

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR  
FOR THE WEEK ENDING - October 25, 2022**

	<b>Item Description</b>	<b>Paid Amount</b>	<b>Payment Date</b>
1301 NORTHWOOD LLC	Rent Sub to L'lords	494.00	10/25/2022
1301 NORTHWOOD LLC	Rent Sub to L'lords	3,540.00	10/25/2022
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	1,748.00	10/25/2022
1404 WEILER LP	Rent Sub to L'lords	583.00	10/25/2022
2107 LINCOLN DRIVE LLC	Rent Subsidy to Land	967.93	10/25/2022
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	338.00	10/25/2022
2529 NORMANDALE LLC	Rent Sub to L'lords	310.00	10/25/2022
2529 NORMANDALE LLC	Rent Sub to L'lords	1,047.00	10/25/2022
2529 NORMANDALE LLC	Rent Sub to L'lords	2,083.00	10/25/2022
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	653.00	10/25/2022
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	3,843.00	10/25/2022
2604 FURRS STREET LP	Utility Assistance	94.99	10/25/2022
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	658.00	10/25/2022
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,039.00	10/25/2022
2840 EL RANCHO APARTMENTS LLC	Rent Subsidy to Land	1,275.00	10/25/2022
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	2,913.00	10/25/2022
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	777.00	10/25/2022
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	10,910.00	10/25/2022
304 NORMAN LLC	Rent Sub to L'lords	952.00	10/25/2022
304 NORMAN LLC	Rent Sub to L'lords	1,503.00	10/25/2022
3228 WILLOW LLC	Rent Sub to L'lords	817.00	10/25/2022
32TEN ON THE BLVD LP	Rent Sub to L'lords	652.00	10/25/2022
3500 RIVERSIDE LLC	Rent Sub to L'lords	490.00	10/25/2022
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	918.00	10/25/2022
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,325.00	10/25/2022
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,076.00	10/25/2022
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	15,981.00	10/25/2022
4 HAPPY HOMES INC	Rent Sub to L'lords	2,481.00	10/25/2022
4 IMPRINT INC	WOW Rewards	2,320.00	10/25/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	344.00	10/25/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	644.00	10/25/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	1,054.00	10/25/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	1,056.00	10/25/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	5,023.00	10/25/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	8,313.00	10/25/2022
4205 RUFÉ SNOW LLC	Rent Sub to L'lords	809.00	10/25/2022
4205 RUFÉ SNOW LLC	Rent Sub to L'lords	915.00	10/25/2022
4205 RUFÉ SNOW LLC	Rent Sub to L'lords	1,004.00	10/25/2022
4205 RUFÉ SNOW LLC	HAP Reimb Port-in	1,322.00	10/25/2022
4CHANGE ENERGY COMPANY	Utility Allowance	9.00	10/25/2022
4CHANGE ENERGY COMPANY	Utility Allowance	85.00	10/25/2022
4CHANGE ENERGY COMPANY	Utility Allowance	170.00	10/25/2022
4CHANGE ENERGY COMPANY	Utility Assistance	361.10	10/25/2022
5700 BELLAIRE LLC	Rent Sub to L'lords	865.00	10/25/2022
5700 BELLAIRE LLC	Rent Sub to L'lords	925.00	10/25/2022
5700 BELLAIRE LLC	Rent Sub to L'lords	949.00	10/25/2022
5700 BELLAIRE LLC	Rent Sub to L'lords	1,220.00	10/25/2022
5700 BELLAIRE LLC	Rent Sub to L'lords	1,721.00	10/25/2022
5700 BELLAIRE LLC	HAP Reimb Port-in	1,754.00	10/25/2022
5700 BELLAIRE LLC	Rent Sub to L'lords	5,778.00	10/25/2022
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	432.00	10/25/2022
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	944.00	10/25/2022
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	5,386.00	10/25/2022
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	925.00	10/25/2022
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,729.00	10/25/2022

	Item Description	Paid Amount	Payment Date
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	7,337.00	10/25/2022
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	870.00	10/25/2022
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	5,035.00	10/25/2022
6751 CREEKSIDE LP	Rent Sub to L'lords	1,991.00	10/25/2022
7000 PRIME LLC	Rent Sub to L'lords	694.00	10/25/2022
7102 GLENVIEW LLC	Rent Sub to L'lords	784.00	10/25/2022
8222 CALMONT LLC	Rent Sub to L'lords	564.00	10/25/2022
8222 CALMONT LLC	Rent Sub to L'lords	1,648.00	10/25/2022
8713 NORMANDALE LLC	Rent Sub to L'lords	(48.00)	10/25/2022
8713 NORMANDALE LLC	Rent Sub to L'lords	738.00	10/25/2022
8713 NORMANDALE LLC	Rent Sub to L'lords	748.00	10/25/2022
8713 NORMANDALE LLC	Rent Sub to L'lords	752.00	10/25/2022
8713 NORMANDALE LLC	Rent Sub to L'lords	1,397.00	10/25/2022
9501 NORMANDALE APARTMENTS LP	Rental Assistance	880.00	10/25/2022
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	997.00	10/25/2022
A & G PIPING INC	Air Conditioning Mai	27.00	10/25/2022
A & G PIPING INC	Air Conditioning Mai	756.04	10/25/2022
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	632.00	10/25/2022
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	2,353.00	10/25/2022
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	4,122.00	10/25/2022
AAD SOLUTIONS LLC	Rent Sub to L'lords	482.00	10/25/2022
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,019.00	10/25/2022
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,978.00	10/25/2022
ABACUS SERVICE CORPORATION	Contract Labor	1,271.07	10/25/2022
ABACUS SERVICE CORPORATION	Contract Labor	2,712.59	10/25/2022
ABHILASHA PANDEY	Rent Sub to L'lords	2,300.00	10/25/2022
ABUL K RASHID	Rent Sub to L'lords	340.00	10/25/2022
ABUL K RASHID	Rent Sub to L'lords	5,904.00	10/25/2022
ACACIA ENERGY LLC	Utility Allowance	157.00	10/25/2022
ACTIONABLE INTELLIGENCE	Software Maintenance	15,715.00	10/25/2022
ADELL MURPHY	Rent Sub to L'lords	554.00	10/25/2022
ADRIAN CARRANZA	Rent Sub to L'lords	692.00	10/25/2022
AHF-HILLCREST LLC	Rent Sub to L'lords	546.00	10/25/2022
AHF-HILLCREST LLC	Rent Sub to L'lords	1,496.00	10/25/2022
AHF-HILLCREST LLC	Rent Sub to L'lords	6,028.00	10/25/2022
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	439.00	10/25/2022
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,094.00	10/25/2022
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	4,655.00	10/25/2022
AHMAD RABIE	Rent Sub to L'lords	844.00	10/25/2022
AHNEDNUR M OSMAN	Rent Sub to L'lords	1,670.00	10/25/2022
AIDS OUTREACH CENTER INC	Subrecipient Service	13,154.29	10/25/2022
AIDS OUTREACH CENTER INC	Subrecipient Service	19,763.65	10/25/2022
AIDS OUTREACH CENTER INC	Subrecipient Service	22,591.93	10/25/2022
AIDS OUTREACH CENTER INC	Subrecipient Service	72,980.94	10/25/2022
AIDS OUTREACH CENTER INC	Subrecipient Service	91,751.01	10/25/2022
AIR BALANCING COMPANY INC	Professional Service	6,080.00	10/25/2022
AIR BALANCING COMPANY INC	Professional Service	25,000.00	10/25/2022
AIR BALANCING COMPANY INC	Professional Service	39,200.00	10/25/2022
AIRGAS USA LLC	Parts and Supplies	25.00	10/25/2022
AIRGAS USA LLC	Parts and Supplies	48.00	10/25/2022
AIRGAS USA LLC	Lab Equipment Mainte	611.68	10/25/2022
AIRGAS USA LLC	Parts and Supplies	938.94	10/25/2022
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	1,034.00	10/25/2022
AKL REAL ESTATE LLC	Rent Sub to L'lords	3,701.00	10/25/2022
ALAGAR INVESTMENTS LLC	Rent Sub to L'lords	953.00	10/25/2022
ALBERT EDWARD	Rent Sub to L'lords	1,398.00	10/25/2022
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	150.00	10/25/2022
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	10/25/2022
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	10/25/2022
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	10/25/2022

	Item Description	Paid Amount	Payment Date
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	425.00	10/25/2022
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	425.00	10/25/2022
ALBERTSONS #4163	Food/Hygiene Assista	72.00	10/25/2022
ALBERTSONS 4142	Other Payable	47.55	10/25/2022
ALBERTSONS 4142	Food/Hygiene Assista	150.00	10/25/2022
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	100.00	10/25/2022
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	110.00	10/25/2022
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	220.00	10/25/2022
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	985.00	10/25/2022
ALEX IKBARIAH	Rent Sub to L'lords	1,008.00	10/25/2022
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,066.00	10/25/2022
ALEXIS ANN KERN	Counsel Fees-CPS Cus	105.00	10/25/2022
ALEXIS ANN KERN	Counsel Fees-CPS Chi	110.00	10/25/2022
ALEXIS ANN KERN	Counsel Fees-CPS Chi	130.00	10/25/2022
ALEXIS ANN KERN	Counsel Fees-CPS Cus	1,520.00	10/25/2022
ALI MOTAMED	Rent Sub to L'lords	1,092.00	10/25/2022
ALI MOTAMED	Rent Sub to L'lords	4,489.00	10/25/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	275.00	10/25/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	275.00	10/25/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	525.00	10/25/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	550.00	10/25/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	675.00	10/25/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	2,350.00	10/25/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	4,125.00	10/25/2022
ALICIA R MCDONALD	Counsel Fees - Court	75.00	10/25/2022
ALICIA R MCDONALD	Counsel Fees - Court	75.00	10/25/2022
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	1,540.00	10/25/2022
ALL AMERICA TITLE SERVICES INC	Professional Service	130.00	10/25/2022
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	70.00	10/25/2022
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	200.00	10/25/2022
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	370.00	10/25/2022
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	620.00	10/25/2022
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	945.00	10/25/2022
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	1,495.00	10/25/2022
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	1,500.00	10/25/2022
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	2,630.00	10/25/2022
ALLIED ELECTRONICS	Computer Supplies	53.98	10/25/2022
ALLINA HEALTH SYSTEM	Professional Service	1,061.83	10/25/2022
ALLISON ENTERPRISES INC	Equipment Maintenanc	88.16	10/25/2022
ALLYSON BRABON	Clothing	163.24	10/25/2022
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,085.00	10/25/2022
ALNA MANAGEMENT INC	Rent Sub to L'lords	4,273.00	10/25/2022
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	237.50	10/25/2022
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	425.00	10/25/2022
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	550.00	10/25/2022
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	617.50	10/25/2022
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	875.00	10/25/2022
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	975.00	10/25/2022
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,200.00	10/25/2022
AMALAVITA REALTY LLC	Rent Sub to L'lords	856.00	10/25/2022
AMAZON WEB SERVICES INC	Software Maintenance	489.07	10/25/2022
AMBIT ENERGY LLC	Utility Allowance	66.00	10/25/2022
AMBIT ENERGY LLC	Utility Allowance	92.00	10/25/2022
AMBIT ENERGY LLC	Utility Allowance	1,114.00	10/25/2022
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,093.00	10/25/2022
AMCAL ALLIANCE LP	Rent Sub to L'lords	11,051.00	10/25/2022
AMERICA QUINTERO	Health Dept Immuniza	14.00	10/25/2022
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	2,244.00	10/25/2022
AMERICAN HYDRAULICS INC	Equipment Maintenanc	904.00	10/25/2022
AMERICAN INSTALLATION & MANAGEMENT	Building Maintenance	21,175.00	10/25/2022

	Item Description	Paid Amount	Payment Date
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	16.73	10/25/2022
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	21,068.94	10/25/2022
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,141.00	10/25/2022
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,819.00	10/25/2022
AMHERST RESIDENTIAL LLC	HAP Reimb Port-in	2,138.00	10/25/2022
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	6,403.00	10/25/2022
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	50,663.00	10/25/2022
AMIGO ENERGY	Utility Allowance	54.00	10/25/2022
AMTEX AVONDALE LP	Rent Sub to L'lords	719.00	10/25/2022
AMTEX AVONDALE LP	Rent Sub to L'lords	4,476.00	10/25/2022
AMY CUNNIFF	Rent Sub to L'lords	663.00	10/25/2022
ANAND KUMAR	Rent Sub to L'lords	449.00	10/25/2022
ANAND KUMAR	Rent Sub to L'lords	1,284.00	10/25/2022
ANAND PATEL	Rent Sub to L'lords	1,109.00	10/25/2022
ANAND PATEL	Rent Sub to L'lords	4,252.00	10/25/2022
ANDRE LANDRUM	Rent Sub to L'lords	996.00	10/25/2022
ANDREW DECKER LAW PLLC	Counsel Fees - Court	510.00	10/25/2022
ANDREW DECKER LAW PLLC	Counsel Fees - Court	521.00	10/25/2022
ANDREW DECKER LAW PLLC	Counsel Fees - Court	2,040.00	10/25/2022
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,429.00	10/25/2022
ANDREW SHUANG FENG	Rent Sub to L'lords	2,380.00	10/25/2022
ANDREW SHUANG FENG	Rent Sub to L'lords	6,302.00	10/25/2022
ANGELICA TAYLOR	Reporter's Records (	4,010.00	10/25/2022
ANKUR CHAWLA	Rent Sub to L'lords	1,909.00	10/25/2022
ANNA D C SIMS	Rent Sub to L'lords	1,198.00	10/25/2022
ANNETTE O BOS	Professional Service	2,525.35	10/25/2022
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,449.00	10/25/2022
ANQUY TONG	Rent Sub to L'lords	2,617.00	10/25/2022
ANTHONY D MILLER	Rent Sub to L'lords	952.00	10/25/2022
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	270.00	10/25/2022
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	650.00	10/25/2022
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	725.00	10/25/2022
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	2,140.00	10/25/2022
Anthony T Henderson	Travel	54.58	10/25/2022
ANTOINETTE R MCGARRAHAN PHD PLLC	Expert Witness Servi	5,298.55	10/25/2022
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,563.00	10/25/2022
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	735.00	10/25/2022
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	2,067.00	10/25/2022
APS FIRECO LLC	Building Maintenance	170.00	10/25/2022
APS FIRECO LLC	Building Maintenance	349.29	10/25/2022
APS FIRECO LLC	Building Maintenance	529.89	10/25/2022
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	984.00	10/25/2022
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	316.00	10/25/2022
ARENA SLOAN	Clothing	900.00	10/25/2022
ARGIRO LONDONO	Health Dept Immuniza	8.00	10/25/2022
Arlene N Blair	Education	535.97	10/25/2022
ARLINGTON WATER UTILITIES	Utility Assistance	79.62	10/25/2022
ARLINGTON WATER UTILITIES	Utility Assistance	86.00	10/25/2022
ARMORE LIMITED	Rent Sub to L'lords	1,320.00	10/25/2022
ARTHUR ATIENZA	Rent Sub to L'lords	213.00	10/25/2022
ARUN KUMAR KRISHNAMOORTHY	Rent Sub to L'lords	32.00	10/25/2022
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	500.00	10/25/2022
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	586.25	10/25/2022
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	700.00	10/25/2022
ASHRAF ISHAK	Rent Sub to L'lords	1,118.00	10/25/2022
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	1,521.00	10/25/2022
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	579.00	10/25/2022
ASSOCIATED SUPPLY COMPANY INC	Parts and Supplies	1,704.26	10/25/2022
ASXR HOLDINGS LLC	Rent Sub to L'lords	(870.00)	10/25/2022
ASXR HOLDINGS LLC	Rent Sub to L'lords	1,020.00	10/25/2022

	Item Description	Paid Amount	Payment Date
AT HOME PROPERTIES INC	Rent Sub to L'lords	617.00	10/25/2022
AT OWNER 16 LP	Rent Sub to L'lords	1,125.00	10/25/2022
AT OWNER 16 LP	Rent Sub to L'lords	1,657.00	10/25/2022
AT OWNER 16 LP	Rent Sub to L'lords	12,049.00	10/25/2022
AT&T	Data Transmission Li	159.55	10/25/2022
AT&T	Data Transmiss Line	236.00	10/25/2022
AT&T	Data Transmission Li	300.00	10/25/2022
AT&T	Data Transmission Li	319.14	10/25/2022
AT&T	Data Transmission Li	343.98	10/25/2022
AT&T	Data Transmiss Line	345.33	10/25/2022
AT&T	Data Transmission Li	762.07	10/25/2022
AT&T	Data Transmission Li	1,042.37	10/25/2022
AT&T	Data Transmission Li	2,398.78	10/25/2022
AT&T	Data Transmission Li	4,416.21	10/25/2022
AT&T	Data Transmission Li	21,126.14	10/25/2022
AT&T MOBILITY	Telephone - Mobile	42.00	10/25/2022
AT&T MOBILITY	Telephone - Mobile	44.07	10/25/2022
AT&T MOBILITY	Telephone - Mobile	45.57	10/25/2022
AT&T MOBILITY	Wireless Data Access	60.00	10/25/2022
AT&T MOBILITY	Telephone - Mobile	83.68	10/25/2022
AT&T MOBILITY	Telephone - Mobile	95.60	10/25/2022
AT&T MOBILITY	Telephone - Mobile	156.75	10/25/2022
AT&T MOBILITY	Telephone - Mobile	475.45	10/25/2022
AT&T MOBILITY	Telephone - Mobile	585.64	10/25/2022
AT&T MOBILITY	Telephone - Mobile	1,410.75	10/25/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	702.00	10/25/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	718.00	10/25/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,287.00	10/25/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,550.00	10/25/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,587.00	10/25/2022
ATLANTIC TRADING LLC	Medical Supplies	17,375.00	10/25/2022
ATMOS ENERGY CORP	Utility Assistance	22.69	10/25/2022
ATMOS ENERGY CORP	Utility Assistance	26.10	10/25/2022
ATMOS ENERGY CORP	Utility Assistance	32.12	10/25/2022
ATMOS ENERGY CORP	Utility Assistance	32.81	10/25/2022
ATMOS ENERGY CORP	Utility Assistance	34.22	10/25/2022
ATMOS ENERGY CORP	Utility Assistance	37.52	10/25/2022
ATMOS ENERGY CORP	Utility Assistance	39.16	10/25/2022
ATMOS ENERGY CORP	Utility Assistance	44.10	10/25/2022
ATMOS ENERGY CORP	Utility Assistance	47.40	10/25/2022
ATMOS ENERGY CORP	Utility Assistance	55.00	10/25/2022
ATMOS ENERGY CORP	Gas	68.26	10/25/2022
ATMOS ENERGY CORP	Gas	68.26	10/25/2022
ATMOS ENERGY CORP	Gas	69.63	10/25/2022
ATMOS ENERGY CORP	Utility Assistance	69.82	10/25/2022
ATMOS ENERGY CORP	Utility Assistance	79.96	10/25/2022
ATMOS ENERGY CORP	Utility Assistance	83.34	10/25/2022
ATMOS ENERGY CORP	Gas	86.04	10/25/2022
ATMOS ENERGY CORP	Gas	99.26	10/25/2022
ATMOS ENERGY CORP	Gas	118.68	10/25/2022
ATMOS ENERGY CORP	Gas	129.67	10/25/2022
ATMOS ENERGY CORP	Utility Assistance	173.06	10/25/2022
ATMOS ENERGY CORP	Gas	196.36	10/25/2022
ATMOS ENERGY CORP	Gas	279.48	10/25/2022
ATMOS ENERGY CORP	Gas	780.94	10/25/2022
ATMOS ENERGY CORP	Gas	1,648.93	10/25/2022
ATMOS ENERGY CORP	Gas	2,730.88	10/25/2022
ATMOS ENERGY CORP	Gas	12,266.08	10/25/2022
ATMOS ENERGY CORP	Gas	13,739.68	10/25/2022
ATMOS ENERGY CORPORATION	Utility Assistance	37.00	10/25/2022

	Item Description	Paid Amount	Payment Date
ATTICUS GILL	Rent Sub to L'lords	370.00	10/25/2022
AUBURN MANCHESTER LTD	Rent Sub to L'lords	3,339.00	10/25/2022
AUDIMATION SERVICES INC	Software Maintenance	6,500.00	10/25/2022
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	1,442.00	10/25/2022
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	498.00	10/25/2022
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,096.00	10/25/2022
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	4,719.00	10/25/2022
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	1,802.83	10/25/2022
AUTISM TREATMENT CENTER	Clothing	214.83	10/25/2022
AUTONATION	Parts and Supplies	91.92	10/25/2022
AV STEEPLECHASE LLC	Rent Sub to L'lords	718.00	10/25/2022
AV STEEPLECHASE LLC	Rent Sub to L'lords	3,329.00	10/25/2022
AVE TOWING LLC	Wrecker Service	140.00	10/25/2022
AVE TOWING LLC	Central Garage Inv	270.00	10/25/2022
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	634.00	10/25/2022
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,771.00	10/25/2022
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	12,361.00	10/25/2022
AVONDALE FARMS SENIORS LP	Rent Subsidy to Land	1,018.60	10/25/2022
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,925.00	10/25/2022
AYAH ABERNATHY	Damage Claims	2,375.22	10/25/2022
AYOBAMI OLUWASUYI	Health Dept Immuniza	1.00	10/25/2022
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	580.00	10/25/2022
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,504.00	10/25/2022
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,732.00	10/25/2022
B & HF HOLDINGS LLC	Reporter's Records (	375.00	10/25/2022
B AND R PROPERTIES INC	Rent Sub to L'lords	671.00	10/25/2022
B AND R PROPERTIES INC	Rent Sub to L'lords	1,800.00	10/25/2022
B9 MF ICG4 HOLDINGS LLC	Rent Sub to L'lords	1,589.00	10/25/2022
B9 MF ICG5 INVESTORS LLC	Rent Sub to L'lords	1,585.00	10/25/2022
BABY VARGHESE	Rent Sub to L'lords	1,700.00	10/25/2022
BAIRD HAMPTON & BROWN INC	Professional Service	1,250.00	10/25/2022
BAIRD HAMPTON & BROWN INC	Professional Service	4,800.00	10/25/2022
BAIRD HAMPTON & BROWN INC	Professional Service	7,200.00	10/25/2022
BAIRD HAMPTON & BROWN INC	Professional Service	13,000.00	10/25/2022
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	550.00	10/25/2022
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	618.75	10/25/2022
BALANCE FORENSIC & GENERAL	Criminal Court Menta	632.50	10/25/2022
BALANCE FORENSIC & GENERAL	Criminal Court Menta	742.50	10/25/2022
BALANCE FORENSIC & GENERAL	Criminal Court Menta	921.25	10/25/2022
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	956.25	10/25/2022
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,361.25	10/25/2022
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,512.50	10/25/2022
BALANCE FORENSIC & GENERAL	Criminal Court Menta	2,488.75	10/25/2022
BANE MACHINERY FORT WORTH LP	Parts and Supplies	860.04	10/25/2022
BANKSUPPLIES INC	Non-Track Equipment	518.55	10/25/2022
BARBARA J STREETS	Rent Sub to L'lords	157.00	10/25/2022
BARBARA K WILLIAMS	Rent Sub to L'lords	133.00	10/25/2022
BARRY ALFORD	Counsel Fees - Court	30.00	10/25/2022
BARRY ALFORD	Counsel Fees - Court	75.00	10/25/2022
BARRY ALFORD	Counsel Fees - Court	480.00	10/25/2022
BARRY ALFORD	Counsel Fees - Court	520.00	10/25/2022
BARRY ALFORD	Counsel Fees - Court	550.00	10/25/2022
BARRY ALFORD	Counsel Fees - Court	600.00	10/25/2022
BARRY ALFORD	Counsel Fees - Court	820.00	10/25/2022
BARRY G JOHNSON	Counsel Fees - Court	1,290.00	10/25/2022
BARRY G JOHNSON	Counsel Fees - Court	4,520.00	10/25/2022
BARRY G JOHNSON	Counsel Fees - Court	6,360.00	10/25/2022
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	689.00	10/25/2022
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	1,140.00	10/25/2022
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	1,520.00	10/25/2022

	Item Description	Paid Amount	Payment Date
BDINV LLC	Rent Sub to L'lords	1,230.00	10/25/2022
BEATE WEINGARTEN	Rent Sub to L'lords	1,780.00	10/25/2022
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	3,342.00	10/25/2022
BECKER FORENSICS LLC	Expert Witness Servi	1,425.00	10/25/2022
BECKER FORENSICS LLC	Capital Murder - Exp	2,400.00	10/25/2022
BEHAVIORAL MEASURES & FORENSIC	Capital Murder - Exp	1,000.00	10/25/2022
BELGARD REALTY CORPORATION	Rent Sub to L'lords	643.00	10/25/2022
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	674.00	10/25/2022
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,562.00	10/25/2022
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	17,672.00	10/25/2022
BEN SOBANAM	Rent Sub to L'lords	920.00	10/25/2022
BENBROOK WATER AUTHORITY	Utility Assistance	104.23	10/25/2022
BENJAMIN T HARTMAN	Rent Sub to L'lords	1,264.00	10/25/2022
BENTLEY INSTRUMENTS INC	Equipment Maintenanc	2,394.07	10/25/2022
BERNARDO J MUNOZ	Rent Sub to L'lords	907.00	10/25/2022
BERNHARD MCC LLC	Air Conditioning Mai	1,212.50	10/25/2022
BERNHARD MCC LLC	Air Conditioning Mai	19,438.90	10/25/2022
BERTHA E WELLS	Rent Sub to L'lords	461.00	10/25/2022
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	3,374.00	10/25/2022
BETTY HUMPHRIES	Rent Sub to L'lords	1,013.00	10/25/2022
BETTY LYNN CADE	Reporter's Records (	470.00	10/25/2022
BETTY LYNN CADE	Professional Service	1,767.73	10/25/2022
BEVEL GARDNER & ASSOCIATES	Expert Witness Servi	2,360.00	10/25/2022
BEVEL GARDNER & ASSOCIATES	Expert Witness Servi	7,080.00	10/25/2022
BHANUTARA LLC	Rent Sub to L'lords	2,365.00	10/25/2022
BIG COUNTRY SUPPLY	Capital Outlay - Veh	18,454.37	10/25/2022
BIG COUNTRY SUPPLY	Non-Tracked Equipmen	57,103.11	10/25/2022
BIG HIT PRODUCTIONS INC	Supplies	950.25	10/25/2022
BILAL BAARA	Rent Sub to L'lords	808.00	10/25/2022
BILLY RAY MARCOM	Rent Sub to L'lords	676.00	10/25/2022
BJS SAVOY LLC	Rent Sub to L'lords	638.00	10/25/2022
BJS SAVOY LLC	Rent Sub to L'lords	3,413.00	10/25/2022
BJS SPRING VALLEY DE LLC	Rent Sub to L'lords	1,101.00	10/25/2022
BLACK CLOUD LAW PLLC	Counsel Fees-CPS Chi	155.00	10/25/2022
BLACK CLOUD LAW PLLC	Counsel Fees-CPS Cus	195.00	10/25/2022
BLACK CLOUD LAW PLLC	Counsel Fees-CPS Cus	365.00	10/25/2022
BLICK ART MATERIALS LLC	Equipment Maintenanc	386.00	10/25/2022
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	1,643.00	10/25/2022
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	291.00	10/25/2022
BLUE LAKES AT MARINE CREEK LP	HAP Reimb Port-in	561.00	10/25/2022
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,007.00	10/25/2022
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	12,938.00	10/25/2022
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,000.00	10/25/2022
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,049.00	10/25/2022
BMGREI ALTAMESA LLC	Rent Sub to L'lords	2,042.00	10/25/2022
BOB BARKER COMPANY INC	Bedding and Clothing	2,085.60	10/25/2022
BOBBIE WEBB	Rent Sub to L'lords	481.00	10/25/2022
Bobby D Hardin Jr	Education	185.00	10/25/2022
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	775.00	10/25/2022
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	875.00	10/25/2022
BOT-TX1 APARTMENTS LP	Rent Subsidy to Land	1,095.00	10/25/2022
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,133.00	10/25/2022
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,434.00	10/25/2022
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,590.00	10/25/2022
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	27,348.54	10/25/2022
BRADFORD SHAW	Counsel Fees - Court	275.00	10/25/2022
BRADFORD SHAW	Counsel Fees - Court	425.00	10/25/2022
BRADFORD SHAW	Counsel Fees - Court	460.00	10/25/2022
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	1,246.00	10/25/2022
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	2,492.00	10/25/2022

	Item Description	Paid Amount	Payment Date
BRANDEN CURTIS	Rent Sub to L'lords	521.00	10/25/2022
BRENDA Y ARTEA	Rent Sub to L'lords	1,666.00	10/25/2022
BRETT BOONE	Counsel Fees - Court	275.00	10/25/2022
BRETT SLAPION	Rent Sub to L'lords	1,388.00	10/25/2022
BRIAN C SIMPSON	Counsel Fees-CPS Cus	60.00	10/25/2022
BRIAN C SIMPSON	Counsel Fees-CPS Non	140.00	10/25/2022
BRIAN C SIMPSON	Counsel Fees-CPS Cus	320.00	10/25/2022
BRIAN C SIMPSON	Counsel Fees-CPS Non	755.00	10/25/2022
BRIAN C SIMPSON	Counsel Fees-CPS Chi	2,560.00	10/25/2022
BRIAN C SIMPSON	Counsel Fees-CPS Chi	2,650.00	10/25/2022
BRIAN C SIMPSON	Counsel Fees-CPS Non	3,765.00	10/25/2022
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	2,005.00	10/25/2022
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	972.00	10/25/2022
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,550.00	10/25/2022
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	11,801.00	10/25/2022
BRIGHTVIEW LANDSCAPE SERVICES INC	Landscaping Expense	103.44	10/25/2022
BRIGHTVIEW LANDSCAPE SERVICES INC	Landscaping Expense	103.48	10/25/2022
BRIGHTVIEW LANDSCAPE SERVICES INC	Landscaping Expense	103.48	10/25/2022
BRIGHTVIEW LANDSCAPE SERVICES INC	Landscaping Expense	137.52	10/25/2022
BRIGHTVIEW LANDSCAPE SERVICES INC	Landscaping Expense	258.84	10/25/2022
BRIGHTVIEW LANDSCAPE SERVICES INC	Landscaping Expense	270.81	10/25/2022
BRIGHTVIEW LANDSCAPE SERVICES INC	Landscaping Expense	287.84	10/25/2022
BRIGHTVIEW LANDSCAPE SERVICES INC	Landscaping Expense	480.40	10/25/2022
BRIGHTVIEW LANDSCAPE SERVICES INC	Landscaping Expense	562.48	10/25/2022
BRIGHTVIEW LANDSCAPE SERVICES INC	Landscaping Expense	603.60	10/25/2022
BRIGHTVIEW LANDSCAPE SERVICES INC	Landscaping Expense	618.40	10/25/2022
BRIGHTVIEW LANDSCAPE SERVICES INC	Landscaping Expense	715.16	10/25/2022
BRIGHTVIEW LANDSCAPE SERVICES INC	Landscaping Expense	784.16	10/25/2022
BRIGHTVIEW LANDSCAPE SERVICES INC	Landscaping Expense	821.12	10/25/2022
BRIGHTVIEW LANDSCAPE SERVICES INC	Landscaping Expense	841.70	10/25/2022
BRIGHTVIEW LANDSCAPE SERVICES INC	Landscaping Expense	948.36	10/25/2022
BRIGHTVIEW LANDSCAPE SERVICES INC	Landscaping Expense	1,161.84	10/25/2022
BRIGHTVIEW LANDSCAPE SERVICES INC	Landscaping Expense	1,179.90	10/25/2022
BRIGHTVIEW LANDSCAPE SERVICES INC	Landscaping Expense	2,323.35	10/25/2022
BRINKS INCORPORATED	Armored Car Messenge	56.34	10/25/2022
BRINKS INCORPORATED	Armored Car Messenge	112.68	10/25/2022
BRINKS INCORPORATED	Armored Car Messenge	112.68	10/25/2022
BRINKS INCORPORATED	Armored Car Messenge	112.68	10/25/2022
BRINKS INCORPORATED	Armored Car Messenge	140.85	10/25/2022
BRINKS INCORPORATED	Armored Car Messenge	422.55	10/25/2022
BRINKS INCORPORATED	Armored Car Messenge	507.06	10/25/2022
BRINKS INCORPORATED	Armored Car Messenge	507.06	10/25/2022
BRINKS INCORPORATED	Armored Car Messenge	563.40	10/25/2022
BRINKS INCORPORATED	Armored Car Messenge	563.40	10/25/2022
BRINKS INCORPORATED	Armored Car Messenge	563.40	10/25/2022
BRISBEN MERIDIAN LP	Rent Sub to L'lords	645.00	10/25/2022
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,962.00	10/25/2022
BROCK REALTORS LLC	Rent Sub to L'lords	617.00	10/25/2022
BROOKWIND LIMITED	Rent Sub to L'lords	658.00	10/25/2022
BROOKWIND LIMITED	Rent Sub to L'lords	1,630.00	10/25/2022
BROTHERS PRODUCE INC	Food	493.00	10/25/2022
BRUCE ASHWORTH	Counsel Fees - Court	375.00	10/25/2022
BRUCE LOWRIE CHEVROLET	Central Garage Inv	9,035.16	10/25/2022
BRUCKNER TRUCK SALES INC	Parts and Supplies	148.85	10/25/2022
BRYAN K ANDREWS	Rent Sub to L'lords	105.00	10/25/2022
BULB US LLC	Utility Allowance	58.00	10/25/2022
BV SIERRA VISTA LLC	Rent Sub to L'lords	(359.00)	10/25/2022
BV SIERRA VISTA LLC	Rent Sub to L'lords	748.00	10/25/2022
BV SIERRA VISTA LLC	Rent Sub to L'lords	951.00	10/25/2022
BV SIERRA VISTA LLC	Rent Sub to L'lords	1,328.00	10/25/2022

	Item Description	Paid Amount	Payment Date
BYRON BROWN	Rent Sub to L'lords	1,046.00	10/25/2022
C KYLE HOGAN PC	Counsel Fees - Court	275.00	10/25/2022
C KYLE HOGAN PC	Counsel Fees - Court	275.00	10/25/2022
C KYLE HOGAN PC	Counsel Fees - Court	550.00	10/25/2022
C2 REALTY INC	Rent Sub to L'lords	663.00	10/25/2022
CABLE ELECTRIC INC	Building Maintenance	1,200.00	10/25/2022
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	10/25/2022
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	10/25/2022
CABRERA LAW FIRM PLLC	Counsel Fees - Court	687.50	10/25/2022
CABRERA LAW FIRM PLLC	Counsel Fees - Court	700.00	10/25/2022
CABRERA LAW FIRM PLLC	Counsel Fees - Court	1,230.00	10/25/2022
CAMERON HOLLY	Witness Travel	519.73	10/25/2022
CANAS & FLORES PLLC	Counsel Fees - Court	22.50	10/25/2022
CANAS & FLORES PLLC	Counsel Fees - Court	75.00	10/25/2022
CANAS & FLORES PLLC	Counsel Fees - Court	150.00	10/25/2022
CANAS & FLORES PLLC	Counsel Fees - Court	425.00	10/25/2022
CANAS & FLORES PLLC	Counsel Fees - Court	425.00	10/25/2022
CANAS & FLORES PLLC	Counsel Fees - Court	630.00	10/25/2022
CANAS & FLORES PLLC	Counsel Fees - Court	700.00	10/25/2022
CANAS & FLORES PLLC	Counsel Fees - Court	830.00	10/25/2022
CANAS & FLORES PLLC	Counsel Fees - Court	1,045.00	10/25/2022
CANDACE M TAYLOR	Counsel Fees - Juven	100.00	10/25/2022
CANDACE M TAYLOR	Counsel Fees - Court	425.00	10/25/2022
CANOPY ON CENTRAL LP	Rent Sub to L'lords	391.00	10/25/2022
CANOPY ON CENTRAL LP	Rent Sub to L'lords	775.00	10/25/2022
CANOPY ON CENTRAL LP	Rent Sub to L'lords	785.00	10/25/2022
CANOPY ON CENTRAL LP	Rent Sub to L'lords	6,657.00	10/25/2022
CAPLE SHAW INDUSTRIES INC	Parts and Supplies	985.00	10/25/2022
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	15,537.90	10/25/2022
CARAHSOFT TECHNOLOGY CORPORATION	Software Maintenance	27,978.00	10/25/2022
CARDINAL HEALTH INC	Supplies	667.94	10/25/2022
CARDINAL HEALTH INC	Medical Supplies	931.56	10/25/2022
CARDINAL HEALTH INC	Medical Supplies	931.56	10/25/2022
CARDINAL HEALTH INC	Medical Supplies	931.56	10/25/2022
CARDINAL HEALTH INC	Medical Supplies	3,957.22	10/25/2022
CARDINAL HEALTH INC	Medical Supplies	4,796.96	10/25/2022
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	591.00	10/25/2022
CAROLE KERR	Counsel Fees - Court	425.00	10/25/2022
CAROLINE ELAD TABE	Rent Sub to L'lords	369.00	10/25/2022
CAROLINE NALLS	Clothing	225.00	10/25/2022
CAROLYN BELL	Clothing	224.30	10/25/2022
CARRERAS LAW GROUP PC	Counsel Fees - Court	165.00	10/25/2022
CARRERAS LAW GROUP PC	Counsel Fees - Court	675.00	10/25/2022
CARRERAS LAW GROUP PC	Counsel Fees - Court	770.00	10/25/2022
CARRERAS LAW GROUP PC	Counsel Fees - Court	770.00	10/25/2022
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,085.00	10/25/2022
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,305.00	10/25/2022
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,689.00	10/25/2022
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	4,479.00	10/25/2022
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	5,262.00	10/25/2022
CASEY COLE	Counsel Fees - Court	275.00	10/25/2022
CASEY COLE	Counsel Fees - Court	425.00	10/25/2022
CASSATA LEARNING CENTER	Prepaid - Rent	1,608.00	10/25/2022
CATHERINE DUNNAVANT	Litigation Expense	0.55	10/25/2022
CATHERINE DUNNAVANT	Counsel Fees - Court	570.00	10/25/2022
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	491.00	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	23.39	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	42.21	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	49.44	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	79.22	10/25/2022

	Item Description	Paid Amount	Payment Date
CAVALLO ENERGY TEXAS LLC	Electricity	118.82	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	201.32	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	284.24	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	321.78	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	410.01	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	462.41	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	509.24	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	717.48	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	757.59	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	764.66	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	881.34	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	961.03	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,008.62	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,099.61	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,112.47	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,112.93	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,339.90	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,514.53	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,583.70	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,596.22	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,665.85	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,770.43	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,823.40	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	2,454.30	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	3,208.56	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	3,354.06	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	3,711.13	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	3,747.09	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	4,286.09	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	4,904.73	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	5,305.69	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	5,943.10	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	6,259.05	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	6,418.31	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	6,477.91	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	6,831.53	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	6,837.51	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	7,582.54	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	9,909.64	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	10,511.06	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	12,210.78	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	17,456.78	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	17,544.69	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	20,230.98	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	21,673.73	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	24,293.15	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	27,014.83	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	27,927.61	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	35,747.25	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	35,994.17	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	39,945.84	10/25/2022
CAVALLO ENERGY TEXAS LLC	Electricity	58,560.83	10/25/2022
CDW GOVERNMENT	Capital Outlay-Grant	1,044.00	10/25/2022
CDW GOVERNMENT	Capital Outlay Low V	1,245.00	10/25/2022
CDW GOVERNMENT	Capital Outlay-Low V	2,140.00	10/25/2022
CDW GOVERNMENT	Capital Outlay-Grant	4,176.00	10/25/2022
CDW GOVERNMENT	Capital Outlay-Grant	25,056.00	10/25/2022
CELLCO PARTNERSHIP	Computer Supplies	(99.99)	10/25/2022
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	74.24	10/25/2022
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	34,751.00	10/25/2022

	Item Description	Paid Amount	Payment Date
CENTRAL TEXAS COMMERCIAL A/C & CENTURY JOHNSON PARTNERS LP	Air Conditioning Mai	114,145.64	10/25/2022
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	356.00	10/25/2022
CERTIFIED PERSONNEL LLC	Rent Sub to L'lords	4,516.00	10/25/2022
CHAMPAGNE LAW FIRM PLLC	Contract Labor	560.00	10/25/2022
CHAMPAGNE LAW FIRM PLLC	Counsel Fees-CPS Non	130.00	10/25/2022
CHAMPAGNE LAW FIRM PLLC	Counsel Fees-CPS Non	425.00	10/25/2022
CHAMPAGNE LAW FIRM PLLC	Counsel Fees-CPS Chi	590.00	10/25/2022
CHAMPAGNE LAW FIRM PLLC	Counsel Fees-CPS Non	1,045.00	10/25/2022
CHAMPAGNE LAW FIRM PLLC	Counsel Fees-CPS Chi	1,230.00	10/25/2022
CHAMPAGNE LAW FIRM PLLC	Counsel Fees-CPS Chi	1,360.00	10/25/2022
CHAMPAGNE LAW FIRM PLLC	Counsel Fees-CPS Chi	1,650.00	10/25/2022
CHAMPION ENERGY SERVICES LLC	Utility Allowance	152.00	10/25/2022
CHARISE CAUDLE	Clothing	127.64	10/25/2022
CHARLES BURGESS	Counsel Fees - Court	275.00	10/25/2022
CHARLES BURGESS	Counsel Fees - Court	275.00	10/25/2022
CHARLES BURGESS	Counsel Fees - Court	475.00	10/25/2022
CHARLES BURGESS	Counsel Fees - Court	700.00	10/25/2022
CHARLES H ROACH	Counsel Fees - Court	75.00	10/25/2022
CHARLES H ROACH	Counsel Fees - Court	275.00	10/25/2022
CHARLES H ROACH	Counsel Fees - Court	275.00	10/25/2022
CHARLES H ROACH	Counsel Fees - Court	275.00	10/25/2022
CHARLES H ROACH	Counsel Fees - Court	425.00	10/25/2022
CHARLES H ROACH	Counsel Fees - Court	500.00	10/25/2022
CHARLES H ROACH	Counsel Fees - Court	550.00	10/25/2022
CHARLES H ROACH	Counsel Fees - Court	850.00	10/25/2022
CHARLES H ROACH	Counsel Fees - Court	925.00	10/25/2022
CHARLES H ROACH	Counsel Fees - Court	1,010.00	10/25/2022
CHARLES H ROACH	Counsel Fees - Court	1,595.00	10/25/2022
Charles Jackson Jr	Travel	148.10	10/25/2022
CHARLES T BEAVERS	Rent Sub to L'lords	608.00	10/25/2022
CHARLES T OVERSTREET JR	Professional Service	2,400.00	10/25/2022
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	342.00	10/25/2022
CHARLOTTE STAPLES	Counsel Fees-CPS Non	120.00	10/25/2022
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	155.00	10/25/2022
CHARLOTTE STAPLES	Counsel Fees-CPS Non	430.00	10/25/2022
CHARLOTTE STAPLES	Counsel Fees-CPS Non	1,170.00	10/25/2022
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	3,040.00	10/25/2022
CHARM-TEX	Bedding and Clothing	13,676.52	10/25/2022
CHARTER COMMUNICATIONS	Subscriptions	149.79	10/25/2022
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	682.00	10/25/2022
CHEM AQUA	Building Maintenance	127.49	10/25/2022
CHEM AQUA	Air Conditioning Mai	127.50	10/25/2022
CHEM AQUA	Building Maintenance	187.50	10/25/2022
CHEM AQUA	Air Conditioning Mai	283.33	10/25/2022
CHEM AQUA	Air Conditioning Mai	459.00	10/25/2022
CHEM AQUA	Air Conditioning Mai	667.03	10/25/2022
CHEM AQUA	Air Conditioning Mai	667.03	10/25/2022
CHEM AQUA	Air Conditioning Mai	667.03	10/25/2022
CHEM AQUA	Air Conditioning Mai	867.58	10/25/2022
CHEM AQUA	Air Conditioning Mai	964.71	10/25/2022
CHENG YU	Rent Sub to L'lords	4,035.00	10/25/2022
CHENYI ZHOU	Rent Sub to L'lords	2,470.00	10/25/2022
CHERYL HAYES	HAP Reimb Port-in	1,853.00	10/25/2022
CHERYL SMITH-THIBODEAUX	Clothing	200.00	10/25/2022
CHRISTINA WONG	Rent Sub to L'lords	2,235.00	10/25/2022
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,048.00	10/25/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	10/25/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,700.00	10/25/2022
CHRISTOPHER M LANKFORD	Counsel Fees - Court	350.00	10/25/2022
CHRISTOPHER M LANKFORD	Counsel Fees - Court	425.00	10/25/2022

	Item Description	Paid Amount	Payment Date
CHRISTOPHER M LANKFORD	Counsel Fees - Court	427.50	10/25/2022
CHRISTOPHER M LANKFORD	Counsel Fees - Court	550.00	10/25/2022
CHRISTOPHER M LANKFORD	Counsel Fees - Court	2,020.00	10/25/2022
CHRISTOPHER VELASQUEZ	Clothing	568.53	10/25/2022
CHUENJIT HILL	Rent Sub to L'lords	1,513.00	10/25/2022
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	5,430.00	10/25/2022
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	311.00	10/25/2022
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	4,860.00	10/25/2022
CIELO PLACE LLC	Rent Sub to L'lords	718.00	10/25/2022
CIELO PLACE LLC	Rent Sub to L'lords	1,115.00	10/25/2022
CIELO PLACE LLC	Rent Sub to L'lords	1,308.00	10/25/2022
CIELO PLACE LLC	Rent Sub to L'lords	1,494.00	10/25/2022
CINDY LE	Rent Sub to L'lords	1,148.00	10/25/2022
CINDY LE	Rent Sub to L'lords	1,561.00	10/25/2022
CINDY LE	Rent Sub to L'lords	3,942.00	10/25/2022
CIOX HEALTH LLC	Certified Copies/Tra	449.65	10/25/2022
CIRRO ENERGY	Utility Assistance	116.87	10/25/2022
CIRRO ENERGY	Utility Allowance	133.00	10/25/2022
CIRRO ENERGY	Utility Allowance	280.00	10/25/2022
CIRSBY LLC	Professional Service	1,250.00	10/25/2022
CIRSBY LLC	Professional Service	1,250.00	10/25/2022
CIRSBY LLC	Professional Service	1,250.00	10/25/2022
CITIBANK	Education	(3,469.69)	10/25/2022
CITIBANK	Education	(325.19)	10/25/2022
CITIBANK	Travel	(195.00)	10/25/2022
CITIBANK	Education	(104.36)	10/25/2022
CITIBANK	Travel	6.00	10/25/2022
CITIBANK	Education	358.00	10/25/2022
CITIBANK	Education	506.99	10/25/2022
CITIBANK	Education	529.99	10/25/2022
CITIBANK	Travel	538.00	10/25/2022
CITIBANK	Travel	538.00	10/25/2022
CITIBANK	Education	566.99	10/25/2022
CITIBANK	Education	1,292.97	10/25/2022
CITIBANK	Travel	1,736.00	10/25/2022
CITIBANK	Travel	2,051.38	10/25/2022
CITIBANK	Witness Travel	3,381.53	10/25/2022
CITIBANK	Travel	11,331.11	10/25/2022
CITY OF EULESS WATER & SEWER	Utility Assistance	72.34	10/25/2022
CITY OF FOREST HILL UTILITIES	Utility Assistance	54.97	10/25/2022
CITY OF FORT WORTH	Health Ctr Contracts	12,020.00	10/25/2022
CITY OF HALTOM CITY	Utility Assistance	121.51	10/25/2022
CITY OF NORTH RICHLAND HILLS	Utility Assistance	112.77	10/25/2022
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	175.00	10/25/2022
CITY OF TYLER HOUSING AUTHORITY	Port Admin Fee Expen	58.79	10/25/2022
CITY OF TYLER HOUSING AUTHORITY	Port HAP Port-out	677.00	10/25/2022
CJA ENTERPRISES LLP	Rock and Gravel	1,638.98	10/25/2022
CJA ENTERPRISES LLP	Cement and Concrete	3,911.87	10/25/2022
CLASSIC LOCATORS INC	Rent Sub to L'lords	640.00	10/25/2022
CLEMENTE DE LA CRUZ	Counsel Fees - Court	693.75	10/25/2022
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	60.00	10/25/2022
CLIFFORD L BRONSON	Counsel Fees-CPS Non	300.00	10/25/2022
CLIFFORD L BRONSON	Counsel Fees-CPS Non	340.00	10/25/2022
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	420.00	10/25/2022
CLIFFORD L BRONSON	Professional Service	900.00	10/25/2022
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	970.00	10/25/2022
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	1,180.00	10/25/2022
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	2,250.00	10/25/2022
CLIVE LYNCH	Rent Sub to L'lords	2,037.00	10/25/2022
CMR3 LLC	Rent Sub to L'lords	416.00	10/25/2022

	Item Description	Paid Amount	Payment Date
CMR3 LLC	Rent Sub to L'lords	717.00	10/25/2022
CO3 EAGLES 240 LLC	Utility Allowance	42.00	10/25/2022
CO3 EAGLES 240 LLC	Rent Sub to L'lords	421.00	10/25/2022
CO3 EAGLES 240 LLC	HAP Reimb Port-in	779.00	10/25/2022
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,209.00	10/25/2022
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	810.00	10/25/2022
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	2,594.00	10/25/2022
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	3,792.00	10/25/2022
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,678.00	10/25/2022
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	427.50	10/25/2022
COGENT INFOTECH CORPORATION	Contract Labor	487.44	10/25/2022
COGENT INFOTECH CORPORATION	Contract Labor	592.96	10/25/2022
COGENT INFOTECH CORPORATION	Professional Service	718.04	10/25/2022
COLLABORATIVE RESEARCH LLC	Professional Service	839.00	10/25/2022
COLLABORATIVE RESEARCH LLC	Professional Service	851.46	10/25/2022
COLLABORATIVE RESEARCH LLC	Professional Service	1,000.00	10/25/2022
COLLABORATIVE RESEARCH LLC	Professional Service	2,200.00	10/25/2022
COLLABORATIVE RESEARCH LLC	Professional Service	2,500.00	10/25/2022
COLLABORATIVE RESEARCH LLC	Professional Service	4,169.15	10/25/2022
COLLABORATIVE RESEARCH LLC	Professional Service	7,659.54	10/25/2022
COLLABORATIVE TESTING SERVICES INC	Education	275.00	10/25/2022
COLLINS GLASS WORKS LLC	Custodian Services	150.00	10/25/2022
COLLINS GLASS WORKS LLC	Custodian Services	250.00	10/25/2022
COLLINS LAW OFFICE PLLC	Counsel Fees-CPS Chi	24.00	10/25/2022
COLLINS LAW OFFICE PLLC	Counsel Fees-CPS Chi	95.05	10/25/2022
COLLINS LAW OFFICE PLLC	Counsel Fees-CPS Cus	158.00	10/25/2022
COLLINS LAW OFFICE PLLC	Counsel Fees-CPS Chi	300.00	10/25/2022
COLLINS LAW OFFICE PLLC	Counsel Fees-CPS Chi	1,244.50	10/25/2022
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,207.00	10/25/2022
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	831.00	10/25/2022
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	1,080.00	10/25/2022
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	7,175.00	10/25/2022
COMMERCIAL ELECTRONICS CORP	Equipment Maintenanc	4,007.50	10/25/2022
COMMERCIAL RECORDER	Advertis/Leg Notice	14.75	10/25/2022
COMMERCIAL RECORDER	Advertis/Leg Notice	15.75	10/25/2022
COMMERCIAL RECORDER	Advertis/Leg Notice	23.50	10/25/2022
COMMERCIAL RECORDER	Advertising / Legal	46.00	10/25/2022
COMMERCIAL RECORDER	Advertising / Legal	244.50	10/25/2022
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	245.00	10/25/2022
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	737.00	10/25/2022
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,510.00	10/25/2022
COMPASS GROUP USA INC	Food	29.75	10/25/2022
COMPASS GROUP USA INC	Food	351.05	10/25/2022
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	628.43	10/25/2022
COMUNIDAD SIMFA I HOLDINGS	Rent Sub to L'lords	1,683.00	10/25/2022
CONNIE HARRIS GILFEATHER	Reporter's Records (	1,315.00	10/25/2022
CONSTANCE MURDOCK	Health Food Permits	75.00	10/25/2022
CONSTELLATION NEWENERGY INC	Utility Allowance	220.00	10/25/2022
CORLEY CONSULTING LLC	Professional Service	4,100.00	10/25/2022
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maint/Licen	3,096.24	10/25/2022
CORSICANA ARB LTD	Rent Sub to L'lords	1,019.00	10/25/2022
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	568.00	10/25/2022
COUNTRY HOLDINGS LLC	Rent Sub to L'lords	699.00	10/25/2022
COURTNEY MILLER	Counsel Fees - Court	590.00	10/25/2022
COVEY OAKS LLC	Rent Sub to L'lords	1,283.00	10/25/2022
CPH ASSOCIATES LTD	Rent Sub to L'lords	6,181.00	10/25/2022
CRAIG ALLEN DAMERON	Counsel Fees - Court	75.00	10/25/2022
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	10/25/2022
CRIUS ENERGY CORPORATION	Utility Assistance	204.06	10/25/2022
CRIUS ENERGY CORPORATION	Utility Allowance	216.00	10/25/2022

	Item Description	Paid Amount	Payment Date
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	1,537.00	10/25/2022
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	2,555.00	10/25/2022
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	478.00	10/25/2022
CTJ MAINTENANCE INC	Custodian Services	954.18	10/25/2022
CTJ MAINTENANCE INC	Custodian Services	1,810.20	10/25/2022
CTJ MAINTENANCE INC	Custodian Services	1,942.14	10/25/2022
CTJ MAINTENANCE INC	Building Maintenance	2,698.08	10/25/2022
CTJ MAINTENANCE INC	Custodian Services	7,552.44	10/25/2022
CTJ MAINTENANCE INC	Custodian Services	16,158.19	10/25/2022
CUILI QIAN	Rent Sub to L'lords	515.00	10/25/2022
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	1,214.00	10/25/2022
CYNTHIA A FITCH	Counsel Fees-CPS Cus	300.00	10/25/2022
CYNTHIA A FITCH	Counsel Fees-CPS Chi	495.00	10/25/2022
CYNTHIA A FITCH	Counsel Fees-CPS Cus	570.00	10/25/2022
CYNTHIA A FITCH	Counsel Fees-CPS Chi	855.00	10/25/2022
CYNTHIA A FITCH	Counsel Fees-CPS Non	1,370.00	10/25/2022
CYNTHIA A FITCH	Counsel Fees-CPS Cus	2,175.00	10/25/2022
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	440.00	10/25/2022
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	714.00	10/25/2022
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,618.00	10/25/2022
D SCOTT DRUMMOND	Rent Sub to L'lords	493.00	10/25/2022
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	2,311.12	10/25/2022
DAKEESHA WRIGHT	Rent Sub to L'lords	673.00	10/25/2022
DALE EVERETT HEISCH	Counsel Fees - Court	550.00	10/25/2022
DALLAS COUNTY HOUSING	Port Admin Fee Expen	170.27	10/25/2022
DALLAS COUNTY HOUSING	Port HAP Port-out	3,913.00	10/25/2022
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	58.79	10/25/2022
DALLAS HOUSING AUTHORITY	Port HAP Port-out	2,940.00	10/25/2022
DALVEST	Rent Sub to L'lords	909.00	10/25/2022
DANA PONDT	Rent Sub to L'lords	950.00	10/25/2022
DANA PONDT	Rent Sub to L'lords	1,186.00	10/25/2022
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	10/25/2022
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	10/25/2022
DANIEL L HALE	Rent Sub to L'lords	1,611.00	10/25/2022
DANNY D PITZER	Counsel Fees - Court	60.00	10/25/2022
DANNY D PITZER	Counsel Fees - Court	275.00	10/25/2022
DANNY D PITZER	Counsel Fees - Court	275.00	10/25/2022
DANNY D PITZER	Counsel Fees - Court	275.00	10/25/2022
DANNY D PITZER	Counsel Fees - Court	310.00	10/25/2022
DANNY D PITZER	Counsel Fees - Court	425.00	10/25/2022
DANNY D PITZER	Counsel Fees - Court	825.00	10/25/2022
DANNY D PITZER	Counsel Fees - Court	1,870.00	10/25/2022
DAO TRAN	Rent Sub to L'lords	2,429.00	10/25/2022
DARWIN HOMES TEXAS LLC	Rent Sub to L'lords	2,192.00	10/25/2022
DAVID BAYS	Counsel Fees - Court	200.00	10/25/2022
DAVID BAYS	Counsel Fees - Court	375.00	10/25/2022
DAVID BAYS	Counsel Fees - Court	375.00	10/25/2022
DAVID BAYS	Counsel Fees - Court	375.00	10/25/2022
DAVID BAYS	Counsel Fees - Court	700.00	10/25/2022
DAVID BAYS	Counsel Fees - Court	750.00	10/25/2022
DAVID BAYS	Counsel Fees - Court	900.00	10/25/2022
DAVID DANIEL GARCIA	Travel	137.50	10/25/2022
DAVID DANIEL GARCIA	Visiting Judges	1,160.40	10/25/2022
DAVID DANIELS	Rent Sub to L'lords	662.00	10/25/2022
DAVID PALMER	Counsel Fees - Court	75.00	10/25/2022
DAVID PALMER	Counsel Fees - Court	75.00	10/25/2022
DAVID PALMER	Counsel Fees - Court	275.00	10/25/2022
DAVID PALMER	Counsel Fees - Court	700.00	10/25/2022
DAVID REDMON	Clothing	225.00	10/25/2022
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	2,100.00	10/25/2022

	Item Description	Paid Amount	Payment Date
DAVIDSON & HEENAN INVESTMENTS LLC	HAP Reimb Port-in	3,764.00	10/25/2022
DAVIN THURMOND	Rent Sub to L'lords	900.00	10/25/2022
DAWN FERGUSON	Counsel Fees - Court	425.00	10/25/2022
DAWN FERGUSON	Counsel Fees - Court	425.00	10/25/2022
DAWN FERGUSON	Counsel Fees - Court	695.00	10/25/2022
DAWN FERGUSON	Counsel Fees - Court	850.00	10/25/2022
DAWN FERGUSON	Counsel Fees - Court	1,100.00	10/25/2022
DAWN FERGUSON	Counsel Fees - Court	1,112.50	10/25/2022
DCP CROSSING LLC	Rent Sub to L'lords	986.00	10/25/2022
DCP CROSSING LLC	Rent Sub to L'lords	2,199.00	10/25/2022
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	10,548.00	10/25/2022
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	2,162.00	10/25/2022
DEAF SERVICES UNLIMITED INC	Interpreter Fees	320.00	10/25/2022
DEAN MIYAZONO	Counsel Fees - Court	275.00	10/25/2022
DEAN MIYAZONO	Counsel Fees - Court	575.00	10/25/2022
DEBORAH RENEE QUARLES	Professional Service	2,525.35	10/25/2022
Debra L Flores	Education	390.00	10/25/2022
DECASAS PROPERTIES LLC	Rent Sub to L'lords	590.00	10/25/2022
DECATUR-ANGLE LTD	Rent Sub to L'lords	849.00	10/25/2022
DECATUR-ANGLE LTD	Rent Subsidy to Land	908.98	10/25/2022
DECATUR-ANGLE LTD	Rent Sub to L'lords	1,993.00	10/25/2022
DECATUR-ANGLE LTD	Rent Sub to L'lords	6,623.00	10/25/2022
DECLARATION ENERGY LLC	Utility Allowance	74.00	10/25/2022
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	309.00	10/25/2022
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	681.00	10/25/2022
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	3,201.00	10/25/2022
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	426.00	10/25/2022
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	798.00	10/25/2022
DELARIO KIZZEE	Rent Sub to L'lords	3,069.00	10/25/2022
DELSYIA ALDANA	Rent Sub to L'lords	907.00	10/25/2022
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	4,773.22	10/25/2022
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	19,330.92	10/25/2022
DENISE E JOYNER	Rent Sub to L'lords	1,280.00	10/25/2022
DENNIS SERVICES LLC	Building Maintenance	208.07	10/25/2022
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	346.64	10/25/2022
DENTON HOUSING AUTHORITY	Port HAP Port-out	11,873.00	10/25/2022
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,778.76	10/25/2022
DEPOSITION SOLUTIONS LLC	Professional Service	235.72	10/25/2022
DEPOSITION SOLUTIONS LLC	Test/Civil Service E	471.44	10/25/2022
DEPT OF INFORMATION RESOURCES	Telephone-Texan	199.24	10/25/2022
DEPT OF INFORMATION RESOURCES	Data Transmission Li	272.64	10/25/2022
DEPT OF INFORMATION RESOURCES	Data Transmission Li	329.54	10/25/2022
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	335.23	10/25/2022
DEPT OF INFORMATION RESOURCES	Hardware Maintenance	560.00	10/25/2022
DEPT OF INFORMATION RESOURCES	Data Transmission Li	6,375.50	10/25/2022
DEPT OF INFORMATION RESOURCES	Data Transmission Li	8,032.74	10/25/2022
DEREK DONALD BROWN	Counsel Fees - Court	275.00	10/25/2022
DEREK DONALD BROWN	Counsel Fees - Court	475.00	10/25/2022
DEREK L GRIMES JR	Rent Sub to L'lords	2,600.00	10/25/2022
DEREK L GRIMES JR	Rent Sub to L'lords	3,697.00	10/25/2022
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	(98.00)	10/25/2022
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	511.00	10/25/2022
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	845.00	10/25/2022
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	1,751.00	10/25/2022
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Chi	225.00	10/25/2022
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Cus	400.00	10/25/2022
DEVIN MICHELLE AUCLAIR	Counsel Fees-CPS Non	860.00	10/25/2022
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,100.00	10/25/2022
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,770.00	10/25/2022
Diane M Hunt	Education	175.00	10/25/2022

	Item Description	Paid Amount	Payment Date
DIANE V SELLECK	Rent Sub to L'lords	848.00	10/25/2022
DIEN NGUYEN	Rent Sub to L'lords	2,539.00	10/25/2022
DIGITAL RESOURCES INC	Audio Visual Mainten	408.81	10/25/2022
DINH VAN NGUYEN	Rent Sub to L'lords	1,738.00	10/25/2022
DIRECT ENERGY LP	Utility Allowance	53.00	10/25/2022
DIRECT ENERGY LP	Utility Allowance	84.00	10/25/2022
DIRECT ENERGY LP	Utility Allowance	268.00	10/25/2022
DIRECT ENERGY LP	Utility Allowance	847.00	10/25/2022
DIRECTV INC	Subscriptions	7.00	10/25/2022
DIRECTV INC	Subscriptions	7.00	10/25/2022
DIRECTV INC	Subscriptions	7.00	10/25/2022
DIRECTV INC	Subscriptions	105.98	10/25/2022
DIRECTV INC	Subscriptions	108.99	10/25/2022
DJ NES LLC	Rent Sub to L'lords	882.00	10/25/2022
DJ NES LLC	Rent Sub to L'lords	888.00	10/25/2022
DJ NES LLC	Rent Sub to L'lords	1,050.00	10/25/2022
DNA LABS INTERNATIONAL INC	Expert Witness Servi	920.00	10/25/2022
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	10/25/2022
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	10/25/2022
DON BODENHAMER	Counsel Fees - Court	1,780.00	10/25/2022
DON C TILLMAN	Rent Sub to L'lords	2,158.00	10/25/2022
DON HASE LAW PLLC	Counsel Fees - Court	480.00	10/25/2022
DON HASE LAW PLLC	Counsel Fees - Court	830.00	10/25/2022
DON HASE LAW PLLC	Counsel Fees - Court	2,330.00	10/25/2022
DONALD K HENRY	Rent Sub to L'lords	880.00	10/25/2022
DONG THANH BUI	Rent Sub to L'lords	244.00	10/25/2022
DOROTHY G PINKERTON	Rent Sub to L'lords	535.00	10/25/2022
DOROTHY JEMISON	Rent Sub to L'lords	418.00	10/25/2022
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	22,985.00	10/25/2022
DOUG RAY	Rent Sub to L'lords	1,358.00	10/25/2022
DOUG RAY	Rent Sub to L'lords	1,500.00	10/25/2022
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	688.00	10/25/2022
DR JESSICA BATTIS PSYD LCDC PLLC	Professional Service	2,340.00	10/25/2022
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	10/25/2022
DRAKE DUNNAVENT PC	Counsel Fees - Court	591.25	10/25/2022
DREAM RANCH LLC	Supplies	47.12	10/25/2022
DREAM RANCH LLC	Supplies	64.50	10/25/2022
DREAM RANCH LLC	Supplies	68.42	10/25/2022
DREAM RANCH LLC	Supplies	74.00	10/25/2022
DREAM RANCH LLC	Computer Supplies	83.16	10/25/2022
DREAM RANCH LLC	Supplies	94.24	10/25/2022
DREAM RANCH LLC	Supplies	94.96	10/25/2022
DREAM RANCH LLC	Supplies	129.00	10/25/2022
DREAM RANCH LLC	Supplies	129.00	10/25/2022
DREAM RANCH LLC	Supplies	169.50	10/25/2022
DREAM RANCH LLC	Supplies	180.69	10/25/2022
DREAM RANCH LLC	Supplies	302.55	10/25/2022
DREAM RANCH LLC	Supplies	313.80	10/25/2022
DREAM RANCH LLC	Supplies	363.00	10/25/2022
DREAM RANCH LLC	Supplies	387.00	10/25/2022
DREAM RANCH LLC	Supplies	533.41	10/25/2022
DREAM RANCH LLC	Supplies	1,290.00	10/25/2022
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	715.00	10/25/2022
DS BROWN INVESTMENTS LLC	HAP Reimb Port-in	2,140.00	10/25/2022
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	641.00	10/25/2022
DUNADAN PROPERTIES LLC	Rent Sub to L'lords	880.00	10/25/2022
DUNG Q TRAN	Rent Sub to L'lords	3,156.00	10/25/2022
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,910.00	10/25/2022
DW REALTY INC	Rent Sub to L'lords	979.00	10/25/2022
DWAIN CARROLL FULLER	Expert Witness Servi	600.00	10/25/2022

	Item Description	Paid Amount	Payment Date
E STEVE MONTGOMERY	Rent Sub to L'lords	2,285.00	10/25/2022
EAN HOLDINGS LLC	Travel	10.99	10/25/2022
EAN HOLDINGS LLC	Travel	172.72	10/25/2022
EAN HOLDINGS LLC	Education	502.32	10/25/2022
EAN HOLDINGS LLC	Vehicle Lease	700.00	10/25/2022
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,307.00	10/25/2022
ECLINICALWORKS LLC	Software Maintenance	(230.40)	10/25/2022
ECLINICALWORKS LLC	Software Maintenance	1,398.00	10/25/2022
ED FASKE	Rent Sub to L'lords	858.00	10/25/2022
EDGAR COUNT LLC	Rent Sub to L'lords	9,027.00	10/25/2022
EDWARD G JONES	Counsel Fees - Court	275.00	10/25/2022
EDWARD G JONES	Counsel Fees - Court	550.00	10/25/2022
EDWARD G JONES	Counsel Fees - Court	550.00	10/25/2022
EDWARD G JONES	Counsel Fees - Court	1,000.00	10/25/2022
EDWARD JUSTICE	Rent Sub to L'lords	606.00	10/25/2022
EDWAURDO KING	Clothing	196.67	10/25/2022
EEC ACQUISITION LLC	Kitchen Maintenance	623.61	10/25/2022
ELBERT KELLY	Rent Sub to L'lords	550.00	10/25/2022
ELEANOR LEE GABRIEL	Travel	535.50	10/25/2022
ELEANOR TEMPTON	Clothing	89.95	10/25/2022
ELEGACY HOMES LLC	Rent Sub to L'lords	1,801.00	10/25/2022
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	10/25/2022
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	10/25/2022
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	10/25/2022
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	10/25/2022
ELLIS ACRES LLC	Rent Sub to L'lords	523.00	10/25/2022
ELOY SEPULVEDA	Counsel Fees - Court	2,250.00	10/25/2022
ELRASHED M MARAGAN	Rent Sub to L'lords	311.00	10/25/2022
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	2,199.00	10/25/2022
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	2,499.00	10/25/2022
ENTERPRISE RENT-A-CAR	Damage Claims	2,931.58	10/25/2022
ENVIROMATIC SERVICES	Building Maintenance	170.00	10/25/2022
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	2,958.00	10/25/2022
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,048.27	10/25/2022
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	9,290.66	10/25/2022
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	840.00	10/25/2022
ERIC M LEE	Rent Sub to L'lords	1,092.00	10/25/2022
ERIN CASON	Clothing	200.00	10/25/2022
ERNEST WALKER	Rent Sub to L'lords	384.00	10/25/2022
ERROL SINGLEY	Rent Subsidy to Land	1,502.63	10/25/2022
ESTHER AGUIRRE	Rent Sub to L'lords	308.00	10/25/2022
EULA TANKSLEY	Rent Sub to L'lords	1,040.00	10/25/2022
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	935.00	10/25/2022
EUNICE GRIGGS	Rent Sub to L'lords	330.00	10/25/2022
EVCO PARTNERS LP	Supplies	(113.04)	10/25/2022
EVCO PARTNERS LP	Small Tools	9.04	10/25/2022
EVCO PARTNERS LP	Support Services Sup	11.30	10/25/2022
EVCO PARTNERS LP	Building Maintenance	12.29	10/25/2022
EVCO PARTNERS LP	Supplies	12.66	10/25/2022
EVCO PARTNERS LP	Supplies	45.45	10/25/2022
EVCO PARTNERS LP	Supplies	52.94	10/25/2022
EVCO PARTNERS LP	Building Maintenance	57.80	10/25/2022
EVCO PARTNERS LP	Supplies	77.77	10/25/2022
EVCO PARTNERS LP	Clothing	103.88	10/25/2022
EVCO PARTNERS LP	Building Maintenance	150.66	10/25/2022
EVCO PARTNERS LP	Supplies	162.66	10/25/2022
EVCO PARTNERS LP	Supplies	181.00	10/25/2022
EVCO PARTNERS LP	Kitchen Supplies	182.32	10/25/2022
EVCO PARTNERS LP	Parts and Supplies	182.70	10/25/2022
EVCO PARTNERS LP	Parts and Supplies	248.95	10/25/2022

	Item Description	Paid Amount	Payment Date
EVCO PARTNERS LP	Kitchen Supplies	256.71	10/25/2022
EVCO PARTNERS LP	Parts and Supplies	301.53	10/25/2022
EVCO PARTNERS LP	Building Maintenance	331.30	10/25/2022
EVCO PARTNERS LP	Field Equipment & Su	1,620.87	10/25/2022
EVCO PARTNERS LP	Supplies	5,664.00	10/25/2022
EVERLY PLAZA LLC	Rent Sub to L'lords	584.00	10/25/2022
EVERLY PLAZA LLC	Rent Sub to L'lords	1,193.00	10/25/2022
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,997.00	10/25/2022
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	565.00	10/25/2022
FAL INVESTMENTS LLC	Rent Sub to L'lords	563.00	10/25/2022
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,094.00	10/25/2022
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,172.00	10/25/2022
FARAH ZAREI PELLET	Rent Sub to L'lords	455.00	10/25/2022
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	398.00	10/25/2022
FBM CONSTRUCTION INC	Rent Sub to L'lords	850.00	10/25/2022
FCM PROPERTIES LLC	Rent Sub to L'lords	2,800.00	10/25/2022
FEBE J RAMIREZ	Rent Sub to L'lords	356.00	10/25/2022
FEDEX	Postage	2.36	10/25/2022
FEDEX	Postage	57.30	10/25/2022
FEDEX	Postage	105.03	10/25/2022
FEDEX	Postage	115.43	10/25/2022
FEDEX	Postage	133.36	10/25/2022
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	22.96	10/25/2022
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	93.86	10/25/2022
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	94.18	10/25/2022
FEDEX-FEDERAL EXPRESS CORPORATION	Other Payable	274.04	10/25/2022
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	295.34	10/25/2022
FELIX GALINDO	Rent Sub to L'lords	922.00	10/25/2022
Felix Juarez	Education	145.00	10/25/2022
FIESTA MART #76	Food/Hygiene Assista	58.00	10/25/2022
FIRST CHOICE POWER	Utility Allowance	118.00	10/25/2022
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,300.00	10/25/2022
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	2,378.00	10/25/2022
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	19.76	10/25/2022
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	634.16	10/25/2022
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	4,387.36	10/25/2022
FLATS ON HANDLEY IR	Rent Sub to L'lords	53.00	10/25/2022
FLATS ON HANDLEY IR	Rent Sub to L'lords	567.00	10/25/2022
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,201.00	10/25/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	436.00	10/25/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	515.00	10/25/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	520.00	10/25/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	840.00	10/25/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	897.00	10/25/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,855.00	10/25/2022
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	2,560.00	10/25/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,930.00	10/25/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,674.00	10/25/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,752.00	10/25/2022
FORT WORTH ALPINE PROPERTY	Rent Subsidy to Land	4,320.00	10/25/2022
FORT WORTH FUNERALS & CREMATIONS	Transportation	18,130.00	10/25/2022
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	60.75	10/25/2022
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	120.00	10/25/2022
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	259.00	10/25/2022
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	360.00	10/25/2022
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	5,203.00	10/25/2022
FORT WORTH WATER DEPARTMENT	Water	132.09	10/25/2022
FORT WORTH WATER DEPARTMENT	Water	400.82	10/25/2022
FORT WORTH WATER DEPARTMENT	Water	748.54	10/25/2022
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,445.19	10/25/2022

	Item Description	Paid Amount	Payment Date
FORT WORTH WATER DEPARTMENT	Water	1,676.22	10/25/2022
FORT WORTH WATER DEPARTMENT	Water	4,360.08	10/25/2022
FORT WORTH WATER DEPARTMENT	Water	5,085.67	10/25/2022
FORTE DFW LLC	Food	108.80	10/25/2022
FORTERRA INC	Culverts	33,987.00	10/25/2022
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	971.00	10/25/2022
FOSSIL RIDGE II LP	Rent Sub to L'lords	730.00	10/25/2022
FOSSIL RIDGE II LP	HAP Reimb Port-in	858.00	10/25/2022
FOSSIL RIDGE II LP	Rent Sub to L'lords	4,254.00	10/25/2022
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	742.00	10/25/2022
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	938.00	10/25/2022
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,360.00	10/25/2022
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,848.00	10/25/2022
FRANCISCO RIOS	Rent Sub to L'lords	568.00	10/25/2022
FRANK ADLER	Counsel Fees - Juven	100.00	10/25/2022
FRANK ADLER	Counsel Fees-CPS Chi	1,600.00	10/25/2022
FRANK RILEY	Rent Sub to L'lords	1,200.00	10/25/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	374.34	10/25/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,255.75	10/25/2022
FRESNO COUNTY SHERIFF OFFICE	Court Costs	40.00	10/25/2022
FRONTIER UTILITIES LLC	Utility Assistance	100.00	10/25/2022
FRONTIER UTILITIES LLC	Utility Allowance	164.00	10/25/2022
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,751.00	10/25/2022
FTW SOU LTD	Rent Sub to L'lords	1,232.00	10/25/2022
FW ALTON PARK LP	Rent Sub to L'lords	423.00	10/25/2022
FW ALTON PARK LP	Rent Sub to L'lords	1,885.00	10/25/2022
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	426.00	10/25/2022
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	763.00	10/25/2022
FW CAMPUS APARTMENTS LP	Rental Assistance	1,082.00	10/25/2022
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	883.00	10/25/2022
FW HUNTER PLAZA LP	Utility Allowance	20.00	10/25/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	646.00	10/25/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	788.00	10/25/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,130.00	10/25/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,913.00	10/25/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	2,747.00	10/25/2022
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	1,726.00	10/25/2022
FW PATRIOT POINTE LP	Rent Sub to L'lords	(475.00)	10/25/2022
FW PATRIOT POINTE LP	Rent Sub to L'lords	907.00	10/25/2022
FW PATRIOT POINTE LP	Rent Sub to L'lords	1,499.00	10/25/2022
FW PATRIOT POINTE LP	Rent Sub to L'lords	6,933.00	10/25/2022
FW SPRINGS LP	Rent Sub to L'lords	9.00	10/25/2022
FW SPRINGS LP	Rent Sub to L'lords	888.00	10/25/2022
FW SPRINGS LP	Rent Sub to L'lords	1,112.00	10/25/2022
FW SPRINGS LP	Rent Sub to L'lords	1,442.00	10/25/2022
FW SPRINGS LP	Rent Sub to L'lords	2,807.00	10/25/2022
FW SPRINGS LP	Rent Sub to L'lords	4,481.00	10/25/2022
FW SPRINGS LP	Rent Sub to L'lords	6,536.00	10/25/2022
FW STALLION RIDGE LP	Rent Sub to L'lords	920.00	10/25/2022
FW STALLION RIDGE LP	Rent Sub to L'lords	11,710.00	10/25/2022
FYR SFR BORROWER LLC	Rent Sub to L'lords	1,845.00	10/25/2022
G ANDREW PLATT	Counsel Fees - Court	275.00	10/25/2022
G ANDREW PLATT	Counsel Fees - Court	1,100.00	10/25/2022
G ANDREW PLATT	Counsel Fees - Court	1,820.00	10/25/2022
G2 ALTA MESA LLC	Rent Sub to L'lords	455.00	10/25/2022
G2 ALTA MESA LLC	Rent Sub to L'lords	716.00	10/25/2022
G2 ALTA MESA LLC	Rent Sub to L'lords	924.00	10/25/2022
G2 ALTA MESA LLC	Rent Sub to L'lords	5,001.00	10/25/2022
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	4,910.00	10/25/2022
GALA AT OCE LP	Rent Sub to L'lords	419.00	10/25/2022

	Item Description	Paid Amount	Payment Date
GALE LAW GROUP PLLC & ALYSSA	Settlement in Lieu o	66,666.67	10/25/2022
GALE LAW GROUP PLLC & BETTY STEWART	Settlement in Lieu o	66,666.66	10/25/2022
GALE LAW GROUP PLLC & COLE STEWART	Settlement in Lieu o	66,666.67	10/25/2022
GALE LAW GROUP PLLC & DEAN GLENN	Settlement in Lieu o	66,666.67	10/25/2022
GALE LAW GROUP PLLC & JIMMY STEWART	Settlement in Lieu o	66,666.66	10/25/2022
GALE LAW GROUP PLLC & SAVANNAH	Settlement in Lieu o	66,666.67	10/25/2022
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	15.00	10/25/2022
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	660.00	10/25/2022
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	8,925.00	10/25/2022
GARDNER SMITH & HILL PLLC	Counsel Fees-CPS Chi	45.00	10/25/2022
GARDNER SMITH & HILL PLLC	Counsel Fees-CPS Cus	540.00	10/25/2022
GARDNER SMITH & HILL PLLC	Counsel Fees-CPS Cus	1,470.00	10/25/2022
GARTNER INC	Subscriptions	79,640.00	10/25/2022
GARY HAUN	Rent Sub to L'lords	1,720.00	10/25/2022
GAZIM IDOSKI	Rent Sub to L'lords	955.00	10/25/2022
GDF CORPORATION	Rent Sub to L'lords	1,000.00	10/25/2022
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	1,225.00	10/25/2022
GENUINE PARTS COMPANY	Parts and Supplies	404.00	10/25/2022
GEORGE B MACKEY	Counsel Fees - Court	100.00	10/25/2022
GEORGE B MACKEY	Counsel Fees - Court	122.50	10/25/2022
GEORGE B MACKEY	Counsel Fees - Court	900.00	10/25/2022
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	425.00	10/25/2022
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	575.00	10/25/2022
GEOSHACK	Parts and Supplies	127.50	10/25/2022
GERRY C HAIGHT	Rent Sub to L'lords	532.00	10/25/2022
GERRY LYNN INC	Rent Sub to L'lords	829.00	10/25/2022
GEXA ENERGY CORPORATION	Utility Allowance	92.00	10/25/2022
GEXA ENERGY CORPORATION	Utility Allowance	195.00	10/25/2022
GEXA ENERGY CORPORATION	Utility Allowance	432.00	10/25/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	10/25/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	425.00	10/25/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	700.00	10/25/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,167.00	10/25/2022
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	742.00	10/25/2022
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,135.00	10/25/2022
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	3,708.00	10/25/2022
GLADNEY CENTER FOR ADOPTION	Clothing	225.00	10/25/2022
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	280.00	10/25/2022
GLORIA N AUSTIN	Rent Sub to L'lords	495.00	10/25/2022
GOMEZ FLOOR COVERING INC	Building Maintenance	894.00	10/25/2022
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	879.68	10/25/2022
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	1,256.06	10/25/2022
GOODWILL INDUSTRIES OF FORT WORTH	Professional Service	1,458.19	10/25/2022
GOODWILL INDUSTRIES OF FORT WORTH	Professional Service	2,589.13	10/25/2022
GORDON-DARBY INC	Subscriptions	10.23	10/25/2022
GOVERNMENT SOCIAL MEDIA LLC	Education	349.00	10/25/2022
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	678.00	10/25/2022
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	682.00	10/25/2022
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	705.00	10/25/2022
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	749.00	10/25/2022
GRACELAND STAR LLC	Rent Sub to L'lords	9,852.00	10/25/2022
GRACIOUS LIVING HOLDINGS LP	Rent Sub to L'lords	673.00	10/25/2022
GRAND MANAGEMENT INC	Rent Sub to L'lords	1,014.00	10/25/2022
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	52.69	10/25/2022
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	758.00	10/25/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	38.00	10/25/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	126.00	10/25/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	156.00	10/25/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	319.00	10/25/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	351.25	10/25/2022

	Item Description	Paid Amount	Payment Date
GREEN PLANET INC	Disposal Service	615.00	10/25/2022
GREEN STONE LLC	Rent Sub to L'lords	1,986.00	10/25/2022
GWEN WOMACK	Clothing	596.51	10/25/2022
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	925.00	10/25/2022
HA DINH	Rent Sub to L'lords	1,149.00	10/25/2022
HAIYANG CHENG	Rent Sub to L'lords	10,743.00	10/25/2022
HAMARA SAMAY LLC	Rent Sub to L'lords	686.00	10/25/2022
HAMARA SAMAY LLC	Rent Subsidy to Land	2,210.00	10/25/2022
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	950.00	10/25/2022
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-CPS Non	1,650.00	10/25/2022
HANG NGUYEN	Rent Sub to L'lords	149.00	10/25/2022
HANG NGUYEN	Rent Sub to L'lords	878.00	10/25/2022
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	455.00	10/25/2022
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	80.00	10/25/2022
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	158.00	10/25/2022
HAO PHAM	HAP Reimb Port-in	3,562.00	10/25/2022
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	501.00	10/25/2022
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,550.00	10/25/2022
HARAF REAL ESTATE LLC	Rent Sub to L'lords	505.00	10/25/2022
HARDY DIAGNOSTICS	Lab Supplies	101.34	10/25/2022
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	468.00	10/25/2022
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	1,825.00	10/25/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	10/25/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	10/25/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	400.00	10/25/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	530.00	10/25/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	16,085.00	10/25/2022
HAROLD V JOHNSON	Counsel Fees - Court	1,265.00	10/25/2022
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	52.69	10/25/2022
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	762.00	10/25/2022
HARRY BAXTER HARRIS III	Counsel Fees-CPS Chi	150.00	10/25/2022
HARRY BAXTER HARRIS III	Counsel Fees-CPS Chi	300.00	10/25/2022
HARRY BAXTER HARRIS III	Counsel Fees-CPS Non	425.00	10/25/2022
HARRY BAXTER HARRIS III	Counsel Fees-CPS Chi	2,318.23	10/25/2022
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	3,032.40	10/25/2022
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	5,377.83	10/25/2022
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	24,476.01	10/25/2022
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	73,419.18	10/25/2022
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,388.00	10/25/2022
HAYNES-HUMPHREY A JOINT VENTURE	Professional Service	65,946.15	10/25/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	608.50	10/25/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	1,992.00	10/25/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Small Tools	3,491.00	10/25/2022
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	703.00	10/25/2022
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	759.00	10/25/2022
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	983.00	10/25/2022
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	13,625.00	10/25/2022
HEALTHY TARRANT CTY COLLABORATION	Dues	5,000.00	10/25/2022
HEATHER M LYTLE	Counsel Fees - Court	310.00	10/25/2022
HEATHER M LYTLE	Counsel Fees - Court	1,107.50	10/25/2022
HEATHER WINKLER	Witness Travel	659.97	10/25/2022
HEER S RAJPUROHIT	Rent Sub to L'lords	1,255.00	10/25/2022
HEIDELBERG USA INC	Equipment Maintenanc	2,700.00	10/25/2022
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	654.00	10/25/2022
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,683.00	10/25/2022
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	4,197.00	10/25/2022
HENDERSON R PALMER	Rent Sub to L'lords	1,169.00	10/25/2022
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	234.00	10/25/2022
HENRY J CLARK JR	Counsel Fees - Court	75.00	10/25/2022
HENRY J CLARK JR	Counsel Fees - Court	75.00	10/25/2022

	Item Description	Paid Amount	Payment Date
HENRY J CLARK JR	Counsel Fees - Court	275.00	10/25/2022
HENRY J CLARK JR	Counsel Fees - Court	700.00	10/25/2022
HENRY SCHEIN	Medical Supplies	44.05	10/25/2022
HENRY SCHEIN	Medical Supplies	253.10	10/25/2022
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	409.00	10/25/2022
HERITAGE POWER LLC	Utility Allowance	54.00	10/25/2022
HERMAN BOSWELL INC	Rental Assistance	1,100.00	10/25/2022
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,100.00	10/25/2022
HIDDEN COVE RESIDENTIAL TREATMENT	Clothing	122.27	10/25/2022
HIEN DANG	Rent Sub to L'lords	1,139.00	10/25/2022
HIEN NGUYEN	Rent Sub to L'lords	2,640.00	10/25/2022
HIG REF1 TX1	Rent Sub to L'lords	541.00	10/25/2022
HIG REF1 TX1	Rent Sub to L'lords	648.00	10/25/2022
HIG REF1 TX1	Rent Sub to L'lords	1,077.00	10/25/2022
HIG REF1 TX1	Rent Sub to L'lords	1,169.00	10/25/2022
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	10/25/2022
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	10/25/2022
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	9,658.00	10/25/2022
HIGH OPPORTUNITY NEIGHBORHOOD LLC	Rent Sub to L'lords	2,804.00	10/25/2022
HIGHLAND CREST LTD	Rent Sub to L'lords	816.00	10/25/2022
HILAND DAIRY FOODS COMPANY LLC	Food	724.89	10/25/2022
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	491.00	10/25/2022
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	1,202.00	10/25/2022
HIRED HANDS INC	Interpreter Fees	1,360.00	10/25/2022
HIXLO LTD	Rent Sub to L'lords	749.00	10/25/2022
HOANG NGUYEN	Rent Sub to L'lords	1,378.00	10/25/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	22.50	10/25/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	150.00	10/25/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	150.00	10/25/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	235.00	10/25/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	250.00	10/25/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	10/25/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	10/25/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	320.00	10/25/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	10/25/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	10/25/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	10/25/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	10/25/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	610.00	10/25/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	700.00	10/25/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	770.00	10/25/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	925.00	10/25/2022
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	917.00	10/25/2022
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	2,787.00	10/25/2022
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	10,036.00	10/25/2022
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,100.00	10/25/2022
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	3,037.00	10/25/2022
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,200.00	10/25/2022
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	10/25/2022
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,166.00	10/25/2022
HOLLY TRINH	Rent Sub to L'lords	1,133.00	10/25/2022
HOLOGIC	Lab Supplies	12,450.00	10/25/2022
HOLT TRUCK CENTERS	Parts and Supplies	690.10	10/25/2022
HOME SFR BORROWER IV LLC	Rent Sub to L'lords	332.00	10/25/2022
HOME SFR BORROWER LLC	Rent Sub to L'lords	587.00	10/25/2022
HOME SFR BORROWER LLC	Rent Sub to L'lords	2,239.00	10/25/2022
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	637.00	10/25/2022
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	771.00	10/25/2022
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	18,816.00	10/25/2022
HONG LIU	Rent Sub to L'lords	2,290.00	10/25/2022

	Item Description	Paid Amount	Payment Date
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Cus	195.00	10/25/2022
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	1,845.00	10/25/2022
HORIZON LAB SYSTEMS LLC	Software Maintenance	252.00	10/25/2022
HORIZON LAB SYSTEMS LLC	Software Maintenance	294.00	10/25/2022
HORIZON LAB SYSTEMS LLC	Professional Service	420.00	10/25/2022
HORIZON LAB SYSTEMS LLC	Software Maintenance	420.00	10/25/2022
HOUSING AUTHORITY CITY OF LUBBOCK	Port Admin Fee Expen	52.69	10/25/2022
HOUSING AUTHORITY CITY OF LUBBOCK	Port HAP Port-out	626.00	10/25/2022
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	58.79	10/25/2022
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,195.00	10/25/2022
HOUSING CHANNEL	Rent Sub to L'lords	353.00	10/25/2022
HOUSING CHANNEL	Rent Sub to L'lords	420.00	10/25/2022
HOUSING CHANNEL	HAP Reimb Port-in	1,025.00	10/25/2022
HOUSING CHANNEL	Rent Sub to L'lords	1,133.00	10/25/2022
HOUSING CHANNEL	Rent Sub to L'lords	1,141.00	10/25/2022
HOUSING CHANNEL	Rent Sub to L'lords	7,809.00	10/25/2022
HOWARD M WEEMPE	Rent Sub to L'lords	496.00	10/25/2022
HUGHES LAW CENTER PC	Counsel Fees - Proba	2,000.00	10/25/2022
HUGHES LAW CENTER PC	Counsel Fees - Proba	2,000.00	10/25/2022
HUNG LE	Rent Sub to L'lords	1,672.00	10/25/2022
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	620.00	10/25/2022
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	668.00	10/25/2022
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,919.00	10/25/2022
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	9,782.00	10/25/2022
HUSSEIN PANJWANI	Rent Sub to L'lords	1,836.00	10/25/2022
HYLAND SOFTWARE INC	Tuition Classroom Tr	9,000.00	10/25/2022
HYOUNG JUN KIM	Rent Sub to L'lords	2,163.00	10/25/2022
IMPACT PROMOTIONAL SERVICES INC	Safety/Tactical Supp	169.24	10/25/2022
IMPACT PROMOTIONAL SERVICES INC	Clothing	345.96	10/25/2022
IMPACT PROMOTIONAL SERVICES INC	Clothing	1,192.62	10/25/2022
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	169.30	10/25/2022
INNOVATIVE EMERGENCY MANAGEMENT INC	Professional Service	1,546.69	10/25/2022
INNOVATIVE EMERGENCY MANAGEMENT INC	Public Assist-Other	927,000.00	10/25/2022
INTEGRATED HEALTH SERVICES LLC	Psych Exams/Testimon	1,000.00	10/25/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	10/25/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	10/25/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	10/25/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	10/25/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	10/25/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	10/25/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	10/25/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	10/25/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	239.98	10/25/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	1,208.24	10/25/2022
Irving A Romero	Education	145.00	10/25/2022
IRVING BRITAIN WAY LP	Rent Sub to L'lords	798.00	10/25/2022
IRVING HOLDINGS INC	Miscellaneous Receiv	59.95	10/25/2022
IRVING HOLDINGS INC	Transportation	960.85	10/25/2022
J L PROPERTY MANAGEMENT	Rent Sub to L'lords	1,188.00	10/25/2022
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	962.00	10/25/2022
JACK G DUFFY JR	Counsel Fees - Court	1,500.00	10/25/2022
JACK HENSON JR	Rent Sub to L'lords	1,223.00	10/25/2022
JAKE LEWIS BOSTICK	Rent Sub to L'lords	1,331.00	10/25/2022
James A McClinton	Travel	114.88	10/25/2022
JAMES D HUMPHRIES	Rent Sub to L'lords	1,248.00	10/25/2022
JAMES E FOWLER	Rent Sub to L'lords	546.00	10/25/2022
JAMES E MAY	Rent Sub to L'lords	744.00	10/25/2022
JAMES M MULROY	Rent Sub to L'lords	26.00	10/25/2022
JAMES MASEK	Counsel Fees-CPS Non	255.00	10/25/2022
JAMES MASEK	Counsel Fees-CPS Chi	290.00	10/25/2022

	Item Description	Paid Amount	Payment Date
JAMES MASEK	Counsel Fees-CPS Non	415.00	10/25/2022
JAMES MASEK	Counsel Fees-CPS Non	460.00	10/25/2022
JAMES MASEK	Counsel Fees-CPS Chi	580.00	10/25/2022
JAMES MASEK	Counsel Fees-CPS Cus	1,095.00	10/25/2022
JAMES MASEK	Counsel Fees-CPS Chi	1,125.00	10/25/2022
JAMES MASEK	Counsel Fees-CPS Cus	1,140.00	10/25/2022
JAMES MASEK	Counsel Fees-CPS Non	1,225.00	10/25/2022
JAMES MASEK	Counsel Fees-CPS Cus	1,375.00	10/25/2022
JAMES MELVIN TEMPLE	Rent Sub to L'lords	45.00	10/25/2022
JAMES PUBLISHING INC	Law Books	1,014.00	10/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	210.09	10/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	255.83	10/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	263.94	10/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	382.74	10/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	534.13	10/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	692.48	10/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	875.71	10/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	883.85	10/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	944.16	10/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	1,163.01	10/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	1,209.36	10/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	1,304.40	10/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	1,818.45	10/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	2,063.64	10/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	2,199.81	10/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	2,406.64	10/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	3,621.28	10/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	4,190.88	10/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	14,718.10	10/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	17,903.05	10/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	18,586.54	10/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	23,756.17	10/25/2022
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	678.00	10/25/2022
JAMES THOMAS MARTIN	Counsel Fees - Court	275.00	10/25/2022
JAMES THOMAS MARTIN	Counsel Fees - Court	275.00	10/25/2022
JAMES THOMAS MARTIN	Counsel Fees - Court	550.00	10/25/2022
JAMES WILSON	Clothing	156.24	10/25/2022
JAMISON MANAGEMENT COMPANY	HAP Reimb Port-in	1,775.00	10/25/2022
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	2,969.00	10/25/2022
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	5,145.00	10/25/2022
JASON CRAWLEY	Rent Sub to L'lords	712.00	10/25/2022
JASON RAY	Rent Sub to L'lords	749.00	10/25/2022
JAY HAMDAN	Interpreter Fees	1,650.00	10/25/2022
JB DFW LLC	Prepaid - Rent	6,823.62	10/25/2022
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,314.00	10/25/2022
JBC GROUP LLC	Rent Sub to L'lords	1,622.00	10/25/2022
Jeanette Martinez	Travel	348.13	10/25/2022
Jeanette Martinez	Education	2,250.00	10/25/2022
Jeannette E Johnson	Education	551.37	10/25/2022
JEANNIE M JOBE	Reporter's Records (	4,368.00	10/25/2022
JEFF S HOOVER	Counsel Fees - Court	275.00	10/25/2022
JEFF S HOOVER	Counsel Fees - Court	275.00	10/25/2022
JEFF S HOOVER	Counsel Fees - Court	337.50	10/25/2022
JEFFERY DAVID BONCEK	Counsel Fees - Court	700.00	10/25/2022
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,275.00	10/25/2022
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,665.00	10/25/2022
JEFFREY S KASTERKE	Rent Sub to L'lords	1,532.00	10/25/2022
JEFFREY W GARDNER	Investigative	712.50	10/25/2022
JEFFREY W GARDNER	Captial Murder - Inv	6,600.60	10/25/2022
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	533.00	10/25/2022

	Item Description	Paid Amount	Payment Date
JERRY MOODY	Rent Sub to L'lords	901.00	10/25/2022
JERRY NELSON JENKINS	Rent Sub to L'lords	832.00	10/25/2022
JERRY P MOORE	Rent Sub to L'lords	1,357.00	10/25/2022
JERRY WOOD	Counsel Fees - Court	275.00	10/25/2022
JERRY WOOD	Counsel Fees - Court	275.00	10/25/2022
JERRY WOOD	Counsel Fees - Court	550.00	10/25/2022
JERRY WOOD	Counsel Fees - Court	625.00	10/25/2022
JERRY WOOD	Counsel Fees - Court	1,325.00	10/25/2022
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	778.00	10/25/2022
JIAXIN DU	Rent Sub to L'lords	2,135.00	10/25/2022
JIMMIE LEE BELL	Rent Sub to L'lords	861.00	10/25/2022
JIN LIU	Rent Sub to L'lords	1,214.00	10/25/2022
JIN LIU	Rent Sub to L'lords	1,530.00	10/25/2022
JINSON JOSE	Rent Sub to L'lords	2,750.00	10/25/2022
JJW PROPERTIES LLC	Rent Sub to L'lords	980.00	10/25/2022
JOEL'S AIR INC	Rent Sub to L'lords	1,100.00	10/25/2022
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,135.00	10/25/2022
JOHN E MONTGOMERY	Rent Sub to L'lords	1,839.00	10/25/2022
JOHN EDWARD AVERY	Counsel Fees - Court	425.00	10/25/2022
JOHN EDWARD AVERY	Counsel Fees - Court	550.00	10/25/2022
JOHN G JOHNSON	Counsel Fees - Court	420.00	10/25/2022
JOHN G JOHNSON	Counsel Fees - Court	1,250.00	10/25/2022
JOHN JEFFREY NICHOLSON	Professional Service	9,250.00	10/25/2022
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	2,840.00	10/25/2022
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	11,250.00	10/25/2022
JOHN T BRENDER	Counsel Fees - Court	275.00	10/25/2022
JOHN T BRENDER	Counsel Fees - Court	550.00	10/25/2022
JOHN T BRENDER	Counsel Fees - Court	788.00	10/25/2022
JOHN T BRENDER	Counsel Fees - Court	1,268.00	10/25/2022
JOHN W STICKELS	Counsel Fees - Court	2,650.00	10/25/2022
JOHN W STICKELS	Counsel Fees - Court	7,075.00	10/25/2022
JON COON	Rent Sub to L'lords	1,026.00	10/25/2022
JONATHAN W FOX	Counsel Fees-CPS Cus	60.00	10/25/2022
JONATHAN W FOX	Counsel Fees-CPS Chi	80.00	10/25/2022
JONATHAN W FOX	Counsel Fees-CPS Cus	335.00	10/25/2022
JONATHAN W FOX	Counsel Fees-CPS Non	640.00	10/25/2022
JONATHAN W FOX	Counsel Fees-CPS Cus	835.00	10/25/2022
JONATHAN W FOX	Counsel Fees-CPS Chi	1,015.00	10/25/2022
JONESBORO HOUSING AUTHORITY	Port Admin Fee Expen	52.69	10/25/2022
JONESBORO HOUSING AUTHORITY	Port HAP Port-out	1,032.00	10/25/2022
JOSE R MERCED	Rent Sub to L'lords	613.00	10/25/2022
JOSH WHITE PROPERTIES	Rent Sub to L'lords	1,063.00	10/25/2022
JOYCLLYN S MAXIE	Rent Sub to L'lords	1,148.00	10/25/2022
JOYFUL STEWARD INVESTMENTS LLC	Rent Sub to L'lords	700.00	10/25/2022
JPMORGAN CHASE BANK NA	Postage	5.80	10/25/2022
JPMORGAN CHASE BANK NA	Vehicle Maintenance	10.00	10/25/2022
JPMORGAN CHASE BANK NA	Meeting Expenses	20.88	10/25/2022
JPMORGAN CHASE BANK NA	Field Equipment & Su	29.20	10/25/2022
JPMORGAN CHASE BANK NA	Field Equipment & Su	40.43	10/25/2022
JPMORGAN CHASE BANK NA	Travel	45.22	10/25/2022
JPMORGAN CHASE BANK NA	Supplies	50.00	10/25/2022
JPMORGAN CHASE BANK NA	Advertising / Legal	50.00	10/25/2022
JPMORGAN CHASE BANK NA	County Projects	57.00	10/25/2022
JPMORGAN CHASE BANK NA	Wireless Data Access	59.14	10/25/2022
JPMORGAN CHASE BANK NA	Subscriptions	62.89	10/25/2022
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting)	66.00	10/25/2022
JPMORGAN CHASE BANK NA	Vehicle Maintenance	91.25	10/25/2022
JPMORGAN CHASE BANK NA	Education	134.24	10/25/2022
JPMORGAN CHASE BANK NA	Education	200.00	10/25/2022
JPMORGAN CHASE BANK NA	Volunteer Program	233.12	10/25/2022

	Item Description	Paid Amount	Payment Date
JPMORGAN CHASE BANK NA	Subscriptions	239.47	10/25/2022
JPMORGAN CHASE BANK NA	Education	241.29	10/25/2022
JPMORGAN CHASE BANK NA	Jury Costs	262.39	10/25/2022
JPMORGAN CHASE BANK NA	Dues	290.00	10/25/2022
JPMORGAN CHASE BANK NA	Small Tools	334.79	10/25/2022
JPMORGAN CHASE BANK NA	Education	400.00	10/25/2022
JPMORGAN CHASE BANK NA	Education	406.00	10/25/2022
JPMORGAN CHASE BANK NA	On-line Service	408.00	10/25/2022
JPMORGAN CHASE BANK NA	Education	409.52	10/25/2022
JPMORGAN CHASE BANK NA	Field Equipment & Su	431.65	10/25/2022
JPMORGAN CHASE BANK NA	Education	569.25	10/25/2022
JPMORGAN CHASE BANK NA	Parts and Supplies	594.15	10/25/2022
JPMORGAN CHASE BANK NA	Expanded Nutrition P	606.95	10/25/2022
JPMORGAN CHASE BANK NA	Education	895.91	10/25/2022
JPMORGAN CHASE BANK NA	Education	995.00	10/25/2022
JPMORGAN CHASE BANK NA	Education	1,008.00	10/25/2022
JPMORGAN CHASE BANK NA	Education	1,589.00	10/25/2022
JPMORGAN CHASE BANK NA	Education	1,751.57	10/25/2022
JPMORGAN CHASE BANK NA	Parts and Supplies	2,735.83	10/25/2022
JPMORGAN CHASE BANK NA	Travel	8,930.55	10/25/2022
JUAN M GONZALES	Rent Sub to L'lords	101.00	10/25/2022
JUANITA M DUNLAP	Interpreter Fees	332.50	10/25/2022
JUANITA M DUNLAP	Interpreter Fees	427.50	10/25/2022
JUANITA M DUNLAP	Interpreter Fees	760.00	10/25/2022
JUDGE CARMEN RIVERA-WORLEY	Travel	65.62	10/25/2022
JUDGE CARMEN RIVERA-WORLEY	Visiting Judges	773.60	10/25/2022
JUDITH G FELTON	Rent Sub to L'lords	585.00	10/25/2022
JULIE D KUBIAK	Rent Sub to L'lords	410.00	10/25/2022
JULIE JACOBSON	Counsel Fees - Juven	200.00	10/25/2022
JULIE JACOBSON	Counsel Fees - Juven	500.00	10/25/2022
JULIE JACOBSON	Counsel Fees-CPS Chi	790.00	10/25/2022
JULIUS C ARCIGA	Rent Sub to L'lords	673.00	10/25/2022
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	703.00	10/25/2022
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	761.00	10/25/2022
JUST ENERGY (U.S.) CORP	Utility Assistance	211.00	10/25/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	15.00	10/25/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	17.00	10/25/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	55.00	10/25/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	104.00	10/25/2022
JUST ENERGY TEXAS I CORP	Utility Assistance	119.63	10/25/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	216.00	10/25/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	1,472.00	10/25/2022
JUST RIGHT PRODUCTS	Clothing	131.10	10/25/2022
JUST RIGHT PRODUCTS	Clothing	709.64	10/25/2022
JUST RIGHT PRODUCTS	Clothing	4,235.98	10/25/2022
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	645.00	10/25/2022
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Chi	1,105.00	10/25/2022
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Non	1,415.00	10/25/2022
JUSTIN DENNIS MURRAY	Counsel Fees-CPS Cus	1,835.00	10/25/2022
JUZER KHORAKIWALLA	Rent Sub to L'lords	1,751.00	10/25/2022
K SARGAM CORP	Rent Sub to L'lords	1,710.00	10/25/2022
K T HOME SERVICES	Rent Sub to L'lords	938.00	10/25/2022
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	553.00	10/25/2022
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	855.00	10/25/2022
K4 LANCASTER APARTMENTS LLC	HAP Reimb Port-in	958.00	10/25/2022
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	1,175.00	10/25/2022
KAREN A DOMINGUEZ	Health Dept Immuniza	8.00	10/25/2022
KAREN BORGHESI MARTINEZ	Reporter's Records (	3,850.00	10/25/2022
KAREN HYDEN	Rent Sub to L'lords	443.00	10/25/2022
KARTEN PSYCHOLOGICAL SERVICES PC	Criminal Court Menta	600.00	10/25/2022

	Item Description	Paid Amount	Payment Date
KARTEN PSYCHOLOGICAL SERVICES PC	Criminal Court Menta	1,200.00	10/25/2022
KARTEN PSYCHOLOGICAL SERVICES PC	Criminal Court Menta	1,800.00	10/25/2022
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,721.00	10/25/2022
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-CPS Cus	10.00	10/25/2022
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-CPS Cus	110.00	10/25/2022
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-CPS Non	145.00	10/25/2022
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-CPS Chi	225.00	10/25/2022
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-CPS Chi	285.00	10/25/2022
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-CPS Cus	325.00	10/25/2022
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-CPS Non	430.00	10/25/2022
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-CPS Chi	1,075.00	10/25/2022
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-CPS Cus	3,390.00	10/25/2022
KATHRYN CRAVEN	Counsel Fees-CPS Cus	225.00	10/25/2022
KATHRYN CRAVEN	Counsel Fees-CPS Cus	370.00	10/25/2022
KATHRYN CRAVEN	Counsel Fees-CPS Non	440.00	10/25/2022
KATHRYN CRAVEN	Counsel Fees-CPS Cus	630.00	10/25/2022
KATHRYN CRAVEN	Counsel Fees-CPS Chi	805.00	10/25/2022
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,050.00	10/25/2022
KATHRYN CRAVEN	Counsel Fees-CPS Non	1,070.00	10/25/2022
KATHY A LOWTHORP	Counsel Fees - Court	342.50	10/25/2022
KATHY A LOWTHORP	Counsel Fees - Court	950.00	10/25/2022
KATHY A LOWTHORP	Counsel Fees - Court	1,212.50	10/25/2022
KATHY ANN LOWTHORP	Counsel Fees - Court	317.50	10/25/2022
KATHY HAYLOCK	Rent Sub to L'lords	713.00	10/25/2022
KATHY WALKER	Rent Sub to L'lords	882.00	10/25/2022
KATIE FORSYTHE	Clothing	400.00	10/25/2022
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,004.00	10/25/2022
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	875.00	10/25/2022
KE INDUSTRIAL LLC	Professional Service	108,793.05	10/25/2022
KEITH MCKAY	Counsel Fees - Court	145.00	10/25/2022
KEITH MCKAY	Counsel Fees - Court	740.00	10/25/2022
KEITH MCKAY	Counsel Fees - Court	890.00	10/25/2022
KEITH MCKAY	Counsel Fees - Court	1,730.00	10/25/2022
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	12,306.00	10/25/2022
KELLIE HARDEN	Rent Sub to L'lords	1,725.00	10/25/2022
KELLY M NOONAN	Rent Sub to L'lords	669.00	10/25/2022
KELLY RICHE	Rent Sub to L'lords	769.00	10/25/2022
KELLY SHEARRER	Rent Sub to L'lords	974.00	10/25/2022
KENNEDALE SENIORS LTD	Rent Sub to L'lords	5,427.00	10/25/2022
KENNETH E EAST PC	Litigation Expense	1,820.00	10/25/2022
KENNETH N MORTON	Rent Sub to L'lords	996.00	10/25/2022
KERI-DAWN HENKE	Rent Sub to L'lords	956.00	10/25/2022
KEVIN CHUNG	Rent Sub to L'lords	1,702.00	10/25/2022
Kevin W Turner	Education	120.00	10/25/2022
KEWAL B GANDHI	Rent Sub to L'lords	2,495.00	10/25/2022
KEYING BI	Rent Sub to L'lords	2,199.00	10/25/2022
KHALEEL AHMED	Rent Sub to L'lords	1,000.00	10/25/2022
KIMBERLY ANN BASINGER	Expert Witness Servi	1,000.00	10/25/2022
KIMBERLY CAMPBELL	Counsel Fees - Court	732.50	10/25/2022
KIMBERLY CAMPBELL	Counsel Fees - Court	1,305.00	10/25/2022
KIMBERLY WALSH	Clothing	188.88	10/25/2022
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,435.00	10/25/2022
KIRBY HONEYCUTT LLC	Parts and Supplies	229.95	10/25/2022
KIRPAL BHOGAL	Rent Sub to L'lords	1,600.00	10/25/2022
KIRPAL BHOGAL	Rent Sub to L'lords	2,481.00	10/25/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	598.00	10/25/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	775.00	10/25/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,431.00	10/25/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	2,208.00	10/25/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	6,175.00	10/25/2022

	Item Description	Paid Amount	Payment Date
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	468.00	10/25/2022
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	592.00	10/25/2022
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	660.00	10/25/2022
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	686.00	10/25/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	75.00	10/25/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	275.00	10/25/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	335.00	10/25/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	425.00	10/25/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	975.00	10/25/2022
KNOX HOLDING CORP	Rent Sub to L'lords	1,479.00	10/25/2022
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	10/25/2022
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	10/25/2022
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	10/25/2022
KOBBY TYRONE WARREN	Counsel Fees - Court	400.00	10/25/2022
KOBBY TYRONE WARREN	Counsel Fees - Court	550.00	10/25/2022
KOBBY TYRONE WARREN	Counsel Fees - Court	1,400.00	10/25/2022
KOBBY TYRONE WARREN	Counsel Fees - Court	1,725.00	10/25/2022
KOBBY TYRONE WARREN	Counsel Fees - Court	2,775.00	10/25/2022
KRISTEN R FAUBUS	Professional Service	235.72	10/25/2022
KRISTEN R FAUBUS	Professional Service	1,010.13	10/25/2022
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	10/25/2022
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	10/25/2022
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	10/25/2022
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,200.00	10/25/2022
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,800.00	10/25/2022
KROGER TEXAS LP	Food/Hygiene Assista	326.96	10/25/2022
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,673.00	10/25/2022
Krystal A Kaether	Education	200.63	10/25/2022
KSM EXCHANGE LLC	Parts and Supplies	560.32	10/25/2022
KSM EXCHANGE LLC	Parts and Supplies	659.79	10/25/2022
KSM EXCHANGE LLC	Parts and Supplies	4,406.76	10/25/2022
KULVIR SINGH BHOGAL	Rent Sub to L'lords	12,349.00	10/25/2022
KW POWER SERVICES LLC	Building Maintenance	150.00	10/25/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	15.03	10/25/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	16.40	10/25/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	38.77	10/25/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	58.80	10/25/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	63.02	10/25/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	64.41	10/25/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	107.05	10/25/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	119.77	10/25/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	122.88	10/25/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	123.00	10/25/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	128.15	10/25/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	142.70	10/25/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	147.00	10/25/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	176.45	10/25/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	235.20	10/25/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	264.60	10/25/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	268.04	10/25/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	294.00	10/25/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	294.00	10/25/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	784.00	10/25/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	793.80	10/25/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	918.00	10/25/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,205.40	10/25/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,458.76	10/25/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Pest Control Service	1,937.36	10/25/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,303.00	10/25/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,436.20	10/25/2022

	Item Description	Paid Amount	Payment Date
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	4,676.12	10/25/2022
LA KESHA RENEE WASHINGTON	Professional Service	8,545.00	10/25/2022
LABATT INSTITUTIONAL SUPPLY CO	Food	288.91	10/25/2022
LABATT INSTITUTIONAL SUPPLY CO	Food	2,449.00	10/25/2022
LABATT INSTITUTIONAL SUPPLY CO	Food	12,050.20	10/25/2022
LACHANCE LAW PC	Counsel Fees - Court	275.00	10/25/2022
LACHANCE LAW PC	Counsel Fees - Court	275.00	10/25/2022
LACHANCE LAW PC	Counsel Fees - Court	425.00	10/25/2022
LACHANCE LAW PC	Counsel Fees - Court	810.00	10/25/2022
LACHANCE LAW PC	Counsel Fees - Court	980.00	10/25/2022
LACHANCE LAW PC	Counsel Fees - Court	2,040.00	10/25/2022
LACKLAND TAJ LP	Rent Sub to L'lords	566.00	10/25/2022
LACKLAND TAJ LP	Rent Sub to L'lords	802.00	10/25/2022
LACKLAND TAJ LP	Rent Sub to L'lords	950.00	10/25/2022
LACKLAND TAJ LP	Rent Sub to L'lords	980.00	10/25/2022
LACKLAND TAJ LP	Rent Sub to L'lords	989.00	10/25/2022
LACY MALONE STEPPICK RYDER &	Counsel Fees - Proba	1,250.00	10/25/2022
LACY MALONE STEPPICK RYDER &	Counsel Fees - Proba	1,250.00	10/25/2022
LAFONDRA BROOKS	Rent Sub to L'lords	1,680.00	10/25/2022
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	350.00	10/25/2022
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,395.00	10/25/2022
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,801.00	10/25/2022
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	10,003.00	10/25/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	31.89	10/25/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	149.09	10/25/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	203.33	10/25/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	311.96	10/25/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	323.50	10/25/2022
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	10/25/2022
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	10/25/2022
LATEPH A ADENIJI	Counsel Fees - Court	175.00	10/25/2022
LATEPH A ADENIJI	Counsel Fees - Court	357.50	10/25/2022
LATEPH A ADENIJI	Counsel Fees - Court	425.00	10/25/2022
LATEPH A ADENIJI	Counsel Fees - Court	500.00	10/25/2022
LATEPH A ADENIJI	Counsel Fees - Court	760.00	10/25/2022
LATEPH A ADENIJI	Counsel Fees - Court	1,640.00	10/25/2022
LAUCO ENTERPRISES INC	Rent Sub to L'lords	1,565.00	10/25/2022
LAURA E GANOZA	Counsel Fees-CPS Cus	60.00	10/25/2022
LAURA E GANOZA	Counsel Fees-CPS Chi	590.00	10/25/2022
LAURA E GANOZA	Counsel Fees-CPS Chi	1,210.00	10/25/2022
Laura M Miller	Education	972.18	10/25/2022
LAURA VALLE RODRIGUEZ	Health Dept Immuniza	8.00	10/25/2022
LAURANCE TRAYLOR	Rent Sub to L'lords	28.00	10/25/2022
LAURANCE TRAYLOR	Rent Sub to L'lords	533.00	10/25/2022
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,085.00	10/25/2022
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,426.00	10/25/2022
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	9,514.00	10/25/2022
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	100.00	10/25/2022
LAURIVA DAY	Rent Sub to L'lords	741.00	10/25/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	275.00	10/25/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	400.00	10/25/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	550.00	10/25/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	855.00	10/25/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	895.00	10/25/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	980.00	10/25/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	1,375.00	10/25/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Chi	2,885.00	10/25/2022
LAW OFFICE OF CHANDLER GRISHAM	Counsel Fees-CPS Non	20.00	10/25/2022
LAW OFFICE OF CHANDLER GRISHAM	Counsel Fees-CPS Cus	260.00	10/25/2022
LAW OFFICE OF CHANDLER GRISHAM	Counsel Fees-CPS Chi	450.00	10/25/2022

	Item Description	Paid Amount	Payment Date
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	650.00	10/25/2022
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	970.00	10/25/2022
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,058.50	10/25/2022
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	10/25/2022
LAW OFFICE OF J KEVIN CLARK P C	Counsel Fees - Court	460.00	10/25/2022
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	25.00	10/25/2022
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	118.00	10/25/2022
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	130.00	10/25/2022
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	152.50	10/25/2022
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	10/25/2022
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	550.00	10/25/2022
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	135.00	10/25/2022
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	400.00	10/25/2022
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	510.00	10/25/2022
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	470.00	10/25/2022
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	750.00	10/25/2022
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	1,270.00	10/25/2022
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	506.25	10/25/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	100.00	10/25/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	425.00	10/25/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	425.00	10/25/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,200.00	10/25/2022
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	10/25/2022
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	10/25/2022
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	75.00	10/25/2022
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	175.00	10/25/2022
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	10/25/2022
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	910.00	10/25/2022
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,450.00	10/25/2022
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,100.00	10/25/2022
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,100.00	10/25/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	150.00	10/25/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	10/25/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	10/25/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	10/25/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	850.00	10/25/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,340.00	10/25/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,560.00	10/25/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,640.00	10/25/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,970.00	10/25/2022
LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	51.44	10/25/2022
LAWTON HOUSING AUTHORITY	Port HAP Port-out	668.00	10/25/2022
LDG STALLION POINTE LP	Rent Sub to L'lords	979.00	10/25/2022
LDG STALLION POINTE LP	Rent Sub to L'lords	1,824.00	10/25/2022
LDG STALLION POINTE LP	Rent Sub to L'lords	2,316.00	10/25/2022
LDG STALLION POINTE LP	Rent Sub to L'lords	14,714.00	10/25/2022
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	489.00	10/25/2022
LEDERMAN LAW FIRM PLLC	Interpreter Fees	100.00	10/25/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	150.00	10/25/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	250.00	10/25/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	275.00	10/25/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	275.00	10/25/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	400.00	10/25/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	425.00	10/25/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	975.00	10/25/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	1,200.00	10/25/2022
LEGAL EAGLE COURIER SERVICE INC	Court Costs	88.00	10/25/2022
LENA POPE HOME INC	Prepaid - Rent	4,316.82	10/25/2022
LEONARD FOSTER	Miscellaneous Payabl	975.00	10/25/2022
LEONTIN SABO	Rent Sub to L'lords	1,089.00	10/25/2022

	Item Description	Paid Amount	Payment Date
LESLIE NORMAN	Rent Sub to L'lords	2,049.00	10/25/2022
LETA AL AZZAM	Clothing	225.00	10/25/2022
LEVORD ROSE	Rent Sub to L'lords	940.00	10/25/2022
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	10/25/2022
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,840.00	10/25/2022
LINDA VERA	Reporter's Records (	605.00	10/25/2022
LISA M GARZA	Clothing	200.00	10/25/2022
LISA MARIE ONVANI	Rent Sub to L'lords	931.00	10/25/2022
LISA MORTON	Reporter's Records (	336.00	10/25/2022
LISA MULLEN	Counsel Fees-Crimina	7,600.00	10/25/2022
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,200.00	10/25/2022
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,250.00	10/25/2022
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,650.00	10/25/2022
LOCKETT-N-HOMES	Rent Subsidy to Land	3,950.00	10/25/2022
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,392.00	10/25/2022
LOCKETT-N-HOMES INC	Rent Sub to L'lords	2,026.00	10/25/2022
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	442.00	10/25/2022
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	10/25/2022
LOKER LAW FIRM PLLC	Counsel Fees - Court	825.00	10/25/2022
LORIE NAYLOR	Reporter's Records (	300.00	10/25/2022
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	1,339.00	10/25/2022
LOWE'S	Non-Tracked Equipmen	98.80	10/25/2022
LOWE'S	Parts and Supplies	141.37	10/25/2022
LOWE'S	Parts and Supplies	188.45	10/25/2022
LOWE'S	Parts and Supplies	303.04	10/25/2022
LUAN NGUYEN	Rent Sub to L'lords	1,666.00	10/25/2022
LUCHENCUP LP	Rent Sub to L'lords	1,319.00	10/25/2022
LUCRETIA WHITE	Clothing	333.12	10/25/2022
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	64.00	10/25/2022
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	197.00	10/25/2022
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	581.00	10/25/2022
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	850.00	10/25/2022
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	1,195.00	10/25/2022
LYNDA H HARDEMAN	Rent Sub to L'lords	797.00	10/25/2022
LYNDA S TARWATER	Counsel Fees - Court	275.00	10/25/2022
LYNDA S TARWATER	Counsel Fees - Court	275.00	10/25/2022
LYNDA S TARWATER	Counsel Fees - Court	400.00	10/25/2022
LYNDA S TARWATER	Counsel Fees - Court	425.00	10/25/2022
LYNDA S TARWATER	Counsel Fees - Court	550.00	10/25/2022
LYNDA S TARWATER	Counsel Fees - Court	700.00	10/25/2022
LYNDA S TARWATER	Counsel Fees - Court	1,175.00	10/25/2022
LYNN YEE	Rent Sub to L'lords	1,261.00	10/25/2022
M FLOYD C I LLC	Investigative	1,000.00	10/25/2022
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	18,026.00	10/25/2022
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	733.00	10/25/2022
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,919.00	10/25/2022
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	5,619.00	10/25/2022
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	15,526.00	10/25/2022
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	722.00	10/25/2022
MAHDI HAZAM	Rent Sub to L'lords	1,874.00	10/25/2022
MAI CU	Rent Sub to L'lords	534.00	10/25/2022
MAIRA PEREZ	Clothing	169.83	10/25/2022
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	686.00	10/25/2022
MAKAAN 500 FLATS LLC	HAP Reimb Port-in	802.00	10/25/2022
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	3,702.00	10/25/2022
MAKUR CEP ABOR	Rent Sub to L'lords	1,998.00	10/25/2022
MANAXI LLC	Rent Sub to L'lords	832.00	10/25/2022
MANOA CENTERVIEW LP	Rent Sub to L'lords	4,493.00	10/25/2022
MANOJ ABRAHAM	Rent Sub to L'lords	5,473.00	10/25/2022
MANS DISTRIBUTORS INC	Parts and Supplies	221.95	10/25/2022

	Item Description	Paid Amount	Payment Date
MANSFIELD AREA CHAMBER OF COMMERCE	Meeting Expenses	80.00	10/25/2022
MANSFIELD PLAZA LTD	Rent Sub to L'lords	266.00	10/25/2022
MANUEL REYES	Investigative	800.00	10/25/2022
MANUEL T VALDEZ	Visiting Judges	1,133.72	10/25/2022
MARATHON STAFFING GROUP INC	Professional Service	5,008.64	10/25/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	425.00	10/25/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	425.00	10/25/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	425.00	10/25/2022
MARIA A SALDIVAR	Rent Sub to L'lords	643.00	10/25/2022
MARIA JULIANA IPOCK	Interpreter Fees	332.50	10/25/2022
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	730.00	10/25/2022
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	98.00	10/25/2022
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	675.00	10/25/2022
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	12,290.00	10/25/2022
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,227.00	10/25/2022
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,014.00	10/25/2022
MARK MCGINNIS	Rent Sub to L'lords	1,293.00	10/25/2022
MARS REALTY SERIES D LLC	Rent Sub to L'lords	975.00	10/25/2022
MARTIN TRUCK ENTERPRISES OF BOYD	Parts and Supplies	1,263.35	10/25/2022
MARVIN W BURNS	Rent Sub to L'lords	386.00	10/25/2022
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	597.00	10/25/2022
MARY R THOMSEN	Counsel Fees-CPS Chi	450.00	10/25/2022
MARY R THOMSEN	Counsel Fees-CPS Chi	4,265.00	10/25/2022
MARY R THOMSEN	Counsel Fees-CPS Cus	5,485.00	10/25/2022
MARYANN C JONES	Counsel Fees - Proba	500.00	10/25/2022
MASSOUD MOTAMED	Rent Sub to L'lords	872.00	10/25/2022
MATHEW GALINDO	Miscellaneous Payabl	60.00	10/25/2022
MAVICH LLC	Laundry Services	536.76	10/25/2022
MAVICH LLC	Electronic Equipment	922.10	10/25/2022
MAX M WAYMAN & ASSOCIATES INC	Expert Witness Servi	575.00	10/25/2022
MAX S VILLA	Rent Sub to L'lords	1,275.00	10/25/2022
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	4,352.00	10/25/2022
MCCLENDON CONSTRUCTION CO INC.	Non-Track Const/Bldg	76,130.62	10/25/2022
MCKESSON MEDICAL-SURGICAL GOVT	Supplies	714.18	10/25/2022
MCKESSON MEDICAL-SURGICAL GOVT	Non-Tracked Equipmen	4,699.30	10/25/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	312.50	10/25/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	10/25/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	451.25	10/25/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	770.00	10/25/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,140.00	10/25/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,180.00	10/25/2022
MDRD LLC	Rent Sub to L'lords	517.00	10/25/2022
MDRD LLC	Rent Sub to L'lords	702.00	10/25/2022
MDRD LLC	Rent Sub to L'lords	708.00	10/25/2022
MDRD ROSE LLC	Rent Sub to L'lords	626.00	10/25/2022
MEDINA & MEDINA INC	Central Garage Inv	880.00	10/25/2022
MEGA ENERGY LP	Utility Allowance	20.00	10/25/2022
MEIQIN HUANG	Rent Sub to L'lords	2,325.00	10/25/2022
MELANIE GREEN	Clothing	225.00	10/25/2022
MELISA BETH MASON	Rent Sub to L'lords	973.00	10/25/2022
MELISSA L HAMRICK	Counsel Fees - Juven	100.00	10/25/2022
MELISSA M LENOIR	Rent Sub to L'lords	2,990.00	10/25/2022
MELISSIA ANN PRAWL	Professional Service	3,030.42	10/25/2022
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	658.00	10/25/2022
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	897.00	10/25/2022
MERCANTILE APARTMENTS LTD	Rental Assistance	1,840.00	10/25/2022
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	7,173.00	10/25/2022
MERCANTILE PARTNERS LP	Prepaid - Rent	3,860.00	10/25/2022
MERCANTILE PARTNERS LP	Utilities	4,829.05	10/25/2022
MERCANTILE PARTNERS LP	Prepaid - Rent	5,914.29	10/25/2022

	Item Description	Paid Amount	Payment Date
MERCANTILE PARTNERS LP	Prepaid - Rent	9,273.09	10/25/2022
MERCANTILE PARTNERS LP	Prepaid - Rent	42,405.48	10/25/2022
MERCANTILE PARTNERS LP	Prepaid - Rent	60,034.94	10/25/2022
MERICA LLC	Rent Sub to L'lords	465.00	10/25/2022
MERICA LLC	Rent Sub to L'lords	4,922.00	10/25/2022
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	669.14	10/25/2022
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	2,926.00	10/25/2022
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	10/25/2022
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	10/25/2022
MHMR OF TARRANT COUNTY	Subrecipient Service	9,458.05	10/25/2022
MICAELA CHAVEZ	Rent Sub to L'lords	1,012.00	10/25/2022
MICHAEL BERGER	Counsel Fees-CPS Cus	470.00	10/25/2022
MICHAEL BERGER	Counsel Fees-CPS Chi	515.00	10/25/2022
MICHAEL BERGER	Counsel Fees-CPS Cus	685.00	10/25/2022
MICHAEL BRENT HUDSON	Rent Sub to L'lords	620.00	10/25/2022
MICHAEL D TOLAND	Rent Sub to L'lords	372.00	10/25/2022
MICHAEL DEEGAN	Counsel Fees - Court	375.00	10/25/2022
MICHAEL DEEGAN	Counsel Fees - Court	500.00	10/25/2022
MICHAEL DEEGAN	Counsel Fees - Court	1,050.00	10/25/2022
MICHAEL HAILEY	Rent Sub to L'lords	1,254.00	10/25/2022
MICHAEL P USERY	Rent Sub to L'lords	647.00	10/25/2022
MICHAEL RUTLAND	Rent Sub to L'lords	2,500.00	10/25/2022
MICHAEL STRAIN	Psych Exams/Testimon	500.00	10/25/2022
MICHELLE DO	Rent Sub to L'lords	1,548.00	10/25/2022
MICHELLE YAN LAN LI	Rent Sub to L'lords	1,858.00	10/25/2022
MICHELLE YAN LAN LI	Rent Sub to L'lords	6,049.00	10/25/2022
MID AMERICA APARTMENTS LP	Rent Subsidy to Land	1,394.17	10/25/2022
MIDCON DATA SERVICES LLC	Professional Service	270.00	10/25/2022
MIDCON DATA SERVICES LLC	Professional Service	1,240.00	10/25/2022
MIKE RUBENKOENIG	Rent Sub to L'lords	367.00	10/25/2022
MIKE RUBENKOENIG	Rent Sub to L'lords	1,057.00	10/25/2022
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	637.00	10/25/2022
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	900.00	10/25/2022
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	935.00	10/25/2022
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,000.00	10/25/2022
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	2,076.00	10/25/2022
MINH P NGUYEN	Rent Sub to L'lords	504.00	10/25/2022
MINH THI HUA	Rent Sub to L'lords	1,837.00	10/25/2022
MINH THI HUA	Rent Sub to L'lords	4,068.00	10/25/2022
MINNIE SMITH	Clothing	56.29	10/25/2022
MINNIE SMITH	Clothing	300.00	10/25/2022
MIRAMAR MCB DFW SFR I LP	Rent Sub to L'lords	3,165.00	10/25/2022
MIRNA ESCOBAR	Rent Subsidy to Land	1,800.00	10/25/2022
MISTLETOE STATION LLC	Rent Sub to L'lords	5,020.00	10/25/2022
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	859.00	10/25/2022
M-N WATERFORD	Rent Sub to L'lords	822.00	10/25/2022
M-N WATERFORD	Rent Sub to L'lords	1,511.00	10/25/2022
M-N WATERFORD	Rent Sub to L'lords	4,265.00	10/25/2022
MONICA LEUCK	Rent Sub to L'lords	1,111.00	10/25/2022
MONIQUE BROWN NICHOLSON	Rent Sub to L'lords	786.00	10/25/2022
MORGAN INVESTIGATIVE GROUP LLC	Capital Murder - Exp	1,890.00	10/25/2022
MOSS COURT REPORTING LLC	Reporter's Records (	645.00	10/25/2022
MRINAL BARUAH	Rent Sub to L'lords	1,871.00	10/25/2022
MUHAMMAD A RAJA	Rent Sub to L'lords	1,899.00	10/25/2022
MULHOLLAND INDUSTRIES LTD	Supplies	13.00	10/25/2022
MULHOLLAND INDUSTRIES LTD	Supplies	19.00	10/25/2022
MULHOLLAND INDUSTRIES LTD	Supplies	19.50	10/25/2022
MULHOLLAND INDUSTRIES LTD	Supplies	27.00	10/25/2022
MULHOLLAND INDUSTRIES LTD	Supplies	29.50	10/25/2022
MULHOLLAND INDUSTRIES LTD	Supplies	40.00	10/25/2022

	Item Description	Paid Amount	Payment Date
MVM SERVICES LLC	Prepaid - Rent	5,290.00	10/25/2022
MW3 ENTERPRISES LLC	Rent Sub to L'lords	563.00	10/25/2022
MW3 ENTERPRISES LLC	Rent Sub to L'lords	692.00	10/25/2022
MW3 ENTERPRISES LLC	Rent Sub to L'lords	864.00	10/25/2022
MY THI HOANG	Rent Sub to L'lords	1,766.00	10/25/2022
MYND MANAGEMENT INC	Rent Sub to L'lords	2,700.00	10/25/2022
NADA J RUDDOCK	Rent Sub to L'lords	687.00	10/25/2022
NADIYAH JEELAN JONES HERRON	Rent Sub to L'lords	2,996.00	10/25/2022
NAHEED S NASIR	Rent Sub to L'lords	2,436.00	10/25/2022
NANCY J CLAUNCH	Rent Sub to L'lords	452.00	10/25/2022
NANTAMBU J KAMBON	Rent Sub to L'lords	349.00	10/25/2022
NARANATH CHINTALA	Rent Sub to L'lords	6,270.00	10/25/2022
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	680.95	10/25/2022
NATHAN MARTIN	Counsel Fees - Court	275.00	10/25/2022
NATHAN MARTIN	Counsel Fees - Court	275.00	10/25/2022
NATHAN MARTIN	Counsel Fees - Court	695.00	10/25/2022
NATHAN MARTIN	Counsel Fees - Court	1,150.00	10/25/2022
NATHAN MARTIN	Counsel Fees - Court	1,690.00	10/25/2022
NATIONAL MEDICAL SERVICES INC	Reporter's Records (	54.51	10/25/2022
NATIONAL MEDICAL SERVICES INC	Professional Service	240.00	10/25/2022
NATIONAL MEDICAL SERVICES INC	Professional Service	2,653.00	10/25/2022
NATIONWIDE EVICTION	Trust - Justice of t	150.00	10/25/2022
NAVEEN K KANIKARAM	Rent Sub to L'lords	874.00	10/25/2022
NAVJOT SINGH	Rent Sub to L'lords	1,794.00	10/25/2022
NEHA CHAWLA	Rent Sub to L'lords	1,604.00	10/25/2022
NELON LAW GROUP PLLC	Counsel Fees - Court	275.00	10/25/2022
NELON LAW GROUP PLLC	Counsel Fees - Court	1,380.00	10/25/2022
NEMO-Q INC	Hardware Maintenance	3,296.00	10/25/2022
NETSYNC NETWORK SOLUTIONS	Computer Supplies	68,439.00	10/25/2022
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	1,090.00	10/25/2022
NEW DAIRY HOLDCO LLC	Food	372.70	10/25/2022
NEWCOMER SUPPLY INC	Lab Supplies	84.88	10/25/2022
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	1,112.00	10/25/2022
NGUYEN LONG INC	Prepaid - Rent	10,104.74	10/25/2022
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	876.00	10/25/2022
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,247.00	10/25/2022
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,530.00	10/25/2022
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	13,155.00	10/25/2022
NIANQI WANG	Rent Sub to L'lords	2,128.00	10/25/2022
NIANQI WANG	Rent Sub to L'lords	6,766.00	10/25/2022
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	200.00	10/25/2022
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	800.00	10/25/2022
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,736.00	10/25/2022
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,056.00	10/25/2022
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,327.00	10/25/2022
NORSTAR ASH PARK LLC	Rent Sub to L'lords	4,004.00	10/25/2022
NORSTAR ASH PARK LLC	Rent Sub to L'lords	46,141.00	10/25/2022
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	773.00	10/25/2022
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,469.00	10/25/2022
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	5,693.00	10/25/2022
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,965.00	10/25/2022
NORTHWOOD MF LLC	Rent Sub to L'lords	822.00	10/25/2022
NORTHWOOD MF LLC	Rent Sub to L'lords	1,192.00	10/25/2022
NORTIER ENGINEERING CONSULTANTS LLC	Professional Service	200.00	10/25/2022
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	898.00	10/25/2022
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,009.00	10/25/2022
NSTAR THE TRAILS AT WEDGEWOOD LLC	Utility Allowance	137.00	10/25/2022
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	1,345.00	10/25/2022
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	1,816.00	10/25/2022
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	675.00	10/25/2022

	Item Description	Paid Amount	Payment Date
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	687.00	10/25/2022
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	1,533.00	10/25/2022
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	752.00	10/25/2022
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,780.00	10/25/2022
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	5,692.00	10/25/2022
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	587.00	10/25/2022
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	607.00	10/25/2022
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	9,224.00	10/25/2022
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	569.00	10/25/2022
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,409.00	10/25/2022
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	807.00	10/25/2022
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,368.00	10/25/2022
OAKRIDGE APTS LLC	Rent Sub to L'lords	578.00	10/25/2022
OAKRIDGE APTS LLC	Rent Sub to L'lords	789.00	10/25/2022
OAKRIDGE APTS LLC	Rent Sub to L'lords	819.00	10/25/2022
OAKRIDGE APTS LLC	Rent Sub to L'lords	1,129.00	10/25/2022
OBADIAH BOLES	Rent Sub to L'lords	1,008.00	10/25/2022
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	378.50	10/25/2022
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	2,789.00	10/25/2022
OFFICE OF ATTORNEY GENERAL	Education	295.00	10/25/2022
OFFICE OF ATTORNEY GENERAL	Education	295.00	10/25/2022
OFFICE STORE DEPOT INC	Equipment Maintenanc	46.95	10/25/2022
OFFICE STORE DEPOT INC	Equipment Maintenanc	93.90	10/25/2022
OFFICE STORE DEPOT INC	Equipment Maintenanc	422.55	10/25/2022
OFFICE STORE DEPOT INC	Equipment Maintenanc	21,008.86	10/25/2022
OGH MANAGEMENT LLC	Rent Sub to L'lords	560.00	10/25/2022
OHC COBBLESTONE LTD	Rent Sub to L'lords	418.00	10/25/2022
OHC COBBLESTONE LTD	Rent Sub to L'lords	665.00	10/25/2022
OHC COBBLESTONE LTD	Rent Sub to L'lords	683.00	10/25/2022
OHC COBBLESTONE LTD	Rent Sub to L'lords	11,187.00	10/25/2022
OLGA CAMPBELL	Counsel Fees-CPS Cus	345.00	10/25/2022
OLGA CAMPBELL	Counsel Fees-CPS Chi	455.00	10/25/2022
OLGA CAMPBELL	Counsel Fees-CPS Chi	630.00	10/25/2022
OLGA CAMPBELL	Counsel Fees-CPS Cus	700.00	10/25/2022
OLGA CAMPBELL	Counsel Fees-CPS Non	710.00	10/25/2022
OLUBUKOLA DARE	Rental Assistance	1,350.00	10/25/2022
OMOTAYO ONANUGA	Rent Sub to L'lords	1,121.00	10/25/2022
ONE AMELIA PARC LP	Rent Sub to L'lords	501.00	10/25/2022
ONE AMELIA PARC LP	Rent Sub to L'lords	7,009.00	10/25/2022
ONE VILLAGE CREEK LP	Rent Subsidy to Land	1,169.00	10/25/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,197.00	10/25/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,739.00	10/25/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,806.00	10/25/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,260.00	10/25/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,148.00	10/25/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	27,410.00	10/25/2022
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,517.00	10/25/2022
OPEX CORPORATION	Equipment Maintenanc	2,960.00	10/25/2022
O'REILLY AUTO ENTERPRISES LLC	Parts and Supplies	(44.00)	10/25/2022
O'REILLY AUTO ENTERPRISES LLC	Parts and Supplies	561.81	10/25/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	147.53	10/25/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	186.24	10/25/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	496.64	10/25/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	557.48	10/25/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	869.12	10/25/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,032.00	10/25/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,133.24	10/25/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,303.68	10/25/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,623.28	10/25/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,769.28	10/25/2022

	Item Description	Paid Amount	Payment Date
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,424.32	10/25/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,370.02	10/25/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	5,065.73	10/25/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,921.60	10/25/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	27,282.64	10/25/2022
OTERO INC	Criminal Court Menta	900.00	10/25/2022
OUTMATCH INC	Educational Material	4,000.00	10/25/2022
OVERTON SQUARE LP	Rent Sub to L'lords	393.00	10/25/2022
OVERTON SQUARE LP	Rent Sub to L'lords	1,976.00	10/25/2022
OWENS & OWENS	Counsel Fees-CPS Non	355.00	10/25/2022
OWENS & OWENS	Professional Service	1,020.00	10/25/2022
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Non	380.00	10/25/2022
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	960.00	10/25/2022
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS-App	3,410.00	10/25/2022
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	555.00	10/25/2022
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,363.00	10/25/2022
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,414.00	10/25/2022
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,112.00	10/25/2022
PACIFIC HORIZONS LLC	Rent Sub to L'lords	1,561.00	10/25/2022
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	421.00	10/25/2022
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	465.00	10/25/2022
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	605.00	10/25/2022
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	670.00	10/25/2022
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	122.00	10/25/2022
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	1,000.00	10/25/2022
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	10/25/2022
PARADISE APARTMENTS LLC	Rent Sub to L'lords	(757.00)	10/25/2022
PARADISE APARTMENTS LLC	Rent Sub to L'lords	5,288.00	10/25/2022
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,602.00	10/25/2022
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	889.00	10/25/2022
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	967.00	10/25/2022
PARK VISTA OTM HARMONY LP	Rental Assistance	1,042.55	10/25/2022
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	1,113.00	10/25/2022
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	11,785.00	10/25/2022
PARKER COMMONS LTD	Rent Sub to L'lords	328.00	10/25/2022
PARKER COMMONS LTD	Rent Sub to L'lords	3,519.00	10/25/2022
PARKHILL SMITH & COOPER INC	Professional Service	26,122.00	10/25/2022
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,446.00	10/25/2022
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,268.00	10/25/2022
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	571.00	10/25/2022
PATRICIA A SPENCE	Rent Sub to L'lords	838.00	10/25/2022
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	1,818.00	10/25/2022
PATRICIA R POOL	Rent Sub to L'lords	280.00	10/25/2022
PATRICK KEVLIN	Rent Sub to L'lords	661.00	10/25/2022
PATRICK ORAH	Rent Sub to L'lords	2,138.00	10/25/2022
PAUL A CONNER	Counsel Fees - Court	220.00	10/25/2022
PAUL A CONNER	Counsel Fees - Court	240.00	10/25/2022
PAULA K GREEN	Investigative	3,326.73	10/25/2022
PCNC PROPERTIES LLC	Rent Sub to L'lords	1,500.00	10/25/2022
PEAT CONSULTING INC	Rent Sub to L'lords	634.00	10/25/2022
PEGGY MEYER	Rent Sub to L'lords	2,312.00	10/25/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	7.00	10/25/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	870.00	10/25/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	949.00	10/25/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,229.00	10/25/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,229.00	10/25/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,489.00	10/25/2022
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	330.00	10/25/2022
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	752.00	10/25/2022
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	752.00	10/25/2022

	Item Description	Paid Amount	Payment Date
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,401.00	10/25/2022
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	697.00	10/25/2022
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	805.00	10/25/2022
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,037.00	10/25/2022
PERFECT AND SKYLANDING LLC	Rent Subsidy to Land	1,325.00	10/25/2022
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,352.00	10/25/2022
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,665.00	10/25/2022
PERFECT AND SKYLANDING LLC	Rent Subsidy to Land	2,641.00	10/25/2022
PERKIN ELMER GENETICS INC	Professional Service	52.50	10/25/2022
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	321.00	10/25/2022
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	968.00	10/25/2022
PETER A VAN DALEN	Building Maintenance	3.00	10/25/2022
PETER A VAN DALEN	Building Maintenance	6.00	10/25/2022
PETER A VAN DALEN	Building Maintenance	7.00	10/25/2022
PETER A VAN DALEN	Building Maintenance	7.00	10/25/2022
PETER A VAN DALEN	Building Maintenance	10.00	10/25/2022
PETER A VAN DALEN	Building Maintenance	12.00	10/25/2022
PETER A VAN DALEN	Building Maintenance	12.00	10/25/2022
PETER A VAN DALEN	Building Maintenance	25.00	10/25/2022
PETER A VAN DALEN	Building Maintenance	25.00	10/25/2022
PETER A VAN DALEN	Building Maintenance	45.00	10/25/2022
PETER A VAN DALEN	Building Maintenance	45.00	10/25/2022
PETER A VAN DALEN	Building Maintenance	45.00	10/25/2022
PETER A VAN DALEN	Building Maintenance	55.00	10/25/2022
PETER A VAN DALEN	Building Maintenance	65.00	10/25/2022
PETER A VAN DALEN	Building Maintenance	65.00	10/25/2022
PETER A VAN DALEN	Building Maintenance	75.00	10/25/2022
PETER A VAN DALEN	Building Maintenance	75.00	10/25/2022
PETER A VAN DALEN	Building Maintenance	75.00	10/25/2022
PETER D REGAN	Rent Sub to L'lords	826.00	10/25/2022
PETER HARTGRAVES	Rent Sub to L'lords	371.00	10/25/2022
PETER JOHN WEBB	Rent Sub to L'lords	1,300.00	10/25/2022
PETER JOHN WEBB	Rent Sub to L'lords	1,519.00	10/25/2022
PETER JOHN WEBB	Rent Sub to L'lords	7,017.00	10/25/2022
PHAM HOANG LONG	Rent Sub to L'lords	679.00	10/25/2022
PHILLIP ERVIN HALL	Counsel Fees - Court	900.00	10/25/2022
PHILLIP ERVIN HALL	Counsel Fees - Court	1,450.00	10/25/2022
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	167.90	10/25/2022
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	219.24	10/25/2022
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	484.40	10/25/2022
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	672.26	10/25/2022
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	3,178.33	10/25/2022
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	6,247.50	10/25/2022
PMI BIG D PROPERTIES	Rent Sub to L'lords	3,039.00	10/25/2022
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	180.00	10/25/2022
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	190.00	10/25/2022
POGO ENERGY LLC	Utility Allowance	15.00	10/25/2022
POGO ENERGY LLC	Utility Allowance	17.00	10/25/2022
POGO ENERGY LLC	Utility Allowance	144.00	10/25/2022
POLARIS TX8 LLC	Rent Sub to L'lords	(598.00)	10/25/2022
POLARIS TX8 LLC	Rent Sub to L'lords	439.00	10/25/2022
POLARIS TX8 LLC	HAP Reimb Port-in	795.00	10/25/2022
POLARIS TX8 LLC	Rent Sub to L'lords	1,506.00	10/25/2022
POLARIS TX8 LLC	Rent Sub to L'lords	1,619.00	10/25/2022
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	(135.73)	10/25/2022
POLLOCK INVESTMENTS INCORPORATED	Supplies	105.56	10/25/2022
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	140.30	10/25/2022
POLLOCK INVESTMENTS INCORPORATED	Supplies	682.32	10/25/2022
POSEY PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,891.00	10/25/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	151.00	10/25/2022

	Item Description	Paid Amount	Payment Date
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	858.00	10/25/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	858.00	10/25/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,335.00	10/25/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,276.00	10/25/2022
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	2,471.00	10/25/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	22,492.00	10/25/2022
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,995.00	10/25/2022
PREM GEORGE	Rent Sub to L'lords	1,282.00	10/25/2022
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	27,370.01	10/25/2022
PROGRESS RESIDENTIAL BORROWER 2	Rent Sub to L'lords	4,460.00	10/25/2022
PROPERTY MANAGEMENT SQUARE HOUSE	Rent Sub to L'lords	346.00	10/25/2022
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	800.00	10/25/2022
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	6,308.00	10/25/2022
PULSE POWER LLC	Utility Allowance	97.00	10/25/2022
PURPLE SHELL LLC	Rent Sub to L'lords	2,160.00	10/25/2022
PURPLE SHELL LLC	Rent Sub to L'lords	17,585.00	10/25/2022
PURPLE TOWER LLC	Rent Sub to L'lords	2,115.00	10/25/2022
PURPLE TREE LLC	Rent Sub to L'lords	4,380.00	10/25/2022
PURSUIT SAFETY INC	Vehicle Maintenance	515.00	10/25/2022
QINGHUA XIE	Rent Sub to L'lords	3,242.00	10/25/2022
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	2,345.00	10/25/2022
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	2,880.00	10/25/2022
RACE STREET LOFTS LTD	Rent Sub to L'lords	1,090.00	10/25/2022
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	225.00	10/25/2022
RAJIV SHARMA	Rent Sub to L'lords	2,177.00	10/25/2022
RAJUMON CHACKO	Rent Sub to L'lords	943.00	10/25/2022
RAM P MALIK	Rent Sub to L'lords	1,390.00	10/25/2022
RAMESH SHARMA	Rent Sub to L'lords	838.00	10/25/2022
RATHLIN PROPERTY LLC	Rent Sub to L'lords	786.00	10/25/2022
RAUL LOMELI	Clothing	220.79	10/25/2022
RAUL NEVAREZ PC	Counsel Fees-CPS Non	450.00	10/25/2022
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	600.00	10/25/2022
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	600.00	10/25/2022
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	810.00	10/25/2022
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	1,450.00	10/25/2022
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	1,820.00	10/25/2022
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	4,955.00	10/25/2022
RAVEN XANDER LLC	Rent Sub to L'lords	325.00	10/25/2022
RAVEN XANDER LLC	Rent Sub to L'lords	1,853.00	10/25/2022
RAY HALL JR	Counsel Fees - Court	275.00	10/25/2022
RAY HALL JR	Counsel Fees - Court	500.00	10/25/2022
RAY HALL JR	Counsel Fees - Court	750.00	10/25/2022
RAY HALL JR	Counsel Fees - Court	825.00	10/25/2022
RAY HALL JR	Counsel Fees - Court	2,127.50	10/25/2022
RAY HALL JR	Counsel Fees - Court	2,590.00	10/25/2022
RAY HALL JR	Counsel Fees - Court	3,400.00	10/25/2022
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	15.00	10/25/2022
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	1,701.00	10/25/2022
RAYMOND DANIEL PC	Counsel Fees - Juven	200.00	10/25/2022
RAYMOND S NAPOLITAN III	Counsel Fees - Court	200.00	10/25/2022
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	10/25/2022
RAYMOND S NAPOLITAN III	Counsel Fees - Court	450.00	10/25/2022
RCP SADOSA LLC	Rent Sub to L'lords	812.00	10/25/2022
RD ADAMS ENTERPRISES LLC	Professional Service	435.15	10/25/2022
RD ADAMS ENTERPRISES LLC	Professional Service	773.20	10/25/2022
RD ADAMS ENTERPRISES LLC	Professional Service	773.20	10/25/2022
RD ADAMS ENTERPRISES LLC	Contract Labor	1,503.69	10/25/2022
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	578.00	10/25/2022
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	643.00	10/25/2022
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	925.00	10/25/2022

	Item Description	Paid Amount	Payment Date
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	1,535.00	10/25/2022
READINGRAIL LLC	Rent Sub to L'lords	1,280.00	10/25/2022
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,299.00	10/25/2022
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	3,491.00	10/25/2022
REBECCA R PORRAS	Rent Sub to L'lords	856.00	10/25/2022
REBECCA DANIELLE TEJADA	Counsel Fees - Court	75.00	10/25/2022
REBECCA DANIELLE TEJADA	Counsel Fees - Court	230.00	10/25/2022
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	10/25/2022
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	10/25/2022
REBECCA DANIELLE TEJADA	Counsel Fees - Court	825.00	10/25/2022
RECOVERY MONITORING SOLUTIONS CORP	Professional Service	150.00	10/25/2022
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitorin	221.76	10/25/2022
RECOVERY RESOURCE COUNCIL	Professional Service	1,860.00	10/25/2022
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	588.00	10/25/2022
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,228.00	10/25/2022
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	2,462.00	10/25/2022
REDWOOD TOXICOLOGY LABORATORY INC	Medical Supplies	675.00	10/25/2022
REECE SUPPLY CO OF DALLAS	Graphics Inventory	704.00	10/25/2022
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,484.00	10/25/2022
REEDY CREEK MANAGEMENT SERVICES LLC	Rent Sub to L'lords	1,071.00	10/25/2022
REEDY CREEK MANAGEMENT SERVICES LLC	Rent Subsidy to Land	2,212.50	10/25/2022
REGENT REALTY SERVICES	Rent Sub to L'lords	987.00	10/25/2022
REGINALD D STAFFORD	Rent Sub to L'lords	2,293.00	10/25/2022
RELIANT ATLANTIC GROUP LLC	Lab Supplies	10.00	10/25/2022
RELIANT ATLANTIC GROUP LLC	Medical Supplies	10.00	10/25/2022
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	40.00	10/25/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	37.00	10/25/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	92.00	10/25/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	106.00	10/25/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	119.10	10/25/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	194.37	10/25/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,658.00	10/25/2022
REMMS INC	Rent Sub to L'lords	521.00	10/25/2022
RENT SPACE MANAGEMENT LLC	Rent Sub to L'lords	500.00	10/25/2022
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,925.00	10/25/2022
RENTAL ZEBRA LLC	Rent Sub to L'lords	4,539.00	10/25/2022
RENTREADY HOMES LLC	Utility Allowance	49.00	10/25/2022
RENTREADY HOMES LLC	Rent Sub to L'lords	1,341.00	10/25/2022
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	814.00	10/25/2022
RESERVE AT MCALISTER SENIOR LIVING	HAP Reimb Port-in	2,533.00	10/25/2022
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	4,470.00	10/25/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	421.00	10/25/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	640.00	10/25/2022
RESERVE AT QUEBEC LLC	Rent Subsidy to Land	855.00	10/25/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,004.00	10/25/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	3,173.00	10/25/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	10,035.00	10/25/2022
RESIHOME LLC	Rent Sub to L'lords	1,663.00	10/25/2022
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	1,239.52	10/25/2022
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	135,248.29	10/25/2022
RHYTHM OPS LLC	Utility Allowance	40.00	10/25/2022
RHYTHM OPS LLC	Utility Allowance	74.00	10/25/2022
RICHARD E BRIGGS	Rent Sub to L'lords	655.00	10/25/2022
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	840.00	10/25/2022
RICKI KELLY	Miscellaneous Payabl	120.00	10/25/2022
RICK'S TIRE SERVICE INC	Tires and Tubes	165.00	10/25/2022
RICOH USA INC	Equipment Maintenanc	211.84	10/25/2022
RICOH USA INC	Equipment Maintenanc	325.00	10/25/2022
RICOH USA INC	Equipment Maintenanc	1,220.06	10/25/2022
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	702.00	10/25/2022

	Item Description	Paid Amount	Payment Date
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	949.00	10/25/2022
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	712.00	10/25/2022
RIGHT WAY MULTIFAMILY TEXAS	Rent Sub to L'lords	1,133.00	10/25/2022
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	100.00	10/25/2022
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	610.86	10/25/2022
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,512.44	10/25/2022
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,512.44	10/25/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,633.00	10/25/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	2,058.00	10/25/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	2,965.00	10/25/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,313.00	10/25/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	8,619.00	10/25/2022
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,745.00	10/25/2022
ROBBY SMITH	Rent Sub to L'lords	153.00	10/25/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	10/25/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	10/25/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	10/25/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	325.00	10/25/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	510.00	10/25/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	600.00	10/25/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	775.00	10/25/2022
ROBERT C BENJAMIN	Expert Witness Servi	2,804.27	10/25/2022
ROBERT KEITH GILL	Counsel Fees - Court	1,280.00	10/25/2022
ROBERT M GULLINESE	Rent Sub to L'lords	1,015.00	10/25/2022
ROBERT SEAN WEAR	Rent Sub to L'lords	301.00	10/25/2022
ROBERT W WILLIAMS	Rent Sub to L'lords	674.00	10/25/2022
ROBERTA WALKER	Counsel Fees - Court	375.00	10/25/2022
ROBERTA WALKER	Counsel Fees - Court	550.00	10/25/2022
ROBERTA WALKER	Counsel Fees - Court	550.00	10/25/2022
ROBIN ANDERSON	Rent Sub to L'lords	572.00	10/25/2022
ROBIN V GROUNDS	Counsel Fees-CPS Chi	200.00	10/25/2022
ROBINSON & KARDONSKY P C	Counsel Fees - Court	648.75	10/25/2022
ROBINSON & KARDONSKY P C	Counsel Fees - Court	999.00	10/25/2022
ROBINSON & SMART PC	Counsel Fees-CPS Non	150.00	10/25/2022
ROBINSON & SMART PC	Counsel Fees-CPS Chi	290.00	10/25/2022
ROBINSON & SMART PC	Counsel Fees - Court	375.00	10/25/2022
ROBINSON & SMART PC	Counsel Fees-CPS Cus	590.00	10/25/2022
ROBINSON & SMART PC	Counsel Fees-CPS Non	620.00	10/25/2022
ROBINSON & SMART PC	Counsel Fees-CPS Cus	625.00	10/25/2022
ROBINSON & SMART PC	Counsel Fees-CPS Non	750.00	10/25/2022
ROBINSON & SMART PC	Counsel Fees-CPS Cus	925.00	10/25/2022
ROBINSON & SMART PC	Counsel Fees-CPS Chi	1,090.00	10/25/2022
ROBINSON & SMART PC	Counsel Fees-CPS Chi	1,225.00	10/25/2022
ROBINSON & SMART PC	Counsel Fees-CPS Cus	1,330.00	10/25/2022
ROBINSON & SMART PC	Counsel Fees-CPS Chi	1,365.00	10/25/2022
ROBINSON & SMART PC	Counsel Fees-CPS Chi	1,620.00	10/25/2022
ROBINSON & SMART PC	Counsel Fees - Court	2,330.00	10/25/2022
ROBYCE PHILLIPS	Rent Sub to L'lords	2,100.00	10/25/2022
Rochelle D Neal	Education	953.68	10/25/2022
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,187.00	10/25/2022
RODNEY COLLIER	Rent Sub to L'lords	544.00	10/25/2022
ROGERS & ROGERS IV	Rent Sub to L'lords	370.00	10/25/2022
ROMADO LLC	Rent Sub to L'lords	1,500.00	10/25/2022
ROMULO L CASAQUITE	Rent Sub to L'lords	909.00	10/25/2022
RONALD ARIZPE	Rent Sub to L'lords	616.00	10/25/2022
Ronald E Lewis	Education	1,147.14	10/25/2022
ROSA LEE NEWMAN	Rent Sub to L'lords	571.00	10/25/2022
Rosalind V Williams	Travel	67.00	10/25/2022
ROSARIO RODRIGUEZ	Rent Sub to L'lords	1,326.00	10/25/2022
ROSE ANNA SALINAS	Counsel Fees - Court	150.00	10/25/2022

	Item Description	Paid Amount	Payment Date
ROSE ANNA SALINAS	Counsel Fees - Court	275.00	10/25/2022
ROSE ANNA SALINAS	Counsel Fees - Court	275.00	10/25/2022
ROSE ANNA SALINAS	Counsel Fees - Court	300.00	10/25/2022
ROSE ANNA SALINAS	Counsel Fees - Capit	53,715.00	10/25/2022
ROSEMARY R THOMAS	Rent Sub to L'lords	1,262.00	10/25/2022
ROSHNA SASINDRAN	Rent Sub to L'lords	2,076.00	10/25/2022
ROSIE CHEN	Rent Sub to L'lords	7,269.00	10/25/2022
ROSLAND B LEOPOLD	Rent Sub to L'lords	1,025.00	10/25/2022
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	2,403.00	10/25/2022
RSG INVESTMENTS B LLC	Prepaid - Rent	4,997.56	10/25/2022
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	2,024.00	10/25/2022
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	3,334.00	10/25/2022
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	2,032.00	10/25/2022
RUI KOU	Rent Sub to L'lords	2,988.00	10/25/2022
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	(504.00)	10/25/2022
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,500.00	10/25/2022
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,765.00	10/25/2022
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	15,416.00	10/25/2022
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	(175.00)	10/25/2022
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	99.90	10/25/2022
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	115.70	10/25/2022
RUSSELL G HYLER	Rent Sub to L'lords	858.00	10/25/2022
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	10/25/2022
RUTHIE HUCKABY	Rent Sub to L'lords	617.00	10/25/2022
S Renee Tidwell	Education	244.00	10/25/2022
S2 MAGNOLIA LLC	Rent Sub to L'lords	639.00	10/25/2022
S2 MAGNOLIA LLC	Rent Sub to L'lords	914.00	10/25/2022
S2 MISSION HILL LLC	Rent Sub to L'lords	632.00	10/25/2022
SADIE PRIEST	Clothing	116.43	10/25/2022
SAFE CITY COMMISSION INC	Safe City - Crime St	14,525.68	10/25/2022
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	1,883.12	10/25/2022
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	6,372.82	10/25/2022
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	9,973.92	10/25/2022
SALIL K SARKAR	Rent Sub to L'lords	1,123.00	10/25/2022
SALIL K SARKAR	Rent Sub to L'lords	3,301.00	10/25/2022
SALVATORE LAMENTI	Rent Sub to L'lords	759.00	10/25/2022
SAM HOUSTON STATE UNIVERSITY	Education	275.00	10/25/2022
SAMUELS AVENUE LP	Rent Sub to L'lords	3,027.00	10/25/2022
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	58.79	10/25/2022
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	1,977.00	10/25/2022
SANDRA F BOOZER	Rent Sub to L'lords	2,072.00	10/25/2022
SANSOM BLUFF LP	Rent Subsidy to Land	1,272.00	10/25/2022
SANSOM BLUFF LP	Rent Sub to L'lords	4,646.00	10/25/2022
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,145.00	10/25/2022
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	4,536.00	10/25/2022
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	7,148.00	10/25/2022
SANSOM RIDGE LP	Rent Sub to L'lords	609.00	10/25/2022
SANSOM RIDGE LP	Rent Sub to L'lords	819.00	10/25/2022
SARA TALLADINO	Clothing	200.00	10/25/2022
SBV-DFW-I LLC	Rent Sub to L'lords	582.00	10/25/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	10/25/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	10/25/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	10/25/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	10/25/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	10/25/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	10/25/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	714.00	10/25/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	975.00	10/25/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,090.00	10/25/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,985.00	10/25/2022

	Item Description	Paid Amount	Payment Date
SCOTT PRESCHER	Professional Service	200.00	10/25/2022
SCOTT R SPENCE	Rent Sub to L'lords	1,616.00	10/25/2022
SCV OWNER LLC	Rent Sub to L'lords	873.00	10/25/2022
SCV OWNER LLC	Rent Sub to L'lords	980.00	10/25/2022
SCV OWNER LLC	HAP Reimb Port-in	1,833.00	10/25/2022
SCV OWNER LLC	Rent Sub to L'lords	2,463.00	10/25/2022
SCV OWNER LLC	Rent Sub to L'lords	6,397.00	10/25/2022
SE HWAN CHUN	Rent Sub to L'lords	1,314.00	10/25/2022
SEAN COLSTON	Counsel Fees - Court	2,210.00	10/25/2022
SECOND CHANCE INVESTIGATIONS LLC	Investigative	375.00	10/25/2022
SECURETECH SYSTEMS INC	Building Maintenance	17,175.00	10/25/2022
SELRICO SERVICES INC	Food Contract / Empl	5,656.77	10/25/2022
SELRICO SERVICES INC	Food Contract / Empl	15,589.20	10/25/2022
SELRICO SERVICES INC	Food Contract / Pris	97,009.80	10/25/2022
SELRICO SERVICES INC	Food Contract / Pris	261,274.74	10/25/2022
SFR V TRANCHE 3 BORROWER LLC	HAP Reimb Port-in	1,441.00	10/25/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	75.00	10/25/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	75.00	10/25/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	100.00	10/25/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	270.00	10/25/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	10/25/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	10/25/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	350.00	10/25/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	400.00	10/25/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	545.00	10/25/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	550.00	10/25/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	570.00	10/25/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	925.00	10/25/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,520.00	10/25/2022
SHARON E GIRAUD PLLC	Counsel Fees-CPS Non	70.00	10/25/2022
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	220.00	10/25/2022
SHARON E GIRAUD PLLC	Counsel Fees-CPS Cus	305.00	10/25/2022
SHARON E GIRAUD PLLC	Counsel Fees-CPS Chi	555.00	10/25/2022
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	857.00	10/25/2022
SHAWN PASCHALL	Counsel Fees - Court	100.00	10/25/2022
SHAWN PASCHALL	Counsel Fees - Court	330.00	10/25/2022
SHAWN PASCHALL	Counsel Fees - Court	330.00	10/25/2022
SHAWN PASCHALL	Counsel Fees - Court	350.00	10/25/2022
SHAWN PASCHALL	Counsel Fees - Court	375.00	10/25/2022
SHAWN PASCHALL	Counsel Fees - Court	420.00	10/25/2022
SHAWN PASCHALL	Counsel Fees - Court	550.00	10/25/2022
SHAWN PASCHALL	Counsel Fees - Court	640.00	10/25/2022
SHAWN PASCHALL	Counsel Fees - Court	752.50	10/25/2022
SHAWN PASCHALL	Counsel Fees - Court	900.00	10/25/2022
SHAWN PASCHALL	Counsel Fees - Court	1,000.00	10/25/2022
SHAWN PASCHALL	Counsel Fees - Court	1,260.00	10/25/2022
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	2,129.00	10/25/2022
SHEILA RUTH RANDOLPH	Counsel Fees - Court	900.00	10/25/2022
SHEKHAR GANDHI	Rent Sub to L'lords	10,420.00	10/25/2022
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	581.00	10/25/2022
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	1,756.00	10/25/2022
SHERWOOD & MYRTIE FOSTER'S HOME	Clothing	4,955.04	10/25/2022
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	517.00	10/25/2022
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	1,287.50	10/25/2022
SHIRLEY A JOHNSON	Rent Sub to L'lords	700.00	10/25/2022
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,105.00	10/25/2022
SHONDA GREEN	Rent Sub to L'lords	629.00	10/25/2022
SHONTE EYRE	Clothing	200.00	10/25/2022
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	941.00	10/25/2022
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,195.00	10/25/2022

	Item Description	Paid Amount	Payment Date
Signora P Lott	Education	671.25	10/25/2022
SILVER LINING STANDARD INC	Rent Sub to L'lords	806.00	10/25/2022
SJB LEGACY LLC	Rent Sub to L'lords	1,745.00	10/25/2022
SMITH COUNTY 7TH DISTRICT COURT	Certified Copies/Tra	138.57	10/25/2022
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,013.00	10/25/2022
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	4,770.00	10/25/2022
SMITH TEMPORARIES INC	Contract Labor	4,916.67	10/25/2022
SMITH TEMPORARIES INC	Elections Contract L	15,878.17	10/25/2022
SOCIETY OF CORPORATE COMPLIANCE AND	Dues	325.00	10/25/2022
SOF EULESS OWNER LP	Rent Sub to L'lords	483.00	10/25/2022
SOF EULESS OWNER LP	Rent Sub to L'lords	4,535.00	10/25/2022
SOLOMON BRACKENS	Rent Sub to L'lords	664.00	10/25/2022
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	442.00	10/25/2022
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	458.00	10/25/2022
SON N TRAM	Rent Sub to L'lords	933.00	10/25/2022
SOUTH HULEN LP	Rent Sub to L'lords	309.00	10/25/2022
SOUTH HULEN LP	Rent Sub to L'lords	627.00	10/25/2022
SOUTH HULEN LP	Rent Sub to L'lords	938.00	10/25/2022
SOUTH HULEN LP	Rent Sub to L'lords	1,052.00	10/25/2022
SOUTH HULEN LP	Rent Sub to L'lords	3,048.00	10/25/2022
SOUTH HULEN LP	Rent Sub to L'lords	8,069.00	10/25/2022
SOUTHERN AUTOMATION LLC	Building Maintenance	41.00	10/25/2022
SOUTHERN AUTOMATION LLC	Building Maintenance	3,136.00	10/25/2022
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	118.76	10/25/2022
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	1,122.05	10/25/2022
SOUTHERN COMPUTER WAREHOUSE INC	Non-Track Equipment	3,897.80	10/25/2022
SOUTHERN FEDERAL POWER LLC	Utility Allowance	97.00	10/25/2022
SOUTHGATE MANOR LLC	Rent Sub to L'lords	639.00	10/25/2022
SOUTHGATE MANOR LLC	Rent Sub to L'lords	670.00	10/25/2022
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	820.00	10/25/2022
SPANISHWOOD APARTMENTS INC	Rent Subsidy to Land	975.00	10/25/2022
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,263.00	10/25/2022
SPARK HOLDCO LLC	Utility Allowance	15.00	10/25/2022
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	688.00	10/25/2022
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	2,893.00	10/25/2022
SRT LAW PC	Counsel Fees - Court	185.00	10/25/2022
STACY ALFORD	Counsel Fees-CPS Non	50.00	10/25/2022
STACY ALFORD	Counsel Fees-CPS Chi	895.00	10/25/2022
STACY ALFORD	Counsel Fees-CPS Chi	1,075.00	10/25/2022
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	530.00	10/25/2022
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	3,799.00	10/25/2022
STANLEY M WINDERMAN	Rent Sub to L'lords	1,951.00	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	30.45	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	47.74	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.77	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.78	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.52	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Custodian Supplies	60.76	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.20	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.10	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.29	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	92.46	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	92.90	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.82	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	96.12	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	118.60	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	126.15	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	129.72	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	136.56	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	146.79	10/25/2022

	Item Description	Paid Amount	Payment Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	151.11	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	155.61	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	165.62	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	168.61	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	171.66	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	177.69	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	186.47	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	201.07	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	202.84	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	206.62	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	215.91	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	224.89	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	256.94	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	258.16	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	286.87	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	322.63	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	339.31	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	400.74	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	448.80	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	481.96	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	512.08	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	538.62	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	544.59	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	600.98	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	615.52	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	633.15	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	635.96	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	644.89	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	725.66	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	771.21	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,306.92	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	8,849.29	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Shrff Commissary Inv	11,860.00	10/25/2022
STAR PLATINUM LLC	Rent Sub to L'lords	2,010.00	10/25/2022
STATE COMPTROLLER	Texas Home Visiting	640.00	10/25/2022
STATE COMPTROLLER	Child Restraint	3,599.50	10/25/2022
STATLAB MEDICAL PRODUCTS	Non-Track Equipment	245.00	10/25/2022
STATLAB MEDICAL PRODUCTS	Capital Outlay-Compu	18,500.00	10/25/2022
STEPHANIE GONZALEZ	Counsel Fees-Crimina	225.00	10/25/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	10/25/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	10/25/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	10/25/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	550.00	10/25/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	691.00	10/25/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	850.00	10/25/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	850.00	10/25/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	891.00	10/25/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	1,275.00	10/25/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	1,823.50	10/25/2022
STEPHANIE K CLEVELAND	Counsel Fees - Court	100.00	10/25/2022
STEPHANIE K CLEVELAND	Counsel Fees - Court	2,325.00	10/25/2022
STEPHANIE ROY	Clothing	99.68	10/25/2022
STEPHANIE SIMONS	Clothing	179.36	10/25/2022
STEPHEN DE LA GARZA	Health Dept Immuniza	10.00	10/25/2022
STEPHEN W LEACH	Rent Sub to L'lords	668.00	10/25/2022
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	160.00	10/25/2022
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	500.00	10/25/2022
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	593.75	10/25/2022
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,122.50	10/25/2022
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,295.00	10/25/2022

	Item Description	Paid Amount	Payment Date
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,305.00	10/25/2022
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	4,302.50	10/25/2022
STEVE Q NGUYEN	Rent Sub to L'lords	5,051.00	10/25/2022
STEVEN MICHAEL BETH	Rent Sub to L'lords	960.00	10/25/2022
STEVEN R FROMM	Rent Sub to L'lords	1,173.00	10/25/2022
STEVEN R MIEARS PC	Counsel Fees-CPS Non	110.00	10/25/2022
STEVEN R MIEARS PC	Counsel Fees-CPS Non	130.00	10/25/2022
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	145.00	10/25/2022
STEVEN R MIEARS PC	Counsel Fees-CPS Non	165.00	10/25/2022
STEVEN R MIEARS PC	Counsel Fees-CPS Non	325.00	10/25/2022
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	405.00	10/25/2022
STEVEN R MIEARS PC	Counsel Fees-CPS Non	640.00	10/25/2022
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	1,305.00	10/25/2022
STILETTO SPY&COMPANY INVESTIGATIONS	Captial Murder - Inv	1,661.00	10/25/2022
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	902.00	10/25/2022
STREAM ENERGY	Utility Allowance	20.00	10/25/2022
STREAM ENERGY	Utility Allowance	156.00	10/25/2022
STREAM ENERGY	Utility Allowance	410.00	10/25/2022
STUART HOSE AND PIPE COMPANY	Parts and Supplies	90.22	10/25/2022
SUE SCIONKA	Clothing	450.00	10/25/2022
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	905.00	10/25/2022
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	2,622.00	10/25/2022
SUMI INVESTMENTS LLC	Rent Sub to L'lords	658.00	10/25/2022
SUMMER ENERGY LLC	Utility Allowance	70.00	10/25/2022
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,369.00	10/25/2022
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	9,858.00	10/25/2022
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS-App	60.00	10/25/2022
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	110.00	10/25/2022
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	130.00	10/25/2022
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	150.00	10/25/2022
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Non	220.00	10/25/2022
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	420.00	10/25/2022
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	510.00	10/25/2022
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	1,000.00	10/25/2022
SUZY VANEGAS	Counsel Fees - Court	275.00	10/25/2022
SUZY VANEGAS	Counsel Fees - Court	425.00	10/25/2022
SVS APARTMENTS LLC	Rent Sub to L'lords	2,760.00	10/25/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	315.00	10/25/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	315.00	10/25/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	315.00	10/25/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	315.00	10/25/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	315.00	10/25/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	315.00	10/25/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	630.00	10/25/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,260.00	10/25/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,470.00	10/25/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	2,415.00	10/25/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	2,940.00	10/25/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	4,200.00	10/25/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	4,200.00	10/25/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	5,460.00	10/25/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	5,880.00	10/25/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	6,090.00	10/25/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	7,560.00	10/25/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	9,555.00	10/25/2022
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	9,434.00	10/25/2022
TACHYON TECHNOLOGIES LLC	Professional Service	7,040.00	10/25/2022
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	199,858.83	10/25/2022
TAE E MARKGRAF	Rent Sub to L'lords	412.00	10/25/2022
TAN THAN	Interpreter Fees	300.00	10/25/2022

	Item Description	Paid Amount	Payment Date
TARA ENERGY LLC	Utility Allowance	2.00	10/25/2022
TARA V KERSH	Counsel Fees-CPS Non	155.00	10/25/2022
TARA V KERSH	Counsel Fees-CPS Cus	615.00	10/25/2022
TARA V KERSH	Counsel Fees-CPS Chi	635.00	10/25/2022
TARA V KERSH	Counsel Fees-CPS Cus	1,475.00	10/25/2022
TARA V KERSH	Counsel Fees-CPS Cus	1,520.00	10/25/2022
TARA V KERSH	Counsel Fees-CPS Chi	1,735.00	10/25/2022
TARA V KERSH	Counsel Fees-CPS Cus	1,810.00	10/25/2022
TARA V KERSH	Counsel Fees-CPS Cus	1,830.00	10/25/2022
TARA V KERSH	Counsel Fees-CPS Chi	1,935.00	10/25/2022
TARA V KERSH	Counsel Fees-CPS Cus	3,995.00	10/25/2022
TARRANT AREA FOOD BANK	Subrecipient Service	91,850.27	10/25/2022
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	1,940.00	10/25/2022
TARRANT COUNTY CHALLENGE INC	Professional Service	17,161.00	10/25/2022
TARRANT COUNTY CRIMINAL DA	Other Payable	100.00	10/25/2022
TARRANT COUNTY HANDS OF HOPE	Subrecipient Service	7,660.46	10/25/2022
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	10/25/2022
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	3,210.35	10/25/2022
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	5,453.33	10/25/2022
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	14,500.34	10/25/2022
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	99,237.75	10/25/2022
TARRANT COUNTY SAMARITAN	Subrecipient Service	1,836.75	10/25/2022
TARRANT COUNTY SAMARITAN	Subrecipient Service	12,016.76	10/25/2022
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	980.00	10/25/2022
TARRANT COUNTY SHERIFF	Travel	1,649.49	10/25/2022
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	275.00	10/25/2022
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	275.00	10/25/2022
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	1,150.00	10/25/2022
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	1,225.00	10/25/2022
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,350.00	10/25/2022
TASG INVESTMENTS INC	Rent Sub to L'lords	1,393.00	10/25/2022
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	718.00	10/25/2022
TDWK LLC	Utility Allowance	147.00	10/25/2022
TDWK LLC	Rent Sub to L'lords	3,034.00	10/25/2022
TDWK LLC	Rent Sub to L'lords	3,933.00	10/25/2022
TEAGUE LUMBER COMPANY	Parts and Supplies	46.99	10/25/2022
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	443.00	10/25/2022
TEKSYSTEMS GLOBAL SERVICES LLC	Professional Service	24,896.01	10/25/2022
TENESKA SPENCER-WHEAT	Clothing	225.00	10/25/2022
TERESE A ADCKOCK	Reporter's Records (	85.00	10/25/2022
TERESE A ADCKOCK	Reporter's Records (	275.00	10/25/2022
TERESE A ADCKOCK	Professional Service	2,020.27	10/25/2022
TERI LYNNE WORKMAN	Reporter's Records (	301.54	10/25/2022
TERICK RESOURCES LLC	Rent Sub to L'lords	1,300.00	10/25/2022
TERRANCE B DOWNS	Counsel Fees - Court	775.50	10/25/2022
TERRELL HOMES LTD	Rent Sub to L'lords	758.00	10/25/2022
TERRELL HOMES LTD	Rent Sub to L'lords	2,606.00	10/25/2022
TERRY W GIBBONS	Rent Sub to L'lords	2,222.00	10/25/2022
TEXAS ALL STAR PROPERTY GROUP LLC	HAP Reimb Port-in	1,550.00	10/25/2022
TEXAS ASSOC FOR COURT ADMINISTRAT	Dues	75.00	10/25/2022
TEXAS ASSOC OF ASSESSING OFFICERS	Dues	90.00	10/25/2022
TEXAS ASSOC OF ASSESSING OFFICERS	Dues	90.00	10/25/2022
TEXAS ASSOC OF ASSESSING OFFICERS	Dues	90.00	10/25/2022
TEXAS ASSOC OF ASSESSING OFFICERS	Dues	90.00	10/25/2022
TEXAS ASSOCIATION OF COUNTIES	Education	75.00	10/25/2022
TEXAS ASSOCIATION OF COUNTIES	Education	225.00	10/25/2022
TEXAS ASSOCIATION OF COUNTIES	Education	300.00	10/25/2022
TEXAS ASSOCIATION OF COUNTIES	Education	300.00	10/25/2022
TEXAS ASSOCIATION OF COUNTIES	Education	300.00	10/25/2022
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	2,017.00	10/25/2022

	Item Description	Paid Amount	Payment Date
TEXAS COMPTROLLER OF PUBLIC	State-Sexual Assault	6,048.01	10/25/2022
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	4,165.00	10/25/2022
TEXAS MEDICAL ASSOCIATION	Dues	948.00	10/25/2022
TEXAS MEDICAL ASSOCIATION	Dues	948.00	10/25/2022
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	107.04	10/25/2022
TEXAS SEWING MACHINE	Equipment Maintencanc	99.45	10/25/2022
TEXCAN VENTURES II LTD	Rent Sub to L'lords	558.00	10/25/2022
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,445.00	10/25/2022
TEXCAN VENTURES III	Rent Sub to L'lords	782.00	10/25/2022
TEXCAN VENTURES III	Rent Sub to L'lords	7,666.00	10/25/2022
TEXPO POWER LP	Utility Allowance	148.00	10/25/2022
THE BARROWS FIRM PC	Counsel Fees - Court	100.00	10/25/2022
THE BARROWS FIRM PC	Counsel Fees - Court	125.00	10/25/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	1,163.00	10/25/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,656.00	10/25/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,124.00	10/25/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,249.00	10/25/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	19,179.00	10/25/2022
THE CENTER FOR AMERICAN & INTL LAW	Education	1,750.00	10/25/2022
THE CENTER FOR AMERICAN & INTL LAW	Education	1,750.00	10/25/2022
THE DECKER LAW FIRM PC	Counsel Fees-CPS Non	105.00	10/25/2022
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	240.00	10/25/2022
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	420.00	10/25/2022
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	520.00	10/25/2022
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	810.00	10/25/2022
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	1,110.00	10/25/2022
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	2,025.00	10/25/2022
THE FAMILY FUND LLC	Rent Sub to L'lords	638.00	10/25/2022
THE FAMILY FUND LLC	Rent Subsidy to Land	1,200.00	10/25/2022
THE FAMILY FUND LLC	Rent Sub to L'lords	1,544.00	10/25/2022
THE FAMILY FUND LLC	Rent Sub to L'lords	2,091.00	10/25/2022
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	677.00	10/25/2022
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	795.00	10/25/2022
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	2,086.00	10/25/2022
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	2,290.00	10/25/2022
THE HARRIS LAW FIRM	Counsel Fees-CPS Chi	37.50	10/25/2022
THE HARRIS LAW FIRM	Counsel Fees-CPS Cus	350.00	10/25/2022
THE HARRIS LAW FIRM	Counsel Fees-CPS Non	375.00	10/25/2022
THE HARRIS LAW FIRM	Counsel Fees-CPS Non	475.00	10/25/2022
THE HUSTON FIRM PC	Counsel Fees - Court	75.00	10/25/2022
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	10/25/2022
THE HUSTON FIRM PC	Counsel Fees - Court	280.00	10/25/2022
THE HUSTON FIRM PC	Counsel Fees - Court	620.00	10/25/2022
THE MARDIA GROUP LLC	Rent Sub to L'lords	761.00	10/25/2022
THE MCCLATCHY COMPANY LLC	Subscriptions	1,426.69	10/25/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	10/25/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	425.00	10/25/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	450.00	10/25/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	500.00	10/25/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	10/25/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	600.00	10/25/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	975.00	10/25/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	975.00	10/25/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,062.50	10/25/2022
THE SALVANT LAW FIRM PC	Counsel Fees - Court	275.00	10/25/2022
THE SALVANT LAW FIRM PC	Counsel Fees - Court	500.00	10/25/2022
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,080.00	10/25/2022
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,030.00	10/25/2022
THE SALVATION ARMY	Subrecipient Service	14,332.25	10/25/2022
THE SALVATION ARMY	Subrecipient Service	59,593.36	10/25/2022

	Item Description	Paid Amount	Payment Date
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	1,828.63	10/25/2022
THE SPOKEN WORD LLC	Interpreter Fees	190.00	10/25/2022
THE SPOKEN WORD LLC	Interpreter Fees	190.00	10/25/2022
THE SPOKEN WORD LLC	Interpreter Fees	190.00	10/25/2022
THE SPOKEN WORD LLC	Interpreter Fees	190.00	10/25/2022
THE SPOKEN WORD LLC	Interpreter Fees	1,402.50	10/25/2022
THE TREE HOUSE INC	Supplies	44.00	10/25/2022
THE TREE HOUSE INC	Supplies	54.50	10/25/2022
THE TREE HOUSE INC	Supplies	54.50	10/25/2022
THE TREE HOUSE INC	Supplies	63.00	10/25/2022
THE TREE HOUSE INC	Supplies	67.00	10/25/2022
THE TREE HOUSE INC	Supplies	67.00	10/25/2022
THE TREE HOUSE INC	Supplies	71.00	10/25/2022
THE TREE HOUSE INC	Supplies	71.00	10/25/2022
THE TREE HOUSE INC	Supplies	88.00	10/25/2022
THE TREE HOUSE INC	Supplies	109.00	10/25/2022
THE TREE HOUSE INC	Supplies	126.00	10/25/2022
THE TREE HOUSE INC	Supplies	126.00	10/25/2022
THE TREE HOUSE INC	Supplies	142.00	10/25/2022
THE TREE HOUSE INC	Supplies	218.00	10/25/2022
THE TREE HOUSE INC	Supplies	266.00	10/25/2022
THE TREE HOUSE INC	Supplies	284.00	10/25/2022
THE TREE HOUSE INC	Supplies	285.87	10/25/2022
THE TREE HOUSE INC	Computer Supplies	327.00	10/25/2022
THE TREE HOUSE INC	Supplies	640.00	10/25/2022
THE TREE HOUSE INC	Supplies	762.00	10/25/2022
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	2,356.00	10/25/2022
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	4,249.00	10/25/2022
Theresa M Rovell	Education	38.01	10/25/2022
THERESA YOKO COPELAND	Counsel Fees-CPS Chi	170.00	10/25/2022
THERESA YOKO COPELAND	Counsel Fees-CPS Chi	445.00	10/25/2022
THERESA YOKO COPELAND	Counsel Fees-CPS Chi	565.00	10/25/2022
THERESA YOKO COPELAND	Counsel Fees-CPS Chi	885.00	10/25/2022
THIEN VU	Rent Sub to L'lords	1,382.00	10/25/2022
THIRD CHAIR INVESTIGATIONS LLC	Investigative	211.86	10/25/2022
THIRD CHAIR INVESTIGATIONS LLC	Investigative	220.00	10/25/2022
THIRD CHAIR INVESTIGATIONS LLC	Investigative	225.00	10/25/2022
THIRD CHAIR INVESTIGATIONS LLC	Investigative	450.00	10/25/2022
THIRD CHAIR INVESTIGATIONS LLC	Investigative	661.48	10/25/2022
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,180.48	10/25/2022
THOMAS SHELBY JUNG III	Rent Sub to L'lords	451.00	10/25/2022
THOMAS W BALLANTYNE	Rent Sub to L'lords	3,309.00	10/25/2022
THOMSON REUTERS - WEST	Law Books	10,780.00	10/25/2022
THOMSON REUTERS - WEST	Law Books	13,716.00	10/25/2022
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	657.00	10/25/2022
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	663.00	10/25/2022
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	722.00	10/25/2022
TIDES AT EASTCHASE OWNER LLC	HAP Reimb Port-in	920.00	10/25/2022
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	4,266.00	10/25/2022
TIDES ON BOCA RATON NORTH OWNER LLC	Rent Sub to L'lords	6,263.00	10/25/2022
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	3.00	10/25/2022
TIDES ON OVERTON RIDGE OWNER LLC	Utility Allowance	72.00	10/25/2022
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	658.00	10/25/2022
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	910.00	10/25/2022
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	3,993.00	10/25/2022
TIM MOORE	Counsel Fees - Court	450.00	10/25/2022
TIM MOORE	Counsel Fees - Court	980.00	10/25/2022
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	10/25/2022
TIMEKEEPING SYSTEMS INC	Equipment Maintenanc	707.79	10/25/2022
TIMMIE R WHITE	Counsel Fees - Court	900.00	10/25/2022

	Item Description	Paid Amount	Payment Date
TIMMIE R WHITE	Counsel Fees - Court	2,025.00	10/25/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	75.00	10/25/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	10/25/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	10/25/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	300.00	10/25/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	10/25/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	700.00	10/25/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,230.00	10/25/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,445.00	10/25/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,760.00	10/25/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,280.00	10/25/2022
TIMOTHY L MARTIN	Rent Sub to L'lords	510.00	10/25/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	10/25/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	593.75	10/25/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	675.00	10/25/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,025.00	10/25/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,400.00	10/25/2022
TOM MINH LE	Rent Sub to L'lords	1,079.00	10/25/2022
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	460.00	10/25/2022
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	685.00	10/25/2022
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	1,435.00	10/25/2022
TOM WITTRUCK	Rent Sub to L'lords	1,792.00	10/25/2022
TONY P HOLMES	Rent Sub to L'lords	662.00	10/25/2022
TOSHIBA BUSINESS SOLUTIONS CA/NV	Equipment Maintenanc	17.27	10/25/2022
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	2,651.04	10/25/2022
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	6,816.96	10/25/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Court Costs	200.00	10/25/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	10/25/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	600.00	10/25/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	700.00	10/25/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,375.00	10/25/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,775.00	10/25/2022
Traci D Johnston	Education	930.42	10/25/2022
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	939.00	10/25/2022
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	6,961.00	10/25/2022
TRANSLATION & INTERPRETATION	Interpreter Fees	136.85	10/25/2022
TRANSLATION & INTERPRETATION	Interpreter Fees	242.25	10/25/2022
TRANSLATION & INTERPRETATION	Interpreter Fees	461.10	10/25/2022
TRANSLATION & INTERPRETATION	Interpreter Fees	467.40	10/25/2022
TRDWIND HEB LLC	Utility Allowance	54.00	10/25/2022
TRDWIND HEB LLC	Rent Sub to L'lords	569.00	10/25/2022
TRDWIND HEB LLC	Rent Sub to L'lords	818.00	10/25/2022
TRDWIND HEB LLC	Rent Sub to L'lords	3,112.00	10/25/2022
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,070.00	10/25/2022
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,994.00	10/25/2022
TREY E LOFTIN	Counsel Fees - Court	2,160.00	10/25/2022
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	58.00	10/25/2022
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,022.00	10/25/2022
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,956.00	10/25/2022
TRICIA CROOM	Clothing	392.94	10/25/2022
TRIDENT ESTATES LLC	Rent Sub to L'lords	2,000.00	10/25/2022
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	704.00	10/25/2022
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	939.00	10/25/2022
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,381.00	10/25/2022
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	4,601.00	10/25/2022
TRIPLE RM SERIES LLC	Rent Sub to L'lords	732.00	10/25/2022
TROY BUGGS	Rent Sub to L'lords	1,810.00	10/25/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	81.00	10/25/2022
TRYFACTA INC	Professional Service	4,116.00	10/25/2022
TRYFACTA INC	Professional Service	7,337.52	10/25/2022

	Item Description	Paid Amount	Payment Date
TRYFACTA INC	Professional Service	8,778.00	10/25/2022
TRYFACTA INC	Professional Service	10,937.48	10/25/2022
TUAN Q TRAN	Rent Sub to L'lords	1,700.00	10/25/2022
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	6,899.00	10/25/2022
TUO WANG	Rent Sub to L'lords	1,983.00	10/25/2022
TX COMMISSION ON ENVIRONMENTAL QLTY	Education	111.00	10/25/2022
TX COMMISSION ON ENVIRONMENTAL QLTY	Laboratory Accrediat	755.00	10/25/2022
TX COMMISSION ON LAW ENFORCEMENT	Education	35.00	10/25/2022
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	16.50	10/25/2022
TXU ENERGY RETAIL COMPANY LLC	Electricity	45.54	10/25/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	50.00	10/25/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	77.84	10/25/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	93.00	10/25/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	97.00	10/25/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	101.00	10/25/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	125.35	10/25/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	138.65	10/25/2022
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	148.00	10/25/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	156.23	10/25/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	176.33	10/25/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	183.19	10/25/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	217.58	10/25/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	218.00	10/25/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	302.40	10/25/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	414.47	10/25/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	437.59	10/25/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	470.22	10/25/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	509.19	10/25/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	511.62	10/25/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	512.00	10/25/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	537.00	10/25/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	3,317.00	10/25/2022
TYLER ASSOCIATES LLC	Rent Sub to L'lords	550.00	10/25/2022
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,251.00	10/25/2022
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,788.00	10/25/2022
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,610.00	10/25/2022
U S POSTAL SERVICE	Postage	1,580.00	10/25/2022
UBEO LLC	Equipment Maintenanc	1,713.86	10/25/2022
ULINE INC	Supplies	154.57	10/25/2022
ULINE INC	Safety/Tactical Supp	286.89	10/25/2022
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	331,435.76	10/25/2022
UNITED INTERPRETATION AND	Interpreter Fees	180.00	10/25/2022
UNITED INTERPRETATION AND	Interpreter Fees	270.00	10/25/2022
UNITED INTERPRETATION AND	Interpreter Fees	360.00	10/25/2022
UNITED INTERPRETATION AND	Interpreter Fees	540.00	10/25/2022
UNITED REALTY GROUP	Rent Sub to L'lords	1,314.00	10/25/2022
UNITED RENTALS (NORTH AMERICA) INC	Field Equipment & Su	129.51	10/25/2022
UNITED TRAINING COMMERCIAL LLC	Subscriptions	32,426.96	10/25/2022
US N-VEST LLC	Rent Sub to L'lords	1,319.00	10/25/2022
US POSTAL SERVICE	Postage	484.00	10/25/2022
USIQ INC	Safety/Tactical Supp	231.50	10/25/2022
V A DAVIS	Rent Sub to L'lords	1,092.00	10/25/2022
V A DAVIS	Rent Sub to L'lords	1,095.00	10/25/2022
VALERIE K ALLEN	Reporter's Records (	5,417.19	10/25/2022
VALERY GARZA	Clothing	200.00	10/25/2022
VALLO R CROSS SR	Rent Sub to L'lords	868.00	10/25/2022
VAN T NGUYEN	Rent Sub to L'lords	91.00	10/25/2022
VAN TRAN	Rent Sub to L'lords	892.00	10/25/2022
VARI SALES CORPORATION	Non-Tracked Equipmen	372.75	10/25/2022
VARI SALES CORPORATION	Non-Tracked Equipmen	382.50	10/25/2022

	Item Description	Paid Amount	Payment Date
VARI SALES CORPORATION	Non-Tracked Equipmen	445.50	10/25/2022
VARI SALES CORPORATION	Non-Tracked Equipmen	3,267.75	10/25/2022
VARI SALES CORPORATION	Non-Tracked Equipmen	5,832.00	10/25/2022
VARI SALES CORPORATION	Non-Tracked Equipmen	6,502.50	10/25/2022
VARI SALES CORPORATION	Non-Tracked Equipmen	7,740.00	10/25/2022
VEH LLC	Utility Allowance	156.00	10/25/2022
VEH LLC	Utility Assistance	212.67	10/25/2022
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,244.00	10/25/2022
VERLINDA NARCISSE	Clothing	219.44	10/25/2022
VESTED ASSET LLC	Rent Sub to L'lords	567.00	10/25/2022
VIC A AKERS	Rent Sub to L'lords	821.00	10/25/2022
VICKI E WILEY	Counsel Fees-CPS Chi	235.00	10/25/2022
VICKI E WILEY	Counsel Fees-CPS Cus	380.00	10/25/2022
VICKI E WILEY	Counsel Fees-CPS Cus	540.00	10/25/2022
VICKI E WILEY	Counsel Fees-CPS Cus	1,280.00	10/25/2022
VICKI E WILEY	Counsel Fees-CPS Chi	1,420.00	10/25/2022
VICKI E WILEY	Counsel Fees-CPS Cus	1,670.00	10/25/2022
VICKI E WILEY	Counsel Fees-CPS Non	2,080.00	10/25/2022
VICKI E WILEY	Counsel Fees-CPS Chi	3,440.00	10/25/2022
VICKIE LAWON BONHAM	Rent Sub to L'lords	1,153.00	10/25/2022
Victoria A Ford Oblon	Travel	286.21	10/25/2022
VIJAY K CHAWLA	Rent Sub to L'lords	1,653.00	10/25/2022
VIJAY K CHAWLA	Rent Sub to L'lords	2,727.00	10/25/2022
VIJAY K CHAWLA	Rent Sub to L'lords	2,959.00	10/25/2022
VIJAY K CHAWLA	Rent Sub to L'lords	5,000.00	10/25/2022
VIJAY K CHAWLA	Rent Sub to L'lords	17,075.00	10/25/2022
VIJAY K NOOKALA	Rent Sub to L'lords	2,227.00	10/25/2022
VILLAS DEL MAR PARTNERS 29 LLC	Utility Allowance	69.00	10/25/2022
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	568.00	10/25/2022
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	614.00	10/25/2022
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	686.00	10/25/2022
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	935.00	10/25/2022
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,848.00	10/25/2022
VINCENT ANTHONY GONZALES	Captial Murder - Oth	2,867.29	10/25/2022
VIOLET NWOKOYE	Counsel Fees-CPS Cus	910.00	10/25/2022
VIOLET NWOKOYE	Counsel Fees-CPS Non	1,375.00	10/25/2022
VIOLET NWOKOYE	Counsel Fees-CPS Non	2,725.00	10/25/2022
VIRGINIA CARTER	Counsel Fees - Court	425.00	10/25/2022
VIRGINIA CARTER	Counsel Fees - Court	630.00	10/25/2022
VISION SERVICE PLAN INSURANCE CO	Vision	6,920.00	10/25/2022
VISION SERVICE PLAN INSURANCE CO	Vision	31,540.30	10/25/2022
VOLT ASSET COMPANY INC	Utility Assistance	47.00	10/25/2022
VOLT ASSET COMPANY INC	Utility Assistance	65.00	10/25/2022
VOLT ASSET COMPANY INC	Utility Assistance	70.00	10/25/2022
VOLT ASSET COMPANY INC	Utility Assistance	120.00	10/25/2022
VWR INTERNATIONAL LLC	Lab Supplies	292.80	10/25/2022
VWR INTERNATIONAL LLC	Lab Supplies	756.40	10/25/2022
W DOUGLASS DISTRIBUTING COMPANY	Gasoline Inventory	22,210.20	10/25/2022
W DOUGLASS DISTRIBUTING COMPANY	Gasoline Inventory	35,216.80	10/25/2022
WABASH PARTNERS LLC	Rent Sub to L'lords	725.00	10/25/2022
WAK HG LLC	Rent Sub to L'lords	618.00	10/25/2022
WAK HG LLC	Rent Sub to L'lords	833.00	10/25/2022
WAK HG LLC	Rent Sub to L'lords	1,037.00	10/25/2022
WAK HG LLC	Rent Sub to L'lords	1,065.00	10/25/2022
WAK HG LLC	Rent Sub to L'lords	1,390.00	10/25/2022
WAK HG LLC	Rent Sub to L'lords	9,348.00	10/25/2022
WAK SYC LLC	Rent Sub to L'lords	1,020.00	10/25/2022
WAK SYC LLC	Rent Sub to L'lords	1,150.00	10/25/2022
WAK SYC LLC	Rent Sub to L'lords	1,742.00	10/25/2022
WAK SYC LLC	Rent Sub to L'lords	3,716.00	10/25/2022

	Item Description	Paid Amount	Payment Date
WAK SYC LLC	Rent Sub to L'lords	4,203.00	10/25/2022
WAK SYC LLC	Rent Sub to L'lords	10,774.00	10/25/2022
WAK T LLC	Rent Sub to L'lords	4,281.00	10/25/2022
WAK-SX LLC	Rental Assistance	1,040.00	10/25/2022
WALGREEN CO	Other Payable	32.51	10/25/2022
WALMART #4165	Food/Hygiene Assista	52.00	10/25/2022
WALT A CLEVELAND	Counsel Fees - Court	500.00	10/25/2022
WALT A CLEVELAND	Counsel Fees - Court	560.00	10/25/2022
WALT A CLEVELAND	Counsel Fees - Court	580.00	10/25/2022
WALT A CLEVELAND	Counsel Fees - Court	1,401.50	10/25/2022
WANYING FAN	Rent Sub to L'lords	1,875.00	10/25/2022
WASH SOLUTIONS LLC	Parts and Supplies	697.11	10/25/2022
WASTE CONNECTIONS LONE STAR INC	Disposal Service	97.02	10/25/2022
WASTE CONNECTIONS LONE STAR INC	Disposal Service	107.13	10/25/2022
WCJ WILSON 95 LTD	Prepaid - Rent	6,125.98	10/25/2022
WCJ WILSON 95 LTD	Prepaid - Rent	6,908.02	10/25/2022
WCRE PARQUE VISTA APARTMENTS LLC	Rent Sub to L'lords	512.00	10/25/2022
WEI QIAN	Rent Sub to L'lords	4,561.00	10/25/2022
WENDELL W SHEFFIELD IV	Professional Service	235.72	10/25/2022
WES BALL LAW PLLC	Counsel Fees-Crimina	160.00	10/25/2022
WES BALL LAW PLLC	Counsel Fees - Court	1,950.00	10/25/2022
WESLEY VEASLEY	Rent Sub to L'lords	821.00	10/25/2022
WESTDALE HILLS 2013 LP	Rent Subsidy to Land	1,111.00	10/25/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	345.00	10/25/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	431.00	10/25/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	801.00	10/25/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	851.00	10/25/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	7,459.00	10/25/2022
WESTERN-BRW PAPER CO INC	Supplies	46.80	10/25/2022
WESTERN-BRW PAPER CO INC	Supplies	192.50	10/25/2022
WESTERN-BRW PAPER CO INC	Supplies	200.80	10/25/2022
WESTERN-BRW PAPER CO INC	Supplies	231.00	10/25/2022
WESTERN-BRW PAPER CO INC	Supplies	385.00	10/25/2022
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	730.00	10/25/2022
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,236.00	10/25/2022
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	6,000.00	10/25/2022
WILEY S STURNS	Rent Sub to L'lords	831.00	10/25/2022
WILL AUSTIN PRUITT	Counsel Fees-CPS Cus	60.00	10/25/2022
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	175.00	10/25/2022
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	175.00	10/25/2022
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	312.50	10/25/2022
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	525.00	10/25/2022
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	800.00	10/25/2022
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,025.00	10/25/2022
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,350.00	10/25/2022
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,425.00	10/25/2022
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	6,718.75	10/25/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	525.00	10/25/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	665.00	10/25/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	712.50	10/25/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,250.00	10/25/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,425.00	10/25/2022
WILLIAM R LANE	Counsel Fees - Court	375.00	10/25/2022
WILLIAM R LANE	Counsel Fees - Court	525.00	10/25/2022
WILLIAM R LANE	Counsel Fees - Court	650.00	10/25/2022
WILLIAM R LANE	Counsel Fees - Court	750.00	10/25/2022
WILLIAM RUCKER	Rent Sub to L'lords	917.00	10/25/2022
WILLIAM S HEIN & CO INC	On-line Service	3,510.00	10/25/2022
WINDVALE PARK LTD	Rent Sub to L'lords	2,098.00	10/25/2022
WM BARRY NORMAN	Criminal Court Menta	600.00	10/25/2022

	Item Description	Paid Amount	Payment Date
WM BARRY NORMAN	Criminal Court Menta	600.00	10/25/2022
WM BARRY NORMAN	Criminal Court Menta	600.00	10/25/2022
WM BARRY NORMAN	Criminal Court Menta	600.00	10/25/2022
WM BARRY NORMAN	Criminal Court Menta	600.00	10/25/2022
WM BARRY NORMAN	Criminal Court Menta	1,200.00	10/25/2022
WM BARRY NORMAN	Criminal Court Menta	1,200.00	10/25/2022
WM BARRY NORMAN	Criminal Court Menta	1,800.00	10/25/2022
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,257.00	10/25/2022
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,409.00	10/25/2022
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,573.00	10/25/2022
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,745.00	10/25/2022
WOODMONT APARTMENTS LP	Rent Sub to L'lords	2,371.00	10/25/2022
WOODMONT APARTMENTS LP	Rent Sub to L'lords	10,341.00	10/25/2022
WORLDWIDE SPECIALTY ADVERTISING INC	Supplies	720.00	10/25/2022
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,368.00	10/25/2022
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	2,187.00	10/25/2022
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	12,667.00	10/25/2022
WRH SUNDRIDGE II LLC	Rent Sub to L'lords	747.00	10/25/2022
WRIGHT SENIOR APARTMENTS LP	Rent Sub to L'lords	619.00	10/25/2022
WYCOM SYSTEMS INC	Equipment Maintenanc	868.50	10/25/2022
XINYU LI	Rent Sub to L'lords	1,956.00	10/25/2022
XOOM ENERGY LLC	Utility Allowance	220.00	10/25/2022
YANLI FAN	Rent Sub to L'lords	1,939.00	10/25/2022
YI ZHAN	Rent Sub to L'lords	2,497.00	10/25/2022
YIP HOLDING LLC	Rent Sub to L'lords	832.00	10/25/2022
YORK PROPERTIES	Rent Sub to L'lords	2,776.00	10/25/2022
YOUNG ENERGY LLC	Utility Allowance	33.00	10/25/2022
YOUNG ENERGY LLC	Utility Allowance	170.00	10/25/2022
YOUNG ENERGY LLC	Utility Allowance	298.00	10/25/2022
YU LIU	Rent Sub to L'lords	1,932.00	10/25/2022
YUAN TENG	Rent Sub to L'lords	1,900.00	10/25/2022
YUNFAN WANG	Rent Sub to L'lords	1,237.00	10/25/2022
ZEPING FAN	Rent Sub to L'lords	1,196.00	10/25/2022
ZHEN LI	HAP Reimb Port-in	4,395.00	10/25/2022
ZHEN LI	Rent Sub to L'lords	11,276.00	10/25/2022
ZIMMERER-KUBOTA INC	Parts and Supplies	6.33	10/25/2022
ZONES INC	Software Maintenance	26,996.28	10/25/2022
ZVDS4316LLC	Rent Sub to L'lords	820.00	10/25/2022
<b>COURT CLAIMS TOTAL</b>		<b>9,374,106.77</b>	

**CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL\***

**FOR THE WEEK ENDING - October 25, 2022**

Vendor Name	Item Description	Paid Amount	Payment Date
1859 HISTORIC HOTELS	Travel	216.96	10/25/2022
AMPED SOFTWARE USA INC	Software Maintenance	2,550.00	10/25/2022
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Non-Tracked Equipmen	309.99	10/25/2022
Bethanie L French	Travel	593.21	10/25/2022
BRINKS INCORPORATED	Armored Car Messenge	3,098.70	10/25/2022
Bryan H Taylor	Travel-Taxable Meals	16.00	10/25/2022
Bryan H Taylor	Travel-Taxable Meals	32.00	10/25/2022
Bryan H Taylor	Travel	49.69	10/25/2022
Bryan H Taylor	Travel	99.38	10/25/2022
Carley R Shelton	Travel	170.00	10/25/2022
Carley R Shelton	Travel	429.99	10/25/2022
CELLCO PARTNERSHIP	Supplies	51.98	10/25/2022
CELLCO PARTNERSHIP	Non-Tracked Equipmen	699.98	10/25/2022
CITY OF COLLEYVILLE	Other Payable	603.85	10/25/2022
Cobi L Tittle	Travel	205.88	10/25/2022
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvc-Proj Mgmt	17,359.76	10/25/2022
Courtney E Taylor	Education	1,290.29	10/25/2022

	Item Description	Paid Amount	Payment Date
Dennis W Davidson	Mileage Allowance	30.00	10/25/2022
DIGITAL RESOURCES INC	Capital Outlay-Furni	12.99	10/25/2022
DREAM RANCH LLC	Computer Supplies	72.50	10/25/2022
DREAM RANCH LLC	Supplies	389.04	10/25/2022
DREAM RANCH LLC	Supplies	418.40	10/25/2022
DREAM RANCH LLC	Supplies	836.80	10/25/2022
DREAM RANCH LLC	Supplies	1,046.00	10/25/2022
DREAM RANCH LLC	Supplies	1,150.62	10/25/2022
DURHAM SCHOOL SERVICES LP	Transportation	18,593.40	10/25/2022
Erica A Loera	Transportation	4.00	10/25/2022
Erica A Loera	Juvenile Transportat	35.00	10/25/2022
Holly M Gaines	Travel	386.57	10/25/2022
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	375.00	10/25/2022
JPMORGAN CHASE BANK NA	Investigative	1,107.33	10/25/2022
Kanika D Lee	Travel	170.00	10/25/2022
Leighton G Iles	Travel	170.00	10/25/2022
LENA POPE HOME INC	Prepaid - Rent	19,229.76	10/25/2022
MHMR OF TARRANT COUNTY	Professional Service	37,555.00	10/25/2022
M-PAK INC	Bedding and Clothing	562.44	10/25/2022
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	10/25/2022
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	10.00	10/25/2022
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	15.23	10/25/2022
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	27.23	10/25/2022
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	59.45	10/25/2022
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	74.19	10/25/2022
OMEGA LABORATORIES INC	Laboratory Costs	7,095.00	10/25/2022
PM AM CORPORATION	Software Maintenance	1,236.00	10/25/2022
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	750.00	10/25/2022
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	750.00	10/25/2022
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	1,500.00	10/25/2022
RN EXPERTISE INC	Employee Physicals	410.63	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.36	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	63.70	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	122.11	10/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	230.50	10/25/2022
TARRANT COUNTY YOUNG LAWYERS ASSOC	Dues	780.00	10/25/2022
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	10/25/2022
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	10/25/2022
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	10/25/2022
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	10/25/2022
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	1,540.00	10/25/2022
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	142,066.29	10/25/2022
WESTERN-BRW PAPER CO INC	Supplies	192.50	10/25/2022
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	800.00	10/25/2022
<b>NON COURT CLAIMS TOTAL</b>		<b>267,951.20</b>	

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

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

<b>CLAIMS GRAND TOTAL</b>		<b>9,642,057.97</b>	
<b>FY 2023 YTD CLAIMS GRAND TOTAL</b>		<b>29,085,465.52</b>	

**COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM  
FOR THE WEEK ENDING - October 25, 2022**

Vendor Name	Item Description	Paid Amount	Payment Date
Alpha Mechanical Contractors	Building Maintenance	617.50	10/25/2022
Alvarez, Robert	Parking Refund	440.00	10/25/2022
American Fidelity Assurance Company	Disability Insurance	(206.78)	10/25/2022
AT&T	Data Transmiss Line	236.00	10/25/2022
Atlantic Trading LLC	Medical Supplies	17,375.00	10/25/2022
Baird Hampton & Brown Inc	Professional Service	7,200.00	10/25/2022
Brightview Landscape Services Inc	Landscaping Expense	715.16	10/25/2022

	Item Description	Paid Amount	Payment Date
CLEAT	LE Association	195.00	10/25/2022
Cassata Learning Center	Prepaid - Rent	1,608.00	10/25/2022
Cavallo Energy Texas LLC	Electricity	1,112.47	10/25/2022
Charter Communications	Subscriptions	91.96	10/25/2022
Charter Communications	Subscriptions	52.79	10/25/2022
Charter Communications	Utilities	112.98	10/25/2022
Charter Communications	Subscriptions	76.30	10/25/2022
CIGNA Dental	CIGNA Claims AC	209.00	10/25/2022
CTJ Maintenance Inc	Custodian Services	2,896.32	10/25/2022
Davis, Diana	Parking Refund	305.00	10/25/2022
Delta Dental	Dental Claims AC DHMO	27,539.90	10/25/2022
Delta Dental	Dental Claims RT DHMO (Over 65)	4,187.70	10/25/2022
Delta Dental	Dental Claims RT DHMO (Under 65)	3,240.90	10/25/2022
Enviromatic Services	Building Maintenance	170.00	10/25/2022
Erica Loera	Transportaion	4.00	10/25/2022
Erica Loera	Juvenile Transportation	35.00	10/25/2022
Evco Partners LP	Supplies	5,664.00	10/25/2022
Fontana, Chandler	Child Support Refund	214.60	10/25/2022
Fort Worth Chamber of Commerce	County Projects	4,000.00	10/25/2022
Fort Worth Transportation Authority	Transportation	259.00	10/25/2022
Fraternal Order of Police #44	LE Association	(12.50)	10/25/2022
Freer Mechanical Contractors	Building Maintenance	374.34	10/25/2022
Friends of The Texas Historical	Education	300.00	10/25/2022
Innovative Emergency Management Inc	Professional Service	1,546.69	10/25/2022
Innovative Emergency Management Inc	Public Assist-Other	927,000.00	10/25/2022
IRS FICA EE	FICA-Employee	39,945.43	10/25/2022
IRS FICA ER	FICA-Employer	39,945.72	10/25/2022
IRS FIT	FIT Withholding	164,063.25	10/25/2022
IRS MED EE	Medicare-Employee	14,711.30	10/25/2022
IRS MED ER	Medicare-Employer	14,183.27	10/25/2022
JPMorgan Chase Bank NA	Travel	(599.52)	10/25/2022
JPMorgan Chase Bank NA	Subscriptions	51.23	10/25/2022
JPMorgan Chase Bank NA	Dues	525.00	10/25/2022
JPMorgan Chase Bank NA	Meeting Expenses	2,441.76	10/25/2022
JPMorgan Chase Bank NA	County Projects	2,060.00	10/25/2022
JPMorgan Chase Bank NA	Education	100.00	10/25/2022
JPMorgan Chase Bank NA	Dues	337.50	10/25/2022
JPMorgan Chase Bank NA	Education	5,731.77	10/25/2022
JPMorgan Chase Bank NA	Education	249.99	10/25/2022
JPMorgan Chase Bank NA	Education	781.83	10/25/2022
JPMorgan Chase Bank NA	Education	740.58	10/25/2022
JPMorgan Chase Bank NA	Meeting Expenses	131.71	10/25/2022
JPMorgan Chase Bank NA	Supplies	408.84	10/25/2022
Larry N Sible	Parking Refund	90.00	10/25/2022
Lincoln Financial Group	Deferred Comp	9,545.00	10/25/2022
Metropolitan Life	Metlife	(46.43)	10/25/2022
Nationwide Retirement Solutions	Deferred Comp	(630.00)	10/25/2022
Netsync Network Solutions	Computer Supplies	68,439.00	10/25/2022
NLLEO Greater Tarrant County	LE Association	12.00	10/25/2022
North Texas Crime Commission Inc	Dues	50.00	10/25/2022
Optum Bank	EE Health Savings	(125.67)	10/25/2022
Optum Bank	HSR Employer Seed	1,270.72	10/25/2022
Oriental Building Services Inc	Custodian Services	6,770.32	10/25/2022
Oriental Building Services Inc	Custodian Services	3,517.55	10/25/2022
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	(539.54)	10/25/2022
Police & Firefighters Ins Assoc	LE Association	(128.59)	10/25/2022
Sanchez, Jorge A	Parking Refund	312.50	10/25/2022
Second Court of Appeals	Professional Service	8,805.42	10/25/2022
Sedgwick	Worker's Comp -10/10/22-10/16/22	(11,979.77)	10/25/2022
Sedgwick	Worker's Comp -10/17/2022-10/23/22	(6,465.98)	10/25/2022

	Item Description	Paid Amount	Payment Date
Staples Contract & Commercial LLC	Supplies	8,849.29	10/25/2022
Statlab Medical Products	Capital Outlay-Compu	18,500.00	10/25/2022
Statlab Medical Products	Non-Track Equipment	245.00	10/25/2022
Tarrant Co. P/R Acct	Payroll Transfers	726,331.69	10/25/2022
Tarrant County Deputy Sheriff	LE Association	120.00	10/25/2022
Texas Association of CCL Judges	Dues	35.00	10/25/2022
Texas Child Support Disbursement	Child Support	575.70	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	1,139.48	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	32.42	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	154.79	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	6.12	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	15.89	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	863.38	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	2.00	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	12.91	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	3.22	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	18.35	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	5.37	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	12.02	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	2,214.99	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	1,700.00	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	391,262.81	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	24.47	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	1.64	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	1,971.86	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	182.37	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	0.77	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	1,470.35	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	105,894.00	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	1,600.53	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	44,412.69	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	1,177.18	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	7,000.79	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	1,818.57	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	601.05	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	656.47	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	3.65	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	544.56	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	128.72	10/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2022	71,145.01	10/25/2022
Texas Comptroller of Public Accts	3rd Qtr 2022 Civil Fees -Compt-State Portion	68,964.00	10/25/2022
Texas Comptroller of Public Accts	3rd Qtr 2022 Civil Fees -Compt-State Portion	409,369.24	10/25/2022
Texas Comptroller of Public Accts	3rd Qtr 2022 Civil Fees -Compt-State Portion	8,902.80	10/25/2022
Texas Comptroller of Public Accts	3rd Qtr 2022 Civil Fees -Compt-State Portion	33,886.80	10/25/2022
Texas Comptroller of Public Accts	3rd Qtr 2022 Civil Fees -Compt-State Portion	41,340.00	10/25/2022
Texas Comptroller of Public Accts	3rd Qtr 2022 Civil Fees -Compt-State Portion	82,680.00	10/25/2022
Texas Comptroller of Public Accts	3rd Qtr 2022 Civil Fees -Compt-State Portion	1,837.50	10/25/2022
Texas Comptroller of Public Accts	3rd Qtr 2022 Civil Fees -Compt-State Portion	84.00	10/25/2022
Texas Comptroller of Public Accts	3rd Qtr 2022 Civil Fees -Compt-State Portion	1,768.00	10/25/2022
Texas Comptroller of Public Accts	3rd Qtr 2022 Civil Fees -Compt-State Portion	5.70	10/25/2022
Texas Comptroller of Public Accts	3rd Qtr 2022 Civil Fees -Compt-State Portion	28.50	10/25/2022
Texas Comptroller of Public Accts	3rd Qtr 2022 Civil Fees -Compt-State Portion	120.00	10/25/2022
Texas Comptroller of Public Accts	3rd Qtr 2022 Civil Fees -Compt-State Portion	1,192.25	10/25/2022
Texas Comptroller of Public Accts	3rd Qtr 2022 Civil Fees -Compt-State Portion	4,628.27	10/25/2022
Texas Comptroller of Public Accts	3rd Qtr 2022 Civil Fees -Compt-State Portion	4,208.00	10/25/2022
Texas Comptroller of Public Accts	3rd Qtr 2022 Civil Fees -Compt-State Portion	26,595.02	10/25/2022
Texas Comptroller of Public Accts	3rd Qtr 2022 Civil Fees -Compt-State Portion	5,765.55	10/25/2022
Texas Comptroller of Public Accts	3rd Qtr 2022 Civil Fees -Compt-State Portion	31,572.00	10/25/2022
Texas Comptroller of Public Accts	3rd Qtr 2022 Civil Fees -Compt-State Portion	3,700.09	10/25/2022
Texas Comptroller of Public Accts	Drug Court Program Acct State Comptroller -3rd Qtr 2022	2,072.16	10/25/2022

	Item Description	Paid Amount	Payment Date
Texas Comptroller of Public Accts	Electronic Filing System St Fund - 3rd Qtr 2022	9,035.00	10/25/2022
Texas Comptroller of Public Accts	Electronic Filing System St Fund - 3rd Qtr 2022	959.15	10/25/2022
Tim Truman	5006 Chapter 13 Levy	46.16	10/25/2022
United Way	United Fund	4.00	10/25/2022
UnitedHealthcare	Medical Claims	1,096,397.67	10/25/2022
UnitedHealthcare	Medical Claims	48,369.25	10/25/2022
UnitedHealthcare	125 Flex Claims	38,521.61	10/25/2022
US Postal Service	Postage	436.00	10/25/2022
Valic Retirement	Deferred Comp	37,625.00	10/25/2022
Various- See Attached	Rental Assistance 10/25/22	334,301.43	10/25/2022
Various- See Attached	Utility Assistance 10/25/22	5,740.11	10/25/2022
Videotronic Incorporated	Equipment Maintenance	2,182.40	10/25/2022
Webb, Jonathan	Parking Refund	245.00	10/25/2022
Wex Bank	Fuel	83.14	10/25/2022
Wex Bank	Travel	83.90	10/25/2022
Wex Bank	Education	56.14	10/25/2022
Wex Bank	Education	63.40	10/25/2022
Whelchel, Lloyd	Parking Refund	345.00	10/25/2022
<b>ADDENDUM GRAND TOTAL</b>		<b>5,066,215.87</b>	
CURRENT PERIOD PAYMENT TOTAL		14,708,273.84	
CURRENT PERIOD VOIDS		(157,697.96)	
<b>CURRENT PERIOD GRAND TOTAL</b>		<b>14,550,575.88</b>	
FY 2023 YTD PAYMENT TOTAL		66,872,095.30	
FY 2023 YTD VOIDS		(163,264.05)	
<b>FY 2023 YTD GRAND TOTAL</b>		<b>66,708,831.25</b>	