

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - July 18, 2023**

Vendor Name	Item Description	Paid Amount	Approval Date
0608 LLC	Rent Sub to L'lords	1,950.00	7/18/2023
1301 NORTHWOOD LLC	Rent Sub to L'lords	493.00	7/18/2023
1301 NORTHWOOD LLC	Rent Sub to L'lords	2,845.00	7/18/2023
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	1,794.00	7/18/2023
2107 LINCOLN DRIVE LLC	Rent Subsidy to Land	1,132.00	7/18/2023
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	639.00	7/18/2023
2333 ESCALANTE AVE LLC	Rental Assistance	1,185.00	7/18/2023
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,598.00	7/18/2023
2529 NORMAN DALE LLC	Rent Sub to L'lords	1,697.00	7/18/2023
2840 EL RANCHO APARTMENTS LLC	Rent Subsidy to Land	573.70	7/18/2023
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	815.00	7/18/2023
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,045.00	7/18/2023
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,354.00	7/18/2023
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	588.00	7/18/2023
3000 ALEMEDA STREET FORT WORTH LLC	HAP Reimb Port-in	763.00	7/18/2023
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	2,230.00	7/18/2023
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	14,955.00	7/18/2023
304 NORMAN LLC	Rent Sub to L'lords	730.00	7/18/2023
304 NORMAN LLC	Rent Sub to L'lords	860.00	7/18/2023
304 NORMAN LLC	Rent Sub to L'lords	1,554.00	7/18/2023
304 NORMAN LLC	Rent Sub to L'lords	1,780.00	7/18/2023
304 NORMAN LLC	HAP Reimb Port-in	2,155.00	7/18/2023
32 TEN ON THE BOULEVARD LP	Rent Sub to L'lords	785.00	7/18/2023
3228 WILLOW LLC	Rent Sub to L'lords	871.00	7/18/2023
3500 RIVERSIDE LLC	Rent Sub to L'lords	486.00	7/18/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,022.00	7/18/2023
3801 SYCAMORE SCHOOL ROAD LP	HAP Reimb Port-in	1,134.00	7/18/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	2,547.00	7/18/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,237.00	7/18/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	22,723.00	7/18/2023
4 HAPPY HOMES INC	Rent Sub to L'lords	1,852.00	7/18/2023
4 IMPRINT INC	Promotional Expenses	3,191.00	7/18/2023
4 IMPRINT INC	Advertising/Public S	4,013.00	7/18/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	201.00	7/18/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	612.00	7/18/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	1,887.00	7/18/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	3,858.00	7/18/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	7,969.00	7/18/2023
4521-4523 ALTAMESA LLC	Rent Sub to L'lords	1,340.00	7/18/2023
4CHANGE ENERGY COMPANY	Utility Allowance	67.00	7/18/2023
5700 BOROUGH LLC	Rent Sub to L'lords	479.00	7/18/2023
5700 BOROUGH LLC	Rent Sub to L'lords	692.00	7/18/2023
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	404.00	7/18/2023
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	613.00	7/18/2023
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	4,385.00	7/18/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	650.00	7/18/2023
6218 FINBRO DRIVE LLC	HAP Reimb Port-in	877.00	7/18/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	2,154.00	7/18/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	2,531.00	7/18/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	2,703.00	7/18/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	4,331.00	7/18/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	13,668.00	7/18/2023
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	1,015.00	7/18/2023
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	3,846.00	7/18/2023
6751 CREEKSIDE LP	Rent Sub to L'lords	1,982.00	7/18/2023
701 S GREAT SOUTHWEST PARKWAY	Rental Assistance	1,100.00	7/18/2023
7102 GLENVIEW LLC	Rent Sub to L'lords	763.00	7/18/2023
8222 CALMONT LLC	Rent Sub to L'lords	733.00	7/18/2023
8222 CALMONT LLC	Rent Sub to L'lords	4,266.00	7/18/2023
8713 NORMAN DALE LLC	Rent Sub to L'lords	716.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
8713 NORMANDEALE LLC	Rent Sub to L'lords	716.00	7/18/2023
8713 NORMANDEALE LLC	Rent Sub to L'lords	752.00	7/18/2023
8713 NORMANDEALE LLC	Rent Sub to L'lords	975.00	7/18/2023
8713 NORMANDEALE LLC	Rent Sub to L'lords	1,373.00	7/18/2023
9051 NORMANDEALE APTS LP	Trust - Justice of t	75.00	7/18/2023
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	734.00	7/18/2023
A & G PIPING INC	Air Conditioning Mai	8,042.00	7/18/2023
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	1,616.00	7/18/2023
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	3,057.00	7/18/2023
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	3,284.00	7/18/2023
AAD SOLUTIONS LLC	Rent Sub to L'lords	560.00	7/18/2023
AARON PIERCE PC	Expert Witness Servi	4,445.00	7/18/2023
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	925.00	7/18/2023
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,180.00	7/18/2023
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,911.00	7/18/2023
ABHILASHA PANDEY	Rent Sub to L'lords	2,328.00	7/18/2023
ABLE COMMUNICATIONS INC	Professional Service	10,867.78	7/18/2023
ABUL K RASHID	Rent Sub to L'lords	8,276.00	7/18/2023
AC PRINTING LLC	Supplies	916.00	7/18/2023
ACACIA ENERGY LLC	Utility Allowance	85.00	7/18/2023
ACACIA ENERGY LLC	Utility Allowance	93.00	7/18/2023
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	1,224,766.78	7/18/2023
ACI FEDERAL INC	Professional Service	790.26	7/18/2023
Adahli C Perez Gone	Education	412.39	7/18/2023
ADRIAN CARRANZA	Rent Sub to L'lords	629.00	7/18/2023
ADT SECURITY CORPORATION	Building Maintenance	82.00	7/18/2023
ADT SECURITY CORPORATION	Building Maintenance	175.00	7/18/2023
ADT SECURITY CORPORATION	Building Maintenance	205.00	7/18/2023
ADT SECURITY CORPORATION	Building Maintenance	512.50	7/18/2023
ADT SECURITY CORPORATION	Building Maintenance	675.71	7/18/2023
ADT SECURITY CORPORATION	Building Maintenance	1,093.75	7/18/2023
ADVANCED GLASS SYSTEMS INC	Parts and Supplies	75.00	7/18/2023
ADVANCED GLASS SYSTEMS INC	Central Garage Inv	325.00	7/18/2023
ADVANCED GLASS SYSTEMS INC	Parts and Supplies	499.00	7/18/2023
A'DYN GRIER	Restitution Payable	50.00	7/18/2023
AHF-HILLCREST LLC	Rent Sub to L'lords	1,495.00	7/18/2023
AHF-HILLCREST LLC	Rent Sub to L'lords	4,959.00	7/18/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	518.00	7/18/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	810.00	7/18/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	3,612.00	7/18/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	4,527.00	7/18/2023
AHMAD RABIE	Rent Sub to L'lords	844.00	7/18/2023
AHNEDNUR M OSMAN	Rent Sub to L'lords	1,712.00	7/18/2023
AIC CASA VILLA LLC	Rent Sub to L'lords	603.00	7/18/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	19,391.77	7/18/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	32,028.00	7/18/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	81,763.31	7/18/2023
AIDS OUTREACH CENTER INC	Subrecipient Service	99,046.99	7/18/2023
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	1,220.00	7/18/2023
AKL REAL ESTATE LLC	Rent Sub to L'lords	3,139.00	7/18/2023
ALAMEDA COUNTY SHERIFF	Professional Service	40.00	7/18/2023
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	300.00	7/18/2023
ALBERTSON'S #4106	Food/Hygiene Assista	52.00	7/18/2023
ALBERTSONS 4286	Food/Hygiene Assista	110.00	7/18/2023
ALEX IKBARIAH	Rent Sub to L'lords	1,021.00	7/18/2023
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,120.00	7/18/2023
ALI MOTAMED	Rent Sub to L'lords	50.00	7/18/2023
ALI MOTAMED	Rent Sub to L'lords	1,293.00	7/18/2023
ALICIA PORTER	Rent Sub to L'lords	884.00	7/18/2023
ALICIA R MCDONALD	Counsel Fees - Court	275.00	7/18/2023
ALICIA R MCDONALD	Counsel Fees - Court	275.00	7/18/2023
ALICIA R MCDONALD	Counsel Fees - Court	275.00	7/18/2023
ALICIA R MCDONALD	Counsel Fees - Court	550.00	7/18/2023
ALICIA R MCDONALD	Counsel Fees - Court	550.00	7/18/2023
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	1,475.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	266.53	7/18/2023
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,057.00	7/18/2023
ALNA MANAGEMENT INC	Rent Sub to L'lords	2,615.00	7/18/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	677.47	7/18/2023
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,884.73	7/18/2023
AMALAVITA REALTY LLC	Rent Sub to L'lords	811.00	7/18/2023
AMAZON WEB SERVICES INC	Software Maintenance	490.59	7/18/2023
AMBIT ENERGY LLC	Utility Allowance	77.00	7/18/2023
AMBIT ENERGY LLC	Utility Assistance	107.09	7/18/2023
AMBIT ENERGY LLC	HAP Reimb Port-in	120.00	7/18/2023
AMBIT ENERGY LLC	Utility Allowance	367.00	7/18/2023
AMBIT ENERGY LLC	Utility Allowance	1,119.00	7/18/2023
AMBIT ENERGY LLC	Utility Allowance	2,266.00	7/18/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	481.00	7/18/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	970.00	7/18/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,201.00	7/18/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,391.00	7/18/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	17,336.00	7/18/2023
AMERICAN BARRICADE COMPANY INC	Road Signs	3,250.00	7/18/2023
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	1,400.00	7/18/2023
AMERICAN HYDRAULICS INC	Equipment Maintenanc	956.80	7/18/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	21.89	7/18/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	472.16	7/18/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	967.40	7/18/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,184.00	7/18/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,708.00	7/18/2023
AMHERST RESIDENTIAL LLC	HAP Reimb Port-in	4,488.00	7/18/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	4,917.00	7/18/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	57,940.00	7/18/2023
AMIGO ENERGY	Utility Allowance	224.00	7/18/2023
AMIGO ENERGY	Utility Allowance	330.00	7/18/2023
AMIGO ENERGY	Utility Assistance	423.97	7/18/2023
AMTEX AVONDALE LP	Rent Sub to L'lords	(1,016.00)	7/18/2023
AMTEX AVONDALE LP	Rent Sub to L'lords	726.00	7/18/2023
AMTEX AVONDALE LP	HAP Reimb Port-in	1,077.00	7/18/2023
AMTEX AVONDALE LP	Rent Sub to L'lords	3,431.00	7/18/2023
AMY CUNNIFF	Rent Sub to L'lords	632.00	7/18/2023
Amy L Tyson	Travel	170.00	7/18/2023
ANAND PATEL	Rent Sub to L'lords	1,219.00	7/18/2023
ANAND PATEL	Rent Sub to L'lords	5,629.00	7/18/2023
ANDRE LANDRUM	Rent Sub to L'lords	986.00	7/18/2023
ANDREA GRIFFIN REED	Reporter's Records (	225.00	7/18/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	275.00	7/18/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	890.00	7/18/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,320.00	7/18/2023
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,337.00	7/18/2023
ANDREW SHUANG FENG	Rent Sub to L'lords	4,104.00	7/18/2023
ANGELA M CAUDURO	Rent Sub to L'lords	743.00	7/18/2023
ANGELICA TAYLOR	Reporter's Records (	2,505.00	7/18/2023
ANKUR CHAWLA	Rent Sub to L'lords	1,577.00	7/18/2023
ANNETTE O BOS	Professional Service	505.07	7/18/2023
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	2,876.00	7/18/2023
ANQUY TONG	Rent Sub to L'lords	7,711.00	7/18/2023
ANTHONY D MILLER	Rent Sub to L'lords	845.00	7/18/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	7/18/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	320.00	7/18/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	570.00	7/18/2023
ANTOINETTE R MCGARRAHAN PHD PLLC	Expert Witness Servi	600.00	7/18/2023
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,638.00	7/18/2023
APRIL LEWIS	Rent Sub to L'lords	957.00	7/18/2023
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,132.00	7/18/2023
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	288.00	7/18/2023
ARIVA APTS LLC	Rent Sub to L'lords	5,525.00	7/18/2023
ARLINGTON ISD	Trust - Justice of t	189.00	7/18/2023
ARLINGTON POLICE DEPT	Burglar Systems	50.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
ARLINGTON WATER UTILITIES	Utility Assistance	201.19	7/18/2023
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	638.00	7/18/2023
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	4,986.00	7/18/2023
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,224.00	7/18/2023
ARMSTRONG FORENSIC	Professional Service	1,720.00	7/18/2023
ARNULFO AVITIA	Restitution Payable	20.00	7/18/2023
ARROW MAGNOLIA CO	Asphalt-Liquid	1,534.45	7/18/2023
ARTHUR ATIENZA	Rent Sub to L'lords	488.00	7/18/2023
ARTISAN VILLAGE LP	Rental Assistance	1,434.00	7/18/2023
ASH GROVE CEMENT COMPANY	Base Stabilization M	23,759.97	7/18/2023
ASHLEY MASON	Court Visitor	103.49	7/18/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	7/18/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	425.00	7/18/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	700.00	7/18/2023
ASHRAF ISHAK	Rent Sub to L'lords	1,118.00	7/18/2023
ASHWIN RAJBHANDARI	Restitution Payable	569.94	7/18/2023
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	815.00	7/18/2023
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	376.00	7/18/2023
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	131.25	7/18/2023
AT HOME PROPERTIES INC	Rent Sub to L'lords	816.00	7/18/2023
AT OWNER 16 LP	Rent Sub to L'lords	1,335.00	7/18/2023
AT OWNER 16 LP	Rent Sub to L'lords	2,014.00	7/18/2023
AT OWNER 16 LP	Rent Sub to L'lords	9,808.00	7/18/2023
AT&T	Telephone-Basic	47.86	7/18/2023
AT&T	Data Transmission Li	59.00	7/18/2023
AT&T	Data Transmission Li	118.00	7/18/2023
AT&T	Data Transmission Li	141.01	7/18/2023
AT&T	Data Transmission Li	236.00	7/18/2023
AT&T	Data Transmiss Line	280.00	7/18/2023
AT&T	Data Transmission Li	300.02	7/18/2023
AT&T	Data Transmission Li	463.98	7/18/2023
AT&T	Data Transmission Li	531.00	7/18/2023
AT&T	Data Transmission Li	1,339.01	7/18/2023
AT&T	Data Transmission Li	1,914.37	7/18/2023
AT&T	Data Transmission Li	13,374.94	7/18/2023
AT&T	Telephone-Basic	13,790.25	7/18/2023
AT&T MOBILITY	Wireless Data Access	20.42	7/18/2023
AT&T MOBILITY	Telephone - Mobile	37.55	7/18/2023
AT&T MOBILITY	Wireless Data Access	37.99	7/18/2023
AT&T MOBILITY	Telephone - Mobile	44.00	7/18/2023
AT&T MOBILITY	Telephone - Mobile	45.56	7/18/2023
AT&T MOBILITY	Telephone - Mobile	50.29	7/18/2023
AT&T MOBILITY	Telephone - Mobile	50.29	7/18/2023
AT&T MOBILITY	Telephone - Mobile	56.00	7/18/2023
AT&T MOBILITY	Wireless Data Access	60.00	7/18/2023
AT&T MOBILITY	Telephone - Mobile	62.45	7/18/2023
AT&T MOBILITY	Telephone - Mobile	83.62	7/18/2023
AT&T MOBILITY	Telephone - Mobile	94.51	7/18/2023
AT&T MOBILITY	Wireless Data Access	116.97	7/18/2023
AT&T MOBILITY	Telephone - Mobile	181.04	7/18/2023
AT&T MOBILITY	Wireless Data Access	514.87	7/18/2023
AT&T MOBILITY	Telephone - Mobile	617.22	7/18/2023
AT&T MOBILITY	Telephone - Mobile	788.24	7/18/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	(677.00)	7/18/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	(402.00)	7/18/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	518.00	7/18/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	728.00	7/18/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,315.00	7/18/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,463.00	7/18/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,050.00	7/18/2023
ATMOS ENERGY CORP	Gas	29.95	7/18/2023
ATMOS ENERGY CORP	Gas	38.12	7/18/2023
ATMOS ENERGY CORP	Gas	233.82	7/18/2023
ATMOS ENERGY CORP	Utility Assistance	281.24	7/18/2023
ATMOS ENERGY CORP	Gas	512.22	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
ATMOS ENERGY CORP	Gas	6,153.79	7/18/2023
ATMOS ENERGY CORPORATION	Utility Assistance	37.00	7/18/2023
AUBURN MANCHESTER LTD	Rent Sub to L'lords	3,023.00	7/18/2023
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,052.00	7/18/2023
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,112.00	7/18/2023
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	7,089.00	7/18/2023
AUSTIN DRIVING SCHOOL	Education	430.00	7/18/2023
AUTONATION	Central Garage Inv	76.35	7/18/2023
AV STEEPLECHASE LLC	Rent Sub to L'lords	(622.00)	7/18/2023
AV STEEPLECHASE LLC	Rent Sub to L'lords	3,557.00	7/18/2023
AVE TOWING LLC	Wrecker Service	405.00	7/18/2023
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	635.00	7/18/2023
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	2,353.00	7/18/2023
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	14,032.00	7/18/2023
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	776.00	7/18/2023
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	2,728.00	7/18/2023
AWARDS BY WILSON.COM	Service Awards	60.00	7/18/2023
AXSR HOLDING LLC	Rent Sub to L'lords	1,414.00	7/18/2023
B & H FOTO & ELECTRONICS CORP	Safety/Tactical Supp	(10.16)	7/18/2023
B & H FOTO & ELECTRONICS CORP	Supplies	(3.99)	7/18/2023
B & H FOTO & ELECTRONICS CORP	Computer Supplies	99.99	7/18/2023
B & H FOTO & ELECTRONICS CORP	Supplies	375.47	7/18/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,041.00	7/18/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,436.00	7/18/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,781.00	7/18/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,984.00	7/18/2023
B AND R PROPERTIES INC	Rent Sub to L'lords	781.00	7/18/2023
B AND R PROPERTIES INC	Rent Sub to L'lords	2,000.00	7/18/2023
B9 MF ICG5 INVESTORS LLC	Rent Sub to L'lords	1,195.00	7/18/2023
BABY VARGHESE	Rent Sub to L'lords	1,700.00	7/18/2023
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	650.00	7/18/2023
BAIRD HAMPTON & BROWN INC	Professional Service	302.00	7/18/2023
BAIRD HAMPTON & BROWN INC	Professional Service	1,095.00	7/18/2023
BAIRD HAMPTON & BROWN INC	Professional Service	1,350.00	7/18/2023
BAIRD HAMPTON & BROWN INC	Professional Service	2,250.00	7/18/2023
BAIRD HAMPTON & BROWN INC	Professional Service	2,264.50	7/18/2023
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	68.75	7/18/2023
BALANCE FORENSIC & GENERAL	Criminal Court Menta	770.00	7/18/2023
BALANCE FORENSIC & GENERAL	Expert Witness Servi	852.50	7/18/2023
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	962.50	7/18/2023
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,127.50	7/18/2023
BALANCE FORENSIC & GENERAL	Expert Witness Servi	1,512.50	7/18/2023
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	2,400.00	7/18/2023
BANSHI KOIRALA	Rent Sub to L'lords	1,973.00	7/18/2023
BARBARA B WILSON	Investigative	616.15	7/18/2023
BARBARA J SPRINKLE	Rent Sub to L'lords	317.00	7/18/2023
BARBARA J STREETS	Rent Sub to L'lords	726.00	7/18/2023
BARBARA K WILLIAMS	Rent Sub to L'lords	369.00	7/18/2023
BARRY ALFORD	Counsel Fees - Court	425.00	7/18/2023
BARRY ALFORD	Counsel Fees - Court	550.00	7/18/2023
BARRY ALFORD	Counsel Fees - Court	825.00	7/18/2023
BARRY ALFORD	Counsel Fees - Court	1,125.00	7/18/2023
BARRY ALFORD	Counsel Fees - Court	1,288.00	7/18/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	370.00	7/18/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	925.00	7/18/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,420.00	7/18/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	2,800.00	7/18/2023
BAULDWIN ENTERPRISES LLC	Rent Sub to L'lords	532.00	7/18/2023
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	697.00	7/18/2023
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	1,344.00	7/18/2023
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	4,080.00	7/18/2023
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	2,170.00	7/18/2023
BDINV LLC	Rent Sub to L'lords	1,230.00	7/18/2023
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	485.00	7/18/2023
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	3,154.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
BELFOR USA GROUP INC	Professional Service	7,891.00	7/18/2023
BELGARD REALTY CORPORATION	Rent Sub to L'lords	808.00	7/18/2023
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,068.00	7/18/2023
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,883.00	7/18/2023
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	7,847.00	7/18/2023
BELLA CAPRI APARTMENTS LLC	Rent Sub to L'lords	777.00	7/18/2023
BELMONT ICEHOUSE	Advertise/Public Svc	10,000.00	7/18/2023
BEN SOBANAM	Rent Sub to L'lords	920.00	7/18/2023
BENNETT PARTNERS ARCHITECTURE	Non-Tracked Construc	1,450.00	7/18/2023
BENNETT PARTNERS ARCHITECTURE	Professional Service	20,981.25	7/18/2023
BENNY GEORGE	Rent Sub to L'lords	3,248.00	7/18/2023
BERNARDO J MUNOZ	Rent Sub to L'lords	1,526.00	7/18/2023
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	1,100.00	7/18/2023
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	4,502.00	7/18/2023
BETTY HUMPHRIES	Rent Sub to L'lords	1,100.00	7/18/2023
BHANUTARA LLC	Rent Sub to L'lords	1,776.00	7/18/2023
BIG BROTHERS BIG SISTERS LONE STAR	Subrecipient Service	3,659.88	7/18/2023
Billy E Waybourn	Travel	170.00	7/18/2023
BIZON GROUP INC	Professional Service	447.00	7/18/2023
BIZON GROUP INC	Professional Service	1,639.00	7/18/2023
BJS SPRING VALLEY DE LLC	Rent Sub to L'lords	1,389.00	7/18/2023
BLACK HEART ASSOCIATION	Subrecipient Service	11,290.75	7/18/2023
BLAKE BURNS	Counsel Fees - Court	9,610.00	7/18/2023
BLICK ART MATERIALS LLC	Graphics Inventory	593.92	7/18/2023
BLT ONAS LLC	Rent Sub to L'lords	1,036.00	7/18/2023
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	2,935.00	7/18/2023
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,649.00	7/18/2023
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	15,130.00	7/18/2023
BLUERIDGE TRANSPORTATION GROUP LLC	Travel	10.86	7/18/2023
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,036.00	7/18/2023
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,049.00	7/18/2023
BMGREI ALTAMESA LLC	Rent Sub to L'lords	2,064.00	7/18/2023
BNR STORE 4 LLC	Parts and Supplies	134.99	7/18/2023
BOB BARKER COMPANY INC	Personal Hygiene	153.00	7/18/2023
BOB BARKER COMPANY INC	Shrff Commissary Inv	9,108.75	7/18/2023
BOBBIE WEBB	Rent Sub to L'lords	560.00	7/18/2023
BORO & BERG PROPERTIES LLC	Rent Sub to L'lords	633.00	7/18/2023
BOSTON MARKET CORPORATION	Volunteer Program	389.70	7/18/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	618.00	7/18/2023
BOT-TX1 APARTMENTS LP	Rent Subsidy to Land	854.70	7/18/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,466.00	7/18/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,486.00	7/18/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	2,356.00	7/18/2023
BOYD C MOONEY	Counsel Fees - Juven	1,000.00	7/18/2023
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	4,377.54	7/18/2023
BR BENBROOK LLC	Rent Sub to L'lords	603.00	7/18/2023
BR BENBROOK LLC	Rent Sub to L'lords	8,020.00	7/18/2023
BRADFORD SHAW	Counsel Fees - Court	75.00	7/18/2023
BRADFORD SHAW	Counsel Fees - Court	290.00	7/18/2023
BRADFORD SHAW	Counsel Fees - Court	320.00	7/18/2023
BRADFORD SHAW	Counsel Fees - Court	550.00	7/18/2023
BRADFORD SHAW	Counsel Fees - Court	625.00	7/18/2023
BRADFORD SHAW	Counsel Fees - Juven	925.00	7/18/2023
BRADFORD SHAW	Counsel Fees - Court	975.00	7/18/2023
BRADFORD SHAW	Counsel Fees - Juven	990.00	7/18/2023
BRADFORD SHAW	Counsel Fees - Court	2,270.00	7/18/2023
BRADY INDUSTRIES OF TEXAS LLC	Kitchen Supplies	537.50	7/18/2023
BRANDEN CURTIS	Rent Sub to L'lords	522.00	7/18/2023
BRANDON W BARNETT	Professional Service	1,728.75	7/18/2023
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	865.00	7/18/2023
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	1,776.00	7/18/2023
BRENDA GAIL CLARK	Reporter's Records (	3,200.00	7/18/2023
BRENDA Y ARTEA	Rent Sub to L'lords	1,740.00	7/18/2023
BRETT BOONE	Counsel Fees - Court	1,793.00	7/18/2023
BRETT SLAPION	Rent Sub to L'lords	1,464.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
CAN COMMUNITY HEALTH INC	Subrecipient Service	5,483.27	7/18/2023
CANAS & FLORES PLLC	Counsel Fees - Court	275.00	7/18/2023
CANAS & FLORES PLLC	Counsel Fees - Court	275.00	7/18/2023
CANAS & FLORES PLLC	Counsel Fees - Court	337.50	7/18/2023
CANAS & FLORES PLLC	Counsel Fees - Court	350.00	7/18/2023
CANAS & FLORES PLLC	Counsel Fees - Court	470.00	7/18/2023
CANAS & FLORES PLLC	Counsel Fees - Court	550.00	7/18/2023
CANCER CARE SERVICES	Subrecipient Service	17,010.65	7/18/2023
CANDACE M TAYLOR	Counsel Fees - Court	275.00	7/18/2023
CANDACE M TAYLOR	Counsel Fees - Court	2,310.00	7/18/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	775.00	7/18/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	996.00	7/18/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	1,228.00	7/18/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	6,614.00	7/18/2023
CAP REAL ESTATE INVESTMENTS LLC	Rent Sub to L'lords	939.00	7/18/2023
CAPE EQUIPMENT & SERVICES LLC	Equipment Maintenanc	580.00	7/18/2023
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	(6,631.58)	7/18/2023
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	23,028.75	7/18/2023
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	1,097.00	7/18/2023
CAROLINE ELAD TABE	Rent Sub to L'lords	672.00	7/18/2023
CAROLYN STEWART GRANT	Professional Service	505.07	7/18/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	(610.00)	7/18/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,066.00	7/18/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,908.00	7/18/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,066.00	7/18/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	6,794.00	7/18/2023
CASEY COLE	Counsel Fees - Court	275.00	7/18/2023
CASEY COLE	Counsel Fees - Court	275.00	7/18/2023
CASEY COLE	Counsel Fees - Court	425.00	7/18/2023
CASSATA LEARNING CENTER	Prepaid - Rent	2,240.00	7/18/2023
CASSIDY BRADY-HATFIELD	Court Visitor	505.01	7/18/2023
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	556.00	7/18/2023
CAVADIAN PROPERTIES LLC	Rent Subsidy to Land	1,850.00	7/18/2023
CDW GOVERNMENT	Supplies	20.34	7/18/2023
CDW GOVERNMENT	Supplies	195.99	7/18/2023
CDW GOVERNMENT	Non-Tracked Equipmen	2,520.00	7/18/2023
CENTERS FOR MEDICARE & MEDICAID	Laboratory Accrediat	2,772.00	7/18/2023
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	356.00	7/18/2023
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	3,088.00	7/18/2023
CHAMPION ENERGY SERVICES LLC	Utility Allowance	86.00	7/18/2023
CHARISSE VALENCIA	Rent Sub to L'lords	1,204.00	7/18/2023
CHARLES H ROACH	Counsel Fees - Court	122.50	7/18/2023
CHARLES H ROACH	Counsel Fees - Court	275.00	7/18/2023
CHARLES H ROACH	Counsel Fees - Court	275.00	7/18/2023
CHARLES T BEAVERS	Rent Sub to L'lords	730.00	7/18/2023
CHARLES T OVERSTREET JR	Professional Service	2,800.00	7/18/2023
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	421.00	7/18/2023
CHARM-TEX	Personal Hygiene	389.76	7/18/2023
CHARTER COMMUNICATIONS	Subscriptions	98.94	7/18/2023
CHARTER COMMUNICATIONS	Subscriptions	189.80	7/18/2023
CHARTER COMMUNICATIONS	Subscriptions	461.30	7/18/2023
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	737.00	7/18/2023
CHENG YU	Rent Sub to L'lords	2,850.00	7/18/2023
CHENYI ZHOU	Rent Sub to L'lords	2,720.00	7/18/2023
CHERYL HAYES	Rent Sub to L'lords	828.00	7/18/2023
CHILD CARE ASSOCIATES	Subrecipient Service	189,542.66	7/18/2023
CHINENYE STACY KORELC	Rent Sub to L'lords	2,276.00	7/18/2023
CHRISTINA WONG	Rent Sub to L'lords	2,235.00	7/18/2023
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,248.00	7/18/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	7/18/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	7/18/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	500.00	7/18/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	550.00	7/18/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	775.00	7/18/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	900.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	950.00	7/18/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	975.00	7/18/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,075.00	7/18/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,100.00	7/18/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	7/18/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	7/18/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	7/18/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	7/18/2023
CHRISTOPHER M LANKFORD	Counsel Fees - Court	425.00	7/18/2023
CHUENJIT HILL	Rent Sub to L'lords	557.00	7/18/2023
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	7,575.00	7/18/2023
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	563.00	7/18/2023
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	4,905.00	7/18/2023
CIELO PLACE LLC	Rent Sub to L'lords	483.00	7/18/2023
CIELO PLACE LLC	Rent Sub to L'lords	683.00	7/18/2023
CIELO PLACE LLC	Rent Sub to L'lords	772.00	7/18/2023
CIELO PLACE LLC	Rent Sub to L'lords	831.00	7/18/2023
CIELO PLACE LLC	Rent Sub to L'lords	986.00	7/18/2023
CIELO PLACE LLC	Rent Sub to L'lords	1,236.00	7/18/2023
CINDY LE	Rent Sub to L'lords	1,253.00	7/18/2023
CINDY LE	Rent Sub to L'lords	1,811.00	7/18/2023
CINDY LE	Rent Sub to L'lords	4,370.00	7/18/2023
CINDY M LE	Rent Sub to L'lords	1,900.00	7/18/2023
CIRRO ENERGY	Utility Allowance	31.00	7/18/2023
CIRRO ENERGY	Utility Allowance	38.00	7/18/2023
CIRRO ENERGY	Utility Allowance	186.00	7/18/2023
CIRRO ENERGY	Utility Assistance	279.54	7/18/2023
CIRRO ENERGY	Utility Allowance	316.00	7/18/2023
CITY OF ARLINGTON	Promotional Expenses	250.00	7/18/2023
CITY OF EULESS	City Participation	(6,047.92)	7/18/2023
CITY OF EULESS	Contract Labor	30,239.59	7/18/2023
CITY OF FORT WORTH	City Participation	(7,731.08)	7/18/2023
CITY OF FORT WORTH	Health Ctr Contracts	12,020.00	7/18/2023
CITY OF FORT WORTH	Contract Labor	38,655.41	7/18/2023
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	198.40	7/18/2023
CITY OF HURST	City Participation	(7,515.93)	7/18/2023
CITY OF HURST	Contract Labor	38,757.94	7/18/2023
CITY OF KENNEDALE	Water	160.50	7/18/2023
CITY OF KENNEDALE	Water	1,825.44	7/18/2023
CITY OF ROSENBERG PUBLIC HOUSING	Port Admin Fee Expen	62.00	7/18/2023
CITY OF ROSENBERG PUBLIC HOUSING	Port HAP Port-out	867.00	7/18/2023
CITY OF SAGINAW	Utility Assistance	120.27	7/18/2023
CITY OF TYLER HOUSING AUTHORITY	Port Admin Fee Expen	59.46	7/18/2023
CITY OF TYLER HOUSING AUTHORITY	Port HAP Port-out	880.00	7/18/2023
CITY OF WHITE SETTLEMENT	Trust - Justice of t	5.00	7/18/2023
CITY OF WHITE SETTLEMENT	Utility Assistance	152.61	7/18/2023
CJ INVESTIGATION & SECURITY LLC	Investigative	387.50	7/18/2023
CJ INVESTIGATION & SECURITY LLC	Investigative	1,234.56	7/18/2023
CLAREMONT INVESTMENTS WT LLC	Rental Assistance	885.00	7/18/2023
CLASSIC LOCATORS INC	Rent Sub to L'lords	861.00	7/18/2023
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	7/18/2023
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	7/18/2023
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	7/18/2023
CLIFFORD M HAYES	Visiting Judges	1,417.15	7/18/2023
CLIVE LYNCH	Rent Sub to L'lords	1,951.00	7/18/2023
CLYDE JACOBS	Rent Sub to L'lords	1,078.00	7/18/2023
CMR3 LLC	Rent Sub to L'lords	416.00	7/18/2023
CO3 EAGLES 240 LLC	Utility Allowance	42.00	7/18/2023
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,209.00	7/18/2023
CO3 EAGLES 240 LLC	Rent Sub to L'lords	2,474.00	7/18/2023
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	520.00	7/18/2023
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	728.00	7/18/2023
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	4,948.00	7/18/2023
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	850.00	7/18/2023
COGENT INFOTECH CORPORATION	Contract Labor	2,154.60	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
COLLIN MCLERRAN	Travel	38.28	7/18/2023
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,420.00	7/18/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	323.00	7/18/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	595.00	7/18/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	1,191.00	7/18/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	7,187.00	7/18/2023
COMMERCIAL RECORDER	Advertising / Legal	4.50	7/18/2023
COMMERCIAL RECORDER	Advertising / Legal	128.00	7/18/2023
COMMERCIAL RECORDER	Advertising / Legal	178.50	7/18/2023
COMMERCIAL RECORDER	Professional Service	200.00	7/18/2023
COMMUNICON LTD	Capital Outlay Low V	6,624.00	7/18/2023
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	(33.00)	7/18/2023
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	(20.00)	7/18/2023
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	(16.00)	7/18/2023
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	235.00	7/18/2023
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	2,510.00	7/18/2023
COMPASS GROUP USA INC	Food	125.00	7/18/2023
COMPETITIVE CHOICE INC	Custodian Supplies	108.64	7/18/2023
COMUNIDAD SIMFA I HOLDINGS	Rent Sub to L'lords	998.00	7/18/2023
CONSERVICE LLC	Utility Allowance	192.00	7/18/2023
CONSTELLATION NEWENERGY INC	Utility Allowance	70.00	7/18/2023
CONSTELLATION NEWENERGY INC	Utility Allowance	317.00	7/18/2023
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	9,139.36	7/18/2023
CORSICANA ARB LTD	Rent Sub to L'lords	1,182.00	7/18/2023
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	577.00	7/18/2023
COTTONWOOD PARK VILLAGE LLC	Rent Sub to L'lords	1,000.00	7/18/2023
COUFAL-PRATER EQUIPMENT LLC	Equipment Maintenanc	294.96	7/18/2023
COUNTRY HOLDINGS LLC	Rent Sub to L'lords	877.00	7/18/2023
COVENTRY AT CITYVIEW TIC	Rental Assistance	1,229.00	7/18/2023
COWSER TIRE AND SERVICE	Tires and Tubes	645.00	7/18/2023
CPH ASSOCIATES LTD	Rent Sub to L'lords	(790.00)	7/18/2023
CPH ASSOCIATES LTD	Rent Sub to L'lords	5,814.00	7/18/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	7/18/2023
CRASH DYNAMICS	Expert Witness Servi	2,712.50	7/18/2023
CRUISE ENERGY CORPORATION	Utility Allowance	170.00	7/18/2023
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	2,073.00	7/18/2023
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	3,929.00	7/18/2023
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	531.00	7/18/2023
CTJ MAINTENANCE INC	Custodian Services	137.92	7/18/2023
CTJ MAINTENANCE INC	Custodian Services	258.60	7/18/2023
CTJ MAINTENANCE INC	Custodian Services	275.84	7/18/2023
CTJ MAINTENANCE INC	Custodian Services	275.84	7/18/2023
CTJ MAINTENANCE INC	Custodian Services	275.84	7/18/2023
CTJ MAINTENANCE INC	Custodian Services	1,672.28	7/18/2023
CTJ MAINTENANCE INC	Custodian Services	2,396.36	7/18/2023
CTJ MAINTENANCE INC	Custodian Services	2,689.44	7/18/2023
CTJ MAINTENANCE INC	Custodian Services	3,034.24	7/18/2023
CTJ MAINTENANCE INC	Custodian Services	3,637.64	7/18/2023
CTJ MAINTENANCE INC	Custodian Services	10,602.60	7/18/2023
CUILI QIAN	Rent Sub to L'lords	515.00	7/18/2023
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	1,008.00	7/18/2023
CYNTHIA LACAYO	Clothing	200.00	7/18/2023
CYNTHIA OLIVER FORD	Trust - Justice of t	11.00	7/18/2023
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	440.00	7/18/2023
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	829.00	7/18/2023
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,013.00	7/18/2023
D SCOTT DRUMMOND	Rent Sub to L'lords	493.00	7/18/2023
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	270.00	7/18/2023
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,080.00	7/18/2023
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,207.56	7/18/2023
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,816.47	7/18/2023
DAKEESHA WRIGHT	Rent Sub to L'lords	679.00	7/18/2023
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	7/18/2023
DALE EVERETT HEISCH	Counsel Fees - Court	275.00	7/18/2023
DALE EVERETT HEISCH	Counsel Fees - Court	550.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
DALLAS AUTOMATIC GATE	Building Maintenance	270.00	7/18/2023
DALLAS AUTOMATIC GATE	Building Maintenance	273.12	7/18/2023
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	295.96	7/18/2023
DALLAS HOUSING AUTHORITY	Port HAP Port-out	8,988.00	7/18/2023
DALVEST	Rent Sub to L'lords	955.00	7/18/2023
DANA PONDT	Rent Sub to L'lords	950.00	7/18/2023
DANA PONDT	Rent Sub to L'lords	1,402.00	7/18/2023
DANA SELLERS	Clothing	200.00	7/18/2023
DANIEL G CLEVELAND	Counsel Fees - Court	200.00	7/18/2023
DANIEL G CLEVELAND	Counsel Fees - Court	3,130.00	7/18/2023
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	7/18/2023
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	7/18/2023
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	7/18/2023
DANIEL HERNANDEZ	Counsel Fees - Court	565.00	7/18/2023
DANIEL HERNANDEZ	Counsel Fees - Court	867.50	7/18/2023
DANIEL HERNANDEZ	Counsel Fees - Court	1,525.00	7/18/2023
DANIEL L HALE	Rent Sub to L'lords	1,436.00	7/18/2023
DANNY D PITZER	Counsel Fees - Court	425.00	7/18/2023
DANNY D PITZER	Counsel Fees - Court	1,710.00	7/18/2023
DAO TRAN	Rent Sub to L'lords	2,579.00	7/18/2023
DARCY NILES DENO	Counsel Fees - Proba	1,100.00	7/18/2023
DARCY NILES DENO	Counsel Fees - Proba	1,100.00	7/18/2023
DARIAL SMITH	Rent Sub to L'lords	1,096.00	7/18/2023
DAVID A PEARSON, IV	Counsel Fees - Juven	100.00	7/18/2023
DAVID A PEARSON, IV	Counsel Fees - Court	475.00	7/18/2023
DAVID A PEARSON, IV	Counsel Fees - Juven	500.00	7/18/2023
DAVID BAYS	Counsel Fees - Court	75.00	7/18/2023
DAVID BAYS	Counsel Fees - Court	525.00	7/18/2023
DAVID DANIELS	Rent Sub to L'lords	662.00	7/18/2023
David M McCurdy	Travel	204.21	7/18/2023
DAVID PALMER	Counsel Fees - Court	275.00	7/18/2023
DAVID PALMER	Counsel Fees - Court	275.00	7/18/2023
DAVID PALMER	Counsel Fees - Court	275.00	7/18/2023
DAVID PALMER	Counsel Fees - Court	425.00	7/18/2023
DAVID PALMER	Counsel Fees - Court	500.00	7/18/2023
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	2,625.00	7/18/2023
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	4,182.00	7/18/2023
DAVIN THURMOND	Rent Sub to L'lords	960.00	7/18/2023
DAVIS & STANTON INC	Clothing	139.50	7/18/2023
DAWN FERGUSON	Counsel Fees - Court	275.00	7/18/2023
DAWN FERGUSON	Counsel Fees - Court	400.00	7/18/2023
DAWN FERGUSON	Counsel Fees - Court	510.00	7/18/2023
DAWN FERGUSON	Counsel Fees - Court	1,125.00	7/18/2023
DAWN FERGUSON	Counsel Fees - Court	1,135.00	7/18/2023
DC GROUP INC	Building Maintenance	110.00	7/18/2023
DC GROUP INC	Building Maintenance	200.00	7/18/2023
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	15,554.00	7/18/2023
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	2,181.00	7/18/2023
DEAF ACTION CENTER	Interpreter Fees	200.00	7/18/2023
DEAN MIYAZONO	Counsel Fees - Court	425.00	7/18/2023
DEAN MIYAZONO	Counsel Fees - Court	690.00	7/18/2023
DEBBIE EDWARDS	Reporter's Records (	3,325.00	7/18/2023
Debra L Dever	Education	135.00	7/18/2023
DEC - NORTH TEXAS LLC	Professional Service	473.76	7/18/2023
DEC - NORTH TEXAS LLC	Professional Service	1,542.53	7/18/2023
DECASAS PROPERTIES LLC	Rent Sub to L'lords	742.00	7/18/2023
DECATUR-ANGLE LTD	Rent Sub to L'lords	881.00	7/18/2023
DECATUR-ANGLE LTD	Rent Sub to L'lords	1,006.00	7/18/2023
DECATUR-ANGLE LTD	Rent Sub to L'lords	3,464.00	7/18/2023
DECLARATION ENERGY LLC	Utility Allowance	241.00	7/18/2023
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	278.00	7/18/2023
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	669.00	7/18/2023
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	3,346.00	7/18/2023
DEL SOL ESTATES LLC	Rent Sub to L'lords	838.00	7/18/2023
DELARIO KIZZEE	Rent Sub to L'lords	2,223.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	3,201.44	7/18/2023
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	4,626.82	7/18/2023
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	10,105.48	7/18/2023
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	17,498.56	7/18/2023
DENISE E JOYNER	Rent Sub to L'lords	1,280.00	7/18/2023
DENNIS SERVICES LLC	Building Maintenance	527.50	7/18/2023
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	31.00	7/18/2023
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	294.62	7/18/2023
DENTON HOUSING AUTHORITY	Port HAP Port-out	6,209.00	7/18/2023
DEPT OF INFORMATION RESOURCES	Telephone-Texan	189.46	7/18/2023
DEPT OF INFORMATION RESOURCES	Hardware Maintenance	560.00	7/18/2023
DEPT OF INFORMATION RESOURCES	Lab Equipment Mainte	709.84	7/18/2023
DEPT OF INFORMATION RESOURCES	Data Transmission Li	6,385.50	7/18/2023
DEPT OF INFORMATION RESOURCES	Data Transmission Li	8,042.74	7/18/2023
DEREK DONALD BROWN	Counsel Fees - Court	700.00	7/18/2023
DEREK L GRIMES JR	Rent Sub to L'lords	2,910.00	7/18/2023
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	466.00	7/18/2023
DERRICK W BRACKENS	Rent Sub to L'lords	1,298.00	7/18/2023
DETECTACHEM INC	Safety/Tactical Supp	714.74	7/18/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	7/18/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	550.00	7/18/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	555.00	7/18/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	590.00	7/18/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,100.00	7/18/2023
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,600.00	7/18/2023
DH PACE COMPANY INC	Building Maintenance	95.00	7/18/2023
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,160.00	7/18/2023
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,172.00	7/18/2023
DIANE V SELLECK	Rent Sub to L'lords	926.00	7/18/2023
DIEN NGUYEN	Rent Sub to L'lords	1,399.00	7/18/2023
DIEN NGUYEN	Rent Sub to L'lords	1,500.00	7/18/2023
DINH VAN NGUYEN	Rent Sub to L'lords	1,786.00	7/18/2023
DIRECT ENERGY LP	Utility Allowance	22.00	7/18/2023
DIRECT ENERGY LP	Utility Allowance	53.00	7/18/2023
DIRECT ENERGY LP	HAP Reimb Port-in	86.00	7/18/2023
DIRECT ENERGY LP	Utility Assistance	232.00	7/18/2023
DIRECT ENERGY LP	Utility Allowance	411.00	7/18/2023
DIRECT ENERGY LP	Utility Allowance	908.00	7/18/2023
DIRECTV INC	Subscriptions	112.42	7/18/2023
DIRECTV INC	Subscriptions	232.99	7/18/2023
DJ NES LLC	Rent Sub to L'lords	822.00	7/18/2023
DJ NES LLC	Rent Sub to L'lords	888.00	7/18/2023
DJ NES LLC	Rent Sub to L'lords	932.00	7/18/2023
DK HARDWARE SUPPLY LLC	Building Maintenance	1,076.38	7/18/2023
DOMINIC A BAUMAN	Counsel Fees - Court	425.00	7/18/2023
DOMINIC A BAUMAN	Counsel Fees - Court	550.00	7/18/2023
DOMINIC A BAUMAN	Counsel Fees - Court	1,252.50	7/18/2023
DOMINIC A BAUMAN	Counsel Fees - Court	2,477.50	7/18/2023
DON BODENHAMER	Counsel Fees - Court	487.50	7/18/2023
DON BODENHAMER	Counsel Fees - Court	630.00	7/18/2023
DON BODENHAMER	Counsel Fees - Court	780.00	7/18/2023
DON BODENHAMER	Counsel Fees - Court	1,970.00	7/18/2023
DON BODENHAMER	Counsel Fees - Court	2,334.50	7/18/2023
DON BODENHAMER	Counsel Fees - Court	2,450.00	7/18/2023
DON C TILLMAN	Rent Sub to L'lords	714.00	7/18/2023
DONALD K HENRY	Rent Sub to L'lords	782.00	7/18/2023
Donald L Carter Jr	Education	135.30	7/18/2023
DONG THANH BUI	Rent Sub to L'lords	103.00	7/18/2023
DOROTHY G PINKERTON	Rent Sub to L'lords	641.00	7/18/2023
DOROTHY JEMISON	Rent Sub to L'lords	531.00	7/18/2023
DOUG RAY	Rent Sub to L'lords	1,180.00	7/18/2023
DOUG RAY	Rent Sub to L'lords	1,700.00	7/18/2023
DOUGLAS ULLMANN	Restitution Payable	55.00	7/18/2023
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,500.00	7/18/2023
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	7/18/2023

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DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	7/18/2023
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	7/18/2023
DREAM RANCH LLC	Supplies	93.94	7/18/2023
DREAM RANCH LLC	Computer Supplies	94.24	7/18/2023
DREAM RANCH LLC	Supplies	129.00	7/18/2023
DREAM RANCH LLC	Supplies	268.34	7/18/2023
DREAM RANCH LLC	Supplies	402.51	7/18/2023
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	2,840.00	7/18/2023
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,210.00	7/18/2023
DUNG Q TRAN	Rent Sub to L'lords	5,467.00	7/18/2023
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,450.00	7/18/2023
E STEVE MONTGOMERY	Rent Sub to L'lords	1,636.00	7/18/2023
EAGLE MOUNTAIN SAGINAW ISD	Trust - Justice of t	34.00	7/18/2023
EAN HOLDINGS LLC	Vehicle Lease	8,300.00	7/18/2023
EASTERN LABORATORY SERVICES LTD	Lab Supplies	676.00	7/18/2023
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,466.00	7/18/2023
ECLINICALWORKS LLC	Software Maintenance	1,398.00	7/18/2023
ECLINICALWORKS LLC	Software Maintenance	4,281.60	7/18/2023
ED FASKE	Rent Sub to L'lords	1,001.00	7/18/2023
EDDIE SALAZAR	Bail Bond Surety Fee	15.00	7/18/2023
EDGAR COUNT LLC	Rent Sub to L'lords	8,935.00	7/18/2023
EDWARD G JONES	Counsel Fees - Court	425.00	7/18/2023
EDWARD JUSTICE	Rent Sub to L'lords	600.00	7/18/2023
ELBERT KELLY	Rent Sub to L'lords	576.00	7/18/2023
ELEGACY HOMES LLC	Rent Sub to L'lords	2,630.00	7/18/2023
ELIDA HERNANDEZ	Clothing	85.52	7/18/2023
ELITE K-9 INC	Canine Expense	312.47	7/18/2023
ELIZABETH D ROLLERSON	Rent Sub to L'lords	1,032.00	7/18/2023
ELLIS ACRES LLC	Rent Sub to L'lords	536.00	7/18/2023
ELOY SEPULVEDA	Counsel Fees - Court	275.00	7/18/2023
ELOY SEPULVEDA	Counsel Fees - Court	3,000.00	7/18/2023
ELRASHED M MARAGAN	Rent Sub to L'lords	1,110.00	7/18/2023
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	1,400.00	7/18/2023
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	519.84	7/18/2023
EMERGENT LLC	Software Maintenance	8,300.00	7/18/2023
EMILY MINLI YU	Witness Travel	139.93	7/18/2023
EMOCHA MOBILE HEALTH INC	Software Maintenance	1,450.00	7/18/2023
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	815.00	7/18/2023
ENTERPRISE TRAINING SOLUTIONS	Professional Service	49,805.00	7/18/2023
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	750.00	7/18/2023
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	1,654.00	7/18/2023
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	4,930.00	7/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	357.50	7/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	1,017.50	7/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	1,072.78	7/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	3,517.38	7/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	4,588.14	7/18/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	12,839.90	7/18/2023
ENVIROMATIC SYSTEMS	Air Conditioning Mai	110.00	7/18/2023
ENVIROMATIC SYSTEMS	Air Conditioning Mai	330.00	7/18/2023
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,136.00	7/18/2023
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	4,540.00	7/18/2023
ERGON ASPHALT & EMULSIONS INC	County Projects	1,736.70	7/18/2023
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	3,169.92	7/18/2023
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	17,969.28	7/18/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	130.00	7/18/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	525.00	7/18/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	562.50	7/18/2023
ERIC M LEE	Rent Sub to L'lords	1,005.00	7/18/2023
ERIKA FLORES	Counsel Fees - Court	75.00	7/18/2023
ERIKA FLORES	Counsel Fees - Court	400.00	7/18/2023
ERIKA FLORES	Counsel Fees - Court	400.00	7/18/2023
ERIKA FLORES	Counsel Fees - Court	425.00	7/18/2023
ERIKA FLORES	Counsel Fees - Court	700.00	7/18/2023
ERIKA FLORES	Counsel Fees - Court	975.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
ERIKA FLORES	Counsel Fees - Court	1,100.00	7/18/2023
ERIKA FLORES	Counsel Fees - Court	1,275.00	7/18/2023
ERIN M BODILY	Rent Sub to L'lords	2,595.00	7/18/2023
ERNEST WALKER	Rent Sub to L'lords	384.00	7/18/2023
ESHWAR MANDAVA	Rent Sub to L'lords	3,500.00	7/18/2023
ESTHER AGUIRRE	Rent Sub to L'lords	572.00	7/18/2023
EULA TANKSLEY	Rent Sub to L'lords	1,071.00	7/18/2023
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	935.00	7/18/2023
EUNICE GRIGGS	Rent Sub to L'lords	319.00	7/18/2023
EVCO PARTNERS LP	Supplies	10.39	7/18/2023
EVCO PARTNERS LP	Supplies	10.39	7/18/2023
EVCO PARTNERS LP	Supplies	13.92	7/18/2023
EVCO PARTNERS LP	Non-Tracked Construc	14.14	7/18/2023
EVCO PARTNERS LP	Supplies	27.84	7/18/2023
EVCO PARTNERS LP	Parts and Supplies	61.19	7/18/2023
EVCO PARTNERS LP	Parts and Supplies	78.68	7/18/2023
EVCO PARTNERS LP	Electronic Equipment	193.48	7/18/2023
EVCO PARTNERS LP	Safety/Tactical Supp	200.88	7/18/2023
EVCO PARTNERS LP	Parts and Supplies	216.90	7/18/2023
EVCO PARTNERS LP	Field Equipment & Su	224.43	7/18/2023
EVCO PARTNERS LP	Non-Tracked Construc	307.20	7/18/2023
EVCO PARTNERS LP	Parts and Supplies	327.60	7/18/2023
EVCO PARTNERS LP	Parts and Supplies	358.67	7/18/2023
EVCO PARTNERS LP	Building Maintenance	389.10	7/18/2023
EVCO PARTNERS LP	Parts and Supplies	498.20	7/18/2023
EVCO PARTNERS LP	Field Equipment & Su	890.52	7/18/2023
EVCO PARTNERS LP	Field Equipment & Su	3,054.10	7/18/2023
EVERBRIGHT REALTY LLC	Rent Sub to L'lords	2,760.00	7/18/2023
EVERLY PLAZA LLC	Rent Sub to L'lords	317.00	7/18/2023
EVERLY PLAZA LLC	Rent Sub to L'lords	595.00	7/18/2023
EVERLY PLAZA LLC	Rent Sub to L'lords	1,236.00	7/18/2023
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,760.00	7/18/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	524.10	7/18/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	225.00	7/18/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	275.00	7/18/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	285.00	7/18/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	470.00	7/18/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	621.50	7/18/2023
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	639.00	7/18/2023
FAL INVESTMENTS LLC	Rent Sub to L'lords	630.00	7/18/2023
FAMILY PATHFINDERS OF TARRANT CTY	Subrecipient Service	4,808.77	7/18/2023
FANG MIN SONG	Rent Sub to L'lords	2,212.00	7/18/2023
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,282.00	7/18/2023
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	609.00	7/18/2023
FBM CONSTRUCTION INC	Rent Sub to L'lords	850.00	7/18/2023
FCM PROPERTIES LLC	Rent Sub to L'lords	2,743.00	7/18/2023
FEBE J RAMIREZ	Rent Sub to L'lords	549.00	7/18/2023
FEDEX	Postage	8.03	7/18/2023
FEDEX	Postage	10.70	7/18/2023
FEDEX	Postage	19.95	7/18/2023
FEDEX	Postage	41.68	7/18/2023
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	94.20	7/18/2023
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	283.86	7/18/2023
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	500.69	7/18/2023
FELIX GALINDO	Rent Sub to L'lords	1,460.00	7/18/2023
FIRST CLASS DRIVER LLC	Education	600.00	7/18/2023
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,400.00	7/18/2023
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	2,119.00	7/18/2023
FISH FISH & LONG	TX Legislative Servi	282.92	7/18/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	544.60	7/18/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	2,730.90	7/18/2023
FISTAR PROPERTIES LLC	Rent Sub to L'lords	941.00	7/18/2023
FLATS ON HANDLEY IR	Rent Sub to L'lords	701.00	7/18/2023
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,321.00	7/18/2023
FORREST COUNTY SHERIFFS OFFICE	Professional Service	45.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	395.00	7/18/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	508.00	7/18/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	526.00	7/18/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,167.00	7/18/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,055.00	7/18/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,094.00	7/18/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,509.00	7/18/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,713.00	7/18/2023
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	758.50	7/18/2023
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	202.13	7/18/2023
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	684.79	7/18/2023
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	40.00	7/18/2023
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	80.00	7/18/2023
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	26,748.00	7/18/2023
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	5,563.00	7/18/2023
FORT WORTH WATER DEPARTMENT	Water	88.96	7/18/2023
FORT WORTH WATER DEPARTMENT	Water	97.75	7/18/2023
FORT WORTH WATER DEPARTMENT	Water	100.25	7/18/2023
FORT WORTH WATER DEPARTMENT	Water	100.25	7/18/2023
FORT WORTH WATER DEPARTMENT	Water	115.00	7/18/2023
FORT WORTH WATER DEPARTMENT	Water	126.50	7/18/2023
FORT WORTH WATER DEPARTMENT	Water	172.50	7/18/2023
FORT WORTH WATER DEPARTMENT	Water	235.75	7/18/2023
FORT WORTH WATER DEPARTMENT	Water	256.80	7/18/2023
FORT WORTH WATER DEPARTMENT	Water	299.00	7/18/2023
FORT WORTH WATER DEPARTMENT	Water	311.04	7/18/2023
FORT WORTH WATER DEPARTMENT	Water	345.00	7/18/2023
FORT WORTH WATER DEPARTMENT	Water	465.75	7/18/2023
FORT WORTH WATER DEPARTMENT	Water	518.78	7/18/2023
FORT WORTH WATER DEPARTMENT	Water	632.50	7/18/2023
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,682.14	7/18/2023
FORT WORTH WATER DEPARTMENT	Water	2,311.50	7/18/2023
FORT WORTH WATER DEPARTMENT	Water	3,467.25	7/18/2023
FORT WORTH WATER DEPARTMENT	Water	3,882.63	7/18/2023
FORTERRA INC	Culverts	13,610.00	7/18/2023
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	1,777.00	7/18/2023
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,338.00	7/18/2023
FOSSIL RIDGE II LP	Rent Sub to L'lords	780.00	7/18/2023
FOSSIL RIDGE II LP	Rent Sub to L'lords	4,297.00	7/18/2023
FOUNDER PROJECT RX INC	Medical Supplies	801.50	7/18/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,431.00	7/18/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,833.00	7/18/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,163.00	7/18/2023
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	7/18/2023
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	7/18/2023
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	550.00	7/18/2023
FRANCISCO RIOS	Rent Sub to L'lords	720.00	7/18/2023
FRANK ADLER	Counsel Fees - Juven	100.00	7/18/2023
FRANK ADLER	Counsel Fees - Juven	1,700.00	7/18/2023
FRANK RILEY	Rent Sub to L'lords	539.00	7/18/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	146.88	7/18/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	423.41	7/18/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	814.24	7/18/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,931.18	7/18/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,179.35	7/18/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	5,539.68	7/18/2023
FRONTIER UTILITIES LLC	Utility Allowance	478.00	7/18/2023
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,781.00	7/18/2023
FTW SOU LTD	Rent Sub to L'lords	905.00	7/18/2023
FTW SOU LTD	Rent Sub to L'lords	2,697.00	7/18/2023
FW ALTON PARK LP	Rent Sub to L'lords	788.00	7/18/2023
FW ALTON PARK LP	Rent Sub to L'lords	4,072.00	7/18/2023
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	508.00	7/18/2023
FW CAMPUS APARTMENTS LP	Rent Subsidy to Land	633.00	7/18/2023
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,516.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	2,640.00	7/18/2023
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	861.00	7/18/2023
FW HUNTER PLAZA LP	Utility Allowance	31.00	7/18/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	797.00	7/18/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,650.00	7/18/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,811.00	7/18/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	5,405.00	7/18/2023
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	1,279.00	7/18/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	(33.00)	7/18/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	585.00	7/18/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	980.00	7/18/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	1,512.00	7/18/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	7,284.00	7/18/2023
FW SPRINGS LP	Rent Sub to L'lords	413.00	7/18/2023
FW SPRINGS LP	Rent Sub to L'lords	666.00	7/18/2023
FW SPRINGS LP	HAP Reimb Port-in	999.00	7/18/2023
FW SPRINGS LP	Rent Sub to L'lords	1,861.00	7/18/2023
FW SPRINGS LP	Rent Sub to L'lords	3,736.00	7/18/2023
FW SPRINGS LP	Rent Sub to L'lords	4,311.00	7/18/2023
FW SPRINGS LP	Rent Sub to L'lords	4,993.00	7/18/2023
FW SPRINGS LP	Rent Sub to L'lords	7,899.00	7/18/2023
FW STALLION RIDGE LP	Rent Sub to L'lords	920.00	7/18/2023
FW STALLION RIDGE LP	HAP Reimb Port-in	1,089.00	7/18/2023
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	7/18/2023
FW STALLION RIDGE LP	Rent Sub to L'lords	13,297.00	7/18/2023
FYR SFR BORROWER LLC	Rent Sub to L'lords	5,153.00	7/18/2023
G ANDREW PLATT	Counsel Fees - Court	275.00	7/18/2023
G ANDREW PLATT	Counsel Fees - Court	275.00	7/18/2023
G ANDREW PLATT	Counsel Fees - Court	670.00	7/18/2023
G ANDREW PLATT	Counsel Fees - Court	885.00	7/18/2023
G ANDREW PLATT	Counsel Fees - Court	1,250.00	7/18/2023
G2 ALTA MESA LLC	Rent Sub to L'lords	447.00	7/18/2023
G2 ALTA MESA LLC	Rent Sub to L'lords	800.00	7/18/2023
G2 ALTA MESA LLC	Rent Sub to L'lords	1,037.00	7/18/2023
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	5,206.00	7/18/2023
GALA AT OCE LP	Rent Sub to L'lords	389.00	7/18/2023
GALLS PARENT HOLDINGS LLC	Clothing	328.97	7/18/2023
GALLS PARENT HOLDINGS LLC	Clothing	358.80	7/18/2023
GALLS PARENT HOLDINGS LLC	Clothing	420.75	7/18/2023
GALLS PARENT HOLDINGS LLC	Clothing	1,738.97	7/18/2023
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	(532.00)	7/18/2023
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	767.00	7/18/2023
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	9,683.00	7/18/2023
GARRATT CALLAHAN COMPANY	Non-Track Equipment	1,782.01	7/18/2023
GARRATT CALLAHAN COMPANY	Capital Outlay Low V	1,878.00	7/18/2023
GARY HAUN	Rent Sub to L'lords	1,970.00	7/18/2023
GAZIM IDOSKI	Rent Sub to L'lords	955.00	7/18/2023
GDF CORPORATION	Rent Sub to L'lords	423.00	7/18/2023
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	539.00	7/18/2023
GEARY STEFFEN STOWE JR	Rent Subsidy to Land	1,600.00	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	0.69	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	1.39	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	1.39	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	2.78	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	2.78	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	3.47	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	4.17	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	4.17	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	6.94	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	7.64	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	10.42	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	11.80	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	13.88	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	13.89	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	15.97	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
GENERAL DATATECH LP	Telephone-Basic	18.05	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	19.44	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	27.77	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	40.09	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	40.09	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	74.93	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	79.69	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	79.69	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	79.69	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	79.69	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	158.87	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	198.46	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	305.51	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	396.43	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	472.16	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	633.22	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	3,777.24	7/18/2023
GENERAL DATATECH LP	Equipment Maintenanc	4,673.36	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	8,457.13	7/18/2023
GENERAL DATATECH LP	Capital Outlay-Compu	10,033.96	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	59,699.81	7/18/2023
GENERAL DATATECH LP	Non-Tracked Equipmen	142,916.50	7/18/2023
GENERAL DATATECH LP	Capital Outlay-Compu	250,849.00	7/18/2023
GENSTONE LLC	Rent Sub to L'lords	1,941.00	7/18/2023
GENSTONE LLC	HAP Reimb Port-in	2,130.00	7/18/2023
GENUINE PARTS COMPANY	Parts and Supplies	405.50	7/18/2023
GENUINE PARTS COMPANY	Parts and Supplies	668.67	7/18/2023
GEORGE B MACKEY	Counsel Fees - Court	720.00	7/18/2023
GEORGE B MACKEY	Counsel Fees - Court	750.00	7/18/2023
GEORGE B MACKEY	Counsel Fees - Court	820.00	7/18/2023
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	550.00	7/18/2023
GERRY LYNN INC	Rent Sub to L'lords	1,022.00	7/18/2023
GEXA ENERGY CORPORATION	Utility Allowance	57.00	7/18/2023
GEXA ENERGY CORPORATION	HAP Reimb Port-in	63.00	7/18/2023
GEXA ENERGY CORPORATION	Utility Allowance	135.00	7/18/2023
GEXA ENERGY CORPORATION	Utility Allowance	135.00	7/18/2023
GEXA ENERGY CORPORATION	Utility Allowance	437.00	7/18/2023
GEXA ENERGY LP	Utility Assistance	128.11	7/18/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	550.00	7/18/2023
GILBERTO TORREZ	Investigative	2,629.00	7/18/2023
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	12,745.25	7/18/2023
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	782.00	7/18/2023
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,259.00	7/18/2023
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	5,306.00	7/18/2023
GLENDALE PARADE STORE LLC	Clothing	487.50	7/18/2023
GLOBAL ASSETS INTEGRATED LLC	Safety/Tactical Supp	1,028.27	7/18/2023
GLORIA N AUSTIN	Rent Sub to L'lords	495.00	7/18/2023
GOMEZ FLOOR COVERING INC	Building Maintenance	2,392.00	7/18/2023
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	1,159.81	7/18/2023
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,512.00	7/18/2023
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	3,750.00	7/18/2023
GR SFR FUND II - B LLC	Rent Sub to L'lords	2,152.00	7/18/2023
GRACELAND STAR LLC	Rent Sub to L'lords	4,932.00	7/18/2023
GRACIOUS LIVING HOLDINGS LP	Rent Sub to L'lords	677.00	7/18/2023
GRAND MANAGEMENT INC	Rent Sub to L'lords	1,227.00	7/18/2023
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	121.46	7/18/2023
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	2,063.00	7/18/2023
GRANT IM LLC	HAP Reimb Port-in	1,270.00	7/18/2023
GRANT IM LLC	Rent Sub to L'lords	2,850.00	7/18/2023
GRAPEVINE RELIEF AND COMMUNITY	Subrecipient Service	7,670.30	7/18/2023
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,985.00	7/18/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	35.00	7/18/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	50.00	7/18/2023
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	117.00	7/18/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	143.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	188.66	7/18/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	777.00	7/18/2023
GREEN STONE LLC	Rent Sub to L'lords	3,300.00	7/18/2023
GREEN STONE MANAGEMENT	Rent Sub to L'lords	3,029.00	7/18/2023
GREYCON INC	Landscaping Expense	1,432.92	7/18/2023
GSBS BATENHORST INC	Professional Service	63,330.00	7/18/2023
GUARDIANSHIP SERVICES INC	Subrecipient Service	6,003.45	7/18/2023
Guillermo Montoya	Education	751.05	7/18/2023
GURBAJ SINGH	Rent Sub to L'lords	1,561.00	7/18/2023
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	925.00	7/18/2023
HA DINH	Rent Sub to L'lords	1,299.00	7/18/2023
HAIYANG CHENG	Rent Sub to L'lords	8,573.00	7/18/2023
HAMARA SAMAY LLC	Rent Sub to L'lords	715.00	7/18/2023
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	706.00	7/18/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	1,100.00	7/18/2023
HANG NGUYEN	Rent Sub to L'lords	1,036.00	7/18/2023
HANG TRAN	Rent Sub to L'lords	2,190.00	7/18/2023
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	455.00	7/18/2023
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	490.00	7/18/2023
HAO PHAM	Rent Sub to L'lords	3,807.00	7/18/2023
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	421.00	7/18/2023
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,850.00	7/18/2023
HARAF REAL ESTATE LLC	Rent Sub to L'lords	503.00	7/18/2023
HARAF REAL ESTATE LLC	Rent Sub to L'lords	536.00	7/18/2023
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	731.00	7/18/2023
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	777.00	7/18/2023
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,562.00	7/18/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	400.00	7/18/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	550.00	7/18/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	600.00	7/18/2023
HARMONY SCIENCE ACADEMY	Restitution Payable	200.00	7/18/2023
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	59.46	7/18/2023
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,051.00	7/18/2023
HARRY E WHITE LAW PC	Counsel Fees - Court	2,730.00	7/18/2023
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	3,069.15	7/18/2023
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	5,969.86	7/18/2023
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	26,529.20	7/18/2023
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	78,195.74	7/18/2023
HARVARD LAW REVIEW ASSOCIATION	Supplies	109.64	7/18/2023
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,388.00	7/18/2023
HAVEN NRH LLC	Rent Sub to L'lords	1,122.00	7/18/2023
HAVEN NRH LLC	Rent Sub to L'lords	4,519.00	7/18/2023
HAZEL E HUNTER	Clothing	162.75	7/18/2023
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	422.00	7/18/2023
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	797.00	7/18/2023
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	13,715.00	7/18/2023
HEALTH ADVOCATES NETWORK INC	Professional Service	1,427.80	7/18/2023
HEALTH EDUCATION LEARNING PROJECT	Subrecipient Service	114,971.36	7/18/2023
HELPING RESTORE ABILITY	Subrecipient Service	7,348.47	7/18/2023
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	176.00	7/18/2023
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	1,731.00	7/18/2023
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	3,194.00	7/18/2023
HENDERSON R PALMER	Rent Sub to L'lords	975.00	7/18/2023
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	1,212.00	7/18/2023
HENRY B PAUP PC	Counsel Fees - Proba	500.00	7/18/2023
HENRY H NGUYEN	Rent Sub to L'lords	2,600.00	7/18/2023
HENRY J CLARK JR	Counsel Fees - Court	75.00	7/18/2023
HENRY J CLARK JR	Counsel Fees - Court	150.00	7/18/2023
HENRY J CLARK JR	Counsel Fees - Court	275.00	7/18/2023
HENRY J CLARK JR	Counsel Fees - Court	550.00	7/18/2023
HENRY SCHEIN	Medical Supplies	17.52	7/18/2023
HENRY SCHEIN	Medical Supplies	39.50	7/18/2023
HENRY SCHEIN	Medical Supplies	69.12	7/18/2023
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	479.00	7/18/2023
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	328.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
HERTZ CORPORATION	Education	270.17	7/18/2023
HIEN DANG	Rent Sub to L'lords	1,127.00	7/18/2023
HIEN NGUYEN	Rent Sub to L'lords	2,640.00	7/18/2023
HIG REF1 TX1	Rent Sub to L'lords	(659.00)	7/18/2023
HIG REF1 TX1	Rent Sub to L'lords	519.00	7/18/2023
HIG REF1 TX1	Rent Sub to L'lords	582.00	7/18/2023
HIG REF1 TX1	Rent Sub to L'lords	1,831.00	7/18/2023
HIG REF1 TX1	Rent Sub to L'lords	2,120.00	7/18/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	7/18/2023
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	8,474.00	7/18/2023
HILAND DAIRY FOODS COMPANY LLC	Food	418.37	7/18/2023
HILL'S PAINT AND BODY LLC	Damage Claims	5,889.10	7/18/2023
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	497.00	7/18/2023
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	1,022.00	7/18/2023
HINTON INVESTMENT SOLUTIONS LLC	Medical Supplies	1,600.00	7/18/2023
HOANG NGUYEN	Rent Sub to L'lords	1,537.00	7/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	7/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	300.00	7/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	7/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	7/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	695.00	7/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	715.00	7/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	720.00	7/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	825.00	7/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,000.00	7/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,550.00	7/18/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,915.00	7/18/2023
HOIST & CRANE SERVICE GROUP INC	Building Maintenance	1,597.33	7/18/2023
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,023.00	7/18/2023
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	2,937.00	7/18/2023
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	8,826.00	7/18/2023
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,100.00	7/18/2023
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	3,265.00	7/18/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	816.00	7/18/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	940.00	7/18/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	7/18/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	2,500.00	7/18/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	5,536.00	7/18/2023
HOLOGIC	Lab Supplies	10,000.00	7/18/2023
HOLT CAT	Parts and Supplies	12.44	7/18/2023
HOLT CAT	Equipment Maintenanc	3,490.88	7/18/2023
HOLT CONSTRUCTION CORPORATION	Professional Service	369,169.21	7/18/2023
HOLT TRUCK CENTERS	Parts and Supplies	2,787.84	7/18/2023
HOME SFR BORROWER LLC	Rent Sub to L'lords	545.00	7/18/2023
HOME SFR BORROWER LLC	Rent Sub to L'lords	2,508.00	7/18/2023
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	(1,554.00)	7/18/2023
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	637.00	7/18/2023
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	891.00	7/18/2023
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	20,050.00	7/18/2023
HONG LIU	Rent Sub to L'lords	1,543.00	7/18/2023
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	2,655.00	7/18/2023
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	62.00	7/18/2023
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	110.00	7/18/2023
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	58.79	7/18/2023
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,154.00	7/18/2023
HOUSING CHANNEL	Rent Sub to L'lords	353.00	7/18/2023
HOUSING CHANNEL	Rent Sub to L'lords	354.00	7/18/2023
HOUSING CHANNEL	Rent Sub to L'lords	1,051.00	7/18/2023
HOUSING CHANNEL	Rent Sub to L'lords	1,133.00	7/18/2023
HOUSING CHANNEL	Rent Sub to L'lords	5,836.00	7/18/2023
HOWARD COUNTY CLERK	Criminal Court Menta	510.00	7/18/2023
HOWARD M WEEMPE	Rent Sub to L'lords	506.00	7/18/2023
HPA JV 2019 PROPERTY HOLDCO LLC	Rent Sub to L'lords	2,098.00	7/18/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	7/18/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	7/18/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	7/18/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	7/18/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	7/18/2023
HRW FIRE PUMP SERVICES INC	Professional Service	200.00	7/18/2023
HUNG LE	Rent Sub to L'lords	1,301.00	7/18/2023
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	603.00	7/18/2023
HURST EULESS BEDFORD ISD	Trust - Justice of t	300.00	7/18/2023
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	657.00	7/18/2023
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,930.00	7/18/2023
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	8,652.00	7/18/2023
HUSSEIN PANJWANI	Rent Sub to L'lords	2,003.00	7/18/2023
HYOUNG JUN KIM	Rent Sub to L'lords	94.00	7/18/2023
IBM CORPORATION	Professional Service	47,520.00	7/18/2023
ICS JAIL SUPPLIES INC	Shrff Commissary Inv	4,948.40	7/18/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	180.00	7/18/2023
IMAGING SPECTRUM INC	Supplies	518.60	7/18/2023
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	134.12	7/18/2023
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	307.86	7/18/2023
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	351.84	7/18/2023
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	427.50	7/18/2023
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	659.70	7/18/2023
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	1,194.00	7/18/2023
INFORMATION DISCOVERY SERVICES LLC	Background Check	1,853.30	7/18/2023
INNOVA PLEX INC	Field Equipment & Su	1,412.00	7/18/2023
INNOVA PLEX INC	Capital Outlay-Grant	16,308.00	7/18/2023
INTEGRITY MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	731.00	7/18/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	7/18/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	7/18/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	7/18/2023
INTERFACE SECURITY SYSTEMS LLC	Professional Service	15.95	7/18/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	7/18/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	7/18/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.95	7/18/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	430.00	7/18/2023
IRVING BRITAIN WAY LP	Rent Sub to L'lords	917.00	7/18/2023
IRVING HOLDINGS INC	Miscellaneous Receiv	56.65	7/18/2023
IRVING HOLDINGS INC	Transportation	181.80	7/18/2023
IRVING HOLDINGS INC	Transportation	536.80	7/18/2023
IRVING HOLDINGS INC	Transportation	811.75	7/18/2023
ISDP CONSULTING LLC	Expert Witness Servi	3,158.33	7/18/2023
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	962.00	7/18/2023
JACK HENSON JR	Rent Sub to L'lords	1,520.00	7/18/2023
JAG LPVA LLC	Rent Sub to L'lords	1,051.00	7/18/2023
JAG LPVA LLC	Rent Sub to L'lords	1,215.00	7/18/2023
JAG LPVA LLC	Rent Sub to L'lords	1,601.00	7/18/2023
JAIME CHAVEZ	Rent Sub to L'lords	1,200.00	7/18/2023
JAKE LEWIS BOSTICK	Rent Sub to L'lords	1,331.00	7/18/2023
JAMES D HUMPHRIES	Rent Sub to L'lords	1,248.00	7/18/2023
JAMES D RENFORTH II	Counsel Fees - Court	275.00	7/18/2023
JAMES D RENFORTH II	Counsel Fees - Court	820.00	7/18/2023
JAMES D RENFORTH II	Counsel Fees - Court	1,000.00	7/18/2023
JAMES D RENFORTH II	Counsel Fees - Court	1,090.00	7/18/2023
JAMES D RENFORTH II	Counsel Fees - Court	2,300.00	7/18/2023
JAMES E FOWLER	Rent Sub to L'lords	546.00	7/18/2023
JAMES E MAY	Rent Sub to L'lords	1,207.00	7/18/2023
JAMES L WEST PRESBYTERIAN SPECIAL	Subrecipient Service	14,780.69	7/18/2023
JAMES MASEK	Counsel Fees - Juven	5,305.00	7/18/2023
JAMES RIVER SOLUTIONS LLC	Fuel	300.53	7/18/2023
JAMES RIVER SOLUTIONS LLC	Fuel	812.29	7/18/2023
JAMES RIVER SOLUTIONS LLC	Fuel	1,228.05	7/18/2023
JAMES RIVER SOLUTIONS LLC	Fuel	1,251.83	7/18/2023
JAMES RIVER SOLUTIONS LLC	Fuel	1,822.81	7/18/2023
JAMES RIVER SOLUTIONS LLC	Fuel	2,493.63	7/18/2023
JAMES RIVER SOLUTIONS LLC	Fuel	2,537.34	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
JAMES RIVER SOLUTIONS LLC	Fuel	2,599.66	7/18/2023
JAMES RIVER SOLUTIONS LLC	Fuel	2,792.11	7/18/2023
JAMES RIVER SOLUTIONS LLC	Fuel	3,489.80	7/18/2023
JAMES RIVER SOLUTIONS LLC	Fuel	10,105.43	7/18/2023
JAMES RIVER SOLUTIONS LLC	Fuel	11,679.33	7/18/2023
JAMES RIVER SOLUTIONS LLC	Fuel	42,410.13	7/18/2023
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	662.00	7/18/2023
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	754.00	7/18/2023
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	5,232.00	7/18/2023
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	5,747.00	7/18/2023
JARED THOMAS	Rent Sub to L'lords	1,961.00	7/18/2023
JASON CRAWLEY	Rent Sub to L'lords	839.00	7/18/2023
JASON RAY	Rent Sub to L'lords	760.00	7/18/2023
JASON'S DELI	Promotional Expenses	283.91	7/18/2023
JB DFW LLC	Prepaid - Rent	6,823.62	7/18/2023
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,326.00	7/18/2023
JBC GROUP LLC	Rent Sub to L'lords	2,186.00	7/18/2023
Jeannie M Jobe	Education	80.00	7/18/2023
JEFF S HOOVER	Counsel Fees - Court	150.00	7/18/2023
JEFF S HOOVER	Counsel Fees - Court	275.00	7/18/2023
JEFF S HOOVER	Counsel Fees - Court	275.00	7/18/2023
JEFFREY COOK	Trust - Justice of t	75.00	7/18/2023
JEFFREY RANDALL BROWN	Counsel Fees - Court	75.00	7/18/2023
JEFFREY S KASTERKE	Rent Sub to L'lords	1,477.00	7/18/2023
JEFFREY W GARDNER	Investigative	3,674.12	7/18/2023
JENNIFER BLANKENSHIP	Clothing	200.00	7/18/2023
Jennifer R Weaver	Travel	86.72	7/18/2023
Jeremy F Duskin	Education	1,719.19	7/18/2023
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	512.00	7/18/2023
JERRY MOODY	Rent Sub to L'lords	901.00	7/18/2023
JERRY NELSON JENKINS	Rent Sub to L'lords	1,043.00	7/18/2023
JERRY P MOORE	Rent Sub to L'lords	1,281.00	7/18/2023
JERRY P MOORE	Rent Sub to L'lords	2,653.00	7/18/2023
JERRY WOOD	Counsel Fees - Court	150.00	7/18/2023
JERRY WOOD	Counsel Fees - Court	175.00	7/18/2023
JERRY WOOD	Counsel Fees - Court	275.00	7/18/2023
JERRY WOOD	Counsel Fees - Court	275.00	7/18/2023
JERRY WOOD	Counsel Fees - Court	775.00	7/18/2023
JERRY WOOD	Counsel Fees - Court	906.25	7/18/2023
JERRY WOOD	Counsel Fees - Court	1,015.00	7/18/2023
JERRY WOOD	Counsel Fees - Court	1,525.00	7/18/2023
JESSICA TAYLOR	Clothing	200.00	7/18/2023
JFR BRENTWOOD LLC	Rent Sub to L'lords	500.00	7/18/2023
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	771.00	7/18/2023
JIAXIN DU	Rent Sub to L'lords	2,273.00	7/18/2023
JIMMIE LEE BELL	Rent Sub to L'lords	861.00	7/18/2023
JIN LIU	Rent Sub to L'lords	1,367.00	7/18/2023
JIN LIU	Rent Sub to L'lords	2,239.00	7/18/2023
JINSON JOSE	Rent Sub to L'lords	2,848.00	7/18/2023
JOEL'S AIR INC	Rent Sub to L'lords	1,116.00	7/18/2023
JOHN CHARLES OSWALT	Investigative	375.00	7/18/2023
JOHN CHARLES OSWALT	Investigative	500.00	7/18/2023
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,345.00	7/18/2023
JOHN E MONTGOMERY	Rent Sub to L'lords	1,792.00	7/18/2023
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	7/18/2023
JOHN G JOHNSON	Counsel Fees - Court	275.00	7/18/2023
JOHN G JOHNSON	Counsel Fees - Court	275.00	7/18/2023
JOHN G JOHNSON	Counsel Fees - Court	425.00	7/18/2023
JOHN G JOHNSON	Counsel Fees - Court	550.00	7/18/2023
JOHN G JOHNSON	Counsel Fees - Court	1,189.00	7/18/2023
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	4,950.00	7/18/2023
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	10,872.00	7/18/2023
JOHN T BRENDER	Counsel Fees - Court	275.00	7/18/2023
JOHN T BRENDER	Counsel Fees - Court	425.00	7/18/2023
JOHN T BRENDER	Counsel Fees - Court	550.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
JOHN T BRENDER	Counsel Fees - Court	1,035.00	7/18/2023
JOHN T BRENDER	Counsel Fees - Court	1,444.50	7/18/2023
JOHN T BRENDER	Counsel Fees - Court	2,300.25	7/18/2023
JOHN WEEKS	Travel	47.99	7/18/2023
JON COON	Rent Sub to L'lords	1,150.00	7/18/2023
JONESBORO HOUSING AUTHORITY	Port Admin Fee Expen	62.00	7/18/2023
JONESBORO HOUSING AUTHORITY	Port HAP Port-out	984.00	7/18/2023
JOSH WHITE PROPERTIES	Rent Sub to L'lords	1,591.00	7/18/2023
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	830.00	7/18/2023
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	920.00	7/18/2023
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	1,090.00	7/18/2023
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	1,300.00	7/18/2023
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	1,750.00	7/18/2023
JPMORGAN CHASE BANK NA	Supplies	27.92	7/18/2023
JPMORGAN CHASE BANK NA	Expanded Nutrition P	49.34	7/18/2023
JPMORGAN CHASE BANK NA	Education	64.00	7/18/2023
JPMORGAN CHASE BANK NA	Meeting Expenses	102.17	7/18/2023
JPMORGAN CHASE BANK NA	Volunteer Program	130.66	7/18/2023
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	143.66	7/18/2023
JPMORGAN CHASE BANK NA	Jury Costs	201.13	7/18/2023
JPMORGAN CHASE BANK NA	Education	787.88	7/18/2023
JPMORGAN CHASE BANK NA	Building Maintenance	987.75	7/18/2023
JPMORGAN CHASE BANK NA	Supplies	1,170.76	7/18/2023
JUAN M GONZALES	Rent Sub to L'lords	71.00	7/18/2023
JULIE D KUBIAK	Rent Sub to L'lords	410.00	7/18/2023
JULIE JACOBSON	Counsel Fees - Juven	100.00	7/18/2023
JULIE JACOBSON	Counsel Fees - Juven	900.00	7/18/2023
JULIUS C ARCIGA	Rent Sub to L'lords	779.00	7/18/2023
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	817.00	7/18/2023
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	807.00	7/18/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	86.00	7/18/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	130.00	7/18/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	191.00	7/18/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	1,868.00	7/18/2023
JUST RIGHT PRODUCTS	Clothing	69.09	7/18/2023
JUST RIGHT PRODUCTS	Clothing	77.36	7/18/2023
JUST RIGHT PRODUCTS	Clothing	78.03	7/18/2023
JUST RIGHT PRODUCTS	Clothing	212.50	7/18/2023
JUST RIGHT PRODUCTS	Clothing	214.38	7/18/2023
JUST RIGHT PRODUCTS	Clothing	462.00	7/18/2023
JUST RIGHT PRODUCTS	Advertising/Public S	7,504.00	7/18/2023
K SARGAM CORPORATION	Rent Sub to L'lords	1,570.00	7/18/2023
K SARGAM CORPORATION	Rent Sub to L'lords	1,597.00	7/18/2023
K T HOME SERVICES	Rent Sub to L'lords	949.00	7/18/2023
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	681.00	7/18/2023
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	929.00	7/18/2023
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	1,150.00	7/18/2023
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	735.00	7/18/2023
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,207.00	7/18/2023
KATHLEEN A KASPER DDS PA	Professional Service	535.00	7/18/2023
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,978.00	7/18/2023
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	100.00	7/18/2023
KATHY A LOWTHORP	Counsel Fees - Court	275.00	7/18/2023
KATHY A LOWTHORP	Counsel Fees - Court	375.00	7/18/2023
KATHY A LOWTHORP	Counsel Fees - Court	750.00	7/18/2023
KATHY A LOWTHORP	Counsel Fees - Court	777.50	7/18/2023
KATHY A LOWTHORP	Counsel Fees - Court	950.00	7/18/2023
KATHY A LOWTHORP	Counsel Fees - Court	1,060.00	7/18/2023
KATHY HAYLOCK	Rent Sub to L'lords	1,478.00	7/18/2023
KATHY WALKER	Rent Sub to L'lords	1,130.00	7/18/2023
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,128.00	7/18/2023
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	3,292.00	7/18/2023
KEITH E DANIELS	Counsel Fees - Juven	1,145.00	7/18/2023
KEITH MCKAY	Counsel Fees - Court	670.00	7/18/2023
KEITH MCKAY	Counsel Fees - Court	820.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,580.00	7/18/2023
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	14,318.00	7/18/2023
KELLIE HARDEN	Rent Sub to L'lords	824.00	7/18/2023
KELLIE KING	Rent Sub to L'lords	2,633.00	7/18/2023
KELLY M NOONAN	Rent Sub to L'lords	1,588.00	7/18/2023
KELLY RICHE	Rent Sub to L'lords	1,136.00	7/18/2023
KELLY SHEARRER	Rent Sub to L'lords	1,250.00	7/18/2023
KENAN LAW FIRM PC	Counsel Fees - Court	425.00	7/18/2023
KENAN LAW FIRM PC	Counsel Fees - Juven	510.00	7/18/2023
KENAN LAW FIRM PC	Counsel Fees - Court	825.00	7/18/2023
KENAN LAW FIRM PC	Counsel Fees - Court	1,220.00	7/18/2023
KENDRIA TAYLOR	Professional Service	1,250.00	7/18/2023
KENNEDALE SENIORS LTD	Rent Sub to L'lords	5,893.00	7/18/2023
Kenneth D Sanders	Education	1,093.86	7/18/2023
KENNETH N MORTON	Rent Sub to L'lords	1,050.00	7/18/2023
KENSLEY CARE LLC	Clothing	246.07	7/18/2023
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	3,457.00	7/18/2023
KENYON LOWE	Rent Sub to L'lords	1,705.00	7/18/2023
KERI-DAWN HENKE	Rent Sub to L'lords	1,412.00	7/18/2023
KEVIN CHUNG	Rent Sub to L'lords	1,702.00	7/18/2023
KEWAL B GANDHI	Rent Sub to L'lords	2,645.00	7/18/2023
KEYING BI	Rent Sub to L'lords	2,215.00	7/18/2023
KHALEEL AHMED	Rent Sub to L'lords	365.00	7/18/2023
Kim E Olmedo	Travel	208.29	7/18/2023
Kim Huong T Thun	Background Check	39.05	7/18/2023
KIMBERLY CAMPBELL	Counsel Fees - Court	1,145.00	7/18/2023
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,435.00	7/18/2023
KING COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	58.79	7/18/2023
KING COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,163.00	7/18/2023
KINGMARCUS CAMPBELL	Trust - Justice of t	80.00	7/18/2023
KINSEY KROEGER ALESKI	Rent Sub to L'lords	1,018.00	7/18/2023
KIRPAL BHOGAL	Rent Sub to L'lords	1,621.00	7/18/2023
KIRPAL BHOGAL	Rent Sub to L'lords	2,740.00	7/18/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	(1,640.00)	7/18/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	598.00	7/18/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	811.00	7/18/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	975.00	7/18/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Subsidy to Land	1,350.00	7/18/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,786.00	7/18/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	8,312.00	7/18/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	(325.00)	7/18/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	743.00	7/18/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	900.00	7/18/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,429.00	7/18/2023
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	945.00	7/18/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	305.00	7/18/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	425.00	7/18/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	890.00	7/18/2023
KNOWINK LLC	Software Maintenance	65,777.68	7/18/2023
KNOWINK LLC	Software Maintenance	146,222.32	7/18/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	7/18/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	7/18/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	725.00	7/18/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	825.00	7/18/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	2,132.50	7/18/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	2,266.00	7/18/2023
KRISTEN R FAUBUS	Reporter's Records (	185.00	7/18/2023
KRISTEN R FAUBUS	Professional Service	252.53	7/18/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,200.00	7/18/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	2,075.00	7/18/2023
KRISTIN BROOKE STECKERT	Clothing	88.98	7/18/2023
KRISTIN MCCLARY	Clothing	191.99	7/18/2023
KROGER TEXAS LP	Food/Hygiene Assista	52.00	7/18/2023
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,108.00	7/18/2023
KSM EXCHANGE LLC	Equipment Maintenanc	365.92	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
KSM EXCHANGE LLC	Parts and Supplies	10,219.99	7/18/2023
KULVIR SINGH BHOGAL	Rent Sub to L'lords	1,204.00	7/18/2023
KULVIR SINGH BHOGAL	Rent Sub to L'lords	16,918.00	7/18/2023
KW POWER SERVICES LLC	Building Maintenance	3,619.28	7/18/2023
LA KESHA RENEE WASHINGTON	Professional Service	8,895.00	7/18/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	195.66	7/18/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	2,869.80	7/18/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	6,913.33	7/18/2023
LACHANCE LAW PC	Counsel Fees - Court	275.00	7/18/2023
LACHANCE LAW PC	Counsel Fees - Court	710.00	7/18/2023
LACHANCE LAW PC	Counsel Fees - Court	1,750.00	7/18/2023
LACKLAND TAJ LP	Rent Sub to L'lords	502.00	7/18/2023
LACKLAND TAJ LP	Rent Sub to L'lords	627.00	7/18/2023
LACKLAND TAJ LP	Rent Sub to L'lords	736.00	7/18/2023
LACKLAND TAJ LP	Rent Sub to L'lords	2,023.00	7/18/2023
LACY MALONE RYDER & MENEFFEE PLLC	Counsel Fees - Proba	1,100.00	7/18/2023
LACY MALONE RYDER & MENEFFEE PLLC	Counsel Fees - Proba	1,100.00	7/18/2023
LAFONDRA BROOKS	Rent Sub to L'lords	1,680.00	7/18/2023
LAKE WORTH POLICE DEPT	Trust - Justice of t	15.00	7/18/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	350.00	7/18/2023
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	973.00	7/18/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,436.00	7/18/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,935.00	7/18/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	10,229.00	7/18/2023
LANA JONES ADEWUSI	Rent Sub to L'lords	996.00	7/18/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	13.76	7/18/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	220.43	7/18/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	388.05	7/18/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	480.97	7/18/2023
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	7/18/2023
LARMOND, EVANS & BRIGNAC PLLC	Counsel Fees - Proba	1,100.00	7/18/2023
LARMOND, EVANS & BRIGNAC PLLC	Counsel Fees - Proba	1,100.00	7/18/2023
LATASHA TOBIAS	Trust - Justice of t	1,948.00	7/18/2023
LATEPH A ADENIJI	Counsel Fees - Court	75.00	7/18/2023
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	7/18/2023
LATEPH A ADENIJI	Counsel Fees - Juven	300.00	7/18/2023
LATEPH A ADENIJI	Counsel Fees - Court	325.00	7/18/2023
LATEPH A ADENIJI	Counsel Fees - Court	400.00	7/18/2023
LATEPH A ADENIJI	Counsel Fees - Court	425.00	7/18/2023
LATEPH A ADENIJI	Counsel Fees - Court	425.00	7/18/2023
LATEPH A ADENIJI	Counsel Fees - Court	550.00	7/18/2023
LATEPH A ADENIJI	Counsel Fees - Court	975.00	7/18/2023
LATEPH A ADENIJI	Counsel Fees - Court	1,800.00	7/18/2023
LATOYA MINOR	Meeting Expenses	102.99	7/18/2023
LAUCO ENTERPRISES INC	Rent Sub to L'lords	1,950.00	7/18/2023
LAURA BLACKWELL	Rent Sub to L'lords	1,888.00	7/18/2023
LAURANCE TRAYLOR	Rent Sub to L'lords	406.00	7/18/2023
LAURANCE TRAYLOR	Rent Sub to L'lords	569.00	7/18/2023
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	433.00	7/18/2023
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,881.00	7/18/2023
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	8,502.00	7/18/2023
LAUREN & TREVOR FROLICH	Clothing	51.73	7/18/2023
LAUREN POTTER	Travel	240.72	7/18/2023
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	300.00	7/18/2023
LURIVA DAY	Rent Sub to L'lords	517.00	7/18/2023
LAW ENFORCEMENT RISK MGMT GRP INC	Education	700.00	7/18/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Capit	112.50	7/18/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	7/18/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	7/18/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	275.00	7/18/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	750.00	7/18/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	1,375.00	7/18/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,702.50	7/18/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	275.00	7/18/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	1,330.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	660.00	7/18/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	7/18/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	670.00	7/18/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,150.00	7/18/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	3,220.00	7/18/2023
LAW OFFICE OF JEREMY T KATRYCZ PC	Counsel Fees - Court	275.00	7/18/2023
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	700.00	7/18/2023
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,000.00	7/18/2023
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,600.00	7/18/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	158.00	7/18/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	7/18/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	7/18/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	583.00	7/18/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	657.50	7/18/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,096.50	7/18/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,100.00	7/18/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,100.00	7/18/2023
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	23,012.00	7/18/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	425.00	7/18/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,120.50	7/18/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,125.00	7/18/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	2,050.00	7/18/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	7/18/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	425.00	7/18/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	825.00	7/18/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	7/18/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	7/18/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	7/18/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	7/18/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	7/18/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	7/18/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	7/18/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	7/18/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,600.00	7/18/2023
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	27,525.00	7/18/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	75.00	7/18/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	700.00	7/18/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	7/18/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	425.00	7/18/2023
LAWSON PRODUCTS INC	Parts and Supplies	587.83	7/18/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	(435.00)	7/18/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	1,862.00	7/18/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	2,392.00	7/18/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	3,232.00	7/18/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	17,386.00	7/18/2023
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	662.00	7/18/2023
LEAH PETERSON	Restitution Payable	2,697.90	7/18/2023
LEGAL EAGLE COURIER SERVICE INC	Professional Service	624.00	7/18/2023
LEGAL PRINTERS LLC	Court Costs	1,424.08	7/18/2023
LEIGH W DAVIS	Counsel Fees - Court	460.00	7/18/2023
LENA POPE HOME INC	Professional Service	2,489.62	7/18/2023
LENA POPE HOME INC	Prepaid - Rent	4,316.82	7/18/2023
LENA POPE HOME INC	Professional Service	7,867.26	7/18/2023
LENA POPE HOME INC	Subrecipient Service	9,617.18	7/18/2023
LESLIE NORMAN	Rent Sub to L'lords	2,205.00	7/18/2023
LEVORD ROSE	Rent Sub to L'lords	118.00	7/18/2023
LEX JOHNSTON PC	Counsel Fees - Court	275.00	7/18/2023
LEX JOHNSTON PC	Counsel Fees - Court	550.00	7/18/2023
LEX JOHNSTON PC	Counsel Fees - Court	2,880.00	7/18/2023
LEX JOHNSTON PC	Counsel Fees - Court	6,093.50	7/18/2023
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	7/18/2023
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,550.00	7/18/2023
LINDA BYARS SWINDLING	Professional Service	2,900.00	7/18/2023
LINDA WALLACE	Clothing	220.60	7/18/2023
LISA MARIE ONVANI	Rent Sub to L'lords	931.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
LISA MORTON	Reporter's Records (	680.00	7/18/2023
LISA MULLEN	Counsel Fees - Court	9,535.00	7/18/2023
LOCK TIGHT SECURITY INC	Building Maintenance	620.92	7/18/2023
LOCK TIGHT SECURITY INC	Building Maintenance	1,122.65	7/18/2023
LOCKETT IN GLOBAL SOLUTIONS INC	HAP Reimb Port-in	353.00	7/18/2023
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	1,501.00	7/18/2023
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,737.00	7/18/2023
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,930.00	7/18/2023
LOCKETT-N-HOMES	Rent Subsidy to Land	1,594.14	7/18/2023
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,434.00	7/18/2023
LOCKETT-N-HOMES INC	Rent Sub to L'lords	5,837.00	7/18/2023
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	149.00	7/18/2023
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	700.00	7/18/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	75.00	7/18/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	7/18/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	425.00	7/18/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	425.00	7/18/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	440.00	7/18/2023
LONE STAR ELECTRIC CO	Building Maintenance	383.07	7/18/2023
LONE STAR ELECTRIC CO	Building Maintenance	935.02	7/18/2023
LONORA WASHINGTON	Volunteer Program	47.63	7/18/2023
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	1,339.00	7/18/2023
LOWE'S	Building Maintenance	(4.75)	7/18/2023
LOWE'S	Parts and Supplies	26.56	7/18/2023
LOWE'S	Lab Supplies	86.30	7/18/2023
LOWE'S	Supplies	183.75	7/18/2023
LOWE'S	Building Maintenance	571.62	7/18/2023
LUCHENCUP LP	Rent Sub to L'lords	1,390.00	7/18/2023
LUIS & JAMIE SOTO	Clothing	88.35	7/18/2023
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	1,258.00	7/18/2023
LY CAPITALS LLC	Rent Sub to L'lords	(2,910.00)	7/18/2023
LY CAPITALS LLC	Rent Sub to L'lords	3,894.00	7/18/2023
LYNDA H HARDEMAN	Rent Sub to L'lords	1,040.00	7/18/2023
LYNDA S TARWATER	Counsel Fees - Court	250.00	7/18/2023
LYNDA S TARWATER	Counsel Fees - Court	1,025.00	7/18/2023
LYNDA S TARWATER	Counsel Fees - Court	1,275.00	7/18/2023
LYNN YEE	Rent Sub to L'lords	1,595.00	7/18/2023
M FLOYD C I LLC	Investigative	500.00	7/18/2023
M FLOYD C I LLC	Investigative	850.00	7/18/2023
M S AIR INC	Building Maintenance	260.00	7/18/2023
M S AIR INC	Building Maintenance	500.00	7/18/2023
M S AIR INC	Air Conditioning Mai	815.00	7/18/2023
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,315.00	7/18/2023
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,605.00	7/18/2023
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	18,531.00	7/18/2023
MAEDC HULEN BEND SENIOR COMMUNITY	HAP Reimb Port-in	721.00	7/18/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	733.00	7/18/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,156.00	7/18/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	4,331.00	7/18/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	16,628.00	7/18/2023
MAHDI HAZAM	Rent Sub to L'lords	2,202.00	7/18/2023
MAHER GENDY KHALIL	Rent Sub to L'lords	5,308.00	7/18/2023
MAI CU	Rent Sub to L'lords	819.00	7/18/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	716.00	7/18/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	821.00	7/18/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	1,452.00	7/18/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	7,260.00	7/18/2023
MAKUR CEP ABOR	Rent Sub to L'lords	2,220.00	7/18/2023
MANAXI LLC	Rent Sub to L'lords	832.00	7/18/2023
MANOA CENTERVIEW LP	Rent Sub to L'lords	3,750.00	7/18/2023
MANOJ ABRAHAM	Rent Sub to L'lords	2,595.00	7/18/2023
MANSFIELD PLAZA LTD	Rent Sub to L'lords	275.00	7/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	350.00	7/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	520.00	7/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	550.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
MARCUS TAYLOR OLDS	Counsel Fees - Court	590.00	7/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	590.00	7/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	825.00	7/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	840.00	7/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,275.00	7/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,355.00	7/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,530.00	7/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,770.00	7/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,350.00	7/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,705.00	7/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,110.00	7/18/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	7,710.00	7/18/2023
MARIA A SALDIVAR	Rent Sub to L'lords	674.00	7/18/2023
Maria E Perez	Education	499.90	7/18/2023
Maria E Reyna	Education	772.79	7/18/2023
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	1,011.00	7/18/2023
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	675.00	7/18/2023
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	13,290.00	7/18/2023
MARINE PARK 34 LLC	Rent Sub to L'lords	1,270.00	7/18/2023
MARINE PARK 34 LLC	Rent Sub to L'lords	1,990.00	7/18/2023
MARINE PARK 34 LLC	Rent Sub to L'lords	2,643.00	7/18/2023
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	697.00	7/18/2023
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,260.00	7/18/2023
MARK HIXSON	Rent Sub to L'lords	1,202.00	7/18/2023
MARK MCGINNIS	Rent Sub to L'lords	1,293.00	7/18/2023
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,156.00	7/18/2023
MARSHALL GROUP TX LLC	Rent Sub to L'lords	2,084.00	7/18/2023
MARTIN MARIETTA MATERIALS INC	County Projects	20,040.00	7/18/2023
MARVIN W BURNS	Rent Sub to L'lords	750.00	7/18/2023
MARY MADISON EAGLE	Expert Witness Servi	4,050.00	7/18/2023
MASSOUD MOTAMED	Rent Sub to L'lords	787.00	7/18/2023
MATTHEW & MEREDITH ROOKER	Clothing	34.63	7/18/2023
MATTHEW BENDER & COMPANY INC	Law Books	6,935.81	7/18/2023
MATTHEW C CORCORAN	Rent Sub to L'lords	1,212.00	7/18/2023
MATTHEW S ROWNTREE	Rent Sub to L'lords	1,995.00	7/18/2023
MAX JOHN STRIKER	Counsel Fees - Court	275.00	7/18/2023
MAX JOHN STRIKER	Counsel Fees - Court	275.00	7/18/2023
MAX JOHN STRIKER	Counsel Fees - Court	275.00	7/18/2023
MAX JOHN STRIKER	Counsel Fees - Court	275.00	7/18/2023
MAX JOHN STRIKER	Counsel Fees - Court	825.00	7/18/2023
MAX S VILLA	Rent Sub to L'lords	1,410.00	7/18/2023
Maya J Travers	Travel	170.00	7/18/2023
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,718.00	7/18/2023
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	79.63	7/18/2023
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	109.20	7/18/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	7/18/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	655.00	7/18/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	700.00	7/18/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,006.50	7/18/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,675.00	7/18/2023
MDRD LLC	Rent Sub to L'lords	517.00	7/18/2023
MDRD LLC	Rent Sub to L'lords	702.00	7/18/2023
MDRD LLC	Rent Sub to L'lords	729.00	7/18/2023
MEADOR LAW GROUP	Counsel Fees - Court	75.00	7/18/2023
MEADOR LAW GROUP	Counsel Fees - Court	275.00	7/18/2023
MEADOR LAW GROUP	Counsel Fees - Court	500.00	7/18/2023
MEADOR LAW GROUP	Counsel Fees - Court	2,925.00	7/18/2023
MEDELA INC	Educational Material	1,214.20	7/18/2023
MEDLINE INDUSTRIES INC	Lab Supplies	1,129.08	7/18/2023
MEGAN NGUYEN	Rent Sub to L'lords	2,494.00	7/18/2023
MEIQIN HUANG	Rent Sub to L'lords	2,475.00	7/18/2023
MELISA BETH MASON	Rent Sub to L'lords	1,142.00	7/18/2023
MELISSA L HAMRICK	Counsel Fees - Court	275.00	7/18/2023
MELISSA L HAMRICK	Counsel Fees - Court	275.00	7/18/2023
MELISSA L HAMRICK	Counsel Fees - Court	425.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
MELISSA M LENOIR	Rent Sub to L'lords	2,990.00	7/18/2023
MELODY FARWELL	Clothing	100.00	7/18/2023
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	505.00	7/18/2023
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,496.00	7/18/2023
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	10,200.00	7/18/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	6,109.03	7/18/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	9,185.98	7/18/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	43,801.74	7/18/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	60,866.94	7/18/2023
MERICA LLC	Rent Sub to L'lords	473.00	7/18/2023
MERICA LLC	Rent Sub to L'lords	3,623.00	7/18/2023
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	7/18/2023
MHMR OF TARRANT COUNTY	Professional Service	2,270.83	7/18/2023
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	7/18/2023
MHMR OF TARRANT COUNTY	Professional Service	5,480.00	7/18/2023
MICAELA CHAVEZ	Rent Sub to L'lords	3,616.00	7/18/2023
MICHAEL BRENT HUDSON	Rent Sub to L'lords	829.00	7/18/2023
MICHAEL C ELSEY	Capitol Murder - Inv	7,500.00	7/18/2023
MICHAEL C PAYNE	HAP Reimb Port-in	729.00	7/18/2023
MICHAEL D TOLAND	Rent Sub to L'lords	583.00	7/18/2023
MICHAEL DEEGAN	Counsel Fees - Court	375.00	7/18/2023
MICHAEL DEEGAN	Counsel Fees - Court	500.00	7/18/2023
MICHAEL DEEGAN	Counsel Fees - Court	950.00	7/18/2023
MICHAEL HAILEY	Rent Sub to L'lords	915.00	7/18/2023
MICHAEL P USERY	Rent Sub to L'lords	647.00	7/18/2023
Michael R Campbell	Education	486.38	7/18/2023
MICHAEL RUTLAND	Rent Sub to L'lords	1,138.00	7/18/2023
MICHAELS KEYS INC	Parts and Supplies	573.60	7/18/2023
MICHELE DO	Rent Sub to L'lords	1,548.00	7/18/2023
MICHELE YAN LAN LI	Rent Sub to L'lords	(58.00)	7/18/2023
MICHELE YAN LAN LI	Rent Sub to L'lords	1,766.00	7/18/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	655.00	7/18/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	737.00	7/18/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	900.00	7/18/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	2,050.00	7/18/2023
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	2,175.00	7/18/2023
MINH P NGUYEN	Rent Sub to L'lords	1,120.00	7/18/2023
MINH THI HUA	Rent Sub to L'lords	1,950.00	7/18/2023
MINH THI HUA	Rent Sub to L'lords	3,926.00	7/18/2023
Miriam H Salazar	Education	624.97	7/18/2023
MISTLETOE STATION LLC	Rent Sub to L'lords	1,057.00	7/18/2023
MISTLETOE STATION LLC	Rent Sub to L'lords	1,129.00	7/18/2023
MISTLETOE STATION LLC	Rent Sub to L'lords	3,451.00	7/18/2023
M-N WATERFORD	Rent Sub to L'lords	822.00	7/18/2023
M-N WATERFORD	Rent Sub to L'lords	1,829.00	7/18/2023
M-N WATERFORD	Rent Sub to L'lords	2,950.00	7/18/2023
MON B TIWARI	Rent Sub to L'lords	2,541.00	7/18/2023
MONICA L JETER	Psych Exams/Testimon	850.00	7/18/2023
MONICA LEUCK	Rent Sub to L'lords	1,111.00	7/18/2023
MONIQUE BROWN NICHOLSON	Rent Sub to L'lords	867.00	7/18/2023
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	773.00	7/18/2023
MOTOROLA SOLUTIONS INC	Non-Tracked Equipmen	4,297.23	7/18/2023
MPH INDUSTRIES INC	Equipment Maintenanc	168.84	7/18/2023
MRINAL BARUAH	Rent Sub to L'lords	1,924.00	7/18/2023
MRRE HOLDINGS LLC	Rent Sub to L'lords	1,500.00	7/18/2023
MUHAMMAD A RAJA	Rent Sub to L'lords	1,957.00	7/18/2023
MULHOLLAND INDUSTRIES LTD	Supplies	5.95	7/18/2023
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	7/18/2023
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	7/18/2023
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	7/18/2023
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	7/18/2023
MULHOLLAND INDUSTRIES LTD	Supplies	8.00	7/18/2023
MULHOLLAND INDUSTRIES LTD	Supplies	17.25	7/18/2023
MULHOLLAND INDUSTRIES LTD	Supplies	17.50	7/18/2023
MULHOLLAND INDUSTRIES LTD	Supplies	25.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
MULHOLLAND INDUSTRIES LTD	Supplies	25.53	7/18/2023
MULHOLLAND INDUSTRIES LTD	Supplies	31.00	7/18/2023
MULHOLLAND INDUSTRIES LTD	Supplies	45.00	7/18/2023
MVM SERVICES LLC	Prepaid - Rent	5,450.00	7/18/2023
MW3 ENTERPRISES LLC	Rent Sub to L'lords	635.00	7/18/2023
MW3 ENTERPRISES LLC	Rent Sub to L'lords	992.00	7/18/2023
MW3 ENTERPRISES LLC	Rent Sub to L'lords	1,051.00	7/18/2023
MY THI HOANG	Rent Sub to L'lords	1,819.00	7/18/2023
MYND MANAGEMENT INC	Rent Sub to L'lords	825.00	7/18/2023
NADA J RUDDOCK	Rent Sub to L'lords	687.00	7/18/2023
NADIYAH JEELAN JONES HERRON	Rent Sub to L'lords	2,182.00	7/18/2023
NAHEED S NASIR	Rent Sub to L'lords	2,478.00	7/18/2023
NANCY J CLAUNCH	Rent Sub to L'lords	455.00	7/18/2023
NANTAMBU J KAMBON	Rent Sub to L'lords	719.00	7/18/2023
NARANATH CHINTALA	Rent Sub to L'lords	3,039.00	7/18/2023
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	801.93	7/18/2023
NARIN PETIKUN	Rent Sub to L'lords	2,534.00	7/18/2023
NATIONAL INSTITUTE OF GOVERNMENTAL	Education	445.00	7/18/2023
NATIONAL MEDICAL SERVICES INC	Professional Service	600.00	7/18/2023
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,034.00	7/18/2023
NAVJOT SINGH	Rent Sub to L'lords	2,468.00	7/18/2023
NEHA CHAWLA	Rent Sub to L'lords	2,505.00	7/18/2023
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	1,200.00	7/18/2023
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	695.00	7/18/2023
NEXTERA PROPERTIES LLC	HAP Reimb Port-in	1,480.00	7/18/2023
NGUYEN LONG INC	Prepaid - Rent	10,104.74	7/18/2023
NGUYEN MINH NGUYET	Rent Sub to L'lords	1,597.00	7/18/2023
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,380.00	7/18/2023
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,645.00	7/18/2023
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	10,955.00	7/18/2023
NIANQI WANG	Rent Sub to L'lords	1,453.00	7/18/2023
NIANQI WANG	Rent Sub to L'lords	5,743.00	7/18/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	590.00	7/18/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	660.00	7/18/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	680.00	7/18/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	5,510.00	7/18/2023
NIECE EQUIPMENT LP	Parts and Supplies	208.46	7/18/2023
NIHARIKA MORTENSEN	Rent Sub to L'lords	1,830.00	7/18/2023
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,126.00	7/18/2023
NOMADIC CAPITAL LLC	Landscaping Expense	596.40	7/18/2023
NOMADIC CAPITAL LLC	Professional Service	5,400.00	7/18/2023
NORAS ALABEDALLAH	Rent Sub to L'lords	1,255.00	7/18/2023
NORITSU AMERICA CORPORATION	Equipment Maintenanc	563.33	7/18/2023
NORSTAR ASH PARK LLC	HAP Reimb Port-in	1,306.00	7/18/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,359.00	7/18/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,598.00	7/18/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	5,137.00	7/18/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	40,328.00	7/18/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Transportation	52.54	7/18/2023
NORTHERN SAFETY CO INC	Field Equipment & Su	54.92	7/18/2023
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	2,157.00	7/18/2023
NORTHWEST ISD	Trust - Justice of t	50.00	7/18/2023
NORTHWOOD MF LLC	Rent Sub to L'lords	970.00	7/18/2023
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,009.00	7/18/2023
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,099.00	7/18/2023
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	1,914.00	7/18/2023
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	762.00	7/18/2023
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	801.00	7/18/2023
NT DIAMOND TOOLS LLC	Field Equipment & Su	177.80	7/18/2023
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	900.00	7/18/2023
OAK TIMBERS FORT WORTH SOUTH LP	HAP Reimb Port-in	789.00	7/18/2023
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,491.00	7/18/2023
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	5,743.00	7/18/2023
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	607.00	7/18/2023
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	682.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	7,974.00	7/18/2023
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	702.00	7/18/2023
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,586.00	7/18/2023
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	927.00	7/18/2023
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,658.00	7/18/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	578.00	7/18/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	789.00	7/18/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	814.00	7/18/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	900.00	7/18/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	2,937.00	7/18/2023
OBSIDIAN GREENWOOD CREEK OWNER LLC	Rent Sub to L'lords	1,706.00	7/18/2023
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	3,275.00	7/18/2023
OGH MANAGEMENT LLC	Rent Sub to L'lords	662.00	7/18/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	565.00	7/18/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	749.00	7/18/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	827.00	7/18/2023
OHC COBBLESTONE LTD	HAP Reimb Port-in	1,016.00	7/18/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	11,554.00	7/18/2023
OMOTAYO ONANUGA	Rent Sub to L'lords	1,395.00	7/18/2023
ONE AMELIA PARC LP	Rent Sub to L'lords	608.00	7/18/2023
ONE AMELIA PARC LP	Rent Sub to L'lords	9,225.00	7/18/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	(753.00)	7/18/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,216.00	7/18/2023
ONE VILLAGE CREEK LP	HAP Reimb Port-in	1,572.00	7/18/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,863.00	7/18/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,432.00	7/18/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	3,270.00	7/18/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	6,301.00	7/18/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	26,095.00	7/18/2023
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,208.00	7/18/2023
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	1,167.00	7/18/2023
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	58.79	7/18/2023
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	1,694.00	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	123.60	7/18/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	248.48	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	372.48	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	744.96	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	824.00	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	838.08	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	977.76	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,140.72	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,303.68	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,303.68	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,350.24	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,427.84	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,932.24	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,188.32	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,439.04	7/18/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,453.74	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,504.96	7/18/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,531.50	7/18/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,546.75	7/18/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,554.38	7/18/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,562.00	7/18/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,562.00	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,768.64	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,768.64	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,768.64	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,768.64	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,903.99	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,166.08	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,035.20	7/18/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,596.88	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,834.48	7/18/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,002.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,070.63	7/18/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,108.75	7/18/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,124.00	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	5,734.64	7/18/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,796.48	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,641.44	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,255.60	7/18/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	7,426.75	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,480.64	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,519.44	7/18/2023
ORIENTAL BUILDING SERVICES INC	Contract Labor	7,578.64	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,632.00	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,498.24	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,986.88	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	11,709.04	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	16,055.44	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	23,599.36	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	23,755.92	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	25,865.36	7/18/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	31,279.04	7/18/2023
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	62.00	7/18/2023
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,027.00	7/18/2023
OVERTON SQUARE LP	Rent Sub to L'lords	492.00	7/18/2023
OVERTON SQUARE LP	Rent Sub to L'lords	1,612.00	7/18/2023
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	630.00	7/18/2023
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,368.00	7/18/2023
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,732.00	7/18/2023
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,111.00	7/18/2023
PACIFIC HORIZONS LLC	Rent Sub to L'lords	1,750.00	7/18/2023
PACKAGE EXPRESS LLC	Professional Service	82.00	7/18/2023
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	1,768.00	7/18/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	421.00	7/18/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	506.00	7/18/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	693.00	7/18/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	1,050.00	7/18/2023
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	22.00	7/18/2023
PAMELA S FERNANDEZ	Counsel Fees - Court	700.00	7/18/2023
PAMELA S FERNANDEZ	Counsel Fees - Court	850.00	7/18/2023
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	2,500.00	7/18/2023
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	7/18/2023
PARADISE APARTMENTS LLC	Rent Sub to L'lords	(313.00)	7/18/2023
PARADISE APARTMENTS LLC	Rent Sub to L'lords	2,260.00	7/18/2023
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,886.00	7/18/2023
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	889.00	7/18/2023
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	1,015.00	7/18/2023
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	12,501.00	7/18/2023
PARKER COMMONS LTD	Rent Sub to L'lords	399.00	7/18/2023
PARKER COMMONS LTD	Rent Sub to L'lords	461.00	7/18/2023
PARKER COMMONS LTD	Rent Sub to L'lords	2,928.00	7/18/2023
PARKHILL, SMITH & COOPER INC	Professional Service	3,515.85	7/18/2023
PARNELL E RYAN	Psych Exams/Testimon	1,200.00	7/18/2023
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,427.00	7/18/2023
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	571.00	7/18/2023
PATRICIA A SPENCE	Rent Sub to L'lords	894.00	7/18/2023
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	1,454.00	7/18/2023
PATRICK KEVLIN	Rent Sub to L'lords	902.00	7/18/2023
PATRICK ORAH	Rent Sub to L'lords	2,138.00	7/18/2023
PAUL E MAYS	Rent Sub to L'lords	980.00	7/18/2023
PAULA K GREEN	Investigative	250.58	7/18/2023
PAULA K GREEN	Investigative	353.50	7/18/2023
PAULA K GREEN	Investigative	355.00	7/18/2023
PAULA K GREEN	Investigative	361.31	7/18/2023
PAULA K GREEN	Investigative	747.29	7/18/2023
PAULA K GREEN	Investigative	1,440.72	7/18/2023
PB HOLDINGS II LLC	Rent Sub to L'lords	788.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
PEGGY MEYER	Rent Sub to L'lords	2,675.00	7/18/2023
PENNSYLVANIA PLACE APARTMENTS LP	HAP Reimb Port-in	785.00	7/18/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	870.00	7/18/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	938.00	7/18/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,055.00	7/18/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,132.00	7/18/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	3,548.00	7/18/2023
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	110.36	7/18/2023
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	356.00	7/18/2023
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	752.00	7/18/2023
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,677.00	7/18/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	300.00	7/18/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	666.00	7/18/2023
PERFECT AND SKYLANDING LLC	Rent Subsidy to Land	1,325.00	7/18/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,844.00	7/18/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,221.00	7/18/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	3,596.00	7/18/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	4,039.00	7/18/2023
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	750.00	7/18/2023
PETER D REGAN	Rent Sub to L'lords	390.00	7/18/2023
PETER HARTGRAVES	Rent Sub to L'lords	349.00	7/18/2023
PETER JOHN WEBB	Rent Sub to L'lords	759.00	7/18/2023
PETER JOHN WEBB	Rent Sub to L'lords	1,325.00	7/18/2023
PETER JOHN WEBB	HAP Reimb Port-in	1,434.00	7/18/2023
PETER JOHN WEBB	Rent Sub to L'lords	11,450.00	7/18/2023
PHAM HARRISON LLP	Litigation Expense	15,075.00	7/18/2023
PHAM HOANG LONG	Rent Sub to L'lords	838.00	7/18/2023
PHILIP BABY	Rent Sub to L'lords	692.00	7/18/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	275.00	7/18/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	425.00	7/18/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	425.00	7/18/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	550.00	7/18/2023
PHILLIP ERVIN HALL	Counsel Fees - Court	1,700.00	7/18/2023
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	8,822.45	7/18/2023
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	12,339.01	7/18/2023
PLYWOOD COMPANY OF FORT WORTH INC	Non-Tracked Construc	5,504.79	7/18/2023
PMG PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	608.00	7/18/2023
PMI BIG D PROPERTIES	Rent Sub to L'lords	3,484.00	7/18/2023
POGO ENERGY LLC	Utility Allowance	17.00	7/18/2023
POGO ENERGY LLC	Utility Allowance	60.00	7/18/2023
POGO ENERGY LLC	Utility Allowance	256.00	7/18/2023
POLARIS TX8 LLC	Rent Sub to L'lords	799.00	7/18/2023
POLARIS TX8 LLC	Rent Sub to L'lords	1,050.00	7/18/2023
POLARIS TX8 LLC	Rent Sub to L'lords	1,175.00	7/18/2023
POLARIS TX8 LLC	Rent Sub to L'lords	2,425.00	7/18/2023
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	67.68	7/18/2023
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	140.30	7/18/2023
POLLOCK INVESTMENTS INCORPORATED	Supplies	599.04	7/18/2023
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	6,396.00	7/18/2023
POOLMAN ENTERPRISES INC	Non-Tracked Equipmen	3,660.00	7/18/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	(964.00)	7/18/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	151.00	7/18/2023
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	733.00	7/18/2023
POST OAK EAST APARTMENTS LP	Rent Subsidy to Land	1,106.00	7/18/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,330.00	7/18/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,394.00	7/18/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	3,257.00	7/18/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	20,209.00	7/18/2023
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,690.00	7/18/2023
PREM GEORGE	Rent Sub to L'lords	1,409.00	7/18/2023
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	1,810.42	7/18/2023
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	257,622.10	7/18/2023
PRESCHER LAW FIRM PLLC	Counsel Fees - Proba	375.00	7/18/2023
PRESCHER LAW FIRM PLLC	Counsel Fees - Proba	375.00	7/18/2023
PRIORITY POWER MANAGEMENT INC	Energy Mgmt Maintena	2,500.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	1,564.00	7/18/2023
PROGRESS RESIDENTIAL BORROWER 2	Rent Sub to L'lords	4,667.00	7/18/2023
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	1,796.00	7/18/2023
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	8,332.00	7/18/2023
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	771.00	7/18/2023
PROVISION AT NORTH VALENTINE LP	HAP Reimb Port-in	1,221.00	7/18/2023
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	7,578.00	7/18/2023
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	893.00	7/18/2023
PRP SERVICES LLC	Insecticides	3,074.92	7/18/2023
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	2,335.69	7/18/2023
PSYCHOTHERAPY SERVICES &	Professional Service	995.00	7/18/2023
PUBLIC HEALTH ACCREDITATION BOARD	Professional Service	14,000.00	7/18/2023
PULSE POWER LLC	Utility Allowance	28.00	7/18/2023
PULSE POWER LLC	HAP Reimb Port-in	40.00	7/18/2023
PULSE POWER LLC	Utility Allowance	95.00	7/18/2023
PURPLE SHELL LLC	Rent Sub to L'lords	1,694.00	7/18/2023
PURPLE SHELL LLC	HAP Reimb Port-in	2,790.00	7/18/2023
PURPLE SHELL LLC	Rent Sub to L'lords	27,343.00	7/18/2023
PURPLE TREE LLC	Rent Sub to L'lords	4,871.00	7/18/2023
QINGHUA XIE	Rent Sub to L'lords	3,540.00	7/18/2023
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,014.00	7/18/2023
QUEST DIAGNOSTICS INC	Laboratory Costs	436.47	7/18/2023
QUEST DIAGNOSTICS INC	Laboratory Costs	918.50	7/18/2023
QUEST DIAGNOSTICS INC	Laboratory Costs	5,851.54	7/18/2023
QUOC TUAN TRAN	HAP Reimb Port-in	1,725.00	7/18/2023
R B EVERETT AND COMPANY	Parts and Supplies	180.44	7/18/2023
R B EVERETT AND COMPANY	Parts and Supplies	932.80	7/18/2023
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	3,975.00	7/18/2023
RADHIKA BALUSU	Rent Sub to L'lords	2,782.00	7/18/2023
RAGOLD CORPORATION	Bedding and Clothing	9,417.00	7/18/2023
RAJIV SHARMA	Rent Sub to L'lords	1,103.00	7/18/2023
RAJUMON CHACKO	Rent Sub to L'lords	1,724.00	7/18/2023
RAKESH VEERANNAGARI	Rent Sub to L'lords	2,465.00	7/18/2023
RAM P MALIK	Rent Sub to L'lords	1,460.00	7/18/2023
RAMESH SHARMA	Rent Sub to L'lords	2,322.00	7/18/2023
RANDY W BOWERS	Counsel Fees - Court	1,128.00	7/18/2023
Rashanda D Clark	Travel	212.02	7/18/2023
RATHLIN PROPERTY LLC	Rent Sub to L'lords	731.00	7/18/2023
RAY HALL JR	Counsel Fees - Court	275.00	7/18/2023
RAY HALL JR	Counsel Fees - Court	275.00	7/18/2023
RAY HALL JR	Counsel Fees - Court	275.00	7/18/2023
RAY HALL JR	Counsel Fees - Court	275.00	7/18/2023
RAY HALL JR	Counsel Fees - Court	425.00	7/18/2023
RAY HALL JR	Counsel Fees - Court	550.00	7/18/2023
RAY HALL JR	Counsel Fees - Court	1,656.00	7/18/2023
RAY HALL JR	Counsel Fees - Juven	2,140.00	7/18/2023
RAY HALL JR	Counsel Fees - Court	3,780.00	7/18/2023
RAY HALL JR	Counsel Fees - Juven	5,840.00	7/18/2023
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	3,500.00	7/18/2023
RAYMOND DANIEL PC	Counsel Fees - Juven	300.00	7/18/2023
RAYMOND PINA	Clothing	200.00	7/18/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	7/18/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	7/18/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	7/18/2023
RCGA LLC	Rent Sub to L'lords	692.00	7/18/2023
RCGA LLC	Rent Sub to L'lords	1,594.00	7/18/2023
RCP SADOSA LLC	Rent Sub to L'lords	812.00	7/18/2023
READ'S COLLISION LLC	Vehicle Maintenance	2,748.34	7/18/2023
READ'S COLLISION LLC	Vehicle Maintenance	5,762.12	7/18/2023
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,146.00	7/18/2023
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	4,321.00	7/18/2023
REBECCA R PORRAS	Rent Sub to L'lords	778.00	7/18/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	7/18/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	425.00	7/18/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,127.50	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,400.00	7/18/2023
RECOVERY MONITORING SOLUTIONS CORP	Professional Service	10.65	7/18/2023
RECOVERY MONITORING SOLUTIONS CORP	Professional Service	525.00	7/18/2023
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	(1,228.00)	7/18/2023
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	697.00	7/18/2023
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,693.00	7/18/2023
RED RIVER TECHNOLOGY LLC	Software Maintenance	144,458.07	7/18/2023
REEDLINE MANAGEMENT	Rent Sub to L'lords	2,616.00	7/18/2023
REEDY CREEK MANAGEMENT SERVICES LLC	Rent Sub to L'lords	1,258.00	7/18/2023
REGENT REALTY SERVICES	Rent Sub to L'lords	2,996.00	7/18/2023
REGINALD D STAFFORD	Rent Sub to L'lords	2,558.00	7/18/2023
REGINALD DICKENS	Rent Sub to L'lords	1,849.00	7/18/2023
RELENTLESS LEADERSHIP LLC	Promotional Expenses	79.00	7/18/2023
RELIANT ATLANTIC GROUP LLC	Medical Supplies	15.00	7/18/2023
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	90.00	7/18/2023
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	32.00	7/18/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	71.00	7/18/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	93.00	7/18/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	113.00	7/18/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	113.32	7/18/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	115.00	7/18/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	139.00	7/18/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	151.48	7/18/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	157.00	7/18/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	164.00	7/18/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	211.61	7/18/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	803.00	7/18/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2,999.00	7/18/2023
RELX INC	On-line Service	714.11	7/18/2023
RELX INC	On-line Service	3,470.00	7/18/2023
REMMS INC	Rent Sub to L'lords	1,034.00	7/18/2023
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,322.00	7/18/2023
RENTAL ZEBRA LLC	Rent Sub to L'lords	4,602.00	7/18/2023
RENTREADY HOMES LLC	Rent Sub to L'lords	1,326.00	7/18/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	9.94	7/18/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	42.43	7/18/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	55.11	7/18/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	7/18/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	7/18/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	7/18/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	7/18/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	7/18/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	7/18/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	125.97	7/18/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	169.74	7/18/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	192.96	7/18/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	215.28	7/18/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	7/18/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	7/18/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	264.88	7/18/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	290.00	7/18/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	317.68	7/18/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	339.47	7/18/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	424.34	7/18/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	424.34	7/18/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	490.00	7/18/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	7/18/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	7/18/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	551.64	7/18/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	980.00	7/18/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,018.41	7/18/2023
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	720.00	7/18/2023
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	740.00	7/18/2023
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,546.00	7/18/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	364.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	640.00	7/18/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	906.00	7/18/2023
RESERVE AT QUEBEC LLC	HAP Reimb Port-in	1,147.00	7/18/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,362.00	7/18/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	2,664.00	7/18/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	5,456.00	7/18/2023
RESHMA JAGDALE	HAP Reimb Port-in	2,297.00	7/18/2023
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	2,406.00	7/18/2023
RESICAP TEXAS OWNER III LLC	HAP Reimb Port-in	1,899.00	7/18/2023
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	1,780.00	7/18/2023
RESIDENTIAL HOME OWNER 1 LLC	Rent Sub to L'lords	1,623.00	7/18/2023
RESIHOME LLC	Rent Sub to L'lords	1,850.00	7/18/2023
RESIHOME LLC	Rent Sub to L'lords	2,069.00	7/18/2023
RESOLVE TECH SOLUTIONS LLC	Software Maint/Licen	22,771.90	7/18/2023
REV TARRANT COUNTY	Subrecipient Service	48,885.72	7/18/2023
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	90,848.25	7/18/2023
REYNOLDS ASPHALT & CONSTRUCTION CO	County Projects	139,006.00	7/18/2023
RG BECK AZ INC	Capital Outlay-Furni	5,151.56	7/18/2023
RHYTHM OPS LLC	Utility Allowance	6.00	7/18/2023
RHYTHM OPS LLC	Utility Allowance	117.00	7/18/2023
RHYTHM OPS LLC	Utility Assistance	123.49	7/18/2023
RICHARD E BRIGGS	Rent Sub to L'lords	667.00	7/18/2023
Richard J Duh	Travel	1,050.27	7/18/2023
RICHARD TRUONG	Rent Sub to L'lords	1,174.00	7/18/2023
RICHLAND CORNERS LLC	Rent Sub to L'lords	746.00	7/18/2023
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	718.00	7/18/2023
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	725.00	7/18/2023
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	827.00	7/18/2023
RIGHT WAY MULTIFAMILY TEXAS	Rent Sub to L'lords	692.00	7/18/2023
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	925.00	7/18/2023
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	632.00	7/18/2023
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,634.00	7/18/2023
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,634.00	7/18/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	2,327.00	7/18/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	5,129.00	7/18/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	5,491.00	7/18/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	6,585.00	7/18/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	11,117.00	7/18/2023
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,815.00	7/18/2023
ROBBY SMITH	Rent Sub to L'lords	403.00	7/18/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	150.00	7/18/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	350.00	7/18/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	425.00	7/18/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	825.00	7/18/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	1,085.00	7/18/2023
ROBERT J LUCIA	Rent Sub to L'lords	660.00	7/18/2023
ROBERT KEITH GILL	Counsel Fees - Court	475.00	7/18/2023
ROBERT KEITH GILL	Counsel Fees - Court	1,100.00	7/18/2023
ROBERT KEITH GILL	Counsel Fees - Court	1,600.00	7/18/2023
ROBERT KEITH GILL	Counsel Fees - Court	3,600.00	7/18/2023
ROBERT M GULLINESE	Rent Sub to L'lords	689.00	7/18/2023
ROBERT SEAN WEAR	Rent Sub to L'lords	939.00	7/18/2023
ROBERTA WALKER	Counsel Fees - Court	237.50	7/18/2023
ROBERTA WALKER	Counsel Fees - Court	275.00	7/18/2023
ROBERTA WALKER	Counsel Fees - Court	550.00	7/18/2023
ROBERTA WALKER	Counsel Fees - Court	550.00	7/18/2023
ROBIN ANDERSON	Rent Sub to L'lords	572.00	7/18/2023
ROBINSON & SMART PC	Counsel Fees - Court	600.00	7/18/2023
ROBYCE PHILLIPS	Rent Sub to L'lords	2,204.00	7/18/2023
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,305.00	7/18/2023
ROCK SOLID INVESTMENTS LLC	HAP Reimb Port-in	1,768.00	7/18/2023
RODNEY D MCNEELY	Rent Sub to L'lords	479.00	7/18/2023
ROGERS & ROGERS IV	Rent Sub to L'lords	499.00	7/18/2023
ROMADO LLC	Rent Sub to L'lords	1,305.00	7/18/2023
ROMULO L CASAQUITE	Rent Sub to L'lords	952.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
RONALD ARIZPE	Rent Sub to L'lords	744.00	7/18/2023
RONALD MOORE	Rent Sub to L'lords	832.00	7/18/2023
RONG JIANG	Rent Sub to L'lords	1,020.00	7/18/2023
Rony J Cazares	Travel	37.81	7/18/2023
ROSA LEE NEWMAN	Rent Sub to L'lords	571.00	7/18/2023
ROSA MARIA ESTRADA	Rent Sub to L'lords	1,560.00	7/18/2023
ROSA MARIA ESTRADA	Rent Sub to L'lords	2,350.00	7/18/2023
ROSARIO RODRIGUEZ	Rent Sub to L'lords	1,265.00	7/18/2023
ROSE ANNA SALINAS	Counsel Fees - Court	1,360.00	7/18/2023
ROSE ANNA SALINAS	Counsel Fees - Court	2,390.00	7/18/2023
ROSEMARY R THOMAS	Rent Sub to L'lords	1,238.00	7/18/2023
ROSHNA SASINDRAN	Rent Sub to L'lords	2,363.00	7/18/2023
ROSIE CHEN	Rent Sub to L'lords	6,593.00	7/18/2023
ROSLYN SMITH	Rent Sub to L'lords	2,676.00	7/18/2023
ROYAL FLUSH PLUMBING&DRAIN CLEANING	Kitchen Maintenance	955.00	7/18/2023
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	1,855.00	7/18/2023
RSG INVESTMENTS B LLC	Prepaid - Rent	4,997.56	7/18/2023
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	1,821.00	7/18/2023
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	3,079.00	7/18/2023
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	(330.00)	7/18/2023
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	1,912.00	7/18/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	488.00	7/18/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,143.00	7/18/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,426.00	7/18/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	15,210.00	7/18/2023
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	364.64	7/18/2023
RUSSELL FEED INC	Canine Expense	85.98	7/18/2023
RUSSELL FEED INC	Canine Expense	85.98	7/18/2023
RUSSELL G HYLER	Rent Sub to L'lords	817.00	7/18/2023
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	7/18/2023
RUTHIE DALCOUR	Rent Sub to L'lords	1,202.00	7/18/2023
RUTHIE HUCKABY	Rent Sub to L'lords	679.00	7/18/2023
Ryan C Conley	Education	770.93	7/18/2023
RYAN SHELLY	Restitution Payable	24.00	7/18/2023
SAFE CITY COMMISSION	Subrecipient Service	13,501.64	7/18/2023
SAFE CITY COMMISSION	One Safe Place	37,443.00	7/18/2023
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	3,130.34	7/18/2023
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	11,823.69	7/18/2023
SAFESITE INC	Space Lease Rental	393.16	7/18/2023
SAFETY CONTROL LLC	Kitchen Maintenance	490.00	7/18/2023
SAFETY CONTROL LLC	Building Maintenance	2,909.50	7/18/2023
SAFETY ZONE HOLDINGS INC	Supplies	1,920.00	7/18/2023
SAGI KARTA	Rent Sub to L'lords	1,671.00	7/18/2023
SALIL K SARKAR	Rent Sub to L'lords	1,144.00	7/18/2023
SALIL K SARKAR	Rent Sub to L'lords	2,318.00	7/18/2023
SALVATORE LAMENTI	Rent Sub to L'lords	765.00	7/18/2023
SAMEH SHAMROUKH	Rent Sub to L'lords	2,513.00	7/18/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	7/18/2023
SAMUELS AVENUE LP	Rent Sub to L'lords	5,400.00	7/18/2023
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	62.00	7/18/2023
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	2,576.00	7/18/2023
SANDRA F BOOZER	Rent Sub to L'lords	2,308.00	7/18/2023
SANSOM BLUFF LP	Rent Sub to L'lords	679.00	7/18/2023
SANSOM BLUFF LP	Rent Subsidy to Land	1,272.00	7/18/2023
SANSOM BLUFF LP	Rent Sub to L'lords	7,225.00	7/18/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	776.00	7/18/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,222.00	7/18/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,892.00	7/18/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	6,108.00	7/18/2023
SANSOM RIDGE LP	Rent Sub to L'lords	979.00	7/18/2023
SANSOM RIDGE LP	Rent Sub to L'lords	3,753.00	7/18/2023
SARA BEACH	Professional Service	505.06	7/18/2023
SARA SEGURA	Restitution Payable	30.00	7/18/2023
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	7,103.60	7/18/2023
SBV-DFW-I LLC	Rent Sub to L'lords	560.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	7/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	7/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	400.00	7/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	7/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	520.00	7/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	7/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	7/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	7/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	7/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	595.00	7/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	682.00	7/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	765.00	7/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	765.00	7/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	7/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	850.00	7/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,100.00	7/18/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,340.00	7/18/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	7/18/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	7/18/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	450.00	7/18/2023
SCP FW WEATHEFORD LP	Rent Sub to L'lords	1,363.00	7/18/2023
SCV OWNER LLC	Rent Sub to L'lords	775.00	7/18/2023
SCV OWNER LLC	Rent Subsidy to Land	1,180.00	7/18/2023
SCV OWNER LLC	Rent Sub to L'lords	1,600.00	7/18/2023
SCV OWNER LLC	HAP Reimb Port-in	1,869.00	7/18/2023
SCV OWNER LLC	Rent Sub to L'lords	1,903.00	7/18/2023
SCV OWNER LLC	Rent Sub to L'lords	3,084.00	7/18/2023
SCV OWNER LLC	Rent Sub to L'lords	18,432.00	7/18/2023
SE HWAN CHUN	Rent Sub to L'lords	2,141.00	7/18/2023
SEAN COLSTON	Counsel Fees - Court	425.00	7/18/2023
SELRICO SERVICES INC	Food Contract / Empl	13,935.60	7/18/2023
SELRICO SERVICES INC	Food Contract / Pris	131,528.85	7/18/2023
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	14,579.20	7/18/2023
SERAJUL HAQUE	Rent Sub to L'lords	2,500.00	7/18/2023
Sergio Deleon	Education	622.15	7/18/2023
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	2,159.00	7/18/2023
SFR V TRANCHE 3 BORROWER LLC	Rent Sub to L'lords	1,466.00	7/18/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	100.00	7/18/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	7/18/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	550.00	7/18/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,660.00	7/18/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,390.00	7/18/2023
SHARPS COMPLIANCE LLC	Environmental Dispos	1,920.00	7/18/2023
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	731.00	7/18/2023
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	1,075.00	7/18/2023
SHAWN PASCHALL	Counsel Fees - Capit	45.00	7/18/2023
SHAWN PASCHALL	Counsel Fees - Court	100.00	7/18/2023
SHAWN PASCHALL	Counsel Fees - Court	250.00	7/18/2023
SHAWN PASCHALL	Counsel Fees - Court	1,475.00	7/18/2023
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	280.00	7/18/2023
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	1,517.00	7/18/2023
SHEENA WINKFIELD	Counsel Fees - Court	275.00	7/18/2023
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,360.00	7/18/2023
SHEKHAR GANDHI	Rent Sub to L'lords	9,136.00	7/18/2023
SHELL ENERGY NORTH AMERICA US LP	Utility Allowance	785.00	7/18/2023
SHELLY WOODCOX-UNRUH	Rent Sub to L'lords	1,925.00	7/18/2023
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	778.00	7/18/2023
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	1,963.00	7/18/2023
SHI GOVERNMENT SOLUTIONS INC	Supplies	113.00	7/18/2023
SHIMADZU SCIENTIFIC INSTRUMENTS INC	Lab Supplies	34.02	7/18/2023
SHIRLEY A JOHNSON	Rent Sub to L'lords	681.00	7/18/2023
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,105.00	7/18/2023
SHONDA GREEN	Rent Sub to L'lords	629.00	7/18/2023
SIGNATURE AUTOMATION LLC	Electronic Equipment	1,394.70	7/18/2023
SIGNATURE AUTOMATION LLC	Electronic Equipment	9,315.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
SIGNATURE AUTOMATION LLC	Electronic Equipment	10,506.00	7/18/2023
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	956.00	7/18/2023
SIGNTX SIGNS & GRAPHICS INC	Supplies	159.60	7/18/2023
SILVER LINING STANDARD INC	Rent Sub to L'lords	2,127.00	7/18/2023
SIXTY AND BETTER INC	Subrecipient Service	12,644.97	7/18/2023
SJB LEGACY LLC	Rent Sub to L'lords	1,945.00	7/18/2023
SKYLINE PRAIRIE HOMES LP	HAP Reimb Port-in	1,938.00	7/18/2023
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	3,519.00	7/18/2023
SM REAL ESTATE PORTFOLIO LLC	Rent Sub to L'lords	791.00	7/18/2023
SM REAL ESTATE PORTFOLIO LLC	Rent Sub to L'lords	1,217.00	7/18/2023
SMART GROUP SYSTEMS	Supplies	55.00	7/18/2023
SMART GROUP SYSTEMS	Supplies	152.00	7/18/2023
SMART GROUP SYSTEMS	Supplies	198.00	7/18/2023
SMART GROUP SYSTEMS	Supplies	198.00	7/18/2023
SMART GROUP SYSTEMS	Supplies	198.00	7/18/2023
SMART GROUP SYSTEMS	Computer Supplies	198.00	7/18/2023
SMART GROUP SYSTEMS	Computer Supplies	456.00	7/18/2023
SMART GROUP SYSTEMS	Computer Supplies	880.00	7/18/2023
SMART GROUP SYSTEMS	Non-Tracked Equipmen	9,695.00	7/18/2023
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,794.00	7/18/2023
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	5,308.00	7/18/2023
SMITH TEMPORARIES INC	Contract Labor	6,029.78	7/18/2023
SOF EULESS OWNER LP	Rent Sub to L'lords	763.00	7/18/2023
SOF EULESS OWNER LP	Rent Sub to L'lords	3,165.00	7/18/2023
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	442.00	7/18/2023
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	600.00	7/18/2023
SON N TRAM	Rent Sub to L'lords	1,150.00	7/18/2023
SOUTH HULEN LP	Rent Sub to L'lords	1,011.00	7/18/2023
SOUTH HULEN LP	Rent Sub to L'lords	1,159.00	7/18/2023
SOUTH HULEN LP	Rent Sub to L'lords	3,345.00	7/18/2023
SOUTH HULEN LP	Rent Sub to L'lords	9,326.00	7/18/2023
SOUTHERN AUTOMATION LLC	Building Maintenance	104.80	7/18/2023
SOUTHERN AUTOMATION LLC	Building Maintenance	420.00	7/18/2023
SOUTHERN COMPUTER WAREHOUSE INC	Non-Tracked Equipmen	80.96	7/18/2023
SOUTHGATE MANOR LLC	Rent Sub to L'lords	644.00	7/18/2023
SOUTHGATE MANOR LLC	Rent Sub to L'lords	680.00	7/18/2023
SOUTHWESTERN BAPTIST THEOLOGICAL	Trust - Justice of t	5.00	7/18/2023
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	820.00	7/18/2023
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,334.00	7/18/2023
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,725.00	7/18/2023
SPARK HOLDCO LLC	Utility Allowance	20.00	7/18/2023
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	777.00	7/18/2023
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	1,550.00	7/18/2023
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	4,933.00	7/18/2023
SRT LAW PC	Counsel Fees - Court	160.00	7/18/2023
SRT LAW PC	Counsel Fees - Court	1,705.00	7/18/2023
ST VINCENT DE PAUL CATHOLIC CHURCH	Restitution Payable	55.00	7/18/2023
STACY ALFORD	Counsel Fees - Juven	1,760.00	7/18/2023
STAK MANAGEMENT LLC	Rent Sub to L'lords	3,079.00	7/18/2023
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	894.00	7/18/2023
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	190.00	7/18/2023
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	8,022.00	7/18/2023
STANDARD INSURANCE COMPANY	Long Term Disability	32,661.44	7/18/2023
STANDARD TRANSLATIONS LLC	Interpreter Fees	320.00	7/18/2023
STANLEY M WINDERMAN	Rent Sub to L'lords	2,745.00	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	(66.50)	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(63.27)	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.54	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	24.99	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.29	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	29.99	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.59	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	36.08	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	37.98	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	39.45	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
STAPLES CONTRACT & COMMERCIAL LLC	Non-Track Equipment	54.99	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	57.48	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.99	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.96	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	73.76	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.90	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	82.80	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	95.61	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	96.50	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	105.32	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	110.26	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	116.76	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	122.75	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	125.35	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	127.81	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	132.24	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	145.00	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	145.13	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	146.62	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	154.76	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	161.28	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	166.62	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	182.60	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	187.24	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Field Equipment & Su	197.39	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	206.77	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	225.73	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	228.38	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	257.38	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	262.42	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	299.78	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	311.25	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	315.05	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	323.59	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	324.59	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	327.47	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	410.27	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	489.62	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	629.24	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	952.23	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	2,124.61	7/18/2023
STAR PLATINUM LLC	Rent Sub to L'lords	3,263.00	7/18/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	7/18/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	7/18/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	7/18/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	550.00	7/18/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	716.00	7/18/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	787.00	7/18/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	825.00	7/18/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	850.00	7/18/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	900.00	7/18/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	900.00	7/18/2023
STEPHANIE K CLEVELAND	Counsel Fees - Court	700.00	7/18/2023
STEPHEN D HANDY PLLC	Counsel Fees - Court	150.00	7/18/2023
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	7/18/2023
STEPHEN D HANDY PLLC	Counsel Fees - Court	425.00	7/18/2023
STEPHEN W LEACH	Rent Sub to L'lords	786.00	7/18/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	830.00	7/18/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,020.00	7/18/2023
STEVE Q NGUYEN	Rent Sub to L'lords	3,393.00	7/18/2023
Steven G Trujillo	Education	636.25	7/18/2023
STEVEN MICHAEL BETH	Rent Sub to L'lords	960.00	7/18/2023
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	748.00	7/18/2023
STREAM ENERGY	Utility Allowance	20.00	7/18/2023
STREAM ENERGY	Utility Allowance	142.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
STREAM ENERGY	Utility Allowance	302.00	7/18/2023
STREAM ENERGY	Utility Allowance	596.00	7/18/2023
STVT-AAI EDUCATION INC	Education	5,250.00	7/18/2023
STVT-AAI EDUCATION INC	Education	5,250.00	7/18/2023
SUBHASH AREECHIRA	Rent Subsidy to Land	1,742.40	7/18/2023
SUDIP K BASNYAT	Rent Sub to L'lords	1,495.00	7/18/2023
SUE SCIONKA	Clothing	241.89	7/18/2023
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	788.00	7/18/2023
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	811.00	7/18/2023
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	2,826.00	7/18/2023
SUHA REALTY LLC	HAP Reimb Port-in	1,488.00	7/18/2023
SUMI INVESTMENTS LLC	Rent Sub to L'lords	658.00	7/18/2023
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,103.00	7/18/2023
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	773.00	7/18/2023
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	13,010.00	7/18/2023
SVS APARTMENTS LLC	Rent Sub to L'lords	2,232.00	7/18/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	242.55	7/18/2023
SWISSRAY CUSTOMER CARE LLC	Equipment Maintenanc	1,583.33	7/18/2023
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	9,894.00	7/18/2023
TACHYON TECHNOLOGIES LLC	Professional Service	7,040.00	7/18/2023
TAMARA FIORENZA	Clothing	299.79	7/18/2023
TAMMY STILES	Clothing	196.23	7/18/2023
TAN PHAM	Rent Sub to L'lords	1,580.00	7/18/2023
TARA ENERGY LLC	Utility Allowance	63.00	7/18/2023
TARA ENERGY LLC	Utility Allowance	86.00	7/18/2023
TARRANT COUNTY VILLA ASSOC	Rent Sub to L'lords	2,529.00	7/18/2023
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	7/18/2023
TARRANT COUNTY HANDS OF HOPE	Subrecipient Service	8,175.15	7/18/2023
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	5.00	7/18/2023
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	25.00	7/18/2023
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,400.00	7/18/2023
TARRANT COUNTY SHERIFF	Travel	1,449.91	7/18/2023
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	15.00	7/18/2023
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,190.00	7/18/2023
TASG INVESTMENTS INC	Rent Sub to L'lords	1,600.00	7/18/2023
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	856.00	7/18/2023
TDI FLEET SERVICES	Central Garage Inv	469.16	7/18/2023
TDWK LLC	Utility Allowance	172.00	7/18/2023
TDWK LLC	Rent Sub to L'lords	2,580.00	7/18/2023
TDWK LLC	Rent Sub to L'lords	4,027.00	7/18/2023
TEAGUE NALL & PERKINS INC	Professional Service	1,049.93	7/18/2023
TECHSHARE LOCAL GOVERNMENT CORP	Software Maintenance	2,780,978.27	7/18/2023
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,469.00	7/18/2023
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,475.00	7/18/2023
TENESKA SPENCER	Clothing	100.00	7/18/2023
TERESE A ADCOCK	Reporter's Records (	145.00	7/18/2023
TERESE A ADCOCK	Professional Service	1,515.20	7/18/2023
TERESSA MCKINNEY	Meeting Expenses	58.14	7/18/2023
TERI LYNNE WORKMAN	Reporter's Records (	118.99	7/18/2023
TERI LYNNE WORKMAN	Reporter's Records (	330.00	7/18/2023
TERICK RESOURCES LLC	Rent Sub to L'lords	1,300.00	7/18/2023
TERRACON CONSULTANTS INC	Professional Service	1,145.00	7/18/2023
TERRANCE B DOWNS	Counsel Fees - Court	275.00	7/18/2023
TERRANCE B DOWNS	Counsel Fees - Court	710.00	7/18/2023
TERRANCE B DOWNS	Counsel Fees - Court	750.00	7/18/2023
TERRANCE B DOWNS	Counsel Fees - Court	1,160.00	7/18/2023
TERRANCE BIERLE	Building Maintenance	42.00	7/18/2023
TERRANCE BIERLE	Building Maintenance	66.00	7/18/2023
TERRANCE BIERLE	Building Maintenance	102.00	7/18/2023
TERRANCE BIERLE	Building Maintenance	144.00	7/18/2023
TERRANCE BIERLE	Building Maintenance	204.00	7/18/2023
TERRANCE BIERLE	Building Maintenance	210.00	7/18/2023
TERRANCE BIERLE	Building Maintenance	210.00	7/18/2023
TERRANCE BIERLE	Building Maintenance	216.00	7/18/2023
TERRANCE BIERLE	Building Maintenance	258.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
TERRANCE BIERLE	Building Maintenance	324.00	7/18/2023
TERRANCE BIERLE	Building Maintenance	552.00	7/18/2023
TERRELL HOMES LTD	Rent Sub to L'lords	769.00	7/18/2023
TERRELL HOMES LTD	Rent Sub to L'lords	1,408.00	7/18/2023
TERRY W GIBBONS	Rent Sub to L'lords	1,718.00	7/18/2023
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	6,229.00	7/18/2023
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	3,194.00	7/18/2023
TEXAS COMPTROLLER OF PUBLIC	State-Sexual Assault	6,943.61	7/18/2023
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	5,211.00	7/18/2023
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	114.75	7/18/2023
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	276.25	7/18/2023
TEXAS PORTABLE RESTROOMS LLC	Disposal Service	361.25	7/18/2023
TEXAS STATE UNIVERSITY	Education	50.00	7/18/2023
TEXCAN VENTURES II LTD	Rent Sub to L'lords	946.00	7/18/2023
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,748.00	7/18/2023
TEXCAN VENTURES III	Rent Sub to L'lords	818.00	7/18/2023
TEXCAN VENTURES III	Rent Sub to L'lords	5,729.00	7/18/2023
THE BARROWS FIRM PC	Counsel Fees - Juven	650.00	7/18/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	414.00	7/18/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,787.00	7/18/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,160.00	7/18/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	7,021.00	7/18/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	20,227.00	7/18/2023
THE CPE STORE INC	Education	154.00	7/18/2023
THE FAMILY FUND LLC	Rent Sub to L'lords	1,014.00	7/18/2023
THE FAMILY FUND LLC	Rent Sub to L'lords	3,902.00	7/18/2023
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	987.00	7/18/2023
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	1,582.00	7/18/2023
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	2,299.00	7/18/2023
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	2,520.00	7/18/2023
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	7/18/2023
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	7/18/2023
THE HUSTON FIRM PC	Counsel Fees - Juven	420.00	7/18/2023
THE HUSTON FIRM PC	Counsel Fees - Court	520.00	7/18/2023
THE HUSTON FIRM PC	Counsel Fees - Juven	3,120.00	7/18/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	7/18/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	7/18/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	7/18/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	425.00	7/18/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	550.00	7/18/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	7/18/2023
THE LOGAN AL LP	Rent Sub to L'lords	818.00	7/18/2023
THE LOGAN AL LP	Rent Sub to L'lords	3,493.00	7/18/2023
THE LOGAN AL LP	HAP Reimb Port-in	3,724.00	7/18/2023
THE MARDIA GROUP LLC	Rent Sub to L'lords	1,200.00	7/18/2023
THE OVERSTREET LAW OFFICE PLLC	Counsel Fees - Court	500.00	7/18/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	75.00	7/18/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	75.00	7/18/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	250.00	7/18/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	7/18/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	400.00	7/18/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	825.00	7/18/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,100.00	7/18/2023
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	420.00	7/18/2023
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	2,410.00	7/18/2023
THE SALVATION ARMY	Subrecipient Service	35,936.72	7/18/2023
THE SALVATION ARMY	Subrecipient Service	53,967.76	7/18/2023
THE SALVATION ARMY	Subrecipient Service	55,443.66	7/18/2023
THE SALVATION ARMY NORTH TEXAS	Subrecipient Service	172,364.47	7/18/2023
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	3,825.00	7/18/2023
THERMO FLUIDS INC	Grease and Oil	301.95	7/18/2023
THIEN LONG LP	Rent Subsidy to Land	2,050.00	7/18/2023
THIEN VU	Rent Sub to L'lords	1,400.00	7/18/2023
THIRD CHAIR DIGITAL FORENSICS LLC	Expert Witness Servi	3,999.99	7/18/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	767.32	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,476.84	7/18/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,708.31	7/18/2023
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to L'lords	1,062.00	7/18/2023
THOMAS SHELBY JUNG III	Rent Sub to L'lords	671.00	7/18/2023
THOMAS W BALLANTYNE	Rent Sub to L'lords	2,516.00	7/18/2023
THOMSON REUTERS - WEST	On-line Service	403.30	7/18/2023
THOMSON REUTERS - WEST	On-line Service	403.30	7/18/2023
THOMSON REUTERS - WEST	On-line Service	595.83	7/18/2023
THOMSON REUTERS - WEST	On-line Service	1,209.90	7/18/2023
THOMSON REUTERS - WEST	On-line Service	1,689.84	7/18/2023
THOMSON REUTERS - WEST	On-line Service	2,016.50	7/18/2023
THOMSON REUTERS - WEST	On-line Service	2,618.43	7/18/2023
THOMSON REUTERS - WEST	On-line Service	5,339.42	7/18/2023
THOMSON REUTERS - WEST	On-line Service	6,695.00	7/18/2023
THOMSON REUTERS - WEST	Law Books	10,995.00	7/18/2023
THOMSON REUTERS - WEST	Law Books	13,991.00	7/18/2023
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	718.00	7/18/2023
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	743.00	7/18/2023
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	1,843.00	7/18/2023
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	807.00	7/18/2023
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	849.00	7/18/2023
TIDES ON BOCA RATON NORTH OWNER LLC	Rent Sub to L'lords	1,078.00	7/18/2023
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	667.00	7/18/2023
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	2,851.00	7/18/2023
TIM MOORE	Counsel Fees - Court	725.00	7/18/2023
TIM MOORE	Counsel Fees - Court	1,300.00	7/18/2023
TIM MOORE	Counsel Fees - Court	1,675.00	7/18/2023
TIM MOORE	Counsel Fees - Court	1,980.00	7/18/2023
TIM MOORE	Counsel Fees - Court	7,380.00	7/18/2023
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	7/18/2023
TIME WARNER CABLE	Subscriptions	219.54	7/18/2023
TIMEKEEPING SYSTEMS INC	Equipment Maintenanc	1,396.50	7/18/2023
TIMEKEEPING SYSTEMS INC	Software Maintenance	12,990.00	7/18/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	7/18/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	7/18/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	425.00	7/18/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	425.00	7/18/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	480.00	7/18/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,125.00	7/18/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,350.00	7/18/2023
TIMOTHY GENE COLLIER	Rent Sub to L'lords	2,100.00	7/18/2023
TOBIAS XAVIER LOPEZ	Counsel Fees-Crimina	100.00	7/18/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	7/18/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	7/18/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	7/18/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	7/18/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	425.00	7/18/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	7/18/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	7/18/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	7/18/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,265.00	7/18/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	3,700.00	7/18/2023
TOM MINH LE	Rent Sub to L'lords	761.00	7/18/2023
TOM WITTROCK	Rent Sub to L'lords	685.00	7/18/2023
TONY P HOLMES	Rent Sub to L'lords	(814.00)	7/18/2023
TONY P HOLMES	Rent Sub to L'lords	1,721.00	7/18/2023
TORIE CRYER	Court Visitor	509.60	7/18/2023
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	2,651.04	7/18/2023
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	6,816.96	7/18/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	425.00	7/18/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,000.00	7/18/2023
TPA - TEXAS PROBATION ASSOCIATION	Education	175.00	7/18/2023
TPA - TEXAS PROBATION ASSOCIATION	Education	230.00	7/18/2023
TRACY LE	Rent Sub to L'lords	1,868.00	7/18/2023
TRADEBE ENVIRONMENTAL SERVICES LLC	Environmental Dispos	3,314.27	7/18/2023
TRAILS END TRUCK ACCESSORIES	Parts and Supplies	1,053.93	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	939.00	7/18/2023
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	8,062.00	7/18/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	1,186.00	7/18/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	5,982.75	7/18/2023
TRDWIND HEB LLC	Utility Allowance	83.00	7/18/2023
TRDWIND HEB LLC	Utility Allowance	83.00	7/18/2023
TRDWIND HEB LLC	Rent Sub to L'lords	818.00	7/18/2023
TRDWIND HEB LLC	Rent Sub to L'lords	1,421.00	7/18/2023
TRDWIND HEB LLC	Rent Sub to L'lords	5,320.00	7/18/2023
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	(2,140.00)	7/18/2023
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	3,016.00	7/18/2023
TRENTON J WITTROCK	Rent Sub to L'lords	1,238.00	7/18/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	86.00	7/18/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	93.15	7/18/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	256.00	7/18/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	3,426.00	7/18/2023
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,926.00	7/18/2023
TRI HO	Rent Sub to L'lords	3,000.00	7/18/2023
TRIDENT ESTATES LLC	Rent Sub to L'lords	2,125.00	7/18/2023
TRIX TEXAS HOLDING LLC	Rent Sub to L'lords	817.00	7/18/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	397.00	7/18/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	713.00	7/18/2023
TRINITY QUALITY HOUSING LP	Rent Subsidy to Land	905.00	7/18/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	905.00	7/18/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,834.00	7/18/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	2,210.00	7/18/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	8,150.00	7/18/2023
TRIPTI THAPA	Rent Sub to L'lords	931.00	7/18/2023
TRIPTI THAPA	Rent Sub to L'lords	2,600.00	7/18/2023
TROY BUGGS	Rent Sub to L'lords	1,810.00	7/18/2023
TUAN Q TRAN	Rent Sub to L'lords	919.00	7/18/2023
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	7,138.00	7/18/2023
TUO WANG	Rent Sub to L'lords	1,298.00	7/18/2023
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	7/18/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	14.25	7/18/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	35.91	7/18/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	40.00	7/18/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	71.32	7/18/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	82.11	7/18/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	84.29	7/18/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	100.44	7/18/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	102.25	7/18/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	110.01	7/18/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	112.55	7/18/2023
TXU ENERGY RETAIL COMPANY LLC	Electricity	123.94	7/18/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	137.95	7/18/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	146.95	7/18/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	165.00	7/18/2023
TXU ENERGY RETAIL COMPANY LLC	Electricity	183.87	7/18/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	193.87	7/18/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	198.00	7/18/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	223.81	7/18/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	256.55	7/18/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	258.00	7/18/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	270.06	7/18/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	271.54	7/18/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	286.00	7/18/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	306.00	7/18/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	338.00	7/18/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	426.00	7/18/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	1,312.00	7/18/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	5,717.00	7/18/2023
TYLER ASSOCIATES LLC	Rent Sub to L'lords	106.00	7/18/2023
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,002.00	7/18/2023
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,018.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
Tyler Reainthong	Education	123.29	7/18/2023
U S CORRECTIONS LLC	Professional Service	20,227.00	7/18/2023
U S PAN ASIAN AMERICAN CHAMBER OF	Meeting Expenses	50.00	7/18/2023
U S POSTMASTER	Postage	1,650.00	7/18/2023
U-C HOLDINGS INC	Kitchen Supplies	185.80	7/18/2023
ULINE INC	Lab Supplies	537.40	7/18/2023
UNIFIRST FIRST AID CORP	Supplies	215.80	7/18/2023
UNIFIRST HOLDINGS INC	Custodian Services	3.50	7/18/2023
UNIFIRST HOLDINGS INC	Custodian Services	4.14	7/18/2023
UNIFIRST HOLDINGS INC	Custodian Services	5.52	7/18/2023
UNIFIRST HOLDINGS INC	Custodian Services	7.16	7/18/2023
UNIFIRST HOLDINGS INC	Graphics Inventory	8.00	7/18/2023
UNIFIRST HOLDINGS INC	Custodian Services	8.28	7/18/2023
UNIFIRST HOLDINGS INC	Custodian Services	9.78	7/18/2023
UNIFIRST HOLDINGS INC	Custodian Services	10.50	7/18/2023
UNIFIRST HOLDINGS INC	Custodian Services	12.56	7/18/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.00	7/18/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.00	7/18/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.44	7/18/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.44	7/18/2023
UNIFIRST HOLDINGS INC	Laundry Services	17.10	7/18/2023
UNIFIRST HOLDINGS INC	Custodian Services	18.78	7/18/2023
UNIFIRST HOLDINGS INC	Building Maintenance	19.50	7/18/2023
UNIFIRST HOLDINGS INC	Custodian Services	23.72	7/18/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.62	7/18/2023
UNIFIRST HOLDINGS INC	Custodian Services	36.24	7/18/2023
UNIFIRST HOLDINGS INC	Custodian Services	36.76	7/18/2023
UNIFIRST HOLDINGS INC	Building Maintenance	37.78	7/18/2023
UNIFIRST HOLDINGS INC	Custodian Supplies	39.36	7/18/2023
UNIFIRST HOLDINGS INC	Custodian Services	40.54	7/18/2023
UNIFIRST HOLDINGS INC	Custodian Services	50.00	7/18/2023
UNIFIRST HOLDINGS INC	Custodian Services	50.84	7/18/2023
UNIFIRST HOLDINGS INC	Custodian Services	53.80	7/18/2023
UNIFIRST HOLDINGS INC	Building Maintenance	61.08	7/18/2023
UNIFIRST HOLDINGS INC	Equipment Rentals	98.10	7/18/2023
UNION PACIFIC RAILROAD COMPANY	Lease Payment Cleari	5,121.66	7/18/2023
UNIPAK CORP	Custodian Supplies	102.00	7/18/2023
UNITED INTERPRETATION AND	Interpreter Fees	190.00	7/18/2023
UNITED INTERPRETATION AND	Interpreter Fees	190.00	7/18/2023
UNITED INTERPRETATION AND	Interpreter Fees	7,395.00	7/18/2023
UNITEDHEALTHCARE INSURANCE COMPANY	Employee Assistance	5,293.92	7/18/2023
UNITEDHEALTHCARE INSURANCE COMPANY	Administration	12,263.55	7/18/2023
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	33,062.16	7/18/2023
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	332,937.08	7/18/2023
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	267.81	7/18/2023
US N-VEST LLC	Rent Sub to L'lords	1,203.00	7/18/2023
UT SOUTHWESTERN MONCRIEF CANCER CTR	Subrecipient Service	282,335.43	7/18/2023
V A DAVIS	Rent Sub to L'lords	1,174.00	7/18/2023
V A DAVIS	Rent Sub to L'lords	1,179.00	7/18/2023
VALLO R CROSS SR	Rent Sub to L'lords	940.00	7/18/2023
VAN T NGUYEN	Rent Sub to L'lords	1,040.00	7/18/2023
VAN TRAN	Rent Sub to L'lords	1,295.00	7/18/2023
VANESSA JORDAN	Interpreter Fees	190.00	7/18/2023
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	100.00	7/18/2023
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	1,012.50	7/18/2023
VEH LLC	Utility Assistance	141.64	7/18/2023
VEH LLC	Utility Allowance	200.00	7/18/2023
VERDEL CORPORATION	Rent Sub to L'lords	308.00	7/18/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	(14.67)	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	(6.70)	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	2.71	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	8.04	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	8.04	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	8.13	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.55	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	15.07	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	15.81	7/18/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	17.60	7/18/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	17.60	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.59	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	25.99	7/18/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	26.39	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	31.63	7/18/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	7/18/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.98	7/18/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	7/18/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	7/18/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	40.18	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	40.18	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	40.67	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.18	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.18	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.18	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.18	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.18	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.18	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.18	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.18	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.18	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.18	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.30	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	49.69	7/18/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	52.79	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	54.21	7/18/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	61.59	7/18/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	7/18/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	7/18/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	7/18/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	80.36	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	88.99	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.36	7/18/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	107.97	7/18/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	117.51	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	123.27	7/18/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	145.96	7/18/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	7/18/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.98	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	160.72	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	180.72	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	189.47	7/18/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	7/18/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	7/18/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	280.11	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	311.26	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	470.35	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	564.30	7/18/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	930.52	7/18/2023
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,247.65	7/18/2023
VESTED ASSET LLC	Rent Sub to L'lords	671.00	7/18/2023
VETS SECURING AMERICA INC	Security Contract	4,713.75	7/18/2023
VETS SECURING AMERICA INC	Professional Service	7,160.71	7/18/2023
VETS SECURING AMERICA INC	Security Contract	17,114.40	7/18/2023
VIC A AKERS	Rent Sub to L'lords	853.00	7/18/2023
VICKI E WILEY	Counsel Fees - Juven	200.00	7/18/2023
VICKIE LAWON BONHAM	Rent Sub to L'lords	1,201.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
VIJAY K CHAWLA	Rent Sub to L'lords	1,374.00	7/18/2023
VIJAY K CHAWLA	Rent Sub to L'lords	2,970.00	7/18/2023
VIJAY K CHAWLA	Rent Sub to L'lords	5,845.00	7/18/2023
VIJAY K CHAWLA	Rent Sub to L'lords	7,883.00	7/18/2023
VIJAY K CHAWLA	Rent Sub to L'lords	23,534.00	7/18/2023
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	578.00	7/18/2023
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	693.00	7/18/2023
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,269.00	7/18/2023
VINCENT NGUYEN	Rent Sub to L'lords	1,160.00	7/18/2023
VIRGINIA CARTER	Counsel Fees - Court	70.00	7/18/2023
VISION SERVICE PLAN INSURANCE CO	Vision	7,381.05	7/18/2023
VISION SERVICE PLAN INSURANCE CO	Vision	32,028.75	7/18/2023
VISTRA ENERGY CORP	Utility Allowance	27.00	7/18/2023
VITALY LUNEV	HAP Reimb Port-in	1,657.00	7/18/2023
VOLT ASSET COMPANY INC	Utility Assistance	113.00	7/18/2023
VOLT ASSET COMPANY INC	Utility Assistance	120.00	7/18/2023
VOLT ASSET COMPANY INC	Utility Assistance	149.00	7/18/2023
VP REALTY SERVICES	Rent Sub to L'lords	2,144.00	7/18/2023
VWR INTERNATIONAL LLC	Lab Supplies	83.10	7/18/2023
VWR INTERNATIONAL LLC	Medical Supplies	191.00	7/18/2023
WABASH PARTNERS LLC	Rent Sub to L'lords	813.00	7/18/2023
WAK HG LLC	Rent Sub to L'lords	618.00	7/18/2023
WAK HG LLC	Rent Sub to L'lords	798.00	7/18/2023
WAK HG LLC	Rent Sub to L'lords	931.00	7/18/2023
WAK HG LLC	Rent Sub to L'lords	1,235.00	7/18/2023
WAK HG LLC	Rent Sub to L'lords	1,773.00	7/18/2023
WAK HG LLC	Rent Sub to L'lords	7,471.00	7/18/2023
WAK SW LLC	Utility Assistance	42.40	7/18/2023
WAK SW LLC	Rental Assistance	1,499.00	7/18/2023
WAK SYC LLC	Rent Sub to L'lords	864.00	7/18/2023
WAK SYC LLC	Rent Sub to L'lords	1,300.00	7/18/2023
WAK SYC LLC	Rent Sub to L'lords	1,762.00	7/18/2023
WAK SYC LLC	Rent Sub to L'lords	3,728.00	7/18/2023
WAK SYC LLC	Rent Sub to L'lords	4,880.00	7/18/2023
WAK SYC LLC	Rent Sub to L'lords	10,591.00	7/18/2023
WAK T LLC	Rent Sub to L'lords	(56.00)	7/18/2023
WAK T LLC	Rent Sub to L'lords	868.00	7/18/2023
WAK T LLC	HAP Reimb Port-in	1,260.00	7/18/2023
WAK T LLC	Rent Sub to L'lords	4,267.00	7/18/2023
WALMART #2978	Food/Hygiene Assista	119.00	7/18/2023
WALMART #3773	Food/Hygiene Assista	103.69	7/18/2023
WALMART #5359	Food/Hygiene Assista	52.00	7/18/2023
WALT A CLEVELAND	Counsel Fees - Court	3,870.00	7/18/2023
WARREN ST JOHN	Counsel Fees - Court	275.00	7/18/2023
WARREN ST JOHN	Counsel Fees - Court	275.00	7/18/2023
WARREN ST JOHN	Counsel Fees - Court	425.00	7/18/2023
WARREN ST JOHN	Counsel Fees - Court	500.00	7/18/2023
WARREN ST JOHN	Counsel Fees - Court	550.00	7/18/2023
WARREN ST JOHN	Counsel Fees - Court	550.00	7/18/2023
WARREN ST JOHN	Counsel Fees - Court	600.00	7/18/2023
WARREN ST JOHN	Counsel Fees - Court	1,375.00	7/18/2023
WARREN ST JOHN	Counsel Fees - Court	2,062.50	7/18/2023
WARREN ST JOHN	Counsel Fees - Court	4,150.00	7/18/2023
WARREN ST JOHN	Counsel Fees - Court	16,400.00	7/18/2023
WASTE CONNECTIONS LONE STAR INC	Disposal Service	92.29	7/18/2023
WASTE CONNECTIONS LONE STAR INC	Disposal Service	175.25	7/18/2023
WASTE CONNECTIONS LONE STAR INC	Disposal Service	187.84	7/18/2023
WCJ WILSON 95 LTD	Prepaid - Rent	6,125.98	7/18/2023
WCJ WILSON 95 LTD	Prepaid - Rent	6,908.02	7/18/2023
WEI QIAN	Rent Sub to L'lords	4,686.00	7/18/2023
WES ANNE LLC	HAP Reimb Port-in	2,312.00	7/18/2023
Wesley McDuffie	Education	193.51	7/18/2023
WESLEY VEASLEY	Rent Sub to L'lords	821.00	7/18/2023
WEST SIDE LANDFILL WM	Disposal Service	338.84	7/18/2023
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	135.72	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	538.00	7/18/2023
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	769.00	7/18/2023
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	897.00	7/18/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	344.00	7/18/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	724.00	7/18/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	801.00	7/18/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	5,116.00	7/18/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	7/18/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	7/18/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	7/18/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	7/18/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	7/18/2023
WESTERN-BRW PAPER CO INC	Graphics Inventory	630.00	7/18/2023
WESTERN-BRW PAPER CO INC	Supplies	652.80	7/18/2023
WESTERN-BRW PAPER CO INC	Supplies	816.00	7/18/2023
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	862.00	7/18/2023
WEX BANK	Education	23.46	7/18/2023
WEX BANK	Fuel	38.35	7/18/2023
WEX BANK	Education	68.20	7/18/2023
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	730.00	7/18/2023
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,407.00	7/18/2023
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,572.00	7/18/2023
WILEY S STURNS	Rent Sub to L'lords	817.00	7/18/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	200.00	7/18/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,050.00	7/18/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	375.00	7/18/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	375.00	7/18/2023
WILLIAM H BILL RAY PC	Counsel Fees-Crimina	881.25	7/18/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	3,625.00	7/18/2023
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	575.00	7/18/2023
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	825.00	7/18/2023
WILLIAM R LANE	Counsel Fees - Court	375.00	7/18/2023
WILLIAM R LANE	Counsel Fees - Court	375.00	7/18/2023
WILLIAM R LANE	Counsel Fees - Court	375.00	7/18/2023
WILLIAM R LANE	Counsel Fees - Court	720.00	7/18/2023
WILLIAM RUCKER	Rent Sub to L'lords	917.00	7/18/2023
WILLIAM S HARRIS	Counsel Fees - Court	336.00	7/18/2023
WIN - WIN FINANCIAL LLC	Rent Sub to L'lords	2,397.00	7/18/2023
WINDVALE PARK LTD	Rent Sub to L'lords	2,199.00	7/18/2023
WM BARRY NORMAN	Criminal Court Menta	(600.00)	7/18/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	7/18/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	7/18/2023
WM BARRY NORMAN	Criminal Court Menta	650.00	7/18/2023
WM BARRY NORMAN	Criminal Court Menta	1,250.00	7/18/2023
WM BARRY NORMAN	Criminal Court Menta	1,800.00	7/18/2023
WOMEN'S CENTER OF TARRANT	Subrecipient Service	69,135.88	7/18/2023
WOODCREST PLAZA 2001 LP	Rent	72.91	7/18/2023
WOODCREST PLAZA 2001 LP	Rent	501.26	7/18/2023
WOODCREST PLAZA 2001 LP	Rent	1,002.51	7/18/2023
WOODCREST PLAZA 2001 LP	Rent	1,038.97	7/18/2023
WOODCREST PLAZA 2001 LP	Rent	1,804.52	7/18/2023
WOODCREST PLAZA 2001 LP	Rent	2,342.23	7/18/2023
WOODCREST PLAZA 2001 LP	Rent	3,554.36	7/18/2023
WOODCREST PLAZA 2001 LP	Rent	5,176.60	7/18/2023
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,638.00	7/18/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	512.00	7/18/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,237.00	7/18/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,777.00	7/18/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	12,731.00	7/18/2023
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,659.00	7/18/2023
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	2,507.00	7/18/2023
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	15,876.00	7/18/2023
WU XIAO	Rent Sub to L'lords	2,164.00	7/18/2023
XL PARTS PARTNERSHIP LTD	Parts and Supplies	121.26	7/18/2023
XOOM ENERGY LLC	Utility Allowance	138.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
XOOM ENERGY LLC	Utility Allowance	276.00	7/18/2023
YALE SMITH	Rent Sub to L'lords	348.00	7/18/2023
YAMASA CO LTD	Rent Sub to L'lords	1,960.00	7/18/2023
YANLI FAN	Rent Sub to L'lords	2,299.00	7/18/2023
Yessenia L Romero Romero	Background Check	39.05	7/18/2023
YI ZHAN	Rent Sub to L'lords	2,637.00	7/18/2023
YIJIN ZHANG	Rent Sub to L'lords	2,700.00	7/18/2023
YIP HOLDING LLC	Rent Sub to L'lords	832.00	7/18/2023
YORK PROPERTIES	Rent Sub to L'lords	1,376.00	7/18/2023
YOUNG ENERGY LLC	Utility Allowance	27.00	7/18/2023
YOUNG ENERGY LLC	Utility Allowance	43.00	7/18/2023
YOUNG ENERGY LLC	Utility Allowance	53.00	7/18/2023
YOUNG ENERGY LLC	HAP Reimb Port-in	63.00	7/18/2023
YOUNG ENERGY LLC	Utility Allowance	227.00	7/18/2023
YOUNG ENERGY LLC	Utility Allowance	606.00	7/18/2023
YOUTH ADVOCATE PROGRAMS INC	Professional Service	3,750.00	7/18/2023
YUNFAN WANG	Rent Sub to L'lords	1,366.00	7/18/2023
ZACHARY GREINER	Petit Jury Services	126.00	7/18/2023
ZHEN LI	Rent Sub to L'lords	12,021.00	7/18/2023
ZONES LLC	Software Maintenance	56,083.90	7/18/2023
ZVDS4316LLC	Rent Sub to L'lords	940.00	7/18/2023
COURT CLAIMS TOTAL		13,507,849.70	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*
FOR THE WEEK ENDING - July 18, 2023

Vendor Name	Item Description	Paid Amount	Approval Date
BRINKS INCORPORATED	Armored Car Messenge	563.40	7/18/2023
BRINKS INCORPORATED	Armored Car Messenge	563.40	7/18/2023
BRINKS INCORPORATED	Armored Car Messenge	591.57	7/18/2023
BRINKS INCORPORATED	Armored Car Messenge	591.57	7/18/2023
BRINKS INCORPORATED	Armored Car Messenge	591.57	7/18/2023
BRINKS INCORPORATED	Armored Car Messenge	591.57	7/18/2023
Bruce D Beasley	Education	430.96	7/18/2023
Deborah Nekhom	Travel	2,144.20	7/18/2023
DREAM RANCH LLC	Computer Supplies	29.60	7/18/2023
DREAM RANCH LLC	Computer Supplies	69.34	7/18/2023
DREAM RANCH LLC	Computer Supplies	375.76	7/18/2023
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	1,125.00	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	347.17	7/18/2023
GENERAL DATATECH LP	Telephone-Basic	833.21	7/18/2023
Jennifer Solis	Education	775.93	7/18/2023
Jesus L Reyes	Education	753.80	7/18/2023
JPMORGAN CHASE BANK NA	Travel	9.25	7/18/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	884.82	7/18/2023
LENA POPE HOME INC	Professional Service	2,613.75	7/18/2023
LENA POPE HOME INC	Professional Service	8,375.59	7/18/2023
LENA POPE HOME INC	Prepaid - Rent	19,229.76	7/18/2023
LENA POPE HOME INC	Professional Service	52,617.75	7/18/2023
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	826.88	7/18/2023
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	657.50	7/18/2023
Mindy A Smith	Travel	249.84	7/18/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	4.27	7/18/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	8.45	7/18/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	19.29	7/18/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	40.44	7/18/2023
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	1,575.00	7/18/2023
Shamara K Lockett	Travel	170.00	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	106.41	7/18/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	657.12	7/18/2023
STATE BAR OF TEXAS	Education	50.00	7/18/2023
STATE BAR OF TEXAS	Education	50.00	7/18/2023
STATE BAR OF TEXAS	Education	50.00	7/18/2023
TAPDANCE LIVE LLC	Computer Supplies	575.00	7/18/2023
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	113,989.85	7/18/2023
UPS/UNITED PARCEL SERVICE	Postage	35.67	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	7/18/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	7/18/2023
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	817.78	7/18/2023
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	200.00	7/18/2023
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	2,200.00	7/18/2023
NON-COURT CLAIMS TOTAL		216,567.42	
* These claims need not appear on the claims report.			
<i>(Civil Division Opinion No. 99-OP-130; Commissioner's Claim Report)</i>			
CLAIMS GRAND TOTAL		13,724,417.12	
FY 2023 YTD CLAIMS GRAND TOTAL		289,178,612.50	
COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM			
FOR THE WEEK ENDING - July 18, 2023			
Vendor Name	Item Description	Paid Amount	Approval Date
3500 Riverside LLC	Rent Sub to L'lords	486.00	7/18/2023
American Fidelity Assurance Company	Disability Insurance	333.01	7/18/2023
American Fidelity Assurance Company	Disability Insurance	18,112.36	7/18/2023
Atmos Energy Corp	Gas	419.41	7/18/2023
Atmos Energy Corp	Gas	82.77	7/18/2023
Atmos Energy Corp	Gas	149.45	7/18/2023
Atmos Energy Corp	Gas	850.75	7/18/2023
Atmos Energy Corp	Gas	6,302.27	7/18/2023
Atmos Energy Corp	Gas	79.11	7/18/2023
Atmos Energy Corp	Gas	149.18	7/18/2023
Autonation	Parts and Supplies	7.00	7/18/2023
AWH Laredo Hotel LLC	Travel	670.32	7/18/2023
AWH Laredo Hotel LLC	Travel	670.32	7/18/2023
Bank of New York Mellon	BNYM Debt Pmts Adjustment from 06/20/23 Addendum	21,008,763.89	7/18/2023
Bank of New York Mellon	BNYM Debt Pmts Adjustment from 06/20/23 Addendum	(21,235,933.61)	7/18/2023
Bigelow Colorado TX-414 LP	Assistance Program	1,334.32	7/18/2023
Bigelow Colorado TX-414 LP	Assistance Program	1,375.33	7/18/2023
Bigelow Colorado TX-414 LP	Assistance Program	1,349.74	7/18/2023
Bigelow Colorado TX-414 LP	Assistance Program	1,523.18	7/18/2023
C L E A T	LE Association	(45.00)	7/18/2023
C L E A T	LE Association	11,172.00	7/18/2023
California SDU	Child Support	1,450.14	7/18/2023
Cherie Watson	Moving Costs	461.77	7/18/2023
CitiBank	Education Adjustment from 07/11/23 Addendum	403.60	7/18/2023
CitiBank	Travel Adjustment from 07/11/23 Addendum	(431.24)	7/18/2023
CitiBank	Education Adjustment from 07/11/23 Addendum	0.20	7/18/2023
CitiBank	Witness Travel Adjustment from 07/11/23 Addendum	(6,325.87)	7/18/2023
CitiBank	Travel Adjustment from 07/11/23 Addendum	20.99	7/18/2023
CitiBank	Education	(889.80)	7/18/2023
CitiBank	Travel	431.24	7/18/2023
CVS Caremark	Prescription Claims PPO-AC	654,847.71	7/18/2023
CVS Caremark	Prescription Claims PPO-RT	100,670.19	7/18/2023
CVS Caremark	Prescription Claims HDP -AC	67,256.89	7/18/2023
CVS Caremark	Prescription Claims HDP -RT	1,162.96	7/18/2023
Delta Dental	Dental Claims AC DHMO	14,759.29	7/18/2023
Delta Dental	Dental Claims RT DHMO (Over 65)	5,500.90	7/18/2023
Delta Dental	Dental Claims RT DHMO (Under 65)	2,270.90	7/18/2023
Delta Dental V #6507131	Delta DHMO AC Premiums	(2,874.62)	7/18/2023
Delta Dental V #6515902	Delta AC/RT/CO Admin	(1,693.08)	7/18/2023
Dharajan Inc	Assistance Program	2,250.00	7/18/2023
Dharajan Inc	Assistance Program	2,250.00	7/18/2023
Dharajan Inc	Assistance Program	2,250.00	7/18/2023
Dharajan Inc	Assistance Program	2,250.00	7/18/2023
Dharajan Inc	Assistance Program	2,250.00	7/18/2023
Dharajan Inc	Assistance Program	2,250.00	7/18/2023
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	7/18/2023
Endur Contractors LLC	Non-Tracked Equipment	1,181,109.78	7/18/2023
Falkenberg Construction Co Inc	Professional Service	27,467.35	7/18/2023
Fraternal Order of Police #44	LE Association	462.50	7/18/2023
Global Sensors	Equipment Maintenance	1,251.35	7/18/2023
GPS Services LLC	Building Maintenance	4,000.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
Internal Revenue Service	5001 Tax Levy	235.00	7/18/2023
IRS FICA EE	FICA-Employee	(19,635.58)	7/18/2023
IRS FICA EE	FICA-Employee	863,802.46	7/18/2023
IRS FICA ER	FICA-Employer	(19,637.50)	7/18/2023
IRS FICA ER	FICA-Employer	863,801.19	7/18/2023
IRS FIT	FIT Withholding	(38,591.19)	7/18/2023
IRS FIT	FIT Withholding	1,473,304.15	7/18/2023
IRS MED EE	Medicare-Employee	(3,735.74)	7/18/2023
IRS MED EE	Medicare-Employee	204,274.29	7/18/2023
IRS MED ER	Medicare-Employer	(2,639.50)	7/18/2023
IRS MED ER	Medicare-Employer	205,149.52	7/18/2023
Jamison Management Company	Rental Assistance	45.00	7/18/2023
Jamison Management Company	Rent Sub/Dep L'lords	1,700.00	7/18/2023
Jeffrey W Gardner	Investigative	3,221.12	7/18/2023
JPMorgan Chase Bank NA	Meeting Expenses	699.37	7/18/2023
JPMorgan Chase Bank NA	Subscriptions	71.90	7/18/2023
JPMorgan Chase Bank NA	Subscriptions	71.90	7/18/2023
JPMorgan Chase Bank NA	Subscriptions	35.95	7/18/2023
JPMorgan Chase Bank NA	Subscriptions	35.95	7/18/2023
JPMorgan Chase Bank NA	Subscriptions	35.95	7/18/2023
JPMorgan Chase Bank NA	Subscriptions	35.95	7/18/2023
JPMorgan Chase Bank NA	Subscriptions	71.91	7/18/2023
JPMorgan Chase Bank NA	Subscriptions	59.53	7/18/2023
JPMorgan Chase Bank NA	Meeting Expenses	56.07	7/18/2023
JPMorgan Chase Bank NA	Meeting Expenses	116.61	7/18/2023
JPMorgan Chase Bank NA	Subscriptions	60.00	7/18/2023
JPMorgan Chase Bank NA	Education	932.55	7/18/2023
JPMorgan Chase Bank NA	Education	860.85	7/18/2023
JPMorgan Chase Bank NA	Education	824.31	7/18/2023
JPMorgan Chase Bank NA	Education	714.72	7/18/2023
JPMorgan Chase Bank NA	Supplies	10.12	7/18/2023
JPMorgan Chase Bank NA	Education	376.74	7/18/2023
JPMorgan Chase Bank NA	Education	376.74	7/18/2023
JPMorgan Chase Bank NA	Education	963.56	7/18/2023
JPMorgan Chase Bank NA	Education	581.96	7/18/2023
JPMorgan Chase Bank NA	Education	570.96	7/18/2023
JPMorgan Chase Bank NA	Education	787.48	7/18/2023
JPMorgan Chase Bank NA	Education	33.66	7/18/2023
JPMorgan Chase Bank NA	Education	48.66	7/18/2023
JPMorgan Chase Bank NA	Education	51.63	7/18/2023
JPMorgan Chase Bank NA	Education	595.17	7/18/2023
JPMorgan Chase Bank NA	Education	(11.00)	7/18/2023
JPMorgan Chase Bank NA	Education	(11.00)	7/18/2023
JPMorgan Chase Bank NA	Education	899.83	7/18/2023
JPMorgan Chase Bank NA	Education	660.60	7/18/2023
JPMorgan Chase Bank NA	Education	914.85	7/18/2023
JPMorgan Chase Bank NA	Education	860.85	7/18/2023
JPMorgan Chase Bank NA	Education	143.66	7/18/2023
JPMorgan Chase Bank NA	Education	961.53	7/18/2023
JPMorgan Chase Bank NA	Education	703.72	7/18/2023
JPMorgan Chase Bank NA	Education	852.43	7/18/2023
JPMorgan Chase Bank NA	Parts and Supplies	24.61	7/18/2023
JPMorgan Chase Bank NA	Subscriptions	335.76	7/18/2023
JPMorgan Chase Bank NA	Education	(1,025.00)	7/18/2023
JPMorgan Chase Bank NA	Subscriptions	130.00	7/18/2023
JPMorgan Chase Bank NA	Travel	189.78	7/18/2023
JPMorgan Chase Bank NA	Central Garage Inv	688.64	7/18/2023
JPMorgan Chase Bank NA	Education	436.00	7/18/2023
JPMorgan Chase Bank NA	Subscriptions	14.03	7/18/2023
JPMorgan Chase Bank NA	Dues	1,200.00	7/18/2023
JPMorgan Chase Bank NA	Wireless Data Access	75.27	7/18/2023
JPMorgan Chase Bank NA	Estray Livestock	820.00	7/18/2023
JPMorgan Chase Bank NA	Education	(66.96)	7/18/2023
JPMorgan Chase Bank NA	Travel	94.50	7/18/2023
JPMorgan Chase Bank NA	Travel	35.00	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
JPMorgan Chase Bank NA	Travel	6,712.52	7/18/2023
JPMorgan Chase Bank NA	Education	734.58	7/18/2023
JPMorgan Chase Bank NA	Education	734.58	7/18/2023
JPMorgan Chase Bank NA	Education	280.81	7/18/2023
JPMorgan Chase Bank NA	Postage	4.78	7/18/2023
JPMorgan Chase Bank NA	Parts and Supplies	203.83	7/18/2023
JPMorgan Chase Bank NA	Field Equipment & Supplies	12.40	7/18/2023
JPMorgan Chase Bank NA	Building Maintenance	32.94	7/18/2023
JPMorgan Chase Bank NA	Meeting Expenses	301.91	7/18/2023
JPMorgan Chase Bank NA	Dues	50.00	7/18/2023
JPS Health Network	Gas	5,846.45	7/18/2023
JPS Health Network	Electricity	20,665.80	7/18/2023
Lincoln Financial Group	Deferred Comp	17,019.00	7/18/2023
Lincoln Financial Group	Deferred Comp	30,720.00	7/18/2023
Metropolitan Life Ins	Insurance	14,000.73	7/18/2023
Metropolitan Life Insurance	Insurance	14,000.73	7/18/2023
Minnesota Child Support Payment	Child Support	206.55	7/18/2023
Nationwide Retirement Solutions	Deferred Comp	32,088.70	7/18/2023
Nationwide Retirement Solutions	Deferred Comp	139,218.07	7/18/2023
NLLEO Greater Tarrant County	LE Association	240.00	7/18/2023
Optum Bank	EE Health Savings	(1,688.33)	7/18/2023
Optum Bank	EE Health Savings	33,957.77	7/18/2023
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	1,823.08	7/18/2023
Police & Firefighters Ins Assoc	LE Association	57.89	7/18/2023
Police & Firefighters Ins Assoc	LE Association	12,542.29	7/18/2023
Prepaid Legal Services	Prepaid Attorney	(1,200.00)	7/18/2023
Prudential Ins V #6503350	Long Term Care Prem	(2,664.31)	7/18/2023
Republic Services of Texas LTD	Disposal Service	1,018.41	7/18/2023
S&D Commercial Services LLC	Professional Service	89,912.00	7/18/2023
Sales Tax Return	Law Library	349.47	7/18/2023
Sales Tax Return	Auction	34.49	7/18/2023
Sales Tax Return	Parking	4,136.47	7/18/2023
Sales Tax Return	Passport Photo	2,991.62	7/18/2023
Sales Tax Return	Discount	(37.56)	7/18/2023
Sedgwick	Worker's Comp - 07/03/23-07/09/23	(47,963.02)	7/18/2023
Sedgwick	Worker's Comp - 07/10/23-07/16/23	(22,178.73)	7/18/2023
TAE4-HYDP District 9	Education	200.00	7/18/2023
Tarrant Co. P/R Acct	Payroll Transfers	(471,190.57)	7/18/2023
Tarrant Co. P/R Acct	Payroll Transfers	10,077,298.74	7/18/2023
Tarrant County Deputy Sheriff	LE Association	(28.00)	7/18/2023
Tarrant County Deputy Sheriff	LE Association	4,382.00	7/18/2023
Tarrant County Hospital District	Gas	855.00	7/18/2023
Tarrant County Hospital District	Prepaid - Rent	385.00	7/18/2023
Texas Child Support Disbursement	Child Support	(169.78)	7/18/2023
Texas Child Support Disbursement	Child Support	42,474.69	7/18/2023
Texas Life	Insurance	(30.88)	7/18/2023
Texas Life	Ins	3,785.80	7/18/2023
Texas Municipal Police Association	LE Association	96.00	7/18/2023
The Logan AL LP	Rental Assistance	24.00	7/18/2023
The Logan AL LP	Rental Admn Fee	300.00	7/18/2023
The Logan AL LP	Rent Sub/Dep L'lords	300.00	7/18/2023
Tim Truman	5006 Chapter 13 Levy	(611.54)	7/18/2023
Tim Truman	5006 Chapter 13 Levy	2,819.31	7/18/2023
TPA Texas Probation Association	Education	230.00	7/18/2023
TPA Texas Probation Association	Education	175.00	7/18/2023
United Way	United Fund	1,155.29	7/18/2023
UnitedHealthcare	Medical Claims	963,333.92	7/18/2023
UnitedHealthcare	Medical Claims	86,799.55	7/18/2023
UnitedHealthcare	125 Flex Claims	36,405.39	7/18/2023
UnitedHealthcare	Stop Loss Claims	(2,693.88)	7/18/2023
UnitedHealthcare V #6507679	PPO / HDP Admin AC/CO/RT	(28,706.84)	7/18/2023
UnitedHealthcare V #6507679	Section 125 FSA Admin	(2,736.45)	7/18/2023
UnitedHealthcare V #6509806	Retiree Supp Prem	(58,116.37)	7/18/2023
US Department of Treasury	5002 Student Loan Levy	(420.71)	7/18/2023
Valic Retirement	Deferred Comp	(650.00)	7/18/2023

Vendor Name	Item Description	Paid Amount	Approval Date
Valic Retirement	Deferred Comp	20,653.96	7/18/2023
Various- See Attached	Various- See Attached	2,299,889.99	7/18/2023
Various- See Attached	Various- See Attached	126,228.66	7/18/2023
Various- See Attached	Rental Assistance 07/18/23	22,014.84	7/18/2023
VSP V #6515940	Vision AC/CO/RT	(590.20)	7/18/2023
Waste Connections Lone Star Inc	Disposal Service	187.84	7/18/2023
YMCA	YMCA	42.50	7/18/2023
YMCA	YMCA	1,076.50	7/18/2023
ADDENDUM CLAIMS TOTAL		18,911,647.69	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*			
FOR THE WEEK ENDING - July 18, 2023			
Vendor Name	Item Description	Paid Amount	Approval Date
JPMorgan Chase Bank NA	Investigative	526.98	7/18/2023
NON-COURT ADDENDUM TOTAL		526.98	
* These claims need not appear on the claims addendum report.			
<i>(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)</i>			
ADDENDUM CLAIMS GRAND TOTAL		18,912,174.67	
CURRENT PERIOD PAYMENT TOTAL		32,636,591.79	
CURRENT PERIOD VOIDS		(65,440.92)	
CURRENT PERIOD GRAND TOTAL		32,571,150.87	
FY 2023 YTD PAYMENT TOTAL		887,679,281.65	
FY 2023 YTD VOIDS		(3,091,134.05)	
FY 2023 YTD GRAND TOTAL		884,588,147.60	