

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

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

Vendor Name	Item Description	Paid Amount	Payment Date
1301 NORTHWOOD LLC	Rent Sub to L'lords	833.00	9/27/2022
1301 NORTHWOOD LLC	Rent Sub to L'lords	3,540.00	9/27/2022
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	1,748.00	9/27/2022
1404 WEILER LP	Rent Sub to L'lords	583.00	9/27/2022
1404 WEILER LP	Rent Sub to L'lords	735.00	9/27/2022
2107 LINCOLN DRIVE LLC	Rent Subsidy to Land	967.93	9/27/2022
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	338.00	9/27/2022
2529 NORMANDEALE LLC	Rent Sub to L'lords	255.00	9/27/2022
2529 NORMANDEALE LLC	Rent Sub to L'lords	1,047.00	9/27/2022
2529 NORMANDEALE LLC	Rent Sub to L'lords	2,083.00	9/27/2022
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	653.00	9/27/2022
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	8,864.00	9/27/2022
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	658.00	9/27/2022
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,039.00	9/27/2022
2840 EL RANCHO APARTMENTS LLC	Rent Subsidy to Land	1,913.00	9/27/2022
2840 EL RANCHO APARTMENTS LLC	Rent Subsidy/Deposit	2,000.00	9/27/2022
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	2,913.00	9/27/2022
2913 MUSTANG LLC	Rent Sub to L'lords	767.00	9/27/2022
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	777.00	9/27/2022
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	11,324.00	9/27/2022
3228 WILLOW LLC	Rent Sub to L'lords	1,131.00	9/27/2022
32TEN ON THE BLVD LP	Rent Sub to L'lords	652.00	9/27/2022
3500 RIVERSIDE LLC	Rent Sub to L'lords	490.00	9/27/2022
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	918.00	9/27/2022
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,325.00	9/27/2022
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	2,883.00	9/27/2022
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	16,771.00	9/27/2022
4 HAPPY HOMES INC	Rent Sub to L'lords	2,481.00	9/27/2022
4 IMPRINT INC	Supplies	221.97	9/27/2022
4 IMPRINT INC	Health Promotion Pro	407.66	9/27/2022
4 IMPRINT INC	Health Promotion Pro	445.00	9/27/2022
4 IMPRINT INC	Supplies	690.17	9/27/2022
4 IMPRINT INC	Health Promotion Pro	1,986.00	9/27/2022
4 IMPRINT INC	Promotional Expenses	2,209.32	9/27/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	644.00	9/27/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	1,056.00	9/27/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	1,339.00	9/27/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	1,761.00	9/27/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	5,033.00	9/27/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	7,652.00	9/27/2022
4205 RUFÉ SNOW LLC	Rent Sub to L'lords	915.00	9/27/2022
4205 RUFÉ SNOW LLC	Rent Sub to L'lords	1,004.00	9/27/2022
4205 RUFÉ SNOW LLC	HAP Reimb Port-in	1,322.00	9/27/2022
4205 RUFÉ SNOW LLC	Rent Sub to L'lords	1,805.00	9/27/2022
4CHANGE ENERGY COMPANY	Utility Allowance	9.00	9/27/2022
4CHANGE ENERGY COMPANY	Utility Allowance	85.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
4CHANGE ENERGY COMPANY	Utility Allowance	239.00	9/27/2022
5700 BELLAIRE LLC	Rent Sub to L'lords	865.00	9/27/2022
5700 BELLAIRE LLC	Rent Sub to L'lords	925.00	9/27/2022
5700 BELLAIRE LLC	Rent Sub to L'lords	1,220.00	9/27/2022
5700 BELLAIRE LLC	HAP Reimb Port-in	1,717.00	9/27/2022
5700 BELLAIRE LLC	Rent Sub to L'lords	2,445.00	9/27/2022
5700 BELLAIRE LLC	Rent Sub to L'lords	5,793.00	9/27/2022
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	432.00	9/27/2022
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	1,213.00	9/27/2022
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	4,258.00	9/27/2022
6201 WOODWAY LLC	Utility Allowance	38.00	9/27/2022
6201 WOODWAY LLC	Rent Sub to L'lords	5,690.00	9/27/2022
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	865.00	9/27/2022
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,729.00	9/27/2022
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	6,891.00	9/27/2022
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	2,447.00	9/27/2022
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	11,685.00	9/27/2022
6751 CREEKSIDE LP	Rent Sub to L'lords	1,991.00	9/27/2022
7000 PRIME LLC	Rent Sub to L'lords	1,288.00	9/27/2022
7102 GLENVIEW LLC	Rent Sub to L'lords	584.00	9/27/2022
8222 CALMONT LLC	Rent Sub to L'lords	564.00	9/27/2022
8222 CALMONT LLC	Rent Sub to L'lords	1,091.00	9/27/2022
8713 NORMANDEALE LLC	Rent Sub to L'lords	738.00	9/27/2022
8713 NORMANDEALE LLC	Rent Sub to L'lords	748.00	9/27/2022
8713 NORMANDEALE LLC	Rent Sub to L'lords	752.00	9/27/2022
8713 NORMANDEALE LLC	Rent Sub to L'lords	1,242.00	9/27/2022
8713 NORMANDEALE LLC	Rent Sub to L'lords	1,374.00	9/27/2022
9051 NORMANDEALE APARTMENTS LP	Rent Subsidy to Land	900.00	9/27/2022
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	950.00	9/27/2022
A & G PIPING INC	Building Maintenance	282.39	9/27/2022
A & G PIPING INC	Laundry Services	11,958.21	9/27/2022
A&P PHARMACY	Medical Supplies	786.39	9/27/2022
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	632.00	9/27/2022
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	1,339.00	9/27/2022
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	4,821.00	9/27/2022
A&R WOODLANDS HOLDING LLC	Utility Assistance	41.96	9/27/2022
AAD SOLUTIONS LLC	Rent Sub to L'lords	482.00	9/27/2022
ABHILASHA PANDEY	Rent Sub to L'lords	2,300.00	9/27/2022
ABUL K RASHID	Rent Sub to L'lords	5,814.00	9/27/2022
ACACIA ENERGY LLC	Utility Allowance	251.00	9/27/2022
ACE MART RESTAURANT SUPPLY COMPANY	Capital Outlay-Furni	8,824.60	9/27/2022
ADELL MURPHY	Rent Sub to L'lords	554.00	9/27/2022
ADRIAN CARRANZA	Rent Sub to L'lords	692.00	9/27/2022
ADVANCED GLASS SYSTEMS INC	Central Garage Inv	350.00	9/27/2022
AHF-HILLCREST LLC	Rent Sub to L'lords	546.00	9/27/2022
AHF-HILLCREST LLC	Rent Sub to L'lords	1,496.00	9/27/2022
AHF-HILLCREST LLC	Rent Sub to L'lords	5,899.00	9/27/2022
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	(1,395.00)	9/27/2022
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	439.00	9/27/2022
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	5,156.00	9/27/2022
AHMAD RABIE	Rent Sub to L'lords	844.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
AHNEDNUR M OSMAN	Rent Sub to L'lords	1,670.00	9/27/2022
AIR BALANCING COMPANY INC	Professional Service	25,000.00	9/27/2022
AIR BALANCING COMPANY INC	Professional Service	35,400.00	9/27/2022
AIRGAS INC	Unclaimed Property -	66.65	9/27/2022
AIRGAS USA LLC	Parts and Supplies	96.72	9/27/2022
AIRGAS USA LLC	Parts and Supplies	163.68	9/27/2022
AIRGAS USA LLC	Lab Equipment Mainte	389.40	9/27/2022
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	292.00	9/27/2022
AKL REAL ESTATE LLC	Rent Sub to L'lords	2,801.00	9/27/2022
ALAGAR INVESTMENTS LLC	Rent Sub to L'lords	953.00	9/27/2022
ALBERT EDWARD	Rent Sub to L'lords	1,599.00	9/27/2022
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	812.50	9/27/2022
ALEX IKBARIAH	Rent Sub to L'lords	1,008.00	9/27/2022
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,066.00	9/27/2022
ALI MOTAMED	Rent Sub to L'lords	1,092.00	9/27/2022
ALI MOTAMED	Rent Sub to L'lords	4,489.00	9/27/2022
ALI OLIVER HASSIBI	Counsel Fees - Court	620.00	9/27/2022
ALI OLIVER HASSIBI	Counsel Fees - Court	1,320.00	9/27/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	637.50	9/27/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	650.00	9/27/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	825.00	9/27/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	900.00	9/27/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,175.00	9/27/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	2,850.00	9/27/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	6,100.00	9/27/2022
ALICIA R MCDONALD	Counsel Fees - Court	550.00	9/27/2022
ALICIA R MCDONALD	Counsel Fees - Court	2,440.00	9/27/2022
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	2,676.00	9/27/2022
ALLIED ELECTRONICS	Parts and Supplies	391.00	9/27/2022
ALLISON ENTERPRISES INC	Equipment Maintenanc	46.12	9/27/2022
ALLISON ENTERPRISES INC	Equipment Maintenanc	48.76	9/27/2022
ALLISON ENTERPRISES INC	Equipment Maintenanc	49.20	9/27/2022
ALLISON ENTERPRISES INC	Equipment Maintenanc	53.01	9/27/2022
ALLISON ENTERPRISES INC	Equipment Maintenanc	80.72	9/27/2022
ALLISON ENTERPRISES INC	Air Conditioning Mai	226.84	9/27/2022
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,085.00	9/27/2022
ALNA MANAGEMENT INC	Rent Sub to L'lords	4,273.00	9/27/2022
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	170.00	9/27/2022
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	240.00	9/27/2022
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	325.00	9/27/2022
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	395.00	9/27/2022
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	510.00	9/27/2022
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	711.00	9/27/2022
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	720.00	9/27/2022
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,100.00	9/27/2022
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,279.78	9/27/2022
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,280.00	9/27/2022
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,200.00	9/27/2022
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,650.00	9/27/2022
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	1,500.00	9/27/2022
AMALAVITA REALTY LLC	Rent Sub to L'lords	856.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
Amber R Wilson	Education	430.00	9/27/2022
AMBIT ENERGY LLC	Utility Allowance	92.00	9/27/2022
AMBIT ENERGY LLC	Utility Allowance	170.00	9/27/2022
AMBIT ENERGY LLC	Utility Assistance	332.36	9/27/2022
AMBIT ENERGY LLC	Utility Allowance	1,551.00	9/27/2022
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,093.00	9/27/2022
AMCAL ALLIANCE LP	Rent Sub to L'lords	10,085.00	9/27/2022
AMERCARE PRODUCTS INC	Shrff Commissary Inv	4,028.00	9/27/2022
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	2,251.00	9/27/2022
AMERICAN HYDRAULICS INC	Parts and Supplies	3,030.00	9/27/2022
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	5,411.02	9/27/2022
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	8,097.21	9/27/2022
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	337,211.79	9/27/2022
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,819.00	9/27/2022
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	2,189.00	9/27/2022
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	4,356.00	9/27/2022
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	45,258.00	9/27/2022
AMIGO ENERGY	Utility Allowance	54.00	9/27/2022
AMPLITUDE9 LLC	Software Maintenance	37,620.00	9/27/2022
AMTEX AVONDALE LP	Rent Sub to L'lords	719.00	9/27/2022
AMTEX AVONDALE LP	Rent Sub to L'lords	4,476.00	9/27/2022
AMY CUNNIFF	Rent Sub to L'lords	663.00	9/27/2022
ANAND KUMAR	Rent Sub to L'lords	(1,292.00)	9/27/2022
ANAND KUMAR	Rent Sub to L'lords	2,568.00	9/27/2022
ANAND PAG INC	Professional Service	9,150.00	9/27/2022
ANAND PAG INC	Non-Track Equipment	14,960.00	9/27/2022
ANAND PATEL	Rent Sub to L'lords	1,109.00	9/27/2022
ANAND PATEL	Rent Sub to L'lords	4,240.00	9/27/2022
ANDRE LANDRUM	Rent Sub to L'lords	996.00	9/27/2022
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,409.00	9/27/2022
ANDREW REGGIO	Investigative	500.00	9/27/2022
ANDREW REGGIO	Investigative	2,250.00	9/27/2022
ANDREW SHUANG FENG	Rent Sub to L'lords	2,380.00	9/27/2022
ANDREW SHUANG FENG	Rent Sub to L'lords	6,272.00	9/27/2022
ANKUR CHAWLA	Rent Sub to L'lords	2,763.00	9/27/2022
ANNA D C SIMS	Rent Sub to L'lords	1,198.00	9/27/2022
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,704.00	9/27/2022
ANQUY TONG	Rent Sub to L'lords	4,080.00	9/27/2022
ANTHONY D MILLER	Rent Sub to L'lords	952.00	9/27/2022
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	505.00	9/27/2022
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	557.50	9/27/2022
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	570.00	9/27/2022
ANTOINETTE R MCGARRAHAN PHD PLLC	Expert Witness Servi	2,292.56	9/27/2022
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,563.00	9/27/2022
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	735.00	9/27/2022
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	2,006.00	9/27/2022
APPRISS INSIGHTS LLC	Professional Service	19,718.22	9/27/2022
APS FIRECO LLC	Building Maintenance	225.00	9/27/2022
APS FIRECO LLC	Building Maintenance	255.00	9/27/2022
APS FIRECO LLC	Building Maintenance	340.00	9/27/2022
APS FIRECO LLC	Building Maintenance	439.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
APS FIRECO LLC	Building Maintenance	499.20	9/27/2022
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	984.00	9/27/2022
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	316.00	9/27/2022
ARCO CONTRACTORS SUPPLY CO	Field Equipment & Su	219.00	9/27/2022
ARLINGTON CHAMBER OF COMMERCE	Meeting Expenses	90.00	9/27/2022
ARLINGTON WATER UTILITIES	Utility Assistance	86.00	9/27/2022
ARLINGTON WATER UTILITIES	Utility Assistance	146.32	9/27/2022
ARMORE LIMITED	Rent Sub to L'lords	1,320.00	9/27/2022
ARTHUR ATIENZA	Rent Sub to L'lords	213.00	9/27/2022
ARUN KUMAR KRISHNAMOORTHY	Rent Sub to L'lords	630.00	9/27/2022
ASHLEY MITCHELL	Trust - Justice of t	475.00	9/27/2022
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	100.00	9/27/2022
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	550.00	9/27/2022
ASHRAF ISHAK	Rent Sub to L'lords	1,118.00	9/27/2022
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	1,521.00	9/27/2022
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	(1,560.00)	9/27/2022
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	1,569.00	9/27/2022
ASSOCIATION OF FORENSIC QA MGRS INC	Education	200.00	9/27/2022
ASXR HOLDINGS LLC	Rent Sub to L'lords	1,911.00	9/27/2022
AT HOME PROPERTIES INC	Rent Sub to L'lords	617.00	9/27/2022
AT OWNER 16 LP	Rent Sub to L'lords	1,668.00	9/27/2022
AT OWNER 16 LP	Rent Sub to L'lords	2,158.00	9/27/2022
AT OWNER 16 LP	Rent Sub to L'lords	12,734.00	9/27/2022
AT&T MOBILITY	Telephone - Mobile	125.83	9/27/2022
AT&T MOBILITY	Telephone - Mobile	156.75	9/27/2022
AT&T MOBILITY	Telephone - Mobile	156.75	9/27/2022
AT&T MOBILITY	Telephone - Mobile	458.91	9/27/2022
AT&T MOBILITY	Telephone - Mobile	1,410.75	9/27/2022
AT&T MOBILITY	Telephone - Mobile	1,410.75	9/27/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	(396.00)	9/27/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	702.00	9/27/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	718.00	9/27/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,133.00	9/27/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,287.00	9/27/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,587.00	9/27/2022
ATMOS ENERGY CORP	Utility Assistance	15.87	9/27/2022
ATMOS ENERGY CORP	Utility Assistance	25.99	9/27/2022
ATMOS ENERGY CORP	Utility Assistance	29.28	9/27/2022
ATMOS ENERGY CORP	Utility Assistance	30.93	9/27/2022
ATMOS ENERGY CORP	Utility Assistance	34.22	9/27/2022
ATMOS ENERGY CORP	Utility Assistance	35.47	9/27/2022
ATMOS ENERGY CORP	Utility Assistance	37.51	9/27/2022
ATMOS ENERGY CORP	Utility Assistance	39.16	9/27/2022
ATMOS ENERGY CORP	Utility Assistance	44.09	9/27/2022
ATMOS ENERGY CORP	Utility Assistance	49.03	9/27/2022
ATMOS ENERGY CORP	Gas	60.74	9/27/2022
ATMOS ENERGY CORP	Gas	60.74	9/27/2022
ATMOS ENERGY CORP	Gas	60.74	9/27/2022
ATMOS ENERGY CORP	Gas	60.74	9/27/2022
ATMOS ENERGY CORP	Utility Assistance	68.75	9/27/2022
ATMOS ENERGY CORP	Utility Assistance	71.73	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
ATMOS ENERGY CORP	Gas	79.45	9/27/2022
ATMOS ENERGY CORP	Gas	118.20	9/27/2022
ATMOS ENERGY CORP	Gas	142.85	9/27/2022
ATMOS ENERGY CORP	Gas	160.03	9/27/2022
ATMOS ENERGY CORP	Gas	212.78	9/27/2022
ATMOS ENERGY CORP	Gas	1,056.38	9/27/2022
ATMOS ENERGY CORP	Gas	2,507.74	9/27/2022
ATMOS ENERGY CORP	Gas	4,720.87	9/27/2022
ATMOS ENERGY CORPORATION	Utility Assistance	37.00	9/27/2022
ATTICUS GILL	Rent Sub to L'lords	370.00	9/27/2022
AUBURN MANCHESTER LTD	Rent Sub to L'lords	3,339.00	9/27/2022
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	1,003.00	9/27/2022
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	498.00	9/27/2022
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,096.00	9/27/2022
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	4,719.00	9/27/2022
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	28,091.29	9/27/2022
AUTISM TREATMENT CENTER	Clothing	225.00	9/27/2022
AV STEEPLECHASE LLC	Rent Sub to L'lords	718.00	9/27/2022
AV STEEPLECHASE LLC	Rent Sub to L'lords	3,336.00	9/27/2022
AVE TOWING LLC	Supplies	90.00	9/27/2022
AVE TOWING LLC	Central Garage Inv	90.00	9/27/2022
AVE TOWING LLC	Wrecker Service	90.00	9/27/2022
AVE TOWING LLC	Wrecker Service	270.00	9/27/2022
AVE TOWING LLC	Wrecker Service	270.00	9/27/2022
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	634.00	9/27/2022
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,771.00	9/27/2022
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	12,768.00	9/27/2022
AVIS RENT A CAR SYSTEM LLC	Education	111.56	9/27/2022
AVIS RENT A CAR SYSTEM LLC	Education	143.63	9/27/2022
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,717.00	9/27/2022
B & H FOTO & ELECTRONICS CORP	Audio Visual Mainten	503.29	9/27/2022
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	580.00	9/27/2022
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,474.00	9/27/2022
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,757.00	9/27/2022
B AND R PROPERTIES INC	Rent Sub to L'lords	671.00	9/27/2022
B AND R PROPERTIES INC	Rent Sub to L'lords	1,800.00	9/27/2022
B9 MF ICG4 HOLDINGS LLC	Rent Sub to L'lords	1,589.00	9/27/2022
B9 MF ICG5 INVESTORS LLC	Rent Sub to L'lords	1,585.00	9/27/2022
BABY VARGHESE	Rent Sub to L'lords	1,700.00	9/27/2022
BALANCE FORENSIC & GENERAL	Criminal Court Menta	577.50	9/27/2022
BANE MACHINERY FORT WORTH LP	Parts and Supplies	300.64	9/27/2022
BARBARA B WILSON	Investigative	404.90	9/27/2022
BARBARA B WILSON	Investigative	1,999.93	9/27/2022
BARBARA J STREETS	Rent Sub to L'lords	157.00	9/27/2022
BARBARA K WILLIAMS	Rent Sub to L'lords	133.00	9/27/2022
BARRY ALFORD	Counsel Fees - Court	275.00	9/27/2022
BARRY ALFORD	Counsel Fees - Court	350.00	9/27/2022
BARRY ALFORD	Counsel Fees - Court	590.00	9/27/2022
BARRY ALFORD	Counsel Fees - Court	615.00	9/27/2022
BARRY ALFORD	Counsel Fees - Court	1,080.00	9/27/2022
BARRY ALFORD	Counsel Fees - Court	1,350.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
BASKERVILLE & BASKERVILLE	Counsel Fees - Proba	250.00	9/27/2022
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	395.00	9/27/2022
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	689.00	9/27/2022
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	2,227.00	9/27/2022
BDINV LLC	Rent Sub to L'lords	709.00	9/27/2022
BEATE WEINGARTEN	Rent Sub to L'lords	1,780.00	9/27/2022
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	3,342.00	9/27/2022
BELGARD REALTY CORPORATION	Rent Sub to L'lords	643.00	9/27/2022
BEN SOBANAM	Rent Sub to L'lords	920.00	9/27/2022
BENJAMIN T HARTMAN	Rent Sub to L'lords	1,509.00	9/27/2022
BENNETT PARTNERS ARCHITECTURE	Non-Tracked Construc	1,038.72	9/27/2022
BERNARDO J MUNOZ	Rent Sub to L'lords	748.00	9/27/2022
BERNHARD MCC LLC	Air Conditioning Mai	679.00	9/27/2022
BERNHARD MCC LLC	Air Conditioning Mai	2,606.72	9/27/2022
Bernice Mack	Travel	675.50	9/27/2022
BERTHA E WELLS	Rent Sub to L'lords	461.00	9/27/2022
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Recreation	94.34	9/27/2022
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Recreation	94.34	9/27/2022
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Shrff Commissary Inv	899.90	9/27/2022
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Shrff Commissary Inv	899.90	9/27/2022
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	275.00	9/27/2022
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	345.00	9/27/2022
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	400.00	9/27/2022
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	825.00	9/27/2022
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	3,468.00	9/27/2022
BETTY HUMPHRIES	Rent Sub to L'lords	1,013.00	9/27/2022
BETTY LYNN CADE	Professional Service	707.16	9/27/2022
BHUPAL SINGH RATHLAVATH	Rent Sub to L'lords	1,235.00	9/27/2022
BILAL BAARA	Rent Sub to L'lords	808.00	9/27/2022
BILLY RAY MARCOM	Rent Sub to L'lords	676.00	9/27/2022
BJS SAVOY LLC	Rent Sub to L'lords	536.00	9/27/2022
BJS SAVOY LLC	Rent Sub to L'lords	3,571.00	9/27/2022
BJS SPRING VALLEY DE LLC	Rent Sub to L'lords	1,101.00	9/27/2022
BLAGG TIRE WHOLESAL	Central Garage Inv	216.00	9/27/2022
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	1,811.00	9/27/2022
BLUE BOX LLC	Non-Tracked Equipmen	1,093.23	9/27/2022
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,007.00	9/27/2022
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	11,529.00	9/27/2022
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,000.00	9/27/2022
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,025.00	9/27/2022
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,679.00	9/27/2022
BOB BARKER COMPANY INC	Shrff Commissary Inv	969.00	9/27/2022
BOB BARKER COMPANY INC	Personal Hygiene	1,503.40	9/27/2022
BOBBIE WEBB	Rent Sub to L'lords	481.00	9/27/2022
BOND SERVICES	Bonds	71.00	9/27/2022
BORTELL CONSULTING LLC	Supplies	2,015.00	9/27/2022
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	775.00	9/27/2022
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	875.00	9/27/2022
BOT-TX1 APARTMENTS LP	Rent Subsidy to Land	1,095.00	9/27/2022
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,133.00	9/27/2022
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,399.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,590.00	9/27/2022
BOYD C MOONEY	Counsel Fees - Juven	100.00	9/27/2022
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	7,894.12	9/27/2022
BRAD SCALISE	Counsel Fees-CPS Non	850.00	9/27/2022
BRADFORD SHAW	Counsel Fees - Court	150.00	9/27/2022
BRADFORD SHAW	Counsel Fees - Juven	200.00	9/27/2022
BRADFORD SHAW	Counsel Fees - Court	275.00	9/27/2022
BRADFORD SHAW	Counsel Fees - Court	275.00	9/27/2022
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	154.80	9/27/2022
BRANDEN CURTIS	Rent Sub to L'lords	521.00	9/27/2022
BRANDI SANDERSON	Unclaimed Property -	15.23	9/27/2022
BRENDA Y ARTEA	Rent Sub to L'lords	1,666.00	9/27/2022
Brenden C Thomas	Travel	2.37	9/27/2022
Brent A Carr	Education	364.75	9/27/2022
BRETT BOONE	Counsel Fees - Court	367.50	9/27/2022
BRETT BOONE	Counsel Fees - Court	2,110.00	9/27/2022
BRETT SLAPION	Rent Sub to L'lords	1,849.00	9/27/2022
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	2,005.00	9/27/2022
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	972.00	9/27/2022
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,550.00	9/27/2022
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	12,251.00	9/27/2022
BRISBEN MERIDIAN LP	Rent Sub to L'lords	645.00	9/27/2022
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,962.00	9/27/2022
BROCK REALTORS LLC	Rent Sub to L'lords	544.00	9/27/2022
BROOKWIND LIMITED	Rent Sub to L'lords	658.00	9/27/2022
BROOKWIND LIMITED	Rent Sub to L'lords	1,630.00	9/27/2022
BROTHERS PRODUCE INC	Food	437.25	9/27/2022
BRYAN K ANDREWS	Rent Sub to L'lords	105.00	9/27/2022
BULB US LLC	Utility Allowance	58.00	9/27/2022
BUYERS BARRICADES INC	Road Signs	603.32	9/27/2022
BV SIERRA VISTA LLC	Rent Sub to L'lords	748.00	9/27/2022
BV SIERRA VISTA LLC	Rent Sub to L'lords	951.00	9/27/2022
BV SIERRA VISTA LLC	Rent Sub to L'lords	1,339.00	9/27/2022
BW HEIGHTS LLC	Rental Assistance	1,280.00	9/27/2022
BYRON BROWN	Rent Sub to L'lords	1,046.00	9/27/2022
C KYLE HOGAN PC	Counsel Fees - Court	550.00	9/27/2022
C KYLE HOGAN PC	Counsel Fees - Court	550.00	9/27/2022
C2 REALTY INC	Rent Sub to L'lords	663.00	9/27/2022
CABRERA LAW FIRM PLLC	Counsel Fees - Court	130.00	9/27/2022
CABRERA LAW FIRM PLLC	Counsel Fees - Court	150.00	9/27/2022
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	9/27/2022
CABRERA LAW FIRM PLLC	Counsel Fees - Court	830.00	9/27/2022
CALL A RIDE OF SOUTHLAKE INC	County Projects	6,000.00	9/27/2022
CANAS & FLORES PLLC	Counsel Fees - Court	275.00	9/27/2022
CANAS & FLORES PLLC	Counsel Fees - Court	670.00	9/27/2022
CANAS & FLORES PLLC	Counsel Fees - Court	1,375.00	9/27/2022
CANDACE M TAYLOR	Counsel Fees - Court	50.00	9/27/2022
CANDACE M TAYLOR	Counsel Fees - Juven	100.00	9/27/2022
CANDACE M TAYLOR	Counsel Fees - Juven	100.00	9/27/2022
CANDACE M TAYLOR	Counsel Fees - Court	197.50	9/27/2022
CANDACE M TAYLOR	Counsel Fees - Court	395.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
CANDACE M TAYLOR	Counsel Fees - Court	550.00	9/27/2022
CANDACE M TAYLOR	Counsel Fees - Court	750.00	9/27/2022
CANDACE M TAYLOR	Counsel Fees - Court	752.50	9/27/2022
CANDACE M TAYLOR	Counsel Fees - Court	780.00	9/27/2022
CANDACE M TAYLOR	Counsel Fees - Court	1,300.00	9/27/2022
CANDACE M TAYLOR	Counsel Fees - Court	1,550.00	9/27/2022
CANDACE M TAYLOR	Counsel Fees - Court	1,790.00	9/27/2022
CANDACE M TAYLOR	Counsel Fees - Court	2,750.00	9/27/2022
CANDACE M TAYLOR	Counsel Fees - Court	2,937.50	9/27/2022
CANDACE M TAYLOR	Counsel Fees - Court	4,940.00	9/27/2022
CANOPY ON CENTRAL LP	Rent Sub to L'lords	391.00	9/27/2022
CANOPY ON CENTRAL LP	Rent Sub to L'lords	765.00	9/27/2022
CANOPY ON CENTRAL LP	Rent Sub to L'lords	785.00	9/27/2022
CANOPY ON CENTRAL LP	Rent Sub to L'lords	7,284.00	9/27/2022
Carlos A Saavedra	Juvenile Transportat	35.00	9/27/2022
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	561.00	9/27/2022
CAROLE KERR	Counsel Fees - Court	550.00	9/27/2022
CAROLINE ELAD TABE	Rent Sub to L'lords	403.00	9/27/2022
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,085.00	9/27/2022
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,481.00	9/27/2022
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,689.00	9/27/2022
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	4,458.00	9/27/2022
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	6,024.00	9/27/2022
CASEY COLE	Counsel Fees - Court	75.00	9/27/2022
CASSANDRA FOLEY	Clothing	225.00	9/27/2022
CASSATA LEARNING CENTER	Prepaid - Rent	1,608.00	9/27/2022
CASSATA LEARNING CENTER	Professional Service	5,041.67	9/27/2022
CASTRO ROOFING OF TEXAS LLC	Building Maintenance	1,637.59	9/27/2022
CATHERINE DUNNAVANT	Counsel Fees - Court	45.00	9/27/2022
CATHERINE DUNNAVANT	Counsel Fees - Court	362.50	9/27/2022
CATHERINE DUNNAVANT	Counsel Fees - Court	570.00	9/27/2022
CATHERINE DUNNAVANT	Counsel Fees - Court	1,610.00	9/27/2022
CATHOLIC CHARITIES DIOCESE OF	Rental Administratio	10.00	9/27/2022
CATHOLIC CHARITIES DIOCESE OF	County Projects	10,000.00	9/27/2022
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	491.00	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	20.26	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	42.32	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	53.79	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	107.24	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	160.86	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	222.93	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	309.24	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	383.78	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	418.31	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	539.54	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	689.38	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	786.89	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	811.15	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	934.26	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,102.89	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,113.93	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
CAVALLO ENERGY TEXAS LLC	Electricity	1,114.87	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,138.64	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,202.59	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,215.03	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,542.33	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,643.88	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,670.94	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,746.96	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,905.92	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	2,151.11	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	2,174.77	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	2,939.65	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	3,751.59	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	3,932.80	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	4,210.28	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	4,288.27	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	4,339.00	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	4,865.41	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	6,656.72	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	6,755.00	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	6,958.62	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	7,077.05	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	7,183.08	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	7,242.20	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	7,603.31	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	7,712.06	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	10,891.73	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	17,970.00	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	19,168.37	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	21,198.86	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	22,675.96	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	23,622.00	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	28,015.18	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	28,624.52	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	28,657.23	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	36,673.93	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	40,121.53	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	40,858.20	9/27/2022
CAVALLO ENERGY TEXAS LLC	Electricity	59,997.67	9/27/2022
CDW GOVERNMENT	Computer Supplies	28.00	9/27/2022
CDW GOVERNMENT	Non-Track Equipment	60.00	9/27/2022
CDW GOVERNMENT	Non-Tracked Equipmen	90.00	9/27/2022
CDW GOVERNMENT	Non-Tracked Equipmen	330.00	9/27/2022
CDW GOVERNMENT	Computer Supplies	339.98	9/27/2022
CDW GOVERNMENT	Supplies	349.99	9/27/2022
CDW GOVERNMENT	Computer Supplies	360.00	9/27/2022
CDW GOVERNMENT	Non-Tracked Equipmen	1,326.57	9/27/2022
CDW GOVERNMENT	Computer Supplies	1,464.64	9/27/2022
CDW GOVERNMENT	Computer Supplies	1,835.00	9/27/2022
CELSO VIDAURRI	Counsel Fees - Court	555.25	9/27/2022
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	5,453.07	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	356.00	9/27/2022
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	3,285.00	9/27/2022
CERTIFIED LABORATORIES	Building Maintenance	430.98	9/27/2022
CHAMPION ENERGY SERVICES LLC	Utility Allowance	55.00	9/27/2022
CHARLES BURGESS	Counsel Fees - Court	275.00	9/27/2022
CHARLES H ROACH	Counsel Fees - Court	275.00	9/27/2022
CHARLES H ROACH	Counsel Fees - Court	275.00	9/27/2022
CHARLES H ROACH	Counsel Fees - Court	491.25	9/27/2022
CHARLES H ROACH	Counsel Fees - Court	505.00	9/27/2022
CHARLES H ROACH	Counsel Fees - Court	600.00	9/27/2022
CHARLES H ROACH	Counsel Fees - Court	700.00	9/27/2022
CHARLES H ROACH	Counsel Fees - Court	1,100.00	9/27/2022
CHARLES H ROACH	Counsel Fees - Court	2,320.00	9/27/2022
CHARLES T BEAVERS	Rent Sub to L'lords	608.00	9/27/2022
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	830.00	9/27/2022
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	280.00	9/27/2022
CHARTER COMMUNICATIONS	Subscriptions	52.79	9/27/2022
CHARTER COMMUNICATIONS	Subscriptions	87.13	9/27/2022
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	682.00	9/27/2022
CHELSEA HERNANDEZ	Clothing	400.00	9/27/2022
CHEM AQUA	Air Conditioning Mai	127.50	9/27/2022
CHEM AQUA	Air Conditioning Mai	127.50	9/27/2022
CHEM AQUA	Air Conditioning Mai	127.50	9/27/2022
CHEM AQUA	Air Conditioning Mai	127.50	9/27/2022
CHEM AQUA	Air Conditioning Mai	129.20	9/27/2022
CHEM AQUA	Air Conditioning Mai	187.50	9/27/2022
CHEM AQUA	Building Maintenance	200.00	9/27/2022
CHEM AQUA	Laundry Services	225.00	9/27/2022
CHEM AQUA	Air Conditioning Mai	282.75	9/27/2022
CHEM AQUA	Air Conditioning Mai	282.75	9/27/2022
CHEM AQUA	Air Conditioning Mai	283.33	9/27/2022
CHEM AQUA	Air Conditioning Mai	459.00	9/27/2022
CHEM AQUA	Air Conditioning Mai	510.00	9/27/2022
CHEM AQUA	Air Conditioning Mai	667.03	9/27/2022
CHEM AQUA	Air Conditioning Mai	667.03	9/27/2022
CHEM AQUA	Air Conditioning Mai	667.03	9/27/2022
CHEM AQUA	Air Conditioning Mai	706.73	9/27/2022
CHEM AQUA	Air Conditioning Mai	854.46	9/27/2022
CHEM AQUA	Air Conditioning Mai	854.46	9/27/2022
CHEM AQUA	Air Conditioning Mai	867.58	9/27/2022
CHEM AQUA	Air Conditioning Mai	935.39	9/27/2022
CHEM AQUA	Air Conditioning Mai	964.71	9/27/2022
CHENG YU	Rent Sub to L'lords	4,381.00	9/27/2022
CHENYI ZHOU	Rent Sub to L'lords	2,470.00	9/27/2022
CHRISTINA WONG	Rent Sub to L'lords	2,157.00	9/27/2022
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,061.00	9/27/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	150.00	9/27/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	9/27/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	9/27/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	9/27/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	700.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	800.00	9/27/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	960.00	9/27/2022
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	9/27/2022
CHRISTOPHER M LANKFORD	Counsel Fees - Court	460.00	9/27/2022
CHRISTOPHER M LANKFORD	Counsel Fees - Court	770.00	9/27/2022
CHUENJIT HILL	Rent Sub to L'lords	867.00	9/27/2022
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	5,722.00	9/27/2022
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	311.00	9/27/2022
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	3,872.00	9/27/2022
CIELO PLACE LLC	Rent Sub to L'lords	718.00	9/27/2022
CIELO PLACE LLC	Rent Sub to L'lords	1,308.00	9/27/2022
CIELO PLACE LLC	Rent Sub to L'lords	1,739.00	9/27/2022
CINDY DICKASON	Professional Service	235.00	9/27/2022
CINDY LE	Rent Sub to L'lords	1,148.00	9/27/2022
CINDY LE	Rent Sub to L'lords	1,813.00	9/27/2022
CINDY LE	Rent Sub to L'lords	3,942.00	9/27/2022
CIRRO ENERGY	Utility Allowance	133.00	9/27/2022
CIRRO ENERGY	Utility Allowance	231.00	9/27/2022
CIRSBY LLC	Professional Service	1,600.00	9/27/2022
CIRSBY LLC	Professional Service	2,050.00	9/27/2022
CITY OF ARLINGTON	City Participation	(10,828.74)	9/27/2022
CITY OF ARLINGTON	Contract Labor	56,403.14	9/27/2022
CITY OF BEDFORD	Water	129.49	9/27/2022
CITY OF BEDFORD	Water	173.21	9/27/2022
CITY OF FORT WORTH	Space Lease Rental	1,120.00	9/27/2022
CITY OF FORT WORTH	Health Ctr Contracts	11,670.00	9/27/2022
CITY OF HURST	County Projects	67,433.39	9/27/2022
CITY OF LAKE WORTH	Water	181.38	9/27/2022
CITY OF LAKE WORTH	Water	181.38	9/27/2022
CITY OF LAKE WORTH	Water	181.38	9/27/2022
CITY OF LAKE WORTH	Water	227.79	9/27/2022
CITY OF LAKE WORTH	Water	886.57	9/27/2022
CITY OF LAKE WORTH	Water	968.53	9/27/2022
CITY OF LAKE WORTH	Water	1,876.92	9/27/2022
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	175.00	9/27/2022
CITY OF RIVER OAKS	Utility Assistance	128.70	9/27/2022
CITY OF SAN ANTONIO, TEXAS	Education	75.00	9/27/2022
CITY OF TYLER HOUSING AUTHORITY	Port Admin Fee Expen	58.79	9/27/2022
CITY OF TYLER HOUSING AUTHORITY	Port HAP Port-out	677.00	9/27/2022
CITY OF WHITE SETTLEMENT	Utility Assistance	67.65	9/27/2022
CLASSIC LOCATORS INC	Rent Sub to L'lords	640.00	9/27/2022
CLEMENTE DE LA CRUZ	Counsel Fees - Court	580.50	9/27/2022
CLIFFORD L BRONSON	Counsel Fees-CPS Non	550.00	9/27/2022
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	1,040.00	9/27/2022
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	1,440.00	9/27/2022
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	2,425.00	9/27/2022
Clinton A Ludwig	Education	448.19	9/27/2022
CLIVE LYNCH	Rent Sub to L'lords	1,958.00	9/27/2022
CMR3 LLC	Rent Sub to L'lords	416.00	9/27/2022
CMR3 LLC	Rent Sub to L'lords	621.00	9/27/2022
CO3 EAGLES 240 LLC	Utility Allowance	42.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
CO3 EAGLES 240 LLC	Rent Sub to L'lords	421.00	9/27/2022
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,009.00	9/27/2022
COAST TO COAST COMPUTER PRODUCTS	Supplies	85.98	9/27/2022
COAST TO COAST COMPUTER PRODUCTS	Supplies	112.98	9/27/2022
COAST TO COAST COMPUTER PRODUCTS	Supplies	171.96	9/27/2022
COAST TO COAST COMPUTER PRODUCTS	Computer Supplies	171.96	9/27/2022
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	784.00	9/27/2022
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,674.00	9/27/2022
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	3,486.00	9/27/2022
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,678.00	9/27/2022
COGENT INFOTECH CORPORATION	Contract Labor	243.72	9/27/2022
COGENT INFOTECH CORPORATION	Contract Labor	533.82	9/27/2022
COGENT INFOTECH CORPORATION	Professional Service	583.70	9/27/2022
COGENT INFOTECH CORPORATION	Contract Labor	592.96	9/27/2022
COGENT INFOTECH CORPORATION	Professional Service	3,722.04	9/27/2022
COGENT INFOTECH CORPORATION	Non-Track Equipment	15,640.00	9/27/2022
COGENT INFOTECH CORPORATION	Non-Track Equipment	18,328.75	9/27/2022
COLLINS GLASS WORKS LLC	Custodian Services	2,290.00	9/27/2022
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,676.00	9/27/2022
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	831.00	9/27/2022
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	1,080.00	9/27/2022
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	7,055.00	9/27/2022
COMMERCIAL RECORDER	Advertis/Leg Notice	22.50	9/27/2022
COMMERCIAL RECORDER	Estray Livestock	76.50	9/27/2022
COMMERCIAL RECORDER	Advertising / Legal	128.00	9/27/2022
COMMERCIAL RECORDER	Advertising / Legal	308.00	9/27/2022
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	245.00	9/27/2022
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	315.00	9/27/2022
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,510.00	9/27/2022
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	3,811.92	9/27/2022
COMPLETE SUPPLY INC	Custodian Supplies	190.92	9/27/2022
COMUNIDAD SIMFA I HOLDINGS	Rent Sub to L'lords	1,683.00	9/27/2022
CONSTELLATION NEWENERGY INC	Utility Allowance	130.00	9/27/2022
CONSTELLATION NEWENERGY INC	Utility Allowance	203.00	9/27/2022
CORRECTIONS SOFTWARE SOLUTIONS LP	Prepaid Expenses	3,096.24	9/27/2022
CORSICANA ARB LTD	Rent Sub to L'lords	1,019.00	9/27/2022
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	568.00	9/27/2022
COUFAL-PRATER EQUIPMENT LLC	Equipment Maintenanc	911.89	9/27/2022
COUNTRY HOLDINGS LLC	Rent Sub to L'lords	699.00	9/27/2022
COVEY OAKS LLC	Rent Sub to L'lords	1,283.00	9/27/2022
CPH ASSOCIATES LTD	Rent Sub to L'lords	7,234.00	9/27/2022
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	9/27/2022
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	9/27/2022
CRAIG ALLEN DAMERON	Counsel Fees - Court	750.00	9/27/2022
CRAIG ALLEN DAMERON	Counsel Fees - Court	942.50	9/27/2022
CRUIUS ENERGY CORPORATION	Utility Allowance	323.00	9/27/2022
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	1,294.00	9/27/2022
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	2,555.00	9/27/2022
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	478.00	9/27/2022
CUILI QIAN	Rent Sub to L'lords	571.00	9/27/2022
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	1,214.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
CURTIS L FORTINBERRY	Counsel Fees - Court	75.00	9/27/2022
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	9/27/2022
CURTIS L FORTINBERRY	Counsel Fees - Court	512.50	9/27/2022
CURTIS L FORTINBERRY	Counsel Fees - Court	1,375.00	9/27/2022
CYNTHIA DORGAN	Rent Sub to L'lords	389.00	9/27/2022
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	440.00	9/27/2022
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	714.00	9/27/2022
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,618.00	9/27/2022
D SCOTT DRUMMOND	Rent Sub to L'lords	493.00	9/27/2022
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	540.00	9/27/2022
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	2,394.98	9/27/2022
DAKEESHA WRIGHT	Rent Sub to L'lords	673.00	9/27/2022
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	9/27/2022
DALLAS COUNTY HOUSING	Port Admin Fee Expen	170.27	9/27/2022
DALLAS COUNTY HOUSING	Port HAP Port-out	3,913.00	9/27/2022
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	95.39	9/27/2022
DALLAS HOUSING AUTHORITY	Port HAP Port-out	2,940.00	9/27/2022
DALVEST	Rent Sub to L'lords	909.00	9/27/2022
Dana L Hopson	Education	950.00	9/27/2022
DANA PONDT	Rent Sub to L'lords	950.00	9/27/2022
DANA PONDT	Rent Sub to L'lords	1,186.00	9/27/2022
DANA SAFETY SUPPLY INC	Parts and Supplies	1,330.00	9/27/2022
DANIEL HERNANDEZ	Counsel Fees - Court	10.00	9/27/2022
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	9/27/2022
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	9/27/2022
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	9/27/2022
DANIEL HERNANDEZ	Counsel Fees - Court	450.00	9/27/2022
DANIEL HERNANDEZ	Counsel Fees - Court	730.00	9/27/2022
DANIEL HERNANDEZ	Counsel Fees - Court	865.00	9/27/2022
DANIEL HERNANDEZ	Counsel Fees - Court	975.00	9/27/2022
DANIEL HERNANDEZ	Counsel Fees - Court	1,380.00	9/27/2022
DANIEL L HALE	Rent Sub to L'lords	1,611.00	9/27/2022
Daniel T Bina	Education	40.00	9/27/2022
DAO TRAN	Rent Sub to L'lords	2,429.00	9/27/2022
DARCY NILES DENO	Counsel Fees-CPS Cus	85.00	9/27/2022
DARCY NILES DENO	Counsel Fees - Juven	412.50	9/27/2022
DARWIN HOMES TEXAS LLC	Rent Sub to L'lords	2,192.00	9/27/2022
DAVID A PEARSON, IV	Counsel Fees - Juven	200.00	9/27/2022
DAVID DANIEL GARCIA	Travel	221.25	9/27/2022
DAVID DANIEL GARCIA	Visiting Judges	2,320.80	9/27/2022
DAVID DANIELS	Rent Sub to L'lords	662.00	9/27/2022
David F Bennett	Travel-Taxable Meals	48.00	9/27/2022
DAVID L MARLOW	Investigative	3,625.00	9/27/2022
DAVID PALMER	Counsel Fees - Court	275.00	9/27/2022
DAVID PALMER	Counsel Fees - Court	275.00	9/27/2022
DAVID PALMER	Counsel Fees - Court	425.00	9/27/2022
DAVID PALMER	Counsel Fees - Court	550.00	9/27/2022
DAVID PALMER	Counsel Fees - Court	850.00	9/27/2022
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	2,100.00	9/27/2022
DAVIN THURMOND	Rent Sub to L'lords	900.00	9/27/2022
DAWN FERGUSON	Counsel Fees - Court	75.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
DAWN FERGUSON	Counsel Fees - Court	550.00	9/27/2022
DAWN FERGUSON	Counsel Fees - Court	550.00	9/27/2022
DAWN FERGUSON	Counsel Fees - Court	550.00	9/27/2022
DCP CROSSING LLC	Rent Sub to L'lords	986.00	9/27/2022
DCP CROSSING LLC	Rent Sub to L'lords	2,199.00	9/27/2022
DCP NORMAN DRIVE LLC	Rent Sub to L'lords	1,503.00	9/27/2022
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	9,284.00	9/27/2022
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	2,162.00	9/27/2022
DEBORAH ANNE VOLPI	Witness Travel	146.00	9/27/2022
DEBORAH RENEE QUARLES	Reporter's Records (315.00	9/27/2022
DEBORAH RENEE QUARLES	Professional Service	471.44	9/27/2022
DEC - NORTH TEXAS LLC	Professional Service	1,539.60	9/27/2022
DECASAS PROPERTIES LLC	Rent Sub to L'lords	590.00	9/27/2022
DECATUR-ANGLE LTD	Rent Sub to L'lords	849.00	9/27/2022
DECATUR-ANGLE LTD	Rent Subsidy to Land	908.98	9/27/2022
DECATUR-ANGLE LTD	Rent Sub to L'lords	1,993.00	9/27/2022
DECATUR-ANGLE LTD	Rent Sub to L'lords	6,457.00	9/27/2022
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	309.00	9/27/2022
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	681.00	9/27/2022
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	3,201.00	9/27/2022
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	426.00	9/27/2022
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	798.00	9/27/2022
DELARIO KIZZEE	Rent Sub to L'lords	3,069.00	9/27/2022
DELL MARKETING	Non-Tracked Equipmen	19,345.50	9/27/2022
DELSYIA ALDANA	Rent Sub to L'lords	907.00	9/27/2022
DENISE E JOYNER	Rent Sub to L'lords	1,280.00	9/27/2022
DENNIS SERVICES LLC	Building Maintenance	232.00	9/27/2022
DENNIS SERVICES LLC	Building Maintenance	299.00	9/27/2022
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	222.96	9/27/2022
DENTON HOUSING AUTHORITY	Port HAP Port-out	8,764.00	9/27/2022
DEREK DONALD BROWN	Counsel Fees - Court	75.00	9/27/2022
DEREK DONALD BROWN	Counsel Fees - Court	350.00	9/27/2022
DEREK DONALD BROWN	Counsel Fees - Court	787.50	9/27/2022
DEREK L GRIMES JR	Rent Sub to L'lords	2,600.00	9/27/2022
DEREK L GRIMES JR	Rent Sub to L'lords	3,684.00	9/27/2022
DESIREE ROGERS	Grand Jury Services	120.00	9/27/2022
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	694.00	9/27/2022
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	845.00	9/27/2022
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	1,022.00	9/27/2022
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	1,944.00	9/27/2022
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	2,500.00	9/27/2022
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,510.00	9/27/2022
DIANE V SELLECK	Rent Sub to L'lords	848.00	9/27/2022
Diane-Ngan H Trang	Education	1,340.00	9/27/2022
DIANNA HERNANDEZ	Clothing	450.00	9/27/2022
DIEN NGUYEN	Rent Sub to L'lords	2,539.00	9/27/2022
DINH VAN NGUYEN	Rent Sub to L'lords	1,738.00	9/27/2022
DIRECT ENERGY LP	Utility Allowance	53.00	9/27/2022
DIRECT ENERGY LP	Utility Allowance	84.00	9/27/2022
DIRECT ENERGY LP	Utility Allowance	268.00	9/27/2022
DIRECT ENERGY LP	Utility Allowance	869.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
DIRECT ENERGY LP	Utility Assistance	876.16	9/27/2022
DIRECTV INC	Subscriptions	105.98	9/27/2022
DJ NES LLC	Rent Sub to L'lords	882.00	9/27/2022
DJ NES LLC	Rent Sub to L'lords	888.00	9/27/2022
DJ NES LLC	Rent Sub to L'lords	1,050.00	9/27/2022
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	9/27/2022
DOMINIC A BAUMAN	Counsel Fees - Court	572.50	9/27/2022
DOMINO'S PIZZA	Meeting Expenses	51.97	9/27/2022
DON BODENHAMER	Counsel Fees - Court	460.00	9/27/2022
DON BODENHAMER	Counsel Fees - Court	1,450.00	9/27/2022
DON BODENHAMER	Counsel Fees - Court	1,925.00	9/27/2022
DON BODENHAMER	Counsel Fees - Court	2,720.00	9/27/2022
DON C TILLMAN	Rent Sub to L'lords	2,158.00	9/27/2022
DONALD K HENRY	Rent Sub to L'lords	880.00	9/27/2022
DONG THANH BUI	Rent Sub to L'lords	244.00	9/27/2022
DONNA SHOE	Witness Travel	128.75	9/27/2022
DOROTHY G PINKERTON	Rent Sub to L'lords	535.00	9/27/2022
DOROTHY JEMISON	Rent Sub to L'lords	418.00	9/27/2022
DOROTHY SUMMAGE	Clothing	204.47	9/27/2022
DORSETT JOHNSON & SWITH LLP	Trust - Justice of t	1,000.00	9/27/2022
DOUG RAY	Rent Sub to L'lords	1,500.00	9/27/2022
DOUG RAY	Rent Sub to L'lords	1,600.00	9/27/2022
DOUGLAS DAILEY CONSTRUCTION LLC	Non-Track Const/Bldg	17,321.50	9/27/2022
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,380.00	9/27/2022
DOWNTOWN FORT WORTH INITIATIVES INC	Professional Service	25,000.00	9/27/2022
DRAKE DUNNAVENT PC	Counsel Fees - Court	237.50	9/27/2022
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	9/27/2022
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	9/27/2022
DREAM RANCH LLC	Supplies	51.69	9/27/2022
DREAM RANCH LLC	Supplies	55.50	9/27/2022
DREAM RANCH LLC	Supplies	56.94	9/27/2022
DREAM RANCH LLC	Supplies	63.86	9/27/2022
DREAM RANCH LLC	Supplies	68.35	9/27/2022
DREAM RANCH LLC	Supplies	103.38	9/27/2022
DREAM RANCH LLC	Computer Supplies	103.38	9/27/2022
DREAM RANCH LLC	Supplies	111.00	9/27/2022
DREAM RANCH LLC	Supplies	111.00	9/27/2022
DREAM RANCH LLC	Supplies	114.85	9/27/2022
DREAM RANCH LLC	Computer Supplies	148.00	9/27/2022
DREAM RANCH LLC	Computer Supplies	155.07	9/27/2022
DREAM RANCH LLC	Computer Supplies	170.82	9/27/2022
DREAM RANCH LLC	Supplies	204.94	9/27/2022
DREAM RANCH LLC	Supplies	209.20	9/27/2022
DREAM RANCH LLC	Supplies	222.00	9/27/2022
DREAM RANCH LLC	Supplies	227.72	9/27/2022
DREAM RANCH LLC	Supplies	523.00	9/27/2022
DREAM RANCH LLC	Computer Supplies	740.00	9/27/2022
DREAM RANCH LLC	Supplies	822.12	9/27/2022
DREAM RANCH LLC	Computer Supplies	3,525.30	9/27/2022
DS BROWN INVESTMENTS LLC	HAP Reimb Port-in	938.00	9/27/2022
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	1,226.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
DSI-HGA LLC	Rent Sub to L'lords	462.00	9/27/2022
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	641.00	9/27/2022
DUNADAN PROPERTIES LLC	Rent Sub to L'lords	880.00	9/27/2022
DUNG Q TRAN	Rent Sub to L'lords	2,710.00	9/27/2022
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,910.00	9/27/2022
DW REALTY INC	Rent Sub to L'lords	979.00	9/27/2022
E M ADAMS CO INC	Lab Supplies	3,408.00	9/27/2022
E STEVE MONTGOMERY	Rent Sub to L'lords	2,285.00	9/27/2022
EAGLE COMPANIES LLC	Shrff Commissary Inv	3,792.00	9/27/2022
EAGLE MOUNTAIN VETERINARY CLINIC	Estray Livestock	319.00	9/27/2022
EAN HOLDINGS LLC	Travel	65.28	9/27/2022
EAN HOLDINGS LLC	Vehicle Lease	770.00	9/27/2022
EARTHTEK INC	Kitchen Maintenance	180.00	9/27/2022
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,305.00	9/27/2022
ED FASKE	Rent Sub to L'lords	858.00	9/27/2022
EDGAR COUNT LLC	Rent Sub to L'lords	9,160.00	9/27/2022
EDWARD G JONES	Counsel Fees - Court	75.00	9/27/2022
EDWARD G JONES	Counsel Fees - Court	275.00	9/27/2022
EDWARD G JONES	Counsel Fees - Court	4,115.00	9/27/2022
EDWARD JUSTICE	Rent Sub to L'lords	606.00	9/27/2022
EEC ACQUISITION LLC	Kitchen Maintenance	125.00	9/27/2022
ELBERT KELLY	Rent Sub to L'lords	550.00	9/27/2022
ELDON B MAHON INN OF COURT	Dues	455.00	9/27/2022
ELEANOR LEE GABRIEL	Travel	322.50	9/27/2022
ELEGACY HOMES LLC	Rent Sub to L'lords	2,116.00	9/27/2022
ELIDON REALTY LLC	Rent Sub to L'lords	1,319.00	9/27/2022
ELITE MATERIAL HANDLING LLC	Building Maintenance	375.00	9/27/2022
ELIZABETH DOMES	Clothing	118.40	9/27/2022
ELIZABETH M HARNISCH	Unclaimed Property -	17.02	9/27/2022
ELIZABETH PONTZ	Supplies	107.60	9/27/2022
ELLIS ACRES LLC	Rent Sub to L'lords	523.00	9/27/2022
ELOY SEPULVEDA	Counsel Fees - Court	8,550.00	9/27/2022
ELRASHED M MARAGAN	Rent Sub to L'lords	311.00	9/27/2022
ENCON SYSTEMS INC	Supplies	78.91	9/27/2022
ENCON SYSTEMS INC	Supplies	78.91	9/27/2022
ENCON SYSTEMS INC	Shrff Commissary Inv	724.72	9/27/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	170.00	9/27/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	280.00	9/27/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	645.48	9/27/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	1,065.80	9/27/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	1,421.20	9/27/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	1,608.55	9/27/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	3,583.78	9/27/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	4,294.67	9/27/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	4,303.47	9/27/2022
ENVIROMATIC SERVICES	Building Maintenance	4,537.50	9/27/2022
ENVIROMATIC SERVICES	Building Maintenance	4,611.85	9/27/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	7,073.98	9/27/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	15,912.17	9/27/2022
ENVIROMATIC SYSTEMS	Air Conditioning Mai	843.77	9/27/2022
ENVIROMATIC SYSTEMS	Building Maintenance	1,678.92	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	2,958.00	9/27/2022
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	3,037.66	9/27/2022
ERGON ASPHALT & EMULSIONS INC	Rock and Gravel	3,073.59	9/27/2022
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	9,986.89	9/27/2022
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	80.00	9/27/2022
ERIC M LEE	Rent Sub to L'lords	1,092.00	9/27/2022
ERNEST WALKER	Rent Sub to L'lords	384.00	9/27/2022
ERROL SINGLEY	Rent Subsidy to Land	1,502.63	9/27/2022
ESTHER AGUIRRE	Rent Sub to L'lords	308.00	9/27/2022
EULA TANKSLEY	Rent Sub to L'lords	1,040.00	9/27/2022
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	186.00	9/27/2022
EUNICE GRIGGS	Rent Sub to L'lords	330.00	9/27/2022
EVCO PARTNERS LP	Supplies	(1,294.00)	9/27/2022
EVCO PARTNERS LP	Supplies	13.60	9/27/2022
EVCO PARTNERS LP	Lab Supplies	13.95	9/27/2022
EVCO PARTNERS LP	Parts and Supplies	15.92	9/27/2022
EVCO PARTNERS LP	Supplies	30.30	9/27/2022
EVCO PARTNERS LP	Range Supplies	31.69	9/27/2022
EVCO PARTNERS LP	Small Tools	36.65	9/27/2022
EVCO PARTNERS LP	Parts and Supplies	40.16	9/27/2022
EVCO PARTNERS LP	Building Maintenance	40.92	9/27/2022
EVCO PARTNERS LP	Supplies	89.23	9/27/2022
EVCO PARTNERS LP	Central Garage Inv	92.19	9/27/2022
EVCO PARTNERS LP	Custodian Supplies	114.13	9/27/2022
EVCO PARTNERS LP	Parts and Supplies	120.70	9/27/2022
EVCO PARTNERS LP	Clothing	137.22	9/27/2022
EVCO PARTNERS LP	Canine Expense	184.26	9/27/2022
EVCO PARTNERS LP	Supplies	252.00	9/27/2022
EVCO PARTNERS LP	Supplies	258.30	9/27/2022
EVCO PARTNERS LP	Parts and Supplies	684.44	9/27/2022
EVCO PARTNERS LP	Parts and Supplies	965.25	9/27/2022
EVCO PARTNERS LP	Supplies	9,029.05	9/27/2022
EVELINA KISSENTANER	Clothing	185.94	9/27/2022
EVERLY PLAZA LLC	Rent Sub to L'lords	584.00	9/27/2022
EVERLY PLAZA LLC	Rent Sub to L'lords	1,244.00	9/27/2022
EVERYDAY LIFE INC	Clothing	432.87	9/27/2022
EXCEL 4 CONSTRUCTION	Non-Track Const/Bldg	266,199.50	9/27/2022
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	2,373.00	9/27/2022
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,228.50	9/27/2022
FACTOR AND CAMPBELL	Counsel Fees - Court	412.50	9/27/2022
FACTOR AND CAMPBELL	Counsel Fees - Court	660.00	9/27/2022
FACTOR AND CAMPBELL	Counsel Fees - Court	1,090.00	9/27/2022
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	565.00	9/27/2022
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	688.00	9/27/2022
FAL INVESTMENTS LLC	Rent Sub to L'lords	563.00	9/27/2022
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	738.00	9/27/2022
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,094.00	9/27/2022
FARAH ZAREI PELLET	Rent Sub to L'lords	455.00	9/27/2022
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	398.00	9/27/2022
FBM CONSTRUCTION INC	Rent Sub to L'lords	850.00	9/27/2022
FCM PROPERTIES LLC	Rent Sub to L'lords	2,782.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
FEBE J RAMIREZ	Rent Sub to L'lords	356.00	9/27/2022
FEDEX	Postage	33.98	9/27/2022
FEDEX	Postage	38.88	9/27/2022
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	106.15	9/27/2022
FELIX GALINDO	Rent Sub to L'lords	665.00	9/27/2022
FERTITTA HOSPITALITY LLC	Education	645.15	9/27/2022
FERTITTA HOSPITALITY LLC	Education	645.15	9/27/2022
FERTITTA HOSPITALITY LLC	Education	645.15	9/27/2022
FFF ENTERPRISES INC	Medical Supplies	18,737.61	9/27/2022
FIRST CHOICE POWER	Utility Allowance	48.00	9/27/2022
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,300.00	9/27/2022
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	131.74	9/27/2022
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	154.91	9/27/2022
FISHER SCIENTIFIC COMPANY LLC	Supplies	181.89	9/27/2022
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	805.22	9/27/2022
FIVE STAR STERILIZER SERVICES	Equipment Maintenanc	3,956.22	9/27/2022
FLATS ON HANDLEY IR	Rent Sub to L'lords	567.00	9/27/2022
FLATS ON HANDLEY IR	Rent Sub to L'lords	784.00	9/27/2022
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,201.00	9/27/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	436.00	9/27/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	515.00	9/27/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	520.00	9/27/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	840.00	9/27/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	890.00	9/27/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,620.00	9/27/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,846.00	9/27/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,762.00	9/27/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,763.00	9/27/2022
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	117.00	9/27/2022
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	119.00	9/27/2022
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,903.32	9/27/2022
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	5,203.00	9/27/2022
FORT WORTH WATER DEPARTMENT	Water	1,283.39	9/27/2022
FORT WORTH WATER DEPARTMENT	Utility Assistance	2,821.27	9/27/2022
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	1,777.00	9/27/2022
FOSSIL RIDGE II LP	Rent Sub to L'lords	730.00	9/27/2022
FOSSIL RIDGE II LP	HAP Reimb Port-in	858.00	9/27/2022
FOSSIL RIDGE II LP	Rent Sub to L'lords	4,254.00	9/27/2022
FOUNDER PROJECT RX INC	Lab Supplies	274.90	9/27/2022
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	742.00	9/27/2022
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	938.00	9/27/2022
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,360.00	9/27/2022
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,884.00	9/27/2022
FRANCISCO RIOS	Rent Sub to L'lords	568.00	9/27/2022
FRANK ADLER	Counsel Fees - Juven	2,075.00	9/27/2022
FRANK RILEY	Rent Sub to L'lords	1,200.00	9/27/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	189.88	9/27/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	274.78	9/27/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	390.80	9/27/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	523.99	9/27/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	798.29	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	829.15	9/27/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	830.17	9/27/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	14,731.27	9/27/2022
FREER MECHANICAL CONTRACTORS	Non-Tracked Construc	35,910.00	9/27/2022
FRESE AND NICHOLS INC	Professional Service	33,714.00	9/27/2022
FRONTIER UTILITIES LLC	Utility Assistance	100.00	9/27/2022
FRONTIER UTILITIES LLC	Utility Allowance	135.00	9/27/2022
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,585.00	9/27/2022
FTW SOU LTD	Rent Sub to L'lords	1,232.00	9/27/2022
FW ALTON PARK LP	Rent Sub to L'lords	423.00	9/27/2022
FW ALTON PARK LP	Rent Sub to L'lords	1,885.00	9/27/2022
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	426.00	9/27/2022
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	763.00	9/27/2022
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	1,246.00	9/27/2022
FW HUNTER PLAZA LP	Utility Allowance	85.00	9/27/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	421.00	9/27/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	646.00	9/27/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	788.00	9/27/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,913.00	9/27/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	2,667.00	9/27/2022
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	1,845.00	9/27/2022
FW PATRIOT POINTE LP	Rent Sub to L'lords	591.00	9/27/2022
FW PATRIOT POINTE LP	Rent Sub to L'lords	917.00	9/27/2022
FW PATRIOT POINTE LP	Rent Sub to L'lords	1,499.00	9/27/2022
FW PATRIOT POINTE LP	Rent Sub to L'lords	7,160.00	9/27/2022
FW SPRINGS LP	Rent Sub to L'lords	596.00	9/27/2022
FW SPRINGS LP	Rent Sub to L'lords	888.00	9/27/2022
FW SPRINGS LP	Rent Sub to L'lords	2,116.00	9/27/2022
FW SPRINGS LP	Rent Sub to L'lords	2,983.00	9/27/2022
FW SPRINGS LP	Rent Sub to L'lords	3,849.00	9/27/2022
FW SPRINGS LP	Rent Sub to L'lords	7,164.00	9/27/2022
FW STALLION RIDGE LP	Rent Sub to L'lords	920.00	9/27/2022
FW STALLION RIDGE LP	Rent Sub to L'lords	13,204.00	9/27/2022
FYR SFR BORROWER LLC	Rent Sub to L'lords	1,771.00	9/27/2022
G ANDREW PLATT	Counsel Fees - Court	275.00	9/27/2022
G ANDREW PLATT	Counsel Fees - Court	2,475.00	9/27/2022
G2 ALTA MESA LLC	Rent Sub to L'lords	486.00	9/27/2022
G2 ALTA MESA LLC	Rent Sub to L'lords	716.00	9/27/2022
G2 ALTA MESA LLC	Rent Sub to L'lords	924.00	9/27/2022
G2 ALTA MESA LLC	Rent Sub to L'lords	4,414.00	9/27/2022
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	4,910.00	9/27/2022
GALA AT OCE LP	Rent Sub to L'lords	419.00	9/27/2022
GALLS PARENT HOLDINGS LLC	Supplies	336.40	9/27/2022
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	660.00	9/27/2022
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	660.00	9/27/2022
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	9,207.00	9/27/2022
GARDNER SMITH & HILL PLLC	Counsel Fees-CPS Cus	1,045.00	9/27/2022
GARY HAUN	Rent Sub to L'lords	1,028.00	9/27/2022
GAZIM IDOSKI	Rent Sub to L'lords	955.00	9/27/2022
GDF CORPORATION	Rent Sub to L'lords	1,000.00	9/27/2022
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	1,225.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
GENUINE PARTS COMPANY	Central Garage Inv	15.52	9/27/2022
GENUINE PARTS COMPANY	Parts and Supplies	79.90	9/27/2022
GENUINE PARTS COMPANY	Parts and Supplies	90.17	9/27/2022
GENUINE PARTS COMPANY	Building Maintenance	105.30	9/27/2022
GENUINE PARTS COMPANY	Parts and Supplies	110.95	9/27/2022
GENUINE PARTS COMPANY	Parts and Supplies	240.00	9/27/2022
GENUINE PARTS COMPANY	Parts and Supplies	380.40	9/27/2022
GENUINE PARTS COMPANY	Parts and Supplies	444.45	9/27/2022
GEORGE B MACKEY	Counsel Fees - Court	52.50	9/27/2022
GEORGE B MACKEY	Counsel Fees - Court	375.00	9/27/2022
GEORGE B MACKEY	Counsel Fees - Court	375.00	9/27/2022
GEORGE B MACKEY	Counsel Fees - Court	490.00	9/27/2022
GEORGE B MACKEY	Counsel Fees - Court	1,320.00	9/27/2022
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	275.00	9/27/2022
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	275.00	9/27/2022
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	550.00	9/27/2022
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	700.00	9/27/2022
GERRY C HAIGHT	Rent Sub to L'lords	533.00	9/27/2022
GERRY LYNN INC	Rent Sub to L'lords	829.00	9/27/2022
GEXA ENERGY CORPORATION	Utility Allowance	92.00	9/27/2022
GEXA ENERGY CORPORATION	Utility Allowance	175.00	9/27/2022
GEXA ENERGY CORPORATION	Utility Allowance	432.00	9/27/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	425.00	9/27/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	654.38	9/27/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	833.00	9/27/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	992.77	9/27/2022
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	742.00	9/27/2022
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,135.00	9/27/2022
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	3,370.00	9/27/2022
GLORIA N AUSTIN	Rent Sub to L'lords	513.00	9/27/2022
GOMEZ FLOOR COVERING INC	Building Maintenance	14,160.00	9/27/2022
GOODWILL INDUSTRIES OF FORT WORTH	Professional Service	1,275.31	9/27/2022
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	1,309.00	9/27/2022
GOODWILL INDUSTRIES OF FORT WORTH	Professional Service	1,804.69	9/27/2022
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	364.32	9/27/2022
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	2,013.00	9/27/2022
GRACELAND STAR LLC	Rent Sub to L'lords	9,852.00	9/27/2022
GRACIOUS LIVING HOLDINGS LP	Rent Sub to L'lords	673.00	9/27/2022
GRAND MANAGEMENT INC	Rent Sub to L'lords	1,014.00	9/27/2022
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	52.69	9/27/2022
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	758.00	9/27/2022
GRAYLINE MEDICAL INC	Medical Supplies	48.00	9/27/2022
GRAYLINE MEDICAL INC	Medical Supplies	192.00	9/27/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	25.00	9/27/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	38.00	9/27/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	150.56	9/27/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	430.00	9/27/2022
GREEN STONE LLC	Rent Sub to L'lords	1,986.00	9/27/2022
GREYCON INC	Landscaping Expense	200.31	9/27/2022
GREYCON INC	Landscaping Expense	240.00	9/27/2022
GREYCON INC	Landscaping Expense	1,174.12	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
GREYCON INC	Landscaping Expense	1,360.68	9/27/2022
Grover G Fickes	Travel-Taxable Meals	10.00	9/27/2022
Grover G Fickes	Travel	470.88	9/27/2022
GSBS BATENHORST INC	Professional Service	140,709.01	9/27/2022
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	561.00	9/27/2022
HA DINH	Rent Sub to L'lords	1,295.00	9/27/2022
HA VAN NGUYEN	Rent Sub to L'lords	925.00	9/27/2022
HA VAN NGUYEN	Rent Sub to L'lords	1,019.00	9/27/2022
HA VAN NGUYEN	Rent Sub to L'lords	2,723.00	9/27/2022
HAIYANG CHENG	Rent Sub to L'lords	10,743.00	9/27/2022
HAMARA SAMAY LLC	Rent Sub to L'lords	686.00	9/27/2022
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	567.00	9/27/2022
HANG NGUYEN	Rent Sub to L'lords	149.00	9/27/2022
HANG NGUYEN	Rent Sub to L'lords	878.00	9/27/2022
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	466.00	9/27/2022
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	80.00	9/27/2022
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	158.00	9/27/2022
HAO PHAM	HAP Reimb Port-in	3,851.00	9/27/2022
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	501.00	9/27/2022
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,550.00	9/27/2022
HARAF REAL ESTATE LLC	Rent Sub to L'lords	505.00	9/27/2022
HARBOR FREIGHT TOOLS USA INC	Range Supplies	502.91	9/27/2022
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	827.00	9/27/2022
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	1,969.00	9/27/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	982.50	9/27/2022
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	52.69	9/27/2022
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	762.00	9/27/2022
HARRY BAXTER HARRIS III	Counsel Fees-CPS Chi	100.00	9/27/2022
HARRY BAXTER HARRIS III	Counsel Fees-CPS Non	100.00	9/27/2022
HARRY BAXTER HARRIS III	Counsel Fees-CPS Non	337.50	9/27/2022
HARRY BAXTER HARRIS III	Counsel Fees-CPS Chi	700.00	9/27/2022
HARRY BAXTER HARRIS III	Counsel Fees-CPS Chi	700.00	9/27/2022
HARRY BAXTER HARRIS III	Counsel Fees-CPS Non	737.50	9/27/2022
HART INTERCIVIC INC	Parts and Supplies	770.00	9/27/2022
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,388.00	9/27/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	(699.80)	9/27/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	117.50	9/27/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	194.26	9/27/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	317.10	9/27/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Small Tools	798.00	9/27/2022
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	689.00	9/27/2022
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	719.00	9/27/2022
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	983.00	9/27/2022
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	13,515.00	9/27/2022
HEER S RAJPUROHIT	Rent Sub to L'lords	1,255.00	9/27/2022
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	654.00	9/27/2022
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,683.00	9/27/2022
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	4,197.00	9/27/2022
HENDERSON R PALMER	Rent Sub to L'lords	1,169.00	9/27/2022
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	234.00	9/27/2022
HENRY J CLARK JR	Counsel Fees - Court	75.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
HENRY J CLARK JR	Counsel Fees - Court	275.00	9/27/2022
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	409.00	9/27/2022
HERITAGE POWER LLC	Utility Allowance	54.00	9/27/2022
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,100.00	9/27/2022
HIEN DANG	Rent Sub to L'lords	1,139.00	9/27/2022
HIG REF1 TX1	Rent Sub to L'lords	541.00	9/27/2022
HIG REF1 TX1	Rent Sub to L'lords	648.00	9/27/2022
HIG REF1 TX1	Rent Sub to L'lords	1,077.00	9/27/2022
HIG REF1 TX1	Rent Sub to L'lords	1,169.00	9/27/2022
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	9/27/2022
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	9/27/2022
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	9/27/2022
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	9/27/2022
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	10,227.00	9/27/2022
HIGH OPPORTUNITY NEIGHBORHOOD LLC	Rent Sub to L'lords	2,804.00	9/27/2022
HIGHLAND CREST LTD	Rent Sub to L'lords	816.00	9/27/2022
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	491.00	9/27/2022
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	1,202.00	9/27/2022
HIXLO LTD	Rent Sub to L'lords	749.00	9/27/2022
HOANG NGUYEN	Rent Sub to L'lords	803.00	9/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	9/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	150.00	9/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	201.25	9/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	9/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	9/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	350.00	9/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	350.00	9/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	9/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	9/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	9/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	475.00	9/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	525.00	9/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	9/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	850.00	9/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	925.00	9/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,050.00	9/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,375.00	9/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,737.50	9/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,915.00	9/27/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,630.00	9/27/2022
HOIST & CRANE SERVICE GROUP INC	Equipment Maintenanc	1,314.17	9/27/2022
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	917.00	9/27/2022
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	2,328.00	9/27/2022
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	9,581.00	9/27/2022
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	2,980.00	9/27/2022
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,200.00	9/27/2022
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	9/27/2022
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,166.00	9/27/2022
HOLLY BISHOP	Professional Service	471.44	9/27/2022
HOLLY BISHOP	Professional Service	471.44	9/27/2022
HOLLY TRINH	Rent Sub to L'lords	1,133.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
HOLOGIC	Lab Supplies	100.00	9/27/2022
HOLT CAT	Parts and Supplies	153.68	9/27/2022
HOLT CAT	Parts and Supplies	380.51	9/27/2022
HOLT CAT	Parts and Supplies	621.28	9/27/2022
HOLT CAT	Parts and Supplies	1,024.67	9/27/2022
HOME SFR BORROWER IV LLC	Rent Sub to L'lords	1,115.00	9/27/2022
HOME SFR BORROWER LLC	Rent Sub to L'lords	587.00	9/27/2022
HOME SFR BORROWER LLC	Rent Sub to L'lords	2,178.00	9/27/2022
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	637.00	9/27/2022
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	771.00	9/27/2022
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	18,099.00	9/27/2022
HONG LIU	Rent Sub to L'lords	2,290.00	9/27/2022
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Cus	1,190.00	9/27/2022
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	5,621.50	9/27/2022
HOUSING AUTHORITY CITY OF LUBBOCK	Port Admin Fee Expen	52.69	9/27/2022
HOUSING AUTHORITY CITY OF LUBBOCK	Port HAP Port-out	626.00	9/27/2022
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	58.79	9/27/2022
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,195.00	9/27/2022
HOUSING CHANNEL	Rent Sub to L'lords	345.00	9/27/2022
HOUSING CHANNEL	Rent Sub to L'lords	353.00	9/27/2022
HOUSING CHANNEL	Rent Sub to L'lords	1,098.00	9/27/2022
HOUSING CHANNEL	Rent Sub to L'lords	1,136.00	9/27/2022
HOUSING CHANNEL	Rent Sub to L'lords	9,376.00	9/27/2022
HOWARD M WEEMPE	Rent Sub to L'lords	496.00	9/27/2022
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/27/2022
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/27/2022
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/27/2022
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/27/2022
HUNG LE	Rent Sub to L'lords	1,334.00	9/27/2022
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	620.00	9/27/2022
HURST-EULESS BEDFORD ISD	Other Payable	22.93	9/27/2022
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	668.00	9/27/2022
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,919.00	9/27/2022
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	10,314.00	9/27/2022
HUSSEIN PANJWANI	Rent Sub to L'lords	1,967.00	9/27/2022
HYOUNG JUN KIM	Rent Sub to L'lords	2,163.00	9/27/2022
ICS POST LLC	Rent Sub to L'lords	782.00	9/27/2022
IDEAL FIRE & SECURITY LLC	Building Maintenance	150.00	9/27/2022
IDEAL FIRE & SECURITY LLC	Building Maintenance	400.00	9/27/2022
IDEAL FIRE & SECURITY LLC	Building Maintenance	467.00	9/27/2022
IEH AUTO PARTS LLC	Central Garage Inv	154.48	9/27/2022
IMAGENET CONSULTING LLC	Equipment Maintenanc	109.60	9/27/2022
IMAGING SPECTRUM INC	Supplies	170.97	9/27/2022
INDUSTRIAL POWER LLC	Vendor Accounts Paya	386.00	9/27/2022
INDUSTRIAL SOLUTIONS COMPANY	Building Maintenance	799.60	9/27/2022
INFAX INC	Capital Outlay Low V	13,498.98	9/27/2022
INFAX INC	Non-Track Equipment	14,208.02	9/27/2022
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	865.20	9/27/2022
INNOVATIVE EMERGENCY MANAGEMENT INC	Public Assist-Other	1,345,000.00	9/27/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	114.11	9/27/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	154.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	315.00	9/27/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	1,208.24	9/27/2022
INTERNATIONAL ASSOCIATION OF	Education	500.00	9/27/2022
INTERNATIONAL ASSOCIATION OF	Education	500.00	9/27/2022
IRVING BRITAIN WAY LP	Rent Sub to L'lords	798.00	9/27/2022
IRVING HOLDINGS INC	Transportation	98.20	9/27/2022
IRVING HOLDINGS INC	Miscellaneous Receiv	99.08	9/27/2022
IRVING HOLDINGS INC	Transportation	3,114.73	9/27/2022
ISABEL SHROUDER	Health Food Permits	70.00	9/27/2022
J L PROPERTY MANAGEMENT	Rent Sub to L'lords	1,188.00	9/27/2022
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	962.00	9/27/2022
J REYNOLDS & CO A TECTA AMERICAN	Building Maintenance	534.66	9/27/2022
J REYNOLDS & CO A TECTA AMERICAN	Building Maintenance	887.47	9/27/2022
JACK G DUFFY JR	Counsel Fees - Court	275.00	9/27/2022
JACK G DUFFY JR	Counsel Fees - Court	275.00	9/27/2022
JACK G DUFFY JR	Counsel Fees - Court	425.00	9/27/2022
JACK HENSON JR	Rent Sub to L'lords	1,223.00	9/27/2022
JACKSONVILLE SHERIFF'S OFFICE	Court Costs	40.00	9/27/2022
JACQUELINE DOMINGUEZ	Interpreter Fees	180.00	9/27/2022
JAG HYDRAULIC & PNEUMATIC LLC	Parts and Supplies	838.38	9/27/2022
JAIAMBE INC DBA MIDCITY INN	Trust - Justice of t	4,000.00	9/27/2022
JAKE LEWIS BOSTICK	Rent Sub to L'lords	1,331.00	9/27/2022
JAMES D BELL	Unclaimed Property -	20.59	9/27/2022
JAMES D HUMPHRIES	Rent Sub to L'lords	1,204.00	9/27/2022
JAMES E MAY	Rent Sub to L'lords	744.00	9/27/2022
JAMES M MULROY	Rent Sub to L'lords	26.00	9/27/2022
JAMES MASEK	Counsel Fees-CPS Cus	530.00	9/27/2022
JAMES MASEK	Counsel Fees-CPS Cus	610.00	9/27/2022
JAMES MASEK	Counsel Fees-CPS Non	825.00	9/27/2022
JAMES MASEK	Counsel Fees - Juven	1,667.50	9/27/2022
JAMES MELVIN TEMPLE	Rent Sub to L'lords	45.00	9/27/2022
James R Hudson	Travel	8.05	9/27/2022
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	678.00	9/27/2022
JAMES THOMAS MARTIN	Counsel Fees - Court	75.00	9/27/2022
JAMES THOMAS MARTIN	Counsel Fees - Court	850.00	9/27/2022
JAMISON MANAGEMENT COMPANY	HAP Reimb Port-in	1,775.00	9/27/2022
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	5,044.00	9/27/2022
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	5,124.00	9/27/2022
JASON CRAWLEY	Rent Sub to L'lords	712.00	9/27/2022
JASON RAY	Rent Sub to L'lords	749.00	9/27/2022
JAVONNA L TUNSTALL	Rent Sub to L'lords	41.00	9/27/2022
JAYSON NAG	Counsel Fees - Court	275.00	9/27/2022
JB DFW LLC	Prepaid - Rent	6,437.38	9/27/2022
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,314.00	9/27/2022
JBC GROUP LLC	Rent Sub to L'lords	1,646.00	9/27/2022
JEFFERY DAVID BONCEK	Counsel Fees - Court	850.00	9/27/2022
Jeffrey N Kaitcer	Education	1,144.72	9/27/2022
JEFFREY RANDALL BROWN	Counsel Fees - Court	75.00	9/27/2022
JEFFREY RANDALL BROWN	Counsel Fees - Court	780.00	9/27/2022
JEFFREY S KASTERKE	Rent Sub to L'lords	1,532.00	9/27/2022
JEFFREY W GARDNER	Investigative	632.76	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
Jennifer D Bullard	Education	871.81	9/27/2022
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	533.00	9/27/2022
JERRY MOODY	Rent Sub to L'lords	901.00	9/27/2022
JERRY NELSON JENKINS	Rent Sub to L'lords	832.00	9/27/2022
JERRY P MOORE	Rent Sub to L'lords	1,357.00	9/27/2022
JERYD WALLACE	Clothing	649.08	9/27/2022
Jessica Y Espinoza	Travel	220.00	9/27/2022
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	778.00	9/27/2022
JIAXIN DU	Rent Sub to L'lords	2,135.00	9/27/2022
JIMMIE LEE BELL	Rent Sub to L'lords	861.00	9/27/2022
JIN LIU	Rent Sub to L'lords	1,530.00	9/27/2022
JINSON JOSE	Rent Sub to L'lords	2,750.00	9/27/2022
JIT RESOURCES LLC	Professional Service	16,800.00	9/27/2022
JJW PROPERTIES LLC	Rent Sub to L'lords	980.00	9/27/2022
JOEL'S AIR INC	Rent Sub to L'lords	1,100.00	9/27/2022
JOHN CHARLES OSWALT	Investigative	710.00	9/27/2022
JOHN CHARLES OSWALT	Investigative	1,505.79	9/27/2022
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,135.00	9/27/2022
JOHN E MONTGOMERY	Rent Sub to L'lords	1,839.00	9/27/2022
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	9/27/2022
JOHN EDWARD AVERY	Counsel Fees - Court	1,000.00	9/27/2022
JOHN G JOHNSON	Counsel Fees - Court	275.00	9/27/2022
JOHN G JOHNSON	Counsel Fees - Court	275.00	9/27/2022
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	2,840.00	9/27/2022
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	13,490.00	9/27/2022
JOHN T BRENDER	Counsel Fees - Court	650.00	9/27/2022
JOHN T BRENDER	Counsel Fees - Court	701.00	9/27/2022
JOHN T BRENDER	Counsel Fees - Court	750.00	9/27/2022
JOHN T BRENDER	Counsel Fees - Court	1,893.75	9/27/2022
JOHN T BRENDER	Counsel Fees - Court	2,708.00	9/27/2022
JON COON	Rent Sub to L'lords	1,026.00	9/27/2022
JONATHAN SIMPSON	Counsel Fees - Court	275.00	9/27/2022
JONATHAN SIMPSON	Counsel Fees - Court	825.00	9/27/2022
JONATHAN SIMPSON	Counsel Fees - Court	1,100.00	9/27/2022
JONATHAN SIMPSON	Counsel Fees - Court	3,750.00	9/27/2022
JONESBORO HOUSING AUTHORITY	Port Admin Fee Expen	52.69	9/27/2022
JONESBORO HOUSING AUTHORITY	Port HAP Port-out	1,032.00	9/27/2022
Jonna O Greenwood	Education	332.50	9/27/2022
JOSE R MERCED	Rent Sub to L'lords	613.00	9/27/2022
JOSH WHITE PROPERTY MANAGEMENT LLC	Rental Assistance	830.00	9/27/2022
JOYCLLYN S MAXIE	Rent Sub to L'lords	1,148.00	9/27/2022
JOYFUL STEWARD INVESTMENTS LLC	Rent Sub to L'lords	700.00	9/27/2022
JPMORGAN CHASE BANK NA	Education	(795.00)	9/27/2022
JPMORGAN CHASE BANK NA	Supplies	(199.68)	9/27/2022
JPMORGAN CHASE BANK NA	Vehicle Maintenance	17.50	9/27/2022
JPMORGAN CHASE BANK NA	Dues	50.00	9/27/2022
JPMORGAN CHASE BANK NA	Wireless Data Access	59.14	9/27/2022
JPMORGAN CHASE BANK NA	Subscriptions	60.56	9/27/2022
JPMORGAN CHASE BANK NA	Subscriptions	62.89	9/27/2022
JPMORGAN CHASE BANK NA	Travel	75.53	9/27/2022
JPMORGAN CHASE BANK NA	Travel	80.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
JPMORGAN CHASE BANK NA	Meeting Expenses	81.50	9/27/2022
JPMORGAN CHASE BANK NA	Liaison Expense	107.63	9/27/2022
JPMORGAN CHASE BANK NA	Education	139.00	9/27/2022
JPMORGAN CHASE BANK NA	Jury Costs	166.89	9/27/2022
JPMORGAN CHASE BANK NA	Education	180.00	9/27/2022
JPMORGAN CHASE BANK NA	Education	180.00	9/27/2022
JPMORGAN CHASE BANK NA	Data Transmission Li	184.95	9/27/2022
JPMORGAN CHASE BANK NA	Fuel	230.77	9/27/2022
JPMORGAN CHASE BANK NA	Educational Material	251.88	9/27/2022
JPMORGAN CHASE BANK NA	Education	270.00	9/27/2022
JPMORGAN CHASE BANK NA	Education	270.00	9/27/2022
JPMORGAN CHASE BANK NA	Travel	281.47	9/27/2022
JPMORGAN CHASE BANK NA	Vehicle Maintenance	314.43	9/27/2022
JPMORGAN CHASE BANK NA	Parts and Supplies	349.44	9/27/2022
JPMORGAN CHASE BANK NA	Educational Material	437.66	9/27/2022
JPMORGAN CHASE BANK NA	Education	490.00	9/27/2022
JPMORGAN CHASE BANK NA	Education	566.47	9/27/2022
JPMORGAN CHASE BANK NA	Education	777.22	9/27/2022
JPMORGAN CHASE BANK NA	Education	821.05	9/27/2022
JPMORGAN CHASE BANK NA	Education	1,120.27	9/27/2022
JPMORGAN CHASE BANK NA	Estray Livestock	1,163.10	9/27/2022
JPMORGAN CHASE BANK NA	Education	1,327.74	9/27/2022
JPMORGAN CHASE BANK NA	Education	1,500.00	9/27/2022
JPMORGAN CHASE BANK NA	Travel	2,760.40	9/27/2022
JPMORGAN CHASE BANK NA	Meeting Expenses	2,768.45	9/27/2022
JPMORGAN CHASE BANK NA	Travel	6,187.94	9/27/2022
JUAN M GONZALES	Rent Sub to L'lords	169.00	9/27/2022
JUANITA M DUNLAP	Interpreter Fees	95.00	9/27/2022
JUDITH G FELTON	Rent Sub to L'lords	585.00	9/27/2022
JULIE D KUBIAK	Rent Sub to L'lords	410.00	9/27/2022
JULIE JACOBSON	Counsel Fees-CPS Chi	790.00	9/27/2022
JULIE JACOBSON	Counsel Fees - Juven	1,600.00	9/27/2022
JULIUS C ARCIGA	Rent Sub to L'lords	673.00	9/27/2022
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	703.00	9/27/2022
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	761.00	9/27/2022
JUST ENERGY (U.S.) CORP	Utility Assistance	211.00	9/27/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	7.00	9/27/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	15.00	9/27/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	55.00	9/27/2022
JUST ENERGY TEXAS I CORP	Utility Assistance	160.14	9/27/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	196.00	9/27/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	216.00	9/27/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	1,288.00	9/27/2022
JUST RIGHT PRODUCTS	Clothing	186.23	9/27/2022
JUST RIGHT PRODUCTS	Clothing	354.80	9/27/2022
JUST RIGHT PRODUCTS	Clothing	6,751.91	9/27/2022
JUSTICE MANAGEMENT INSTITUTE	Non-Tracked Equipmen	11,000.00	9/27/2022
JUZER KHORAKIWALLA	Rent Sub to L'lords	1,751.00	9/27/2022
JYOTI LYNCH	Rent Sub to L'lords	815.00	9/27/2022
K D HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	2,117.00	9/27/2022
K SARGAM CORP	Rent Sub to L'lords	1,710.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
K T HOME SERVICES	Rent Sub to L'lords	1,185.00	9/27/2022
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	553.00	9/27/2022
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	855.00	9/27/2022
K4 LANCASTER APARTMENTS LLC	HAP Reimb Port-in	958.00	9/27/2022
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	1,103.00	9/27/2022
Kamisha M Bailey	Travel	60.00	9/27/2022
Kamisha M Bailey	Travel	60.00	9/27/2022
KAREN HYDEN	Rent Sub to L'lords	443.00	9/27/2022
KARMEN JOHNSON	Counsel Fees-CPS Chi	2,095.00	9/27/2022
Katherine E Owens	Education	200.00	9/27/2022
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,737.00	9/27/2022
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-CPS Cus	285.00	9/27/2022
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	500.00	9/27/2022
KATHRYN CRAVEN	Counsel Fees-CPS Cus	160.00	9/27/2022
KATHRYN CRAVEN	Counsel Fees-CPS Cus	300.00	9/27/2022
KATHRYN CRAVEN	Counsel Fees-CPS Cus	355.00	9/27/2022
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,265.00	9/27/2022
KATHRYN CRAVEN	Counsel Fees-CPS Chi	3,670.00	9/27/2022
Kathryn L Rotter	Travel	521.38	9/27/2022
KATHY A LOWTHORP	Counsel Fees - Court	312.50	9/27/2022
KATHY A LOWTHORP	Counsel Fees - Court	438.75	9/27/2022
KATHY ANN LOWTHORP	Counsel Fees-Crimina	10.00	9/27/2022
KATHY ANN LOWTHORP	Counsel Fees - Court	207.50	9/27/2022
KATHY ANN LOWTHORP	Counsel Fees - Court	827.50	9/27/2022
KATHY ANN LOWTHORP	Counsel Fees - Court	871.25	9/27/2022
KATHY ANN LOWTHORP	Counsel Fees - Court	996.25	9/27/2022
KATHY ANN LOWTHORP	Counsel Fees - Court	1,025.00	9/27/2022
KATHY ANN LOWTHORP	Counsel Fees - Court	1,286.25	9/27/2022
KATHY ANN LOWTHORP	Counsel Fees - Court	1,536.25	9/27/2022
KATHY ANN LOWTHORP	Counsel Fees - Court	1,567.50	9/27/2022
KATHY ANN LOWTHORP	Counsel Fees - Court	1,635.00	9/27/2022
KATHY ANN LOWTHORP	Counsel Fees - Court	1,750.00	9/27/2022
KATHY ANN LOWTHORP	Counsel Fees - Court	2,245.00	9/27/2022
KATHY ANN LOWTHORP	Counsel Fees - Court	5,150.00	9/27/2022
KATHY HAYLOCK	Rent Sub to L'lords	713.00	9/27/2022
KATHY WALKER	Rent Sub to L'lords	882.00	9/27/2022
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,004.00	9/27/2022
KE INDUSTRIAL LLC	Professional Service	83,842.25	9/27/2022
KEITH E DANIELS	Counsel Fees - Juven	4,665.00	9/27/2022
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	12,411.00	9/27/2022
KELLIE HARDEN	Rent Sub to L'lords	1,725.00	9/27/2022
KELLY M NOONAN	Rent Sub to L'lords	1,609.00	9/27/2022
KELLY RICHE	Rent Sub to L'lords	769.00	9/27/2022
KELLY SHEARRER	Rent Sub to L'lords	562.00	9/27/2022
KENAN LAW FIRM PC	Counsel Fees - Juven	100.00	9/27/2022
KENAN LAW FIRM PC	Counsel Fees - Court	315.00	9/27/2022
KENAN LAW FIRM PC	Counsel Fees - Court	550.00	9/27/2022
KENNEDALE ISD	Other Payable	1.33	9/27/2022
KENNEDALE SENIORS LTD	Rent Sub to L'lords	5,526.00	9/27/2022
KENNETH N CUTRER	Counsel Fees - Court	218.75	9/27/2022
KENNETH N CUTRER	Counsel Fees - Court	650.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
KENNETH N MORTON	Rent Sub to L'lords	996.00	9/27/2022
Kent L Williams Jr	Travel-Taxable Meals	96.00	9/27/2022
KERI-DAWN HENKE	Rent Sub to L'lords	956.00	9/27/2022
KEVIN CHUNG	Rent Sub to L'lords	1,852.00	9/27/2022
KEWAL B GANDHI	Rent Sub to L'lords	2,504.00	9/27/2022
KEYING BI	Rent Sub to L'lords	2,199.00	9/27/2022
KHALEEL AHMED	Rent Sub to L'lords	1,302.00	9/27/2022
KIMBERLY ADAMS REALTY LLC	Rent Sub to L'lords	2,245.00	9/27/2022
KIMBERLY CAMPBELL	Counsel Fees - Court	280.00	9/27/2022
KIMBERLY CHOI	Rent Sub to L'lords	461.00	9/27/2022
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,435.00	9/27/2022
KIRPAL BHOGAL	Rent Sub to L'lords	1,600.00	9/27/2022
KIRPAL BHOGAL	Rent Sub to L'lords	2,481.00	9/27/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	775.00	9/27/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,431.00	9/27/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	2,208.00	9/27/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	6,513.00	9/27/2022
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	468.00	9/27/2022
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	592.00	9/27/2022
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	686.00	9/27/2022
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,196.00	9/27/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	30.00	9/27/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	275.00	9/27/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	430.00	9/27/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	550.00	9/27/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	560.00	9/27/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	600.00	9/27/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	850.00	9/27/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	960.00	9/27/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	1,845.00	9/27/2022
KNOX HOLDING CORP	Rent Sub to L'lords	1,479.00	9/27/2022
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	9/27/2022
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	9/27/2022
KOBBY TYRONE WARREN	Counsel Fees - Court	1,375.00	9/27/2022
KRISTEN R FAUBUS	Reporter's Records (1,010.00	9/27/2022
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	9/27/2022
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	9/27/2022
KRISTINA LYNCH MARTIN	Unclaimed Property -	44.60	9/27/2022
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	4,300.00	9/27/2022
KSM EXCHANGE LLC	Parts and Supplies	(100.00)	9/27/2022
KSM EXCHANGE LLC	Parts and Supplies	222.03	9/27/2022
KSM EXCHANGE LLC	Parts and Supplies	656.28	9/27/2022
KSM EXCHANGE LLC	Parts and Supplies	997.89	9/27/2022
KULVIR SINGH BHOGAL	Rent Sub to L'lords	12,586.00	9/27/2022
KW POWER SERVICES LLC	Building Maintenance	900.00	9/27/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	62.64	9/27/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	180.00	9/27/2022
LABATT INSTITUTIONAL SUPPLY CO	Food	743.46	9/27/2022
LACHANCE LAW PC	Counsel Fees - Court	275.00	9/27/2022
LACHANCE LAW PC	Counsel Fees - Court	275.00	9/27/2022
LACHANCE LAW PC	Counsel Fees - Court	410.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
LACHANCE LAW PC	Counsel Fees - Court	425.00	9/27/2022
LACHANCE LAW PC	Counsel Fees - Court	550.00	9/27/2022
LACHANCE LAW PC	Counsel Fees - Court	1,130.00	9/27/2022
LACHANCE LAW PC	Counsel Fees - Court	1,780.00	9/27/2022
LACHANCE LAW PC	Counsel Fees - Court	1,980.00	9/27/2022
LACKLAND TAJ LP	Rent Sub to L'lords	566.00	9/27/2022
LACKLAND TAJ LP	Rent Sub to L'lords	802.00	9/27/2022
LACKLAND TAJ LP	Rent Sub to L'lords	950.00	9/27/2022
LACKLAND TAJ LP	Rent Sub to L'lords	989.00	9/27/2022
LACKLAND TAJ LP	Rent Sub to L'lords	1,977.00	9/27/2022
LAFONDRA BROOKS	Rent Sub to L'lords	1,640.00	9/27/2022
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	187.00	9/27/2022
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	350.00	9/27/2022
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,354.00	9/27/2022
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,686.00	9/27/2022
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	10,218.00	9/27/2022
LAMAR UNIVERSITY	Travel	50.00	9/27/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	101.17	9/27/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	225.00	9/27/2022
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	9/27/2022
LASHONDA BROADWAY	Clothing	225.00	9/27/2022
LATEPH A ADENIJI	Counsel Fees - Court	75.00	9/27/2022
LATEPH A ADENIJI	Counsel Fees - Court	75.00	9/27/2022
LAUCO ENTERPRISES INC	Rent Sub to L'lords	1,585.00	9/27/2022
LAURA E GANOZA	Counsel Fees-CPS Chi	1,340.00	9/27/2022
LAURANCE TRAYLOR	Rent Sub to L'lords	500.00	9/27/2022
LAURANCE TRAYLOR	Rent Sub to L'lords	533.00	9/27/2022
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	632.00	9/27/2022
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,426.00	9/27/2022
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	9,516.00	9/27/2022
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	400.00	9/27/2022
LAURIVA DAY	Rent Sub to L'lords	741.00	9/27/2022
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	327.50	9/27/2022
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	6,200.00	9/27/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Non	120.00	9/27/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Cus	150.00	9/27/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Non	170.00	9/27/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Chi	290.00	9/27/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Cus	360.00	9/27/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Chi	400.00	9/27/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	490.00	9/27/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Chi	730.00	9/27/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Chi	935.00	9/27/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	1,100.00	9/27/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	1,250.00	9/27/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Cus	1,250.00	9/27/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Chi	1,505.00	9/27/2022
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	2,140.00	9/27/2022
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	675.00	9/27/2022
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,070.00	9/27/2022
LAW OFFICE OF KYLE WHITAKER	Counsel Fees - Court	425.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	213.00	9/27/2022
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	350.00	9/27/2022
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	420.00	9/27/2022
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	455.00	9/27/2022
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees - Court	1,822.50	9/27/2022
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	1,250.00	9/27/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	9/27/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	9/27/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	650.00	9/27/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	825.00	9/27/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	975.00	9/27/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Capit	8,887.50	9/27/2022
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	150.00	9/27/2022
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	9/27/2022
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	9/27/2022
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	9/27/2022
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	9/27/2022
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	9/27/2022
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	193.75	9/27/2022
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	237.50	9/27/2022
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	9/27/2022
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	400.00	9/27/2022
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	525.00	9/27/2022
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	906.25	9/27/2022
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	9/27/2022
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,355.00	9/27/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	9/27/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	295.00	9/27/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	425.00	9/27/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	700.00	9/27/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,690.00	9/27/2022
LAWSON PRODUCTS INC	Parts and Supplies	537.69	9/27/2022
LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	51.44	9/27/2022
LAWTON HOUSING AUTHORITY	Port HAP Port-out	668.00	9/27/2022
LDG STALLION POINTE LP	Rent Sub to L'lords	979.00	9/27/2022
LDG STALLION POINTE LP	Rent Sub to L'lords	1,831.00	9/27/2022
LDG STALLION POINTE LP	Rent Sub to L'lords	2,316.00	9/27/2022
LDG STALLION POINTE LP	Rent Sub to L'lords	14,394.00	9/27/2022
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	489.00	9/27/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	1,200.00	9/27/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	1,375.00	9/27/2022
LEHIGH HANSON INC & SUBSIDIARIES	Rock and Gravel	375.48	9/27/2022
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	2,357.50	9/27/2022
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	3,299.00	9/27/2022
LEIGH W DAVIS	Counsel Fees-Crimina	540.00	9/27/2022
LEIGH W DAVIS	Counsel Fees - Court	925.00	9/27/2022
LEIGH W DAVIS	Counsel Fees - Court	960.00	9/27/2022
LENA POPE HOME INC	Prepaid - Rent	4,316.82	9/27/2022
LEONTIN SABO	Rent Sub to L'lords	1,089.00	9/27/2022
LESLIE NORMAN	Rent Sub to L'lords	2,049.00	9/27/2022
Letithas D Fountain	Prepaid Expenses	220.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
LEVORD ROSE	Rent Sub to L'lords	2,093.00	9/27/2022
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	2,064.50	9/27/2022
LEYDI ROCI MELO LOZADA	Trust - Constable 7	3,263.73	9/27/2022
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,840.00	9/27/2022
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	210.97	9/27/2022
LISA MARIE ONVANI	Rent Sub to L'lords	931.00	9/27/2022
LISA MORTON	Reporter's Records (281.83	9/27/2022
LOCK TIGHT SECURITY INC	Building Maintenance	82.59	9/27/2022
LOCK TIGHT SECURITY INC	Building Maintenance	145.25	9/27/2022
LOCK TIGHT SECURITY INC	Building Maintenance	267.00	9/27/2022
LOCK TIGHT SECURITY INC	Building Maintenance	536.72	9/27/2022
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,200.00	9/27/2022
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,447.00	9/27/2022
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,650.00	9/27/2022
LOCKETT-N-HOMES	Rent Subsidy to Land	3,950.00	9/27/2022
LOCKETT-N-HOMES INC	Rent Sub to L'lords	(622.00)	9/27/2022
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,392.00	9/27/2022
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,942.00	9/27/2022
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	442.00	9/27/2022
LONE STAR BANNERS AND FLAGS	Supplies	870.00	9/27/2022
LONE STAR BANNERS AND FLAGS	Building Maintenance	1,909.00	9/27/2022
LONORA WASHINGTON	Volunteer Program	81.00	9/27/2022
LOREN FROELICH	Witness Travel	292.50	9/27/2022
Lori L DeAngelis Griffith	Dues	75.00	9/27/2022
LORRAINE BRIDGES	Clothing	432.02	9/27/2022
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	1,339.00	9/27/2022
LUAN NGUYEN	Rent Sub to L'lords	1,415.00	9/27/2022
LUCHENCUP LP	Rent Sub to L'lords	1,319.00	9/27/2022
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	197.00	9/27/2022
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	474.00	9/27/2022
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	581.00	9/27/2022
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	850.00	9/27/2022
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	1,195.00	9/27/2022
LYNDA H HARDEMAN	Rent Sub to L'lords	797.00	9/27/2022
LYNN YEE	Rent Sub to L'lords	1,595.00	9/27/2022
M & D ANTIGUA LLC	Rent Sub to L'lords	581.00	9/27/2022
M FLOYD C I LLC	Investigative	250.00	9/27/2022
M FLOYD C I LLC	Investigative	600.00	9/27/2022
M FLOYD C I LLC	Investigative	1,125.00	9/27/2022
M S AIR INC	Laundry Services	105.00	9/27/2022
M Teresa Lobacz	Meeting Expenses	80.00	9/27/2022
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	17,519.00	9/27/2022
MACKENZIE DEL HEIN	Professional Service	471.44	9/27/2022
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	733.00	9/27/2022
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,919.00	9/27/2022
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	4,087.00	9/27/2022
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	15,591.00	9/27/2022
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	722.00	9/27/2022
MAHDI HAZAM	Rent Sub to L'lords	1,917.00	9/27/2022
MAI CU	Rent Sub to L'lords	534.00	9/27/2022
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	686.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	3,075.00	9/27/2022
MAKUR CEP ABOR	Rent Sub to L'lords	1,998.00	9/27/2022
MALIA L HOWARD	Counsel Fees-CPS Chi	445.00	9/27/2022
MAMIE BUSH JOHNSON	Counsel Fees - Court	875.00	9/27/2022
MANAXI LLC	Rent Sub to L'lords	840.00	9/27/2022
MANOA CENTERVIEW LP	Rent Sub to L'lords	2,800.00	9/27/2022
MANOJ ABRAHAM	Rent Sub to L'lords	5,385.00	9/27/2022
MANS DISTRIBUTORS INC	Custodian Supplies	237.28	9/27/2022
MANSFIELD PLAZA LTD	Rent Sub to L'lords	266.00	9/27/2022
Manuel J Lujan	Travel-Taxable Meals	96.00	9/27/2022
MANUEL REYES	Investigative	150.00	9/27/2022
MANUEL REYES	Investigative	200.00	9/27/2022
MAP COMMUNICATIONS INC	Professional Service	205.55	9/27/2022
MARATHON STAFFING GROUP INC	Professional Service	12,310.38	9/27/2022
MARATHON STAFFING GROUP INC	Contract Labor	13,215.55	9/27/2022
Marc B Lewis	Education	428.68	9/27/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	425.00	9/27/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	850.00	9/27/2022
MARIA A SALDIVAR	Rent Sub to L'lords	643.00	9/27/2022
Maria E Hinojosa	Education	296.00	9/27/2022
Maria L Rivas	Education	270.00	9/27/2022
MARIA LOPEZ MEDRANO	Unclaimed Property -	68.61	9/27/2022
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	730.00	9/27/2022
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	675.00	9/27/2022
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	12,312.00	9/27/2022
Mario Martinez	Education	270.00	9/27/2022
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,227.00	9/27/2022
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,014.00	9/27/2022
MARK DANIEL	Counsel Fees - Capit	3,702.20	9/27/2022
MARK MCGINNIS	Rent Sub to L'lords	1,293.00	9/27/2022
MARS REALTY SERIES D LLC	Rent Sub to L'lords	975.00	9/27/2022
MARTA WHITWORTH	Clothing	754.70	9/27/2022
MARTINELLI & ASSOCIATES	Expert Witness Servi	13,375.00	9/27/2022
MARVIN W BURNS	Rent Sub to L'lords	386.00	9/27/2022
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	597.00	9/27/2022
Mary Louise Nicholson	Education	1,405.91	9/27/2022
MARY R THOMSEN	Counsel Fees-CPS Chi	465.00	9/27/2022
MARY R THOMSEN	Counsel Fees-CPS Non	2,650.00	9/27/2022
MASSOUD MOTAMED	Rent Sub to L'lords	872.00	9/27/2022
MATTHEW BENDER & COMPANY INC	Supplies	288.31	9/27/2022
Matthew L Hayden	Education	270.00	9/27/2022
MAVICH LLC	Medical Supplies	57.17	9/27/2022
MAVICH LLC	Building Maintenance	335.96	9/27/2022
MAX S VILLA	Rent Sub to L'lords	1,275.00	9/27/2022
MCCAWE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,786.00	9/27/2022
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	476.12	9/27/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	75.00	9/27/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	85.00	9/27/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	603.75	9/27/2022
MDRD LLC	Rent Sub to L'lords	487.00	9/27/2022
MDRD LLC	Rent Sub to L'lords	702.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
MDRD LLC	Rent Sub to L'lords	708.00	9/27/2022
MDRD ROSE LLC	Rent Sub to L'lords	626.00	9/27/2022
MEDINAS AUTOMOTIVE INC	Central Garage Inv	50.00	9/27/2022
MEGA ENERGY LP	Utility Allowance	20.00	9/27/2022
MEIQIN HUANG	Rent Sub to L'lords	2,325.00	9/27/2022
MELINDA ESQUIBEL-BROTOSKI	Clothing	400.00	9/27/2022
MELISA BETH MASON	Rent Sub to L'lords	973.00	9/27/2022
MELISSA A MAXWELL	Professional Service	235.72	9/27/2022
MELISSA L HAMRICK	Counsel Fees - Court	550.00	9/27/2022
MELISSA L HAMRICK	Counsel Fees - Court	1,452.50	9/27/2022
MELISSA M LENOIR	Rent Sub to L'lords	2,990.00	9/27/2022
MEP CONSULTING ENGINEERS INC	Professional Service	11,414.00	9/27/2022
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	658.00	9/27/2022
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	897.00	9/27/2022
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	7,487.00	9/27/2022
MERCANTILE PARTNERS LP	Prepaid - Rent	5,914.29	9/27/2022
MERCANTILE PARTNERS LP	Prepaid - Rent	10,810.31	9/27/2022
MERCANTILE PARTNERS LP	Prepaid - Rent	46,265.48	9/27/2022
MERCANTILE PARTNERS LP	Prepaid - Rent	60,034.94	9/27/2022
MERCEDES MEDICAL LLC	Lab Supplies	73.00	9/27/2022
MERICA LLC	Rent Sub to L'lords	465.00	9/27/2022
MERICA LLC	Rent Sub to L'lords	3,045.00	9/27/2022
MHMR OF TARRANT COUNTY	Outpatient Group Cou	1,820.00	9/27/2022
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	9/27/2022
MHMR OF TARRANT COUNTY	Professional Service	2,247.44	9/27/2022
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	9/27/2022
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	43,485.58	9/27/2022
MICAELA CHAVEZ	Rent Sub to L'lords	1,012.00	9/27/2022
MICHAEL BERGER	Counsel Fees - Juven	200.00	9/27/2022
MICHAEL BERGER	Counsel Fees-CPS Chi	615.00	9/27/2022
MICHAEL BRENT HUDSON	Rent Sub to L'lords	620.00	9/27/2022
MICHAEL D MITCHELL	Visiting Judges	386.80	9/27/2022
MICHAEL D TOLAND	Rent Sub to L'lords	372.00	9/27/2022
MICHAEL DEEGAN	Counsel Fees - Court	375.00	9/27/2022
MICHAEL DEEGAN	Counsel Fees - Court	475.00	9/27/2022
MICHAEL HAILEY	Rent Sub to L'lords	1,254.00	9/27/2022
MICHAEL P USERY	Rent Sub to L'lords	647.00	9/27/2022
Michael T Hammond	Juvenile Transportat	140.00	9/27/2022
MICHELLE DO	Rent Sub to L'lords	1,550.00	9/27/2022
Michelle J Rundles	Travel	12.00	9/27/2022
Michelle J Rundles	Travel	12.00	9/27/2022
Michelle J Rundles	Travel	48.00	9/27/2022
Michelle J Rundles	Travel	48.00	9/27/2022
MICHELLE YAN LAN LI	Rent Sub to L'lords	1,828.00	9/27/2022
MICHELLE YAN LAN LI	Rent Sub to L'lords	6,049.00	9/27/2022
MID-CITIES CARE CORPS	County Projects	10,000.00	9/27/2022
MIDCON DATA SERVICES LLC	Professional Service	80.00	9/27/2022
MIKE RUBENKOENIG	Rent Sub to L'lords	367.00	9/27/2022
MIKE RUBENKOENIG	Rent Sub to L'lords	1,727.00	9/27/2022
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	637.00	9/27/2022
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	900.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	935.00	9/27/2022
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,000.00	9/27/2022
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	2,076.00	9/27/2022
MINH P NGUYEN	Rent Sub to L'lords	1,023.00	9/27/2022
MINH THI HUA	Rent Sub to L'lords	1,837.00	9/27/2022
MINH THI HUA	Rent Sub to L'lords	4,068.00	9/27/2022
MINNIE BOSTIC	Clothing	153.60	9/27/2022
MIRAMAR MCB DFW SFR I LP	Rent Sub to L'lords	7,385.00	9/27/2022
MIRNA ESCOBAR	Rent Subsidy to Land	1,800.00	9/27/2022
MISTLETOE STATION LLC	Rent Sub to L'lords	3,652.00	9/27/2022
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	859.00	9/27/2022
M-N WATERFORD	Rent Sub to L'lords	822.00	9/27/2022
M-N WATERFORD	Rent Sub to L'lords	1,511.00	9/27/2022
M-N WATERFORD	Rent Sub to L'lords	3,084.00	9/27/2022
MONICA LEUCK	Rent Sub to L'lords	1,111.00	9/27/2022
MONIQUE BROWN NICHOLSON	Rent Sub to L'lords	1,384.00	9/27/2022
MORRISON SUPPLY COMPANY	Building Maintenance	3,126.80	9/27/2022
MRINAL BARUAH	Rent Sub to L'lords	1,761.00	9/27/2022
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	160.25	9/27/2022
MUHAMMAD A RAJA	Rent Sub to L'lords	1,899.00	9/27/2022
MULHOLLAND INDUSTRIES LTD	Supplies	5.50	9/27/2022
MULHOLLAND INDUSTRIES LTD	Supplies	12.50	9/27/2022
MULHOLLAND INDUSTRIES LTD	Supplies	27.75	9/27/2022
MVM SERVICES LLC	Prepaid - Rent	5,290.00	9/27/2022
MW3 ENTERPRISES LLC	Rent Sub to L'lords	563.00	9/27/2022
MW3 ENTERPRISES LLC	Rent Sub to L'lords	657.00	9/27/2022
MW3 ENTERPRISES LLC	Rent Sub to L'lords	864.00	9/27/2022
MYND MANAGEMENT INC	Rent Sub to L'lords	2,700.00	9/27/2022
MYRNA REESE	Unclaimed Property -	10.16	9/27/2022
NADA J RUDDOCK	Rent Sub to L'lords	706.00	9/27/2022
NAFA FLEET MANAGEMENT ASSOCIATION	Dues	499.00	9/27/2022
NAHEED S NASIR	Rent Sub to L'lords	2,789.00	9/27/2022
NANCY J CLAUNCH	Rent Sub to L'lords	452.00	9/27/2022
NANTAMBU J KAMBON	Rent Sub to L'lords	349.00	9/27/2022
NARANATH CHINTALA	Rent Sub to L'lords	6,270.00	9/27/2022
NATHAN MARTIN	Counsel Fees - Court	762.50	9/27/2022
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	142.00	9/27/2022
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	149.00	9/27/2022
NAVEEN K KANIKARAM	Rent Sub to L'lords	874.00	9/27/2022
NAVID ALBAND	Counsel Fees - Court	850.00	9/27/2022
NAVJOT SINGH	Rent Sub to L'lords	1,794.00	9/27/2022
NCTCOG - NORTH CENTRAL TEXAS	Service Awards	85.63	9/27/2022
NEHA CHAWLA	Rent Sub to L'lords	1,604.00	9/27/2022
NELON LAW GROUP PLLC	Counsel Fees - Court	420.00	9/27/2022
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	1,065.00	9/27/2022
NEW DAIRY HOLDCO LLC	Food	1,604.85	9/27/2022
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	1,112.00	9/27/2022
NFPA-NATIONAL FIRE PROTECTION ASSOC	Supplies	261.95	9/27/2022
NGUYEN LONG INC	Prepaid - Rent	10,104.74	9/27/2022
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	876.00	9/27/2022
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,247.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,530.00	9/27/2022
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	13,015.00	9/27/2022
NIANQI WANG	Rent Sub to L'lords	2,128.00	9/27/2022
NIANQI WANG	Rent Sub to L'lords	6,539.00	9/27/2022
NICKOLS AND WHITE PLLC	Counsel Fees-Crimina	25.02	9/27/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	375.00	9/27/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	490.00	9/27/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	525.00	9/27/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	837.50	9/27/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	970.00	9/27/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,975.00	9/27/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	2,000.00	9/27/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	4,794.98	9/27/2022
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,736.00	9/27/2022
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,056.00	9/27/2022
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,210.00	9/27/2022
NORSTAR ASH PARK LLC	Rent Sub to L'lords	4,004.00	9/27/2022
NORSTAR ASH PARK LLC	Rent Sub to L'lords	45,712.00	9/27/2022
NORTH AMERICAN TITLE	Unclaimed Property -	576.20	9/27/2022
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	162.00	9/27/2022
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	773.00	9/27/2022
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,469.00	9/27/2022
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	4,600.00	9/27/2022
NORTHEAST TRANSPORTATION SERVICES	County Projects	10,000.00	9/27/2022
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	2,558.00	9/27/2022
NORTHWOOD MF LLC	Rent Sub to L'lords	822.00	9/27/2022
NORTHWOOD MF LLC	Rent Sub to L'lords	1,192.00	9/27/2022
NORTIER ENGINEERING CONSULTANTS LLC	Professional Service	200.00	9/27/2022
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	898.00	9/27/2022
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,066.00	9/27/2022
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	1,008.00	9/27/2022
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	1,796.00	9/27/2022
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	675.00	9/27/2022
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	785.00	9/27/2022
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	752.00	9/27/2022
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,315.00	9/27/2022
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	6,400.00	9/27/2022
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	587.00	9/27/2022
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	602.00	9/27/2022
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	9,218.00	9/27/2022
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	569.00	9/27/2022
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,447.00	9/27/2022
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	807.00	9/27/2022
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,368.00	9/27/2022
OAKRIDGE APTS LLC	Rent Sub to L'lords	562.00	9/27/2022
OAKRIDGE APTS LLC	Rent Sub to L'lords	789.00	9/27/2022
OAKRIDGE APTS LLC	Rent Sub to L'lords	819.00	9/27/2022
OAKRIDGE APTS LLC	Rent Sub to L'lords	1,436.00	9/27/2022
OBADIAH BOLES	Rent Sub to L'lords	1,008.00	9/27/2022
ODESSA WILLIAMS	Clothing	169.89	9/27/2022
OFFICE DEPOT INC	Educational Material	389.98	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
OGH MANAGEMENT LLC	Rent Sub to L'lords	560.00	9/27/2022
OHC COBBLESTONE LTD	Rent Sub to L'lords	418.00	9/27/2022
OHC COBBLESTONE LTD	Rent Sub to L'lords	665.00	9/27/2022
OHC COBBLESTONE LTD	Rent Sub to L'lords	683.00	9/27/2022
OHC COBBLESTONE LTD	Rent Sub to L'lords	11,057.00	9/27/2022
OLGA CAMPBELL	Counsel Fees-CPS Chi	450.00	9/27/2022
OLGA CAMPBELL	Counsel Fees-CPS Chi	2,420.00	9/27/2022
OMOTAYO ONANUGA	Rent Sub to L'lords	1,121.00	9/27/2022
ON COMPUTER SERVICES LLC	Building Maintenance	1,200.00	9/27/2022
ONE AMELIA PARC LP	Rent Sub to L'lords	501.00	9/27/2022
ONE AMELIA PARC LP	Rent Sub to L'lords	7,121.00	9/27/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,087.00	9/27/2022
ONE VILLAGE CREEK LP	Rent Subsidy to Land	1,169.00	9/27/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,197.00	9/27/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,252.00	9/27/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	3,022.00	9/27/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,442.00	9/27/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	28,776.00	9/27/2022
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,208.00	9/27/2022
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	15,080.00	9/27/2022
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	20,592.00	9/27/2022
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	52.69	9/27/2022
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	1,375.00	9/27/2022
O'REILLY AUTO ENTERPRISES LLC	Parts and Supplies	(9.83)	9/27/2022
O'REILLY AUTO ENTERPRISES LLC	Parts and Supplies	29.38	9/27/2022
O'REILLY AUTO ENTERPRISES LLC	Parts and Supplies	113.11	9/27/2022
O'REILLY AUTO ENTERPRISES LLC	Central Garage Inv	1,909.79	9/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	684.32	9/27/2022
ORIENTAL BUILDING SERVICES INC	Building Maintenance	2,448.00	9/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,469.76	9/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,802.35	9/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	5,338.88	9/27/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,693.28	9/27/2022
OTERO INC	Criminal Court Menta	1,200.00	9/27/2022
QUIDA SIMON	Clothing	167.10	9/27/2022
OVERTON SQUARE LP	Rent Sub to L'lords	393.00	9/27/2022
OVERTON SQUARE LP	Rent Sub to L'lords	1,976.00	9/27/2022
OWENS & OWENS	Counsel Fees-CPS Non	305.00	9/27/2022
OWENS & OWENS	Counsel Fees-CPS Non	605.00	9/27/2022
OWENS & OWENS	Counsel Fees-CPS Chi	625.00	9/27/2022
OWENS & OWENS	Counsel Fees-CPS Chi	670.00	9/27/2022
OWENS & OWENS	Counsel Fees-CPS Non	770.00	9/27/2022
OWENS & OWENS	Counsel Fees-CPS Chi	1,035.00	9/27/2022
OWENS & OWENS	Counsel Fees-CPS Cus	1,750.00	9/27/2022
OWENS & OWENS	Counsel Fees-CPS Cus	2,665.00	9/27/2022
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	570.00	9/27/2022
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	1,370.00	9/27/2022
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	555.00	9/27/2022
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,363.00	9/27/2022
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,414.00	9/27/2022
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	2,039.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
PACIFIC HORIZONS LLC	Rent Sub to L'lords	1,600.00	9/27/2022
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	465.00	9/27/2022
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	670.00	9/27/2022
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	122.00	9/27/2022
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	1,000.00	9/27/2022
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	9/27/2022
PARADISE APARTMENTS LLC	Rent Sub to L'lords	5,302.00	9/27/2022
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,602.00	9/27/2022
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	796.00	9/27/2022
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	967.00	9/27/2022
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	1,113.00	9/27/2022
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	11,139.00	9/27/2022
PARKER COMMONS LTD	Rent Sub to L'lords	177.00	9/27/2022
PARKER COMMONS LTD	Rent Sub to L'lords	3,482.00	9/27/2022
PARKER ELECTRIC	Building Maintenance	1,834.08	9/27/2022
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,426.00	9/27/2022
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,268.00	9/27/2022
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	446.00	9/27/2022
PATHMARK TRAFFIC EQUIPMENT LLC	Building Maintenance	396.00	9/27/2022
PATRICIA A SPENCE	Rent Sub to L'lords	838.00	9/27/2022
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	1,818.00	9/27/2022
PATRICIA R POOL	Rent Sub to L'lords	280.00	9/27/2022
PATRICK KEVLIN	Rent Sub to L'lords	664.00	9/27/2022
PATRICK ORAH	Rent Sub to L'lords	2,086.00	9/27/2022
PATRICK T CURRAN	Counsel Fees - Capit	158,937.50	9/27/2022
PAUL A CONNER	Counsel Fees - Court	3,850.00	9/27/2022
PAUL SIMMONS	Clothing	93.05	9/27/2022
PAULA K GREEN	Investigative	408.86	9/27/2022
PAULA K GREEN	Investigative	958.94	9/27/2022
PAULA K GREEN	Investigative	1,334.98	9/27/2022
PCNC PROPERTIES LLC	Rent Sub to L'lords	1,500.00	9/27/2022
PEAT CONSULTING INC	Rent Sub to L'lords	634.00	9/27/2022
PEGGY MEYER	Rent Sub to L'lords	2,637.00	9/27/2022
PENGAD INC	Supplies	80.25	9/27/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	870.00	9/27/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,041.00	9/27/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,229.00	9/27/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,687.00	9/27/2022
PENSKE COMMERCIAL VEHICLES US LLC	Non-Tracked Equipmen	6,162.00	9/27/2022
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	330.00	9/27/2022
PER FIT FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	1,010.00	9/27/2022
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	449.00	9/27/2022
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	652.00	9/27/2022
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,531.00	9/27/2022
PERFECT AND SKYLANDING LLC	Rent Subsidy/Deposit	400.00	9/27/2022
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	697.00	9/27/2022
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	803.00	9/27/2022
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	805.00	9/27/2022
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	970.00	9/27/2022
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,352.00	9/27/2022
PERFECT AND SKYLANDING LLC	Rent Subsidy to Land	1,766.67	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	321.00	9/27/2022
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	968.00	9/27/2022
PETER A VAN DALEN	Building Maintenance	5.00	9/27/2022
PETER A VAN DALEN	Pest Control Service	7.00	9/27/2022
PETER A VAN DALEN	Building Maintenance	25.00	9/27/2022
PETER A VAN DALEN	Building Maintenance	25.00	9/27/2022
PETER D REGAN	Rent Sub to L'lords	826.00	9/27/2022
PETER HARTGRAVES	Rent Sub to L'lords	371.00	9/27/2022
PETER JOHN WEBB	Rent Sub to L'lords	1,217.00	9/27/2022
PETER JOHN WEBB	Rent Sub to L'lords	1,519.00	9/27/2022
PETER JOHN WEBB	Rent Sub to L'lords	7,017.00	9/27/2022
PETTY CASH	Court Costs	981.00	9/27/2022
PHAM HOANG LONG	Rent Sub to L'lords	679.00	9/27/2022
PHENOVA INC	Lab Supplies	74.48	9/27/2022
PHILIP BABY	Rent Sub to L'lords	867.00	9/27/2022
PHILLIP ERVIN HALL	Counsel Fees - Court	275.00	9/27/2022
PHILLIP ERVIN HALL	Counsel Fees - Court	500.00	9/27/2022
PINNACLE MARBLE & GRANITE INC	Non-Tracked Construc	2,501.00	9/27/2022
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	1,287.96	9/27/2022
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,269.69	9/27/2022
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	10,489.98	9/27/2022
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	26,413.08	9/27/2022
PMI BIG D PROPERTIES	Rent Sub to L'lords	3,039.00	9/27/2022
POGO ENERGY LLC	Utility Allowance	15.00	9/27/2022
POGO ENERGY LLC	Utility Allowance	17.00	9/27/2022
POGO ENERGY LLC	Utility Allowance	144.00	9/27/2022
POLARIS TX8 LLC	Rent Sub to L'lords	439.00	9/27/2022
POLARIS TX8 LLC	Rent Sub to L'lords	1,487.00	9/27/2022
POLARIS TX8 LLC	Rent Sub to L'lords	1,619.00	9/27/2022
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	676.95	9/27/2022
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	791.70	9/27/2022
POLLOCK INVESTMENTS INCORPORATED	Sheriff Inventory	2,952.50	9/27/2022
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	4,990.50	9/27/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	151.00	9/27/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	858.00	9/27/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	858.00	9/27/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,335.00	9/27/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,276.00	9/27/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	23,607.00	9/27/2022
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,795.00	9/27/2022
PREM GEORGE	Rent Sub to L'lords	1,282.00	9/27/2022
PREMIERE SCIENTIFIC LLC	Lab Supplies	83.55	9/27/2022
PRISM ELECTRIC INC	Building Maintenance	36,218.00	9/27/2022
PRIVATE INVESTIGATION ENDEAVORS LLC	Investigative	977.50	9/27/2022
PROGRESS RESIDENTIAL BORROWER 2	Rent Sub to L'lords	5,865.00	9/27/2022
PROPERTY MANAGEMENT SQUARE HOUSE	Rent Sub to L'lords	346.00	9/27/2022
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	800.00	9/27/2022
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	6,727.00	9/27/2022
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	2,952.69	9/27/2022
PULSE POWER LLC	Utility Allowance	97.00	9/27/2022
PURPLE SHELL LLC	Rent Sub to L'lords	2,160.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
PURPLE SHELL LLC	Rent Sub to L'lords	13,225.00	9/27/2022
PURPLE TOWER LLC	Rent Sub to L'lords	2,115.00	9/27/2022
PURPLE TREE LLC	Rent Sub to L'lords	4,052.00	9/27/2022
QIAGEN LLC	Lab Supplies	1,189.03	9/27/2022
QINGHUA XIE	Rent Sub to L'lords	871.00	9/27/2022
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	2,345.00	9/27/2022
R B EVERETT AND COMPANY	Parts and Supplies	(1,391.04)	9/27/2022
R B EVERETT AND COMPANY	Parts and Supplies	183.55	9/27/2022
R B EVERETT AND COMPANY	Parts and Supplies	377.96	9/27/2022
R B EVERETT AND COMPANY	Parts and Supplies	927.45	9/27/2022
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	2,880.00	9/27/2022
RACE STREET LOFTS LTD	Rent Sub to L'lords	1,090.00	9/27/2022
RAJIV SHARMA	Rent Sub to L'lords	2,177.00	9/27/2022
RAJUMON CHACKO	Rent Sub to L'lords	943.00	9/27/2022
RAM P MALIK	Rent Sub to L'lords	1,390.00	9/27/2022
RAMESH SHARMA	Rent Sub to L'lords	838.00	9/27/2022
RATHLIN PROPERTY LLC	Rent Sub to L'lords	786.00	9/27/2022
RAVEN XANDER LLC	Rent Sub to L'lords	1,103.00	9/27/2022
RAVEN XANDER LLC	Rent Sub to L'lords	1,870.00	9/27/2022
RAY HALL JR	Counsel Fees - Court	75.00	9/27/2022
RAY HALL JR	Counsel Fees - Court	425.00	9/27/2022
RAY HALL JR	Counsel Fees - Juven	1,600.50	9/27/2022
RAY HALL JR	Counsel Fees - Court	3,030.00	9/27/2022
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	15.00	9/27/2022
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	859.00	9/27/2022
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	9/27/2022
RAYMOND DANIEL PC	Counsel Fees - Juven	200.00	9/27/2022
RAYMOND S NAPOLITAN III	Counsel Fees - Court	75.00	9/27/2022
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	9/27/2022
RAYMOND S NAPOLITAN III	Counsel Fees - Court	500.00	9/27/2022
RAYMOND S NAPOLITAN III	Counsel Fees - Court	750.00	9/27/2022
RAYMOND S NAPOLITAN III	Counsel Fees - Court	900.00	9/27/2022
RCA FUNDING LLC	Professional Service	10,953.20	9/27/2022
RCP SADOSA LLC	Rent Sub to L'lords	812.00	9/27/2022
RD ADAMS ENTERPRISES LLC	Professional Service	125.71	9/27/2022
RD ADAMS ENTERPRISES LLC	Professional Service	608.90	9/27/2022
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	578.00	9/27/2022
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	643.00	9/27/2022
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	936.00	9/27/2022
READINGRAIL LLC	Rent Sub to L'lords	3,096.00	9/27/2022
READ'S COLLISION LLC	Vehicle Maintenance	742.50	9/27/2022
READ'S COLLISION LLC	Vehicle Maintenance	1,816.68	9/27/2022
READ'S COLLISION LLC	Vehicle Maintenance	4,332.28	9/27/2022
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,199.00	9/27/2022
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	4,371.00	9/27/2022
REBECCA R PORRAS	Rent Sub to L'lords	550.00	9/27/2022
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	9/27/2022
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	9/27/2022
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	9/27/2022
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	9/27/2022
RECOVERY MONITORING SOLUTIONS CORP	Professional Service	210.18	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	(142.00)	9/27/2022
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,228.00	9/27/2022
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	2,462.00	9/27/2022
RED ARC ENVIRONMENTAL INC	Disposal Service	1,460.00	9/27/2022
REDWOOD TOXICOLOGY LABORATORY INC	Medical Supplies	585.00	9/27/2022
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,484.00	9/27/2022
REEDY CREEK MANAGEMENT SERVICES LLC	Rent Sub to L'lords	1,071.00	9/27/2022
REGENT REALTY SERVICES	Rent Sub to L'lords	987.00	9/27/2022
REGINALD D STAFFORD	Rent Sub to L'lords	2,293.00	9/27/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	37.00	9/27/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	95.66	9/27/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	101.92	9/27/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	152.00	9/27/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	157.00	9/27/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,910.00	9/27/2022
REMMS INC	Rent Sub to L'lords	521.00	9/27/2022
RENT SPACE MANAGEMENT LLC	Rent Sub to L'lords	1,058.00	9/27/2022
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,925.00	9/27/2022
RENTAL ZEBRA LLC	Rent Sub to L'lords	4,189.00	9/27/2022
RENTREADY HOMES LLC	Utility Allowance	49.00	9/27/2022
RENTREADY HOMES LLC	Rent Sub to L'lords	1,341.00	9/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	9/27/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	535.00	9/27/2022
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	814.00	9/27/2022
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	5,024.00	9/27/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	639.00	9/27/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	668.00	9/27/2022
RESERVE AT QUEBEC LLC	Rent Subsidy to Land	855.00	9/27/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,004.00	9/27/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,282.00	9/27/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	10,456.00	9/27/2022
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	66.49	9/27/2022
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	13,243.37	9/27/2022
RHYTHM OPS LLC	Utility Allowance	40.00	9/27/2022
RHYTHM OPS LLC	Utility Allowance	74.00	9/27/2022
Richard C Fries	Education	850.00	9/27/2022
RICHARD E BRIGGS	Rent Sub to L'lords	655.00	9/27/2022
RICHARD GLADSTONE	Counsel Fees - Juven	300.00	9/27/2022
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	45.00	9/27/2022
RICOH USA INC	Equipment Maintenanc	812.92	9/27/2022
RICOH USA INC	Equipment Maintenanc	822.76	9/27/2022
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	702.00	9/27/2022
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	949.00	9/27/2022
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	745.00	9/27/2022
RIGHT WAY MULTIFAMILY TEXAS	Rent Sub to L'lords	918.00	9/27/2022
RITE OF PASSAGE	Medical Supplies	1,343.16	9/27/2022
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	610.86	9/27/2022
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,512.44	9/27/2022
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,512.44	9/27/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,633.00	9/27/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	2,571.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	3,475.00	9/27/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,313.00	9/27/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	9,140.00	9/27/2022
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,745.00	9/27/2022
ROBBY SMITH	Rent Sub to L'lords	898.00	9/27/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	9/27/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	425.00	9/27/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	690.00	9/27/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	825.00	9/27/2022
ROBERT C BENJAMIN	Expert Witness Servi	2,742.22	9/27/2022
ROBERT KEITH GILL	Counsel Fees - Court	6,370.00	9/27/2022
ROBERT M GULLINESE	Rent Sub to L'lords	1,015.00	9/27/2022
ROBERT SEAN WEAR	Rent Sub to L'lords	301.00	9/27/2022
ROBERT W WILLIAMS	Rent Sub to L'lords	674.00	9/27/2022
ROBIN ANDERSON	Rent Sub to L'lords	590.00	9/27/2022
ROBIN V GROUNDS	Counsel Fees-CPS Non	270.00	9/27/2022
ROBIN V GROUNDS	Counsel Fees-CPS Cus	335.00	9/27/2022
ROBIN V GROUNDS	Counsel Fees-CPS Chi	1,310.00	9/27/2022
ROBINSON & KARDONSKY P C	Counsel Fees - Court	275.00	9/27/2022
ROBINSON & KARDONSKY P C	Counsel Fees - Court	660.00	9/27/2022
ROBINSON & KARDONSKY P C	Counsel Fees - Court	700.00	9/27/2022
ROBINSON & KARDONSKY P C	Counsel Fees - Court	1,245.00	9/27/2022
ROBINSON & SMART PC	Counsel Fees-CPS Non	360.00	9/27/2022
ROBINSON & SMART PC	Counsel Fees-CPS Chi	1,960.00	9/27/2022
ROBINSON & SMART PC	Counsel Fees-CPS Chi	2,046.67	9/27/2022
ROBINSON & SMART PC	Counsel Fees-CPS Cus	8,380.00	9/27/2022
ROBYCE PHILLIPS	Rent Sub to L'lords	2,100.00	9/27/2022
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,180.00	9/27/2022
Roderick F Miles Jr	Travel	226.92	9/27/2022
RODNEY COLLIER	Rent Sub to L'lords	802.00	9/27/2022
RODNEY D MCNEELY	Rent Sub to L'lords	491.00	9/27/2022
ROGERS & ROGERS IV	Rent Sub to L'lords	370.00	9/27/2022
ROMADO LLC	Rent Sub to L'lords	1,500.00	9/27/2022
ROMCO INC	Parts and Supplies	1,109.36	9/27/2022
ROMULO L CASAQUITE	Rent Sub to L'lords	909.00	9/27/2022
RONALD ARIZPE	Rent Sub to L'lords	616.00	9/27/2022
RONALD COUCH	Counsel Fees - Court	390.00	9/27/2022
ROSA LEE NEWMAN	Rent Sub to L'lords	571.00	9/27/2022
ROSARIO RODRIGUEZ	Rent Sub to L'lords	2,652.00	9/27/2022
ROSE ANNA SALINAS	Counsel Fees - Court	750.00	9/27/2022
ROSEMARY R THOMAS	Rent Sub to L'lords	1,263.00	9/27/2022
ROSHNA SASINDRAN	Rent Sub to L'lords	2,076.00	9/27/2022
ROSIE CHEN	Rent Sub to L'lords	7,399.00	9/27/2022
ROSLAND B LEOPOLD	Rent Sub to L'lords	1,025.00	9/27/2022
ROVIN INC	Meeting Expenses	845.00	9/27/2022
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	2,428.00	9/27/2022
RSG INVESTMENTS B LLC	Prepaid - Rent	4,997.56	9/27/2022
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	1,679.00	9/27/2022
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	2,024.00	9/27/2022
RUBEN M PEREZ	Rent Sub to L'lords	785.00	9/27/2022
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	2,032.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
RUGBY HOLDINGS LLC	Non-Tracked Construc	138.00	9/27/2022
RUI KOU	Rent Sub to L'lords	2,956.00	9/27/2022
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,500.00	9/27/2022
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,275.00	9/27/2022
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	13,781.00	9/27/2022
RUSSELL FEED INC	Canine Expense	95.96	9/27/2022
RUSSELL FEED INC	Canine Expense	141.97	9/27/2022
RUSSELL FEED INC	Estray Livestock	666.97	9/27/2022
RUSSELL G HYLER	Rent Sub to L'lords	858.00	9/27/2022
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	9/27/2022
Russell L Schaffner	Travel	308.09	9/27/2022
RUTHIE HUCKABY	Rent Sub to L'lords	617.00	9/27/2022
S2 MAGNOLIA LLC	Rent Sub to L'lords	639.00	9/27/2022
S2 MAGNOLIA LLC	Rent Sub to L'lords	1,465.00	9/27/2022
S2 MISSION HILL LLC	Rent Sub to L'lords	632.00	9/27/2022
SAFETY CONTROL LLC	Building Maintenance	397.00	9/27/2022
SAFETY CONTROL LLC	Building Maintenance	675.00	9/27/2022
SAFETY CONTROL LLC	Building Maintenance	730.00	9/27/2022
SALIL K SARKAR	Rent Sub to L'lords	1,123.00	9/27/2022
SALIL K SARKAR	Rent Sub to L'lords	3,301.00	9/27/2022
SALVATORE LAMENTI	Rent Sub to L'lords	759.00	9/27/2022
SAMUEL RHETT PARHAM	Counsel Fees - Court	225.00	9/27/2022
SAMUEL RHETT PARHAM	Counsel Fees - Court	825.00	9/27/2022
SAMUEL RHETT PARHAM	Counsel Fees - Court	850.00	9/27/2022
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,550.00	9/27/2022
SAMUELS AVENUE LP	Rent Sub to L'lords	3,979.00	9/27/2022
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	58.79	9/27/2022
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	1,977.00	9/27/2022
SANDRA F BOOZER	Rent Sub to L'lords	2,072.00	9/27/2022
SANOFI PASTEUR INC	Medical Supplies	5,472.74	9/27/2022
SANSOM BLUFF LP	Rent Subsidy to Land	1,272.00	9/27/2022
SANSOM BLUFF LP	Rent Sub to L'lords	5,709.00	9/27/2022
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,145.00	9/27/2022
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,153.00	9/27/2022
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	7,089.00	9/27/2022
SANSOM RIDGE LP	Rent Sub to L'lords	793.00	9/27/2022
SANSOM RIDGE LP	Rent Sub to L'lords	1,124.00	9/27/2022
SARA RODRIGUEZ	Clothing	200.00	9/27/2022
SBV-DFW-I LLC	Rent Sub to L'lords	582.00	9/27/2022
SCHOOL HEALTH CORPORATION	Medical Supplies	(9.95)	9/27/2022
SCHOOL HEALTH CORPORATION	Supplies	390.63	9/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	175.00	9/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	9/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	9/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	9/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	9/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	600.00	9/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	625.00	9/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	745.00	9/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	810.00	9/27/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,070.00	9/27/2022
Scott D Hadley	Travel-Taxable Meals	96.00	9/27/2022
SCOTT R SPENCE	Rent Sub to L'lords	1,616.00	9/27/2022
SCV OWNER LLC	Rent Sub to L'lords	854.00	9/27/2022
SCV OWNER LLC	Rent Sub to L'lords	873.00	9/27/2022
SCV OWNER LLC	HAP Reimb Port-in	1,833.00	9/27/2022
SCV OWNER LLC	Rent Sub to L'lords	2,728.00	9/27/2022
SCV OWNER LLC	Rent Sub to L'lords	8,847.00	9/27/2022
SE HWAN CHUN	Rent Sub to L'lords	1,314.00	9/27/2022
SELRICO SERVICES INC	Food Contract / Empl	7,868.70	9/27/2022
SELRICO SERVICES INC	Food Contract / Pris	130,432.58	9/27/2022
SFR V TRANCHE 3 BORROWER LLC	HAP Reimb Port-in	1,441.00	9/27/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	9/27/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	9/27/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	525.00	9/27/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	730.00	9/27/2022
SHARED HOPE INTERNATIONAL	Education	525.00	9/27/2022
SHARED HOPE INTERNATIONAL	Education	2,850.00	9/27/2022
SHARED HOPE INTERNATIONAL	Education	5,250.00	9/27/2022
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	135.00	9/27/2022
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	857.00	9/27/2022
SHAWN PASCHALL	Counsel Fees - Court	525.00	9/27/2022
SHAWN PASCHALL	Counsel Fees - Court	525.00	9/27/2022
SHAWN PASCHALL	Counsel Fees - Court	750.00	9/27/2022
SHAWN PASCHALL	Counsel Fees - Court	1,200.00	9/27/2022
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	2,129.00	9/27/2022
SHEKHAR GANDHI	Rent Sub to L'lords	6,505.00	9/27/2022
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	629.00	9/27/2022
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	1,547.00	9/27/2022
SHIRLEY A JOHNSON	Rent Sub to L'lords	424.00	9/27/2022
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	2,054.00	9/27/2022
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	3,475.00	9/27/2022
SHONDA GREEN	Rent Sub to L'lords	629.00	9/27/2022
SIGNATURE AUTOMATION LLC	Electronic Equipment	447.65	9/27/2022
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	941.00	9/27/2022
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,195.00	9/27/2022
SILVER LINING STANDARD INC	Rent Sub to L'lords	806.00	9/27/2022
SISEMORE LAW FIRM PC PLLC	Counsel Fees-CPS Cus	20.00	9/27/2022
SJB LEGACY LLC	Rent Sub to L'lords	1,745.00	9/27/2022
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,013.00	9/27/2022
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	4,953.00	9/27/2022
SMITH TEMPORARIES INC	Contract Labor	1,769.89	9/27/2022
SMITH TEMPORARIES INC	Elections Contract L	3,508.11	9/27/2022
SOF EULESS OWNER LP	Rent Sub to L'lords	483.00	9/27/2022
SOF EULESS OWNER LP	Rent Sub to L'lords	5,306.00	9/27/2022
SOLOMON BRACKENS	Rent Sub to L'lords	1,154.00	9/27/2022
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	442.00	9/27/2022
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	458.00	9/27/2022
SON N TRAM	Rent Sub to L'lords	933.00	9/27/2022
SOUTH HULEN LP	Rent Sub to L'lords	49.00	9/27/2022
SOUTH HULEN LP	Rent Sub to L'lords	795.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
SOUTH HULEN LP	Rent Sub to L'lords	938.00	9/27/2022
SOUTH HULEN LP	Rent Sub to L'lords	1,007.00	9/27/2022
SOUTH HULEN LP	Rent Sub to L'lords	2,874.00	9/27/2022
SOUTH HULEN LP	Rent Sub to L'lords	8,605.00	9/27/2022
SOUTHERN AUTOMATION LLC	Building Maintenance	1,488.96	9/27/2022
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	672.65	9/27/2022
SOUTHERN FEDERAL POWER LLC	Utility Allowance	97.00	9/27/2022
SOUTHGATE MANOR LLC	Rent Sub to L'lords	628.00	9/27/2022
SOUTHGATE MANOR LLC	Rent Sub to L'lords	667.00	9/27/2022
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	1,352.50	9/27/2022
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	3,087.00	9/27/2022
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	820.00	9/27/2022
SPANISHWOOD APARTMENTS INC	Rent Subsidy to Land	975.00	9/27/2022
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,374.00	9/27/2022
SPARK ENERGY LP	Utility Allowance	15.00	9/27/2022
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	688.00	9/27/2022
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	2,893.00	9/27/2022
SRISHTI SHARMA	Rental Assistance	2,050.00	9/27/2022
SRT LAW PC	Counsel Fees - Court	425.00	9/27/2022
STACY ALFORD	Counsel Fees - Juven	786.50	9/27/2022
STAFF TODAY INC	Professional Service	4,850.33	9/27/2022
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	275.00	9/27/2022
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	4,234.00	9/27/2022
STANLEY M WINDERMAN	Rent Sub to L'lords	1,951.00	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	16.12	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.99	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.88	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	28.66	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.11	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	34.87	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.99	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.21	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.69	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.37	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.52	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.70	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.23	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.70	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	56.98	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.81	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.46	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	71.39	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	72.11	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.97	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.50	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	79.90	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	82.52	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.96	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	92.08	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	96.67	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	98.85	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	100.15	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	100.15	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	104.92	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	115.08	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	115.98	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	131.50	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	132.92	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	136.40	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	149.54	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	154.49	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	163.43	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	174.39	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	179.96	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	190.47	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	193.09	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	207.11	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	207.14	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	209.29	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	211.15	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	215.76	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	220.90	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	225.84	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	231.74	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	278.17	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	279.34	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	289.08	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	300.35	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	302.23	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	318.52	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	320.80	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	335.99	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	336.37	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	375.92	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	385.82	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	424.42	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	441.00	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	454.05	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	472.66	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	508.40	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	594.14	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	644.07	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	730.57	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	770.21	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	993.58	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	2,304.90	9/27/2022
STAR PLATINUM LLC	Rent Sub to L'lords	1,247.00	9/27/2022
STATE BAR OF TEXAS	Law Books	540.00	9/27/2022
STATLAB MEDICAL PRODUCTS	Lab Supplies	225.00	9/27/2022
STATLAB MEDICAL PRODUCTS	Lab Supplies	380.00	9/27/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	9/27/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	9/27/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	508.00	9/27/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	691.00	9/27/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	700.00	9/27/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	700.00	9/27/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	1,156.00	9/27/2022
STEPHANIE K CLEVELAND	Counsel Fees - Court	555.00	9/27/2022
STEPHANIE K CLEVELAND	Counsel Fees - Court	740.00	9/27/2022
STEPHANIE K CLEVELAND	Counsel Fees - Court	792.50	9/27/2022
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	9/27/2022
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	9/27/2022
STEPHEN W LEACH	Rent Sub to L'lords	668.00	9/27/2022
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	390.00	9/27/2022
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	730.00	9/27/2022
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	737.50	9/27/2022
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,185.00	9/27/2022
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,800.00	9/27/2022
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,425.00	9/27/2022
STEVE Q NGUYEN	Rent Sub to L'lords	5,051.00	9/27/2022
STEVEN MICHAEL BETH	Rent Sub to L'lords	960.00	9/27/2022
STEVEN R FROMM	Rent Sub to L'lords	1,173.00	9/27/2022
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	115.00	9/27/2022
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	520.00	9/27/2022
STEWART TITLE COMPANY	Unclaimed Property -	77.63	9/27/2022
STONE SHIELD INVESTMENTS LLC	Voting Supplies	33,420.00	9/27/2022
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	902.00	9/27/2022
STREAM ENERGY	Utility Allowance	2.00	9/27/2022
STREAM ENERGY	Utility Allowance	156.00	9/27/2022
STREAM ENERGY	Utility Allowance	385.00	9/27/2022
STUART HOSE AND PIPE COMPANY	Parts and Supplies	233.90	9/27/2022
STUART HOSE AND PIPE COMPANY	Parts and Supplies	2,298.09	9/27/2022
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	905.00	9/27/2022
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	2,547.00	9/27/2022
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,177.00	9/27/2022
SUMMER ENERGY LLC	Utility Allowance	70.00	9/27/2022
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,385.00	9/27/2022
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	9,746.00	9/27/2022
SVS APARTMENTS LLC	Rent Sub to L'lords	2,760.00	9/27/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	318.00	9/27/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	440.00	9/27/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	660.00	9/27/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	2,796.40	9/27/2022
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	8,815.00	9/27/2022
T MAXWELL SMITH PLLC	Counsel Fees - Court	863.00	9/27/2022
TACHYON TECHNOLOGIES LLC	Professional Service	3,520.00	9/27/2022
TAE E MARKGRAF	Rent Sub to L'lords	412.00	9/27/2022
TAHN - TEXAS ASSOCIATION OF HOSTAGE	Dues	40.00	9/27/2022
TAHN - TEXAS ASSOCIATION OF HOSTAGE	Education	400.00	9/27/2022
TARA ENERGY LLC	Utility Allowance	2.00	9/27/2022
TARRANT AREA FOOD BANK	Subrecipient Service	68,995.55	9/27/2022
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	608.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
TARRANT COUNTY VILLA ASSOC	Rent Sub to L'lords	1,940.00	9/27/2022
TARRANT COUNTY BAR ASSOCIATION	Dues	145.00	9/27/2022
TARRANT COUNTY BAR ASSOCIATION	Dues	150.00	9/27/2022
TARRANT COUNTY CHALLENGE INC	Professional Service	3,750.00	9/27/2022
TARRANT COUNTY CHALLENGE INC	Professional Service	4,844.93	9/27/2022
TARRANT COUNTY CLERK	Trust - Justice of t	350.00	9/27/2022
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	9/27/2022
TARRANT COUNTY CLERK	Trust - Justice of t	1,179.00	9/27/2022
TARRANT COUNTY CLERK	Trust - Justice of t	1,300.00	9/27/2022
TARRANT COUNTY COLLEGE	Education	50.00	9/27/2022
TARRANT COUNTY COLLEGE	Education	50.00	9/27/2022
TARRANT COUNTY COLLEGE	Education	50.00	9/27/2022
TARRANT COUNTY COLLEGE	Education	50.00	9/27/2022
TARRANT COUNTY COLLEGE	Education	50.00	9/27/2022
TARRANT COUNTY COLLEGE	Other Payable	472.82	9/27/2022
TARRANT COUNTY CRIMINAL DA	Other Payable	100.00	9/27/2022
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	9/27/2022
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	10,387.48	9/27/2022
TARRANT COUNTY PROBATE BAR	Dues	80.00	9/27/2022
TARRANT COUNTY SAMARITAN	Subrecipient Service	4,307.18	9/27/2022
TARRANT COUNTY SAMARITAN	Subrecipient Service	7,827.01	9/27/2022
TARRANT COUNTY SAMARITAN	Subrecipient Service	14,289.65	9/27/2022
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,120.00	9/27/2022
TARRANT COUNTY SHERIFF	Travel	1,423.92	9/27/2022
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,350.00	9/27/2022
TARRANT REGIONAL WATER DISTRICT	Other Payable	1,002.53	9/27/2022
TASG INVESTMENTS INC	Rent Sub to L'lords	1,393.00	9/27/2022
Tasha Z Greenberg	Education	850.00	9/27/2022
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	718.00	9/27/2022
TCSI LLC	Medical Supplies	35.29	9/27/2022
TDI FLEET SERVICES	Central Garage Inv	3,018.83	9/27/2022
TDWK LLC	Utility Allowance	355.00	9/27/2022
TDWK LLC	Rent Sub to L'lords	3,034.00	9/27/2022
TDWK LLC	Rent Sub to L'lords	4,047.00	9/27/2022
TEAGUE LUMBER COMPANY	Parts and Supplies	1,523.24	9/27/2022
TECHNOLOGENT	Capital Outlay-Compu	15,000.00	9/27/2022
TECHNOLOGENT	Capital Outlay-Compu	15,000.00	9/27/2022
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	443.00	9/27/2022
TEJAS COMMERCIAL CONSTRUCTION	Non-Track Const/Bldg	27,703.80	9/27/2022
TEKSYSTEMS GLOBAL SERVICES LLC	Contract Labor	13,548.15	9/27/2022
TEKSYSTEMS GLOBAL SERVICES LLC	Professional Service	44,854.42	9/27/2022
TERESEA A ADCOCK	Professional Service	707.16	9/27/2022
TERICK RESOURCES LLC	Rent Sub to L'lords	1,300.00	9/27/2022
TERRACON CONSULTANTS INC	Professional Service	685.50	9/27/2022
TERRACON CONSULTANTS INC	Professional Service	940.00	9/27/2022
TERRELL HOMES LTD	Rent Sub to L'lords	758.00	9/27/2022
TERRELL HOMES LTD	Rent Sub to L'lords	2,606.00	9/27/2022
TERRY W GIBBONS	Rent Sub to L'lords	2,685.00	9/27/2022
TEXAS ALL STAR PROPERTY GROUP LLC	HAP Reimb Port-in	1,550.00	9/27/2022
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	2,017.00	9/27/2022
TEXAS CONFERENCE OF URBAN COUNTIES	Education	425.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
TEXAS DEPT OF STATE HEALTH SERVICES	Federal Grant Revenu	1,329.49	9/27/2022
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	4,107.00	9/27/2022
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	107.15	9/27/2022
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	108.19	9/27/2022
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	36,079.00	9/27/2022
TEXAS SEWING MACHINE	Equipment Maintenanc	64.50	9/27/2022
TEXAS WORKFORCE COMMISSION(320)	On-line Service	1,500.00	9/27/2022
TEXCAN VENTURES II LTD	Rent Sub to L'lords	558.00	9/27/2022
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,445.00	9/27/2022
TEXCAN VENTURES III	Rent Sub to L'lords	782.00	9/27/2022
TEXCAN VENTURES III	Rent Sub to L'lords	7,578.00	9/27/2022
TEXPO POWER LP	Utility Allowance	148.00	9/27/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	1,163.00	9/27/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,656.00	9/27/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,249.00	9/27/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,599.00	9/27/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	22,824.00	9/27/2022
THE CENTER FOR AMERICAN & INTL LAW	Dues	350.00	9/27/2022
THE CENTER FOR AMERICAN & INTL LAW	Education	500.00	9/27/2022
THE FAMILY FUND LLC	Rent Sub to L'lords	638.00	9/27/2022
THE FAMILY FUND LLC	Rent Sub to L'lords	950.00	9/27/2022
THE FAMILY FUND LLC	Rent Subsidy to Land	1,200.00	9/27/2022
THE FAMILY FUND LLC	Rent Sub to L'lords	1,558.00	9/27/2022
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	795.00	9/27/2022
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	1,541.00	9/27/2022
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	2,056.00	9/27/2022
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	2,290.00	9/27/2022
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	706.25	9/27/2022
THE HARRIS LAW FIRM	Counsel Fees-CPS Cus	200.00	9/27/2022
THE HARRIS LAW FIRM	Counsel Fees-CPS Chi	1,300.00	9/27/2022
THE HARRIS LAW FIRM	Counsel Fees-CPS Chi	3,412.50	9/27/2022
THE HUSTON FIRM PC	Counsel Fees - Court	150.00	9/27/2022
THE HUSTON FIRM PC	Counsel Fees - Court	287.50	9/27/2022
THE HUSTON FIRM PC	Counsel Fees - Court	1,125.00	9/27/2022
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	550.00	9/27/2022
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	1,375.00	9/27/2022
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	9/27/2022
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	480.00	9/27/2022
THE MCCLATCHY COMPANY LLC	Subscriptions	796.70	9/27/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	9/27/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	350.00	9/27/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	9/27/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,162.50	9/27/2022
THE PEAVEY CORPORATION	Lab Supplies	275.43	9/27/2022
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	730.00	9/27/2022
THE SALVANT LAW FIRM PC	Counsel Fees - Court	275.34	9/27/2022
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,720.00	9/27/2022
THE SALVANT LAW FIRM PC	Counsel Fees - Capit	24,329.66	9/27/2022
THE SALVATION ARMY	Subrecipient Service	9,396.12	9/27/2022
THE SPOKEN WORD LLC	Interpreter Fees	190.00	9/27/2022
THE SPOKEN WORD LLC	Interpreter Fees	190.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
THE TREE HOUSE INC	Supplies	54.50	9/27/2022
THE TREE HOUSE INC	Supplies	67.00	9/27/2022
THE TREE HOUSE INC	Supplies	67.00	9/27/2022
THE TREE HOUSE INC	Supplies	88.00	9/27/2022
THE TREE HOUSE INC	Supplies	114.85	9/27/2022
THE TREE HOUSE INC	Supplies	126.00	9/27/2022
THE TREE HOUSE INC	Computer Supplies	126.00	9/27/2022
THE TREE HOUSE INC	Supplies	143.00	9/27/2022
THE TREE HOUSE INC	Supplies	197.00	9/27/2022
THE TREE HOUSE INC	Equipment Maintenanc	213.00	9/27/2022
THE TREE HOUSE INC	Supplies	218.00	9/27/2022
THE TREE HOUSE INC	Supplies	252.00	9/27/2022
THE TREE HOUSE INC	Supplies	252.00	9/27/2022
THE TREE HOUSE INC	Supplies	277.00	9/27/2022
THE TREE HOUSE INC	Supplies	315.00	9/27/2022
THE TREE HOUSE INC	Supplies	429.00	9/27/2022
THE TREE HOUSE INC	Computer Supplies	690.00	9/27/2022
THE TREE HOUSE INC	Computer Supplies	1,289.00	9/27/2022
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	4,249.00	9/27/2022
THIEN VU	Rent Sub to L'lords	1,382.00	9/27/2022
THIRD CHAIR DIGITAL FORENSICS LLC	Expert Witness Servi	382.50	9/27/2022
THIRD CHAIR DIGITAL FORENSICS LLC	Investigative	885.00	9/27/2022
THIRD CHAIR DIGITAL FORENSICS LLC	Investigative	2,290.00	9/27/2022
THOMAS CHADWICK LEE	Counsel Fees - Court	207.50	9/27/2022
THOMAS SHELBY JUNG III	Rent Sub to L'lords	451.00	9/27/2022
THOMAS W BALLANTYNE	Rent Sub to L'lords	3,397.00	9/27/2022
THOMSON REUTERS - WEST	Law Books	8.00	9/27/2022
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	657.00	9/27/2022
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	663.00	9/27/2022
TIDES AT EASTCHASE OWNER LLC	HAP Reimb Port-in	187.00	9/27/2022
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	4,266.00	9/27/2022
TIDES ON OVERTON RIDGE OWNER LLC	Utility Allowance	72.00	9/27/2022
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	365.00	9/27/2022
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	910.00	9/27/2022
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	3,993.00	9/27/2022
TIM MOORE	Counsel Fees - Court	660.00	9/27/2022
TIM MOORE	Counsel Fees - Court	1,530.00	9/27/2022
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	9/27/2022
TIMMIE R WHITE	Counsel Fees - Court	375.00	9/27/2022
TIMOTHY CLARK	Pool Rental	30.00	9/27/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	425.00	9/27/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	9/27/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	560.00	9/27/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	700.00	9/27/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	870.00	9/27/2022
TIMOTHY L MARTIN	Rent Sub to L'lords	510.00	9/27/2022
TISSUE TECHNIQUES PATHOLOGY LABS	Professional Service	90.00	9/27/2022
TNVC INC	Safety/Tactical Supp	4,452.50	9/27/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	9/27/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	9/27/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	9/27/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	9/27/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	565.00	9/27/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	625.00	9/27/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	737.50	9/27/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,187.50	9/27/2022
TOM MINH LE	Rent Sub to L'lords	1,079.00	9/27/2022
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	715.00	9/27/2022
TOM WITTRUCK	Rent Sub to L'lords	1,792.00	9/27/2022
Toni C Freeman	Education	493.75	9/27/2022
TONY P HOLMES	Rent Sub to L'lords	1,962.00	9/27/2022
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	2,245.78	9/27/2022
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	5,774.85	9/27/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	550.00	9/27/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	575.00	9/27/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	600.00	9/27/2022
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	939.00	9/27/2022
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	6,956.00	9/27/2022
TRANSLATION & INTERPRETATION	Interpreter Fees	1,870.00	9/27/2022
TRANSLATION & INTERPRETATION	Interpreter Fees	4,928.00	9/27/2022
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	4,038.83	9/27/2022
TRDWIND HEB LLC	Rent Sub to L'lords	438.00	9/27/2022
TRDWIND HEB LLC	Rent Sub to L'lords	569.00	9/27/2022
TRDWIND HEB LLC	Rent Sub to L'lords	3,099.00	9/27/2022
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,070.00	9/27/2022
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,994.00	9/27/2022
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	58.00	9/27/2022
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	625.00	9/27/2022
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,806.00	9/27/2022
TRIDENT ESTATES LLC	Rent Sub to L'lords	2,000.00	9/27/2022
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	704.00	9/27/2022
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	939.00	9/27/2022
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,381.00	9/27/2022
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	4,613.00	9/27/2022
TRIPLE RM SERIES LLC	Rent Sub to L'lords	732.00	9/27/2022
TRITON TRAINING GROUP LLC	Education	800.00	9/27/2022
TROY BUGGS	Rent Sub to L'lords	1,810.00	9/27/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	48.00	9/27/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	55.00	9/27/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	75.00	9/27/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	89.00	9/27/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	89.00	9/27/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	159.00	9/27/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	159.00	9/27/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	189.00	9/27/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	200.00	9/27/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	205.00	9/27/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	228.00	9/27/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	230.00	9/27/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	249.00	9/27/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	295.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	305.00	9/27/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	400.00	9/27/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	520.00	9/27/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	579.00	9/27/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	883.00	9/27/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	975.00	9/27/2022
TRYFACTA INC	Professional Service	18,834.34	9/27/2022
TRYFACTA INC	Professional Service	31,685.42	9/27/2022
Tuan M Dao	Travel-Taxable Meals	96.00	9/27/2022
TUAN Q TRAN	Rent Sub to L'lords	1,700.00	9/27/2022
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	5,812.00	9/27/2022
TUO WANG	Rent Sub to L'lords	1,983.00	9/27/2022
TXU ENERGY RETAIL COMPANY LLC	Electricity	45.54	9/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	50.00	9/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	117.31	9/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	138.24	9/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	144.81	9/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	145.60	9/27/2022
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	148.00	9/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	163.97	9/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	164.84	9/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	206.00	9/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	219.00	9/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	241.63	9/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	248.19	9/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	250.00	9/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	250.17	9/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	252.40	9/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	265.52	9/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	278.49	9/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	290.48	9/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	298.76	9/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	382.17	9/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	383.08	9/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	500.74	9/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	549.00	9/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	581.63	9/27/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	3,101.00	9/27/2022
TYLER ASSOCIATES LLC	Rent Sub to L'lords	550.00	9/27/2022
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,550.00	9/27/2022
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,145.00	9/27/2022
TYLER ASSOCIATES LLC	Rent Sub to L'lords	3,791.00	9/27/2022
U S CORRECTIONS LLC	Professional Service	8,075.00	9/27/2022
U S POSTMASTER	Postage	7,200.00	9/27/2022
ULINE INC	Safety/Tactical Supp	131.76	9/27/2022
ULINE INC	Lab Supplies	293.40	9/27/2022
UNIFIRST HOLDINGS INC	Graphics Inventory	2.26	9/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	3.48	9/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	4.14	9/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	5.52	9/27/2022
UNIFIRST HOLDINGS INC	Laundry Services	5.68	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
UNIFIRST HOLDINGS INC	Custodian Services	7.16	9/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	8.28	9/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	9.74	9/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	9.74	9/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	10.24	9/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	10.44	9/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	12.48	9/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	12.52	9/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	13.92	9/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	13.92	9/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	14.02	9/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	14.38	9/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	17.14	9/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	18.78	9/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	19.36	9/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	22.90	9/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	23.84	9/27/2022
UNIFIRST HOLDINGS INC	Building Maintenance	24.84	9/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	28.52	9/27/2022
UNIFIRST HOLDINGS INC	Building Maintenance	30.52	9/27/2022
UNIFIRST HOLDINGS INC	Building Maintenance	31.01	9/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	36.16	9/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	39.28	9/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	40.42	9/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	46.28	9/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	47.28	9/27/2022
UNIFIRST HOLDINGS INC	Equipment Rentals	97.98	9/27/2022
UNIFIRST HOLDINGS INC	Custodian Services	101.32	9/27/2022
UNITED INTERPRETATION AND	Interpreter Fees	180.00	9/27/2022
UNITED INTERPRETATION AND	Interpreter Fees	350.00	9/27/2022
UNITED REALTY GROUP	Rent Sub to L'lords	1,314.00	9/27/2022
UPS/UNITED PARCEL SERVICE	Postage	47.52	9/27/2022
US N-VEST LLC	Rent Sub to L'lords	1,319.00	9/27/2022
V A DAVIS	Rent Sub to L'lords	1,092.00	9/27/2022
V A DAVIS	Rent Sub to L'lords	1,095.00	9/27/2022
VALLO R CROSS SR	Rent Sub to L'lords	868.00	9/27/2022
VAN T NGUYEN	Rent Sub to L'lords	91.00	9/27/2022
VAN TRAN	Rent Sub to L'lords	892.00	9/27/2022
VANESSA JORDAN	Interpreter Fees	180.00	9/27/2022
VANESSA JORDAN	Interpreter Fees	360.00	9/27/2022
VARI SALES CORPORATION	Non-Tracked Equipmen	382.50	9/27/2022
VARI SALES CORPORATION	Non-Tracked Equipmen	382.50	9/27/2022
VARI SALES CORPORATION	Non-Tracked Equipmen	2,762.50	9/27/2022
VEH LLC	Utility Allowance	347.00	9/27/2022
VELMER COLE	Clothing	720.18	9/27/2022
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,244.00	9/27/2022
VERDEL CORPORATION	Rent Sub to L'lords	308.00	9/27/2022
VESTED ASSET LLC	Rent Sub to L'lords	567.00	9/27/2022
VETERAN ENERGY LLC	Utility Allowance	23.00	9/27/2022
VETS SECURING AMERICA INC	Security Contract	3,917.65	9/27/2022
VETS SECURING AMERICA INC	Professional Service	107,964.15	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
VIC A AKERS	Rent Sub to L'lords	821.00	9/27/2022
VICKI E WILEY	Counsel Fees-CPS Cus	580.00	9/27/2022
VICKI E WILEY	Counsel Fees-CPS Cus	630.00	9/27/2022
VICKI GRAY	Visiting Judges	1,058.36	9/27/2022
VICKIE LAWON BONHAM	Rent Sub to L'lords	1,740.00	9/27/2022
VICTORIA A HARRIS PC	Counsel Fees-CPS Cus	120.00	9/27/2022
VICTORIA A HARRIS PC	Counsel Fees-CPS Cus	375.00	9/27/2022
VICTORIA A HARRIS PC	Counsel Fees-CPS Cus	1,115.00	9/27/2022
VIJAY K CHAWLA	Rent Sub to L'lords	1,653.00	9/27/2022
VIJAY K CHAWLA	Rent Sub to L'lords	2,959.00	9/27/2022
VIJAY K CHAWLA	Rent Sub to L'lords	3,357.00	9/27/2022
VIJAY K CHAWLA	Rent Sub to L'lords	4,077.00	9/27/2022
VIJAY K CHAWLA	Rent Sub to L'lords	19,687.00	9/27/2022
VIJAY K NOOKALA	Rent Sub to L'lords	2,133.00	9/27/2022
VILLAS DEL MAR PARTNERS 29 LLC	Utility Allowance	69.00	9/27/2022
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	568.00	9/27/2022
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	614.00	9/27/2022
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	935.00	9/27/2022
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,844.00	9/27/2022
VINCENT ANTHONY GONZALES	Capital Murder - Exp	1,160.78	9/27/2022
VINCENT ANTHONY GONZALES	Capital Murder - Exp	1,602.20	9/27/2022
VINH T LE	Rent Sub to L'lords	1,936.00	9/27/2022
VOLT ASSET COMPANY INC	Utility Assistance	47.00	9/27/2022
VOLT ASSET COMPANY INC	Utility Assistance	65.00	9/27/2022
VOLT ASSET COMPANY INC	Utility Assistance	70.00	9/27/2022
VOLT ASSET COMPANY INC	Utility Assistance	105.00	9/27/2022
VOLT ASSET COMPANY INC	Utility Assistance	120.00	9/27/2022
VR REPUBLIC LIMITED PARTNERSHIP	Rent Sub to L'lords	1,064.00	9/27/2022
VSP DALLAS LLC	Rental Assistance	1,700.00	9/27/2022
VWR INTERNATIONAL LLC	Lab Supplies	24.65	9/27/2022
VWR INTERNATIONAL LLC	Lab Supplies	4,652.00	9/27/2022
WABASH PARTNERS LLC	Rent Sub to L'lords	725.00	9/27/2022
WAK HG LLC	Rent Sub to L'lords	618.00	9/27/2022
WAK HG LLC	Rent Sub to L'lords	730.00	9/27/2022
WAK HG LLC	Rent Sub to L'lords	833.00	9/27/2022
WAK HG LLC	Rent Sub to L'lords	1,037.00	9/27/2022
WAK HG LLC	Rent Sub to L'lords	1,548.00	9/27/2022
WAK HG LLC	Rent Sub to L'lords	9,348.00	9/27/2022
WAK SYC LLC	Rent Sub to L'lords	706.00	9/27/2022
WAK SYC LLC	Rent Sub to L'lords	1,020.00	9/27/2022
WAK SYC LLC	Rent Sub to L'lords	1,742.00	9/27/2022
WAK SYC LLC	Rent Sub to L'lords	4,203.00	9/27/2022
WAK SYC LLC	Rent Sub to L'lords	5,265.00	9/27/2022
WAK SYC LLC	Rent Sub to L'lords	11,612.00	9/27/2022
WAK T LLC	Rent Sub to L'lords	4,274.00	9/27/2022
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assista	58.00	9/27/2022
WALT A CLEVELAND	Counsel Fees - Court	100.00	9/27/2022
WALT A CLEVELAND	Counsel Fees - Court	890.00	9/27/2022
WANYING FAN	Rent Sub to L'lords	1,899.00	9/27/2022
WARREN ST JOHN	Counsel Fees - Court	275.00	9/27/2022
WARREN ST JOHN	Counsel Fees - Court	550.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
WARREN ST JOHN	Counsel Fees - Court	3,700.00	9/27/2022
WCJ WILSON 95 LTD	Prepaid - Rent	6,125.98	9/27/2022
WCJ WILSON 95 LTD	Prepaid - Rent	6,908.02	9/27/2022
WCRE PARQUE VISTA APARTMENTS LLC	Rent Sub to L'lords	241.00	9/27/2022
WEDGE SUPPLY LLC	Custodian Supplies	107.10	9/27/2022
WEDGE SUPPLY LLC	Supplies	1,759.50	9/27/2022
WEDGE SUPPLY LLC	Supplies	1,759.50	9/27/2022
WEI QIAN	Rent Sub to L'lords	4,561.00	9/27/2022
WENJUN CHEN	Rent Sub to L'lords	2,037.00	9/27/2022
WES BALL LAW PLLC	Counsel Fees - Court	540.00	9/27/2022
WES BALL LAW PLLC	Counsel Fees - Court	670.00	9/27/2022
WES BALL LAW PLLC	Counsel Fees - Court	1,512.50	9/27/2022
WESLEY VEASLEY	Rent Sub to L'lords	831.00	9/27/2022
WESTDALE HILLS 2013 LP	Prepaid Expenses	1,111.00	9/27/2022
WESTDALE HILLS 2013 LP	Rent Subsidy to Land	1,222.10	9/27/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	345.00	9/27/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	431.00	9/27/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	801.00	9/27/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	851.00	9/27/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	8,812.00	9/27/2022
WESTERN-BRW PAPER CO INC	Supplies	154.00	9/27/2022
WESTERN-BRW PAPER CO INC	Supplies	192.50	9/27/2022
WESTERN-BRW PAPER CO INC	Supplies	231.00	9/27/2022
WESTERN-BRW PAPER CO INC	Supplies	308.00	9/27/2022
WESTERN-BRW PAPER CO INC	Graphics Inventory	703.04	9/27/2022
WESTERN-BRW PAPER CO INC	Graphics Inventory	1,505.00	9/27/2022
WESTERN-BRW PAPER CO INC	Graphics Inventory	1,522.00	9/27/2022
WESTERN-BRW PAPER CO INC	Supplies	1,540.00	9/27/2022
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	834.00	9/27/2022
WHITE CAP LP	Field Equipment & Su	97.62	9/27/2022
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	730.00	9/27/2022
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,305.00	9/27/2022
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,331.00	9/27/2022
WILEY S STURNS	Rent Sub to L'lords	831.00	9/27/2022
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	1,855.00	9/27/2022
WILLIAM BRIAN GOZA	Counsel Fees - Court	625.00	9/27/2022
WILLIAM BRIAN GOZA	Counsel Fees - Court	875.00	9/27/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	675.00	9/27/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,831.25	9/27/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	8,512.50	9/27/2022
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	75.00	9/27/2022
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	9/27/2022
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	9/27/2022
WILLIAM R LANE	Counsel Fees - Court	375.00	9/27/2022
WILLIAM R LANE	Counsel Fees - Court	375.00	9/27/2022
WILLIAM RUCKER	Rent Sub to L'lords	917.00	9/27/2022
WINDVALE PARK LTD	Rent Sub to L'lords	2,043.00	9/27/2022
WM BARRY NORMAN	Criminal Court Menta	600.00	9/27/2022
WM BARRY NORMAN	Criminal Court Menta	600.00	9/27/2022
WM BARRY NORMAN	Criminal Court Menta	600.00	9/27/2022
WM BARRY NORMAN	Criminal Court Menta	600.00	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
WM BARRY NORMAN	Criminal Court Menta	600.00	9/27/2022
WM BARRY NORMAN	Criminal Court Menta	600.00	9/27/2022
WM BARRY NORMAN	Criminal Court Menta	1,800.00	9/27/2022
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,257.00	9/27/2022
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,350.00	9/27/2022
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,573.00	9/27/2022
WOODMONT APARTMENTS LP	Rent Sub to L'lords	2,641.00	9/27/2022
WOODMONT APARTMENTS LP	Rent Sub to L'lords	11,731.00	9/27/2022
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,033.00	9/27/2022
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	2,187.00	9/27/2022
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	12,802.00	9/27/2022
WRH SUNDRIDGE II LLC	Rent Sub to L'lords	747.00	9/27/2022
WRIGHT SENIOR APARTMENTS LP	Rent Sub to L'lords	639.00	9/27/2022
XINYU LI	Rent Sub to L'lords	1,756.00	9/27/2022
XOOM ENERGY LLC	Utility Allowance	138.00	9/27/2022
YANLI FAN	Rent Sub to L'lords	1,939.00	9/27/2022
YI ZHAN	Rent Sub to L'lords	2,497.00	9/27/2022
YIP HOLDING LLC	Rent Sub to L'lords	832.00	9/27/2022
YORK PROPERTIES	Rent Sub to L'lords	2,790.00	9/27/2022
YOUNG ENERGY LLC	Utility Allowance	31.00	9/27/2022
YOUNG ENERGY LLC	Utility Allowance	33.00	9/27/2022
YOUNG ENERGY LLC	Utility Allowance	170.00	9/27/2022
YOUNG ENERGY LLC	Utility Allowance	318.00	9/27/2022
YU LIU	Rent Sub to L'lords	1,932.00	9/27/2022
YUAN TENG	Rent Sub to L'lords	1,900.00	9/27/2022
YUNFAN WANG	Rent Sub to L'lords	1,237.00	9/27/2022
ZEPING FAN	Rent Sub to L'lords	1,474.00	9/27/2022
ZHEN LI	Rent Sub to L'lords	8,093.00	9/27/2022
ZVDS4316LLC	Rent Sub to L'lords	820.00	9/27/2022
COURT CLAIMS TOTAL		8,133,195.90	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING - September 27, 2022

Vendor Name	Item Description	Paid Amount	Payment Date
AMERICAN RED CROSS FT WORTH	Education	112.00	9/27/2022
BROOKHAVEN YOUTH RANCH	Resident MH Nonsecur	12,256.78	9/27/2022
CARE YOUTH CORPORATION	Resident MH Nonsecur	5,930.70	9/27/2022
Cobi L Tittle	Travel	251.78	9/27/2022
Cobi L Tittle	Travel	319.01	9/27/2022
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvc-Proj Mgmt	17,359.76	9/27/2022
Cynthia Hipolito	Travel	452.52	9/27/2022
Dennis W Davidson	Mileage Allowance	60.00	9/27/2022
FORT WORTH ISD	Professional Service	34,161.44	9/27/2022
GALLS PARENT HOLDINGS LLC	Supplies	817.74	9/27/2022
George Gallagher	Travel	170.00	9/27/2022
GRAYSON COUNTY TEXAS	Inter-Cty Secure-Juv	6,128.39	9/27/2022
GULF COAST TRADES CENTER	Residential Servc	6,128.39	9/27/2022
GULF COAST TRADES CENTER	Resident MH Nonsecur	12,256.78	9/27/2022
IMAGINE LEARNING LLC	Software Maintenance	19,979.70	9/27/2022
Jamie L Cummings	Travel	313.19	9/27/2022
JPMORGAN CHASE BANK NA	Travel	(198.41)	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
JPMORGAN CHASE BANK NA	Investigative	88.94	9/27/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	68.04	9/27/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	452.56	9/27/2022
LENA POPE HOME INC	Prepaid - Rent	19,229.76	9/27/2022
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	485.00	9/27/2022
LUTHERAN SOCIAL SVCS OF THE SOUTH	Resident MH Nonsecur	6,128.39	9/27/2022
MHMR OF TARRANT COUNTY	Outpatient Group Cou	2,564.00	9/27/2022
MHMR OF TARRANT COUNTY	Intensive Residentia	3,990.00	9/27/2022
Miranda K Mercer	Travel-Taxable Meals	48.00	9/27/2022
Miranda K Mercer	Travel	199.00	9/27/2022
Molly S Wood	Travel	208.50	9/27/2022
NAT'L ASSOC PROBATION EXECUTIVES	Dues	250.00	9/27/2022
NORTH FORK EDUCATIONAL CENTER LLC	Resident MH Nonsecur	12,749.96	9/27/2022
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	1.85	9/27/2022
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	1.85	9/27/2022
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	22.05	9/27/2022
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	24.08	9/27/2022
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	29.86	9/27/2022
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	45.46	9/27/2022
PEGASUS SCHOOLS INC	Resident MH Nonsecur	37,800.00	9/27/2022
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	375.00	9/27/2022
RITE OF PASSAGE	Resident MH Nonsecur	6,128.39	9/27/2022
RITE OF PASSAGE	Residential Servc	12,256.78	9/27/2022
RITE OF PASSAGE	Resident - MH Secure	22,932.04	9/27/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.72	9/27/2022
Tamesia C Keaton Talley	Travel	301.98	9/27/2022
TCSI LLC	Resident - MH Secure	10,872.95	9/27/2022
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	112,579.31	9/27/2022
WESTERN-BRW PAPER CO INC	Supplies	231.00	9/27/2022
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	12,256.78	9/27/2022
NON COURT CLAIMS TOTAL		378,891.02	

* These claims need not appear on the claims report.

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

CLAIMS GRAND TOTAL		8,512,086.92	
FY 2022 YTD CLAIMS GRAND TOTAL		307,474,690.06	

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

FOR THE WEEK ENDING - September 27, 2022

Vendor Name	Item Description	Paid Amount	Payment Date
Alpha Mechanical Contractors	A/C Maintenance Contract	10,266.67	9/27/2022
American Fidelity Assurance Co	Dis Ins	(88.30)	9/27/2022
American Fidelity Assurance Co	Dis Ins	18,224.31	9/27/2022
American Red Cross Ft Worth	Education	112.00	9/27/2022
Avami Systems Inc	Medical Supplies	267.45	9/27/2022
BMS Bedford LLC	Assistance Program	2,250.00	9/27/2022
C L E A T	LE Association	(180.00)	9/27/2022
C L E A T	LE Association	10,797.00	9/27/2022
California SDU	Child Support	1,123.84	9/27/2022
Cassata Learning Center	Prepaid - Rent	1,608.00	9/27/2022
Charter Communications	Subscriptions	76.30	9/27/2022
CIGNA Dental	CIGNA Claims AC	304.10	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
City of North Richland Hills	Water	914.06	9/27/2022
CVS Caremark	Prescription Admin PPO-AC	2,500.00	9/27/2022
CVS Caremark	Prescription Admin PPO-Cobra	100.00	9/27/2022
CVS Caremark	Prescription Admin PPO-RT	500.00	9/27/2022
CVS Caremark	Prescription Admin HDP -AC	200.00	9/27/2022
CVS Caremark	Prescription Admin HDP -CO	100.00	9/27/2022
CVS Caremark	Prescription Admin HDP -RT	100.00	9/27/2022
Delta Dental	Dental Claims AC DHMO	32,501.58	9/27/2022
Delta Dental	Dental Claims RT DHMO (Over 65)	5,379.50	9/27/2022
Delta Dental	Dental Claims RT DHMO (Under 65)	1,547.20	9/27/2022
DH Pace Company Inc	Building Maintenance	1,984.58	9/27/2022
DH Pace Company Inc	Building Maintenance	104.00	9/27/2022
Dharajan Inc	Assistance Program	2,250.00	9/27/2022
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	9/27/2022
E M Adams Co Inc	Lab Supplies	3,408.00	9/27/2022
Elite Material Handling	Building Maintenance	692.48	9/27/2022
Erica Gipson	Moving Costs	358.20	9/27/2022
Family Support Registry	Child Support	283.85	9/27/2022
Fraternal Order of Police #44	LE Association	(25.00)	9/27/2022
Fraternal Order of Police #44	LE Association	512.50	9/27/2022
Innovative Emergency Mgmt Inc	Public Assist-Other	1,345,000.00	9/27/2022
Interface Security Systems LLC	Building Maintenance	154.00	9/27/2022
Internal Revenue Service	5001 Tax Levy	235.00	9/27/2022
IRS FICA EE	FICA-Employee	6,896.76	9/27/2022
IRS FICA EE	FICA-Employee	784,938.03	9/27/2022
IRS FICA ER	FICA-Employer	6,897.08	9/27/2022
IRS FICA ER	FICA-Employer	784,938.15	9/27/2022
IRS FIT	FIT Withholding	25,951.49	9/27/2022
IRS FIT	FIT Withholding	1,325,444.73	9/27/2022
IRS MED EE	Medicare-Employee	2,305.54	9/27/2022
IRS MED EE	Medicare-Employee	186,485.46	9/27/2022
IRS MED ER	Medicare-Employer	2,144.49	9/27/2022
IRS MED ER	Medicare-Employer	185,809.71	9/27/2022
Jury Services	Jury Services-Wire-9/29/22	100,000.00	9/27/2022
Lincoln Financial Group	Deferred Comp	13,814.00	9/27/2022
MEP Consulting Engineers Inc	Professional Service	11,414.00	9/27/2022
Metropolitan Life	Metlife	(30.06)	9/27/2022
Metropolitan Life	Metlife	4,322.56	9/27/2022
Nationwide Retirement Solutions	Deferred Comp	(80.00)	9/27/2022
Nationwide Retirement Solutions	Deferred Comp	104,020.49	9/27/2022
NLLEO Greater Tarrant Cty	LE Association	240.00	9/27/2022
North Texas Sales & Distribution	Building Maintenance	401.93	9/27/2022
Optum Bank	EE Health Savings	(210.00)	9/27/2022
Optum Bank	EE Health Savings	29,557.90	9/27/2022
Optum Bank	HSR Employer Seed	3,838.76	9/27/2022
Oriental Building Services Inc	Custodian Services	5,338.88	9/27/2022
P/R Taxes	Tarrant County FIT	1,000.00	9/27/2022
P/R Taxes	CSCD FIT	1,000.00	9/27/2022
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	2,348.32	9/27/2022
Police & Firefighters Ins Assoc	LE Association	(78.58)	9/27/2022
Police & Firefighters Ins Assoc	LE Association	12,337.42	9/27/2022

Vendor Name	Item Description	Paid Amount	Payment Date
Post Oak East Apartments LP	Rent Sub/Dep L'lords	2,190.00	9/27/2022
Post Oak East Apartments LP	Rental Assistance	75.00	9/27/2022
Post Oak East Apartments LP	Rental Admn Fee	2,190.00	9/27/2022
Prabhath Kasaraneni	Rent Sub/Dep L'lords	2,340.00	9/27/2022
Prabhath Kasaraneni	Rental Assistance	75.00	9/27/2022
Prepaid Legal Services	Prepaid Attorney	1,200.00	9/27/2022
RDE Capital Group LLC	Rent Sub to L'lords	829.00	9/27/2022
RDE Capital Group LLC	Rent Sub to L'lords	643.00	9/27/2022
Republic Services of Texas Ltd	Disposal Service	438.86	9/27/2022
Rhonda Scott	Moving Costs	391.50	9/27/2022
Roy Wm Russell	Professional Service	512.50	9/27/2022
Safehaven of Tarrant County	Subrecipient Services	9,895.20	9/27/2022
Second Court of Appeals	Professional Service	10,208.79	9/27/2022
Sedgwick	Worker's Comp -09/19/22-09/25/22	(24,297.56)	9/27/2022
Sedgwick	Worker's Comp -10/03/22-10/09/22	75,000.00	9/27/2022
Sedgwick	Worker's Comp -10/10/22-10/16/22	75,000.00	9/27/2022
Sedgwick	Worker's Comp -10/17/22-10/23/22	75,000.00	9/27/2022
Sedgwick	Worker's Comp -10/24/22-10/30/22	75,000.00	9/27/2022
Sedgwick	Worker's Comp -10/31/22-11/06/22	75,000.00	9/27/2022
South FW Enterprise LLC	Assistance Program	13,500.00	9/27/2022
Tarrant Co P/R Acct	Payroll Transfers 9/23/22	198,880.43	9/27/2022
Tarrant Co P/R Acct	Payroll Transfers 10/07/22	9,315,055.18	9/27/2022
Tarrant County Deputy Sheriff	LE Association	(80.00)	9/27/2022
Tarrant County Deputy Sheriff	LE Association	4,243.50	9/27/2022
Texas Child Support Disbursement	Child Support	(377.53)	9/27/2022
Texas Child Support Disbursement	Child Support	47,813.55	9/27/2022
Texas Municipal Police Association	LE Association	68.92	9/27/2022
Tim Truman	5006 Chapter 13 Levy	4,383.01	9/27/2022
Time Warner Cable Media Sales	Utilities	112.98	9/27/2022
Underwood Equipment Co	Parts and Supplies	164.72	9/27/2022
Underwood Equipment Co	Parts and Supplies	162.00	9/27/2022
United Way	United Fund	1,663.00	9/27/2022
UnitedHealthcare	Medical Claims	773,131.03	9/27/2022
UnitedHealthcare	Medical Claims	202,856.75	9/27/2022
UnitedHealthcare	125 Flex Claims	44,853.56	9/27/2022
VALIC Retirement	Deferred Comp	22,654.41	9/27/2022
Various- See Attached	Various- See Attached	1,545.87	9/27/2022
Various- See Attached	Various- See Attached	1,399.02	9/27/2022
Various- See Attached	Various- See Attached	3,519.00	9/27/2022
Various- See Attached	Various- See Attached	7,535.37	9/27/2022
Various- See Attached	Rental Assistance	490,856.07	9/27/2022
Various- See Attached	Utility Assistance	11,707.47	9/27/2022
Vets Securing America Inc	Professional Service	107,964.15	9/27/2022
Worthington Point Apartments LP	Rent Sub/Dep L'lords	1,618.00	9/27/2022
YMCA	YMCA	(28.50)	9/27/2022
YMCA	YMCA	992.77	9/27/2022
ADDENDUM GRAND TOTAL		16,682,841.94	
CURRENT PERIOD PAYMENT TOTAL		25,194,928.86	
CURRENT PERIOD VOIDS		(23,087.00)	
CURRENT PERIOD GRAND TOTAL		25,171,841.86	

Vendor Name	Item Description	Paid Amount	Payment Date
FY 2022 YTD PAYMENT TOTAL		1,296,246,429.46	
FY 2022 YTD VOIDS		(1,626,846.19)	
FY 2022 YTD GRAND TOTAL		1,294,619,583.27	