5/24/2022
ANDREW REGGIO	Investigative	499.00	5/24/2022
ANDREW SHUANG FENG	Rent Sub to L'lords	2,540.00	5/24/2022
ANDREW SHUANG FENG	Rent Sub to L'lords	5,653.00	5/24/2022
ANKUR CHAWLA	Rent Sub to L'lords	1,646.00	5/24/2022
ANNA D C SIMS	Rent Sub to L'lords	(584.00)	5/24/2022
ANNA D C SIMS	Rent Sub to L'lords	3,353.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,149.00	5/24/2022
ANQUY TONG	Rent Sub to L'lords	4,401.00	5/24/2022
ANRAY INT'L CORPORATION	Safety/Tactical Supp	1,318.00	5/24/2022
ANTHONY D MILLER	Rent Sub to L'lords	1,021.00	5/24/2022
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	5/24/2022
ANTOINETTE R MCGARRAHAN PHD PLLC	Psych Exams/Testimon	2,429.80	5/24/2022
ANTOINETTE R MCGARRAHAN PHD PLLC	Expert Witness Servi	15,742.52	5/24/2022
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,563.00	5/24/2022
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	735.00	5/24/2022
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	2,142.00	5/24/2022
API DFW PROPERTIES LLC	Rent Sub to L'lords	1,813.00	5/24/2022
APTOS LOGISTICS INC	Medical Supplies	511.00	5/24/2022
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	984.00	5/24/2022
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	316.00	5/24/2022
ARLINGTON BLACK CHAMBER OF	Meeting Expenses	500.00	5/24/2022
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	52.69	5/24/2022
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	568.00	5/24/2022
ARLINGTON ISD	Trust - Justice of t	550.00	5/24/2022
ARLINGTON WATER UTILITIES	Utility Assistance	308.50	5/24/2022
ARMORE LIMITED	Rent Sub to L'lords	732.00	5/24/2022
ARTHUR ATIENZA	Rent Sub to L'lords	418.00	5/24/2022
ARUN KUMAR KRISHNAMOORTHY	Rent Sub to L'lords	534.00	5/24/2022
ASHLEY BURNETT	Travel	5.04	5/24/2022
Ashley N Griffith	Education	310.14	5/24/2022
ASHRAF ISHAK	Rent Sub to L'lords	1,092.00	5/24/2022
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	1,521.00	5/24/2022
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	30.00	5/24/2022
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	15,250.00	5/24/2022
ASXR HOLDINGS LLC	Rent Sub to L'lords	1,349.00	5/24/2022
ASXR HOLDINGS LLC	Rent Sub to L'lords	2,570.00	5/24/2022
AT HOME PROPERTIES INC	Rent Sub to L'lords	617.00	5/24/2022
AT OWNER 16 LP	Rent Sub to L'lords	2,206.00	5/24/2022
AT OWNER 16 LP	Rent Sub to L'lords	3,417.00	5/24/2022
AT OWNER 16 LP	Rent Sub to L'lords	13,513.00	5/24/2022
AT&T	Data Transmission Li	(1,079.89)	5/24/2022
AT&T	Data Transmission Li	(371.74)	5/24/2022
AT&T	Data Transmission Li	74.99	5/24/2022
AT&T	Data Transmission Li	146.57	5/24/2022
AT&T	Data Transmission Li	435.40	5/24/2022
AT&T	Data Transmission Li	627.41	5/24/2022
AT&T	Data Transmission Li	1,677.01	5/24/2022
AT&T	Data Transmission Li	4,416.21	5/24/2022
AT&T	Data Transmission Li	21,316.37	5/24/2022
AT&T MOBILITY	Telephone - Mobile	(131.72)	5/24/2022
AT&T MOBILITY	Telephone - Mobile	37.36	5/24/2022
AT&T MOBILITY	Telephone - Mobile	37.99	5/24/2022
AT&T MOBILITY	Wireless Data Access	43.93	5/24/2022
AT&T MOBILITY	Telephone - Mobile	45.56	5/24/2022
AT&T MOBILITY	Telephone - Mobile	49.97	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
AT&T MOBILITY	Telephone - Mobile	49.97	5/24/2022
AT&T MOBILITY	Telephone - Mobile	49.97	5/24/2022
AT&T MOBILITY	Wireless Data Access	60.00	5/24/2022
AT&T MOBILITY	Telephone - Mobile	82.73	5/24/2022
AT&T MOBILITY	Telephone - Mobile	83.54	5/24/2022
AT&T MOBILITY	Telephone - Mobile	95.44	5/24/2022
AT&T MOBILITY	Telephone - Mobile	135.87	5/24/2022
AT&T MOBILITY	Telephone - Mobile	562.68	5/24/2022
AT&T MOBILITY	Telephone - Mobile	571.56	5/24/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	424.00	5/24/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	702.00	5/24/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	729.00	5/24/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,498.00	5/24/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,359.00	5/24/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,499.00	5/24/2022
ATMOS ENERGY CORP	Utility Assistance	28.40	5/24/2022
ATMOS ENERGY CORP	Utility Assistance	29.20	5/24/2022
ATMOS ENERGY CORP	Utility Assistance	34.09	5/24/2022
ATMOS ENERGY CORP	Utility Assistance	36.01	5/24/2022
ATMOS ENERGY CORP	Utility Assistance	36.09	5/24/2022
ATMOS ENERGY CORP	Utility Assistance	49.72	5/24/2022
ATMOS ENERGY CORP	Utility Assistance	51.07	5/24/2022
ATMOS ENERGY CORP	Utility Assistance	52.23	5/24/2022
ATMOS ENERGY CORP	Utility Assistance	53.20	5/24/2022
ATMOS ENERGY CORP	Utility Assistance	55.45	5/24/2022
ATMOS ENERGY CORP	Gas	61.88	5/24/2022
ATMOS ENERGY CORP	Gas	63.01	5/24/2022
ATMOS ENERGY CORP	Utility Assistance	64.09	5/24/2022
ATMOS ENERGY CORP	Utility Assistance	68.64	5/24/2022
ATMOS ENERGY CORP	Utility Assistance	82.25	5/24/2022
ATMOS ENERGY CORP	Utility Assistance	97.43	5/24/2022
ATMOS ENERGY CORP	Utility Assistance	107.18	5/24/2022
ATMOS ENERGY CORP	Gas	107.98	5/24/2022
ATMOS ENERGY CORP	Gas	118.09	5/24/2022
ATMOS ENERGY CORP	Gas	129.34	5/24/2022
ATMOS ENERGY CORP	Gas	130.87	5/24/2022
ATMOS ENERGY CORP	Gas	182.10	5/24/2022
ATMOS ENERGY CORP	Gas	188.88	5/24/2022
ATMOS ENERGY CORP	Gas	196.79	5/24/2022
ATMOS ENERGY CORP	Gas	312.58	5/24/2022
ATMOS ENERGY CORP	Gas	320.45	5/24/2022
ATMOS ENERGY CORP	Gas	2,215.82	5/24/2022
ATMOS ENERGY CORP	Gas	13,745.39	5/24/2022
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	12,899.59	5/24/2022
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	28,921.24	5/24/2022
ATTICUS GILL	Rent Sub to L'lords	370.00	5/24/2022
AUBURN MANCHESTER LTD	Rent Sub to L'lords	3,221.00	5/24/2022
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	498.00	5/24/2022
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,096.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	3,201.00	5/24/2022
AUSTIN TURF & TRACTOR	Landscaping Expense	988.19	5/24/2022
AUTONATION	Central Garage Inv	65.20	5/24/2022
AUTONATION	Vehicle Maintenance	79.00	5/24/2022
AUTONATION	Parts and Supplies	125.05	5/24/2022
AUTONATION	Parts and Supplies	162.32	5/24/2022
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,143.00	5/24/2022
AV STEEPLECHASE LLC	Rent Sub to L'lords	3,336.00	5/24/2022
AVE TOWING LLC	Wrecker Service	60.00	5/24/2022
AVE TOWING LLC	Central Garage Inv	180.00	5/24/2022
AVE TOWING LLC	Wrecker Service	216.00	5/24/2022
AVE TOWING LLC	Wrecker Service	408.00	5/24/2022
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	685.00	5/24/2022
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,268.00	5/24/2022
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	10,097.00	5/24/2022
AVIS RENT A CAR SYSTEM LLC	Travel	49.20	5/24/2022
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,724.00	5/24/2022
AXIS FORENSIC TOXICOLOGY INC	Professional Service	300.00	5/24/2022
B & H FOTO & ELECTRONICS CORP	Computer Supplies	46.13	5/24/2022
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	580.00	5/24/2022
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,474.00	5/24/2022
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,355.00	5/24/2022
B AND R PROPERTIES INC	Rent Sub to L'lords	671.00	5/24/2022
B AND R PROPERTIES INC	Rent Sub to L'lords	938.00	5/24/2022
BABY VARGHESE	Rent Sub to L'lords	1,653.00	5/24/2022
BAILEY NATUSCH	Health Food Permits	195.00	5/24/2022
BAIRD HAMPTON & BROWN INC	Professional Service	7,310.00	5/24/2022
BAIRD HAMPTON & BROWN INC	Professional Service	16,625.00	5/24/2022
BALANCE FORENSIC & GENERAL	Criminal Court Menta	742.50	5/24/2022
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	893.75	5/24/2022
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,237.50	5/24/2022
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,968.75	5/24/2022
BANKERS INSURANCE COMPANY	Sheriff Bond Collate	50,000.00	5/24/2022
BARBARA B WILSON	Investigative	317.47	5/24/2022
BARBARA B WILSON	Investigative	397.87	5/24/2022
BARBARA J STREETS	Rent Sub to L'lords	334.00	5/24/2022
BARBARA K WILLIAMS	Rent Sub to L'lords	245.00	5/24/2022
BARBARA SPROAT	Rent Sub to L'lords	963.00	5/24/2022
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	75.00	5/24/2022
BARRY ALFORD	Counsel Fees - Court	275.00	5/24/2022
BARRY ALFORD	Counsel Fees - Court	275.00	5/24/2022
BARRY ALFORD	Counsel Fees - Court	300.00	5/24/2022
BARRY ALFORD	Counsel Fees - Court	457.50	5/24/2022
BARRY ALFORD	Counsel Fees - Court	510.00	5/24/2022
BARRY ALFORD	Counsel Fees - Court	580.00	5/24/2022
BARRY G JOHNSON	Counsel Fees - Court	1,160.00	5/24/2022
BARRY G JOHNSON	Counsel Fees - Court	1,270.00	5/24/2022
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	527.00	5/24/2022
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	689.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,308.00	5/24/2022
BDINV LLC	Rent Sub to L'lords	1,244.00	5/24/2022
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	3,410.00	5/24/2022
BECKER FORENSICS LLC	Capital Murder - Exp	225.00	5/24/2022
BELGARD REALTY CORPORATION	Rent Sub to L'lords	639.00	5/24/2022
BELLA CAPRI LIF LLC	Rent Sub to L'lords	716.00	5/24/2022
BELMONT ICEHOUSE	Advertising/Public S	1,820.00	5/24/2022
BELMONT ICEHOUSE	Advertise/Public Svc	14,900.00	5/24/2022
BELMONT ICEHOUSE	Advertise/Public Svc	23,736.18	5/24/2022
BEN SOBANAM	Rent Sub to L'lords	278.00	5/24/2022
BENJAMIN T HARTMAN	Rent Sub to L'lords	1,184.00	5/24/2022
BENNETT PARTNERS ARCHITECTURE	Professional Service	26,375.00	5/24/2022
Bernardo B Castro Jr	Travel	244.71	5/24/2022
BERNARDO J MUNOZ	Rent Sub to L'lords	807.00	5/24/2022
BERNHARD MCC LLC	Air Conditioning Mai	242.50	5/24/2022
BERNHARD MCC LLC	Air Conditioning Mai	5,132.00	5/24/2022
BERTHA E WELLS	Rent Sub to L'lords	461.00	5/24/2022
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	350.00	5/24/2022
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	275.00	5/24/2022
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	550.00	5/24/2022
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	760.00	5/24/2022
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	3,536.00	5/24/2022
BETTY HUMPHRIES	Rent Sub to L'lords	1,000.00	5/24/2022
BHUPAL SINGH RATHLAVATH	Rent Sub to L'lords	1,169.00	5/24/2022
BIG BROTHERS BIG SISTERS LONE STAR	Subrecipient Service	3,078.05	5/24/2022
BILAL BAARA	Rent Sub to L'lords	997.00	5/24/2022
BILL G HARRISON	Rent Sub to L'lords	698.00	5/24/2022
BILLY RAY MARCOM	Rent Sub to L'lords	623.00	5/24/2022
BJS SPRING VALLEY DE LLC	Rent Sub to L'lords	1,101.00	5/24/2022
BLACK SWAN INVESTIGATIONS LLC	Investigative	410.00	5/24/2022
BLACKHORSE SECURITY LLC	Investigative	125.00	5/24/2022
BLAGG TIRE WHOLESAL	Central Garage Inv	5,548.22	5/24/2022
BLAKE R TUCKER	Miscellaneous Payabl	1,080.00	5/24/2022
BLANCA CEBALLOS	Restitution Payable	250.00	5/24/2022
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	2,528.00	5/24/2022
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,007.00	5/24/2022
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	12,077.00	5/24/2022
BMGREI ALTAMESA LLC	Rent Sub to L'lords	702.00	5/24/2022
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,000.00	5/24/2022
BMGREI ALTAMESA LLC	Rent Sub to L'lords	2,042.00	5/24/2022
BOB BARKER COMPANY INC	Shrff Commissary Inv	178.56	5/24/2022
BOBBIE WEBB	Rent Sub to L'lords	481.00	5/24/2022
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	236.00	5/24/2022
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	243.00	5/24/2022
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	950.00	5/24/2022
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,557.00	5/24/2022
BOUNDLESS FAMILY ABODES LLC	Rent Subsidy to Land	2,205.00	5/24/2022
BOYD C MOONEY	Counsel Fees - Juven	700.00	5/24/2022
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	8,922.27	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
BRADFORD SHAW	Counsel Fees - Juven	200.00	5/24/2022
BRADFORD SHAW	Counsel Fees - Court	650.00	5/24/2022
BRADFORD SHAW	Counsel Fees - Court	690.00	5/24/2022
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	989.40	5/24/2022
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	1,649.00	5/24/2022
BRANDEN CURTIS	Rent Sub to L'lords	521.00	5/24/2022
BRANDON W BARNETT	Professional Service	1,031.25	5/24/2022
BRENDA GAIL CLARK	Professional Service	235.77	5/24/2022
BRENDA GAIL CLARK	Professional Service	2,357.40	5/24/2022
BRENDA Y ARTEA	Rent Sub to L'lords	1,596.00	5/24/2022
Brent A Carr	Education	233.57	5/24/2022
BRETT BOONE	Counsel Fees - Court	90.00	5/24/2022
BRETT BOONE	Capital Murder - Oth	114.69	5/24/2022
BRETT BOONE	Counsel Fees - Court	430.00	5/24/2022
BRETT BOONE	Counsel Fees - Court	1,070.00	5/24/2022
BRETT BOONE	Counsel Fees - Court	7,670.00	5/24/2022
BRETT BOONE	Counsel Fees - Capit	30,800.00	5/24/2022
BRETT SLAPION	Rent Sub to L'lords	1,925.00	5/24/2022
BRIAN C SIMPSON	Counsel Fees-CPS Chi	510.00	5/24/2022
BRIAN J NEWMAN	Counsel Fees - Juven	100.00	5/24/2022
BRIAN J NEWMAN	Counsel Fees - Juven	100.00	5/24/2022
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	1,782.00	5/24/2022
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	943.00	5/24/2022
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Subsidy to Land	1,158.00	5/24/2022
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,300.00	5/24/2022
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,420.00	5/24/2022
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	10,406.00	5/24/2022
BRINKS INCORPORATED	Armored Car Messenge	587.10	5/24/2022
BRINKS INCORPORATED	Armored Car Messenge	643.44	5/24/2022
BRINKS INCORPORATED	Armored Car Messenge	643.44	5/24/2022
BRINKS INCORPORATED	Armored Car Messenge	643.44	5/24/2022
BRINKS INCORPORATED	Armored Car Messenge	643.44	5/24/2022
BRISBEN MERIDIAN LP	Rent Sub to L'lords	630.00	5/24/2022
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,925.00	5/24/2022
BROCK REALTORS LLC	Rent Sub to L'lords	335.00	5/24/2022
BROOKWIND LIMITED	Rent Sub to L'lords	624.00	5/24/2022
BROOKWIND LIMITED	Rent Sub to L'lords	1,580.00	5/24/2022
BROTHERS PRODUCE INC	Food	519.25	5/24/2022
BRUCE ASHWORTH	Counsel Fees - Court	3,160.00	5/24/2022
BRYAN K ANDREWS	Rent Sub to L'lords	105.00	5/24/2022
BULB US LLC	Utility Allowance	58.00	5/24/2022
BUSINESS INTERIORS	Equipment Rentals	901.00	5/24/2022
BV SIERRA VISTA LLC	Rent Sub to L'lords	951.00	5/24/2022
BV SIERRA VISTA LLC	Rent Sub to L'lords	1,307.00	5/24/2022
BV SIERRA VISTA LLC	Rent Sub to L'lords	1,335.00	5/24/2022
BV SIERRA VISTA LLC	Rent Sub to L'lords	1,948.00	5/24/2022
BYRON BROWN	Rent Sub to L'lords	1,056.00	5/24/2022
C & P PUMP SERVICES INC	Air Conditioning Mai	5,368.00	5/24/2022
C GREEN SCAPING LP	Field Equipment & Su	8,400.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
C KYLE HOGAN PC	Counsel Fees - Court	800.00	5/24/2022
C2 REALTY INC	Rent Sub to L'lords	677.00	5/24/2022
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	5/24/2022
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	5/24/2022
CAMP FIRE FIRST TEXAS	Subrecipient Service	6,672.74	5/24/2022
CAN COMMUNITY HEALTH INC	Subrecipient Service	88,787.74	5/24/2022
CANAS & FLORES PLLC	Counsel Fees - Court	320.00	5/24/2022
CANAS & FLORES PLLC	Counsel Fees - Court	380.00	5/24/2022
CANAS & FLORES PLLC	Counsel Fees - Court	700.00	5/24/2022
CANAS & FLORES PLLC	Counsel Fees - Court	1,175.00	5/24/2022
CANDACE M TAYLOR	Counsel Fees - Juven	700.00	5/24/2022
CANDACE M TAYLOR	Counsel Fees - Court	750.00	5/24/2022
CANDACE M TAYLOR	Counsel Fees - Court	1,090.00	5/24/2022
CANOPY ON CENTRAL LP	Rent Sub to L'lords	(956.00)	5/24/2022
CANOPY ON CENTRAL LP	Rent Sub to L'lords	391.00	5/24/2022
CANOPY ON CENTRAL LP	Rent Sub to L'lords	765.00	5/24/2022
CANOPY ON CENTRAL LP	Rent Sub to L'lords	785.00	5/24/2022
CANOPY ON CENTRAL LP	Rent Sub to L'lords	8,363.00	5/24/2022
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	4,777.26	5/24/2022
CARDINAL HEALTH INC	Medical Supplies	8,638.32	5/24/2022
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	714.00	5/24/2022
Carmellow D Jones	Education	325.00	5/24/2022
CAROLE KERR	Counsel Fees - Court	550.00	5/24/2022
CAROLINE ELAD TABE	Rent Sub to L'lords	865.00	5/24/2022
CARRERAS LAW GROUP PC	Counsel Fees - Court	3,080.00	5/24/2022
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	955.00	5/24/2022
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,781.00	5/24/2022
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,185.00	5/24/2022
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,877.00	5/24/2022
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	5,811.00	5/24/2022
CASCO INDUSTRIES INC	Equipment Maintenanc	195.00	5/24/2022
CASSATA LEARNING CENTER	Prepaid - Rent	1,608.00	5/24/2022
CASSATA LEARNING CENTER	Professional Service	5,041.67	5/24/2022
CATHERINE DUNNAVANT	Counsel Fees - Court	400.00	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	21.49	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	31.26	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	41.75	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	64.90	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	97.34	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	167.32	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	179.72	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	250.61	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	277.91	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	358.84	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	417.20	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	544.40	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	576.69	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	600.32	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	654.18	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
CAVALLO ENERGY TEXAS LLC	Electricity	657.99	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	759.28	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	824.27	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,014.57	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,037.10	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,089.06	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,144.00	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,333.56	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,360.49	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,445.57	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,514.87	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,574.83	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,624.71	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	2,287.88	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	2,634.37	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	2,832.39	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	3,274.43	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	4,405.18	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	4,453.66	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	4,532.16	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	4,603.62	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	4,922.37	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	5,116.51	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	5,461.98	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	5,582.74	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	5,851.53	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	7,350.27	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	8,041.30	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	8,826.32	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	15,047.49	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	16,350.13	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	17,715.18	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	17,788.16	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	18,893.74	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	22,404.74	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	24,651.63	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	29,750.79	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	36,198.07	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	41,794.33	5/24/2022
CAVALLO ENERGY TEXAS LLC	Electricity	47,188.66	5/24/2022
CAYMAN CHEMICAL COMPANY INC	Lab Supplies	576.00	5/24/2022
CDW GOVERNMENT	Computer Supplies	180.00	5/24/2022
CDW GOVERNMENT	Supplies	292.09	5/24/2022
CDW GOVERNMENT	Computer Supplies	360.00	5/24/2022
CDW GOVERNMENT	Computer Supplies	360.00	5/24/2022
CDW GOVERNMENT	Non-Tracked Equipmen	360.00	5/24/2022
CDW GOVERNMENT	Non-Tracked Equipmen	360.00	5/24/2022
CDW GOVERNMENT	Computer Supplies	360.00	5/24/2022
CDW GOVERNMENT	Computer Supplies	360.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
CDW GOVERNMENT	Supplies	367.00	5/24/2022
CDW GOVERNMENT	Non-Tracked Equipmen	540.00	5/24/2022
CDW GOVERNMENT	Computer Supplies	720.00	5/24/2022
CDW GOVERNMENT	Computer Supplies	900.00	5/24/2022
CDW GOVERNMENT	Capital Outlay-Grant	11,743.68	5/24/2022
CDW GOVERNMENT	Capital Outlay-Low V	600,300.00	5/24/2022
CEC FACILITIES GROUP LLC	Air Conditioning Mai	1,588.00	5/24/2022
CEC FACILITIES GROUP LLC	Air Conditioning Mai	1,588.00	5/24/2022
CEC FACILITIES GROUP LLC	Air Conditioning Mai	1,588.00	5/24/2022
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	2,063.00	5/24/2022
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	306.00	5/24/2022
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,737.00	5/24/2022
CHAMPION ENERGY SERVICES LLC	Utility Allowance	70.00	5/24/2022
CHARIS SOURCE INVEST LLC	Rent Sub to L'lords	769.00	5/24/2022
CHARLES H ROACH	Counsel Fees - Court	50.00	5/24/2022
CHARLES H ROACH	Counsel Fees - Court	100.00	5/24/2022
CHARLES H ROACH	Counsel Fees - Court	137.50	5/24/2022
CHARLES H ROACH	Counsel Fees - Court	2,660.00	5/24/2022
CHARLES MAURICE CLOW	Professional Service	1,000.00	5/24/2022
CHARLES T BEAVERS	Rent Sub to L'lords	608.00	5/24/2022
CHARLES T OVERSTREET JR	Professional Service	3,600.00	5/24/2022
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	830.00	5/24/2022
Charlotte R McWilliams	Travel	77.28	5/24/2022
CHARM-TEX	Bedding and Clothing	2,391.00	5/24/2022
CHARTER COMMUNICATIONS	Subscriptions	76.55	5/24/2022
CHARTER COMMUNICATIONS	Subscriptions	144.95	5/24/2022
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	682.00	5/24/2022
CHEM AQUA	Air Conditioning Mai	127.50	5/24/2022
CHEM AQUA	Air Conditioning Mai	127.50	5/24/2022
CHEM AQUA	Air Conditioning Mai	127.50	5/24/2022
CHEM AQUA	Air Conditioning Mai	127.50	5/24/2022
CHEM AQUA	Air Conditioning Mai	129.20	5/24/2022
CHEM AQUA	Kitchen Maintenance	150.00	5/24/2022
CHEM AQUA	Laundry Services	225.00	5/24/2022
CHEM AQUA	Air Conditioning Mai	282.75	5/24/2022
CHEM AQUA	Air Conditioning Mai	282.75	5/24/2022
CHEM AQUA	Air Conditioning Mai	283.33	5/24/2022
CHEM AQUA	Building Maintenance	400.00	5/24/2022
CHEM AQUA	Air Conditioning Mai	459.00	5/24/2022
CHEM AQUA	Air Conditioning Mai	510.00	5/24/2022
CHEM AQUA	Air Conditioning Mai	667.03	5/24/2022
CHEM AQUA	Air Conditioning Mai	706.73	5/24/2022
CHEM AQUA	Air Conditioning Mai	854.46	5/24/2022
CHEM AQUA	Air Conditioning Mai	854.46	5/24/2022
CHEM AQUA	Air Conditioning Mai	867.58	5/24/2022
CHEM AQUA	Air Conditioning Mai	935.39	5/24/2022
CHEM AQUA	Air Conditioning Mai	964.71	5/24/2022
CHENG YU	Rent Sub to L'lords	4,987.00	5/24/2022
CHENYI ZHOU	Rent Sub to L'lords	2,470.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
CHERYL NASON	Professional Service	450.00	5/24/2022
CHRISTINA WONG	Rent Sub to L'lords	2,157.00	5/24/2022
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	824.00	5/24/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	5/24/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	75.00	5/24/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	350.00	5/24/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	405.00	5/24/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	412.50	5/24/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	5/24/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	525.00	5/24/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	700.00	5/24/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,200.00	5/24/2022
CHROM TECH INC	Lab Supplies	2,084.51	5/24/2022
CHUENJIT HILL	Rent Sub to L'lords	747.00	5/24/2022
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	5,944.00	5/24/2022
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	308.00	5/24/2022
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	3,859.00	5/24/2022
CIELO PLACE LLC	Rent Sub to L'lords	702.00	5/24/2022
CIELO PLACE LLC	Rent Sub to L'lords	1,334.00	5/24/2022
CIELO PLACE LLC	Rent Sub to L'lords	1,885.00	5/24/2022
CILVI DENNIS	Rent Sub to L'lords	577.00	5/24/2022
CINDY LE	Rent Sub to L'lords	1,729.00	5/24/2022
CINDY LE	Rent Sub to L'lords	3,942.00	5/24/2022
CIRRO ENERGY	Utility Assistance	50.91	5/24/2022
CIRRO ENERGY	Utility Allowance	128.00	5/24/2022
CIRRO ENERGY	Utility Allowance	149.00	5/24/2022
CIRRO ENERGY	Utility Allowance	542.00	5/24/2022
CIRSBY LLC	Education	1,450.00	5/24/2022
CITY OF EVERMAN	Utility Assistance	61.80	5/24/2022
CITY OF EVERMAN	Tax Increment Financ	12,396.20	5/24/2022
CITY OF FOREST HILL UTILITIES	Utility Assistance	53.85	5/24/2022
CITY OF FORT WORTH	Utility Assistance	50.00	5/24/2022
CITY OF FORT WORTH	Professional Service	450.00	5/24/2022
CITY OF FORT WORTH	Health Ctr Contracts	11,670.00	5/24/2022
CITY OF NORTH RICHLAND HILLS	Utility Assistance	55.88	5/24/2022
CITY OF RICHLAND HILLS	Tax Increment Financ	39,101.57	5/24/2022
CITY OF SAGINAW	Utility Assistance	52.57	5/24/2022
CITY OF TYLER HOUSING AUTHORITY	Port Admin Fee Expen	51.44	5/24/2022
CITY OF TYLER HOUSING AUTHORITY	Port HAP Port-out	675.00	5/24/2022
CJ INVESTIGATION & SECURITY LLC	Investigative	383.94	5/24/2022
CLARISSA M LOPEZ	Court Visitor	402.25	5/24/2022
CLASSIC LOCATORS INC	Rent Sub to L'lords	(443.00)	5/24/2022
CLASSIC LOCATORS INC	No account	1,081.00	5/24/2022
CLIFFORD M HAYES	Visiting Judges	1,852.13	5/24/2022
CLIVE LYNCH	Rent Sub to L'lords	1,317.00	5/24/2022
CMR3 LLC	Utility Allowance	20.00	5/24/2022
CMR3 LLC	Rent Sub to L'lords	430.00	5/24/2022
CMR3 LLC	Rent Sub to L'lords	1,110.00	5/24/2022
CO3 EAGLES 240 LLC	Utility Allowance	41.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,009.00	5/24/2022
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,145.00	5/24/2022
CO3 MADISON 140 LLC	Rent Sub to L'lords	2,713.00	5/24/2022
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	3,045.00	5/24/2022
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	784.00	5/24/2022
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,547.00	5/24/2022
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	3,017.00	5/24/2022
COBBLESTONE GRAPHIC EQUIPMENT LLC	Equipment Maintenanc	541.67	5/24/2022
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,678.00	5/24/2022
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,920.00	5/24/2022
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	3,858.00	5/24/2022
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	18,680.00	5/24/2022
COGENT INFOTECH CORPORATION	Contract Labor	812.40	5/24/2022
COGENT INFOTECH CORPORATION	Contract Labor	1,076.25	5/24/2022
COGENT INFOTECH CORPORATION	Professional Service	1,482.40	5/24/2022
COGENT INFOTECH CORPORATION	Contract Labor	1,482.40	5/24/2022
COGENT INFOTECH CORPORATION	Professional Service	1,530.00	5/24/2022
COGENT INFOTECH CORPORATION	Professional Service	2,075.58	5/24/2022
COGENT INFOTECH CORPORATION	Professional Service	2,128.80	5/24/2022
COGENT INFOTECH CORPORATION	Non-Track Equipment	11,730.00	5/24/2022
COGENT INFOTECH CORPORATION	Non-Track Equipment	26,448.00	5/24/2022
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	1,658.00	5/24/2022
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	468.00	5/24/2022
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	831.00	5/24/2022
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	5,510.00	5/24/2022
COMMERCIAL RECORDER	Advertising / Legal	110.75	5/24/2022
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	264.00	5/24/2022
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	313.00	5/24/2022
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,368.00	5/24/2022
COMPROLLER OF PUBLIC ACCOUNTS	Education	375.00	5/24/2022
COMUNIDAD SIMFA I HOLDINGS	Rent Sub to L'lords	2,686.00	5/24/2022
CONSTELLATION NEWENERGY INC	Utility Allowance	4.00	5/24/2022
CONSTELLATION NEWENERGY INC	Utility Allowance	270.00	5/24/2022
CONTINENTAL WIRELESS INC	Equipment Maintenanc	225.00	5/24/2022
CORSICANA ARB LTD	Rent Sub to L'lords	1,034.00	5/24/2022
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	499.00	5/24/2022
COTTONWOOD PARK VILLAGE LLC	Rent Sub to L'lords	1,094.00	5/24/2022
COUNCIL OF STATE AND TERRITORIAL	Education	535.00	5/24/2022
COUNTRY HOLDINGS LLC	Rent Sub to L'lords	822.00	5/24/2022
COURTNEY MILLER	Counsel Fees - Court	1,155.00	5/24/2022
COVEY OAKS LLC	Rent Sub to L'lords	1,283.00	5/24/2022
CPH ASSOCIATES LTD	Rent Sub to L'lords	6,446.00	5/24/2022
CRAIG ALLEN DAMERON	Counsel Fees - Court	75.00	5/24/2022
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	5/24/2022
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,115.00	5/24/2022
CRUIUS ENERGY CORPORATION	Utility Allowance	270.00	5/24/2022
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	165.00	5/24/2022
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	1,243.00	5/24/2022
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	4,405.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	478.00	5/24/2022
CRYSTAL CLIFTON	Health Dept Immuniza	14.00	5/24/2022
CTJ MAINTENANCE INC	Custodian Services	989.75	5/24/2022
CUILI QIAN	Rent Sub to L'lords	1,192.00	5/24/2022
CURTIS AND ASSOC COUNSELING SERV	Rent Sub to L'lords	1,214.00	5/24/2022
CURTIS L FORTINBERRY	Counsel Fees - Court	200.00	5/24/2022
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	5/24/2022
CURTIS L FORTINBERRY	Counsel Fees - Court	1,450.00	5/24/2022
CURTIS L FORTINBERRY	Counsel Fees - Court	1,800.00	5/24/2022
CYNTHIA A JONES	Rent Sub to L'lords	1,088.00	5/24/2022
CYNTHIA DORGAN	Rent Sub to L'lords	517.00	5/24/2022
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	474.00	5/24/2022
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	660.00	5/24/2022
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,610.00	5/24/2022
D SCOTT DRUMMOND	Rent Sub to L'lords	638.00	5/24/2022
DAKEESHA WRIGHT	Rent Sub to L'lords	673.00	5/24/2022
DALLAS CHILDREN'S ADVOCACY CENTER	Education	725.00	5/24/2022
DALLAS CHILDREN'S ADVOCACY CENTER	Education	725.00	5/24/2022
DALLAS CHILDREN'S ADVOCACY CENTER	Education	725.00	5/24/2022
DALLAS CHILDREN'S ADVOCACY CENTER	Education	725.00	5/24/2022
DALLAS CHILDREN'S ADVOCACY CENTER	Education	725.00	5/24/2022
DALLAS COUNTY HOUSING	Port Admin Fee Expen	274.40	5/24/2022
DALLAS COUNTY HOUSING	Port HAP Port-out	4,677.00	5/24/2022
DALLAS COUNTY TREASURER	Professional Service	333.00	5/24/2022
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	52.69	5/24/2022
DALLAS HOUSING AUTHORITY	Port HAP Port-out	2,940.00	5/24/2022
DALLAS SOUTHERN PRIDE	Travel	250.00	5/24/2022
DALVEST	Rent Sub to L'lords	909.00	5/24/2022
DANA POND	Rent Sub to L'lords	850.00	5/24/2022
DANA POND	Rent Sub to L'lords	1,200.00	5/24/2022
DANA SAFETY SUPPLY INC	Safety/Tactical Supp	1,254.50	5/24/2022
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	5/24/2022
DANIEL L HALE	Rent Sub to L'lords	2,013.00	5/24/2022
DANNY D PITZER	Counsel Fees - Court	660.00	5/24/2022
DANTE CARR	Miscellaneous Payabl	600.00	5/24/2022
DAO TRAN	Rent Sub to L'lords	2,429.00	5/24/2022
DARCY NILES DENO	Counsel Fees-CPS Cus	110.00	5/24/2022
DARREL HOOD	Rent Sub to L'lords	771.00	5/24/2022
DARSHANA SHETH	Rent Sub to L'lords	1,393.00	5/24/2022
DARWIN HOMES TEXAS LLC	Rent Sub to L'lords	2,302.00	5/24/2022
DAVID A PEARSON, IV	Counsel Fees - Juven	100.00	5/24/2022
DAVID B CANINGTON	Rent Sub to L'lords	683.00	5/24/2022
DAVID BAYS	Counsel Fees - Court	375.00	5/24/2022
DAVID BAYS	Counsel Fees - Court	375.00	5/24/2022
DAVID BAYS	Counsel Fees - Court	440.00	5/24/2022
DAVID BAYS	Counsel Fees - Court	800.00	5/24/2022
DAVID DANIELS	Rent Sub to L'lords	672.00	5/24/2022
DAVID PALMER	Counsel Fees - Court	250.00	5/24/2022
DAVID PALMER	Counsel Fees - Court	275.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	517.00	5/24/2022
DAVIN THURMOND	Rent Sub to L'lords	900.00	5/24/2022
DAWN FERGUSON	Counsel Fees - Court	100.00	5/24/2022
DAWN FERGUSON	Counsel Fees - Court	125.00	5/24/2022
DAWN FERGUSON	Counsel Fees - Court	175.00	5/24/2022
DAWN FERGUSON	Counsel Fees - Court	252.50	5/24/2022
DAWN FERGUSON	Counsel Fees - Court	485.00	5/24/2022
DAWN FERGUSON	Counsel Fees - Court	550.00	5/24/2022
DAWN FERGUSON	Counsel Fees - Court	1,020.00	5/24/2022
DAWN FERGUSON	Counsel Fees - Court	1,735.00	5/24/2022
DAWN FERGUSON	Counsel Fees - Court	2,575.00	5/24/2022
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	702.00	5/24/2022
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	900.00	5/24/2022
DCP CROSSING LLC	Rent Sub to L'lords	969.00	5/24/2022
DCP CROSSING LLC	Rent Sub to L'lords	2,346.00	5/24/2022
DCP NORMAN DRIVE LLC	Rent Sub to L'lords	457.00	5/24/2022
DCP NORMAN DRIVE LLC	Rent Sub to L'lords	808.00	5/24/2022
DCP NORMAN DRIVE LLC	Rent Sub to L'lords	1,580.00	5/24/2022
DCTC SPHINX DEVELOPMENT LP	Port HAP Port-out	(161.00)	5/24/2022
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	8,358.00	5/24/2022
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	2,199.00	5/24/2022
DEAN MIYAZONO	Counsel Fees - Court	550.00	5/24/2022
DEANNA ROTH	Restitution Payable	52.00	5/24/2022
DEBBIE EDWARDS	Reporter's Records (164.63	5/24/2022
Debra L Bezner	Travel	394.88	5/24/2022
DEBRA LITTLE	Damage Claims	17.91	5/24/2022
DECASAS PROPERTIES LLC	Rent Sub to L'lords	590.00	5/24/2022
DECATUR ANGLE LTD	Rent Sub to L'lords	1,993.00	5/24/2022
DECATUR ANGLE LTD	Rent Sub to L'lords	4,917.00	5/24/2022
DECATUR-ANGLE LTD	Rent Subsidy to Land	908.98	5/24/2022
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	309.00	5/24/2022
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	681.00	5/24/2022
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	3,746.00	5/24/2022
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	415.00	5/24/2022
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	798.00	5/24/2022
DEL SOL ESTATES LLC	Rent Sub to L'lords	663.00	5/24/2022
DELARIO KIZZEE	Rent Sub to L'lords	3,067.00	5/24/2022
DELSYIA ALDANA	Rent Sub to L'lords	907.00	5/24/2022
DENISE E JOYNER	Rent Sub to L'lords	1,280.00	5/24/2022
DENNIS SERVICES LLC	Building Maintenance	162.75	5/24/2022
DENNIS SERVICES LLC	Building Maintenance	806.52	5/24/2022
DENNIS SERVICES LLC	Building Maintenance	927.00	5/24/2022
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	208.26	5/24/2022
DENTON HOUSING AUTHORITY	Port HAP Port-out	8,634.00	5/24/2022
DEREK DONALD BROWN	Counsel Fees - Court	345.00	5/24/2022
DEREK DONALD BROWN	Counsel Fees - Court	375.00	5/24/2022
DEREK DONALD BROWN	Counsel Fees - Court	540.00	5/24/2022
DESARAY R MUMA	Counsel Fees-CPS Chi	285.00	5/24/2022
DESARAY R MUMA	Counsel Fees-CPS Chi	500.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	517.00	5/24/2022
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	534.00	5/24/2022
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	500.00	5/24/2022
DH PACE COMPANY INC	Building Maintenance	120.00	5/24/2022
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,770.00	5/24/2022
DIANE V SELLECK	Rent Sub to L'lords	848.00	5/24/2022
DIDRAIL JENNINGS	Rent Sub to L'lords	1,295.00	5/24/2022
DIEN NGUYEN	Rent Sub to L'lords	2,479.00	5/24/2022
DIGITAL RESOURCES INC	Non-Track Equipment	225.68	5/24/2022
DIGITAL RESOURCES INC	Audio Visual Mainten	799.20	5/24/2022
DIRECT ENERGY LP	Utility Allowance	15.00	5/24/2022
DIRECT ENERGY LP	Utility Allowance	49.00	5/24/2022
DIRECT ENERGY LP	Utility Allowance	141.00	5/24/2022
DIRECT ENERGY LP	Utility Assistance	356.57	5/24/2022
DIRECT ENERGY LP	Utility Allowance	1,101.00	5/24/2022
DIRECTV INC	Subscriptions	7.00	5/24/2022
DIRECTV INC	Subscriptions	7.00	5/24/2022
DIRECTV INC	Subscriptions	7.00	5/24/2022
DIRECTV INC	Software Maintenance	86.99	5/24/2022
DIRECTV INC	Subscriptions	108.99	5/24/2022
DJ NES LLC	Rent Sub to L'lords	666.00	5/24/2022
DJ NES LLC	Rent Sub to L'lords	882.00	5/24/2022
DJ NES LLC	Rent Sub to L'lords	892.00	5/24/2022
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	5/24/2022
DOMINIC A BAUMAN	Counsel Fees - Court	570.00	5/24/2022
DON BODENHAMER	Counsel Fees - Court	3,110.00	5/24/2022
DON BODENHAMER	Counsel Fees - Court	9,390.00	5/24/2022
DON C TILLMAN	Rent Sub to L'lords	2,418.00	5/24/2022
DON HASE LAW PLLC	Counsel Fees - Court	900.00	5/24/2022
Donald R Pierson II	Education	1,039.55	5/24/2022
DONG THANH BUI	Rent Sub to L'lords	267.00	5/24/2022
DOROTHY G PINKERTON	Rent Sub to L'lords	535.00	5/24/2022
DOROTHY JEMISON	Rent Sub to L'lords	418.00	5/24/2022
DOUG RAY	Rent Sub to L'lords	1,500.00	5/24/2022
DOUG RAY	Rent Sub to L'lords	1,600.00	5/24/2022
DOUGLAS DAILEY CONSTRUCTION LLC	Non-Track Const/Bldg	123,885.00	5/24/2022
Douglas R Ligon	Juvenile Transportat	35.00	5/24/2022
DR JESSICA BATTS PSYD LCDC PLLC	Professional Service	9,060.00	5/24/2022
DRAKE DUNNAVENT PC	Counsel Fees - Court	52.50	5/24/2022
DREAM RANCH LLC	Computer Supplies	10.25	5/24/2022
DREAM RANCH LLC	Supplies	47.12	5/24/2022
DREAM RANCH LLC	Supplies	93.95	5/24/2022
DREAM RANCH LLC	Computer Supplies	94.24	5/24/2022
DREAM RANCH LLC	Supplies	103.38	5/24/2022
DREAM RANCH LLC	Supplies	198.98	5/24/2022
DREAM RANCH LLC	Supplies	249.00	5/24/2022
DREAM RANCH LLC	Supplies	313.89	5/24/2022
DREAM RANCH LLC	Computer Supplies	471.60	5/24/2022
DREAM RANCH LLC	Supplies	627.78	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
DREAM RANCH LLC	Sheriff Inventory	800.70	5/24/2022
DREAM RANCH LLC	Sheriff Inventory	1,383.52	5/24/2022
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	1,585.00	5/24/2022
DSI-HGA LLC	Rent Sub to L'lords	462.00	5/24/2022
Dubalviel Estremera	Education	764.54	5/24/2022
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	767.00	5/24/2022
DUNADAN PROPERTIES LLC	Rent Sub to L'lords	663.00	5/24/2022
DUNADAN PROPERTIES LLC	Rent Sub to L'lords	880.00	5/24/2022
DUNG Q TRAN	Rent Sub to L'lords	2,832.00	5/24/2022
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,910.00	5/24/2022
DW REALTY INC	Rent Sub to L'lords	979.00	5/24/2022
E STEVE MONTGOMERY	Rent Sub to L'lords	1,410.00	5/24/2022
EAGLE COMPANIES LLC	Custodian Supplies	541.20	5/24/2022
EAN HOLDINGS LLC	Travel	338.87	5/24/2022
EARL OWEN COMPANY INC	Field Equipment & Su	484.24	5/24/2022
EARTHTEK INC	Kitchen Maintenance	180.00	5/24/2022
EASTERN LABORATORY SERVICES LTD	Equipment Maintenanc	2,002.00	5/24/2022
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,791.00	5/24/2022
ED FASKE	Rent Sub to L'lords	858.00	5/24/2022
ED MORSE AUTOMOTIVE LLC	Central Garage Inv	23.84	5/24/2022
ED MORSE AUTOMOTIVE LLC	Parts and Supplies	65.00	5/24/2022
ED MORSE AUTOMOTIVE LLC	Parts and Supplies	854.00	5/24/2022
EDGAR COUNT LLC	Rent Sub to L'lords	2,705.00	5/24/2022
EDWARD JUSTICE	Rent Sub to L'lords	606.00	5/24/2022
EDWIN YOUNGBLOOD	Counsel Fees - Juven	200.00	5/24/2022
EDWIN YOUNGBLOOD	Counsel Fees - Court	835.00	5/24/2022
EEC ACQUISITION LLC	Kitchen Maintenance	3,442.71	5/24/2022
ELBERT KELLY	Rent Sub to L'lords	564.00	5/24/2022
ELEGACY HOMES LLC	Rent Sub to L'lords	3,201.00	5/24/2022
ELIDON REALTY LLC	Rent Sub to L'lords	1,854.00	5/24/2022
ELISE M TURNER	Health Food Permits	650.00	5/24/2022
ELITE K-9 INC	Canine Expense	9.95	5/24/2022
ELITE MATERIAL HANDLING LLC	Equipment Maintenanc	500.00	5/24/2022
ELITE MATERIAL HANDLING LLC	Building Maintenance	1,758.12	5/24/2022
ELRASHED M MARAGAN	Rent Sub to L'lords	1,050.00	5/24/2022
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	16,142.58	5/24/2022
EMPIRE ELECTRIC COMPANY INC	Building Maintenance	519.09	5/24/2022
EMPIRE ELECTRIC COMPANY INC	Building Maintenance	1,225.60	5/24/2022
ENCON SYSTEMS INC	Computer Supplies	267.60	5/24/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	722.50	5/24/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	1,152.54	5/24/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	1,310.30	5/24/2022
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,051.00	5/24/2022
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,151.96	5/24/2022
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,340.00	5/24/2022
ERIC M LEE	Rent Sub to L'lords	931.00	5/24/2022
ERNEST WALKER	Rent Sub to L'lords	399.00	5/24/2022
ERROL SINGLEY	Rent Subsidy to Land	2,685.48	5/24/2022
ERROL SINGLEY	Rent Subsidy/Deposit	3,700.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
ESTER LEIBAS	Witness Travel	208.26	5/24/2022
ESTHER AGUIRRE	Rent Sub to L'lords	308.00	5/24/2022
EULA TANKSLEY	Rent Sub to L'lords	211.00	5/24/2022
EULA TANKSLEY	Rent Sub to L'lords	890.00	5/24/2022
EULA TANKSLEY	Rent Sub to L'lords	911.00	5/24/2022
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	935.00	5/24/2022
EUNICE GRIGGS	Rent Sub to L'lords	330.00	5/24/2022
EVCO PARTNERS LP	Parts and Supplies	9.58	5/24/2022
EVCO PARTNERS LP	Parts and Supplies	44.36	5/24/2022
EVCO PARTNERS LP	Building Maintenance	58.44	5/24/2022
EVCO PARTNERS LP	Lab Supplies	95.31	5/24/2022
EVCO PARTNERS LP	Parts and Supplies	127.40	5/24/2022
EVCO PARTNERS LP	Supplies	153.28	5/24/2022
EVCO PARTNERS LP	Parts and Supplies	159.89	5/24/2022
EVCO PARTNERS LP	Building Maintenance	174.00	5/24/2022
EVCO PARTNERS LP	Custodian Supplies	194.43	5/24/2022
EVCO PARTNERS LP	Parts and Supplies	293.72	5/24/2022
EVCO PARTNERS LP	Laundry Services	309.80	5/24/2022
EVCO PARTNERS LP	Building Maintenance	423.75	5/24/2022
EVCO PARTNERS LP	Building Maintenance	593.10	5/24/2022
EVCO PARTNERS LP	Building Maintenance	644.87	5/24/2022
EVCO PARTNERS LP	Building Maintenance	660.57	5/24/2022
EVCO PARTNERS LP	Parts and Supplies	736.05	5/24/2022
EVCO PARTNERS LP	Building Maintenance	824.80	5/24/2022
EVCO PARTNERS LP	Small Tools	1,080.66	5/24/2022
EVCO PARTNERS LP	Building Maintenance	1,241.55	5/24/2022
EVCO PARTNERS LP	Non-Tracked Equipmen	1,517.12	5/24/2022
EVCO PARTNERS LP	Building Maintenance	2,216.55	5/24/2022
EVCO PARTNERS LP	Kitchen Maintenance	2,422.24	5/24/2022
EVCO PARTNERS LP	Building Maintenance	2,583.06	5/24/2022
EVCO PARTNERS LP	Building Maintenance	2,583.06	5/24/2022
EVCO PARTNERS LP	Air Conditioning Mai	3,712.00	5/24/2022
EVERLY PLAZA LLC	Rent Sub to L'lords	584.00	5/24/2022
EVERLY PLAZA LLC	Rent Sub to L'lords	1,234.00	5/24/2022
EVOLVE RETAIL ENERGY LLC	Utility Allowance	78.00	5/24/2022
EXTREME TACTICS & TRAINING	Safety/Tactical Supp	204.00	5/24/2022
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	2,015.00	5/24/2022
FACILITY SOLUTIONS GROUP INC	Building Maintenance	423.51	5/24/2022
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,471.40	5/24/2022
FACTOR AND CAMPBELL	Counsel Fees - Court	100.00	5/24/2022
FACTOR AND CAMPBELL	Counsel Fees - Court	259.75	5/24/2022
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	5/24/2022
FACTOR AND CAMPBELL	Counsel Fees - Court	605.00	5/24/2022
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	580.00	5/24/2022
FAL INVESTMENTS LLC	Rent Sub to L'lords	531.00	5/24/2022
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	738.00	5/24/2022
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,140.00	5/24/2022
FARAH ZAREI PELLET	Rent Sub to L'lords	1,048.00	5/24/2022
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	398.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
FASCLAMPITT PAPER STORE	Graphics Inventory	188.50	5/24/2022
FASCLAMPITT PAPER STORE	Graphics Inventory	847.25	5/24/2022
FBM CONSTRUCTION INC	Rent Sub to L'lords	303.00	5/24/2022
FCA RIVERSIDE (EULESS) PROPCO LLC	Rent Sub to L'lords	6,067.30	5/24/2022
FCM PROPERTIES LLC	Rent Sub to L'lords	2,057.00	5/24/2022
FEBE J RAMIREZ	Rent Sub to L'lords	370.00	5/24/2022
FEDEX	Postage	49.14	5/24/2022
FEDEX	Postage	79.25	5/24/2022
FEDEX	Postage	117.22	5/24/2022
FEDEX	Postage	237.29	5/24/2022
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	102.18	5/24/2022
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	123.97	5/24/2022
Felicia M Guerrero	Transportation	181.87	5/24/2022
FELIX GALINDO	Rent Sub to L'lords	1,172.00	5/24/2022
FERTITTA HOSPITALITY LLC	Travel	455.40	5/24/2022
FIESTA MART #69	Food/Hygiene Assista	77.51	5/24/2022
FIKES INFECTION CONTROL INC	Professional Service	695.00	5/24/2022
FIRST CHOICE POWER	Utility Allowance	1.00	5/24/2022
FIRST CHOICE POWER	Utility Allowance	113.00	5/24/2022
FIRST CHOICE POWER	Utility Allowance	167.00	5/24/2022
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,189.00	5/24/2022
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,300.00	5/24/2022
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	555.35	5/24/2022
FLATS ON HANDLEY IR	Rent Sub to L'lords	582.00	5/24/2022
FLATS ON HANDLEY IR	Rent Sub to L'lords	610.00	5/24/2022
FLATS ON HANDLEY IR	Rent Sub to L'lords	719.00	5/24/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	(1,477.00)	5/24/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	436.00	5/24/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	478.00	5/24/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	515.00	5/24/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	565.00	5/24/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	737.00	5/24/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,503.00	5/24/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,846.00	5/24/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,231.00	5/24/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,091.00	5/24/2022
FORT WORTH FUNERALS & CREMATIONS	Transportation	23,310.00	5/24/2022
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	169.00	5/24/2022
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	238.50	5/24/2022
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	1,005.00	5/24/2022
FORT WORTH TRANSPORTATION AUTHORITY	Professional Service	2,040.00	5/24/2022
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	4,791.00	5/24/2022
FORT WORTH WATER DEPARTMENT	Water	454.15	5/24/2022
FORT WORTH WATER DEPARTMENT	Utility Assistance	2,763.52	5/24/2022
FORT WORTH WATER DEPARTMENT	Water	3,158.58	5/24/2022
FORT WORTH WATER DEPARTMENT	Water	3,282.28	5/24/2022
FORT WORTH WATER DEPARTMENT	Water	24,277.72	5/24/2022
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	1,731.00	5/24/2022
FOSSIL RIDGE II LP	Rent Sub to L'lords	745.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
FOSSIL RIDGE II LP	Rent Sub to L'lords	787.00	5/24/2022
FOSSIL RIDGE II LP	Rent Sub to L'lords	2,816.00	5/24/2022
FOUNDERS PROJECT RX INC	Medical Supplies	158.00	5/24/2022
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	630.00	5/24/2022
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	644.00	5/24/2022
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,761.00	5/24/2022
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	2,300.00	5/24/2022
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	3,876.00	5/24/2022
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	9,354.00	5/24/2022
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	730.00	5/24/2022
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,369.00	5/24/2022
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,302.00	5/24/2022
FRANCISCO RIOS	Rent Sub to L'lords	568.00	5/24/2022
FRANK ADLER	Counsel Fees - Juven	200.00	5/24/2022
FRANK ADLER	Counsel Fees - Juven	1,000.00	5/24/2022
FRANK RILEY	Rent Sub to L'lords	1,200.00	5/24/2022
FRANK W NEAL & ASSOC INC	Professional Service	2,500.00	5/24/2022
FRANK W NEAL & ASSOC INC	Professional Service	2,500.00	5/24/2022
FRED DAVID HOWEY	Counsel Fees - Court	200.00	5/24/2022
FRED DAVID HOWEY	Counsel Fees - Court	1,240.00	5/24/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	139.88	5/24/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	377.56	5/24/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	432.05	5/24/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	38,164.26	5/24/2022
FRESH START RESTORATIONS LLC	Rent Sub to L'lords	1,280.00	5/24/2022
FRONTIER UTILITIES LLC	Utility Assistance	65.00	5/24/2022
FRONTIER UTILITIES LLC	Utility Allowance	246.00	5/24/2022
FTW SOU LTD	Rent Sub to L'lords	483.00	5/24/2022
FW ALTON PARK LP	Rent Sub to L'lords	445.00	5/24/2022
FW ALTON PARK LP	Rent Sub to L'lords	1,894.00	5/24/2022
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	426.00	5/24/2022
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	940.00	5/24/2022
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	1,584.00	5/24/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	439.00	5/24/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	646.00	5/24/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	713.00	5/24/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	799.00	5/24/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,879.00	5/24/2022
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	3,438.00	5/24/2022
FW PATRIOT POINTE LP	Rent Sub to L'lords	473.00	5/24/2022
FW PATRIOT POINTE LP	Rent Sub to L'lords	917.00	5/24/2022
FW PATRIOT POINTE LP	Rent Sub to L'lords	1,121.00	5/24/2022
FW PATRIOT POINTE LP	Rent Sub to L'lords	7,804.00	5/24/2022
FW SPRINGS LP	Rent Sub to L'lords	931.00	5/24/2022
FW SPRINGS LP	Rent Sub to L'lords	1,860.00	5/24/2022
FW SPRINGS LP	Rent Sub to L'lords	2,659.00	5/24/2022
FW SPRINGS LP	Rent Sub to L'lords	3,199.00	5/24/2022
FW SPRINGS LP	Rent Sub to L'lords	7,327.00	5/24/2022
FW STALLION RIDGE LP	Rent Sub to L'lords	822.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
FW STALLION RIDGE LP	Rent Sub to L'lords	11,895.00	5/24/2022
G ANDREW PLATT	Counsel Fees - Court	275.00	5/24/2022
G ANDREW PLATT	Counsel Fees - Court	300.00	5/24/2022
G ANDREW PLATT	Counsel Fees - Court	550.00	5/24/2022
G ANDREW PLATT	Counsel Fees - Court	787.50	5/24/2022
G2 ALTA MESA LLC	Rent Sub to L'lords	486.00	5/24/2022
G2 ALTA MESA LLC	Rent Sub to L'lords	716.00	5/24/2022
G2 ALTA MESA LLC	Rent Sub to L'lords	924.00	5/24/2022
G2 ALTA MESA LLC	Rent Sub to L'lords	4,484.00	5/24/2022
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	1,368.00	5/24/2022
GALA AT OCE LP	Rent Sub to L'lords	419.00	5/24/2022
GALLS PARENT HOLDINGS LLC	Clothing	(55.25)	5/24/2022
GALLS PARENT HOLDINGS LLC	Clothing	139.61	5/24/2022
GALLS PARENT HOLDINGS LLC	Clothing	32,775.68	5/24/2022
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	445.00	5/24/2022
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	671.00	5/24/2022
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	7,307.00	5/24/2022
GARY HAUN	Rent Sub to L'lords	1,028.00	5/24/2022
GAZIM IDOSKI	Rent Sub to L'lords	981.00	5/24/2022
GDF CORPORATION	Rent Sub to L'lords	1,000.00	5/24/2022
GENERAL DATATECH LP	Telephone-Basic	57.29	5/24/2022
GENERAL DATATECH LP	Telephone-Basic	57.29	5/24/2022
GENERAL DATATECH LP	Telephone-Basic	57.29	5/24/2022
GENERAL DATATECH LP	Telephone-Basic	315.09	5/24/2022
GENERAL DATATECH LP	Telephone-Basic	443.99	5/24/2022
GENERAL DATATECH LP	Capital Outlay-Low V	1,179.12	5/24/2022
GENERAL DATATECH LP	Telephone-Basic	5,857.75	5/24/2022
GENERAL DATATECH LP	Telephone-Basic	8,722.18	5/24/2022
GENERAL DATATECH LP	Telephone-Basic	58,362.71	5/24/2022
GENUINE PARTS COMPANY	Parts and Supplies	1,997.78	5/24/2022
GEORGE B MACKEY	Counsel Fees - Court	770.00	5/24/2022
GEORGE B MACKEY	Counsel Fees - Court	1,305.00	5/24/2022
GEORGE B MACKEY	Counsel Fees - Court	1,880.00	5/24/2022
George Gallagher	Travel	558.78	5/24/2022
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	850.00	5/24/2022
GERRY C HAIGHT	Rent Sub to L'lords	533.00	5/24/2022
GERRY LYNN INC	Rent Sub to L'lords	284.00	5/24/2022
GERRY LYNN INC	Rent Sub to L'lords	829.00	5/24/2022
GEXA ENERGY CORPORATION	Utility Allowance	92.00	5/24/2022
GEXA ENERGY CORPORATION	Utility Allowance	173.00	5/24/2022
GEXA ENERGY CORPORATION	Utility Allowance	175.00	5/24/2022
GEXA ENERGY LP	Utility Assistance	69.64	5/24/2022
GFO STONEYBROOK LLC	Rent Sub to L'lords	623.00	5/24/2022
GFO STONEYBROOK LLC	Rent Sub to L'lords	2,727.00	5/24/2022
GFO WOODFORD LLC	Rent Sub to L'lords	319.00	5/24/2022
GFO WOODFORD LLC	Rent Sub to L'lords	444.00	5/24/2022
GFO WOODFORD LLC	Rent Sub to L'lords	3,031.00	5/24/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	370.39	5/24/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	377.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
GILBERT RUSSELL ROWE	Counsel Fees - Court	395.00	5/24/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	485.00	5/24/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	581.88	5/24/2022
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	742.00	5/24/2022
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,135.00	5/24/2022
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	4,930.00	5/24/2022
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	2,213.20	5/24/2022
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	2,459.50	5/24/2022
GLOBAL PROTECTION CORP	Medical Supplies	394.50	5/24/2022
GLOCK PROFESSIONAL INC	Education	250.00	5/24/2022
GLORIA N AUSTIN	Rent Sub to L'lords	513.00	5/24/2022
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	400.00	5/24/2022
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	1,600.00	5/24/2022
GOODWILL INDUSTRIES OF FORT WORTH	Professional Service	2,242.63	5/24/2022
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	2,659.66	5/24/2022
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	4,056.94	5/24/2022
GORDON-DARBY INC	Subscriptions	17.16	5/24/2022
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	1,700.84	5/24/2022
GRACELAND STAR LLC	Rent Sub to L'lords	9,701.00	5/24/2022
GRACIOUS LIVING HOLDINGS LP	Rent Sub to L'lords	662.00	5/24/2022
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	105.38	5/24/2022
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	1,627.00	5/24/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	25.00	5/24/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	38.00	5/24/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	52.26	5/24/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	227.00	5/24/2022
GREEN STONE LLC	Rent Sub to L'lords	1,894.00	5/24/2022
GREYCON INC	Landscaping Expense	353.34	5/24/2022
GREYCON INC	Landscaping Expense	435.94	5/24/2022
GREYCON INC	Landscaping Expense	4,833.35	5/24/2022
GTS TECHNOLOGY SOLUTIONS INC	Computer Supplies	369.54	5/24/2022
GULF STATES DISTRIBUTORS	Range Supplies	647.00	5/24/2022
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	288.00	5/24/2022
HA DINH	Rent Sub to L'lords	1,145.00	5/24/2022
HA VAN NGUYEN	Rent Sub to L'lords	925.00	5/24/2022
HA VAN NGUYEN	Rent Sub to L'lords	1,019.00	5/24/2022
HA VAN NGUYEN	Rent Sub to L'lords	3,286.00	5/24/2022
HAIYANG CHENG	Rent Sub to L'lords	11,601.00	5/24/2022
HAMARA SAMAY LLC	Rent Sub to L'lords	686.00	5/24/2022
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	587.00	5/24/2022
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	275.00	5/24/2022
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	425.00	5/24/2022
HANG NGUYEN	Rent Sub to L'lords	149.00	5/24/2022
HANG NGUYEN	Rent Sub to L'lords	878.00	5/24/2022
Hannah L Bell	Education	358.02	5/24/2022
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	466.00	5/24/2022
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	158.00	5/24/2022
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	181.00	5/24/2022
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	501.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,320.00	5/24/2022
HARAF REAL ESTATE LLC	Rent Sub to L'lords	505.00	5/24/2022
HARMON FUND LP	Rent Sub to L'lords	696.00	5/24/2022
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	459.00	5/24/2022
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	898.00	5/24/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	97.50	5/24/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	5/24/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	1,890.00	5/24/2022
HARPER MAINTENANCE SERVICE INC	Fuel	248.05	5/24/2022
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	1.25	5/24/2022
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	75.00	5/24/2022
HARRY HARRIS III	Counsel Fees - Court	300.00	5/24/2022
HARRY HARRIS III	Counsel Fees - Court	300.00	5/24/2022
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,574.00	5/24/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	161.60	5/24/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Shrff Commissary Inv	187.50	5/24/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	740.80	5/24/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Shrff Commissary Inv	1,419.84	5/24/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	5,062.82	5/24/2022
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	664.00	5/24/2022
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	708.00	5/24/2022
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	963.00	5/24/2022
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	13,130.00	5/24/2022
HEATHER M LYTLE	Counsel Fees - Court	660.00	5/24/2022
HEATHER M LYTLE	Counsel Fees - Court	680.00	5/24/2022
HEATHER M LYTLE	Counsel Fees - Court	692.50	5/24/2022
HEATHER M LYTLE	Counsel Fees - Court	730.00	5/24/2022
HEER S RAJPUROHIT	Rent Sub to L'lords	1,255.00	5/24/2022
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	200.00	5/24/2022
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,271.00	5/24/2022
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	4,040.00	5/24/2022
HENDERSON R PALMER	Rent Sub to L'lords	1,019.00	5/24/2022
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	234.00	5/24/2022
HENRY H NGUYEN	Rent Sub to L'lords	2,400.00	5/24/2022
HENRY SCHEIN	Medical Supplies	190.00	5/24/2022
HENRY SCHEIN	Medical Supplies	1,722.99	5/24/2022
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	409.00	5/24/2022
HERITAGE POWER LLC	Utility Allowance	41.00	5/24/2022
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,100.00	5/24/2022
HIEN DANG	Rent Sub to L'lords	1,132.00	5/24/2022
HIG REF1 TX1	Rent Sub to L'lords	541.00	5/24/2022
HIG REF1 TX1	Rent Sub to L'lords	648.00	5/24/2022
HIG REF1 TX1	Rent Sub to L'lords	1,429.00	5/24/2022
HIG REF1 TX1	Rent Sub to L'lords	2,611.00	5/24/2022
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	5/24/2022
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	5/24/2022
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	11,866.00	5/24/2022
HIGH OPPORTUNITY NEIGHBORHOOD LLC	Rent Sub to L'lords	2,804.00	5/24/2022
HIGHLAND CREST LTD	Rent Sub to L'lords	816.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	491.00	5/24/2022
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	1,631.00	5/24/2022
HILLTOP HOLDINGS INC	Professional Service	2,500.00	5/24/2022
HIRED HANDS INC	Interpreter Fees	150.00	5/24/2022
HIRED HANDS INC	Interpreter Fees	150.00	5/24/2022
HIXLO LTD	Rent Sub to L'lords	763.00	5/24/2022
HOANG NGUYEN	Rent Sub to L'lords	523.00	5/24/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	5/24/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	5/24/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	100.00	5/24/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	100.00	5/24/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	150.00	5/24/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	200.00	5/24/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	5/24/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	5/24/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	400.00	5/24/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	440.00	5/24/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Capit	500.00	5/24/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	580.00	5/24/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	600.00	5/24/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	640.00	5/24/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	700.00	5/24/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	725.00	5/24/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	750.00	5/24/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	945.00	5/24/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,040.00	5/24/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,125.00	5/24/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,615.00	5/24/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,635.00	5/24/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,910.00	5/24/2022
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	792.00	5/24/2022
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	2,752.00	5/24/2022
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	8,422.00	5/24/2022
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	2,798.00	5/24/2022
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	512.00	5/24/2022
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,200.00	5/24/2022
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,158.00	5/24/2022
HOLLY TRINH	Rent Sub to L'lords	875.00	5/24/2022
HOLT CAT	Parts and Supplies	20.76	5/24/2022
HOLT CAT	Parts and Supplies	122.28	5/24/2022
HOLT CAT	Parts and Supplies	122.68	5/24/2022
HOLT CAT	Parts and Supplies	245.50	5/24/2022
HOME SFR BORROWER IV LLC	Rent Sub to L'lords	379.00	5/24/2022
HOME SFR BORROWER LLC	Rent Sub to L'lords	587.00	5/24/2022
HOME SFR BORROWER LLC	Rent Sub to L'lords	1,288.00	5/24/2022
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	378.00	5/24/2022
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	574.00	5/24/2022
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	785.00	5/24/2022
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	18,760.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
HONG LIU	Rent Sub to L'lords	1,480.00	5/24/2022
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	2,210.50	5/24/2022
HORIZON LAB SYSTEMS LLC	Software Maintenance	1,092.00	5/24/2022
HORIZON LAB SYSTEMS LLC	Software Maintenance	1,638.00	5/24/2022
HORTON'S QUALITY K9 EQUIPMENT LLC	Canine Expense	563.73	5/24/2022
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	51.44	5/24/2022
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	859.00	5/24/2022
HOUSING AUTHORITY CITY OF LUBBOCK	Port Admin Fee Expen	52.69	5/24/2022
HOUSING AUTHORITY CITY OF LUBBOCK	Port HAP Port-out	626.00	5/24/2022
HOUSING AUTHORITY OF TRAVIS COUNTY	Port Admin Fee Expen	52.69	5/24/2022
HOUSING AUTHORITY OF TRAVIS COUNTY	Port HAP Port-out	295.00	5/24/2022
HOUSING CHANNEL	Rent Sub to L'lords	460.00	5/24/2022
HOUSING CHANNEL	Rent Sub to L'lords	845.00	5/24/2022
HOUSING CHANNEL	Rent Sub to L'lords	1,136.00	5/24/2022
HOUSING CHANNEL	Rent Sub to L'lords	1,445.00	5/24/2022
HOUSING CHANNEL	Rent Sub to L'lords	5,158.00	5/24/2022
HOWARD COUNTY CLERK	Criminal Court Menta	510.00	5/24/2022
HOWARD M WEEMPE	Rent Sub to L'lords	496.00	5/24/2022
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	5/24/2022
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	5/24/2022
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	5/24/2022
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	5/24/2022
HRW FIRE PUMP SERVICES INC	Building Maintenance	400.00	5/24/2022
HUMA NASIR	Capital Murder - Exp	750.00	5/24/2022
HUNG LE	Rent Sub to L'lords	1,568.00	5/24/2022
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	620.00	5/24/2022
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	668.00	5/24/2022
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,648.00	5/24/2022
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	10,007.00	5/24/2022
HUSSEIN PANJWANI	Rent Sub to L'lords	2,146.00	5/24/2022
HYOUNG JUN KIM	Rent Sub to L'lords	1,380.00	5/24/2022
ICS POST LLC	Rent Sub to L'lords	782.00	5/24/2022
IDEAL FIRE & SECURITY LLC	Building Maintenance	100.00	5/24/2022
IDEAL FIRE & SECURITY LLC	Building Maintenance	200.00	5/24/2022
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,205.00	5/24/2022
IDEAL FIRE & SECURITY LLC	Building Maintenance	4,531.89	5/24/2022
IEH AUTO PARTS LLC	Central Garage Inv	547.24	5/24/2022
IHS GLOBAL INC	Subscriptions	486.00	5/24/2022
INDUSTRIAL POWER LLC	Parts and Supplies	1,255.72	5/24/2022
INFORMATION DISCOVERY SERVICES LLC	Background Check	1,421.32	5/24/2022
INKJET INC	Medical Supplies	187.50	5/24/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	4.84	5/24/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	5/24/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	5/24/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	5/24/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	5/24/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	5/24/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	5/24/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	5/24/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	5/24/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	5/24/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	22.95	5/24/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	39.90	5/24/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	91.80	5/24/2022
IRIS GARCIA	Witness Travel	194.22	5/24/2022
IRVING BRITAIN WAY LP	Rent Sub to L'lords	798.00	5/24/2022
IRVING HOLDINGS INC	Transportation	189.70	5/24/2022
J & B RAPID TESTING	Professional Service	40.00	5/24/2022
J & B RAPID TESTING	Professional Service	662.00	5/24/2022
J & B RAPID TESTING	Professional Service	1,265.00	5/24/2022
J & B RAPID TESTING	Professional Service	1,800.00	5/24/2022
J BRANDT RECOGNITION LTD	Supplies	1,057.50	5/24/2022
J L PROPERTY MANAGEMENT	Rent Sub to L'lords	1,188.00	5/24/2022
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,145.00	5/24/2022
JACK HENSON JR	Rent Sub to L'lords	1,223.00	5/24/2022
JACK RAY OIL COMPANY	Central Garage Inv	178.75	5/24/2022
JACK RAY OIL COMPANY	Gasoline Inventory	9,156.37	5/24/2022
JACK RAY OIL COMPANY	Gasoline Inventory	18,567.71	5/24/2022
JAKE LEWIS BOSTICK	Rent Sub to L'lords	1,286.00	5/24/2022
JAMES D HUMPHRIES	Rent Sub to L'lords	1,204.00	5/24/2022
JAMES D RENFORTH II	Counsel Fees - Court	2,080.00	5/24/2022
JAMES E FOWLER	Rent Sub to L'lords	557.00	5/24/2022
JAMES E MAY	Rent Sub to L'lords	939.00	5/24/2022
JAMES GARCIA	Miscellaneous Payabl	15.00	5/24/2022
JAMES JEANES	Witness Travel	46.37	5/24/2022
JAMES KINDER REAL ESTATE LTD	Rent Sub to L'lords	980.00	5/24/2022
JAMES M MULROY	Rent Sub to L'lords	26.00	5/24/2022
JAMES MASEK	Counsel Fees - Juven	200.00	5/24/2022
JAMES MELVIN TEMPLE	Rent Sub to L'lords	45.00	5/24/2022
JAMES RIVER SOLUTIONS LLC	Fuel	138.94	5/24/2022
JAMES RIVER SOLUTIONS LLC	Fuel	827.63	5/24/2022
JAMES RIVER SOLUTIONS LLC	Fuel	2,160.50	5/24/2022
JAMES RIVER SOLUTIONS LLC	Fuel	2,330.06	5/24/2022
JAMES RIVER SOLUTIONS LLC	Fuel	2,555.71	5/24/2022
JAMES RIVER SOLUTIONS LLC	Fuel	2,874.17	5/24/2022
JAMES RIVER SOLUTIONS LLC	Fuel	3,362.37	5/24/2022
JAMES RIVER SOLUTIONS LLC	Fuel	10,019.61	5/24/2022
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	678.00	5/24/2022
JAMES THOMAS MARTIN	Counsel Fees - Court	275.00	5/24/2022
JAMES THOMAS MARTIN	Counsel Fees - Court	700.00	5/24/2022
Jamie L Cummings	Travel	558.78	5/24/2022
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	750.00	5/24/2022
JAMISON MANAGEMENT COMPANY	HAP Reimb Port-in	1,775.00	5/24/2022
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	5,044.00	5/24/2022
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	5,112.00	5/24/2022
JANESSA A THORNELL	Professional Service	235.72	5/24/2022
Janet A Knoth	Education	482.48	5/24/2022
Janet J Moreno Farmer	Education	343.46	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
Janet M Denton	Education	65.00	5/24/2022
JASON CRAWLEY	Rent Sub to L'lords	712.00	5/24/2022
JASON HEATH HOWARD	Professional Service	300.00	5/24/2022
JASON RAY	Rent Sub to L'lords	749.00	5/24/2022
JASON'S DELI	Meeting Expenses	166.52	5/24/2022
JAVONNA L TUNSTALL	Rent Sub to L'lords	1,100.00	5/24/2022
JB DFW LLC	Prepaid - Rent	6,437.38	5/24/2022
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,145.00	5/24/2022
JBC GROUP LLC	Rent Sub to L'lords	2,023.00	5/24/2022
JEFF S HOOVER	Counsel Fees - Court	275.00	5/24/2022
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,190.00	5/24/2022
Jeffrey S Jones	Education	320.00	5/24/2022
JENNIFER DIETZ	Court Visitor	307.55	5/24/2022
Jennifer R Weaver	Travel	62.94	5/24/2022
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	533.00	5/24/2022
JERRY MOODY	Rent Sub to L'lords	962.00	5/24/2022
JERRY P MOORE	Rent Sub to L'lords	1,357.00	5/24/2022
JERRY WOOD	Counsel Fees - Court	1,187.50	5/24/2022
JESSE AARON CALOWAY	Investigative	2,005.10	5/24/2022
JESSICA PHILLIPS	Court Visitor	273.00	5/24/2022
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	778.00	5/24/2022
JIAXIN DU	Rent Sub to L'lords	2,135.00	5/24/2022
JIM LANE	Counsel Fees - Court	560.00	5/24/2022
JIMELLA MILLS	Miscellaneous Payabl	360.00	5/24/2022
JIMMIE LEE BELL	Rent Sub to L'lords	876.00	5/24/2022
JIN LIU	Rent Sub to L'lords	895.00	5/24/2022
JIN LIU	Rent Sub to L'lords	1,541.00	5/24/2022
JINSON JOSE	Rent Sub to L'lords	2,750.00	5/24/2022
JJW PROPERTIES LLC	Rent Sub to L'lords	980.00	5/24/2022
JoeDavid Rubalcaba	Education	320.00	5/24/2022
JOEL'S AIR INC	Rent Sub to L'lords	1,100.00	5/24/2022
JOGIP INVESTMENT GROUP LLC	Rent Sub to L'lords	711.00	5/24/2022
JOHN CHARLES OSWALT	Investigative	725.00	5/24/2022
JOHN DAVID ALVAREZ	Rent Sub to L'lords	952.00	5/24/2022
JOHN E MONTGOMERY	Rent Sub to L'lords	1,895.00	5/24/2022
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	5/24/2022
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	5/24/2022
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	5/24/2022
JOHN EDWARD AVERY	Counsel Fees - Court	550.00	5/24/2022
JOHN F BRODIE JR	Rent Sub to L'lords	702.00	5/24/2022
JOHN G JOHNSON	Counsel Fees - Court	425.00	5/24/2022
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	1,252.00	5/24/2022
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	2,541.00	5/24/2022
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	14,381.00	5/24/2022
JOHN T BRENDER	Counsel Fees - Court	275.00	5/24/2022
JOHN T BRENDER	Counsel Fees - Court	275.00	5/24/2022
JON COON	Rent Sub to L'lords	1,026.00	5/24/2022
JONATHAN TRENT TERRELL	Capital Murder - Exp	3,500.00	5/24/2022
JONESBORO HOUSING AUTHORITY	Port Admin Fee Expen	52.69	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
JPMORGAN CHASE BANK NA	Travel	315.23	5/24/2022
JPMORGAN CHASE BANK NA	Education	350.00	5/24/2022
JPMORGAN CHASE BANK NA	Printing-Publication	361.80	5/24/2022
JPMORGAN CHASE BANK NA	Education	362.50	5/24/2022
JPMORGAN CHASE BANK NA	Education	362.50	5/24/2022
JPMORGAN CHASE BANK NA	Education	368.99	5/24/2022
JPMORGAN CHASE BANK NA	Subscriptions	378.00	5/24/2022
JPMORGAN CHASE BANK NA	County Projects	395.75	5/24/2022
JPMORGAN CHASE BANK NA	Education	438.53	5/24/2022
JPMORGAN CHASE BANK NA	Education	500.00	5/24/2022
JPMORGAN CHASE BANK NA	Education	530.00	5/24/2022
JPMORGAN CHASE BANK NA	Travel	569.25	5/24/2022
JPMORGAN CHASE BANK NA	Education	675.00	5/24/2022
JPMORGAN CHASE BANK NA	Education	699.00	5/24/2022
JPMORGAN CHASE BANK NA	Employee Donations-C	772.57	5/24/2022
JPMORGAN CHASE BANK NA	Travel	824.19	5/24/2022
JPMORGAN CHASE BANK NA	Central Garage Inv	1,004.46	5/24/2022
JPMORGAN CHASE BANK NA	Education	1,087.70	5/24/2022
JPMORGAN CHASE BANK NA	Meeting Expenses	1,112.76	5/24/2022
JPMORGAN CHASE BANK NA	Parts and Supplies	1,843.05	5/24/2022
JPMORGAN CHASE BANK NA	Education	2,484.00	5/24/2022
JPMORGAN CHASE BANK NA	Building Maintenance	3,836.00	5/24/2022
JPMORGAN CHASE BANK NA	Travel	6,953.80	5/24/2022
JPS HEALTH NETWORK	Professional Service	32.50	5/24/2022
JPS HEALTH NETWORK	Professional Service	65.00	5/24/2022
JPS HEALTH NETWORK	Professional Service	97.50	5/24/2022
JPS HEALTH NETWORK	Professional Service	1,267.50	5/24/2022
JUAN M GONZALES	Rent Sub to L'lords	265.00	5/24/2022
JUANITA M DUNLAP	Interpreter Fees	190.00	5/24/2022
JUDITH G FELTON	Rent Sub to L'lords	511.00	5/24/2022
JULIE D KUBIAK	Rent Sub to L'lords	854.00	5/24/2022
JULIE JACOBSON	Counsel Fees - Juven	400.00	5/24/2022
JULIUS C ARCIGA	Rent Sub to L'lords	673.00	5/24/2022
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	703.00	5/24/2022
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	734.00	5/24/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	55.00	5/24/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	194.00	5/24/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	820.00	5/24/2022
JUST RIGHT PRODUCTS	Clothing	18.75	5/24/2022
JUST RIGHT PRODUCTS	County Projects	600.00	5/24/2022
JUST RIGHT PRODUCTS	Clothing	610.62	5/24/2022
JUZER KHORAKIWALLA	Rent Sub to L'lords	1,751.00	5/24/2022
JYOTI LYNCH	Rent Sub to L'lords	815.00	5/24/2022
K SARGAM CORP	Rent Sub to L'lords	1,710.00	5/24/2022
K T HOME SERVICES	Rent Sub to L'lords	691.00	5/24/2022
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	564.00	5/24/2022
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	855.00	5/24/2022
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	1,103.00	5/24/2022
KAIROS LIVING LLC	Rent Sub to L'lords	1,300.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
KAREN HYDEN	Rent Sub to L'lords	398.00	5/24/2022
KARTEN PSYCHOLOGICAL SERVICES PC	Criminal Court Menta	600.00	5/24/2022
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,900.00	5/24/2022
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	200.00	5/24/2022
KATHRYN HAN	Trust - Justice of t	1,095.00	5/24/2022
KATHY A LOWTHORP	Counsel Fees - Court	275.00	5/24/2022
KATHY A LOWTHORP	Counsel Fees - Court	275.00	5/24/2022
KATHY A LOWTHORP	Counsel Fees - Court	275.00	5/24/2022
KATHY A LOWTHORP	Counsel Fees - Court	572.50	5/24/2022
KATHY A LOWTHORP	Counsel Fees - Court	675.00	5/24/2022
KATHY A LOWTHORP	Counsel Fees - Court	700.00	5/24/2022
KATHY A LOWTHORP	Counsel Fees - Court	780.00	5/24/2022
KATHY A LOWTHORP	Counsel Fees - Court	1,075.00	5/24/2022
KATHY A LOWTHORP	Counsel Fees - Court	3,200.00	5/24/2022
KATHY ANN LOWTHORP	Counsel Fees - Court	137.50	5/24/2022
KATHY ANN LOWTHORP	Counsel Fees - Court	275.00	5/24/2022
KATHY ANN LOWTHORP	Counsel Fees - Court	405.00	5/24/2022
KATHY ANN LOWTHORP	Counsel Fees - Court	550.00	5/24/2022
KATHY ANN LOWTHORP	Counsel Fees - Court	550.00	5/24/2022
KATHY ANN LOWTHORP	Counsel Fees - Court	825.00	5/24/2022
KATHY ANN LOWTHORP	Counsel Fees - Court	955.00	5/24/2022
KATHY ANN LOWTHORP	Counsel Fees - Court	1,025.00	5/24/2022
KATHY ANN LOWTHORP	Counsel Fees - Court	1,775.00	5/24/2022
KATHY ANN LOWTHORP	Counsel Fees - Court	2,215.00	5/24/2022
KATHY EHMANN-CLARDY	Counsel Fees - Court	475.00	5/24/2022
KATHY HAYLOCK	Rent Sub to L'lords	713.00	5/24/2022
KATHY WALKER	Rent Sub to L'lords	433.00	5/24/2022
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,004.00	5/24/2022
KAYLA LOVING	Witness Travel	85.33	5/24/2022
KEELEY LEIGHANN FAYYAZI	Court Visitor	377.71	5/24/2022
KEITH E DANIELS	Counsel Fees - Juven	200.00	5/24/2022
KEITH E DANIELS	Counsel Fees - Juven	800.00	5/24/2022
KEITH MCKAY	Counsel Fees - Court	550.00	5/24/2022
KEITH MCKAY	Counsel Fees - Court	712.50	5/24/2022
KEITH MCKAY	Counsel Fees - Court	1,215.00	5/24/2022
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	11,883.00	5/24/2022
KELLIE HARDEN	Rent Sub to L'lords	1,711.00	5/24/2022
KELLY M NOONAN	Rent Sub to L'lords	1,646.00	5/24/2022
KELLY RICHE	Rent Sub to L'lords	769.00	5/24/2022
KENNEDALE SENIORS LTD	Rent Sub to L'lords	5,417.00	5/24/2022
KENNETH N CUTRER	Counsel Fees - Court	100.00	5/24/2022
KENNETH N CUTRER	Counsel Fees - Court	950.00	5/24/2022
KENNETH N CUTRER	Counsel Fees - Court	1,225.00	5/24/2022
KENNETH N MORTON	Rent Sub to L'lords	975.00	5/24/2022
Kent L Williams Jr	Travel-Taxable Meals	32.00	5/24/2022
KERI-DAWN HENKE	Rent Sub to L'lords	956.00	5/24/2022
KERR COUNTY CLERK	Criminal Court Menta	802.50	5/24/2022
KERRY FOUEJIO NDJENYE	Restitution Payable	83.33	5/24/2022
KEVIN CHUNG	Rent Sub to L'lords	2,370.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
KEWAL B GANDHI	Rent Sub to L'lords	2,504.00	5/24/2022
KEYING BI	Rent Sub to L'lords	1,927.00	5/24/2022
KIESLER POLICE SUPPLY INC	Safety/Tactical Supp	365.75	5/24/2022
KIMBERLY CAMPBELL	Counsel Fees - Court	75.00	5/24/2022
KIMBERLY CHOI	Rent Sub to L'lords	1,352.00	5/24/2022
KIMBERLY DEWEY	Counsel Fees-CPS Non	1,530.00	5/24/2022
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,435.00	5/24/2022
KIRPAL BHOGAL	Rent Sub to L'lords	1,461.00	5/24/2022
KIRPAL BHOGAL	Rent Sub to L'lords	2,399.00	5/24/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,216.00	5/24/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,522.00	5/24/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,595.00	5/24/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	5,098.00	5/24/2022
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	595.00	5/24/2022
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	670.00	5/24/2022
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	680.00	5/24/2022
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,177.00	5/24/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	580.00	5/24/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	620.00	5/24/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	2,290.00	5/24/2022
KNOX HOLDING CORP	Rent Sub to L'lords	1,577.00	5/24/2022
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	5/24/2022
KOMATSU-RANGEL INC	Professional Service	13,441.60	5/24/2022
KRISTEN R FAUBUS	Professional Service	235.72	5/24/2022
KRISTI L COMPTON PHD PC	Criminal Court Menta	725.00	5/24/2022
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	4,104.00	5/24/2022
KSM EXCHANGE LLC	Parts and Supplies	554.37	5/24/2022
KSM EXCHANGE LLC	Parts and Supplies	6,804.35	5/24/2022
KULVIR SINGH BHOGAL	Rent Sub to L'lords	11,215.00	5/24/2022
KURZ & CO	Food	266.32	5/24/2022
KW POWER SERVICES LLC	Building Maintenance	500.00	5/24/2022
KW POWER SERVICES LLC	Building Maintenance	900.00	5/24/2022
KWEETHAI NEILL	Rent Sub to L'lords	1,087.00	5/24/2022
LA KESHA RENEE WASHINGTON	Professional Service	5,890.00	5/24/2022
LABATT INSTITUTIONAL SUPPLY CO	Food	673.52	5/24/2022
LACKLAND TAJ LP	Rent Sub to L'lords	566.00	5/24/2022
LACKLAND TAJ LP	Rent Sub to L'lords	802.00	5/24/2022
LACKLAND TAJ LP	Rent Sub to L'lords	1,243.00	5/24/2022
LACKLAND TAJ LP	Rent Sub to L'lords	1,766.00	5/24/2022
LAFONDRA BROOKS	Rent Sub to L'lords	1,640.00	5/24/2022
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	330.00	5/24/2022
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	392.00	5/24/2022
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,354.00	5/24/2022
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,746.00	5/24/2022
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	10,478.00	5/24/2022
LANETTA N WRIGHT	Rent Sub to L'lords	2,261.00	5/24/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	2.52	5/24/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	3.48	5/24/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	98.75	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
LANGUAGE LINE SERVICES INC	Interpreter Fees	344.07	5/24/2022
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	5/24/2022
LATEPH A ADENIJI	Counsel Fees - Juven	200.00	5/24/2022
LATEPH A ADENIJI	Counsel Fees - Court	331.25	5/24/2022
LATEPH A ADENIJI	Counsel Fees - Court	550.00	5/24/2022
LAUCO ENTERPRISES INC	Rent Sub to L'lords	829.00	5/24/2022
LAURA BLACKWELL	Rent Sub to L'lords	1,898.00	5/24/2022
LAURANCE TRAYLOR	Rent Sub to L'lords	500.00	5/24/2022
LAURANCE TRAYLOR	Rent Sub to L'lords	533.00	5/24/2022
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	887.00	5/24/2022
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,426.00	5/24/2022
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	9,652.00	5/24/2022
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	700.00	5/24/2022
LURIVA DAY	Rent Sub to L'lords	751.00	5/24/2022
LAW ENFORCEMENT RISK MGMT GRP INC	Education	150.00	5/24/2022
LAW ENFORCEMENT RISK MGMT GRP INC	Education	350.00	5/24/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Non	290.00	5/24/2022
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	190.00	5/24/2022
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,270.00	5/24/2022
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	3,630.00	5/24/2022
LAW OFFICE OF J KEVIN CLARK P C	Counsel Fees - CPS	2,250.00	5/24/2022
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	740.00	5/24/2022
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	3,790.00	5/24/2022
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - Juven	300.00	5/24/2022
LAW OFFICE OF KYLE WHITAKER	Counsel Fees - Court	275.00	5/24/2022
LAW OFFICE OF KYLE WHITAKER	Counsel Fees - Court	550.00	5/24/2022
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,700.00	5/24/2022
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	510.00	5/24/2022
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	875.00	5/24/2022
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	1,715.00	5/24/2022
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	375.00	5/24/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	5/24/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	5/24/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	375.00	5/24/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	600.00	5/24/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	975.00	5/24/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,700.00	5/24/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	3,700.00	5/24/2022
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	5/24/2022
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	650.00	5/24/2022
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	850.00	5/24/2022
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	875.00	5/24/2022
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	5/24/2022
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	525.00	5/24/2022
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,240.00	5/24/2022
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees - Court	650.00	5/24/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	175.00	5/24/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	370.00	5/24/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	390.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	425.00	5/24/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	5/24/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	720.00	5/24/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	960.00	5/24/2022
LAWSON PRODUCTS INC	Parts and Supplies	108.88	5/24/2022
LAWSON PRODUCTS INC	Parts and Supplies	955.35	5/24/2022
LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	51.44	5/24/2022
LAWTON HOUSING AUTHORITY	Port HAP Port-out	668.00	5/24/2022
LDG STALLION POINTE LP	Rent Sub to L'lords	979.00	5/24/2022
LDG STALLION POINTE LP	Rent Sub to L'lords	1,838.00	5/24/2022
LDG STALLION POINTE LP	Rent Sub to L'lords	4,377.00	5/24/2022
LDG STALLION POINTE LP	Rent Sub to L'lords	10,888.00	5/24/2022
LE VAN PHAM	Rent Sub to L'lords	925.00	5/24/2022
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	567.00	5/24/2022
LEAP REALTY LLC	Rent Sub to L'lords	217.00	5/24/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	275.00	5/24/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	275.00	5/24/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	700.00	5/24/2022
LEGAL AID OF NORTHWEST TEXAS	Subrecipient Service	10,378.89	5/24/2022
LEICA MICROSYSTEMS INC	Lab Equipment Mainte	6,770.00	5/24/2022
LEIGH W DAVIS	Counsel Fees - Court	640.00	5/24/2022
LEIGH W DAVIS	Counsel Fees - Court	710.00	5/24/2022
LENA POPE HOME INC	Prepaid - Rent	4,232.18	5/24/2022
LEONTIN SABO	Rent Sub to L'lords	1,109.00	5/24/2022
Leslie L Hunt	Education	296.80	5/24/2022
LESLIE NORMAN	Rent Sub to L'lords	1,953.00	5/24/2022
LEX JOHNSTON PC	Counsel Fees-Crimina	30.00	5/24/2022
LEX JOHNSTON PC	Counsel Fees - Court	2,190.00	5/24/2022
LEX JOHNSTON PC	Counsel Fees - Court	2,430.00	5/24/2022
LEX JOHNSTON PC	Counsel Fees - Court	4,490.00	5/24/2022
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	874.00	5/24/2022
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,325.00	5/24/2022
LIBERTY POWER HOLDINGS LLC	Utility Allowance	25.00	5/24/2022
LIGHTING RESOURCES LLC	Building Maintenance	463.34	5/24/2022
LINCOLN PARISH CLERK OF COURT	Certified Copies/Tra	7.00	5/24/2022
LISA MARIE CELLA	Counsel Fees - Juven	100.00	5/24/2022
LISA MARIE CELLA	Counsel Fees - Juven	200.00	5/24/2022
LISA MARIE ONVANI	Rent Sub to L'lords	968.00	5/24/2022
LOCK TIGHT SECURITY INC	Building Maintenance	88.50	5/24/2022
LOCK TIGHT SECURITY INC	Building Maintenance	267.85	5/24/2022
LOCKETT IN GLOBAL SOLUTIONS INC	HAP Reimb Port-in	2,200.00	5/24/2022
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,648.00	5/24/2022
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,650.00	5/24/2022
LOCKETT-N-HOMES	Rent Subsidy to Land	3,950.00	5/24/2022
LOCKETT-N-HOMES INC	Rent Sub to L'lords	622.00	5/24/2022
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,566.00	5/24/2022
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,942.00	5/24/2022
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,942.00	5/24/2022
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	442.00	5/24/2022
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	141.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	1,288.00	5/24/2022
LOWE'S	Building Maintenance	28.73	5/24/2022
LOWE'S	Landscaping Expense	39.80	5/24/2022
LOWE'S	Building Maintenance	76.00	5/24/2022
LOWE'S	Small Tools	92.95	5/24/2022
LOWE'S	Supplies	247.78	5/24/2022
LOWE'S	Building Maintenance	275.79	5/24/2022
LR SATX LLC	Education	586.32	5/24/2022
LUAN NGUYEN	Rent Sub to L'lords	613.00	5/24/2022
LUCHENCUP LP	Rent Sub to L'lords	786.00	5/24/2022
LYNDA H HARDEMAN	Rent Sub to L'lords	809.00	5/24/2022
LYNN YEE	Rent Sub to L'lords	1,595.00	5/24/2022
M & D ANTIGUA LLC	Rent Sub to L'lords	581.00	5/24/2022
M S AIR INC	Building Maintenance	260.00	5/24/2022
M S AIR INC	Building Maintenance	500.00	5/24/2022
M S AIR INC	Air Conditioning Mai	815.00	5/24/2022
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	20,425.00	5/24/2022
MACKENZIE HEIN	Professional Service	471.44	5/24/2022
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	726.00	5/24/2022
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,919.00	5/24/2022
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	3,293.00	5/24/2022
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	15,825.00	5/24/2022
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	732.00	5/24/2022
MAHDI HAZAM	Rent Sub to L'lords	1,917.00	5/24/2022
MAI CU	Rent Sub to L'lords	530.00	5/24/2022
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	686.00	5/24/2022
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	4,956.00	5/24/2022
MAKALU VENTURES LLC	Education	199.00	5/24/2022
MAKUR CEP ABOR	Rent Sub to L'lords	1,998.00	5/24/2022
MAMIE BUSH JOHNSON	Counsel Fees - Court	240.00	5/24/2022
MANAXI LLC	Rent Sub to L'lords	840.00	5/24/2022
MANOA CENTERVIEW LP	Rent Sub to L'lords	3,797.00	5/24/2022
MANOJ ABRAHAM	Rent Sub to L'lords	3,854.00	5/24/2022
MANSFIELD ISD	Restitution Payable	161.24	5/24/2022
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	60.00	5/24/2022
MANSFIELD PLAZA LTD	Rent Sub to L'lords	277.00	5/24/2022
MANUEL REYES	Investigative	200.00	5/24/2022
Marc B Lewis	Education	865.52	5/24/2022
MARCH OF DIMES	Printing-Publication	359.76	5/24/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	450.00	5/24/2022
MARIA A SALDIVAR	Rent Sub to L'lords	653.00	5/24/2022
MARIA JULIANA IPOCK	Interpreter Fees	170.00	5/24/2022
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	1,103.00	5/24/2022
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	666.00	5/24/2022
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	11,779.00	5/24/2022
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,150.00	5/24/2022
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	2,744.00	5/24/2022
MARK MCGINNIS	Rent Sub to L'lords	1,282.00	5/24/2022
MARS REALTY SERIES D LLC	Rent Sub to L'lords	337.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
MARSHA L JOHNSON	Court Visitor	244.89	5/24/2022
MARVIN W BURNS	Rent Sub to L'lords	750.00	5/24/2022
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	597.00	5/24/2022
MASSOUD MOTAMED	Rent Sub to L'lords	1,111.00	5/24/2022
MATERA PAPER COMPANY	Custodian Supplies	237.51	5/24/2022
MATERA PAPER COMPANY	Shrff Commissary Inv	477.12	5/24/2022
MAVICH LLC	Medical Supplies	(57.86)	5/24/2022
MAVICH LLC	Supplies	78.81	5/24/2022
MAVICH LLC	Kitchen Supplies	227.16	5/24/2022
MAX S VILLA	Rent Sub to L'lords	1,275.00	5/24/2022
MCCAWE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,751.00	5/24/2022
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	390.00	5/24/2022
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	450.96	5/24/2022
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	7,014.60	5/24/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	185.00	5/24/2022
MCSCA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	690.00	5/24/2022
MDRD LLC	Rent Sub to L'lords	686.00	5/24/2022
MDRD LLC	Rent Sub to L'lords	708.00	5/24/2022
MDRD LLC	Rent Sub to L'lords	755.00	5/24/2022
MDRD ROSE LLC	Rent Sub to L'lords	626.00	5/24/2022
MEDLINE INDUSTRIES INC	Medical Supplies	461.20	5/24/2022
MEGA ENERGY LP	Utility Allowance	20.00	5/24/2022
MEGAN WILLIAMS	Restitution Payable	25.00	5/24/2022
MEIQIN HUANG	Rent Sub to L'lords	2,325.00	5/24/2022
MELISA BETH MASON	Rent Sub to L'lords	973.00	5/24/2022
MELISSA A MAXWELL	Professional Service	942.88	5/24/2022
MELISSA L HAMRICK	Counsel Fees - Juven	200.00	5/24/2022
MELISSA M LENOIR	Rent Sub to L'lords	2,990.00	5/24/2022
MELISSIA ANN PRAWL	Professional Service	471.44	5/24/2022
Melody M Wilkinson	Dues	250.00	5/24/2022
Melody M Wilkinson	Education	1,696.89	5/24/2022
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	675.00	5/24/2022
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	897.00	5/24/2022
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	5,468.00	5/24/2022
MERCANTILE PARTNERS LP	Prepaid - Rent	5,914.29	5/24/2022
MERCANTILE PARTNERS LP	Utilities	6,625.64	5/24/2022
MERCANTILE PARTNERS LP	Rent	10,810.31	5/24/2022
MERCANTILE PARTNERS LP	Prepaid - Rent	46,265.48	5/24/2022
MERCANTILE PARTNERS LP	Rent	60,034.94	5/24/2022
MERCEDES MEDICAL LLC	Lab Supplies	90.00	5/24/2022
MERCEDES MEDICAL LLC	Lab Supplies	311.00	5/24/2022
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	1,056.00	5/24/2022
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	2,782.00	5/24/2022
METRO FLOOR MACHINES INC	Support Services Sup	1,067.90	5/24/2022
METRO FLOOR MACHINES INC	Support Services Sup	1,420.00	5/24/2022
METRO FLOOR MACHINES INC	Support Services Sup	2,040.40	5/24/2022
MEZQUITE INSTALLATION INC	Building Maintenance	4,473.30	5/24/2022
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	600.00	5/24/2022
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	1,950.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	5/24/2022
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	5/24/2022
MHMR OF TARRANT COUNTY	Subrecipient Service	19,922.93	5/24/2022
MHMR OF TARRANT COUNTY	Subrecipient Service	91,666.00	5/24/2022
MHMR OF TARRANT COUNTY	MHMR	495,622.92	5/24/2022
MICHAEL BERGER	Counsel Fees - Juven	100.00	5/24/2022
MICHAEL BRENT HUDSON	Rent Sub to L'lords	620.00	5/24/2022
MICHAEL D MITCHELL	Visiting Judges	773.60	5/24/2022
MICHAEL D TOLAND	Rent Sub to L'lords	372.00	5/24/2022
MICHAEL DEEGAN	Counsel Fees - Court	112.50	5/24/2022
MICHAEL HAILEY	Rent Sub to L'lords	555.00	5/24/2022
MICHAEL P USERY	Rent Sub to L'lords	698.00	5/24/2022
MICHAEL R SCHENTRUP	Education	259.00	5/24/2022
MICHELLE DO	Rent Sub to L'lords	1,550.00	5/24/2022
MICHELLE YAN LAN LI	Rent Sub to L'lords	1,763.00	5/24/2022
MICHELLE YAN LAN LI	Rent Sub to L'lords	5,558.00	5/24/2022
MIDCON DATA SERVICES LLC	Professional Service	430.00	5/24/2022
MIKE RUBENKOENIG	Rent Sub to L'lords	403.00	5/24/2022
MIKE RUBENKOENIG	Rent Sub to L'lords	1,788.00	5/24/2022
MINH P NGUYEN	Rent Sub to L'lords	1,108.00	5/24/2022
MINH THI HUA	Rent Sub to L'lords	1,837.00	5/24/2022
MINH THI HUA	Rent Sub to L'lords	2,293.00	5/24/2022
MIRAMAR MCB DFW SFR I LP	Rent Sub to L'lords	1,149.00	5/24/2022
MIRAMAR MCB DFW SFR I LP	Rent Sub to L'lords	1,652.00	5/24/2022
MIRNA ESCOBAR	Rent Subsidy to Land	1,395.95	5/24/2022
MISTLETOE STATION LLC	Rent Sub to L'lords	3,705.00	5/24/2022
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,330.00	5/24/2022
M-N WATERFORD	Rent Sub to L'lords	(883.00)	5/24/2022
M-N WATERFORD	Rent Sub to L'lords	793.00	5/24/2022
M-N WATERFORD	Rent Sub to L'lords	3,091.00	5/24/2022
MONICA L JETER	Psych Exams/Testimon	1,800.00	5/24/2022
MONICA LEUCK	Rent Sub to L'lords	998.00	5/24/2022
MONIQUE BROWN NICHOLSON	Rent Sub to L'lords	387.00	5/24/2022
MORGAN INVESTIGATIVE GROUP LLC	Captial Murder - Oth	3,492.55	5/24/2022
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	811.60	5/24/2022
MOURI TECH LLC	Professional Service	9,951.25	5/24/2022
MRINAL BARUAH	Rent Sub to L'lords	1,513.00	5/24/2022
MUFFIN HEAD INC	Investigative	496.50	5/24/2022
MUHAMMAD A RAJA	Rent Sub to L'lords	1,899.00	5/24/2022
MULHOLLAND INDUSTRIES LTD	Supplies	23.80	5/24/2022
MULHOLLAND INDUSTRIES LTD	Supplies	84.00	5/24/2022
MUSHEKA HART	Rent Sub to L'lords	1,728.00	5/24/2022
MVM SERVICES LLC	Prepaid - Rent	5,290.00	5/24/2022
MW3 ENTERPRISES LLC	Rent Sub to L'lords	563.00	5/24/2022
MW3 ENTERPRISES LLC	Rent Sub to L'lords	692.00	5/24/2022
MW3 ENTERPRISES LLC	Rent Sub to L'lords	864.00	5/24/2022
N N D D A	Dues	55.00	5/24/2022
N N D D A	Dues	55.00	5/24/2022
N N D D A	Education	350.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
N N D D A	Education	350.00	5/24/2022
NADA J RUDDOCK	Rent Sub to L'lords	706.00	5/24/2022
NAHEED S NASIR	Rent Sub to L'lords	2,550.00	5/24/2022
NANCY A HAWKINS	Professional Service	235.72	5/24/2022
NANCY J CLAUNCH	Rent Sub to L'lords	452.00	5/24/2022
NANTAMBU J KAMBON	Rent Sub to L'lords	349.00	5/24/2022
NARANATH CHINTALA	Rent Sub to L'lords	5,397.00	5/24/2022
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	1,271.74	5/24/2022
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	1,907.61	5/24/2022
NARIN PETIKUN	Rent Sub to L'lords	2,398.00	5/24/2022
NASTAD-NATIONAL ALLIANCE OF STATE	Medical Supplies	1,650.00	5/24/2022
NATHAN MARTIN	Counsel Fees - Court	1,400.00	5/24/2022
NATIONAL MEDICAL SERVICES INC	Professional Service	2,635.00	5/24/2022
NATIONAL MEDICAL SERVICES INC	Professional Service	3,049.50	5/24/2022
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,500.00	5/24/2022
NAVID ALBAND	Counsel Fees - Court	675.00	5/24/2022
NAVID ALBAND	Counsel Fees - Court	800.00	5/24/2022
NAVID ALBAND	Counsel Fees - Court	1,925.00	5/24/2022
NEHA CHAWLA	Rent Sub to L'lords	2,140.00	5/24/2022
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	1,065.00	5/24/2022
NEW ANSWERNET INC	Professional Service	14,047.02	5/24/2022
NEW DAIRY HOLDCO LLC	Food	726.06	5/24/2022
NEW DAIRY HOLDCO LLC	Food	783.08	5/24/2022
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	5/24/2022
NEWCOMER SUPPLY INC	Lab Supplies	71.37	5/24/2022
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	1,126.00	5/24/2022
NFPA-NATIONAL FIRE PROTECTION ASSOC	Dues	175.00	5/24/2022
NGUYEN LONG INC	Prepaid - Rent	10,104.74	5/24/2022
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,249.00	5/24/2022
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,281.00	5/24/2022
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,425.00	5/24/2022
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	14,822.00	5/24/2022
NIANQI WANG	Rent Sub to L'lords	1,983.00	5/24/2022
NIANQI WANG	Rent Sub to L'lords	6,478.00	5/24/2022
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	2,590.00	5/24/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	175.00	5/24/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	620.00	5/24/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	670.00	5/24/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	825.00	5/24/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,320.00	5/24/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,560.00	5/24/2022
NJ CRIMINAL INTERDICTION LLC	Education	350.00	5/24/2022
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	920.00	5/24/2022
NORITSU AMERICA CORPORATION	Equipment Maintenanc	563.33	5/24/2022
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	200.00	5/24/2022
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	5/24/2022
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	312.50	5/24/2022
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	350.00	5/24/2022
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	500.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	600.00	5/24/2022
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	725.00	5/24/2022
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	1,300.00	5/24/2022
NORRIS RIDEAUX	Visiting Judges	264.59	5/24/2022
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,056.00	5/24/2022
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,515.00	5/24/2022
NORSTAR ASH PARK LLC	Rent Sub to L'lords	3,632.00	5/24/2022
NORSTAR ASH PARK LLC	Rent Sub to L'lords	43,622.00	5/24/2022
NORTH TEXAS SALES & DISTRIBUTION	Building Maintenance	249.35	5/24/2022
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	698.00	5/24/2022
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,460.00	5/24/2022
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	4,561.00	5/24/2022
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	2,681.00	5/24/2022
NORTHWOOD MF LLC	Rent Sub to L'lords	715.00	5/24/2022
NORTHWOOD MF LLC	Rent Sub to L'lords	1,192.00	5/24/2022
NORTIER ENGINEERING CONSULTANTS LLC	Professional Service	200.00	5/24/2022
NORTON METALS	Building Maintenance	190.00	5/24/2022
NOVATECH INC	Equipment Maintenanc	159.88	5/24/2022
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	898.00	5/24/2022
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,066.00	5/24/2022
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	675.00	5/24/2022
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	785.00	5/24/2022
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	825.00	5/24/2022
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,269.00	5/24/2022
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	4,164.00	5/24/2022
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	587.00	5/24/2022
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	602.00	5/24/2022
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	9,230.00	5/24/2022
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	569.00	5/24/2022
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,109.00	5/24/2022
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,658.00	5/24/2022
OAKRIDGE APTS LLC	Rent Sub to L'lords	559.00	5/24/2022
OAKRIDGE APTS LLC	Rent Sub to L'lords	590.00	5/24/2022
OAKRIDGE APTS LLC	Rent Sub to L'lords	819.00	5/24/2022
OAKRIDGE APTS LLC	Rent Sub to L'lords	1,381.00	5/24/2022
OASIS PSYCHOLOGICAL SERVICES PLLC	Professional Service	150.00	5/24/2022
OBADIAH BOLES	Rent Sub to L'lords	1,060.00	5/24/2022
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	1,780.00	5/24/2022
OFFICE STORE DEPOT INC	Equipment Maintenanc	199.00	5/24/2022
OGH MANAGEMENT LLC	Rent Sub to L'lords	566.00	5/24/2022
OHC COBBLESTONE LTD	Rent Sub to L'lords	418.00	5/24/2022
OHC COBBLESTONE LTD	Rent Sub to L'lords	665.00	5/24/2022
OHC COBBLESTONE LTD	Rent Sub to L'lords	683.00	5/24/2022
OHC COBBLESTONE LTD	Rent Sub to L'lords	9,413.00	5/24/2022
OMNI MANAGEMENT CORPORATION	Travel	448.53	5/24/2022
OMOTAYO ONANUGA	Rent Sub to L'lords	1,121.00	5/24/2022
ONE AMELIA PARC LP	Rent Sub to L'lords	914.00	5/24/2022
ONE AMELIA PARC LP	Rent Sub to L'lords	8,204.00	5/24/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	443.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
ONE VILLAGE CREEK LP	Rent Sub to L'lords	590.00	5/24/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,098.00	5/24/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,197.00	5/24/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	4,936.00	5/24/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	27,957.00	5/24/2022
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,208.00	5/24/2022
OPPORTUNITIES COUNSELING CENTER	Professional Service	2,520.00	5/24/2022
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	52.69	5/24/2022
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	1,375.00	5/24/2022
O'REILLY AUTO ENTERPRISES LLC	Parts and Supplies	(56.87)	5/24/2022
O'REILLY AUTO ENTERPRISES LLC	Central Garage Inv	33.55	5/24/2022
O'REILLY AUTO ENTERPRISES LLC	Central Garage Inv	141.62	5/24/2022
O'REILLY AUTO ENTERPRISES LLC	Parts and Supplies	322.79	5/24/2022
ORVILLE PERSON	Bail Bond Surety Fee	15.00	5/24/2022
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	51.44	5/24/2022
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	860.00	5/24/2022
OVERTON SQUARE LP	Rent Sub to L'lords	393.00	5/24/2022
OVERTON SQUARE LP	Rent Sub to L'lords	2,068.00	5/24/2022
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	275.00	5/24/2022
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	275.00	5/24/2022
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	300.00	5/24/2022
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	625.00	5/24/2022
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	710.00	5/24/2022
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	925.00	5/24/2022
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	1,050.00	5/24/2022
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	555.00	5/24/2022
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,428.00	5/24/2022
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	3,588.00	5/24/2022
PACIFIC HORIZONS LLC	Rent Sub to L'lords	2,994.00	5/24/2022
PALAFIX HOSPITALITY LTD	Education	649.80	5/24/2022
PALAFIX HOSPITALITY LTD	Education	649.80	5/24/2022
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	247.00	5/24/2022
PAM SHRULL	Health Food Permits	200.00	5/24/2022
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	1,000.00	5/24/2022
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	5/24/2022
PARADISE APARTMENTS LLC	Rent Sub to L'lords	852.00	5/24/2022
PARADISE APARTMENTS LLC	Rent Sub to L'lords	6,084.00	5/24/2022
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,640.00	5/24/2022
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	796.00	5/24/2022
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	967.00	5/24/2022
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	9,845.00	5/24/2022
PARKER COMMONS LTD	Rent Sub to L'lords	563.00	5/24/2022
PARKER COMMONS LTD	Rent Sub to L'lords	3,369.00	5/24/2022
PARKER ELECTRIC	Building Maintenance	394.82	5/24/2022
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,446.00	5/24/2022
PARQUE VISTA APARTMENTS LLC	Rent Sub to L'lords	576.00	5/24/2022
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	446.00	5/24/2022
PATRICIA A SPENCE	Rent Sub to L'lords	836.00	5/24/2022
PATRICIA A SPENCE	Rent Subsidy to Land	885.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	1,818.00	5/24/2022
PATRICIA R POOL	Rent Sub to L'lords	280.00	5/24/2022
PATRICK KEVLIN	Rent Sub to L'lords	1,192.00	5/24/2022
PATRICK ORAH	Rent Sub to L'lords	2,086.00	5/24/2022
PAUL A CONNER	Counsel Fees - Court	130.00	5/24/2022
PAUL A CONNER	Counsel Fees - Court	5,210.00	5/24/2022
PAUL FRANCIS	Counsel Fees-Crimina	1,000.00	5/24/2022
PAUL MARTINEZ	Rental Assistance	500.00	5/24/2022
PAUL V PREVITE	Counsel Fees - Court	740.00	5/24/2022
PAUL V PREVITE	Counsel Fees - Court	767.50	5/24/2022
PAUL V PREVITE	Counsel Fees - Court	1,180.00	5/24/2022
PAUL V PREVITE	Counsel Fees - Court	2,165.00	5/24/2022
PAULA K GREEN	Investigative	100.00	5/24/2022
PAULA K GREEN	Investigative	346.62	5/24/2022
PAULA K GREEN	Investigative	582.14	5/24/2022
PAULA K GREEN	Investigative	742.50	5/24/2022
PAULA K GREEN	Investigative	986.46	5/24/2022
PB HOLDINGS II LLC	Rent Sub to L'lords	749.00	5/24/2022
PCNC PROPERTIES LLC	Rent Sub to L'lords	1,350.00	5/24/2022
PEAT CONSULTING INC	Rent Sub to L'lords	634.00	5/24/2022
PEDRO CISNEROS	Interpreter Fees	100.00	5/24/2022
PEDRO CISNEROS	Interpreter Fees	200.00	5/24/2022
PEGGY MEYER	Rent Sub to L'lords	1,591.00	5/24/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	824.00	5/24/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	824.00	5/24/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,041.00	5/24/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,106.00	5/24/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	3,968.00	5/24/2022
PENNTEX INC	Parts and Supplies	174.50	5/24/2022
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	12.65	5/24/2022
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	330.00	5/24/2022
PER FIT FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	1,002.00	5/24/2022
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	669.00	5/24/2022
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,318.00	5/24/2022
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,419.00	5/24/2022
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	769.00	5/24/2022
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,200.00	5/24/2022
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,352.00	5/24/2022
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,681.00	5/24/2022
PERFICIENT INC	Professional Service	9,610.00	5/24/2022
PERFICIENT INC	Professional Service	16,790.00	5/24/2022
PERFICIENT INC	Non-Track Equipment	62,160.00	5/24/2022
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	20.00	5/24/2022
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	968.00	5/24/2022
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	910.00	5/24/2022
PETER D REGAN	Rent Sub to L'lords	802.00	5/24/2022
PETER JOHN WEBB	Rent Sub to L'lords	5,656.00	5/24/2022
PHAM HOANG LONG	Rent Sub to L'lords	679.00	5/24/2022
PHILIP BABY	Rent Sub to L'lords	867.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
PHILLIP ERVIN HALL	Counsel Fees - Court	275.00	5/24/2022
PHILLIP ERVIN HALL	Counsel Fees - Court	400.00	5/24/2022
PHILLIP ERVIN HALL	Counsel Fees - Court	550.00	5/24/2022
PHILLIP ERVIN HALL	Counsel Fees - Court	625.00	5/24/2022
PIERCE COUNTY SHERIFF'S DEPARTMENT	Certified Copies/Tra	150.00	5/24/2022
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,128.88	5/24/2022
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	30,996.30	5/24/2022
PLATEPASS LLC	Travel	36.36	5/24/2022
PMI BIG D PROPERTIES	Rent Sub to L'lords	2,354.00	5/24/2022
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	100.00	5/24/2022
POGO ENERGY LLC	Utility Allowance	13.00	5/24/2022
POGO ENERGY LLC	Utility Allowance	68.00	5/24/2022
POGO ENERGY LLC	Utility Allowance	68.00	5/24/2022
POLARIS TX8 LLC	Rent Sub to L'lords	598.00	5/24/2022
POLARIS TX8 LLC	Rent Sub to L'lords	1,050.00	5/24/2022
POLARIS TX8 LLC	Rent Sub to L'lords	1,487.00	5/24/2022
POLARIS TX8 LLC	Rent Sub to L'lords	1,565.00	5/24/2022
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	4,990.50	5/24/2022
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	28,267.20	5/24/2022
POLYGRAPH SCIENCE CENTER	Professional Service	1,530.00	5/24/2022
PORTFOLIO 22 VENTURE LLC	Rent Subsidy to Land	1,386.00	5/24/2022
POSEY PROPERTY MANAGEMENT INC	Rent Sub to L'lords	286.00	5/24/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	30.00	5/24/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	858.00	5/24/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,054.00	5/24/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,530.00	5/24/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,425.00	5/24/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	22,236.00	5/24/2022
PPMG OF TEXAS LLC	Rent Sub to L'lords	428.00	5/24/2022
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,795.00	5/24/2022
PREM GEORGE	Rent Sub to L'lords	1,282.00	5/24/2022
PRICE PROCTOR AND ASSOCIATES LLP	Expert Witness Servi	4,050.00	5/24/2022
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	795.00	5/24/2022
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	5,494.00	5/24/2022
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	504.00	5/24/2022
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	674.00	5/24/2022
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	2,997.13	5/24/2022
PSYCHOTHERAPY SERVICES &	Professional Service	2,345.00	5/24/2022
PULSE POWER LLC	Utility Allowance	32.00	5/24/2022
PULSE POWER LLC	Utility Allowance	77.00	5/24/2022
PULSE POWER LLC	Utility Allowance	91.00	5/24/2022
PURPLE SHELL LLC	Rent Sub to L'lords	2,320.00	5/24/2022
PURPLE SHELL LLC	Rent Sub to L'lords	9,284.00	5/24/2022
PURPLE TOWER LLC	Rent Sub to L'lords	2,115.00	5/24/2022
PURPLE TREE LLC	Rent Sub to L'lords	4,276.00	5/24/2022
PYRAMID PAPER COMPANY	Shrff Commissary Inv	676.20	5/24/2022
QIAGEN LLC	Lab Supplies	1,534.26	5/24/2022
QINGHUA XIE	Rent Sub to L'lords	5,836.00	5/24/2022
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	2,270.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
R B EVERETT AND COMPANY	Parts and Supplies	928.56	5/24/2022
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	2,182.00	5/24/2022
R J BRANIFF CORP	Equipment Maintenanc	730.00	5/24/2022
RACHEL DIANE MORRIS	Professional Service	471.44	5/24/2022
RAHN YUKIO MINAGAWA	Capital Murder - Exp	7,177.20	5/24/2022
RAJIV SHARMA	Rent Sub to L'lords	2,177.00	5/24/2022
RAJUMON CHACKO	Rent Sub to L'lords	687.00	5/24/2022
Ralph D. Swearingin Jr	Education	334.48	5/24/2022
RAM P MALIK	Rent Sub to L'lords	1,490.00	5/24/2022
RAMESH SHARMA	Rent Sub to L'lords	715.00	5/24/2022
RATHLIN PROPERTY LLC	Rent Sub to L'lords	786.00	5/24/2022
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	1,920.00	5/24/2022
RAUL OVIEDO&ANA ISABEL VILLA VALLE	Trust - Constable 8	684.80	5/24/2022
RAY HALL JR	Counsel Fees - Juven	200.00	5/24/2022
RAY HALL JR	Counsel Fees - Court	825.00	5/24/2022
RAY HALL JR	Counsel Fees - Court	2,100.00	5/24/2022
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	1,280.00	5/24/2022
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	1,635.00	5/24/2022
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	5/24/2022
RAYMOND DANIEL PC	Counsel Fees - Juven	800.00	5/24/2022
RAYMOND S NAPOLITAN III	Counsel Fees - Court	300.00	5/24/2022
RCP SADOSA LLC	Rent Sub to L'lords	763.00	5/24/2022
RD ADAMS ENTERPRISES LLC	Contract Labor	618.88	5/24/2022
RD ADAMS ENTERPRISES LLC	Professional Service	1,368.31	5/24/2022
RD ADAMS ENTERPRISES LLC	Contract Labor	1,547.20	5/24/2022
RD ADAMS ENTERPRISES LLC	Professional Service	2,080.50	5/24/2022
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	565.00	5/24/2022
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	592.00	5/24/2022
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	657.00	5/24/2022
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	953.00	5/24/2022
RDO EQUIPMENT CO	Parts and Supplies	167.36	5/24/2022
READINGRAIL LLC	Rent Sub to L'lords	4,712.00	5/24/2022
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,196.00	5/24/2022
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	4,174.00	5/24/2022
REBECCA R PORRAS	Rent Sub to L'lords	867.00	5/24/2022
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	5/24/2022
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	5/24/2022
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	5/24/2022
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	5/24/2022
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	5/24/2022
RECOVERY MONITORING SOLUTIONS CORP	Professional Service	2,631.00	5/24/2022
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	35.00	5/24/2022
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,228.00	5/24/2022
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	2,835.00	5/24/2022
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,450.00	5/24/2022
REEDY CREEK MANAGEMENT SERVICES LLC	Rent Sub to L'lords	1,071.00	5/24/2022
REGENT REALTY SERVICES	Rent Sub to L'lords	1,247.00	5/24/2022
REGINALD D STAFFORD SR	Rent Sub to L'lords	2,293.00	5/24/2022
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	20.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	32.87	5/24/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	47.00	5/24/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	52.43	5/24/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	63.87	5/24/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	66.00	5/24/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	93.00	5/24/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	96.34	5/24/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	110.00	5/24/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	115.00	5/24/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	150.09	5/24/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,857.00	5/24/2022
REMMS INC	Rent Sub to L'lords	950.00	5/24/2022
RENT SPACE MANAGEMENT LLC	Rent Sub to L'lords	981.00	5/24/2022
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,384.00	5/24/2022
RENTAL ZEBRA LLC	Rent Sub to L'lords	4,781.00	5/24/2022
RENTREADY HOMES LLC	Utility Allowance	92.00	5/24/2022
RENTREADY HOMES LLC	Rent Sub to L'lords	1,191.00	5/24/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	97.43	5/24/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	173.20	5/24/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	424.34	5/24/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	424.34	5/24/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	5/24/2022
RESCUE ONE TRAINING FOR LIFE INC	Medical Supplies	224.00	5/24/2022
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	814.00	5/24/2022
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	4,363.00	5/24/2022
RESERVE AT QUEBEC LLC	Rent Subsidy/Deposit	400.00	5/24/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	614.00	5/24/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	639.00	5/24/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,019.00	5/24/2022
RESERVE AT QUEBEC LLC	Rent Subsidy to Land	2,844.87	5/24/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	11,580.00	5/24/2022
RESIDENCE AT RED SIERRA LLC	Rent Sub to L'lords	705.00	5/24/2022
RESIDENCE AT RED SIERRA LLC	Rent Sub to L'lords	743.00	5/24/2022
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	33,540.81	5/24/2022
RHYTHM OPS LLC	Utility Assistance	71.54	5/24/2022
RHYTHM OPS LLC	Utility Allowance	74.00	5/24/2022
RICHARD E BRIGGS	Rent Sub to L'lords	655.00	5/24/2022
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,178.00	5/24/2022
RICHARD GLADSTONE	Counsel Fees - Juven	100.00	5/24/2022
RICHLAND CORNERS LLC	Rent Sub to L'lords	1,172.00	5/24/2022
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	467.00	5/24/2022
RICK'S TIRE SERVICE INC	Parts and Supplies	139.00	5/24/2022
RICK'S TIRE SERVICE INC	Tires and Tubes	475.00	5/24/2022
RICOH USA INC	Equipment Maintenanc	595.37	5/24/2022
RICOH USA INC	Equipment Maintenanc	1,280.26	5/24/2022
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	733.00	5/24/2022
RIGHT WAY MULTIFAMILY TEXAS	HAP Reimb Port-in	692.00	5/24/2022
RIGHT WAY MULTIFAMILY TEXAS	Rent Sub to L'lords	2,329.00	5/24/2022
RITA L DAVIS	Rent Sub to L'lords	459.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
RITA SIMMONS ESTATE	Rent Sub to L'lords	389.00	5/24/2022
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	100.00	5/24/2022
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	610.86	5/24/2022
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,512.44	5/24/2022
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,512.44	5/24/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	532.00	5/24/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,979.00	5/24/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	2,293.00	5/24/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,385.00	5/24/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	8,371.00	5/24/2022
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,745.00	5/24/2022
ROBBY SMITH	Rent Sub to L'lords	975.00	5/24/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	5/24/2022
ROBERT KEITH GILL	Counsel Fees - Court	370.00	5/24/2022
ROBERT KEITH GILL	Counsel Fees - Court	1,520.00	5/24/2022
ROBERT M GULLINESE	Rent Sub to L'lords	865.00	5/24/2022
ROBERT SEAN WEAR	Rent Sub to L'lords	367.00	5/24/2022
ROBERT W WILLIAMS	Rent Sub to L'lords	695.00	5/24/2022
ROBERTA WALKER	Counsel Fees - Court	1,000.00	5/24/2022
ROBERTS MAINTENANCE ENGINEERING	Retainage	(10,474.05)	5/24/2022
ROBERTS MAINTENANCE ENGINEERING	Professional Service	52,395.64	5/24/2022
ROBERTS MAINTENANCE ENGINEERING	Professional Service	157,085.22	5/24/2022
ROBIN ANDERSON	Rent Sub to L'lords	590.00	5/24/2022
ROBINSON & SMART PC	Counsel Fees - Court	375.00	5/24/2022
ROBINSON & SMART PC	Counsel Fees - Court	750.00	5/24/2022
ROBINSON & SMART PC	Counsel Fees - Court	1,218.75	5/24/2022
ROBINSON & SMART PC	Counsel Fees - Court	2,190.00	5/24/2022
ROBYCE PHILLIPS	Rent Sub to L'lords	2,100.00	5/24/2022
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,350.00	5/24/2022
RODNEY COLLIER	Rent Sub to L'lords	802.00	5/24/2022
RODNEY D MCNEELY	Rent Sub to L'lords	491.00	5/24/2022
ROEL ELIZALDE JR	Interpreter Fees	200.00	5/24/2022
ROGERS & ROGERS IV	Rent Sub to L'lords	342.00	5/24/2022
ROMADO LLC	Rent Sub to L'lords	1,283.00	5/24/2022
ROMULO L CASAQUITE	Rent Sub to L'lords	720.00	5/24/2022
RONALD ARIZPE	Rent Sub to L'lords	616.00	5/24/2022
RONALD COUCH	Counsel Fees - Court	180.00	5/24/2022
RONALD COUCH	Counsel Fees - Court	250.00	5/24/2022
RONALD COUCH	Counsel Fees - Court	390.00	5/24/2022
ROSA LEE NEWMAN	Rent Sub to L'lords	594.00	5/24/2022
ROSE ANNA SALINAS	Counsel Fees - Court	312.50	5/24/2022
ROSEMARY R THOMAS	Rent Sub to L'lords	1,263.00	5/24/2022
ROSIE CHEN	Rent Sub to L'lords	6,960.00	5/24/2022
ROSLAND B LEOPOLD	Rent Sub to L'lords	1,025.00	5/24/2022
ROUTE 66 AMARILLO LLC	Education	612.95	5/24/2022
ROUTE 66 AMARILLO LLC	Education	612.95	5/24/2022
ROUTE 66 AMARILLO LLC	Education	612.95	5/24/2022
ROUTE 66 AMARILLO LLC	Education	612.95	5/24/2022
ROUTE 66 AMARILLO LLC	Education	770.50	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
ROUTE 66 AMARILLO LLC	Education	770.50	5/24/2022
ROUTE 66 AMARILLO LLC	Education	770.50	5/24/2022
ROUTE 66 AMARILLO LLC	Education	770.50	5/24/2022
ROUTE 66 AMARILLO LLC	Education	770.50	5/24/2022
ROUTE 66 AMARILLO LLC	Education	770.50	5/24/2022
ROUTE 66 AMARILLO LLC	Education	770.50	5/24/2022
Roy C Brooks	Education	455.00	5/24/2022
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	2,442.00	5/24/2022
RSG INVESTMENTS B LLC	Prepaid - Rent	4,997.56	5/24/2022
R-TEK HOLDINGS LLC	Rent Sub to L'lords	4,111.00	5/24/2022
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	2,024.00	5/24/2022
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	5,679.00	5/24/2022
RUBEN M PEREZ	Rent Sub to L'lords	785.00	5/24/2022
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	2,113.00	5/24/2022
RUGBY HOLDINGS LLC	Non-Tracked Construc	231.87	5/24/2022
RUI KOU	Rent Sub to L'lords	2,956.00	5/24/2022
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	504.00	5/24/2022
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,133.00	5/24/2022
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,228.00	5/24/2022
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	16,547.00	5/24/2022
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	107.50	5/24/2022
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	195.00	5/24/2022
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	1,287.34	5/24/2022
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	1,751.60	5/24/2022
RUSSELL G HYLER	Rent Sub to L'lords	820.00	5/24/2022
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	5/24/2022
RUTHIE HUCKABY	Rent Sub to L'lords	635.00	5/24/2022
S2 MAGNOLIA LLC	Rent Sub to L'lords	639.00	5/24/2022
S2 MAGNOLIA LLC	Rent Sub to L'lords	2,158.00	5/24/2022
S2 MISSION HILL LLC	Rent Sub to L'lords	632.00	5/24/2022
S2 VERONA LLC	Rent Sub to L'lords	674.00	5/24/2022
S2 VERONA LLC	Rent Sub to L'lords	1,241.00	5/24/2022
S2 VERONA LLC	Rent Sub to L'lords	5,505.00	5/24/2022
SAFE CITY COMMISSION INC	Safe City - Crime St	16,137.47	5/24/2022
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	1,180.00	5/24/2022
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	3,779.00	5/24/2022
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	8,052.26	5/24/2022
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	8,477.83	5/24/2022
SALIL K SARKAR	Rent Sub to L'lords	1,123.00	5/24/2022
SALIL K SARKAR	Rent Sub to L'lords	3,268.00	5/24/2022
SALVATORE LAMENTI	Rent Sub to L'lords	827.00	5/24/2022
SAMUEL RHETT PARHAM	Counsel Fees - Court	100.00	5/24/2022
SAMUEL RHETT PARHAM	Counsel Fees - Court	183.00	5/24/2022
SAMUEL RHETT PARHAM	Counsel Fees - Court	437.50	5/24/2022
SAMUEL RHETT PARHAM	Counsel Fees - Court	937.50	5/24/2022
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,375.00	5/24/2022
SAMUELS AVENUE LP	Rent Sub to L'lords	4,174.00	5/24/2022
SANDRA F BOOZER	Rent Sub to L'lords	2,252.00	5/24/2022
SANOFI PASTEUR INC	Medical Supplies	2,119.61	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
SANSOM BLUFF LP	Rent Sub to L'lords	8,561.00	5/24/2022
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,131.00	5/24/2022
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	4,389.00	5/24/2022
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,964.00	5/24/2022
SANSOM RIDGE LP	Rent Sub to L'lords	393.00	5/24/2022
SANSOM RIDGE LP	Rent Sub to L'lords	793.00	5/24/2022
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	6,479.30	5/24/2022
SAVOY MULTIFAMILY LP	Utility Allowance	26.00	5/24/2022
SAVOY MULTIFAMILY LP	Rent Sub to L'lords	536.00	5/24/2022
SAVOY MULTIFAMILY LP	Rent Sub to L'lords	3,559.00	5/24/2022
SBV-DFW-I LLC	Rent Sub to L'lords	526.00	5/24/2022
SCHOOL HEALTH CORPORATION	Medical Supplies	218.40	5/24/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	265.00	5/24/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/24/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	5/24/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	308.75	5/24/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	450.00	5/24/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	545.00	5/24/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	5/24/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	595.00	5/24/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	895.00	5/24/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	900.00	5/24/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,130.00	5/24/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,350.00	5/24/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,400.00	5/24/2022
SCOTT R SPENCE	Rent Sub to L'lords	900.00	5/24/2022
SE HWAN CHUN	Rent Sub to L'lords	1,164.00	5/24/2022
SELENA CORNELIUS	Trust - Justice of t	155.00	5/24/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	355.00	5/24/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	537.50	5/24/2022
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	30.00	5/24/2022
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	97.50	5/24/2022
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	357.50	5/24/2022
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	857.00	5/24/2022
SHAWN PASCHALL	Counsel Fees - Court	100.00	5/24/2022
SHAWN PASCHALL	Counsel Fees - Court	650.00	5/24/2022
SHAWN PASCHALL	Counsel Fees - Court	750.00	5/24/2022
SHAWN PASCHALL	Counsel Fees - Court	4,510.00	5/24/2022
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	3,594.00	5/24/2022
SHEKHAR GANDHI	Rent Sub to L'lords	8,228.00	5/24/2022
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	649.00	5/24/2022
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	1,699.00	5/24/2022
SHI GOVERNMENT SOLUTIONS INC	Supplies	209.97	5/24/2022
SHI GOVERNMENT SOLUTIONS INC	Non-Tracked Equipmen	261.20	5/24/2022
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	2,496,895.00	5/24/2022
SHIRLEY A JOHNSON	Rent Sub to L'lords	376.00	5/24/2022
SHONDA GREEN	Rent Sub to L'lords	647.00	5/24/2022
SIERRA STRIPES OF TEXAS	Central Garage Inv	325.00	5/24/2022
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	955.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,195.00	5/24/2022
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,458.00	5/24/2022
SIRCHIE FINGER PRINT LABORATORIES	Supplies	602.00	5/24/2022
SITA BUSINESS SYSTEMS INC	Medical Supplies	184.32	5/24/2022
SITA BUSINESS SYSTEMS INC	Medical Supplies	368.64	5/24/2022
SJB LEGACY LLC	Rent Sub to L'lords	1,745.00	5/24/2022
SMART GROUP SYSTEMS	Supplies	141.00	5/24/2022
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,047.00	5/24/2022
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	5,399.00	5/24/2022
SNAPPERHEAD PROPERTIES LLC	Rental Assistance	1,095.00	5/24/2022
SOF EULESS OWNER LP	Rent Sub to L'lords	194.00	5/24/2022
SOF EULESS OWNER LP	Rent Sub to L'lords	5,025.00	5/24/2022
SOLOMON BRACKENS	Rent Sub to L'lords	1,383.00	5/24/2022
SOLUTIONS CUBE GROUP LLC	Non-Track Equipment	42,250.00	5/24/2022
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	863.00	5/24/2022
SON N TRAM	Rent Sub to L'lords	933.00	5/24/2022
SOUTH HULEN LP	Rent Sub to L'lords	192.00	5/24/2022
SOUTH HULEN LP	Rent Sub to L'lords	311.00	5/24/2022
SOUTH HULEN LP	Rent Sub to L'lords	949.00	5/24/2022
SOUTH HULEN LP	Rent Sub to L'lords	1,614.00	5/24/2022
SOUTH HULEN LP	Rent Sub to L'lords	2,896.00	5/24/2022
SOUTH HULEN LP	Rent Sub to L'lords	8,562.00	5/24/2022
SOUTHERN AUTOMATION LLC	Building Maintenance	2,664.00	5/24/2022
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	207.83	5/24/2022
SOUTHGATE MANOR LLC	Rent Sub to L'lords	628.00	5/24/2022
SOUTHGATE MANOR LLC	Rent Sub to L'lords	667.00	5/24/2022
SOUTHWEST BINDING & LAMINATING	Sheriff Inventory	2,250.00	5/24/2022
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	820.00	5/24/2022
SPANISHWOOD APARTMENTS INC	Rent Subsidy to Land	930.02	5/24/2022
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,730.00	5/24/2022
SPARK ENERGY LP	Utility Allowance	15.00	5/24/2022
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	688.00	5/24/2022
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	2,936.00	5/24/2022
SPRING LAKE VILLAGE LLC	Rent Subsidy to Land	1,185.00	5/24/2022
SRT LAW PC	Counsel Fees - Court	75.00	5/24/2022
SRT LAW PC	Counsel Fees - Court	75.00	5/24/2022
SRT LAW PC	Counsel Fees - Court	122.50	5/24/2022
SRT LAW PC	Counsel Fees - Court	275.00	5/24/2022
SRT LAW PC	Counsel Fees - Court	275.00	5/24/2022
SRT LAW PC	Counsel Fees - Court	350.00	5/24/2022
SRT LAW PC	Counsel Fees - Court	565.00	5/24/2022
SRT LAW PC	Counsel Fees - Court	700.00	5/24/2022
SRT LAW PC	Counsel Fees - Court	765.00	5/24/2022
SRT LAW PC	Counsel Fees - Court	872.50	5/24/2022
SRT LAW PC	Counsel Fees - Court	1,160.00	5/24/2022
SS LIM LLC	Rent Sub to L'lords	789.00	5/24/2022
ST PAUL PRESBYTERIAN CHURCH	Space Lease Rental	1,000.00	5/24/2022
STAK MANAGEMENT LLC	Rent Sub to L'lords	1,638.00	5/24/2022
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,135.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	249.03	5/24/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	249.95	5/24/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	260.47	5/24/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	276.43	5/24/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	352.45	5/24/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	383.98	5/24/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	448.90	5/24/2022
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	449.00	5/24/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	452.40	5/24/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	520.33	5/24/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	522.59	5/24/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	589.45	5/24/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	607.05	5/24/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,022.59	5/24/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,210.09	5/24/2022
STAR PLATINUM LLC	Rent Sub to L'lords	1,247.00	5/24/2022
STARTEX POWER	Utility Assistance	141.23	5/24/2022
STATLAB MEDICAL PRODUCTS	Lab Supplies	232.00	5/24/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	75.00	5/24/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	600.00	5/24/2022
STEPHANIE K CLEVELAND	Counsel Fees - Court	216.25	5/24/2022
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,050.00	5/24/2022
STEPHANIE K CLEVELAND	Counsel Fees - Court	3,535.00	5/24/2022
STEPHEN W LEACH	Rent Sub to L'lords	668.00	5/24/2022
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	910.00	5/24/2022
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,190.00	5/24/2022
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,360.00	5/24/2022
STEVE Q NGUYEN	Rent Sub to L'lords	4,964.00	5/24/2022
Steven J Powell	Travel	275.15	5/24/2022
STEVEN JUMES	Counsel Fees - Court	375.00	5/24/2022
STEVEN JUMES	Counsel Fees - Court	510.00	5/24/2022
STEVEN JUMES	Counsel Fees - Court	525.00	5/24/2022
STEVEN JUMES	Counsel Fees - Court	650.00	5/24/2022
STEVEN JUMES	Counsel Fees - Court	660.00	5/24/2022
STEVEN MICHAEL BETH	Rent Sub to L'lords	954.00	5/24/2022
STEVEN R FROMM	Rent Sub to L'lords	1,086.00	5/24/2022
STEVEN R MIEARS PC	Counsel Fees - Capit	4,775.00	5/24/2022
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	677.50	5/24/2022
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	805.00	5/24/2022
STRATUS BLOCK 21 LLC	Education	678.50	5/24/2022
STREAM ENERGY	Utility Allowance	2.00	5/24/2022
STREAM ENERGY	Utility Allowance	156.00	5/24/2022
STREAM ENERGY	Utility Allowance	528.00	5/24/2022
STUART HOSE AND PIPE COMPANY	Parts and Supplies	203.24	5/24/2022
STUART HOSE AND PIPE COMPANY	Parts and Supplies	353.64	5/24/2022
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	508.00	5/24/2022
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	2,247.00	5/24/2022
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,399.00	5/24/2022
SUMMER ENERGY LLC	Utility Allowance	141.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,427.00	5/24/2022
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	439.00	5/24/2022
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	815.00	5/24/2022
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	9,005.00	5/24/2022
SUPREME BRIGHT AMARILLO II LLC	Education	1,097.10	5/24/2022
SUPREME FOOD SERVICES INC	Supplies	12.00	5/24/2022
SUPREME FOOD SERVICES INC	Food	41.75	5/24/2022
SUPREME FOOD SERVICES INC	Support Services Sup	41.75	5/24/2022
SUPREME FOOD SERVICES INC	Food	202.30	5/24/2022
SUZY VANEGAS	Counsel Fees - Court	75.00	5/24/2022
SUZY VANEGAS	Counsel Fees - Court	212.50	5/24/2022
SUZY VANEGAS	Counsel Fees - Court	237.50	5/24/2022
SVS APARTMENTS LLC	Rent Sub to L'lords	2,746.00	5/24/2022
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	9,491.00	5/24/2022
SYNERGY TELCOM	Supplies	1,420.00	5/24/2022
T MAXWELL SMITH PLLC	Counsel Fees - Court	367.50	5/24/2022
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	199,858.83	5/24/2022
TAE E MARKGRAF	Rent Sub to L'lords	499.00	5/24/2022
TAN THAN	Interpreter Fees	600.00	5/24/2022
TARA ENERGY LLC	Utility Allowance	2.00	5/24/2022
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	608.00	5/24/2022
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	1,987.00	5/24/2022
TARRANT COUNTY BAR ASSOCIATION	Education	40.00	5/24/2022
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	5.00	5/24/2022
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	52.10	5/24/2022
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	5/24/2022
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	430.74	5/24/2022
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	6,652.57	5/24/2022
TARRANT COUNTY SAMARITAN	Subrecipient Service	1,740.67	5/24/2022
TARRANT COUNTY SAMARITAN	Subrecipient Service	5,265.67	5/24/2022
TARRANT COUNTY SAMARITAN	Subrecipient Service	11,393.01	5/24/2022
TARRANT COUNTY SAMARITAN	Subrecipient Service	15,419.36	5/24/2022
TARRANT COUNTY SAMARITAN	Subrecipient Service	39,164.89	5/24/2022
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,044.00	5/24/2022
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,190.00	5/24/2022
TARRANT COUNTY SHERIFF	Travel	1,865.43	5/24/2022
TARRANT COUNTY SHERIFF	Travel	1,894.82	5/24/2022
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	425.00	5/24/2022
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	500.00	5/24/2022
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	550.00	5/24/2022
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,250.00	5/24/2022
TASG INVESTMENTS INC	Rent Sub to L'lords	1,425.00	5/24/2022
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	1,398.00	5/24/2022
TDI FLEET SERVICES	Central Garage Inv	1,071.98	5/24/2022
TDIAI-TEXAS DIVISION OF THE	Education	250.00	5/24/2022
TDWK LLC	Rent Sub to L'lords	691.00	5/24/2022
TDWK LLC	Rent Sub to L'lords	1,067.00	5/24/2022
TDWK LLC	Rent Sub to L'lords	2,807.00	5/24/2022
TEEX-TX A&M ENGINEERING EXT SERVICE	Education	80.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
TEEX-TX A&M ENGINEERING EXT SERVICE	Education	80.00	5/24/2022
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	743.00	5/24/2022
TERESE A ADCOCK	Professional Service	235.72	5/24/2022
TERI LYNNE WORKMAN	Reporter's Records (26.40	5/24/2022
TERI LYNNE WORKMAN	Reporter's Records (4,470.00	5/24/2022
TERICK RESOURCES LLC	Rent Sub to L'lords	1,300.00	5/24/2022
TERRANCE B DOWNS	Counsel Fees - Court	800.00	5/24/2022
TERRANCE B DOWNS	Counsel Fees - Court	6,640.00	5/24/2022
TERRY LEONARD	Restitution Payable	185.00	5/24/2022
TERRY W GIBBONS	Rent Sub to L'lords	(1,320.00)	5/24/2022
TERRY W GIBBONS	Rent Sub to L'lords	(934.00)	5/24/2022
TERRY W GIBBONS	Rent Sub to L'lords	(890.00)	5/24/2022
TERRY W GIBBONS	Rent Sub to L'lords	(325.00)	5/24/2022
TERRY W GIBBONS	Rent Sub to L'lords	3,930.00	5/24/2022
TEXAS ASSOCIATION OF COUNTIES	Education	230.00	5/24/2022
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	1,839.00	5/24/2022
TEXAS COURT REPORTERS ASSOCIATION	Education	125.00	5/24/2022
TEXAS COURT REPORTERS ASSOCIATION	Education	395.00	5/24/2022
TEXAS COURT REPORTERS ASSOCIATION	Education	395.00	5/24/2022
TEXAS DIVISION OF EMERGENCY	Education	300.00	5/24/2022
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,187.00	5/24/2022
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	188.29	5/24/2022
TEXAS SOCIETY OF CPAs	Dues	430.00	5/24/2022
TEXAS STATE UNIVERSITY	Education	150.00	5/24/2022
TEXAS STATE UNIVERSITY	Education	260.00	5/24/2022
TEXCAN VENTURES II LTD	Rent Sub to L'lords	558.00	5/24/2022
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,265.00	5/24/2022
TEXCAN VENTURES III	Rent Sub to L'lords	774.00	5/24/2022
TEXCAN VENTURES III	Rent Sub to L'lords	7,752.00	5/24/2022
TEXPO POWER LP	Utility Allowance	107.00	5/24/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	906.00	5/24/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	1,163.00	5/24/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,427.00	5/24/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,663.00	5/24/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	21,345.00	5/24/2022
THE BURRELL GROUP	Professional Service	3,379.00	5/24/2022
THE CITY OF GRAND PRAIRIE	Tax Increment Financ	1.72	5/24/2022
THE FAMILY FUND LLC	Rent Sub to L'lords	638.00	5/24/2022
THE FAMILY FUND LLC	Rent Sub to L'lords	646.00	5/24/2022
THE FAMILY FUND LLC	Rent Sub to L'lords	950.00	5/24/2022
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	795.00	5/24/2022
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	2,134.00	5/24/2022
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	2,168.00	5/24/2022
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	2,436.00	5/24/2022
THE HARRIS LAW FIRM	Counsel Fees-CPS Non	1,000.00	5/24/2022
THE HUSTON FIRM PC	Counsel Fees - Juven	100.00	5/24/2022
THE HUSTON FIRM PC	Counsel Fees - Juven	200.00	5/24/2022
THE HUSTON FIRM PC	Counsel Fees - Court	405.00	5/24/2022
THE HUSTON FIRM PC	Counsel Fees - Court	860.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
THE HUSTON FIRM PC	Counsel Fees - Court	1,530.00	5/24/2022
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	383.75	5/24/2022
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	580.00	5/24/2022
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	350.00	5/24/2022
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	650.00	5/24/2022
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	770.00	5/24/2022
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,320.00	5/24/2022
THE LOGAN AL LP	Rent Subsidy to Land	963.00	5/24/2022
THE LOGAN AL LP	Rent Sub to L'lords	2,682.00	5/24/2022
THE NELAC INSTITUTE	Dues	350.00	5/24/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	250.00	5/24/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	262.50	5/24/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	425.00	5/24/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	700.00	5/24/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,050.00	5/24/2022
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,790.00	5/24/2022
THE SALVANT LAW FIRM PC	Counsel Fees - Court	3,070.00	5/24/2022
THE SALVATION ARMY	Subrecipient Service	13,034.25	5/24/2022
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	208.15	5/24/2022
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	474.76	5/24/2022
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	938.30	5/24/2022
THE SHERWIN-WILLIAMS COMPANY	Non-Tracked Construc	952.33	5/24/2022
THE SPOKEN WORD LLC	Interpreter Fees	180.00	5/24/2022
THE SPOKEN WORD LLC	Interpreter Fees	190.00	5/24/2022
THE TREE HOUSE INC	Supplies	126.00	5/24/2022
THE TREE HOUSE INC	Supplies	143.00	5/24/2022
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	4,249.00	5/24/2022
THIEN VU	Rent Sub to L'lords	2,100.00	5/24/2022
THOMAS SHELBY JUNG III	Rent Sub to L'lords	887.00	5/24/2022
THOMAS W BALLANTYNE	Rent Sub to L'lords	3,397.00	5/24/2022
THOMSON REUTERS - WEST	Law Books	56.00	5/24/2022
THOMSON REUTERS - WEST	On-line Service	139.67	5/24/2022
THOMSON REUTERS - WEST	On-line Service	567.46	5/24/2022
THOMSON REUTERS - WEST	On-line Service	628.32	5/24/2022
THOMSON REUTERS - WEST	On-line Service	698.34	5/24/2022
THOMSON REUTERS - WEST	On-line Service	886.91	5/24/2022
THOMSON REUTERS - WEST	On-line Service	1,256.64	5/24/2022
THOMSON REUTERS - WEST	Subscriptions	1,291.28	5/24/2022
THOMSON REUTERS - WEST	On-line Service	1,609.37	5/24/2022
THOMSON REUTERS - WEST	On-line Service	1,676.01	5/24/2022
THOMSON REUTERS - WEST	On-line Service	1,676.02	5/24/2022
THOMSON REUTERS - WEST	On-line Service	1,884.96	5/24/2022
THOMSON REUTERS - WEST	On-line Service	2,493.75	5/24/2022
THOMSON REUTERS - WEST	On-line Service	15,380.93	5/24/2022
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	639.00	5/24/2022
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	944.00	5/24/2022
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	4,244.00	5/24/2022
TIDES ON OVERTON RIDGE OWNER LLC	Utility Allowance	72.00	5/24/2022
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	365.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	646.00	5/24/2022
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	4,918.00	5/24/2022
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	5/24/2022
TIMEKEEPING SYSTEMS INC	Safety/Tactical Supp	294.77	5/24/2022
TIMMIE R WHITE	Counsel Fees - Court	375.00	5/24/2022
TIMMIE R WHITE	Counsel Fees - Court	375.00	5/24/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	5/24/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	5/24/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	597.50	5/24/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	970.00	5/24/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,880.00	5/24/2022
TIMOTHY SMITH	Miscellaneous Payabl	2,160.00	5/24/2022
TISSUE TECHNIQUES PATHOLOGY LABS	Professional Service	72.00	5/24/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,020.00	5/24/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,171.25	5/24/2022
TOM MINH LE	Rent Sub to L'lords	1,079.00	5/24/2022
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	100.00	5/24/2022
TOM WITTRICK	Rent Sub to L'lords	1,823.00	5/24/2022
TONISHA MEEKS	Court Visitor	24.36	5/24/2022
TONY P HOLMES	Rent Sub to L'lords	1,822.00	5/24/2022
TOSHIBA BUSINESS SOLUTIONS CA/NV	Equipment Maintenanc	355.59	5/24/2022
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	2,245.78	5/24/2022
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	5,774.85	5/24/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	250.00	5/24/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	262.50	5/24/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	293.75	5/24/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	300.00	5/24/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	425.00	5/24/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	425.00	5/24/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	875.00	5/24/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,062.50	5/24/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,250.00	5/24/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,172.50	5/24/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,225.00	5/24/2022
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	963.00	5/24/2022
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	7,719.00	5/24/2022
TRANSLATION & INTERPRETATION	Interpreter Fees	128.00	5/24/2022
TRDWIND HEB LLC	Rent Sub to L'lords	2,153.00	5/24/2022
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,087.00	5/24/2022
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,858.00	5/24/2022
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	58.00	5/24/2022
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	128.33	5/24/2022
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,079.00	5/24/2022
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,500.00	5/24/2022
TRIDENT ESTATES LLC	Rent Sub to L'lords	2,000.00	5/24/2022
TRIDENT MANAGEMENT LLC	Rent Sub to L'lords	1,036.00	5/24/2022
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	318.00	5/24/2022
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	4,515.00	5/24/2022
TRIPLE RM SERIES LLC	Rent Sub to L'lords	743.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
TROY BUGGS	Rent Sub to L'lords	1,810.00	5/24/2022
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	16.68	5/24/2022
TS ASSET BEDFORD LLC	Rent Sub to L'lords	1,175.00	5/24/2022
TS ASSET BEDFORD LLC	Rent Subsidy to Land	5,341.00	5/24/2022
TS ASSET CALLOWAY LLC	Rent Sub to L'lords	682.00	5/24/2022
TS ASSET CALLOWAY LLC	Rent Sub to L'lords	720.00	5/24/2022
TS ASSET CALLOWAY LLC	Rent Sub to L'lords	1,713.00	5/24/2022
TUAN Q TRAN	Rent Sub to L'lords	868.00	5/24/2022
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	5,812.00	5/24/2022
TUO WANG	Rent Sub to L'lords	2,245.00	5/24/2022
TWEEDY CLAIMS INVESTIGATION INC	ME Over the Counter	125.00	5/24/2022
TXDMV-TX DEPT OF MOTOR VEHICLES	Parts and Supplies	8.00	5/24/2022
TXDMV-TX DEPT OF MOTOR VEHICLES	Parts and Supplies	8.00	5/24/2022
TXDMV-TX DEPT OF MOTOR VEHICLES	Parts and Supplies	8.00	5/24/2022
TXDMV-TX DEPT OF MOTOR VEHICLES	Parts and Supplies	8.00	5/24/2022
TXDMV-TX DEPT OF MOTOR VEHICLES	Parts and Supplies	8.00	5/24/2022
TXDMV-TX DEPT OF MOTOR VEHICLES	Parts and Supplies	8.00	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	26.10	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	38.72	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Electricity	45.57	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	47.00	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	49.81	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	55.54	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	61.96	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	63.00	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	68.54	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	70.36	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	73.64	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	77.60	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	79.00	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	89.39	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	90.00	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	91.10	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	103.49	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	104.35	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	105.00	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	105.05	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	106.89	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	108.72	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	119.77	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	124.63	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	132.00	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	139.00	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	143.90	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	148.00	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	148.62	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	156.49	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	158.11	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	162.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	166.19	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	169.93	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	172.95	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	202.00	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	204.25	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	252.40	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	272.17	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	281.00	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	436.00	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	801.43	5/24/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	3,347.00	5/24/2022
TYLER ASSOCIATES LLC	Rent Sub to L'lords	(4,397.00)	5/24/2022
TYLER ASSOCIATES LLC	Rent Sub to L'lords	550.00	5/24/2022
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,550.00	5/24/2022
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,861.00	5/24/2022
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,145.00	5/24/2022
U S CORRECTIONS LLC	Professional Service	3,605.00	5/24/2022
U S DISTRICT COURT	Certified Copies/Tra	49.00	5/24/2022
ULINE INC	Supplies	296.33	5/24/2022
UNIFIRST FIRST AID CORP	Building Maintenance	49.21	5/24/2022
UNIFIRST HOLDINGS INC	Graphics Inventory	1.13	5/24/2022
UNIFIRST HOLDINGS INC	Custodian Services	3.48	5/24/2022
UNIFIRST HOLDINGS INC	Custodian Services	4.14	5/24/2022
UNIFIRST HOLDINGS INC	Custodian Services	4.14	5/24/2022
UNIFIRST HOLDINGS INC	Custodian Services	5.52	5/24/2022
UNIFIRST HOLDINGS INC	Laundry Services	5.68	5/24/2022
UNIFIRST HOLDINGS INC	Custodian Services	6.24	5/24/2022
UNIFIRST HOLDINGS INC	Custodian Services	6.90	5/24/2022
UNIFIRST HOLDINGS INC	Custodian Services	7.16	5/24/2022
UNIFIRST HOLDINGS INC	Custodian Services	9.74	5/24/2022
UNIFIRST HOLDINGS INC	Custodian Services	10.24	5/24/2022
UNIFIRST HOLDINGS INC	Custodian Services	12.52	5/24/2022
UNIFIRST HOLDINGS INC	Custodian Services	13.92	5/24/2022
UNIFIRST HOLDINGS INC	Custodian Services	13.92	5/24/2022
UNIFIRST HOLDINGS INC	Custodian Services	14.02	5/24/2022
UNIFIRST HOLDINGS INC	Custodian Services	14.38	5/24/2022
UNIFIRST HOLDINGS INC	Custodian Services	17.14	5/24/2022
UNIFIRST HOLDINGS INC	Custodian Services	18.78	5/24/2022
UNIFIRST HOLDINGS INC	Custodian Services	19.48	5/24/2022
UNIFIRST HOLDINGS INC	Custodian Services	20.88	5/24/2022
UNIFIRST HOLDINGS INC	Custodian Services	23.84	5/24/2022
UNIFIRST HOLDINGS INC	Custodian Services	28.52	5/24/2022
UNIFIRST HOLDINGS INC	Building Maintenance	30.52	5/24/2022
UNIFIRST HOLDINGS INC	Building Maintenance	31.01	5/24/2022
UNIFIRST HOLDINGS INC	Custodian Services	38.72	5/24/2022
UNIFIRST HOLDINGS INC	Custodian Services	39.28	5/24/2022
UNIFIRST HOLDINGS INC	Custodian Services	47.28	5/24/2022
UNIFIRST HOLDINGS INC	Custodian Services	72.32	5/24/2022
UNIFIRST HOLDINGS INC	Custodian Services	80.84	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
UNIFIRST HOLDINGS INC	Custodian Services	92.56	5/24/2022
UNIFIRST HOLDINGS INC	Equipment Rentals	97.98	5/24/2022
UNIFIRST HOLDINGS INC	Custodian Services	101.32	5/24/2022
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	325,544.64	5/24/2022
UNITED INTERPRETATION AND	Interpreter Fees	180.00	5/24/2022
UNITED INTERPRETATION AND	Interpreter Fees	360.00	5/24/2022
UNITED REALTY GROUP	Rent Sub to L'lords	833.00	5/24/2022
UNITEDHEALTHCARE INSURANCE COMPANY	Employee Assistance	5,212.74	5/24/2022
UNITEDHEALTHCARE INSURANCE COMPANY	Administration	12,069.75	5/24/2022
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	28,907.52	5/24/2022
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	297,639.04	5/24/2022
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	17.17	5/24/2022
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	36.23	5/24/2022
UNT HEALTH SCIENCE CENTER	Professional Service	2,000.00	5/24/2022
US HEALTH EXPRESS CORP	Medical Supplies	160.00	5/24/2022
US HEALTH EXPRESS CORP	Medical Supplies	480.00	5/24/2022
USA SCIENTIFIC INC	Lab Supplies	208.48	5/24/2022
V A DAVIS	Rent Sub to L'lords	896.00	5/24/2022
V A DAVIS	Rent Sub to L'lords	1,057.00	5/24/2022
VALERIE K ALLEN	Reporter's Records (4,050.00	5/24/2022
VALLO R CROSS SR	Rent Sub to L'lords	868.00	5/24/2022
VAN T NGUYEN	Rent Sub to L'lords	907.00	5/24/2022
VAN TRAN	Rent Sub to L'lords	892.00	5/24/2022
VANESSA JORDAN	Interpreter Fees	170.00	5/24/2022
VANTOORN & ASSOCIATES INC	Capital Murder - Exp	17,703.37	5/24/2022
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	500.00	5/24/2022
VEH LLC	Utility Allowance	339.00	5/24/2022
VENKATARAMAN VISWANATHAN	Rent Sub to L'lords	966.00	5/24/2022
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,244.00	5/24/2022
VERDEL CORPORATION	Rent Sub to L'lords	142.00	5/24/2022
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	5/24/2022
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	5/24/2022
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	5/24/2022
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	5/24/2022
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	5/24/2022
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	5/24/2022
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	5/24/2022
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	5/24/2022
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	5/24/2022
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	5/24/2022
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	38.01	5/24/2022
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	5/24/2022
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	5/24/2022
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	69.98	5/24/2022
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	5/24/2022
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	5/24/2022
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	104.97	5/24/2022
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	110.97	5/24/2022
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	142.96	5/24/2022
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	142.96	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	145.96	5/24/2022
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	148.96	5/24/2022
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	5/24/2022
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	215.94	5/24/2022
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	5/24/2022
VESTED ASSET LLC	Rent Sub to L'lords	567.00	5/24/2022
VIC A AKERS	Rent Sub to L'lords	721.00	5/24/2022
VICKIE LAWON BONHAM	Rent Sub to L'lords	2,933.00	5/24/2022
VICTOR D HUHEM	Trust - Justice of t	5.00	5/24/2022
VIJAY K CHAWLA	Rent Sub to L'lords	1,653.00	5/24/2022
VIJAY K CHAWLA	Rent Sub to L'lords	2,594.00	5/24/2022
VIJAY K CHAWLA	Rent Sub to L'lords	3,220.00	5/24/2022
VIJAY K CHAWLA	Rent Sub to L'lords	4,053.00	5/24/2022
VIJAY K CHAWLA	Rent Sub to L'lords	23,213.00	5/24/2022
VIJAY K NOOKALA	Rent Sub to L'lords	2,147.00	5/24/2022
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	568.00	5/24/2022
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	592.00	5/24/2022
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	614.00	5/24/2022
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	694.00	5/24/2022
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	884.00	5/24/2022
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	2,293.00	5/24/2022
VINH T LE	Rent Sub to L'lords	2,260.00	5/24/2022
VIRGINIA CARTER	Counsel Fees - Juven	134.58	5/24/2022
VIRGINIA CARTER	Counsel Fees - Court	610.00	5/24/2022
VIRGINIA CARTER	Counsel Fees - Proba	2,100.00	5/24/2022
VIRGINIA CARTER	Counsel Fees - Proba	2,100.00	5/24/2022
VISION SERVICE PLAN INSURANCE CO	Vision	6,770.40	5/24/2022
VISION SERVICE PLAN INSURANCE CO	Vision	31,463.50	5/24/2022
VISTRA PREFERRED INC	Utility Assistance	132.20	5/24/2022
VJP REALTY LLC	Rent Sub to L'lords	1,955.00	5/24/2022
VOLT ASSET COMPANY INC	Utility Assistance	101.00	5/24/2022
VR REPUBLIC LIMITED PARTNERSHIP	Rent Sub to L'lords	1,064.00	5/24/2022
VVDT LLC	Rent Sub to L'lords	682.00	5/24/2022
VWR INTERNATIONAL LLC	Lab Supplies	23.20	5/24/2022
W A KRAPF INC	Supplies	430.55	5/24/2022
WABASH PARTNERS LLC	Rent Sub to L'lords	739.00	5/24/2022
WAK HG LLC	Rent Sub to L'lords	579.00	5/24/2022
WAK HG LLC	Rent Sub to L'lords	968.00	5/24/2022
WAK HG LLC	Rent Sub to L'lords	1,211.00	5/24/2022
WAK HG LLC	Rent Sub to L'lords	1,348.00	5/24/2022
WAK HG LLC	Rent Sub to L'lords	1,536.00	5/24/2022
WAK HG LLC	Rent Sub to L'lords	7,580.00	5/24/2022
WAK SYC LLC	Rent Sub to L'lords	420.00	5/24/2022
WAK SYC LLC	Rent Sub to L'lords	1,020.00	5/24/2022
WAK SYC LLC	Rent Sub to L'lords	1,573.00	5/24/2022
WAK SYC LLC	Rent Sub to L'lords	3,698.00	5/24/2022
WAK SYC LLC	Rent Sub to L'lords	5,186.00	5/24/2022
WAK SYC LLC	Rent Sub to L'lords	13,328.00	5/24/2022
WAK T LLC	Rent Sub to L'lords	4,515.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
WALMART #1801	Food/Hygiene Assista	185.41	5/24/2022
WALMART #2978	Food/Hygiene Assista	109.02	5/24/2022
WALMART #590	Other Payable	26.00	5/24/2022
WALMART #807	Food/Hygiene Assista	78.00	5/24/2022
WALMART #972	Food/Hygiene Assista	61.98	5/24/2022
WALT A CLEVELAND	Counsel Fees - Court	122.50	5/24/2022
WALT A CLEVELAND	Counsel Fees - Court	387.50	5/24/2022
WALT A CLEVELAND	Counsel Fees - Court	560.00	5/24/2022
WALT A CLEVELAND	Counsel Fees - Court	790.00	5/24/2022
WALT A CLEVELAND	Counsel Fees - Court	1,190.00	5/24/2022
WALT A CLEVELAND	Counsel Fees - Court	1,520.00	5/24/2022
WANYING FAN	Rent Sub to L'lords	1,899.00	5/24/2022
WARREN ST JOHN	Counsel Fees - Court	2,350.00	5/24/2022
WARREN ST JOHN	Counsel Fees - Court	2,600.00	5/24/2022
WARREN ST JOHN	Counsel Fees - Court	3,250.00	5/24/2022
WARREN ST JOHN	Counsel Fees - Capit	8,050.00	5/24/2022
WCJ WILSON 95 LTD	Prepaid - Rent	6,125.98	5/24/2022
WCJ WILSON 95 LTD	Prepaid - Rent	6,908.02	5/24/2022
WEATHERFORD COLLEGE OF PARKER	Education	2,965.00	5/24/2022
WEATHERS LAW FIRM PC	Counsel Fees - Court	350.00	5/24/2022
WEI QIAN	Rent Sub to L'lords	4,157.00	5/24/2022
WENDELL W SHEFFIELD IV	Professional Service	235.72	5/24/2022
WESLEY VEASLEY	Rent Sub to L'lords	831.00	5/24/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	(30.00)	5/24/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	345.00	5/24/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	1,035.31	5/24/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	1,653.00	5/24/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	8,754.00	5/24/2022
WESTERN-BRW PAPER CO INC	Supplies	164.00	5/24/2022
WESTERN-BRW PAPER CO INC	Supplies	328.00	5/24/2022
WESTERN-BRW PAPER CO INC	Supplies	328.00	5/24/2022
WESTERN-BRW PAPER CO INC	Supplies	656.00	5/24/2022
WESTERN-BRW PAPER CO INC	Sheriff Inventory	4,091.00	5/24/2022
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	820.00	5/24/2022
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,121.00	5/24/2022
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,459.00	5/24/2022
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,327.00	5/24/2022
WILEY S STURNS	Rent Sub to L'lords	831.00	5/24/2022
WILLANDA GRIMES	Rent Sub to L'lords	1,084.00	5/24/2022
WILLANDA GRIMES	Rent Sub to L'lords	2,600.00	5/24/2022
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	5/24/2022
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	175.00	5/24/2022
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	200.00	5/24/2022
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	5/24/2022
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	5/24/2022
WILLIAM BRIAN GOZA	Counsel Fees - Court	100.00	5/24/2022
WILLIAM BRIAN GOZA	Counsel Fees - Court	425.00	5/24/2022
WILLIAM BRIAN GOZA	Counsel Fees - Court	920.00	5/24/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	120.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
WILLIAM H BILL RAY PC	Counsel Fees - Court	937.50	5/24/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	975.00	5/24/2022
WILLIAM H BILL RAY PC	Counsel Fees - Capit	1,062.50	5/24/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,200.00	5/24/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	6,150.00	5/24/2022
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	375.00	5/24/2022
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	425.00	5/24/2022
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	425.00	5/24/2022
WILLIAM R LANE	Counsel Fees - Court	375.00	5/24/2022
WILLIAM R LANE	Counsel Fees - Court	375.00	5/24/2022
WILLIAM R LANE	Counsel Fees - Court	472.50	5/24/2022
WILLIAM R LANE	Counsel Fees - Court	1,397.50	5/24/2022
WILLIAM RUCKER	Rent Sub to L'lords	703.00	5/24/2022
WINDVALE PARK LTD	Rent Sub to L'lords	2,035.00	5/24/2022
WM BARRY NORMAN	Criminal Court Menta	550.00	5/24/2022
WM BARRY NORMAN	Criminal Court Menta	550.00	5/24/2022
WM BARRY NORMAN	Criminal Court Menta	550.00	5/24/2022
WM BARRY NORMAN	Criminal Court Menta	550.00	5/24/2022
WM BARRY NORMAN	Psych Exams/Testimon	550.00	5/24/2022
WM BARRY NORMAN	Psych Exams/Testimon	550.00	5/24/2022
WM BARRY NORMAN	Criminal Court Menta	600.00	5/24/2022
WM BARRY NORMAN	Criminal Court Menta	600.00	5/24/2022
WM BARRY NORMAN	Criminal Court Menta	1,100.00	5/24/2022
WM BARRY NORMAN	Criminal Court Menta	2,800.00	5/24/2022
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,239.00	5/24/2022
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,136.00	5/24/2022
WOODMONT APARTMENTS LP	Rent Sub to L'lords	2,619.00	5/24/2022
WOODMONT APARTMENTS LP	Rent Sub to L'lords	2,682.00	5/24/2022
WOODMONT APARTMENTS LP	Rent Sub to L'lords	11,521.00	5/24/2022
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,543.00	5/24/2022
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	9,765.00	5/24/2022
WRH SUNDRIDGE II LLC	Rent Sub to L'lords	748.00	5/24/2022
WRIGHT SENIOR APARTMENTS LP	Rent Sub to L'lords	639.00	5/24/2022
WWC LII LP	Rent Sub to L'lords	844.00	5/24/2022
XINYU LI	Rent Sub to L'lords	2,575.00	5/24/2022
XL PARTS PARTNERSHIP LTD	Central Garage Inv	1,251.10	5/24/2022
XOOM ENERGY LLC	Utility Allowance	128.00	5/24/2022
YI ZHAN	Rent Sub to L'lords	2,497.00	5/24/2022
YIP HOLDING LLC	Rent Sub to L'lords	844.00	5/24/2022
YORK PROPERTIES	Rent Sub to L'lords	2,790.00	5/24/2022
YOUNG ENERGY LLC	Utility Allowance	31.00	5/24/2022
YOUNG ENERGY LLC	Utility Allowance	66.00	5/24/2022
YOUNG ENERGY LLC	Utility Allowance	292.00	5/24/2022
YOUNG ENERGY LLC	Utility Allowance	483.00	5/24/2022
YOUTH ADVOCATE PROGRAMS INC	Professional Service	6,408.00	5/24/2022
YU LIU	Rent Sub to L'lords	1,932.00	5/24/2022
YUAN TENG	Rent Sub to L'lords	1,329.00	5/24/2022
YUNFAN WANG	Rent Sub to L'lords	2,059.00	5/24/2022
ZEPING FAN	Rent Sub to L'lords	1,963.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
ZH LANDMARK CENTER HOTEL LLC	Education	146.58	5/24/2022
ZH LANDMARK CENTER HOTEL LLC	Education	185.59	5/24/2022
ZHEN LI	Rent Sub to L'lords	5,086.00	5/24/2022
ZORO TOOLS INC	Supplies	343.07	5/24/2022
ZVDS4316LLC	Rent Sub to L'lords	646.00	5/24/2022
ZVDS4316LLC	Rent Sub to L'lords	820.00	5/24/2022
COURT CLAIMS TOTAL		10,323,127.49	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*			
FOR THE WEEK ENDING - May 24, 2022			
Vendor Name	Item Description	Paid Amount	Payment Date
AD-A-STAFF INC	Elections Contract L	1,602.90	5/24/2022
AMERICAN RED CROSS FT WORTH	Education	35.00	5/24/2022
ARLINGTON POLICE DEPT	Drug Seizure Interes	1.87	5/24/2022
ARLINGTON POLICE DEPT	Drug Seizures	722.47	5/24/2022
AVIS RENT A CAR SYSTEM LLC	Travel	12.83	5/24/2022
BRINKS INCORPORATED	Armored Car Messenge	896.10	5/24/2022
COVER TEK INC	Employee Physicals	672.00	5/24/2022
Dennis W Davidson	Mileage Allowance	26.88	5/24/2022
DREAM RANCH LLC	Supplies	103.38	5/24/2022
DREAM RANCH LLC	Supplies	209.26	5/24/2022
DURHAM SCHOOL SERVICES LP	Transportation	19,572.00	5/24/2022
EAN HOLDINGS LLC	Voting Machine Trans	23,999.08	5/24/2022
Emily C Kirby	Education	303.52	5/24/2022
FERTITTA HOSPITALITY LLC	Travel	455.40	5/24/2022
FERTITTA HOSPITALITY LLC	Travel	455.40	5/24/2022
FERTITTA HOSPITALITY LLC	Travel	455.40	5/24/2022
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	12.40	5/24/2022
FORT WORTH POLICE DEPARTMENT	Drug Seizures	8,098.20	5/24/2022
GAYLORD OPRYLAND HOTEL	Travel	964.27	5/24/2022
GAYLORD OPRYLAND HOTEL	Travel	964.27	5/24/2022
GAYLORD OPRYLAND HOTEL	Travel	964.27	5/24/2022
GAYLORD OPRYLAND HOTEL	Travel	964.27	5/24/2022
GAYLORD OPRYLAND HOTEL	Travel	964.27	5/24/2022
GENERAL DATATECH LP	Telephone-Basic	358.05	5/24/2022
GENERAL DATATECH LP	Telephone-Basic	859.33	5/24/2022
GEORGE ANTHONY LUNA & J WARREN ST	Drug Seizure Interes	9.25	5/24/2022
GEORGE ANTHONY LUNA & J WARREN ST	Drug Seizures	7,000.00	5/24/2022
HERIBERTO ROBLES JR & WES BALL	Drug Seizure Interes	9.66	5/24/2022
HERIBERTO ROBLES JR & WES BALL	Drug Seizures	6,465.00	5/24/2022
HURST-EULESS BEDFORD ISD	Space Lease Rental	312.00	5/24/2022
JEMARCUS DAVIS & JIM RENFORTH	Drug Seizure Interes	2.59	5/24/2022
JEMARCUS DAVIS & JIM RENFORTH	Drug Seizures	1,000.00	5/24/2022
JONATHAN THRONEBERRY & JIM RENFORTH	Drug Seizure Interes	9.83	5/24/2022
JONATHAN THRONEBERRY & JIM RENFORTH	Drug Seizures	8,000.00	5/24/2022
Jonna O Greenwood	Dues	465.00	5/24/2022
JPMORGAN CHASE BANK NA	Investigative	52.38	5/24/2022
JPMORGAN CHASE BANK NA	Education	142.74	5/24/2022
JPMORGAN CHASE BANK NA	Education	350.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	375.00	5/24/2022
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	1,125.00	5/24/2022
JUSTIN L MOORE & J WARREN ST JOHN	Drug Seizure Interes	12.25	5/24/2022
JUSTIN L MOORE & J WARREN ST JOHN	Drug Seizures	8,000.00	5/24/2022
Kasey L Krall	Juvenile Transportat	35.00	5/24/2022
Kasey L Krall	Transportation	81.00	5/24/2022
Leighton G Iles	Travel	839.31	5/24/2022
LENA POPE HOME INC	Prepaid - Rent	18,852.71	5/24/2022
MARTHA HERNANDEZ & MICAH FERNANDEZ	Drug Seizure Interes	21.51	5/24/2022
MARTHA HERNANDEZ & MICAH FERNANDEZ	Drug Seizures	20,000.00	5/24/2022
Mary B Drysdale	Travel	148.52	5/24/2022
Megan L Delfraisse	Travel	220.00	5/24/2022
MHMR OF TARRANT COUNTY	Outpatient Group Cou	197.50	5/24/2022
MHMR OF TARRANT COUNTY	Intensive Residentia	12,825.00	5/24/2022
OMNI MANAGEMENT CORPORATION	Travel	448.53	5/24/2022
OMNI MANAGEMENT CORPORATION	Travel	448.53	5/24/2022
OMNI MANAGEMENT CORPORATION	Travel	448.53	5/24/2022
PETTY CASH	Court Costs	1,040.00	5/24/2022
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	1,950.00	5/24/2022
Robert D Livingston	Travel	231.05	5/24/2022
ROGER NAVA & JEFF HOOVER	Drug Seizure Interes	1.84	5/24/2022
ROGER NAVA & JEFF HOOVER	Drug Seizures	1,500.00	5/24/2022
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	3,122.95	5/24/2022
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	2,112.32	5/24/2022
SOUTHLAKE POLICE DEPT	Drug Seizure Interes	116.24	5/24/2022
SOUTHLAKE POLICE DEPT	Drug Seizures	108,084.60	5/24/2022
ST PAUL PRESBYTERIAN CHURCH	Space Lease Rental	500.00	5/24/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.71	5/24/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.97	5/24/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	191.22	5/24/2022
Tamesia C Keaton Talley	Travel	220.00	5/24/2022
TARRANT COUNTY SHERIFF	Investigative	9,470.00	5/24/2022
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/24/2022
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/24/2022
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/24/2022
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/24/2022
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/24/2022
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/24/2022
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/24/2022
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/24/2022
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/24/2022
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/24/2022
TEXAS COURT REPORTERS ASSOCIATION	Education	395.00	5/24/2022
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	5/24/2022
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	5/24/2022
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	817.77	5/24/2022
VIDEOTRONIX INCORPORATED	Professional Service	2,200.00	5/24/2022
WESTERN-BRW PAPER CO INC	Supplies	820.00	5/24/2022
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	200.00	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	2,400.00	5/24/2022
NON COURT CLAIMS TOTAL		287,824.28	
* These claims need not appear on the claims report.			
<i>(Civil Division Opinion No. 99-OP-130; Commissioner's Claim Report)</i>			
CLAIMS GRAND TOTAL		10,610,951.77	
FY 2022 YTD CLAIMS GRAND TOTAL		196,088,953.91	
COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM			
FOR THE WEEK ENDING - May 24, 2022			
Vendor Name	Item Description	Paid Amount	Payment Date
American Fidelity	Short Term Disability	38,344.08	5/24/2022
American Red Cross Ft Worth	Education	35.00	5/24/2022
APS FireCo LLC	Building Maintenance	378.72	5/24/2022
AT&T Mobility	Telephone - Mobile	531.78	5/24/2022
Baird Hampton & Brown Inc	Professional Service	23,935.00	5/24/2022
Belmont Icehouse	Advertise/Public Svc	23,736.18	5/24/2022
Belmont Icehouse	Advertise/Public Svc	14,900.00	5/24/2022
Bennett Partners Architecture	Professional Service	1,356.75	5/24/2022
Bennett Partners Architecture	Professional Service	26,375.00	5/24/2022
Black Diamond BGWB14	Education	977.74	5/24/2022
C L E A T	LE Association	10,782.00	5/24/2022
Cassata Learning Center	Prepaid - Rent	1,608.00	5/24/2022
Cavallo Energy Texas LLC	Electricity	824.27	5/24/2022
Charter Communications	Subscriptions	76.30	5/24/2022
Charter Communications	Subscriptions	87.13	5/24/2022
Charter Communications	Subscriptions	52.79	5/24/2022
CIGNA Dental	CIGNA Claims AC	1,058.00	5/24/2022
CIGNA Dental	CIGNA Claims RT	761.70	5/24/2022
City of Lake Worth	Water	455.58	5/24/2022
City of Lake Worth	Water	57.67	5/24/2022
City of Lake Worth	Water	646.19	5/24/2022
City of Lake Worth	Water	493.56	5/24/2022
City of Lake Worth	Water	493.56	5/24/2022
City of Lake Worth	Water	585.12	5/24/2022
City of Lake Worth	Water	238.80	5/24/2022
Cogent Infotech Corporation	Contract Labor	1,076.25	5/24/2022
Delta Dental	Dental Claims AC DHMO	38,681.42	5/24/2022
Delta Dental	Dental Claims RT DHMO (Over 65)	3,339.00	5/24/2022
Delta Dental	Dental Claims RT DHMO (Under 65)	2,735.60	5/24/2022
Digital Resources Inc	Non-Track Equipment	225.68	5/24/2022
DirecTV Inc	Subscriptions	105.98	5/24/2022
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	5/24/2022
Fikes Infection Control Inc	Professional Service	695.00	5/24/2022
Fraternal Order of Police #44	LE Association	12.50	5/24/2022
Fraternal Order of Police #44	LE Association	575.00	5/24/2022
General Datatech LP	Capital Outlay-Low Value	1,179.12	5/24/2022
Groupware Technologies LLC	Software Maintenance	13,250.00	5/24/2022
Internal Revenue Service	5001 Tax Levy	235.00	5/24/2022
IRS FICA EE	FICA-Employee	24,800.83	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
IRS FICA EE	FICA-Employee	793,014.80	5/24/2022
IRS FICA ER	FICA-Employer	24,800.87	5/24/2022
IRS FICA ER	FICA-Employer	793,015.20	5/24/2022
IRS FIT	FIT Withholding	80,115.83	5/24/2022
IRS FIT	FIT Withholding	1,341,420.96	5/24/2022
IRS MED EE	Medicare-Employee	6,111.21	5/24/2022
IRS MED EE	Medicare-Employee	185,774.06	5/24/2022
IRS MED ER	Medicare-Employer	6,111.22	5/24/2022
IRS MED ER	Medicare-Employer	185,774.16	5/24/2022
Jack Ray Oil Company	Gasoline Inventory	55,634.69	5/24/2022
JPMorgan Chase Bank NA	Education	350.00	5/24/2022
JPMorgan Chase Bank NA	Dues	65.00	5/24/2022
JPMorgan Chase Bank NA	Meeting Expenses	353.28	5/24/2022
JPMorgan Chase Bank NA	Education	300.00	5/24/2022
JPMorgan Chase Bank NA	Education	177.32	5/24/2022
JPMorgan Chase Bank NA	Travel	2,969.80	5/24/2022
JPMorgan Chase Bank NA	Subscriptions	260.00	5/24/2022
JPMorgan Chase Bank NA	Education	1,200.00	5/24/2022
Kanisha S Lomax	Child Support	60.00	5/24/2022
Kasey L Krall	Transportation	81.00	5/24/2022
Kasey L Krall	Juvenile Transportation	35.00	5/24/2022
Komatsu-Rangel Inc	Professional Service	13,441.60	5/24/2022
Lee A Clancy	Education	220.00	5/24/2022
Lincoln Financial Group	Deferred Comp	13,784.00	5/24/2022
Lord's Relocation Services Inc	Moving Costs	5,122.00	5/24/2022
Metropolitan Life	Metlife	(9.00)	5/24/2022
Metropolitan Life	Metlife	4,593.72	5/24/2022
Nationwide Retirement Solutions	Deferred Comp	(9,406.67)	5/24/2022
Nationwide Retirement Solutions	Deferred Comp	137,756.04	5/24/2022
NLLEO Greater Tarrant Cty	LE Association	252.00	5/24/2022
Optum Bank	EE Health Savings	(100.00)	5/24/2022
Optum Bank	EE Health Savings	29,205.90	5/24/2022
Optum Bank	HSW WOW Contribution	2,700.00	5/24/2022
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	2,628.32	5/24/2022
Police & Firefighters Ins Assoc	LE Association	9.98	5/24/2022
Police & Firefighters Ins Assoc	LE Association	13,035.98	5/24/2022
Pollock Investments Incorporated	Kitchen Supplies	28,267.20	5/24/2022
Prepaid Legal Services	Prepaid Attorney	1,200.00	5/24/2022
Preston O Igori	Misc Receivable	273.03	5/24/2022
Reliable Chevrolet	Capital Outlay - Vehicle	108,424.00	5/24/2022
Republic Services of Texas Ltd	Disposal Service	97.43	5/24/2022
SafeHaven of Tarrant County	Subrecipient Service	8,052.26	5/24/2022
Sedgwick	Worker's Comp -05/16/22-05/22/22	(17,104.69)	5/24/2022
Southwest Elevators Intermediate Holdings	Elevator Maintenance	304.00	5/24/2022
Southwest Elevators Intermediate Holdings	Elevator Maintenance	462.00	5/24/2022
Tarrant Co P/R Acct	Payroll Transfers - 05/24/22	373,966.40	5/24/2022
Tarrant Co P/R Acct	Payroll Transfers - 05/31/22	9,255,940.14	5/24/2022
Tarrant County Deputy Sheriff	LE Association	7.00	5/24/2022
Tarrant County Deputy Sheriff	LE Association	4,194.50	5/24/2022

Vendor Name	Item Description	Paid Amount	Payment Date
Texas Child Support Disbursement	Child Support	(415.32)	5/24/2022
Texas Child Support Disbursement	Child Support	47,411.04	5/24/2022
Texas Furniture Source Inc	Supplies	823.52	5/24/2022
Texas Municipal Police Association	LE Association	82.92	5/24/2022
Tim Truman	5006 Chapter 13 Levy	4,521.47	5/24/2022
Time Warner Cable Media Sales	Utilities	112.98	5/24/2022
Transworld System Inc	5002 Student Loan Levy	249.00	5/24/2022
UniFirst Holdings Inc	Custodian Services	9.74	5/24/2022
United Way	United Fund	1,689.00	5/24/2022
UnitedHealthcare	Medical Claims	1,776,118.96	5/24/2022
UnitedHealthcare	Medical Claims	94,155.54	5/24/2022
UnitedHealthcare	125 Flex Claims	63,199.94	5/24/2022
VALIC Retirement	Deferred Comp	(25.00)	5/24/2022
VALIC Retirement	Deferred Comp	24,105.41	5/24/2022
Various- See Attached	Rental Assistance	291,097.08	5/24/2022
Various- See Attached	Utility Assistance	6,268.63	5/24/2022
YMCA	YMCA	1,046.65	5/24/2022
Zachariah K Messick	Child Support	283.85	5/24/2022
ADDENDUM GRAND TOTAL		16,001,726.79	
CURRENT PERIOD PAYMENT TOTAL		26,612,678.56	
CURRENT PERIOD VOIDS		(7,383.16)	
CURRENT PERIOD GRAND TOTAL		26,605,295.40	
FY 2022 YTD PAYMENT TOTAL		668,351,359.32	
FY 2022 YTD VOIDS		(960,874.92)	
FY 2022 YTD GRAND TOTAL		667,390,484.40	