

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

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

<b>Vendor Name</b>	<b>Item Description</b>	<b>Paid Amount</b>	<b>Payment Date</b>
0608 LLC	Rent Sub to L'lords	1,950.00	3/28/2023
1301 NORTHWOOD LLC	Rent Sub to L'lords	547.00	3/28/2023
1301 NORTHWOOD LLC	Rent Sub to L'lords	3,481.00	3/28/2023
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	1,748.00	3/28/2023
1404 WEILER LP	Rent Sub to L'lords	583.00	3/28/2023
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	620.00	3/28/2023
2529 NORMANDALE LLC	Rent Sub to L'lords	495.00	3/28/2023
2529 NORMANDALE LLC	Rent Sub to L'lords	2,393.00	3/28/2023
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,013.00	3/28/2023
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,473.00	3/28/2023
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	2,211.00	3/28/2023
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,108.00	3/28/2023
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,652.00	3/28/2023
3000 ALEMEDA STREET FORT WORTH LLC	HAP Reimb Port-in	3,767.00	3/28/2023
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	13,585.00	3/28/2023
304 NORMAN LLC	Rent Sub to L'lords	689.00	3/28/2023
304 NORMAN LLC	Rent Sub to L'lords	798.00	3/28/2023
304 NORMAN LLC	Rent Sub to L'lords	978.00	3/28/2023
32 TEN ON THE BOULEVARD LP	Rent Sub to L'lords	785.00	3/28/2023
3228 WILLOW LLC	Rent Sub to L'lords	817.00	3/28/2023
3500 RIVERSIDE LLC	Rent Sub to L'lords	486.00	3/28/2023
3500 RIVERSIDE LLC	Rent Sub to L'lords	490.00	3/28/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,022.00	3/28/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,495.00	3/28/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,076.00	3/28/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	20,556.00	3/28/2023
4 HAPPY HOMES INC	Rent Sub to L'lords	1,505.00	3/28/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	344.00	3/28/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	644.00	3/28/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	1,250.00	3/28/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	1,853.00	3/28/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	2,594.00	3/28/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	8,814.00	3/28/2023
4205 RUFÉ SNOW LLC	Rent Sub to L'lords	1,122.00	3/28/2023
4205 RUFÉ SNOW LLC	Rent Sub to L'lords	4,159.00	3/28/2023
4521-4523 ALTAMESA LLC	Rent Sub to L'lords	1,340.00	3/28/2023
4CHANGE ENERGY COMPANY	Utility Allowance	9.00	3/28/2023
4CHANGE ENERGY COMPANY	HAP Reimb Port-in	63.00	3/28/2023
4CHANGE ENERGY COMPANY	Utility Allowance	278.00	3/28/2023
5700 BOROUGH LLC	Rent Sub to L'lords	1,281.00	3/28/2023
5700 BOROUGH LLC	Rent Sub to L'lords	2,683.00	3/28/2023
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	(844.00)	3/28/2023
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	432.00	3/28/2023
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	466.00	3/28/2023
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	5,413.00	3/28/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	968.00	3/28/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,299.00	3/28/2023
6218 FINBRO DRIVE LLC	HAP Reimb Port-in	1,299.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	4,864.00	3/28/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	14,671.00	3/28/2023
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	1,015.00	3/28/2023
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	5,475.00	3/28/2023
6701 CALMONT AVENUE LLC	Rent Sub to L'lords	1,150.00	3/28/2023
6751 CREEKSIDE LP	Rent Sub to L'lords	1,854.00	3/28/2023
7102 GLENVIEW LLC	Rent Sub to L'lords	763.00	3/28/2023
8222 CALMONT LLC	Rent Sub to L'lords	2,195.00	3/28/2023
8713 NORMANDALE LLC	Rent Sub to L'lords	738.00	3/28/2023
8713 NORMANDALE LLC	Rent Sub to L'lords	752.00	3/28/2023
8713 NORMANDALE LLC	Rent Sub to L'lords	1,336.00	3/28/2023
8713 NORMANDALE LLC	Rent Sub to L'lords	1,364.00	3/28/2023
8713 NORMANDALE LLC	Rent Sub to L'lords	1,723.00	3/28/2023
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	1,150.00	3/28/2023
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	1,479.00	3/28/2023
A & G PIPING INC	Building Maintenance	275.28	3/28/2023
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	244.00	3/28/2023
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	632.00	3/28/2023
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	1,616.00	3/28/2023
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	3,858.00	3/28/2023
AAD SOLUTIONS LLC	Rent Sub to L'lords	482.00	3/28/2023
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	925.00	3/28/2023
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,180.00	3/28/2023
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,911.00	3/28/2023
ABHILASHA PANDEY	Rent Sub to L'lords	2,300.00	3/28/2023
ABUL K RASHID	Rent Sub to L'lords	7,420.00	3/28/2023
ACACIA ENERGY LLC	Utility Allowance	85.00	3/28/2023
ACACIA ENERGY LLC	Utility Allowance	97.00	3/28/2023
ADRIAN CARRANZA	Rent Sub to L'lords	680.00	3/28/2023
ADVANCED GLASS SYSTEMS INC	Central Garage Inv	390.00	3/28/2023
ADVANCED GLASS SYSTEMS INC	Parts and Supplies	600.00	3/28/2023
AHF-HILLCREST LLC	Rent Sub to L'lords	1,498.00	3/28/2023
AHF-HILLCREST LLC	Rent Sub to L'lords	4,386.00	3/28/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	439.00	3/28/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	810.00	3/28/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	2,361.00	3/28/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	4,656.00	3/28/2023
AHMAD RABIE	Rent Sub to L'lords	844.00	3/28/2023
AHNEDNUR M OSMAN	Rent Sub to L'lords	1,924.00	3/28/2023
AIC CASA VILLA LLC	Rent Sub to L'lords	603.00	3/28/2023
AIRGAS USA LLC	Safety/Tactical Supp	30.00	3/28/2023
AIRGAS USA LLC	Parts and Supplies	99.84	3/28/2023
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	591.00	3/28/2023
AKL REAL ESTATE LLC	Rent Sub to L'lords	3,701.00	3/28/2023
ALAGAR INVESTMENTS LLC	Rent Sub to L'lords	965.00	3/28/2023
ALBERT EDWARD	Rent Sub to L'lords	1,398.00	3/28/2023
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	325.00	3/28/2023
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	375.00	3/28/2023
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	775.00	3/28/2023
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	950.00	3/28/2023
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	2,575.00	3/28/2023
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	3,105.00	3/28/2023
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	3,400.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	5,950.00	3/28/2023
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	8,250.00	3/28/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	(150.00)	3/28/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Non	375.00	3/28/2023
ALEX IKBARIAH	Rent Sub to L'lords	1,021.00	3/28/2023
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,120.00	3/28/2023
ALEXIS IVAN ESTRADA ZAMORA	Other Payable	10.00	3/28/2023
ALI MOTAMED	Rent Sub to L'lords	1,092.00	3/28/2023
ALI MOTAMED	Rent Sub to L'lords	5,429.00	3/28/2023
ALICIA PORTER	Rent Sub to L'lords	1,730.00	3/28/2023
ALICIA R MCDONALD	Counsel Fees - Court	75.00	3/28/2023
ALICIA R MCDONALD	Counsel Fees - Court	1,925.00	3/28/2023
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	1,540.00	3/28/2023
ALLEGIS GROUP HOLDINGS INC	Professional Service	13,824.00	3/28/2023
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	310.00	3/28/2023
ALLISON ENTERPRISES INC	Equipment Maintenanc	48.76	3/28/2023
ALLISON ENTERPRISES INC	Equipment Maintenanc	49.20	3/28/2023
ALLISON ENTERPRISES INC	Equipment Maintenanc	53.01	3/28/2023
ALLISON ENTERPRISES INC	Equipment Maintenanc	67.52	3/28/2023
ALLISON ENTERPRISES INC	Equipment Maintenanc	94.92	3/28/2023
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,057.00	3/28/2023
ALNA MANAGEMENT INC	Rent Sub to L'lords	2,445.00	3/28/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	142.50	3/28/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	286.00	3/28/2023
ALPHA MECHANICAL CONTRACTORS	Professional Service	371.58	3/28/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	475.00	3/28/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	708.13	3/28/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	6,000.00	3/28/2023
AMALAVITA REALTY LLC	Rent Sub to L'lords	811.00	3/28/2023
AMAZON CAPITAL SERVICES INC	Supplies	(97.86)	3/28/2023
AMAZON CAPITAL SERVICES INC	Non-Tracked Equipmen	17.76	3/28/2023
AMAZON CAPITAL SERVICES INC	Supplies	35.35	3/28/2023
AMAZON CAPITAL SERVICES INC	Non-Tracked Equipmen	62.00	3/28/2023
Amber G Wilhite	Travel	70.00	3/28/2023
AMBIT ENERGY LLC	Utility Allowance	132.00	3/28/2023
AMBIT ENERGY LLC	Utility Allowance	421.00	3/28/2023
AMBIT ENERGY LLC	Utility Allowance	1,858.00	3/28/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	481.00	3/28/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	970.00	3/28/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,150.00	3/28/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,201.00	3/28/2023
AMCAL ALLIANCE LP	HAP Reimb Port-in	1,490.00	3/28/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	16,596.00	3/28/2023
AMELIA ARMAS	Relative Assistance	300.00	3/28/2023
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	2,290.00	3/28/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	238.29	3/28/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	212,000.89	3/28/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,184.00	3/28/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,708.00	3/28/2023
AMHERST RESIDENTIAL LLC	HAP Reimb Port-in	3,075.00	3/28/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	4,195.00	3/28/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	47,390.00	3/28/2023
AMIGO ENERGY	Utility Allowance	110.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
AMIGO ENERGY	Utility Allowance	155.00	3/28/2023
AMIGO ENERGY	Utility Allowance	311.00	3/28/2023
AMTEX AVONDALE LP	Rent Sub to L'lords	726.00	3/28/2023
AMTEX AVONDALE LP	Rent Sub to L'lords	3,431.00	3/28/2023
AMY CUNNIFF	Rent Sub to L'lords	663.00	3/28/2023
ANAIIS MONTGOMERY	Clothing	225.00	3/28/2023
ANAND PATEL	Rent Sub to L'lords	1,219.00	3/28/2023
ANAND PATEL	Rent Sub to L'lords	5,529.00	3/28/2023
ANDERSON LEGAL GROUP PC	Counsel Fees-CPS Chi	330.00	3/28/2023
ANDRE LANDRUM	Rent Sub to L'lords	986.00	3/28/2023
Andrea T Jacobs	Dues	200.00	3/28/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	500.00	3/28/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,780.00	3/28/2023
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,429.00	3/28/2023
ANDREW SHUANG FENG	Rent Sub to L'lords	6,530.00	3/28/2023
ANGELA M CAUDURO	Rent Sub to L'lords	743.00	3/28/2023
Angelica M Edwards	Juvenile Transportat	35.00	3/28/2023
ANKUR CHAWLA	Rent Sub to L'lords	1,310.00	3/28/2023
ANNA D C SIMS	Rent Sub to L'lords	1,198.00	3/28/2023
ANNETTE O BOS	Professional Service	252.53	3/28/2023
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	2,933.00	3/28/2023
ANQUY TONG	Rent Sub to L'lords	6,105.00	3/28/2023
ANTHONY D MILLER	Rent Sub to L'lords	845.00	3/28/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	324.00	3/28/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	550.00	3/28/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,530.00	3/28/2023
ANTOINETTE R MCGARRAHAN PHD PLLC	Capital Murder - Exp	300.00	3/28/2023
ANTOINETTE R MCGARRAHAN PHD PLLC	Psych Exams/Testimon	675.00	3/28/2023
ANTOINETTE R MCGARRAHAN PHD PLLC	Expert Witness Servi	2,493.75	3/28/2023
ANTOINETTE R MCGARRAHAN PHD PLLC	Expert Witness Servi	5,150.00	3/28/2023
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,418.00	3/28/2023
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	735.00	3/28/2023
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	1,207.00	3/28/2023
APRIL LEWIS	Rent Sub to L'lords	2,240.00	3/28/2023
APS FIRECO LLC	Building Maintenance	255.00	3/28/2023
APS FIRECO LLC	Building Maintenance	255.00	3/28/2023
APS FIRECO LLC	Building Maintenance	297.50	3/28/2023
APS FIRECO LLC	Building Maintenance	340.00	3/28/2023
APS FIRECO LLC	Building Maintenance	352.68	3/28/2023
APS FIRECO LLC	Building Maintenance	489.34	3/28/2023
ARARAT HILLS LP	Rent Subsidy to Land	1,388.85	3/28/2023
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,132.00	3/28/2023
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	288.00	3/28/2023
ARIVA APTS LLC	Rent Sub to L'lords	4,746.00	3/28/2023
ARLINGTON CHARITIES INC	Subrecipient Service	174,700.00	3/28/2023
ARLINGTON POLICE DEPT	Drug Seizure Interes	3.93	3/28/2023
ARLINGTON POLICE DEPT	Drug Seizure Interes	11.17	3/28/2023
ARLINGTON POLICE DEPT	Drug Seizure Interes	12.81	3/28/2023
ARLINGTON POLICE DEPT	Drug Seizures	147.90	3/28/2023
ARLINGTON POLICE DEPT	Drug Seizures	738.60	3/28/2023
ARLINGTON POLICE DEPT	Drug Seizures	772.80	3/28/2023
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,224.00	3/28/2023
ARTHUR ATIENZA	Rent Sub to L'lords	828.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
ARUN KUMAR KRISHNAMOORTHY	Rent Sub to L'lords	32.00	3/28/2023
ASHRAF ISHAK	Rent Sub to L'lords	1,118.00	3/28/2023
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	815.00	3/28/2023
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	376.00	3/28/2023
ASSOCIATION FOR PROFESSIONALS IN	Dues	240.00	3/28/2023
ASSOCIATION FOR PROFESSIONALS IN	Dues	240.00	3/28/2023
ASSOCIATION OF CERTIFIED FRAUD	Dues	225.00	3/28/2023
ASSOCIATION OF CERTIFIED FRAUD	Dues	225.00	3/28/2023
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	2,359.32	3/28/2023
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	3,350.00	3/28/2023
ASXR HOLDINGS LLC	Rent Sub to L'lords	894.00	3/28/2023
AT HOME PROPERTIES INC	Rent Sub to L'lords	617.00	3/28/2023
AT OWNER 16 LP	Rent Sub to L'lords	870.00	3/28/2023
AT OWNER 16 LP	Rent Sub to L'lords	1,029.00	3/28/2023
AT OWNER 16 LP	HAP Reimb Port-in	1,417.00	3/28/2023
AT OWNER 16 LP	Rent Sub to L'lords	2,412.00	3/28/2023
AT OWNER 16 LP	Rent Sub to L'lords	9,906.00	3/28/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	483.00	3/28/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	718.00	3/28/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	728.00	3/28/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,420.00	3/28/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,723.00	3/28/2023
ATMOS ENERGY CORP	Gas	68.26	3/28/2023
ATMOS ENERGY CORP	Gas	69.11	3/28/2023
ATMOS ENERGY CORP	Gas	410.79	3/28/2023
ATMOS ENERGY CORP	Gas	1,030.87	3/28/2023
ATMOS ENERGY CORP	Gas	3,005.61	3/28/2023
AUBURN MANCHESTER LTD	Rent Sub to L'lords	3,398.00	3/28/2023
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	1,184.00	3/28/2023
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,052.00	3/28/2023
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,112.00	3/28/2023
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	4,719.00	3/28/2023
AUTONATION	Parts and Supplies	25.50	3/28/2023
AUTONATION	Central Garage Inv	181.20	3/28/2023
AUTONATION	Parts and Supplies	553.47	3/28/2023
AV STEEPLECHASE LLC	Rent Sub to L'lords	718.00	3/28/2023
AV STEEPLECHASE LLC	Rent Sub to L'lords	3,439.00	3/28/2023
AVE TOWING LLC	Wrecker Service	90.00	3/28/2023
AVE TOWING LLC	Central Garage Inv	270.00	3/28/2023
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	635.00	3/28/2023
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,626.00	3/28/2023
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	12,286.00	3/28/2023
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	776.00	3/28/2023
AVONDALE FARMS SENIORS LP	HAP Reimb Port-in	801.00	3/28/2023
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,927.00	3/28/2023
B & H FOTO & ELECTRONICS CORP	Support Services Sup	404.96	3/28/2023
B & H FOTO & ELECTRONICS CORP	Supplies	1,522.86	3/28/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,041.00	3/28/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,512.00	3/28/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,781.00	3/28/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,931.00	3/28/2023
B AND R PROPERTIES INC	Rent Sub to L'lords	701.00	3/28/2023
B AND R PROPERTIES INC	Rent Sub to L'lords	1,800.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
B9 MF ICG5 INVESTORS LLC	Rent Sub to L'lords	1,198.00	3/28/2023
BABY VARGHESE	Rent Sub to L'lords	1,700.00	3/28/2023
BAIRD HAMPTON & BROWN INC	Professional Service	2,003.75	3/28/2023
BAIRD HAMPTON & BROWN INC	Professional Service	2,510.00	3/28/2023
BAIRD HAMPTON & BROWN INC	Professional Service	2,925.00	3/28/2023
BARBARA B WILSON	Investigative	79.00	3/28/2023
BARBARA B WILSON	Investigative	315.04	3/28/2023
BARBARA B WILSON	Investigative	394.88	3/28/2023
BARBARA B WILSON	Investigative	404.25	3/28/2023
BARBARA B WILSON	Investigative	662.64	3/28/2023
BARBARA J SPRINKLE	Rent Sub to L'lords	752.00	3/28/2023
BARBARA J STREETS	Rent Sub to L'lords	434.00	3/28/2023
BARBARA K WILLIAMS	Rent Sub to L'lords	133.00	3/28/2023
BARRY ALFORD	Counsel Fees - Court	275.00	3/28/2023
BARRY ALFORD	Counsel Fees - Court	561.00	3/28/2023
BARRY ALFORD	Counsel Fees - Court	600.00	3/28/2023
BARRY ALFORD	Counsel Fees - Court	850.00	3/28/2023
BARRY ALFORD	Counsel Fees - Court	1,910.00	3/28/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	120.00	3/28/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	2,455.00	3/28/2023
BARTHOLOW RENTAL CO INC	Parts and Supplies	3,258.60	3/28/2023
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	697.00	3/28/2023
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	2,299.00	3/28/2023
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,153.00	3/28/2023
BDINV LLC	Rent Sub to L'lords	1,230.00	3/28/2023
BEATE WEINGARTEN	Rent Sub to L'lords	1,780.00	3/28/2023
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	3,154.00	3/28/2023
BECKY KERBOW	Visiting Judges	663.80	3/28/2023
BEDROCK STRATEGY A TEXAS LLC	Prepaid - Rent	2,000.00	3/28/2023
BELFOR USA GROUP INC	Insurance Receivable	3,945.00	3/28/2023
BELFOR USA GROUP INC	Building Maintenance	16,309.24	3/28/2023
BELGARD REALTY CORPORATION	Rent Sub to L'lords	643.00	3/28/2023
BELL LANCASTER	Trust - Justice of t	201.00	3/28/2023
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	502.00	3/28/2023
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	2,219.00	3/28/2023
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	10,296.00	3/28/2023
BELLA CAPRI APARTMENTS LLC	Rent Sub to L'lords	702.00	3/28/2023
BEN SOBANAM	Rent Sub to L'lords	920.00	3/28/2023
BENJAMIN T HARTMAN	Rent Sub to L'lords	943.00	3/28/2023
BERNARDO J MUNOZ	Rent Sub to L'lords	1,526.00	3/28/2023
BERNHARD MCC LLC	Air Conditioning Mai	369.08	3/28/2023
BERTHA E WELLS	Rent Sub to L'lords	512.00	3/28/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	275.00	3/28/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	1,080.00	3/28/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	1,562.50	3/28/2023
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	4,436.00	3/28/2023
BETTY HUMPHRIES	Rent Sub to L'lords	1,013.00	3/28/2023
BHANUTARA LLC	Rent Sub to L'lords	2,365.00	3/28/2023
BILLY RAY MARCOM	Rent Sub to L'lords	676.00	3/28/2023
BJS SAVOY LLC	Rent Sub to L'lords	638.00	3/28/2023
BJS SAVOY LLC	Rent Sub to L'lords	3,833.00	3/28/2023
BJS SPRING VALLEY DE LLC	Rent Sub to L'lords	1,389.00	3/28/2023
BLACK CLOUD LAW PLLC	Counsel Fees-CPS Cus	205.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
BLACK CLOUD LAW PLLC	Counsel Fees-CPS Chi	875.00	3/28/2023
BLAGG TIRE WHOLESAL	Central Garage Inv	340.00	3/28/2023
BLAGG TIRE WHOLESAL	Central Garage Inv	3,382.88	3/28/2023
BLAKE BURNS	Counsel Fees - Court	375.00	3/28/2023
BLAKE BURNS	Counsel Fees - Court	375.00	3/28/2023
BLAKE BURNS	Counsel Fees - Court	500.00	3/28/2023
BLAKE BURNS	Counsel Fees - Court	525.00	3/28/2023
BLAKE BURNS	Counsel Fees - Court	750.00	3/28/2023
BLT ONAS LLC	Rent Sub to L'lords	1,036.00	3/28/2023
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	2,236.00	3/28/2023
BLUE LAKES AT MARINE CREEK LP	HAP Reimb Port-in	628.00	3/28/2023
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,649.00	3/28/2023
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	13,797.00	3/28/2023
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,036.00	3/28/2023
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,049.00	3/28/2023
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,200.00	3/28/2023
BOBBIE WEBB	Rent Sub to L'lords	460.00	3/28/2023
BOBCAT OF NORTH TEXAS-FORT WORTH	Parts and Supplies	495.53	3/28/2023
BORO & BERG PROPERTIES LLC	Rent Sub to L'lords	633.00	3/28/2023
BOSE OLUDIPE	Meeting Expenses	37.96	3/28/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	875.00	3/28/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,154.00	3/28/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,441.00	3/28/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,480.00	3/28/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	2,335.00	3/28/2023
BOYD C MOONEY	Counsel Fees - Juven	900.00	3/28/2023
BR BENBROOK LLC	Rent Sub to L'lords	1,220.00	3/28/2023
BR BENBROOK LLC	Rent Sub to L'lords	1,576.00	3/28/2023
BR BENBROOK LLC	Rent Sub to L'lords	5,832.00	3/28/2023
BRADFORD SHAW	Counsel Fees - Court	828.00	3/28/2023
BRADFORD SHAW	Counsel Fees - Court	1,030.00	3/28/2023
BRADFORD SHAW	Counsel Fees - Court	1,542.50	3/28/2023
BRANDEN CURTIS	Rent Sub to L'lords	521.00	3/28/2023
BRANDON W BARNETT	Counsel Fees - Court	750.00	3/28/2023
BRANDON W BARNETT	Professional Service	1,503.75	3/28/2023
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	865.00	3/28/2023
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	3,475.00	3/28/2023
BRENDA GAIL CLARK	Interpreter Fees	252.53	3/28/2023
BRENDA GAIL CLARK	Professional Service	1,010.12	3/28/2023
BRENDA Y ARTEA	Rent Sub to L'lords	1,666.00	3/28/2023
BRETT BOONE	Counsel Fees - Court	840.00	3/28/2023
BRETT BOONE	Counsel Fees - Court	1,668.00	3/28/2023
BRETT BOONE	Counsel Fees - Court	2,160.00	3/28/2023
BRETT BOONE	Counsel Fees - Court	4,250.00	3/28/2023
BRETT SLAPION	Rent Sub to L'lords	1,388.00	3/28/2023
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	2,005.00	3/28/2023
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	972.00	3/28/2023
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,550.00	3/28/2023
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Subsidy to Land	3,077.80	3/28/2023
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	12,035.00	3/28/2023
BRINKS INCORPORATED	Armored Car Messenge	56.34	3/28/2023
BRINKS INCORPORATED	Professional Service	84.51	3/28/2023
BRINKS INCORPORATED	Professional Service	84.51	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
BRINKS INCORPORATED	Professional Service	84.51	3/28/2023
BRINKS INCORPORATED	Professional Service	197.19	3/28/2023
BRINKS INCORPORATED	Armored Car Messenge	281.70	3/28/2023
BRINKS INCORPORATED	Armored Car Messenge	338.04	3/28/2023
BRINKS INCORPORATED	Armored Car Messenge	366.21	3/28/2023
BRINKS INCORPORATED	Armored Car Messenge	394.38	3/28/2023
BRINKS INCORPORATED	Armored Car Messenge	394.38	3/28/2023
BRINKS INCORPORATED	Armored Car Messenge	422.55	3/28/2023
BRINKS INCORPORATED	Armored Car Messenge	422.55	3/28/2023
BRINKS INCORPORATED	Armored Car Messenge	422.55	3/28/2023
BRINKS INCORPORATED	Armored Car Messenge	450.72	3/28/2023
BRINKS INCORPORATED	Armored Car Messenge	985.95	3/28/2023
BRISBEN MERIDIAN LP	Rent Sub to L'lords	645.00	3/28/2023
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,767.00	3/28/2023
BROCK REALTORS LLC	Rent Sub to L'lords	755.00	3/28/2023
BROOKWIND LIMITED	Rent Sub to L'lords	658.00	3/28/2023
BROOKWIND LIMITED	Rent Sub to L'lords	1,658.00	3/28/2023
BROTHERS PRODUCE INC	Food	737.50	3/28/2023
BRUCE ASHWORTH	Counsel Fees - Court	375.00	3/28/2023
BRUCE ASHWORTH	Counsel Fees - Court	525.00	3/28/2023
BRUCE ASHWORTH	Counsel Fees - Court	525.00	3/28/2023
BRYAN K ANDREWS	Rent Sub to L'lords	100.00	3/28/2023
BV SIERRA VISTA LLC	Rent Sub to L'lords	508.00	3/28/2023
BYRON BROWN	Rent Sub to L'lords	1,046.00	3/28/2023
C GREEN SCAPING LP	Field Equipment & Su	7,434.00	3/28/2023
C KYLE HOGAN PC	Counsel Fees - Court	75.00	3/28/2023
C KYLE HOGAN PC	Counsel Fees - Court	275.00	3/28/2023
C2 REALTY INC	Rent Sub to L'lords	663.00	3/28/2023
CABLE ELECTRIC INC	Building Maintenance	244.19	3/28/2023
CABLE ELECTRIC INC	Building Maintenance	1,614.67	3/28/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	3/28/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	700.00	3/28/2023
CANAS & FLORES PLLC	Counsel Fees - Court	275.00	3/28/2023
CANAS & FLORES PLLC	Counsel Fees - Court	275.00	3/28/2023
CANAS & FLORES PLLC	Counsel Fees - Court	550.00	3/28/2023
CANAS & FLORES PLLC	Counsel Fees - Court	550.00	3/28/2023
CANAS & FLORES PLLC	Counsel Fees - Court	775.00	3/28/2023
CANAS & FLORES PLLC	Counsel Fees - Court	1,250.00	3/28/2023
CANDACE M TAYLOR	Counsel Fees - Juven	100.00	3/28/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	775.00	3/28/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	896.00	3/28/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,150.00	3/28/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	6,460.00	3/28/2023
CAP REAL ESTATE INVESTMENTS LLC	Rent Sub to L'lords	920.00	3/28/2023
CARDINAL HEALTH INC	Medical Supplies	8,469.20	3/28/2023
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	1,097.00	3/28/2023
CAROLINE ELAD TABE	Rent Sub to L'lords	369.00	3/28/2023
CARRERAS LAW GROUP PC	Counsel Fees - Court	1,950.00	3/28/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,810.00	3/28/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,305.00	3/28/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,480.00	3/28/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	6,493.00	3/28/2023
CASSATA LEARNING CENTER	Prepaid - Rent	2,240.00	3/28/2023



Vendor Name	Item Description	Paid Amount	Payment Date
CASTRO ROOFING OF TEXAS LLC	Building Maintenance	3,505.00	3/28/2023
CATHERINE DUNNAVANT	Litigation Expense	0.60	3/28/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	520.00	3/28/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	1,499.40	3/28/2023
CAUTHEN & ASSOCIATES INC	Interpreter Fees	880.00	3/28/2023
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	491.00	3/28/2023
CDW GOVERNMENT	Supplies	132.66	3/28/2023
CDW GOVERNMENT	Computer Supplies	239.90	3/28/2023
CDW GOVERNMENT	Supplies	976.72	3/28/2023
CDW GOVERNMENT	Non-Tracked Equipmen	2,515.76	3/28/2023
CDW GOVERNMENT	Supplies	2,930.16	3/28/2023
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	356.00	3/28/2023
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,528.00	3/28/2023
CGC GENERAL CONTRACTORS INC	Non-Track Const/Bldg	116,264.67	3/28/2023
CHAMPION ENERGY SERVICES LLC	Utility Allowance	86.00	3/28/2023
CHAMPION ENERGY SERVICES LLC	HAP Reimb Port-in	93.00	3/28/2023
CHARISSE VALENCIA	Rent Sub to L'lords	1,204.00	3/28/2023
CHARLES BURGESS	Counsel Fees - Court	740.00	3/28/2023
CHARLES H ROACH	Counsel Fees - Court	425.00	3/28/2023
CHARLES H ROACH	Counsel Fees - Court	662.50	3/28/2023
CHARLES H ROACH	Counsel Fees - Court	700.00	3/28/2023
CHARLES H ROACH	Counsel Fees - Court	840.00	3/28/2023
CHARLES T BEAVERS	Rent Sub to L'lords	608.00	3/28/2023
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	421.00	3/28/2023
CHARTER COMMUNICATIONS	Subscriptions	90.89	3/28/2023
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	737.00	3/28/2023
CHEM AQUA	Air Conditioning Mai	127.50	3/28/2023
CHEM AQUA	Air Conditioning Mai	127.50	3/28/2023
CHEM AQUA	Air Conditioning Mai	129.20	3/28/2023
CHEM AQUA	Kitchen Maintenance	166.66	3/28/2023
CHEM AQUA	Laundry Services	225.00	3/28/2023
CHEM AQUA	Air Conditioning Mai	667.03	3/28/2023
CHEM AQUA	Air Conditioning Mai	667.03	3/28/2023
CHEM AQUA	Air Conditioning Mai	667.03	3/28/2023
CHEM AQUA	Air Conditioning Mai	706.73	3/28/2023
CHEM AQUA	Air Conditioning Mai	854.46	3/28/2023
CHEM AQUA	Air Conditioning Mai	867.58	3/28/2023
CHENG YU	Rent Sub to L'lords	4,820.00	3/28/2023
CHENYI ZHOU	Rent Sub to L'lords	2,720.00	3/28/2023
CHERYL HAYES	Rent Sub to L'lords	947.00	3/28/2023
CHERYL NASON	Professional Service	450.00	3/28/2023
CHERYL NASON	Professional Service	450.00	3/28/2023
Chiehiura C Akpan	Education	117.21	3/28/2023
CHINENYE STACY KORELC	Rent Sub to L'lords	1,186.00	3/28/2023
CHRISTINA WONG	Rent Sub to L'lords	2,235.00	3/28/2023
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,248.00	3/28/2023
Christopher L Gregory	Travel	289.51	3/28/2023
Christopher L Gregory	Education	880.66	3/28/2023
CHRISTOPHER L TOLBERT	Counsel Fees - Court	400.00	3/28/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	3/28/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	3/28/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,086.50	3/28/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,375.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
CHRISTOPHER M LANKFORD	Counsel Fees - Court	425.00	3/28/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	970.00	3/28/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,120.00	3/28/2023
CHUENJIT HILL	Rent Sub to L'lords	1,190.00	3/28/2023
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	6,899.00	3/28/2023
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	311.00	3/28/2023
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	4,148.00	3/28/2023
CIELO PLACE LLC	Rent Sub to L'lords	683.00	3/28/2023
CIELO PLACE LLC	Rent Sub to L'lords	718.00	3/28/2023
CIELO PLACE LLC	Rent Sub to L'lords	772.00	3/28/2023
CIELO PLACE LLC	Rent Sub to L'lords	1,210.00	3/28/2023
CIELO PLACE LLC	Rent Sub to L'lords	1,701.00	3/28/2023
CINDY DICKASON	Employee Physicals	1,410.00	3/28/2023
CINDY LE	Rent Sub to L'lords	1,148.00	3/28/2023
CINDY LE	Rent Sub to L'lords	1,692.00	3/28/2023
CINDY LE	Rent Sub to L'lords	4,170.00	3/28/2023
CINDY M LE	HAP Reimb Port-in	1,900.00	3/28/2023
CIRRO ENERGY	Utility Allowance	38.00	3/28/2023
CIRRO ENERGY	Utility Allowance	186.00	3/28/2023
CIRRO ENERGY	Utility Allowance	603.00	3/28/2023
CIRSBY LLC	Professional Service	1,700.00	3/28/2023
CITY OF BEDFORD	Water	132.48	3/28/2023
CITY OF BEDFORD	Kitchen Maintenance	195.96	3/28/2023
CITY OF FOREST HILL UTILITIES	Utility Assistance	125.37	3/28/2023
CITY OF FORT WORTH	Damage Claims	4,189.85	3/28/2023
CITY OF FORT WORTH	Health Ctr Contracts	12,020.00	3/28/2023
CITY OF LAKE WORTH	Water	20.00	3/28/2023
CITY OF LAKE WORTH	Water	20.00	3/28/2023
CITY OF LAKE WORTH	Water	86.90	3/28/2023
CITY OF LAKE WORTH	Water	181.38	3/28/2023
CITY OF LAKE WORTH	Water	194.46	3/28/2023
CITY OF LAKE WORTH	Water	202.85	3/28/2023
CITY OF LAKE WORTH	Water	220.62	3/28/2023
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	175.00	3/28/2023
CITY OF ROSENBERG PUBLIC HOUSING	Port Admin Fee Expen	58.79	3/28/2023
CITY OF ROSENBERG PUBLIC HOUSING	Port HAP Port-out	831.00	3/28/2023
CITY OF SOUTHLAKE	Other Payable	86,736.00	3/28/2023
CITY OF TYLER HOUSING AUTHORITY	Port Admin Fee Expen	58.79	3/28/2023
CITY OF TYLER HOUSING AUTHORITY	Port HAP Port-out	677.00	3/28/2023
CLASSIC LOCATORS INC	Rent Sub to L'lords	640.00	3/28/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Non	2,150.00	3/28/2023
CLINISYS INC	Software Maintenance	168.00	3/28/2023
CLINISYS INC	Professional Service	756.00	3/28/2023
CLIVE LYNCH	Rent Sub to L'lords	1,549.00	3/28/2023
CLOSNER EQUIPMENT CO INC	Parts and Supplies	66.99	3/28/2023
CLYDE JACOBS	Rent Sub to L'lords	1,078.00	3/28/2023
CMR3 LLC	Utility Allowance	30.00	3/28/2023
CMR3 LLC	Rent Sub to L'lords	416.00	3/28/2023
CMR3 LLC	Rent Sub to L'lords	1,110.00	3/28/2023
CO3 EAGLES 240 LLC	Utility Allowance	42.00	3/28/2023
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,200.00	3/28/2023
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,209.00	3/28/2023
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	116.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	810.00	3/28/2023
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	3,406.00	3/28/2023
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	5,460.00	3/28/2023
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	4,920.00	3/28/2023
COGENT INFOTECH CORPORATION	Contract Labor	1,034.55	3/28/2023
COLLEEN JOHNSON	Clothing	100.00	3/28/2023
COLLINS GLASS WORKS LLC	Custodian Services	2,350.00	3/28/2023
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,217.00	3/28/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	595.00	3/28/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	1,083.00	3/28/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	7,082.00	3/28/2023
COMMERCIAL RECORDER	Advertis/Leg Notice	7.25	3/28/2023
COMMERCIAL RECORDER	Advertis/Leg Notice	26.00	3/28/2023
COMMERCIAL RECORDER	Advertis/Leg Notice	53.25	3/28/2023
COMMERCIAL RECORDER	Advertising / Legal	62.00	3/28/2023
COMMERCIAL RECORDER	Advertising / Legal	1,200.00	3/28/2023
COMMUNITIES IN SCHOOLS OF GREATER	Subrecipient Service	7,956.94	3/28/2023
COMMUNITIES IN SCHOOLS OF GREATER	Subrecipient Service	8,026.13	3/28/2023
COMMUNITIES IN SCHOOLS OF GREATER	Subrecipient Service	16,699.12	3/28/2023
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	245.00	3/28/2023
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	422.00	3/28/2023
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	510.00	3/28/2023
COMPASS GROUP USA INC	Food	98.70	3/28/2023
COMUNIDAD SIMFA I HOLDINGS	Rent Sub to L'lords	996.00	3/28/2023
CONSERVICE LLC	Utility Allowance	106.00	3/28/2023
CONSTELLATION NEWENERGY INC	Utility Allowance	70.00	3/28/2023
CONSTELLATION NEWENERGY INC	Utility Allowance	317.00	3/28/2023
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	3/28/2023
COOK COUNTY SHERIFF	Court Costs	60.00	3/28/2023
CORRECTIONS SOFTWARE SOLUTIONS LP	Software Maint/Licen	3,096.24	3/28/2023
CORSICANA ARB LTD	Rent Sub to L'lords	1,019.00	3/28/2023
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	568.00	3/28/2023
COTTONWOOD PARK VILLAGE LLC	Rent Sub to L'lords	1,000.00	3/28/2023
COUNTRY HOLDINGS LLC	Rent Sub to L'lords	699.00	3/28/2023
COURT & CONFERENCE INTERPRETING INC	Interpreter Fees	300.00	3/28/2023
Courtnye A Hackler Young	Juvenile Transportat	35.00	3/28/2023
Courtnye A Hackler Young	Juvenile Transportat	51.00	3/28/2023
COWSER TIRE AND SERVICE	Tires and Tubes	544.50	3/28/2023
CPH ASSOCIATES LTD	Rent Sub to L'lords	5,735.00	3/28/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	3/28/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,265.00	3/28/2023
CRIUS ENERGY CORPORATION	Utility Allowance	308.00	3/28/2023
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	1,889.00	3/28/2023
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	3,161.00	3/28/2023
CROSSMARK CHURCH	Damage Claims	120.00	3/28/2023
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	463.00	3/28/2023
CRYSTAL PONCE	Relative Assistance	900.00	3/28/2023
CTJ MAINTENANCE INC	Building Maintenance	4,047.12	3/28/2023
CTJ MAINTENANCE INC	Custodian Services	19,446.72	3/28/2023
CUILI QIAN	Rent Sub to L'lords	515.00	3/28/2023
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	1,008.00	3/28/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	175.00	3/28/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
CURTIS L FORTINBERRY	Counsel Fees - Court	3,000.00	3/28/2023
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	440.00	3/28/2023
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	714.00	3/28/2023
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,618.00	3/28/2023
D SCOTT DRUMMOND	Rent Sub to L'lords	493.00	3/28/2023
DAIKIN APPLIED AMERICAS INC	Building Maintenance	472.50	3/28/2023
DAKEESHA WRIGHT	Rent Sub to L'lords	679.00	3/28/2023
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	3/28/2023
DALLAS AUTOMATIC GATE	Building Maintenance	282.50	3/28/2023
DALLAS COUNTY HOUSING	Port Admin Fee Expen	177.04	3/28/2023
DALLAS COUNTY HOUSING	Port HAP Port-out	3,791.00	3/28/2023
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	354.75	3/28/2023
DALLAS HOUSING AUTHORITY	Port HAP Port-out	10,890.00	3/28/2023
DALVEST	Rent Sub to L'lords	955.00	3/28/2023
DANA PONDT	Rent Sub to L'lords	950.00	3/28/2023
DANA PONDT	Rent Sub to L'lords	1,402.00	3/28/2023
DANIEL G CLEVELAND	Counsel Fees - Court	2,910.00	3/28/2023
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	3/28/2023
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	3/28/2023
DANIEL HERNANDEZ	Counsel Fees - Court	2,220.00	3/28/2023
DANIEL L HALE	Rent Sub to L'lords	1,436.00	3/28/2023
DANNY D PITZER	Counsel Fees - Court	225.00	3/28/2023
DANNY D PITZER	Counsel Fees - Court	425.00	3/28/2023
DANNY D PITZER	Counsel Fees - Court	560.00	3/28/2023
DANNY D PITZER	Counsel Fees - Court	975.00	3/28/2023
DAO TRAN	Rent Sub to L'lords	2,579.00	3/28/2023
DARCY NILES DENO	Counsel Fees - Juven	2,445.00	3/28/2023
DARICE GUERRA	Clothing	200.00	3/28/2023
DARWIN HOMES TEXAS LLC	Rent Sub to L'lords	2,212.00	3/28/2023
DATA MANAGEMENT ASSOC OF BREVARD	Application Service	104,490.00	3/28/2023
David A Grantham	Travel	72.00	3/28/2023
DAVID A PEARSON, IV	Counsel Fees - Juven	1,787.50	3/28/2023
DAVID A PEARSON, IV	Counsel Fees-Crimina	1,875.00	3/28/2023
DAVID BAYS	Counsel Fees - Court	375.00	3/28/2023
DAVID DANIELS	Rent Sub to L'lords	662.00	3/28/2023
David K Mora	Juvenile Transportat	35.00	3/28/2023
David K Mora	Juvenile Transportat	35.00	3/28/2023
David K Mora	Transportation	48.91	3/28/2023
DAVID L MARLOW	Investigative	612.50	3/28/2023
DAVID L MARLOW	Captial Murder - Inv	4,112.50	3/28/2023
DAVID MICHAEL HANEY	Other Payable	10.00	3/28/2023
DAVID PALMER	Counsel Fees - Court	75.00	3/28/2023
DAVID PALMER	Counsel Fees - Court	150.00	3/28/2023
DAVID PALMER	Counsel Fees - Court	1,250.00	3/28/2023
DAVID PALMER	Counsel Fees - Court	2,375.00	3/28/2023
DAVID SHULTZ	Culverts	696.00	3/28/2023
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	3,982.00	3/28/2023
DAVIN THURMOND	Rent Sub to L'lords	960.00	3/28/2023
DAWN FERGUSON	Counsel Fees - Court	720.00	3/28/2023
DAWN FERGUSON	Counsel Fees - Court	1,502.50	3/28/2023
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	1,176.00	3/28/2023
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	11,119.00	3/28/2023
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	2,159.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
DEAF ACTION CENTER	Interpreter Fees	990.00	3/28/2023
DEAN MIYAZONO	Counsel Fees - Court	425.00	3/28/2023
DEBBIE EDWARDS	Reporter's Records (	3,270.00	3/28/2023
Debra L Flores	Travel-Taxable Meals	35.00	3/28/2023
Debra L Flores	Travel	90.39	3/28/2023
DECASAS PROPERTIES LLC	Rent Sub to L'lords	592.00	3/28/2023
DECATUR-ANGLE LTD	Rent Sub to L'lords	849.00	3/28/2023
DECATUR-ANGLE LTD	Rent Sub to L'lords	1,598.00	3/28/2023
DECATUR-ANGLE LTD	Rent Sub to L'lords	5,884.00	3/28/2023
DECLARATION ENERGY LLC	Utility Allowance	74.00	3/28/2023
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	65.00	3/28/2023
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	669.00	3/28/2023
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	3,055.00	3/28/2023
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	426.00	3/28/2023
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	798.00	3/28/2023
DEL SOL ESTATES LLC	Rent Sub to L'lords	838.00	3/28/2023
DELARIO KIZZEE	Rent Sub to L'lords	2,223.00	3/28/2023
DELSYIA ALDANA	Rent Sub to L'lords	508.00	3/28/2023
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	3,137.86	3/28/2023
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	4,585.44	3/28/2023
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	10,161.58	3/28/2023
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	17,649.88	3/28/2023
DENALI CONSTRUCTION SERVICES LP	Building Maintenance	445.00	3/28/2023
DENISE E JOYNER	Rent Sub to L'lords	1,280.00	3/28/2023
DENNIS SERVICES LLC	Building Maintenance	58.00	3/28/2023
DENNIS SERVICES LLC	Building Maintenance	145.00	3/28/2023
DENNIS SERVICES LLC	Building Maintenance	198.40	3/28/2023
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	412.20	3/28/2023
DENTON HOUSING AUTHORITY	Port HAP Port-out	10,397.00	3/28/2023
DEREK DONALD BROWN	Counsel Fees - Court	150.00	3/28/2023
DEREK DONALD BROWN	Counsel Fees - Court	275.00	3/28/2023
DEREK DONALD BROWN	Counsel Fees - Court	275.00	3/28/2023
DEREK DONALD BROWN	Counsel Fees - Court	275.00	3/28/2023
DEREK L GRIMES JR	Rent Sub to L'lords	2,600.00	3/28/2023
DEREK L GRIMES JR	Rent Sub to L'lords	2,600.00	3/28/2023
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	437.00	3/28/2023
DESARAY R MUMA	Counsel Fees-CPS Chi	340.00	3/28/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	100.00	3/28/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	250.00	3/28/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	3/28/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	3/28/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	712.50	3/28/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	888.00	3/28/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	3,265.00	3/28/2023
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	2,500.00	3/28/2023
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	3,484.00	3/28/2023
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,172.00	3/28/2023
DIANE V SELLECK	Rent Sub to L'lords	844.00	3/28/2023
DIEN NGUYEN	Rent Sub to L'lords	1,220.00	3/28/2023
DIEN NGUYEN	Rent Sub to L'lords	1,399.00	3/28/2023
DINH VAN NGUYEN	Rent Sub to L'lords	1,738.00	3/28/2023
DIRECT ENERGY LP	Utility Allowance	53.00	3/28/2023
DIRECT ENERGY LP	Utility Allowance	84.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
DIRECT ENERGY LP	Utility Assistance	251.00	3/28/2023
DIRECT ENERGY LP	Utility Allowance	462.00	3/28/2023
DIRECT ENERGY LP	Utility Allowance	669.00	3/28/2023
DJ NES LLC	Rent Sub to L'lords	822.00	3/28/2023
DJ NES LLC	Rent Sub to L'lords	888.00	3/28/2023
DJ NES LLC	Rent Sub to L'lords	1,050.00	3/28/2023
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	3/28/2023
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	3/28/2023
DON BODENHAMER	Counsel Fees - Court	1,430.00	3/28/2023
DON BODENHAMER	Counsel Fees - Court	2,930.00	3/28/2023
DON C TILLMAN	Rent Sub to L'lords	1,180.00	3/28/2023
DON HASE LAW PLLC	Counsel Fees - Court	925.00	3/28/2023
DON HASE LAW PLLC	Counsel Fees - Court	2,000.00	3/28/2023
DONALD K HENRY	Rent Sub to L'lords	880.00	3/28/2023
DONG THANH BUI	Rent Sub to L'lords	103.00	3/28/2023
DOROTHY G PINKERTON	Rent Sub to L'lords	535.00	3/28/2023
DOROTHY JEMISON	Rent Sub to L'lords	1,071.00	3/28/2023
DOUG RAY	Rent Sub to L'lords	1,618.00	3/28/2023
DOUG RAY	Rent Sub to L'lords	1,700.00	3/28/2023
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,500.00	3/28/2023
DREAM RANCH LLC	Supplies	68.42	3/28/2023
DREAM RANCH LLC	Supplies	68.42	3/28/2023
DREAM RANCH LLC	Supplies	143.45	3/28/2023
DREAM RANCH LLC	Supplies	875.69	3/28/2023
DREAM RANCH LLC	Supplies	1,432.62	3/28/2023
DREAM RANCH LLC	Computer Supplies	2,500.44	3/28/2023
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	3,404.00	3/28/2023
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	641.00	3/28/2023
DUNG Q TRAN	Rent Sub to L'lords	3,083.00	3/28/2023
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,121.00	3/28/2023
DYNAMIC ADVANTAGE INC	Equipment Maintenanc	1,500.00	3/28/2023
E STEVE MONTGOMERY	Rent Sub to L'lords	2,323.00	3/28/2023
EAGLE COMPANIES LLC	Custodian Supplies	113.76	3/28/2023
EAGLE COMPANIES LLC	Custodian Supplies	474.00	3/28/2023
EAGLE COMPANIES LLC	Shrff Commissary Inv	1,365.12	3/28/2023
EAN HOLDINGS LLC	Vehicle Lease	(1,800.00)	3/28/2023
EAN HOLDINGS LLC	Vehicle Lease	11,200.00	3/28/2023
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,359.00	3/28/2023
EBULB INC	Supplies	291.96	3/28/2023
ED FASKE	Rent Sub to L'lords	858.00	3/28/2023
EDGAR COUNT LLC	Rent Sub to L'lords	8,935.00	3/28/2023
EDWARD G JONES	Counsel Fees - Court	550.00	3/28/2023
EDWARD JUSTICE	Rent Sub to L'lords	600.00	3/28/2023
EDWIN YOUNGBLOOD	Counsel Fees - Court	882.50	3/28/2023
EDWIN YOUNGBLOOD	Counsel Fees - Court	2,865.00	3/28/2023
EEC ACQUISITION LLC	Kitchen Maintenance	201.16	3/28/2023
EEC ACQUISITION LLC	Kitchen Maintenance	201.16	3/28/2023
EEC ACQUISITION LLC	Kitchen Maintenance	385.54	3/28/2023
EEC ACQUISITION LLC	Kitchen Maintenance	722.22	3/28/2023
EEC ACQUISITION LLC	Kitchen Maintenance	1,196.04	3/28/2023
EEC ACQUISITION LLC	Kitchen Maintenance	1,228.66	3/28/2023
EEC ACQUISITION LLC	Kitchen Maintenance	1,398.08	3/28/2023
EEC ACQUISITION LLC	Kitchen Maintenance	1,761.32	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
ELBERT KELLY	Rent Sub to L'lords	550.00	3/28/2023
ELEGACY HOMES LLC	Rent Sub to L'lords	3,596.00	3/28/2023
ELLIS ACRES LLC	Rent Sub to L'lords	523.00	3/28/2023
ELOY SEPULVEDA	Counsel Fees - Court	1,125.00	3/28/2023
ELRASHED M MARAGAN	Rent Sub to L'lords	1,085.00	3/28/2023
EMPIRE PAPER COMPANY	Custodian Supplies	1,165.35	3/28/2023
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	815.00	3/28/2023
ENCON SYSTEMS INC	Supplies	1,975.68	3/28/2023
ENRIQUE RODRIGUEZ	Damage Claims	404.58	3/28/2023
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	773.00	3/28/2023
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	1,654.00	3/28/2023
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	4,788.00	3/28/2023
ENVIROMATIC SERVICES	Landscaping Expense	165.00	3/28/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	330.00	3/28/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	503.40	3/28/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	913.78	3/28/2023
ENVIROMATIC SERVICES	Building Maintenance	1,023.90	3/28/2023
ENVIROMATIC SYSTEMS	Air Conditioning Mai	290.65	3/28/2023
ENVIROMATIC SYSTEMS	Air Conditioning Mai	769.21	3/28/2023
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,136.00	3/28/2023
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	2,205.00	3/28/2023
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	3,162.73	3/28/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	150.00	3/28/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	850.00	3/28/2023
ERIC M LEE	Rent Sub to L'lords	1,287.00	3/28/2023
ERIKA FLORES	Interpreter Fees	100.00	3/28/2023
ERIKA FLORES	Counsel Fees - Court	275.00	3/28/2023
ERIKA FLORES	Counsel Fees - Court	700.00	3/28/2023
ERIKA FLORES	Counsel Fees - Court	700.00	3/28/2023
ERIKA FLORES	Counsel Fees - Court	1,100.00	3/28/2023
ERIKA FLORES	Counsel Fees - Court	1,250.00	3/28/2023
ERNEST WALKER	Rent Sub to L'lords	384.00	3/28/2023
ESTHER AGUIRRE	Rent Sub to L'lords	287.00	3/28/2023
EULA TANKSLEY	Rent Sub to L'lords	1,071.00	3/28/2023
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	935.00	3/28/2023
EUNICE GRIGGS	Rent Sub to L'lords	319.00	3/28/2023
EVCO PARTNERS LP	Building Maintenance	51.58	3/28/2023
EVCO PARTNERS LP	Supplies	53.15	3/28/2023
EVCO PARTNERS LP	Supplies	93.80	3/28/2023
EVCO PARTNERS LP	Building Maintenance	107.60	3/28/2023
EVCO PARTNERS LP	Clothing	139.88	3/28/2023
EVCO PARTNERS LP	Custodian Supplies	240.16	3/28/2023
EVCO PARTNERS LP	Field Equipment & Su	273.49	3/28/2023
EVCO PARTNERS LP	Parts and Supplies	415.50	3/28/2023
EVERLY PLAZA LLC	Rent Sub to L'lords	595.00	3/28/2023
EVERLY PLAZA LLC	Rent Sub to L'lords	1,193.00	3/28/2023
EVRIDGE TRACTOR INC	Parts and Supplies	619.44	3/28/2023
EXTRA PACKAGING LLC	Lab Supplies	14,030.00	3/28/2023
FACILITY SOLUTIONS GROUP INC	Estray Livestock	153.93	3/28/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,079.90	3/28/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,138.00	3/28/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,202.41	3/28/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	2,625.20	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
FACILITY SOLUTIONS GROUP INC	Building Maintenance	7,341.50	3/28/2023
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	639.00	3/28/2023
FAL INVESTMENTS LLC	Rent Sub to L'lords	563.00	3/28/2023
FAMILY PATHFINDERS OF TARRANT CTY	Subrecipient Service	8,733.18	3/28/2023
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,094.00	3/28/2023
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,375.00	3/28/2023
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	609.00	3/28/2023
FASCLAMPITT PAPER STORE	Graphics Inventory	1,470.70	3/28/2023
FASCLAMPITT PAPER STORE	Graphics Inventory	1,740.00	3/28/2023
FBM CONSTRUCTION INC	Rent Sub to L'lords	754.00	3/28/2023
FCM PROPERTIES LLC	Rent Sub to L'lords	2,743.00	3/28/2023
FEBE J RAMIREZ	Rent Sub to L'lords	556.00	3/28/2023
FEDEX	Postage	13.89	3/28/2023
FEDEX	Postage	28.27	3/28/2023
FEDEX	Postage	33.77	3/28/2023
FEDEX	Postage	55.32	3/28/2023
FEDEX	Postage	94.43	3/28/2023
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	81.08	3/28/2023
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	398.94	3/28/2023
FELIX GALINDO	Rent Sub to L'lords	1,460.00	3/28/2023
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,400.00	3/28/2023
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	2,753.00	3/28/2023
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	250.00	3/28/2023
FIVE STAR FORD OF TEXAS LTD	Vehicle Maintenance	2,612.59	3/28/2023
FLATS ON HANDLEY IR	Rent Sub to L'lords	697.00	3/28/2023
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,438.00	3/28/2023
FLYHIGHUSA LLC	Non-Tracked Equipmen	1,014.00	3/28/2023
FLYHIGHUSA LLC	Non-Tracked Equipmen	1,288.19	3/28/2023
FLYHIGHUSA LLC	Capital Outlay Low V	2,776.00	3/28/2023
FLYHIGHUSA LLC	Capital Outlay-Furni	6,293.40	3/28/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	515.00	3/28/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	840.00	3/28/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,167.00	3/28/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,055.00	3/28/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,553.00	3/28/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,639.00	3/28/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,827.00	3/28/2023
FORT WORTH FUNERALS & CREMATIONS	Transportation	34,595.00	3/28/2023
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	112.50	3/28/2023
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	5,509.66	3/28/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	12.29	3/28/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	57.04	3/28/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	68.17	3/28/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	597.00	3/28/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,669.60	3/28/2023
FORT WORTH POLICE DEPARTMENT	Drug Seizures	4,385.44	3/28/2023
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	26,168.00	3/28/2023
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	5,081.00	3/28/2023
FORT WORTH WATER DEPARTMENT	Water	310.13	3/28/2023
FORT WORTH WATER DEPARTMENT	Water	1,599.75	3/28/2023
FORT WORTH WATER DEPARTMENT	Water	2,595.04	3/28/2023
FORT WORTH WATER DEPARTMENT	Water	3,115.72	3/28/2023
FORTE DFW LLC	Food	112.80	3/28/2023



Vendor Name	Item Description	Paid Amount	Payment Date
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	1,777.00	3/28/2023
FORTIUS INVESTMENTS LLC	HAP Reimb Port-in	2,139.00	3/28/2023
FOSSIL RIDGE II LP	Rent Sub to L'lords	777.00	3/28/2023
FOSSIL RIDGE II LP	Rent Sub to L'lords	4,814.00	3/28/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	(340.00)	3/28/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	848.00	3/28/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,431.00	3/28/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,783.00	3/28/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	4,544.00	3/28/2023
FRANCISCO RIOS	Rent Sub to L'lords	720.00	3/28/2023
FRANK ADLER	Counsel Fees - Juven	100.00	3/28/2023
FRANK ADLER	Counsel Fees - Juven	3,750.00	3/28/2023
FRANK RETZLAFF	Vendor Accounts Paya	9,225.00	3/28/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	110.16	3/28/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	146.88	3/28/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	146.88	3/28/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	160.16	3/28/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	176.88	3/28/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	196.88	3/28/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	206.88	3/28/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	214.42	3/28/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	233.60	3/28/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	317.32	3/28/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	417.20	3/28/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	468.62	3/28/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	537.13	3/28/2023
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	539.06	3/28/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	596.95	3/28/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	630.74	3/28/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	658.17	3/28/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	671.39	3/28/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	703.05	3/28/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	785.27	3/28/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	796.50	3/28/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	812.52	3/28/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	901.61	3/28/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	992.96	3/28/2023
FREESE AND NICHOLS INC	Professional Service	10,666.52	3/28/2023
FRONTIER UTILITIES LLC	Utility Allowance	186.00	3/28/2023
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,331.00	3/28/2023
FTW SOU LTD	Rent Sub to L'lords	311.00	3/28/2023
FW ALTON PARK LP	Rent Sub to L'lords	423.00	3/28/2023
FW ALTON PARK LP	Rent Sub to L'lords	3,656.00	3/28/2023
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	426.00	3/28/2023
FW CAMPUS APARTMENTS LP	HAP Reimb Port-in	683.00	3/28/2023
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	2,640.00	3/28/2023
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	515.00	3/28/2023
FW HUNTER PLAZA LP	Utility Allowance	20.00	3/28/2023
FW HUNTER PLAZA LP	Utility Allowance	31.00	3/28/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	646.00	3/28/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	788.00	3/28/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,214.00	3/28/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,650.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
FW HUNTER PLAZA LP	Rent Sub to L'lords	4,774.00	3/28/2023
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	2,232.00	3/28/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	585.00	3/28/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	736.00	3/28/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	1,466.00	3/28/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	5,355.00	3/28/2023
FW SPRINGS LP	Rent Sub to L'lords	517.00	3/28/2023
FW SPRINGS LP	Rent Sub to L'lords	2,095.00	3/28/2023
FW SPRINGS LP	Rent Sub to L'lords	2,749.00	3/28/2023
FW SPRINGS LP	Rent Sub to L'lords	4,730.00	3/28/2023
FW SPRINGS LP	Rent Sub to L'lords	5,060.00	3/28/2023
FW SPRINGS LP	Rent Sub to L'lords	7,945.00	3/28/2023
FW STALLION RIDGE LP	HAP Reimb Port-in	806.00	3/28/2023
FW STALLION RIDGE LP	Rent Sub to L'lords	920.00	3/28/2023
FW STALLION RIDGE LP	Rent Sub to L'lords	13,628.00	3/28/2023
FYR SFR BORROWER LLC	Rent Sub to L'lords	3,923.00	3/28/2023
G ANDREW PLATT	Counsel Fees - Court	150.00	3/28/2023
G ANDREW PLATT	Counsel Fees - Court	422.00	3/28/2023
G ANDREW PLATT	Counsel Fees - Court	550.00	3/28/2023
G ANDREW PLATT	Counsel Fees - Court	620.00	3/28/2023
G ANDREW PLATT	Counsel Fees - Court	750.00	3/28/2023
G ANDREW PLATT	Counsel Fees - Court	1,185.00	3/28/2023
G ANDREW PLATT	Counsel Fees - Court	1,560.00	3/28/2023
G ANDREW PLATT	Counsel Fees - Court	1,800.00	3/28/2023
G2 ALTA MESA LLC	Rent Sub to L'lords	800.00	3/28/2023
G2 ALTA MESA LLC	Rent Sub to L'lords	942.00	3/28/2023
G2 ALTA MESA LLC	Rent Sub to L'lords	2,869.00	3/28/2023
GALA AT CENTRAL PARK LP	HAP Reimb Port-in	1,034.00	3/28/2023
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	4,912.00	3/28/2023
GALA AT OCE LP	Rent Sub to L'lords	419.00	3/28/2023
GALLS PARENT HOLDINGS LLC	Clothing	75.78	3/28/2023
GALLS PARENT HOLDINGS LLC	Clothing	178.44	3/28/2023
GALLS PARENT HOLDINGS LLC	Clothing	6,800.00	3/28/2023
GALLS PARENT HOLDINGS LLC	Clothing	46,813.04	3/28/2023
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	767.00	3/28/2023
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	9,151.00	3/28/2023
GARY HAUN	Rent Sub to L'lords	1,770.00	3/28/2023
GAZIM IDOSKI	Rent Sub to L'lords	955.00	3/28/2023
GCS IMAGING INC	Supplies	267.00	3/28/2023
GDF CORPORATION	Rent Sub to L'lords	1,000.00	3/28/2023
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	2,962.00	3/28/2023
GENE SKRABANEK	Culverts	30.00	3/28/2023
GENSTONE LLC	Rent Sub to L'lords	1,941.00	3/28/2023
GENUINE PARTS COMPANY	Parts and Supplies	122.96	3/28/2023
GENUINE PARTS COMPANY	Parts and Supplies	425.48	3/28/2023
GENUINE PARTS COMPANY	Parts and Supplies	1,614.43	3/28/2023
GEORGE B MACKEY	Counsel Fees - Court	75.00	3/28/2023
GEORGE B MACKEY	Counsel Fees - Court	1,180.00	3/28/2023
GEORGE B MACKEY	Counsel Fees - Court	1,725.00	3/28/2023
GEORGE B MACKEY	Counsel Fees - Court	2,086.50	3/28/2023
GEORGE B MACKEY	Counsel Fees - Court	7,850.00	3/28/2023
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	550.00	3/28/2023
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	850.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
GEORGETOWN HOUSING AUTHORITY	Port Admin Fee Expen	58.79	3/28/2023
GEORGETOWN HOUSING AUTHORITY	Port HAP Port-out	970.00	3/28/2023
GERRY C HAIGHT	Rent Sub to L'lords	532.00	3/28/2023
GERRY LYNN INC	Rent Sub to L'lords	1,022.00	3/28/2023
GEXA ENERGY CORPORATION	Utility Allowance	92.00	3/28/2023
GEXA ENERGY CORPORATION	Utility Allowance	135.00	3/28/2023
GEXA ENERGY CORPORATION	Utility Allowance	216.00	3/28/2023
GEXA ENERGY CORPORATION	Utility Allowance	1,323.00	3/28/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	35.63	3/28/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	3/28/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	3/28/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	425.00	3/28/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	2,305.00	3/28/2023
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	782.00	3/28/2023
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,259.00	3/28/2023
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	5,965.00	3/28/2023
GLAS-COL LLC	Lab Supplies	592.38	3/28/2023
GLENDALE PARADE STORE LLC	Clothing	614.25	3/28/2023
GLORIA N AUSTIN	Rent Sub to L'lords	495.00	3/28/2023
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	2,200.00	3/28/2023
GOMEZ FLOOR COVERING INC	Building Maintenance	7,977.00	3/28/2023
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	1,979.28	3/28/2023
GOODWILL INDUSTRIES OF FORT WORTH	Professional Service	2,565.07	3/28/2023
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	749.00	3/28/2023
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,755.00	3/28/2023
GRACELAND STAR LLC	Rent Sub to L'lords	11,086.00	3/28/2023
GRACIELA MEDINA	Witness Travel	96.84	3/28/2023
GRACIOUS LIVING HOLDINGS LP	Rent Sub to L'lords	673.00	3/28/2023
GRAND MANAGEMENT INC	Rent Sub to L'lords	1,001.00	3/28/2023
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	58.79	3/28/2023
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	1,282.00	3/28/2023
GRANT IM LLC	Rent Sub to L'lords	2,850.00	3/28/2023
GRAPEVINE DCJ LLC	Central Garage Inv	14,746.44	3/28/2023
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,888.00	3/28/2023
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	340.92	3/28/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	50.00	3/28/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	153.00	3/28/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	447.00	3/28/2023
GREEN STONE LLC	Rent Sub to L'lords	1,986.00	3/28/2023
GREEN STONE LLC	Rent Sub to L'lords	3,300.00	3/28/2023
GREEN STONE MANAGEMENT	Rent Sub to L'lords	3,029.00	3/28/2023
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	1,200.00	3/28/2023
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	2,400.00	3/28/2023
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	7,400.00	3/28/2023
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	7,519.00	3/28/2023
GSBS BATENHORST INC	Professional Service	90,204.45	3/28/2023
GT DISTRIBUTORS INC	Range Supplies	793.92	3/28/2023
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	925.00	3/28/2023
HA DINH	Rent Sub to L'lords	1,149.00	3/28/2023
HAHNFELD HOFFER STANFORD	Professional Service	1,871.25	3/28/2023
HAIYANG CHENG	Rent Sub to L'lords	11,037.00	3/28/2023
HALTOM CITY POLICE DEPARTMENT	Drug Seizure Interes	31.18	3/28/2023
HALTOM CITY POLICE DEPARTMENT	Drug Seizure Interes	36.34	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
HALTOM CITY POLICE DEPARTMENT	Drug Seizures	1,503.00	3/28/2023
HALTOM CITY POLICE DEPARTMENT	Drug Seizures	1,748.40	3/28/2023
HAMARA SAMAY LLC	Rent Sub to L'lords	715.00	3/28/2023
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	706.00	3/28/2023
HANG NGUYEN	Rent Sub to L'lords	878.00	3/28/2023
HANG TRAN	Rent Sub to L'lords	2,700.00	3/28/2023
HANNAH SANFORD	Clothing	250.00	3/28/2023
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	455.00	3/28/2023
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	478.00	3/28/2023
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	80.00	3/28/2023
HAO PHAM	Rent Sub to L'lords	2,726.00	3/28/2023
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	421.00	3/28/2023
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,550.00	3/28/2023
HARAF REAL ESTATE LLC	Rent Sub to L'lords	505.00	3/28/2023
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	481.00	3/28/2023
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	731.00	3/28/2023
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,914.00	3/28/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	75.00	3/28/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	437.50	3/28/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	3/28/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	600.00	3/28/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	1,302.50	3/28/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	2,940.00	3/28/2023
HARMONY THERAPY & TREATMENT	Clothing	115.76	3/28/2023
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	59.46	3/28/2023
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,051.00	3/28/2023
HARRY HARRIS III	Counsel Fees - Court	400.00	3/28/2023
HARRY HARRIS III	Counsel Fees - Court	700.00	3/28/2023
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,388.00	3/28/2023
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	303.00	3/28/2023
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	759.00	3/28/2023
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	797.00	3/28/2023
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	13,902.00	3/28/2023
HEALTH ADVOCATES NETWORK INC	Professional Service	18,348.34	3/28/2023
HEATHER M LYTLE	Counsel Fees - Court	288.75	3/28/2023
HEATHER M LYTLE	Counsel Fees-Crimina	800.00	3/28/2023
HEER S RAJPUROHIT	Rent Sub to L'lords	1,255.00	3/28/2023
HEIDELBERG USA INC	Equipment Maintenanc	1,718.00	3/28/2023
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	176.00	3/28/2023
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	1,915.00	3/28/2023
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	3,255.00	3/28/2023
HENDERSON R PALMER	Rent Sub to L'lords	1,169.00	3/28/2023
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	1,236.00	3/28/2023
HENRY H NGUYEN	Rent Sub to L'lords	2,600.00	3/28/2023
Henry Reyes	Travel	90.00	3/28/2023
Henry Reyes	Travel	117.06	3/28/2023
HENRY SCHEIN	Medical Supplies	171.60	3/28/2023
HENRY SCHEIN	Medical Supplies	426.24	3/28/2023
HENRY SCHEIN	Supplies	453.50	3/28/2023
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	479.00	3/28/2023
HERITAGE POWER LLC	Utility Allowance	49.00	3/28/2023
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,100.00	3/28/2023
HERTZ CORPORATION	Travel	43.82	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
HERTZ CORPORATION	Travel	49.14	3/28/2023
HERTZ CORPORATION	Travel	49.94	3/28/2023
HERTZ CORPORATION	Travel	53.70	3/28/2023
HERTZ CORPORATION	Travel	56.96	3/28/2023
HERTZ CORPORATION	Travel	57.25	3/28/2023
HIEN DANG	Rent Sub to L'lords	872.00	3/28/2023
HIEN NGUYEN	Rent Sub to L'lords	2,640.00	3/28/2023
HIG REF1 TX1	Rent Sub to L'lords	541.00	3/28/2023
HIG REF1 TX1	Rent Sub to L'lords	631.00	3/28/2023
HIG REF1 TX1	Rent Sub to L'lords	1,314.00	3/28/2023
HIG REF1 TX1	Rent Sub to L'lords	1,836.00	3/28/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	3/28/2023
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	8,641.00	3/28/2023
HILAND DAIRY FOODS COMPANY LLC	Food	1,618.86	3/28/2023
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	491.00	3/28/2023
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	1,342.00	3/28/2023
HOANG NGUYEN	Rent Sub to L'lords	1,387.00	3/28/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	3/28/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	3/28/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	3/28/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	400.00	3/28/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	760.00	3/28/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,025.00	3/28/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,257.00	3/28/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,452.00	3/28/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,477.50	3/28/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,690.00	3/28/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,700.00	3/28/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees-Crimina	1,750.00	3/28/2023
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	917.00	3/28/2023
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	2,915.00	3/28/2023
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	9,783.00	3/28/2023
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,100.00	3/28/2023
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	3,097.00	3/28/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	816.00	3/28/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,160.00	3/28/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	2,500.00	3/28/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	5,702.00	3/28/2023
HOLT CAT	Parts and Supplies	133.54	3/28/2023
HOLT TRUCK CENTERS	Parts and Supplies	1,047.38	3/28/2023
HOME SFR BORROWER IV LLC	Rent Sub to L'lords	697.00	3/28/2023
HOME SFR BORROWER LLC	Rent Sub to L'lords	545.00	3/28/2023
HOME SFR BORROWER LLC	Rent Sub to L'lords	2,239.00	3/28/2023
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	637.00	3/28/2023
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	771.00	3/28/2023
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	21,125.00	3/28/2023
HONG LIU	Rent Sub to L'lords	1,627.00	3/28/2023
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	200.00	3/28/2023
HORSESHOE BAY RESORT DESTINATIONS	Education	157.94	3/28/2023
HORSESHOE BAY RESORT DESTINATIONS	Education	157.94	3/28/2023
HOUSING AUTHORITY CITY OF LUBBOCK	Port Admin Fee Expen	59.46	3/28/2023
HOUSING AUTHORITY CITY OF LUBBOCK	Port HAP Port-out	573.00	3/28/2023
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	58.79	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,154.00	3/28/2023
HOUSING CHANNEL	Rent Sub to L'lords	353.00	3/28/2023
HOUSING CHANNEL	Rent Sub to L'lords	370.00	3/28/2023
HOUSING CHANNEL	Rent Sub to L'lords	1,051.00	3/28/2023
HOUSING CHANNEL	Rent Sub to L'lords	1,133.00	3/28/2023
HOUSING CHANNEL	Rent Sub to L'lords	5,344.00	3/28/2023
HOWARD M WEEMPE	Rent Sub to L'lords	495.00	3/28/2023
HPA JV 2019 PROPERTY HOLDCO LLC	Rent Sub to L'lords	2,145.00	3/28/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	3/28/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	3/28/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	3/28/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	3/28/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	3/28/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	3/28/2023
HUB INTERNATIONAL RIGG	Casualty Insurance	1,647.33	3/28/2023
HUNG LE	Rent Sub to L'lords	1,670.00	3/28/2023
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	603.00	3/28/2023
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	657.00	3/28/2023
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,921.00	3/28/2023
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	9,886.00	3/28/2023
HUSSEIN PANJWANI	Rent Sub to L'lords	1,936.00	3/28/2023
HYOUNG JUN KIM	Rent Sub to L'lords	863.00	3/28/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	70.00	3/28/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	70.00	3/28/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,390.00	3/28/2023
IDEMIA IDENTITY & SECURITY USA LLC	Non-Track Equipment	2,215.00	3/28/2023
IDEMIA IDENTITY & SECURITY USA LLC	Equipment Maintenanc	2,709.00	3/28/2023
IDEMIA IDENTITY & SECURITY USA LLC	Capital Outlay-Furni	17,322.00	3/28/2023
IEH AUTO PARTS LLC	Central Garage Inv	332.36	3/28/2023
IMAGENET CONSULTING LLC	Supplies	43.42	3/28/2023
IMAGING SPECTRUM INC	Supplies	517.83	3/28/2023
IMPRIVATA INC	Software Maintenance	6,913.90	3/28/2023
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	886.40	3/28/2023
INNOVATIVE EMERGENCY MANAGEMENT INC	Professional Service	9,287.53	3/28/2023
INNOVATIVE EMERGENCY MANAGEMENT INC	Professional Service	241,310.11	3/28/2023
INTEGRITY MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	722.00	3/28/2023
INTERCAPITAL AC OVERLOOK LP	Rent Subsidy to Land	2,662.80	3/28/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	154.00	3/28/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	154.00	3/28/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	154.00	3/28/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	173.49	3/28/2023
INTERFACE SECURITY SYSTEMS LLC	Equipment Maintenanc	194.09	3/28/2023
INTERLINGUA INTERNATIONAL INC	Interpreter Fees	624.60	3/28/2023
IRVING BRITAIN WAY LP	Rent Sub to L'lords	798.00	3/28/2023
IRVING HOLDINGS INC	Transportation	1,196.45	3/28/2023
ISMAEL DELGADO	Trust - Justice of t	150.00	3/28/2023
J & S SWINK ENTERPRISES INC	Non-Tracked Equipmen	4,925.00	3/28/2023
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	962.00	3/28/2023
JACK G DUFFY JR	Counsel Fees - Court	1,070.00	3/28/2023
JACK HENSON JR	Rent Sub to L'lords	1,223.00	3/28/2023
JAG LPVA LLC	Rent Sub to L'lords	677.00	3/28/2023
JAG LPVA LLC	Rent Sub to L'lords	845.00	3/28/2023
JAG LPVA LLC	Rent Sub to L'lords	1,919.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
JAG LPVA LLC	Rent Sub to L'lords	2,152.00	3/28/2023
JAIME CHAVEZ	Rent Sub to L'lords	774.00	3/28/2023
JAKE LEWIS BOSTICK	Rent Sub to L'lords	1,331.00	3/28/2023
JAMES D HUMPHRIES	Rent Sub to L'lords	1,248.00	3/28/2023
JAMES E FOWLER	Rent Sub to L'lords	546.00	3/28/2023
JAMES E MAY	Rent Sub to L'lords	740.00	3/28/2023
JAMES MASEK	Counsel Fees - Juven	4,390.00	3/28/2023
James R Hudson	Dues	300.00	3/28/2023
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	662.00	3/28/2023
JAMES W LANE ESTATE	Counsel Fees - Court	700.00	3/28/2023
JAMES W LANE ESTATE	Counsel Fees - Court	2,985.00	3/28/2023
JAMES W LANE ESTATE	Counsel Fees - Court	3,450.00	3/28/2023
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	754.00	3/28/2023
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	5,232.00	3/28/2023
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	9,960.00	3/28/2023
Jan Allred	Dues	164.00	3/28/2023
JANICE KAREN MCMORAN	Professional Service	1,262.65	3/28/2023
JARED THOMAS	Rent Sub to L'lords	1,975.00	3/28/2023
JASON CRAWLEY	Rent Sub to L'lords	839.00	3/28/2023
JASON RAY	Rent Sub to L'lords	760.00	3/28/2023
JAY HAMDAN	Interpreter Fees	330.00	3/28/2023
JB DFW LLC	Prepaid - Rent	6,823.62	3/28/2023
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,314.00	3/28/2023
JBC GROUP LLC	Rent Sub to L'lords	2,439.00	3/28/2023
JEFF EUBANK ROOFING CO INC	Building Maintenance	392.73	3/28/2023
JEFFERY DAVID BONCEK	Interpreter Fees	250.00	3/28/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	375.00	3/28/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,180.00	3/28/2023
JEFFREY RANDALL BROWN	Counsel Fees - Court	275.00	3/28/2023
JEFFREY S KASTERKE	Rent Sub to L'lords	1,532.00	3/28/2023
JEFFREY W GARDNER	Investigative	992.01	3/28/2023
JEFFREY W GARDNER	Captial Murder - Inv	5,508.17	3/28/2023
JENNIFER ROBERTS	Clothing	100.00	3/28/2023
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	533.00	3/28/2023
JERRY MOODY	Rent Sub to L'lords	901.00	3/28/2023
JERRY NELSON JENKINS	Rent Sub to L'lords	816.00	3/28/2023
JERRY P MOORE	Rent Sub to L'lords	2,364.00	3/28/2023
JERRY P MOORE	Rent Sub to L'lords	2,653.00	3/28/2023
JERRY WOOD	Counsel Fees - Court	575.00	3/28/2023
JERRY WOOD	Counsel Fees - Court	675.00	3/28/2023
JESSICA TAYLOR	Clothing	100.00	3/28/2023
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	771.00	3/28/2023
JIAXIN DU	Rent Sub to L'lords	2,273.00	3/28/2023
JIMMIE LEE BELL	Rent Sub to L'lords	861.00	3/28/2023
JIN LIU	Rent Sub to L'lords	942.00	3/28/2023
JIN LIU	Rent Sub to L'lords	1,214.00	3/28/2023
JINSON JOSE	Rent Sub to L'lords	2,848.00	3/28/2023
Joe L Trammel	Education	280.14	3/28/2023
JOEL'S AIR INC	Rent Sub to L'lords	1,100.00	3/28/2023
JOHN CHARLES OSWALT	Investigative	1,670.00	3/28/2023
JOHN CHARLES OSWALT	Captial Murder - Inv	2,860.00	3/28/2023
JOHN CHARLES OSWALT	Captial Murder - Inv	2,890.00	3/28/2023
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,345.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
JOHN E MONTGOMERY	Rent Sub to L'lords	2,490.00	3/28/2023
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	3/28/2023
JOHN G JOHNSON	Counsel Fees - Court	150.00	3/28/2023
JOHN G JOHNSON	Counsel Fees - Court	537.00	3/28/2023
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	4,950.00	3/28/2023
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	12,702.00	3/28/2023
John M Arter	Education	210.00	3/28/2023
JOHN T BRENDER	Counsel Fees - Court	275.00	3/28/2023
JOHN T BRENDER	Counsel Fees - Court	585.00	3/28/2023
JOHN T BRENDER	Counsel Fees - Court	3,184.75	3/28/2023
JOHNSON COUNTY CONSTABLE PCT 3	Professional Service	85.00	3/28/2023
JON COON	Rent Sub to L'lords	975.00	3/28/2023
JONATHAN SIMPSON	Counsel Fees - Court	2,680.00	3/28/2023
JONATHAN W FOX	Counsel Fees-CPS Chi	390.00	3/28/2023
JONESBORO HOUSING AUTHORITY	Port Admin Fee Expen	52.69	3/28/2023
JONESBORO HOUSING AUTHORITY	Port HAP Port-out	1,032.00	3/28/2023
JOSH WHITE PROPERTIES	Rent Sub to L'lords	1,591.00	3/28/2023
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	1,274.00	3/28/2023
JUAN M GONZALES	Rent Sub to L'lords	492.00	3/28/2023
JULIE D KUBIAK	Rent Sub to L'lords	410.00	3/28/2023
JULIE JACOBSON	Counsel Fees-CPS Chi	380.00	3/28/2023
JULIUS C ARCIGA	Rent Sub to L'lords	779.00	3/28/2023
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	703.00	3/28/2023
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	761.00	3/28/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	74.00	3/28/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	103.00	3/28/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	222.00	3/28/2023
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	466.00	3/28/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	1,287.00	3/28/2023
JUST RIGHT PRODUCTS	Clothing	113.75	3/28/2023
JUST RIGHT PRODUCTS	Clothing	128.58	3/28/2023
JUST RIGHT PRODUCTS	Clothing	202.16	3/28/2023
JUST RIGHT PRODUCTS	Clothing	388.39	3/28/2023
JUST RIGHT PRODUCTS	Clothing	1,139.90	3/28/2023
JUVENILE JUSTICE ASSOCIATION OF	Education	85.00	3/28/2023
JUVENILE JUSTICE ASSOCIATION OF	Travel	225.00	3/28/2023
JUZER KHORAKIWALLA	Rent Sub to L'lords	1,880.00	3/28/2023
K POST COMPANY	Building Maintenance	945.27	3/28/2023
K SARGAM CORP	Rent Sub to L'lords	1,597.00	3/28/2023
K T HOME SERVICES	Rent Sub to L'lords	938.00	3/28/2023
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	703.00	3/28/2023
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	725.00	3/28/2023
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	929.00	3/28/2023
KATHERINE DAUGHERTY	Relative Assistance	300.00	3/28/2023
KATHLEEN A KASPER DDS PA	Professional Service	535.00	3/28/2023
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,721.00	3/28/2023
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	300.00	3/28/2023
Kathryn L Rotter	Education	530.00	3/28/2023
KATHY A LOWTHORP	Counsel Fees - Court	275.00	3/28/2023
KATHY A LOWTHORP	Counsel Fees - Court	275.00	3/28/2023
KATHY A LOWTHORP	Counsel Fees - Court	550.00	3/28/2023
KATHY A LOWTHORP	Counsel Fees - Court	570.00	3/28/2023
KATHY A LOWTHORP	Counsel Fees - Court	775.00	3/28/2023



Vendor Name	Item Description	Paid Amount	Payment Date
KATHY A LOWTHORP	Counsel Fees - Court	1,487.50	3/28/2023
KATHY A LOWTHORP	Counsel Fees - Court	1,575.00	3/28/2023
KATHY HAYLOCK	Rent Sub to L'lords	1,415.00	3/28/2023
KATHY WALKER	Rent Sub to L'lords	980.00	3/28/2023
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,004.00	3/28/2023
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	2,915.00	3/28/2023
KE INDUSTRIAL LLC	Professional Service	161,727.21	3/28/2023
KEITH E DANIELS	Counsel Fees - Juven	4,023.40	3/28/2023
KEITH MCKAY	Counsel Fees - Court	150.00	3/28/2023
KEITH MCKAY	Counsel Fees - Court	275.00	3/28/2023
KEITH MCKAY	Counsel Fees - Court	1,625.00	3/28/2023
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	13,671.00	3/28/2023
KELLIE HARDEN	Rent Sub to L'lords	773.00	3/28/2023
KELLY M NOONAN	Rent Sub to L'lords	1,578.00	3/28/2023
KELLY RICHE	Rent Sub to L'lords	716.00	3/28/2023
KELLY SHEARRER	Rent Sub to L'lords	827.00	3/28/2023
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	3/28/2023
KENAN LAW FIRM PC	Counsel Fees - Juven	300.00	3/28/2023
KENAN LAW FIRM PC	Counsel Fees - Court	425.00	3/28/2023
KENAN LAW FIRM PC	Counsel Fees - Court	740.00	3/28/2023
KENAN LAW FIRM PC	Counsel Fees - Court	1,587.50	3/28/2023
KENAN LAW FIRM PC	Counsel Fees - Court	1,930.00	3/28/2023
KENAN LAW FIRM PC	Counsel Fees - Court	2,103.00	3/28/2023
KENNEDEALE SENIORS LTD	Rent Sub to L'lords	5,893.00	3/28/2023
KENNETH N CUTRER	Counsel Fees - Court	5,950.00	3/28/2023
KENNETH N MORTON	Rent Sub to L'lords	1,050.00	3/28/2023
KENYON LOWE	Rent Sub to L'lords	2,130.00	3/28/2023
KERI-DAWN HENKE	Rent Sub to L'lords	956.00	3/28/2023
KEVIN CHUNG	Rent Sub to L'lords	1,702.00	3/28/2023
KEWAL B GANDHI	Rent Sub to L'lords	2,645.00	3/28/2023
KEYING BI	Rent Sub to L'lords	2,199.00	3/28/2023
KHALEEL AHMED	Rent Sub to L'lords	1,000.00	3/28/2023
Kim E Olmedo	Travel	163.75	3/28/2023
Kimberly Ann D'Avignon	Dues	200.00	3/28/2023
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,435.00	3/28/2023
KING COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	58.79	3/28/2023
KING COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,163.00	3/28/2023
KINSEY KROEGER	Rent Sub to L'lords	1,018.00	3/28/2023
KIRBY'S RADIATOR SERVICE	Parts and Supplies	195.00	3/28/2023
KIRBY'S RADIATOR SERVICE	Parts and Supplies	295.00	3/28/2023
KIRPAL BHOGAL	Rent Sub to L'lords	1,600.00	3/28/2023
KIRPAL BHOGAL	Rent Sub to L'lords	1,662.00	3/28/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	598.00	3/28/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	753.00	3/28/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,686.00	3/28/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	6,860.00	3/28/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	732.00	3/28/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	867.00	3/28/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,353.00	3/28/2023
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,300.00	3/28/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	275.00	3/28/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	485.00	3/28/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	2,030.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
KOBBY TYRONE WARREN	Counsel Fees - Court	425.00	3/28/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	425.00	3/28/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	425.00	3/28/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	1,200.00	3/28/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	2,250.00	3/28/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	3,900.00	3/28/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	6,656.30	3/28/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	9,187.50	3/28/2023
KRISTEN R FAUBUS	Professional Service	757.59	3/28/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	3/28/2023
KROGER TEXAS LP	Food/Hygiene Assista	104.00	3/28/2023
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,575.00	3/28/2023
KSM EXCHANGE LLC	Parts and Supplies	514.00	3/28/2023
KSM EXCHANGE LLC	Parts and Supplies	560.72	3/28/2023
KULVIR SINGH BHOGAL	Rent Sub to L'lords	2,445.00	3/28/2023
KULVIR SINGH BHOGAL	Rent Sub to L'lords	13,678.00	3/28/2023
KW POWER SERVICES LLC	Building Maintenance	1,003.98	3/28/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	1,357.36	3/28/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	4,132.47	3/28/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	11,687.63	3/28/2023
LACKLAND TAJ LP	Rent Sub to L'lords	627.00	3/28/2023
LACKLAND TAJ LP	Rent Sub to L'lords	1,235.00	3/28/2023
LACKLAND TAJ LP	Rent Sub to L'lords	1,632.00	3/28/2023
LACKLAND TAJ LP	Rent Sub to L'lords	1,733.00	3/28/2023
LAFONDRA BROOKS	Rent Sub to L'lords	1,680.00	3/28/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	350.00	3/28/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,436.00	3/28/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,935.00	3/28/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	9,381.00	3/28/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	6.02	3/28/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	121.73	3/28/2023
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	3/28/2023
LASHONDA BROADWAY	Clothing	125.00	3/28/2023
LATEPH A ADENIJI	Counsel Fees - Court	275.00	3/28/2023
LATEPH A ADENIJI	Counsel Fees - Court	275.00	3/28/2023
LATEPH A ADENIJI	Counsel Fees - Court	890.00	3/28/2023
LATEPH A ADENIJI	Counsel Fees - Court	900.00	3/28/2023
LATEPH A ADENIJI	Counsel Fees - Court	1,030.00	3/28/2023
LATEPH A ADENIJI	Counsel Fees - Court	1,675.00	3/28/2023
LATISHA HAWKINS	Relative Assistance	600.00	3/28/2023
LAUCO ENTERPRISES INC	Rent Sub to L'lords	1,950.00	3/28/2023
LAURA BLACKWELL	Rent Sub to L'lords	1,888.00	3/28/2023
LAURANCE TRAYLOR	Rent Sub to L'lords	28.00	3/28/2023
LAURANCE TRAYLOR	Rent Sub to L'lords	569.00	3/28/2023
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	299.00	3/28/2023
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	2,711.00	3/28/2023
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	9,305.00	3/28/2023
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	100.00	3/28/2023
LAURIVA DAY	Rent Sub to L'lords	741.00	3/28/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	200.00	3/28/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	630.00	3/28/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees-CPS Cus	685.00	3/28/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	825.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	5,220.00	3/28/2023
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Cus	1,150.00	3/28/2023
LAW OFFICE OF COREY D WILLIAMS PLLC	Counsel Fees - Proba	500.00	3/28/2023
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,360.00	3/28/2023
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	2,310.00	3/28/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	3/28/2023
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	1,412.50	3/28/2023
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	20,200.00	3/28/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	659.00	3/28/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	883.00	3/28/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,500.00	3/28/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	30.00	3/28/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Non	170.00	3/28/2023
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	4,765.00	3/28/2023
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	1,000.00	3/28/2023
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	1,000.00	3/28/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,450.00	3/28/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	23,535.00	3/28/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	3/28/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	900.00	3/28/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	2,600.00	3/28/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	790.00	3/28/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,187.50	3/28/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	825.00	3/28/2023
LAWSON PRODUCTS INC	Parts and Supplies	458.11	3/28/2023
LAWSON PRODUCTS INC	Parts and Supplies	553.59	3/28/2023
LAWSON PRODUCTS INC	Parts and Supplies	1,632.71	3/28/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	700.00	3/28/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	979.00	3/28/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	1,479.00	3/28/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	20,207.00	3/28/2023
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	489.00	3/28/2023
LEAP REALTY LLC	Rent Sub to L'lords	213.00	3/28/2023
LEGAL EAGLE COURIER SERVICE INC	Court Costs	900.00	3/28/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	168.00	3/28/2023
LEIGH W DAVIS	Counsel Fees - Court	740.00	3/28/2023
LEIGH W DAVIS	Counsel Fees - Court	825.00	3/28/2023
LEIGH W DAVIS	Counsel Fees - Court	1,873.00	3/28/2023
LEIGH W DAVIS	Counsel Fees - Court	2,460.00	3/28/2023
LENA POPE HOME INC	Prepaid - Rent	4,316.82	3/28/2023
LESLIE NORMAN	Rent Sub to L'lords	2,115.00	3/28/2023
LEVORD ROSE	Rent Sub to L'lords	118.00	3/28/2023
LEX JOHNSTON PC	Counsel Fees - Court	425.00	3/28/2023
LEX JOHNSTON PC	Counsel Fees - Court	1,250.00	3/28/2023
LEX JOHNSTON PC	Counsel Fees - Court	1,430.00	3/28/2023
LEX JOHNSTON PC	Counsel Fees - Court	1,490.00	3/28/2023
LEX JOHNSTON PC	Counsel Fees - Court	2,875.00	3/28/2023
LEX JOHNSTON PC	Counsel Fees - Court	3,175.00	3/28/2023
LEX JOHNSTON PC	Counsel Fees - Court	4,097.50	3/28/2023
LEX JOHNSTON PC	Counsel Fees - Court	4,737.50	3/28/2023
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.76	3/28/2023
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,840.00	3/28/2023
LIBERTY POWER HOLDINGS LLC	Utility Allowance	120.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
LINDA BYARS SWINDLING	Educational Material	2,200.00	3/28/2023
LINDA WALLACE	Clothing	125.00	3/28/2023
LISA HOUBLER	Counsel Fees - Court	220.00	3/28/2023
LISA HOUBLER	Counsel Fees - Court	4,890.00	3/28/2023
LISA MARIE ONVANI	Rent Sub to L'lords	931.00	3/28/2023
LISA MULLEN	Counsel Fees-Crimina	7,230.00	3/28/2023
Lloyd E Whelchel	Dues	200.00	3/28/2023
LOCK TIGHT SECURITY INC	Building Maintenance	103.50	3/28/2023
LOCK TIGHT SECURITY INC	Building Maintenance	107.50	3/28/2023
LOCK TIGHT SECURITY INC	Building Maintenance	386.75	3/28/2023
LOCK TIGHT SECURITY INC	Building Maintenance	909.75	3/28/2023
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,200.00	3/28/2023
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,737.00	3/28/2023
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,930.00	3/28/2023
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,105.00	3/28/2023
LOCKETT-N-HOMES INC	Rent Sub to L'lords	2,023.00	3/28/2023
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	442.00	3/28/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	3/28/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	3/28/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	3/28/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	590.00	3/28/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,100.00	3/28/2023
LOPER PIPE ORGAN SERVICE CO	Building Maintenance	492.30	3/28/2023
LORETTA RAYFORD	Relative Assistance	300.00	3/28/2023
Lori L Varnell	Dues	300.00	3/28/2023
LORIE NAYLOR	Reporter's Records (	2,845.00	3/28/2023
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	1,339.00	3/28/2023
LPT INC	Building Maintenance	34.70	3/28/2023
LUAN NGUYEN	Rent Sub to L'lords	2,026.00	3/28/2023
LUCHENCUP LP	Rent Sub to L'lords	1,319.00	3/28/2023
LUPE FLORES	Relative Assistance	300.00	3/28/2023
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	601.00	3/28/2023
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	1,139.00	3/28/2023
LYNDA H HARDEMAN	Rent Sub to L'lords	797.00	3/28/2023
LYNDA S TARWATER	Counsel Fees - Court	700.00	3/28/2023
LYNDA S TARWATER	Counsel Fees - Court	700.00	3/28/2023
LYNN YEE	Rent Sub to L'lords	1,595.00	3/28/2023
M FLOYD C I LLC	Investigative	300.00	3/28/2023
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	952.00	3/28/2023
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,565.00	3/28/2023
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,315.00	3/28/2023
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	19,932.00	3/28/2023
MACKENZIE DEL HEIN	Professional Service	1,262.66	3/28/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	733.00	3/28/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,156.00	3/28/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	4,320.00	3/28/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	15,721.00	3/28/2023
MAHDI HAZAM	Rent Sub to L'lords	2,530.00	3/28/2023
MAI CU	Rent Sub to L'lords	819.00	3/28/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	704.00	3/28/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	716.00	3/28/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	8,501.00	3/28/2023
MAKUR CEP ABOR	Rent Sub to L'lords	2,220.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
MANAXI LLC	Rent Sub to L'lords	832.00	3/28/2023
MANOA CENTERVIEW LP	Rent Sub to L'lords	2,155.00	3/28/2023
MANOJ ABRAHAM	Rent Sub to L'lords	5,034.00	3/28/2023
MANS DISTRIBUTORS INC	Custodian Supplies	7,694.70	3/28/2023
MANSFIELD PLAZA LTD	Rent Sub to L'lords	266.00	3/28/2023
MANSFIELD POLICE DEPT	Drug Seizure Interes	74.28	3/28/2023
MANSFIELD POLICE DEPT	Drug Seizures	2,780.40	3/28/2023
MANUEL REYES	Investigative	350.00	3/28/2023
MANUELA PEREZ	Trust - Justice of t	155.00	3/28/2023
MARIA A SALDIVAR	Rent Sub to L'lords	643.00	3/28/2023
MARIA CAZARES	Clothing	165.23	3/28/2023
MARIA RABADAN	Witness Travel	303.46	3/28/2023
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	730.00	3/28/2023
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	675.00	3/28/2023
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	11,748.00	3/28/2023
MARINE PARK 34 LLC	Rent Sub to L'lords	1,205.00	3/28/2023
MARINE PARK 34 LLC	Rent Sub to L'lords	1,990.00	3/28/2023
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,227.00	3/28/2023
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,174.00	3/28/2023
MARK HIXSON	Rent Sub to L'lords	1,202.00	3/28/2023
MARK DANIEL	Litigation Expense	52.80	3/28/2023
MARK DANIEL	Capital Murder - Oth	4,965.00	3/28/2023
MARK MCGINNIS	Rent Sub to L'lords	1,293.00	3/28/2023
MARS REALTY SERIES D LLC	Rent Sub to L'lords	975.00	3/28/2023
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,275.00	3/28/2023
MARVIN W BURNS	Rent Sub to L'lords	750.00	3/28/2023
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	605.00	3/28/2023
MASSOUD MOTAMED	Rent Sub to L'lords	787.00	3/28/2023
MATTHEW BENDER & COMPANY INC	Law Books	203.10	3/28/2023
MATTHEW S ROWNTREE	Rent Sub to L'lords	1,995.00	3/28/2023
MAVICH LLC	Medical Supplies	67.78	3/28/2023
MAX S VILLA	Rent Sub to L'lords	888.00	3/28/2023
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	4,254.00	3/28/2023
MCKESSON MEDICAL-SURGICAL GOVT	Custodian Supplies	24.72	3/28/2023
MCKESSON MEDICAL-SURGICAL GOVT	Supplies	936.31	3/28/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	3/28/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	3/28/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	3/28/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,015.00	3/28/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,555.00	3/28/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,570.00	3/28/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	4,099.00	3/28/2023
MDRD LLC	Rent Sub to L'lords	517.00	3/28/2023
MDRD LLC	Rent Sub to L'lords	702.00	3/28/2023
MDRD LLC	Rent Sub to L'lords	729.00	3/28/2023
MEADOR LAW GROUP	Counsel Fees - Court	1,500.00	3/28/2023
MEALS ON WHEELS OF TARRANT COUNTY	Subrecipient Service	104,855.21	3/28/2023
MEIQIN HUANG	Rent Sub to L'lords	2,468.00	3/28/2023
MELISA BETH MASON	Rent Sub to L'lords	973.00	3/28/2023
MELISSA L HAMRICK	Counsel Fees - Court	275.00	3/28/2023
MELISSA L HAMRICK	Counsel Fees - Court	275.00	3/28/2023
MELISSA M LENOIR	Rent Sub to L'lords	2,990.00	3/28/2023
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	505.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
MERCANTILE APARTMENTS LTD	HAP Reimb Port-in	547.00	3/28/2023
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	658.00	3/28/2023
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	8,266.00	3/28/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	6,109.03	3/28/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	9,185.98	3/28/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	43,801.74	3/28/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	60,866.94	3/28/2023
MERICA LLC	Rent Sub to L'lords	465.00	3/28/2023
MERICA LLC	Rent Sub to L'lords	3,908.00	3/28/2023
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	1,050.00	3/28/2023
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	3/28/2023
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	3/28/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	265,388.24	3/28/2023
MHMR OF TARRANT COUNTY	MHMR	565,484.35	3/28/2023
MHMR OF TARRANT COUNTY	MHMR	580,520.39	3/28/2023
MHMR OF TARRANT COUNTY	MHMR	613,793.89	3/28/2023
MHMR OF TARRANT COUNTY	MHMR	614,257.91	3/28/2023
MHMR OF TARRANT COUNTY	MHMR	621,708.79	3/28/2023
MICAELA CHAVEZ	Rent Sub to L'lords	3,542.00	3/28/2023
MICHAEL BERGER	Counsel Fees-CPS Cus	365.00	3/28/2023
MICHAEL BERGER	Counsel Fees - Juven	400.00	3/28/2023
MICHAEL BRENT HUDSON	Rent Sub to L'lords	629.00	3/28/2023
MICHAEL D TOLAND	Rent Sub to L'lords	372.00	3/28/2023
MICHAEL DEEGAN	Counsel Fees - Court	375.00	3/28/2023
MICHAEL DEEGAN	Counsel Fees - Court	550.00	3/28/2023
MICHAEL DEEGAN	Counsel Fees - Court	800.00	3/28/2023
MICHAEL HAILEY	Rent Sub to L'lords	806.00	3/28/2023
MICHAEL P USERY	Rent Sub to L'lords	647.00	3/28/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	425.00	3/28/2023
MICHAEL RUTLAND	Rent Sub to L'lords	616.00	3/28/2023
MICHELLE DO	Rent Sub to L'lords	1,548.00	3/28/2023
MICHELLE YAN LAN LI	Rent Sub to L'lords	1,858.00	3/28/2023
MICHELLE YAN LAN LI	Rent Sub to L'lords	4,896.00	3/28/2023
MIKE RUBENKOENIG	Rent Sub to L'lords	809.00	3/28/2023
MIKE RUBENKOENIG	Rent Sub to L'lords	1,048.00	3/28/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	655.00	3/28/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	900.00	3/28/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	935.00	3/28/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	2,050.00	3/28/2023
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	1,709.00	3/28/2023
MILWAUKEE COUNTY CLERK OF CIRCUIT	Certified Copies/Tra	35.49	3/28/2023
MINH P NGUYEN	Rent Sub to L'lords	504.00	3/28/2023
MINH THI HUA	Rent Sub to L'lords	1,907.00	3/28/2023
MINH THI HUA	Rent Sub to L'lords	2,976.00	3/28/2023
MIRAMAR MCB DFW SFR I LP	Rent Sub to L'lords	1,760.00	3/28/2023
MISTLETOE STATION LLC	Rent Sub to L'lords	1,095.00	3/28/2023
MISTLETOE STATION LLC	Rent Sub to L'lords	1,622.00	3/28/2023
MISTLETOE STATION LLC	Rent Sub to L'lords	2,513.00	3/28/2023
MITCHELL ADDING MACHINE COMPANY INC	Building Maintenance	5,802.00	3/28/2023
M-N WATERFORD	Rent Sub to L'lords	822.00	3/28/2023
M-N WATERFORD	Rent Sub to L'lords	1,630.00	3/28/2023
M-N WATERFORD	Rent Sub to L'lords	2,846.00	3/28/2023
MON B TIWARI	Rent Sub to L'lords	2,501.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
MONICA LEUCK	Rent Sub to L'lords	1,111.00	3/28/2023
MONIQUE BROWN NICHOLSON	Rent Sub to L'lords	867.00	3/28/2023
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	773.00	3/28/2023
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	5,740.00	3/28/2023
MRINAL BARUAH	Rent Sub to L'lords	1,924.00	3/28/2023
MRRE HOLDINGS LLC	Rent Sub to L'lords	1,500.00	3/28/2023
MSC INDUSTRIAL SUPPLY CO INC	Building Maintenance	85.44	3/28/2023
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	602.22	3/28/2023
MUHAMMAD A RAJA	Rent Sub to L'lords	1,957.00	3/28/2023
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	3/28/2023
MULHOLLAND INDUSTRIES LTD	Supplies	8.00	3/28/2023
MULHOLLAND INDUSTRIES LTD	Supplies	9.50	3/28/2023
MULHOLLAND INDUSTRIES LTD	Supplies	13.00	3/28/2023
MULHOLLAND INDUSTRIES LTD	Supplies	29.75	3/28/2023
MULHOLLAND INDUSTRIES LTD	Supplies	33.00	3/28/2023
MULHOLLAND INDUSTRIES LTD	Supplies	70.00	3/28/2023
MVM SERVICES LLC	Prepaid - Rent	5,290.00	3/28/2023
MW3 ENTERPRISES LLC	Rent Sub to L'lords	563.00	3/28/2023
MW3 ENTERPRISES LLC	Rent Sub to L'lords	800.00	3/28/2023
MW3 ENTERPRISES LLC	Rent Sub to L'lords	864.00	3/28/2023
MY THI HOANG	Rent Sub to L'lords	1,819.00	3/28/2023
MYND MANAGEMENT INC	Rent Sub to L'lords	694.00	3/28/2023
NADA J RUDDOCK	Rent Sub to L'lords	687.00	3/28/2023
NADIYAH JEELAN JONES HERRON	Rent Sub to L'lords	2,182.00	3/28/2023
NAHEED S NASIR	Rent Sub to L'lords	2,436.00	3/28/2023
NANCY J CLAUNCH	Rent Sub to L'lords	455.00	3/28/2023
NANTAMBU J KAMBON	Rent Sub to L'lords	719.00	3/28/2023
NARANATH CHINTALA	Rent Sub to L'lords	(3,748.00)	3/28/2023
NARANATH CHINTALA	Rent Sub to L'lords	6,185.00	3/28/2023
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	3,404.75	3/28/2023
NARIN PETIKUN	Rent Sub to L'lords	2,534.00	3/28/2023
NATHAN MARTIN	Counsel Fees - Court	2,004.00	3/28/2023
NATIONAL MEDICAL SERVICES INC	Professional Service	60.00	3/28/2023
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,500.00	3/28/2023
NAVJOT SINGH	Rent Sub to L'lords	1,794.00	3/28/2023
NEHA CHAWLA	Rent Sub to L'lords	2,455.00	3/28/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	175.00	3/28/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	375.00	3/28/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	520.00	3/28/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	750.00	3/28/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	1,125.00	3/28/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	1,260.00	3/28/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	1,725.00	3/28/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	1,850.00	3/28/2023
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	1,200.00	3/28/2023
NEW HORIZONS RANCH & CENTER	Clothing	250.00	3/28/2023
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	695.00	3/28/2023
NGUYEN LONG INC	Prepaid - Rent	10,104.74	3/28/2023
NGUYEN MINH NGUYET	Rent Sub to L'lords	1,597.00	3/28/2023
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,247.00	3/28/2023
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,645.00	3/28/2023
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	11,948.00	3/28/2023
NIANQI WANG	Rent Sub to L'lords	1,865.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
NIANQI WANG	Rent Sub to L'lords	7,837.00	3/28/2023
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	275.00	3/28/2023
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	975.00	3/28/2023
NICKOLS AND WHITE PLLC	Counsel Fees - Court	2,437.50	3/28/2023
NIHARIKA MORTENSEN	HAP Reimb Port-in	1,675.00	3/28/2023
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,126.00	3/28/2023
NORFLEET DISTRIBUTORS LLC	Medical Supplies	23,760.00	3/28/2023
NORFORK COUNTY SHERIFF	Court Costs	80.00	3/28/2023
NORITSU AMERICA CORPORATION	Equipment Maintenanc	563.33	3/28/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	450.00	3/28/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,359.00	3/28/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,736.00	3/28/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	3,808.00	3/28/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	45,929.00	3/28/2023
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	10.18	3/28/2023
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	26.88	3/28/2023
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	62.32	3/28/2023
NORTH RICHLAND HILLS POLICE	Drug Seizures	390.60	3/28/2023
NORTH RICHLAND HILLS POLICE	Drug Seizures	2,046.00	3/28/2023
NORTH RICHLAND HILLS POLICE	Drug Seizures	4,014.00	3/28/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	5.02	3/28/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	13.35	3/28/2023
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,864.00	3/28/2023
NORTHWOOD MF LLC	Rent Sub to L'lords	822.00	3/28/2023
NORTHWOOD MF LLC	Rent Sub to L'lords	1,219.00	3/28/2023
NOVATECH INC	Equipment Maintenanc	167.39	3/28/2023
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	988.00	3/28/2023
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,099.00	3/28/2023
NSTAR THE TRAILS AT WEDGEWOOD LLC	Utility Allowance	137.00	3/28/2023
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	1,345.00	3/28/2023
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	1,839.00	3/28/2023
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	687.00	3/28/2023
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	792.00	3/28/2023
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	1,610.00	3/28/2023
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	765.00	3/28/2023
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,472.00	3/28/2023
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	5,610.00	3/28/2023
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	607.00	3/28/2023
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	623.00	3/28/2023
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	8,116.00	3/28/2023
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	569.00	3/28/2023
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,586.00	3/28/2023
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	807.00	3/28/2023
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,362.00	3/28/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	578.00	3/28/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	789.00	3/28/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	814.00	3/28/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	2,273.00	3/28/2023
OBADIAH BOLES	Rent Sub to L'lords	997.00	3/28/2023
OBSIDIAN GREENWOOD CREEK OWNER LLC	Rent Sub to L'lords	1,598.00	3/28/2023
OGH MANAGEMENT LLC	Rent Sub to L'lords	560.00	3/28/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	418.00	3/28/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	674.00	3/28/2023



Vendor Name	Item Description	Paid Amount	Payment Date
OHC COBBLESTONE LTD	Rent Sub to L'lords	827.00	3/28/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	11,966.00	3/28/2023
OLGA CAMPBELL	Counsel Fees-CPS Chi	560.00	3/28/2023
OLINDA CORTEZ	Clothing	481.13	3/28/2023
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	2,089.58	3/28/2023
OMOTAYO ONANUGA	Rent Sub to L'lords	1,147.00	3/28/2023
ONE AMELIA PARC LP	Rent Sub to L'lords	192.00	3/28/2023
ONE AMELIA PARC LP	Rent Sub to L'lords	501.00	3/28/2023
ONE AMELIA PARC LP	Rent Sub to L'lords	11,681.00	3/28/2023
ONE BEAT CPR LEARNING CENTER LLC	Non-Tracked Equipmen	5,196.00	3/28/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	612.00	3/28/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,216.00	3/28/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,279.00	3/28/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,863.00	3/28/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	3,181.00	3/28/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	6,663.00	3/28/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	28,241.00	3/28/2023
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,208.00	3/28/2023
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	1,215.00	3/28/2023
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	58.79	3/28/2023
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	1,694.00	3/28/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,631.68	3/28/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,786.16	3/28/2023
OVERTON SQUARE LP	Rent Sub to L'lords	466.00	3/28/2023
OVERTON SQUARE LP	Rent Sub to L'lords	492.00	3/28/2023
OWENS & OWENS	Counsel Fees-CPS Chi	195.00	3/28/2023
OWENS & OWENS	Counsel Fees-CPS Cus	440.00	3/28/2023
P10 GHG VILLAGE CREEK LLC	Rent Sub to L'lords	555.00	3/28/2023
P10 GHG VILLAGE CREEK LLC	Rent Sub to L'lords	1,374.00	3/28/2023
P10 GHG VILLAGE CREEK LLC	Rent Sub to L'lords	1,588.00	3/28/2023
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,112.00	3/28/2023
PACIFIC HORIZONS LLC	Rent Sub to L'lords	1,600.00	3/28/2023
PALACIO DEL RIO INC	Education	1,015.96	3/28/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	421.00	3/28/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	465.00	3/28/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	693.00	3/28/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	1,050.00	3/28/2023
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	122.00	3/28/2023
PAMCO PRINTERS NEW JERSY LLC	Supplies	19.96	3/28/2023
PAMELA S FERNANDEZ	Counsel Fees - Court	75.00	3/28/2023
PAMELA S FERNANDEZ	Counsel Fees - Court	700.00	3/28/2023
PANFILO ANTUNEZ	Other Payable	10.00	3/28/2023
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	2,500.00	3/28/2023
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	3/28/2023
PARADISE APARTMENTS LLC	Rent Sub to L'lords	2,228.00	3/28/2023
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,886.00	3/28/2023
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	366.00	3/28/2023
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	728.00	3/28/2023
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	889.00	3/28/2023
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	1,113.00	3/28/2023
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	14,063.00	3/28/2023
PARKER COMMONS LTD	Rent Sub to L'lords	328.00	3/28/2023
PARKER COMMONS LTD	Rent Sub to L'lords	2,955.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
PARKER ELECTRIC	Building Maintenance	467.77	3/28/2023
PARKER ELECTRIC	Building Maintenance	607.63	3/28/2023
PARKER ELECTRIC	Building Maintenance	838.40	3/28/2023
PARKSIDE ON THE CREEK LLP	Rent Subsidy to Land	1,232.00	3/28/2023
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,268.00	3/28/2023
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	571.00	3/28/2023
PATRICIA A SPENCE	Rent Sub to L'lords	894.00	3/28/2023
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	1,454.00	3/28/2023
PATRICK KEVLIN	Rent Sub to L'lords	690.00	3/28/2023
PATRICK ORAH	Rent Sub to L'lords	2,138.00	3/28/2023
PAUL A CONNER	Counsel Fees - Court	1,725.00	3/28/2023
PAUL E MAYS	Rent Sub to L'lords	875.00	3/28/2023
PAUL V PREVITE	Counsel Fees - Court	890.00	3/28/2023
PAULA K GREEN	Investigative	1,702.53	3/28/2023
PEDRO CISNEROS	Interpreter Fees	100.00	3/28/2023
PEGGY MEYER	Rent Sub to L'lords	1,826.00	3/28/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	870.00	3/28/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	938.00	3/28/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,229.00	3/28/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,759.00	3/28/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	3,539.00	3/28/2023
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	27.70	3/28/2023
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	292.12	3/28/2023
PENSKE COMMERCIAL VEHICLES US LLC	Equipment Maintenanc	844.51	3/28/2023
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	356.00	3/28/2023
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	752.00	3/28/2023
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	752.00	3/28/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	642.00	3/28/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	758.00	3/28/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	805.00	3/28/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,304.00	3/28/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,204.00	3/28/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,202.00	3/28/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	5,125.00	3/28/2023
PERFICIENT INC	Non-Track Equipment	177,520.87	3/28/2023
PERKIN ELMER GENETICS INC	Professional Service	52.50	3/28/2023
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	750.00	3/28/2023
PETER A VAN DALEN	Building Maintenance	25.00	3/28/2023
PETER D REGAN	Rent Sub to L'lords	826.00	3/28/2023
PETER HARTGRAVES	Rent Sub to L'lords	371.00	3/28/2023
PETER JOHN WEBB	Rent Sub to L'lords	1,335.00	3/28/2023
PETER JOHN WEBB	Rent Sub to L'lords	2,090.00	3/28/2023
PETER JOHN WEBB	Rent Sub to L'lords	7,501.00	3/28/2023
PHAM HOANG LONG	Rent Sub to L'lords	838.00	3/28/2023
PHILIP BABY	Rent Sub to L'lords	692.00	3/28/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	115.00	3/28/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	600.00	3/28/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	2,150.00	3/28/2023
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	39.60	3/28/2023
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	101.58	3/28/2023
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	207.00	3/28/2023
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	696.73	3/28/2023
PITNEY BOWES INC	Capital Outlay-Furni	9,976.46	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	311.09	3/28/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	375.23	3/28/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	451.33	3/28/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	2,381.40	3/28/2023
PLYWOOD COMPANY OF FORT WORTH INC	Non-Tracked Construc	441.40	3/28/2023
PMG PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,137.00	3/28/2023
PMG PROPERTY MANAGEMENT LLC	Rental Assistance	1,630.84	3/28/2023
PMI BIG D PROPERTIES	Rent Sub to L'lords	3,835.00	3/28/2023
POGO ENERGY LLC	Utility Allowance	17.00	3/28/2023
POGO ENERGY LLC	Utility Allowance	20.00	3/28/2023
POGO ENERGY LLC	Utility Allowance	55.00	3/28/2023
POGO ENERGY LLC	Utility Allowance	159.00	3/28/2023
POLARIS TX8 LLC	Rent Sub to L'lords	799.00	3/28/2023
POLARIS TX8 LLC	Rent Sub to L'lords	1,050.00	3/28/2023
POLARIS TX8 LLC	Rent Sub to L'lords	1,175.00	3/28/2023
POLARIS TX8 LLC	Rent Sub to L'lords	3,373.00	3/28/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	2,893.50	3/28/2023
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	6,396.00	3/28/2023
POLYGRAPH SCIENCE CENTER	Professional Service	1,470.00	3/28/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	151.00	3/28/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	658.00	3/28/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,335.00	3/28/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	3,257.00	3/28/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	21,907.00	3/28/2023
PPT HOLDINGS I LLC	Non-Tracked Equipmen	2,525.00	3/28/2023
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,995.00	3/28/2023
PRECISION DELTA CORPORATION	Education	1,260.34	3/28/2023
PREM GEORGE	Rent Sub to L'lords	1,409.00	3/28/2023
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	22,155.00	3/28/2023
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	1,564.00	3/28/2023
PROGRESS RESIDENTIAL BORROWER 2	Rent Sub to L'lords	4,460.00	3/28/2023
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	1,796.00	3/28/2023
PROMEGA CORPORATION	Education	5,970.00	3/28/2023
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	3,050.00	3/28/2023
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	(953.00)	3/28/2023
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	771.00	3/28/2023
PROVISION AT NORTH VALENTINE LP	HAP Reimb Port-in	1,210.00	3/28/2023
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	6,661.00	3/28/2023
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	893.00	3/28/2023
PULSE POWER LLC	Utility Allowance	28.00	3/28/2023
PURPLE SHELL LLC	Rent Sub to L'lords	5,572.00	3/28/2023
PURPLE SHELL LLC	Rent Sub to L'lords	17,394.00	3/28/2023
PURPLE TOWER LLC	Rent Sub to L'lords	2,115.00	3/28/2023
PURPLE TREE LLC	Rent Sub to L'lords	4,871.00	3/28/2023
QIAGEN LLC	Lab Supplies	15,908.00	3/28/2023
QINGHUA XIE	Rent Sub to L'lords	3,309.00	3/28/2023
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,008.00	3/28/2023
QUEST DIAGNOSTICS INC	Laboratory Costs	430.11	3/28/2023
QUEST DIAGNOSTICS INC	Laboratory Costs	815.23	3/28/2023
QUEST DIAGNOSTICS INC	Laboratory Costs	2,912.82	3/28/2023
QUEST DIAGNOSTICS INC	Laboratory Costs	5,830.25	3/28/2023
R B EVERETT AND COMPANY	Parts and Supplies	1,071.57	3/28/2023
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	3,824.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
RAGOLD CORPORATION	Bedding and Clothing	10,320.00	3/28/2023
RAJIV SHARMA	Rent Sub to L'lords	1,044.00	3/28/2023
RAJUMON CHACKO	Rent Sub to L'lords	1,551.00	3/28/2023
RAKESH VEERANNAGARI	Rent Sub to L'lords	3,705.00	3/28/2023
RAM P MALIK	Rent Sub to L'lords	1,460.00	3/28/2023
RAMESH SHARMA	Rent Sub to L'lords	4,838.00	3/28/2023
RAMONA SANDOVAL	Trust - Justice of t	75.00	3/28/2023
Ramoral K Lockhart	Transportation	19.91	3/28/2023
Ramoral K Lockhart	Juvenile Transportat	140.00	3/28/2023
RANDY W BOWERS	Counsel Fees - Court	770.00	3/28/2023
RANDY W BOWERS	Counsel Fees - Court	1,050.00	3/28/2023
RATHLIN PROPERTY LLC	Rent Sub to L'lords	786.00	3/28/2023
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	460.00	3/28/2023
RAVEN XANDER LLC	Rent Sub to L'lords	640.00	3/28/2023
RAVEN XANDER LLC	Rent Sub to L'lords	1,103.00	3/28/2023
RAVEN XANDER LLC	Rent Sub to L'lords	1,217.00	3/28/2023
RAY HALL JR	Counsel Fees - Court	275.00	3/28/2023
RAY HALL JR	Counsel Fees - Court	537.50	3/28/2023
RAY HALL JR	Counsel Fees - Juven	1,220.00	3/28/2023
RAY HALL JR	Counsel Fees - Court	1,495.00	3/28/2023
RAY HALL JR	Counsel Fees - Court	1,736.50	3/28/2023
RAY HALL JR	Counsel Fees - Court	2,640.00	3/28/2023
RAY HALL JR	Counsel Fees - Court	5,330.00	3/28/2023
RAYMOND BUCK THOMPSON	HAP Reimb Port-in	1,215.00	3/28/2023
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	1,280.00	3/28/2023
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	2,147.00	3/28/2023
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	3/28/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	650.00	3/28/2023
RCGA LLC	Rent Sub to L'lords	1,594.00	3/28/2023
RCP SADOSA LLC	Rent Sub to L'lords	812.00	3/28/2023
RDO EQUIPMENT CO	Parts and Supplies	183.66	3/28/2023
READINGRAIL LLC	Rent Sub to L'lords	5,282.00	3/28/2023
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,354.00	3/28/2023
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	5,709.00	3/28/2023
REBECCA KLINE	Clothing	300.00	3/28/2023
REBECCA R PORRAS	Rent Sub to L'lords	778.00	3/28/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	3/28/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	3/28/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	3/28/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,320.00	3/28/2023
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitorin	31,399.83	3/28/2023
RECOVERY RESOURCE COUNCIL	Professional Service	1,290.00	3/28/2023
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	690.00	3/28/2023
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	697.00	3/28/2023
REDWOOD TOXICOLOGY LABORATORY INC	Medical Supplies	1,170.00	3/28/2023
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,040.00	3/28/2023
REEDLINE MANAGEMENT	HAP Reimb Port-in	1,219.00	3/28/2023
REEDY CREEK MANAGEMENT SERVICES LLC	Rent Sub to L'lords	1,058.00	3/28/2023
REGENT REALTY SERVICES	Rent Sub to L'lords	996.00	3/28/2023
REGINALD D STAFFORD	Rent Sub to L'lords	2,512.00	3/28/2023
RELIANT ATLANTIC GROUP LLC	Lab Supplies	15.00	3/28/2023
RELIANT ATLANTIC GROUP LLC	Medical Supplies	30.00	3/28/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	115.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	157.00	3/28/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	171.00	3/28/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	3,061.00	3/28/2023
REMMS INC	Rent Sub to L'lords	950.00	3/28/2023
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,925.00	3/28/2023
RENTAL ZEBRA LLC	Rent Sub to L'lords	4,893.00	3/28/2023
RENTREADY HOMES LLC	Rent Sub to L'lords	1,326.00	3/28/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	271.93	3/28/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	424.34	3/28/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	3/28/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,018.41	3/28/2023
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	740.00	3/28/2023
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	4,898.00	3/28/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	575.00	3/28/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	640.00	3/28/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,208.00	3/28/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	2,783.00	3/28/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	7,930.00	3/28/2023
RESIHOME LLC	Rent Sub to L'lords	1,850.00	3/28/2023
RESIHOME LLC	Rent Sub to L'lords	2,069.00	3/28/2023
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	1,961.70	3/28/2023
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	80,791.37	3/28/2023
RHYTHM OPS LLC	Utility Allowance	6.00	3/28/2023
RHYTHM OPS LLC	Utility Allowance	117.00	3/28/2023
RICHARD E BRIGGS	Rent Sub to L'lords	655.00	3/28/2023
RICHARD TRUONG	Rent Sub to L'lords	1,300.00	3/28/2023
RICHLAND CORNERS LLC	Rent Sub to L'lords	595.00	3/28/2023
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	580.00	3/28/2023
RICOH USA INC	Equipment Maintenanc	21.76	3/28/2023
RICOH USA INC	Equipment Maintenanc	717.71	3/28/2023
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	725.00	3/28/2023
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	949.00	3/28/2023
RIGHT WAY MULTIFAMILY TEXAS	Rent Sub to L'lords	1,491.00	3/28/2023
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	800.00	3/28/2023
RITE OF PASSAGE	Medical Supplies	115.00	3/28/2023
RITE OF PASSAGE	Medical Supplies	295.05	3/28/2023
RITE OF PASSAGE	Medical Supplies	501.82	3/28/2023
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	610.86	3/28/2023
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,512.44	3/28/2023
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,512.44	3/28/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	(383.00)	3/28/2023
RIVERSIDE INVESTMENT PARTNERS LLP	HAP Reimb Port-in	736.00	3/28/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	2,155.00	3/28/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	2,965.00	3/28/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	5,342.00	3/28/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	6,402.00	3/28/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	12,322.00	3/28/2023
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,815.00	3/28/2023
ROBBY SMITH	Rent Sub to L'lords	529.00	3/28/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	3/28/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	3/28/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	3/28/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	425.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
ROBERT A SOROKOLIT	Counsel Fees - Court	1,105.00	3/28/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	2,000.00	3/28/2023
ROBERT J LUCIA	Rent Sub to L'lords	660.00	3/28/2023
ROBERT M GULLINESE	Rent Sub to L'lords	1,015.00	3/28/2023
ROBERT SEAN WEAR	Rent Sub to L'lords	66.00	3/28/2023
ROBERTA WALKER	Counsel Fees - Court	156.00	3/28/2023
ROBERTA WALKER	Counsel Fees - Court	365.00	3/28/2023
ROBERTA WALKER	Counsel Fees - Court	1,530.00	3/28/2023
ROBIN ANDERSON	Rent Sub to L'lords	572.00	3/28/2023
ROBINSON & KARDONSKY P C	Counsel Fees - Court	275.00	3/28/2023
ROBINSON & KARDONSKY P C	Counsel Fees - Court	275.00	3/28/2023
ROBINSON & SMART PC	Litigation Expense	429.45	3/28/2023
ROBINSON & SMART PC	Counsel Fees - Court	675.00	3/28/2023
ROBINSON & SMART PC	Counsel Fees - Court	1,125.00	3/28/2023
ROBINSON & SMART PC	Capital Murder - Oth	41,570.00	3/28/2023
ROBYCE PHILLIPS	Rent Sub to L'lords	2,100.00	3/28/2023
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,187.00	3/28/2023
RODNEY COLLIER	Rent Sub to L'lords	1,000.00	3/28/2023
RODNEY D MCNEELY	Rent Sub to L'lords	479.00	3/28/2023
ROGERS & ROGERS IV	Rent Sub to L'lords	355.00	3/28/2023
ROMADO LLC	Rent Sub to L'lords	1,500.00	3/28/2023
ROMULO L CASAQUITE	Rent Sub to L'lords	909.00	3/28/2023
RONALD ARIZPE	Rent Sub to L'lords	744.00	3/28/2023
RONALD MOORE	Rent Sub to L'lords	832.00	3/28/2023
RONALD RITCHIE	Rent Sub to L'lords	171.00	3/28/2023
RONG JIANG	Rent Sub to L'lords	1,787.00	3/28/2023
ROSA LEE NEWMAN	Rent Sub to L'lords	571.00	3/28/2023
ROSA MARIA ESTRADA	Rent Sub to L'lords	1,730.00	3/28/2023
ROSA MARIA ESTRADA	Rent Sub to L'lords	2,350.00	3/28/2023
ROSARIO RODRIGUEZ	Rent Sub to L'lords	1,326.00	3/28/2023
ROSEMARY R THOMAS	Rent Sub to L'lords	1,238.00	3/28/2023
ROSHNA SASINDRAN	Rent Sub to L'lords	1,228.00	3/28/2023
ROSIE CHEN	Rent Sub to L'lords	7,269.00	3/28/2023
ROSLAND B LEOPOLD	Rent Sub to L'lords	1,025.00	3/28/2023
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	1,879.00	3/28/2023
RSG INVESTMENTS B LLC	Prepaid - Rent	4,997.56	3/28/2023
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	2,099.00	3/28/2023
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	3,065.00	3/28/2023
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	1,912.00	3/28/2023
RUI KOU	Rent Sub to L'lords	3,188.00	3/28/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	488.00	3/28/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,143.00	3/28/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,674.00	3/28/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	18,360.00	3/28/2023
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	182.40	3/28/2023
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	244.70	3/28/2023
RUSSELL G HYLER	Rent Sub to L'lords	858.00	3/28/2023
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	3/28/2023
RUTHIE HUCKABY	Rent Sub to L'lords	653.00	3/28/2023
Ryan C Conley	Education	740.49	3/28/2023
SAFE CITY COMMISSION INC	Safe City - Crime St	18,860.44	3/28/2023
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	2,656.00	3/28/2023
SAFETY CONTROL LLC	Building Maintenance	116.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
SAFETY CONTROL LLC	Building Maintenance	234.00	3/28/2023
SALAI LIAN	Interpreter Fees	250.00	3/28/2023
SALIL K SARKAR	Rent Sub to L'lords	1,123.00	3/28/2023
SALIL K SARKAR	Rent Sub to L'lords	3,322.00	3/28/2023
SALVATORE LAMENTI	Rent Sub to L'lords	859.00	3/28/2023
SAM HOUSTON STATE UNIVERSITY	Education	542.15	3/28/2023
SAM ROACH	Rent Subsidy to Land	3,750.00	3/28/2023
SAMEH SHAMROUKH	Rent Sub to L'lords	1,800.00	3/28/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	550.00	3/28/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	5,600.00	3/28/2023
SAMUELS AVENUE LP	Rent Sub to L'lords	3,701.00	3/28/2023
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	58.79	3/28/2023
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	1,977.00	3/28/2023
SANDRA F BOOZER	Rent Sub to L'lords	2,072.00	3/28/2023
SANSOM BLUFF LP	Rent Sub to L'lords	679.00	3/28/2023
SANSOM BLUFF LP	Rent Sub to L'lords	5,549.00	3/28/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	776.00	3/28/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,211.00	3/28/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	6,533.00	3/28/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	7,534.00	3/28/2023
SANSOM RIDGE LP	Rent Sub to L'lords	808.00	3/28/2023
SANSOM RIDGE LP	Rent Sub to L'lords	3,325.00	3/28/2023
SBV-DFW-I LLC	Rent Sub to L'lords	582.00	3/28/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	150.00	3/28/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	3/28/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	3/28/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	675.00	3/28/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	750.00	3/28/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	850.00	3/28/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,000.00	3/28/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,200.00	3/28/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,422.00	3/28/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,448.25	3/28/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	6,487.50	3/28/2023
SCV OWNER LLC	Rent Sub to L'lords	1,797.00	3/28/2023
SCV OWNER LLC	Rent Sub to L'lords	1,834.00	3/28/2023
SCV OWNER LLC	Rent Sub to L'lords	5,194.00	3/28/2023
SCV OWNER LLC	Rent Sub to L'lords	21,090.00	3/28/2023
SE HWAN CHUN	Rent Sub to L'lords	2,141.00	3/28/2023
SEAN COLSTON	Counsel Fees - Court	275.00	3/28/2023
SEAN COLSTON	Counsel Fees - Court	700.00	3/28/2023
SEAN COLSTON	Counsel Fees - Court	2,570.00	3/28/2023
SEAN COLSTON	Counsel Fees - Court	3,025.00	3/28/2023
SEDGWICK CLAIMS MGMT SERVICES INC	Professional Service	34,932.19	3/28/2023
SENTRY SECURITY FASTENERS INC	Supplies	260.40	3/28/2023
SENTRY SECURITY FASTENERS INC	Building Maintenance	1,028.72	3/28/2023
SERAJUL HAQUE	Rent Sub to L'lords	2,500.00	3/28/2023
SFR BORROWER 2021-2 LLC	HAP Reimb Port-in	2,508.00	3/28/2023
SFR V TRANCHE 3 BORROWER LLC	Rent Sub to L'lords	1,420.00	3/28/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	75.00	3/28/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	3/28/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	3/28/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	550.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,230.00	3/28/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,280.00	3/28/2023
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	796.00	3/28/2023
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	1,075.00	3/28/2023
SHAWN PASCHALL	Counsel Fees - Court	1,215.00	3/28/2023
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	1,517.00	3/28/2023
SHEILA MCGILL	Trust - Justice of t	2,100.00	3/28/2023
SHEKHAR GANDHI	Rent Sub to L'lords	9,657.00	3/28/2023
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	1,315.00	3/28/2023
SHIRLEY A JOHNSON	Rent Sub to L'lords	452.00	3/28/2023
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,105.00	3/28/2023
SHONDA GREEN	Rent Sub to L'lords	629.00	3/28/2023
SIERRA COMMUNITY LLC	Rent Sub to L'lords	1,114.00	3/28/2023
SIGMA ALDRICH INC	Lab Supplies	113.78	3/28/2023
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	941.00	3/28/2023
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,195.00	3/28/2023
SILVER LINING STANDARD INC	Rent Sub to L'lords	2,272.00	3/28/2023
SJB LEGACY LLC	Rent Sub to L'lords	1,945.00	3/28/2023
SMART GROUP SYSTEMS	Supplies	165.00	3/28/2023
SMART GROUP SYSTEMS	Computer Supplies	1,216.00	3/28/2023
SMART GROUP SYSTEMS	Computer Supplies	1,900.00	3/28/2023
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,794.00	3/28/2023
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	5,168.00	3/28/2023
SMITH TEMPORARIES INC	Contract Labor	3,716.13	3/28/2023
SOF EULESS OWNER LP	Rent Sub to L'lords	483.00	3/28/2023
SOF EULESS OWNER LP	Rent Sub to L'lords	4,379.00	3/28/2023
SOLID BORDER INC	Software Maintenance	7,195.84	3/28/2023
SOLID BORDER INC	Software Maintenance	27,561.11	3/28/2023
SOLOMON BRACKENS	Rent Sub to L'lords	1,219.00	3/28/2023
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	442.00	3/28/2023
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	600.00	3/28/2023
SON N TRAM	Rent Sub to L'lords	933.00	3/28/2023
SOUTH HULEN LP	Rent Sub to L'lords	627.00	3/28/2023
SOUTH HULEN LP	Rent Sub to L'lords	1,011.00	3/28/2023
SOUTH HULEN LP	Rent Sub to L'lords	1,283.00	3/28/2023
SOUTH HULEN LP	Rent Sub to L'lords	3,037.00	3/28/2023
SOUTH HULEN LP	Rent Sub to L'lords	9,334.00	3/28/2023
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	139.88	3/28/2023
SOUTHERN FEDERAL POWER LLC	Utility Allowance	97.00	3/28/2023
SOUTHGATE MANOR LLC	Rent Sub to L'lords	644.00	3/28/2023
SOUTHGATE MANOR LLC	Rent Sub to L'lords	680.00	3/28/2023
SOUTHLAKE POLICE DEPT	Drug Seizure Interes	108.80	3/28/2023
SOUTHLAKE POLICE DEPT	Drug Seizures	4,340.40	3/28/2023
SOUTHWEST SOLUTIONS GROUP INC	Equipment Maintenanc	1,733.61	3/28/2023
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	820.00	3/28/2023
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,334.00	3/28/2023
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,725.00	3/28/2023
SPARK HOLDCO LLC	Utility Allowance	20.00	3/28/2023
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	777.00	3/28/2023
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	1,550.00	3/28/2023
SPRING HOLLOW SENIOR RESIDENTIAL LP	HAP Reimb Port-in	1,758.00	3/28/2023
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	2,623.00	3/28/2023
SRT LAW PC	Counsel Fees - Court	75.00	3/28/2023



Vendor Name	Item Description	Paid Amount	Payment Date
SRT LAW PC	Litigation Expense	225.00	3/28/2023
SRT LAW PC	Counsel Fees - Court	935.00	3/28/2023
SRT LAW PC	Counsel Fees - Court	1,400.00	3/28/2023
SRT LAW PC	Counsel Fees - Court	1,500.00	3/28/2023
SRT LAW PC	Counsel Fees - Court	2,165.00	3/28/2023
SRT LAW PC	Counsel Fees - Court	3,542.50	3/28/2023
SRT LAW PC	Counsel Fees - Court	6,417.75	3/28/2023
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	894.00	3/28/2023
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	140.00	3/28/2023
STANDARD AT BOSWELL MARKETPLACE LP	HAP Reimb Port-in	768.00	3/28/2023
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	7,459.00	3/28/2023
STANLEY M WINDERMAN	Rent Sub to L'lords	1,960.00	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	5.88	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.01	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	13.56	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	17.98	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	21.94	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	26.90	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	27.02	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.68	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.25	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	40.54	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	48.67	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	51.54	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.98	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.98	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.45	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	60.74	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	69.23	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	72.48	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	76.47	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	91.92	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	92.00	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.19	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	94.17	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	109.34	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	111.82	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	114.42	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	119.70	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.27	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.79	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	137.78	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	139.31	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	140.90	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	152.03	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	152.97	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	153.21	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	156.95	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	174.65	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	178.76	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	183.36	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	187.99	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	207.19	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	211.64	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	213.26	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	213.65	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	308.03	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	312.66	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	343.68	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	411.27	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	446.07	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	471.18	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	471.84	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	487.50	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	499.50	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	617.94	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	639.30	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	690.50	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	872.30	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	3,839.74	3/28/2023
STAR PLATINUM LLC	Rent Sub to L'lords	2,070.00	3/28/2023
STATE BAR OF TEXAS	Education	75.00	3/28/2023
STEELE & FREEMAN INC	Retainage	(23,988.00)	3/28/2023
STEELE & FREEMAN INC	Professional Service	566,081.00	3/28/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	100.00	3/28/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	500.00	3/28/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	625.00	3/28/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	850.00	3/28/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	1,232.80	3/28/2023
STEPHEN W LEACH	Rent Sub to L'lords	668.00	3/28/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	725.00	3/28/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	725.00	3/28/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Capit	16,925.00	3/28/2023
STEVE Q NGUYEN	Rent Sub to L'lords	5,308.00	3/28/2023
STEVEN MICHAEL BETH	Rent Sub to L'lords	960.00	3/28/2023
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	515.00	3/28/2023
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	85.50	3/28/2023
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	657.50	3/28/2023
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	748.00	3/28/2023
STREAM ENERGY	Utility Allowance	20.00	3/28/2023
STREAM ENERGY	Utility Allowance	63.00	3/28/2023
STREAM ENERGY	Utility Allowance	111.00	3/28/2023
STREAM ENERGY	Utility Allowance	325.00	3/28/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	10.67	3/28/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	343.44	3/28/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	344.43	3/28/2023
SUDIP K BASNYAT	Rent Sub to L'lords	1,495.00	3/28/2023
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	811.00	3/28/2023
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	2,826.00	3/28/2023
SUMI INVESTMENTS LLC	Rent Sub to L'lords	658.00	3/28/2023
SUMMER ENERGY LLC	Utility Allowance	118.00	3/28/2023
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,420.00	3/28/2023
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	12,518.00	3/28/2023
SVS APARTMENTS LLC	Rent Sub to L'lords	2,054.00	3/28/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	303.38	3/28/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	363.83	3/28/2023



Vendor Name	Item Description	Paid Amount	Payment Date
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	367.20	3/28/2023
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	493.00	3/28/2023
TEIXEIRA PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	976.00	3/28/2023
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,475.00	3/28/2023
TERICK RESOURCES LLC	Rent Sub to L'lords	1,300.00	3/28/2023
TERRANCE B DOWNS	Counsel Fees - Court	400.00	3/28/2023
TERRELL HOMES LTD	Rent Sub to L'lords	769.00	3/28/2023
TERRELL HOMES LTD	Rent Sub to L'lords	1,809.00	3/28/2023
TERRY W GIBBONS	Rent Sub to L'lords	1,680.00	3/28/2023
TEXAS ASSOCIATION OF COUNTIES	Dues	45.00	3/28/2023
TEXAS ASSOCIATION OF COUNTIES	Dues	70.00	3/28/2023
TEXAS ASSOCIATION OF COUNTIES	Education	75.00	3/28/2023
TEXAS ASSOCIATION OF COUNTIES	Education	75.00	3/28/2023
TEXAS ASSOCIATION OF COUNTIES	Education	175.00	3/28/2023
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	3/28/2023
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	3/28/2023
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	3/28/2023
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	3/28/2023
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	3/28/2023
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	3/28/2023
TEXAS ASSOCIATION OF COUNTIES	Education	325.00	3/28/2023
TEXAS ASSOCIATION OF COUNTIES	Education	325.00	3/28/2023
TEXAS ASSOCIATION OF COUNTIES	Education	325.00	3/28/2023
TEXAS ASSOCIATION OF COUNTIES	Education	400.00	3/28/2023
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	1,268.00	3/28/2023
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	70.00	3/28/2023
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	70.00	3/28/2023
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	70.00	3/28/2023
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	70.00	3/28/2023
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	140.00	3/28/2023
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	350.00	3/28/2023
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	380.00	3/28/2023
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	425.00	3/28/2023
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	630.00	3/28/2023
TEXAS DIVISION OF EMERGENCY	Prepaid Expenses - T	300.00	3/28/2023
TEXAS DIVISION OF EMERGENCY	Prepaid Expenses - T	300.00	3/28/2023
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	5,538.00	3/28/2023
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	225.03	3/28/2023
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	675.82	3/28/2023
TEXAS STATE DIRECTORY PRESS INC	Subscriptions	134.95	3/28/2023
TEXCAN VENTURES II LTD	Rent Sub to L'lords	753.00	3/28/2023
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,528.00	3/28/2023
TEXCAN VENTURES III	Rent Sub to L'lords	818.00	3/28/2023
TEXCAN VENTURES III	Rent Sub to L'lords	5,983.00	3/28/2023
TEXPO POWER LP	Utility Allowance	148.00	3/28/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,180.00	3/28/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,677.00	3/28/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	5,386.00	3/28/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	23,369.00	3/28/2023
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	11,925.00	3/28/2023
THE FAMILY FUND LLC	Rent Sub to L'lords	830.00	3/28/2023
THE FAMILY FUND LLC	Rent Sub to L'lords	3,842.00	3/28/2023
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	987.00	3/28/2023
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	1,609.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	2,175.00	3/28/2023
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	2,290.00	3/28/2023
THE HUSTON FIRM PC	Counsel Fees - Juven	1,395.00	3/28/2023
THE HUSTON FIRM PC	Counsel Fees - Juven	1,715.00	3/28/2023
THE HUSTON FIRM PC	Counsel Fees - Court	2,075.00	3/28/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	3/28/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	712.50	3/28/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	3,500.00	3/28/2023
THE LOGAN AL LP	Rent Sub to L'lords	940.00	3/28/2023
THE MARDIA GROUP LLC	Rent Sub to L'lords	761.00	3/28/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	3/28/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,510.00	3/28/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,750.00	3/28/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	4,277.50	3/28/2023
THE SALVATION ARMY	Subrecipient Service	9,947.89	3/28/2023
THE SPOKEN WORD LLC	Interpreter Fees	190.00	3/28/2023
THE SPOKEN WORD LLC	Interpreter Fees	200.00	3/28/2023
THE SPOKEN WORD LLC	Interpreter Fees	2,400.00	3/28/2023
THE UNIVERSITY OF TEXAS @ ARLINGTON	Subrecipient Service	2,719.44	3/28/2023
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	3,825.00	3/28/2023
THIEN VU	Rent Sub to L'lords	1,400.00	3/28/2023
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to L'lords	1,062.00	3/28/2023
THOMAS SHELBY JUNG III	Rent Sub to L'lords	451.00	3/28/2023
THOMAS W BALLANTYNE	Rent Sub to L'lords	3,354.00	3/28/2023
THOMSON REUTERS - WEST	Law Books	8.00	3/28/2023
THOMSON REUTERS - WEST	Law Books	36.00	3/28/2023
THOMSON REUTERS - WEST	Law Books	202.00	3/28/2023
THOMSON REUTERS - WEST	On-line Service	17,557.00	3/28/2023
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	718.00	3/28/2023
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	743.00	3/28/2023
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	1,156.00	3/28/2023
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	849.00	3/28/2023
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	2,159.00	3/28/2023
TIDES AT MEADOWBROOK OWNER LLC	Rent Sub to L'lords	635.00	3/28/2023
TIDES ON BOCA RATON NORTH OWNER LLC	Rent Sub to L'lords	1,957.00	3/28/2023
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	40.00	3/28/2023
TIDES ON OVERTON RIDGE OWNER LLC	Utility Allowance	48.00	3/28/2023
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	658.00	3/28/2023
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	910.00	3/28/2023
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	4,872.00	3/28/2023
TIM MOORE	Counsel Fees - Court	350.00	3/28/2023
TIM MOORE	Counsel Fees - Court	700.00	3/28/2023
TIM MOORE	Counsel Fees - Court	4,550.00	3/28/2023
TIM MOORE	Counsel Fees - Court	4,715.00	3/28/2023
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	3/28/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	700.00	3/28/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	865.00	3/28/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	940.00	3/28/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,310.00	3/28/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,985.00	3/28/2023
TIMOTHY GENE COLLIER	Rent Sub to L'lords	2,830.00	3/28/2023
TIMOTHY L MARTIN	Rent Sub to L'lords	700.00	3/28/2023
TINA STEPHENS	Clothing	200.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
TISSUE TECHNIQUES PATHOLOGY LABS	Professional Service	208.75	3/28/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	3/28/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,250.00	3/28/2023
TOM MINH LE	Rent Sub to L'lords	761.00	3/28/2023
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	210.00	3/28/2023
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	260.00	3/28/2023
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	2,225.00	3/28/2023
TOM THUMB #3622	Food/Hygiene Assista	52.00	3/28/2023
TOM WITTRUCK	Rent Sub to L'lords	492.00	3/28/2023
TONY P HOLMES	Rent Sub to L'lords	1,721.00	3/28/2023
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	2,651.04	3/28/2023
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	6,816.96	3/28/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	3/28/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	400.00	3/28/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Court Costs	400.00	3/28/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	625.00	3/28/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	650.00	3/28/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	675.00	3/28/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	700.00	3/28/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	718.75	3/28/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,575.00	3/28/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	3,175.00	3/28/2023
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	939.00	3/28/2023
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	7,866.00	3/28/2023
TRDWIND HEB LLC	Utility Allowance	54.00	3/28/2023
TRDWIND HEB LLC	Utility Allowance	83.00	3/28/2023
TRDWIND HEB LLC	Rent Sub to L'lords	569.00	3/28/2023
TRDWIND HEB LLC	Rent Sub to L'lords	818.00	3/28/2023
TRDWIND HEB LLC	Rent Sub to L'lords	3,368.00	3/28/2023
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,070.00	3/28/2023
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	3,010.00	3/28/2023
TRENTON J WITTRUCK	Rent Sub to L'lords	1,238.00	3/28/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	55.00	3/28/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	135.00	3/28/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	236.00	3/28/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	2,137.00	3/28/2023
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,595.00	3/28/2023
TRIDENT ESTATES LLC	Rent Sub to L'lords	2,022.00	3/28/2023
TRIX TEXAS HOLDING LLC	Rent Sub to L'lords	808.00	3/28/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	397.00	3/28/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	704.00	3/28/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	905.00	3/28/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,910.00	3/28/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	2,151.00	3/28/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	6,559.00	3/28/2023
TRIPTI THAPA	Rent Sub to L'lords	1,495.00	3/28/2023
TROY BUGGS	Rent Sub to L'lords	1,810.00	3/28/2023
TUAN Q TRAN	Rent Sub to L'lords	906.00	3/28/2023
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	6,666.00	3/28/2023
TUO WANG	Rent Sub to L'lords	2,245.00	3/28/2023
TWO ROSES SALON 1 INC	Education	2,990.00	3/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	40.00	3/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	40.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	68.00	3/28/2023
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	292.00	3/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	340.00	3/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	959.00	3/28/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	3,946.00	3/28/2023
TY SYHARATH	Clothing	200.00	3/28/2023
TYLER ASSOCIATES LLC	Rent Sub to L'lords	661.00	3/28/2023
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,060.00	3/28/2023
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,788.00	3/28/2023
U S CORRECTIONS LLC	Professional Service	2,932.50	3/28/2023
UBEO LLC	Equipment Maintenanc	3,199.97	3/28/2023
ULINE INC	Lab Supplies	171.15	3/28/2023
ULINE INC	Supplies	177.00	3/28/2023
UNIFIRST HOLDINGS INC	Custodian Services	3.50	3/28/2023
UNIFIRST HOLDINGS INC	Custodian Services	4.14	3/28/2023
UNIFIRST HOLDINGS INC	Custodian Services	4.14	3/28/2023
UNIFIRST HOLDINGS INC	Custodian Services	5.52	3/28/2023
UNIFIRST HOLDINGS INC	Building Maintenance	7.00	3/28/2023
UNIFIRST HOLDINGS INC	Custodian Services	7.16	3/28/2023
UNIFIRST HOLDINGS INC	Custodian Services	9.78	3/28/2023
UNIFIRST HOLDINGS INC	Custodian Services	9.78	3/28/2023
UNIFIRST HOLDINGS INC	Custodian Services	10.24	3/28/2023
UNIFIRST HOLDINGS INC	Custodian Services	10.50	3/28/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.00	3/28/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.00	3/28/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.08	3/28/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.44	3/28/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.44	3/28/2023
UNIFIRST HOLDINGS INC	Graphics Inventory	16.00	3/28/2023
UNIFIRST HOLDINGS INC	Custodian Services	18.84	3/28/2023
UNIFIRST HOLDINGS INC	Custodian Services	22.90	3/28/2023
UNIFIRST HOLDINGS INC	Custodian Services	23.84	3/28/2023
UNIFIRST HOLDINGS INC	Custodian Services	25.00	3/28/2023
UNIFIRST HOLDINGS INC	Custodian Services	36.76	3/28/2023
UNIFIRST HOLDINGS INC	Building Maintenance	37.78	3/28/2023
UNIFIRST HOLDINGS INC	Custodian Supplies	39.36	3/28/2023
UNIFIRST HOLDINGS INC	Custodian Services	72.48	3/28/2023
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	3/28/2023
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	338,449.74	3/28/2023
UNITED INTERPRETATION AND	Interpreter Fees	90.00	3/28/2023
UNITED INTERPRETATION AND	Interpreter Fees	380.00	3/28/2023
UNITED REALTY GROUP	Rent Sub to L'lords	1,314.00	3/28/2023
UNITEDHEALTHCARE INSURANCE COMPANY	Employee Assistance	5,284.08	3/28/2023
UNITEDHEALTHCARE INSURANCE COMPANY	Administration	12,232.20	3/28/2023
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	32,812.32	3/28/2023
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	332,325.72	3/28/2023
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	116.75	3/28/2023
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	121.31	3/28/2023
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	218.00	3/28/2023
US GOVERNMENT PUBLISHING OFFICE	Medical Supplies	1,000.00	3/28/2023
US N-VEST LLC	Rent Sub to L'lords	2,671.00	3/28/2023
V A DAVIS	Rent Sub to L'lords	1,092.00	3/28/2023
V A DAVIS	Rent Sub to L'lords	1,095.00	3/28/2023





Vendor Name	Item Description	Paid Amount	Payment Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.40	3/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	107.97	3/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	129.90	3/28/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	135.60	3/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	142.96	3/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	145.96	3/28/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	146.98	3/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	3/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	3/28/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	160.80	3/28/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	180.80	3/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	215.94	3/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	3/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	228.74	3/28/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	311.40	3/28/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	316.40	3/28/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	425.36	3/28/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	492.20	3/28/2023
VESTED ASSET LLC	Rent Sub to L'lords	567.00	3/28/2023
VETS SECURING AMERICA INC	Security Contract	2,765.40	3/28/2023
VETS SECURING AMERICA INC	Professional Service	135,833.33	3/28/2023
VIC A AKERS	Rent Sub to L'lords	821.00	3/28/2023
VICKIE LAWON BONHAM	Rent Sub to L'lords	1,201.00	3/28/2023
VICTORIA A HARRIS PC	Counsel Fees-CPS Cus	180.00	3/28/2023
VICTORIA A HARRIS PC	Counsel Fees-CPS Non	220.00	3/28/2023
VIDEOTRONIX INCORPORATED	Non-Tracked Construc	3,222.03	3/28/2023
VIJAY K CHAWLA	Rent Sub to L'lords	1,305.00	3/28/2023
VIJAY K CHAWLA	HAP Reimb Port-in	1,760.00	3/28/2023
VIJAY K CHAWLA	Rent Sub to L'lords	2,902.00	3/28/2023
VIJAY K CHAWLA	Rent Sub to L'lords	3,857.00	3/28/2023
VIJAY K CHAWLA	Rent Sub to L'lords	6,628.00	3/28/2023
VIJAY K CHAWLA	Rent Sub to L'lords	21,754.00	3/28/2023
VIJAY K NOOKALA	Rent Sub to L'lords	2,333.00	3/28/2023
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	578.00	3/28/2023
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	686.00	3/28/2023
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,172.00	3/28/2023
VINCENT NGUYEN	Rent Sub to L'lords	1,585.00	3/28/2023
VISION SERVICE PLAN INSURANCE CO	Vision	7,173.75	3/28/2023
VISION SERVICE PLAN INSURANCE CO	Vision	32,423.75	3/28/2023
VISTRA ENERGY CORP	Utility Allowance	133.00	3/28/2023
VP REALTY SERVICES	Rent Sub to L'lords	1,449.00	3/28/2023
VWR INTERNATIONAL LLC	Medical Supplies	95.50	3/28/2023
VWR INTERNATIONAL LLC	Lab Supplies	3,223.00	3/28/2023
WABASH PARTNERS LLC	Rent Sub to L'lords	725.00	3/28/2023
WADE AZEVEDO	Travel	14.61	3/28/2023
WAK HG LLC	Rent Sub to L'lords	618.00	3/28/2023
WAK HG LLC	Rent Sub to L'lords	798.00	3/28/2023
WAK HG LLC	Rent Sub to L'lords	833.00	3/28/2023
WAK HG LLC	Rent Sub to L'lords	1,037.00	3/28/2023
WAK HG LLC	Rent Sub to L'lords	1,514.00	3/28/2023
WAK HG LLC	Rent Sub to L'lords	7,972.00	3/28/2023
WAK SYC LLC	Rent Sub to L'lords	572.00	3/28/2023
WAK SYC LLC	Rent Sub to L'lords	864.00	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
WAK SYC LLC	Rent Sub to L'lords	1,752.00	3/28/2023
WAK SYC LLC	Rent Sub to L'lords	3,606.00	3/28/2023
WAK SYC LLC	Rent Sub to L'lords	4,790.00	3/28/2023
WAK SYC LLC	Rent Sub to L'lords	11,761.00	3/28/2023
WAK T LLC	Rent Sub to L'lords	4,478.00	3/28/2023
WALMART #284	Food/Hygiene Assista	51.13	3/28/2023
WALT A CLEVELAND	Counsel Fees - Court	1,125.00	3/28/2023
WALT A CLEVELAND	Counsel Fees - Court	1,470.00	3/28/2023
WARREN ST JOHN	Counsel Fees - Court	275.00	3/28/2023
WARREN ST JOHN	Counsel Fees - Court	550.00	3/28/2023
WARREN ST JOHN	Counsel Fees - Court	887.50	3/28/2023
WARREN ST JOHN	Counsel Fees - Court	2,400.00	3/28/2023
WARREN ST JOHN	Counsel Fees - Court	4,000.00	3/28/2023
WARREN ST JOHN	Counsel Fees - Court	8,765.00	3/28/2023
WCJ WILSON 95 LTD	Prepaid - Rent	6,125.98	3/28/2023
WCJ WILSON 95 LTD	Prepaid - Rent	6,908.02	3/28/2023
WEDGE SUPPLY LLC	Shrff Commissary Inv	4,198.32	3/28/2023
WEI QIAN	Rent Sub to L'lords	4,573.00	3/28/2023
Wendy G Burgess	Liaison Expense	77.22	3/28/2023
Wendy G Burgess	Travel	203.34	3/28/2023
WES BALL LAW PLLC	Counsel Fees - Court	450.00	3/28/2023
WES BALL LAW PLLC	Counsel Fees - Court	997.50	3/28/2023
WES BALL LAW PLLC	Counsel Fees - Capit	5,475.00	3/28/2023
WES BALL LAW PLLC	Counsel Fees - Capit	11,640.00	3/28/2023
WESLEY VEASLEY	Rent Sub to L'lords	821.00	3/28/2023
WESTAIR GASES & EQUIPMENT INC	Medical Supplies	54.00	3/28/2023
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	287.92	3/28/2023
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	769.00	3/28/2023
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	897.00	3/28/2023
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,312.00	3/28/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	344.00	3/28/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	431.00	3/28/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	7,585.00	3/28/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	3/28/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	3/28/2023
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	862.00	3/28/2023
WHITE CAP LP	Parts and Supplies	999.99	3/28/2023
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	730.00	3/28/2023
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,320.00	3/28/2023
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	5,504.00	3/28/2023
WILEY S STURNS	Rent Sub to L'lords	817.00	3/28/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	200.00	3/28/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	375.00	3/28/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	512.50	3/28/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,200.00	3/28/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,250.00	3/28/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,308.75	3/28/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	4,875.00	3/28/2023
WILLIAM R LANE	Counsel Fees - Court	905.00	3/28/2023
WILLIAM RUCKER	Rent Sub to L'lords	917.00	3/28/2023
WILLIAM S HARRIS	Counsel Fees - Capit	12,850.00	3/28/2023
WILLIE YARBROUGH	Drug Seizure Interes	3.69	3/28/2023
WILLIE YARBROUGH	Drug Seizures	252.50	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
WINDVALE PARK LTD	Rent Sub to L'lords	2,354.00	3/28/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	3/28/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	3/28/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	3/28/2023
WM BARRY NORMAN	Criminal Court Menta	1,200.00	3/28/2023
WM BARRY NORMAN	Criminal Court Menta	1,800.00	3/28/2023
WM BARRY NORMAN	Criminal Court Menta	1,900.00	3/28/2023
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,360.00	3/28/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	927.00	3/28/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,577.00	3/28/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,199.00	3/28/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	14,039.00	3/28/2023
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	2,123.00	3/28/2023
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	2,565.00	3/28/2023
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	14,762.00	3/28/2023
XL PARTS PARTNERSHIP LTD	Central Garage Inv	326.84	3/28/2023
XOOM ENERGY LLC	Utility Allowance	268.00	3/28/2023
YALE SMITH	Rent Sub to L'lords	348.00	3/28/2023
YANLI FAN	Rent Sub to L'lords	2,800.00	3/28/2023
YI ZHAN	Rent Sub to L'lords	2,637.00	3/28/2023
YIJIN ZHANG	Rent Sub to L'lords	2,692.00	3/28/2023
YIP HOLDING LLC	Rent Sub to L'lords	832.00	3/28/2023
YORK PROPERTIES	Rent Sub to L'lords	2,672.00	3/28/2023
YOUNG ENERGY LLC	Utility Allowance	27.00	3/28/2023
YOUNG ENERGY LLC	Utility Allowance	58.00	3/28/2023
YOUNG ENERGY LLC	Utility Allowance	285.00	3/28/2023
YUAN TENG	Rent Sub to L'lords	1,441.00	3/28/2023
YUNFAN WANG	Rent Sub to L'lords	2,470.00	3/28/2023
ZEPING FAN	Rent Sub to L'lords	1,840.00	3/28/2023
ZHEN LI	Rent Sub to L'lords	11,891.00	3/28/2023
ZVDS4316LLC	Rent Sub to L'lords	940.00	3/28/2023
<b>COURT CLAIMS TOTAL</b>		<b>11,447,328.50</b>	

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

**FOR THE WEEK ENDING - March 28, 2023**

Vendor Name	Item Description	Paid Amount	Payment Date
AMERICAN RED CROSS FT WORTH	Education	144.00	3/28/2023
Ashley D Marineau	Promotional Expenses	56.48	3/28/2023
BRINKS INCORPORATED	Armored Car Messenge	281.70	3/28/2023
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Srvc-Proj Mgmt	17,359.76	3/28/2023
DURHAM SCHOOL SERVICES LP	Transportation	33,272.40	3/28/2023
FORT WORTH ISD	Professional Service	40,681.11	3/28/2023
Kasey L Krall	Juvenile Transportat	35.00	3/28/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	10.71	3/28/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	76.89	3/28/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	252.00	3/28/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	256.36	3/28/2023
LENA POPE HOME INC	Professional Service	382.00	3/28/2023
LENA POPE HOME INC	Professional Service	8,375.59	3/28/2023
LENA POPE HOME INC	Prepaid - Rent	19,229.76	3/28/2023
LENA POPE HOME INC	Professional Service	52,617.75	3/28/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	2.71	3/28/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	5.10	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	12.48	3/28/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	15.66	3/28/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	24.43	3/28/2023
PITNEY BOWES INC	Equipment Maintenanc	464.92	3/28/2023
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	75.00	3/28/2023
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	1,050.00	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	92.14	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	96.02	3/28/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	218.41	3/28/2023
THE CHANGE COMPANIES	Books/Pamphlets	4,300.00	3/28/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	184.00	3/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	3/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	3/28/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	817.78	3/28/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	3/28/2023
WESTERN-BRW PAPER CO INC	Supplies	326.40	3/28/2023
WESTERN-BRW PAPER CO INC	Supplies	612.00	3/28/2023
Zachary T Zeiller	Juvenile Transportat	70.00	3/28/2023
<b>NON COURT CLAIMS TOTAL</b>		<b>181,777.51</b>	

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

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

<b>CLAIMS GRAND TOTAL</b>		<b>11,629,106.01</b>	
<b>FY 2023 YTD CLAIMS GRAND TOTAL</b>		<b>165,635,301.82</b>	

**COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM**

**FOR THE WEEK ENDING - March 28, 2023**

Vendor Name	Item Description	Paid Amount	Payment Date
Aaron Green	Trust - JP3	8,656.00	3/28/2023
Allegis Group Holdings Inc	Professional Service	13,824.00	3/28/2023
Amazon Capital Services Inc	Supplies	(97.86)	3/28/2023
American Fidelity Assurance Co	Disability Insurance	(47.68)	3/28/2023
American Red Cross Ft Worth	Education	144.00	3/28/2023
Arlington Charities Inc	Subrecipient Service	174,700.00	3/28/2023
Baird Hampton & Brown Inc	Professional Service	5,435.00	3/28/2023
Baird Hampton & Brown Inc	Professional Service	2,003.75	3/28/2023
C L E A T	LE Association	75.00	3/28/2023
California SDU	Child Support	28.78	3/28/2023
Cassata Learning Center	Prepaid - Rent	2,240.00	3/28/2023
Charter Communications	Subscriptions	84.15	3/28/2023
CJA Enterprises LLP	Rock and Gravel	5,274.69	3/28/2023
Collection Services Center	Child Support	(11.07)	3/28/2023
Communities in Schools of Greater	Subrecipient Service	7,956.94	3/28/2023
Communities in Schools of Greater	Subrecipient Service	8,026.13	3/28/2023
Communities in Schools of Greater	Subrecipient Service	16,699.12	3/28/2023
Consumer Reports	Subscriptions	26.00	3/28/2023
Delta Dental	Dental Claims AC DHMO	47,403.86	3/28/2023
Delta Dental	Dental Claims RT DHMO (Over 65)	8,603.30	3/28/2023
Delta Dental	Dental Claims RT DHMO (Under 65)	1,811.20	3/28/2023
Enviromatic Services	Building Maintenance	1,023.90	3/28/2023
Extra Packaging LLC	Lab Supplies	14,030.00	3/28/2023
Family Pathfinders of Tarrant Cty	Subrecipient Service	8,733.18	3/28/2023
Fedex-Federal Express Corporation	Postage	112.75	3/28/2023
Fedex-Federal Express Corporation	Postage	44.03	3/28/2023

Vendor Name	Item Description	Paid Amount	Payment Date
Fedex-Federal Express Corporation	Postage	95.09	3/28/2023
Fraternal Order of Police #44	LE Association	12.50	3/28/2023
Freer Mechanical Contractors	Building Maintenance	146.88	3/28/2023
GFOA-Government Finance Officers	GFOA	1,265.00	3/28/2023
GSBS Batenhorst Inc	Professional Service	90,204.45	3/28/2023
Hahnfeld Hoffer Stanford	Professional Service	1,871.25	3/28/2023
Infinity Supply & Service Inc	Kitchen Supplies	886.40	3/28/2023
Innovative Emergency Management Inc	Professional Service	250,597.64	3/28/2023
IRS FICA EE	FICA-Employee	(12,535.28)	3/28/2023
IRS FICA ER	FICA-Employer	(12,535.57)	3/28/2023
IRS FIT	FIT Withholding	(30,760.74)	3/28/2023
IRS FIT	CSCD FIT	1,000.00	3/28/2023
IRS FIT	TC FIT	1,000.00	3/28/2023
IRS MED EE	Medicare-Employee	(2,932.13)	3/28/2023
IRS MED ER	Medicare-Employer	(2,932.20)	3/28/2023
JPMorgan Chase Bank NA	Software Maintenance	38.90	3/28/2023
Just Right Products	Clothing	661.25	3/28/2023
Just Right Products	Clothing	42.00	3/28/2023
Kasey L Krall	Juvenile Transportation	35.00	3/28/2023
Language Line Services Inc	Interpreter Fees	47.42	3/28/2023
Language Line Services Inc	Interpreter Fees	1,362.27	3/28/2023
Lincoln Financial Group	Deferred Comp	(8,120.00)	3/28/2023
LPT Inc	Building Maintenance	34.70	3/28/2023
MANS Distributors Inc	Custodian Supplies	7,694.70	3/28/2023
Meals on Wheels of Tarrant County	Subrecipient Service	104,855.21	3/28/2023
MHMR of Tarrant County	Subrecipient Service	265,388.24	3/28/2023
Nationwide Retirement Solutions	Deferred Comp	(100.00)	3/28/2023
NLLEO Greater Tarrant Cty	LE Association	(6.00)	3/28/2023
Norfleet Distributors LLC	Medical Supplies	23,760.00	3/28/2023
Optum Bank	EE Health Savings	(27.69)	3/28/2023
Optum Bank	HSW WOW Contribution	300.00	3/28/2023
Petty Cash	Clothing	410.10	3/28/2023
Petty Cash	Personal Hygiene	260.46	3/28/2023
Petty Cash	Promotional Expenses	313.67	3/28/2023
Police & Firefighters Ins Assoc	LE Association	(373.89)	3/28/2023
Republic Services of Texas Ltd	Disposal Service	1,018.41	3/28/2023
Sedgwick	Worker's Comp -03/20/23-03/26/23	26,086.35	3/28/2023
Tarrant Co P/R Acct	Payroll Transfers	(53,727.06)	3/28/2023
Tarrant County Deputy Sheriff	LE Association	20.00	3/28/2023
Texas Child Support Disbursement	Child Support	(2,355.17)	3/28/2023
The McClatchy Company LLC	Subscriptions	207.83	3/28/2023
Time Warner Cable Media Sales	Utilities	113.04	3/28/2023
UnitedHealthcare	Medical Claims	969,892.51	3/28/2023
UnitedHealthcare	Medical Claims	46,381.41	3/28/2023
UnitedHealthcare	125 Flex Claims	77,802.09	3/28/2023
Various- See Attached	Rental Assistance	40,904.80	3/28/2023
Vets Securing America Inc	Professional Service	135,833.33	3/28/2023
Wei Josh	Interpreter Fees	3,803.64	3/28/2023
Zachary T Zeiller	Juvenile Transportation	70.00	3/28/2023
<b>ADDENDUM GRAND TOTAL</b>		<b>2,254,789.98</b>	

<b>Vendor Name</b>	<b>Item Description</b>	<b>Paid Amount</b>	<b>Payment Date</b>
CURRENT PERIOD PAYMENT TOTAL		13,883,895.99	
CURRENT PERIOD VOIDS		(1,012,257.00)	
<b>CURRENT PERIOD GRAND TOTAL</b>		<b>12,871,638.99</b>	
FY 2023 YTD PAYMENT TOTAL		505,916,902.10	
FY 2023 YTD VOIDS		(1,991,305.68)	
<b>FY 2023 YTD GRAND TOTAL</b>		<b>503,925,596.42</b>	