

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR  
FOR THE WEEK ENDING - August 29, 2023**

<b>Vendor Name</b>	<b>Item Description</b>	<b>Paid Amount</b>	<b>Approval Date</b>
0608 LLC	Rent Sub to L'lords	1,950.00	8/29/2023
1301 NORTHWOOD LLC	Rent Sub to L'lords	429.00	8/29/2023
1301 NORTHWOOD LLC	Rent Sub to L'lords	3,166.00	8/29/2023
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	1,794.00	8/29/2023
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	639.00	8/29/2023
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,550.00	8/29/2023
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	1,598.00	8/29/2023
2529 NORMANDALE LLC	Rent Sub to L'lords	1,697.00	8/29/2023
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	734.00	8/29/2023
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,354.00	8/29/2023
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,648.00	8/29/2023
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,051.00	8/29/2023
3000 ALEMEDA STREET FORT WORTH LLC	HAP Reimb Port-in	1,358.00	8/29/2023
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	2,230.00	8/29/2023
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	15,296.00	8/29/2023
304 NORMAN LLC	Rent Sub to L'lords	730.00	8/29/2023
304 NORMAN LLC	Rent Sub to L'lords	756.00	8/29/2023
304 NORMAN LLC	Rent Sub to L'lords	780.00	8/29/2023
304 NORMAN LLC	Rent Sub to L'lords	860.00	8/29/2023
304 NORMAN LLC	HAP Reimb Port-in	2,155.00	8/29/2023
32 TEN ON THE BOULEVARD LP	Rent Sub to L'lords	785.00	8/29/2023
3228 WILLOW LLC	Rent Sub to L'lords	871.00	8/29/2023
3801 SYCAMORE SCHOOL ROAD LP	HAP Reimb Port-in	484.00	8/29/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,022.00	8/29/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,237.00	8/29/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	4,089.00	8/29/2023
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	25,980.00	8/29/2023
4 HAPPY HOMES INC	Rent Sub to L'lords	2,193.00	8/29/2023
4 IMPRINT INC	Promotional Expenses	1,220.96	8/29/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	201.00	8/29/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	612.00	8/29/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	903.00	8/29/2023
4151 CROSSINGS DE HOLDINGS LLC	Rental Assistance	1,100.00	8/29/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	2,928.00	8/29/2023
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	9,265.00	8/29/2023
4521-4523 ALTAMESA LLC	Rent Sub to L'lords	1,340.00	8/29/2023
4CHANGE ENERGY COMPANY	Utility Allowance	48.00	8/29/2023
4CHANGE ENERGY COMPANY	Utility Allowance	121.00	8/29/2023
4CHANGE ENERGY COMPANY	Utility Allowance	216.00	8/29/2023
5700 BOROUGH LLC	Rent Sub to L'lords	479.00	8/29/2023
5700 BOROUGH LLC	Rent Sub to L'lords	692.00	8/29/2023
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	404.00	8/29/2023
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	613.00	8/29/2023
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	4,385.00	8/29/2023
6218 FINBRO DRIVE LLC	HAP Reimb Port-in	877.00	8/29/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	911.00	8/29/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,307.00	8/29/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	2,089.00	8/29/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	4,331.00	8/29/2023
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	15,302.00	8/29/2023
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	3,255.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
6701 CALMONT AVENUE LLC	Utility Allowance	644.00	8/29/2023
6701 CALMONT AVENUE LLC	Rent Sub to L'lords	2,197.00	8/29/2023
6751 CREEKSIDE LP	Rent Sub to L'lords	2,406.00	8/29/2023
7102 GLENVIEW LLC	Rent Sub to L'lords	763.00	8/29/2023
8222 CALMONT LLC	Rent Sub to L'lords	555.00	8/29/2023
8222 CALMONT LLC	Rent Sub to L'lords	733.00	8/29/2023
8713 NORMANDALE LLC	Rent Sub to L'lords	716.00	8/29/2023
8713 NORMANDALE LLC	Rent Sub to L'lords	716.00	8/29/2023
8713 NORMANDALE LLC	Rent Sub to L'lords	752.00	8/29/2023
8713 NORMANDALE LLC	Rent Sub to L'lords	1,373.00	8/29/2023
8713 NORMANDALE LLC	Rent Sub to L'lords	2,246.00	8/29/2023
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	734.00	8/29/2023
A & G PIPING INC	Laundry Services	180.00	8/29/2023
A & G PIPING INC	Air Conditioning Mai	190.00	8/29/2023
A PROMISING JOURNEY	Clothing	1,085.46	8/29/2023
A&P PHARMACY	Medical Supplies	264.08	8/29/2023
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	1,478.00	8/29/2023
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	1,671.00	8/29/2023
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	4,064.00	8/29/2023
AAD SOLUTIONS LLC	Rent Sub to L'lords	560.00	8/29/2023
AARON PIERCE PC	Expert Witness Servi	2,500.00	8/29/2023
AARON PIERCE PC	Expert Witness Servi	2,500.00	8/29/2023
AARON PIERCE PC	Expert Witness Servi	5,000.00	8/29/2023
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	589.00	8/29/2023
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,090.00	8/29/2023
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,320.00	8/29/2023
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	2,375.00	8/29/2023
ABACUS SERVICE CORPORATION	Contract Labor	1,207.76	8/29/2023
ABACUS SERVICE CORPORATION	Professional Service	1,558.40	8/29/2023
ABE FACTOR	Counsel Fees - Court	1,545.50	8/29/2023
ABHILASHA PANDEY	Rent Sub to L'lords	2,328.00	8/29/2023
ABIGAE DONALDSON	Clothing	329.56	8/29/2023
ABUL K RASHID	Rent Sub to L'lords	8,476.00	8/29/2023
ACACIA ENERGY LLC	Utility Allowance	63.00	8/29/2023
ACACIA ENERGY LLC	Utility Allowance	237.00	8/29/2023
ACCLAIM PHYSICIAN GROUP INC	Medical Services	2,035.00	8/29/2023
ACH CHILD AND FAMILY SERVICES	Clothing	218.90	8/29/2023
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	594,843.45	8/29/2023
ADITH SAYI PULIMOOTTIL	Court Visitor	221.39	8/29/2023
ADRIAN CARRANZA	Rent Sub to L'lords	629.00	8/29/2023
Adrian P Vasquez	Juvenile Transportat	35.00	8/29/2023
ADT SECURITY CORPORATION	Building Maintenance	82.00	8/29/2023
ADT SECURITY CORPORATION	Building Maintenance	143.50	8/29/2023
ADT SECURITY CORPORATION	Building Maintenance	741.86	8/29/2023
ADT SECURITY CORPORATION	Building Maintenance	750.50	8/29/2023
A'DYN GRIER	Restitution Payable	556.83	8/29/2023
AHF-HILLCREST LLC	Rent Sub to L'lords	164.00	8/29/2023
AHF-HILLCREST LLC	Rent Sub to L'lords	1,615.00	8/29/2023
AHF-HILLCREST LLC	Rent Sub to L'lords	4,234.00	8/29/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	518.00	8/29/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	810.00	8/29/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	3,612.00	8/29/2023
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	5,359.00	8/29/2023
AHMAD RABIE	Rent Sub to L'lords	844.00	8/29/2023
AHNEDNUR M OSMAN	Rent Sub to L'lords	1,712.00	8/29/2023
AIC CASA VILLA LLC	Rent Sub to L'lords	603.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
AIR BALANCING COMPANY INC	Professional Service	43,346.00	8/29/2023
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	1,220.00	8/29/2023
AKL REAL ESTATE LLC	Rent Sub to L'lords	3,139.00	8/29/2023
ALDINGER CO	Equipment Maintenanc	320.00	8/29/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	310.00	8/29/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,010.00	8/29/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	1,800.00	8/29/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Cus	2,275.00	8/29/2023
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	2,645.00	8/29/2023
ALEX IKBARIAH	Rent Sub to L'lords	1,021.00	8/29/2023
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,120.00	8/29/2023
ALI MOTAMED	Rent Sub to L'lords	1,300.00	8/29/2023
ALI MOTAMED	Rent Sub to L'lords	1,844.00	8/29/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	190.00	8/29/2023
ALI OLIVER HASSIBI	Counsel Fees - Court	1,620.00	8/29/2023
ALICIA KATHLEEN COOPER	Counsel Fees - Court	100.00	8/29/2023
ALICIA KATHLEEN COOPER	Counsel Fees - Court	575.00	8/29/2023
ALICIA KATHLEEN COOPER	Counsel Fees - Court	725.00	8/29/2023
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,275.00	8/29/2023
ALICIA KATHLEEN COOPER	Counsel Fees - Court	4,462.50	8/29/2023
ALICIA PORTER	Rent Sub to L'lords	280.00	8/29/2023
ALICIA R MCDONALD	Counsel Fees - Court	275.00	8/29/2023
ALICIA R MCDONALD	Counsel Fees - Court	275.00	8/29/2023
ALICIA R MCDONALD	Counsel Fees - Court	275.00	8/29/2023
ALICIA R MCDONALD	Counsel Fees - Court	725.00	8/29/2023
ALICIA R MCDONALD	Counsel Fees - Court	900.00	8/29/2023
ALISETTY INVESTMENTS LLC	Rent Sub to L'lords	1,475.00	8/29/2023
ALL AMERICA TITLE SERVICES INC	Professional Service	195.00	8/29/2023
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	109.00	8/29/2023
ALLAN T CURRY	Professional Service	50.00	8/29/2023
ALLEGHENY PAPER SHREDDERS CORP	Equipment Maintenanc	1,039.00	8/29/2023
ALLEGIS GROUP HOLDINGS INC	Professional Service	17,325.00	8/29/2023
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	1,645.00	8/29/2023
ALLEN & WEAVER PC	Counsel Fees-CPS Cus	2,020.00	8/29/2023
ALLEN & WEAVER PC	Counsel Fees-CPS Chi	3,430.00	8/29/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	39.03	8/29/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	148.18	8/29/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	366.50	8/29/2023
ALLISON ENTERPRISES INC	Air Conditioning Mai	1,667.19	8/29/2023
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,057.00	8/29/2023
ALNA MANAGEMENT INC	Rent Sub to L'lords	2,615.00	8/29/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	85.00	8/29/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	202.50	8/29/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	229.41	8/29/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	240.00	8/29/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	260.00	8/29/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	403.75	8/29/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	434.74	8/29/2023
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	460.50	8/29/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	510.00	8/29/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	571.99	8/29/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	635.11	8/29/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	646.63	8/29/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	746.53	8/29/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	746.58	8/29/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,136.55	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,209.94	8/29/2023
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,280.00	8/29/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,848.81	8/29/2023
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	2,678.49	8/29/2023
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	7,170.71	8/29/2023
AMALAVITA REALTY LLC	Rent Sub to L'lords	811.00	8/29/2023
AMAZON CAPITAL SERVICES INC	Safety/Tactical Supp	99.99	8/29/2023
AMAZON CAPITAL SERVICES INC	Educational Material	158.62	8/29/2023
AMAZON CAPITAL SERVICES INC	Safety/Tactical Supp	161.91	8/29/2023
AMBIT ENERGY LLC	HAP Reimb Port-in	31.00	8/29/2023
AMBIT ENERGY LLC	Utility Allowance	77.00	8/29/2023
AMBIT ENERGY LLC	Utility Allowance	101.00	8/29/2023
AMBIT ENERGY LLC	Utility Allowance	232.00	8/29/2023
AMBIT ENERGY LLC	Utility Allowance	341.00	8/29/2023
AMBIT ENERGY LLC	Utility Assistance	771.88	8/29/2023
AMBIT ENERGY LLC	Utility Allowance	1,873.00	8/29/2023
AMBRY GENETICS CORPORATION	Professional Service	1,245.00	8/29/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	359.00	8/29/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	970.00	8/29/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,201.00	8/29/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	2,391.00	8/29/2023
AMCAL ALLIANCE LP	Rent Sub to L'lords	18,826.00	8/29/2023
AMERCARE PRODUCTS INC	Shrff Commissary Inv	2,035.00	8/29/2023
AMERCARE PRODUCTS INC	Shrff Commissary Inv	2,332.00	8/29/2023
AMERCARE PRODUCTS INC	Shrff Commissary Inv	3,498.00	8/29/2023
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	1,400.00	8/29/2023
AMERICAN HYDRAULICS INC	Parts and Supplies	2,540.00	8/29/2023
AMERICAN INNS OF COURT FOUNDATION	Dues	330.00	8/29/2023
AMERICAN INNS OF COURT FOUNDATION	Dues	330.00	8/29/2023
AMERICAN INNS OF COURT FOUNDATION	Dues	330.00	8/29/2023
AMERICAN INNS OF COURT FOUNDATION	Dues	330.00	8/29/2023
AMERICAN INNS OF COURT FOUNDATION	Dues	440.00	8/29/2023
AMERICAN INNS OF COURT FOUNDATION	Dues	500.00	8/29/2023
AMERIGROUP	Health Medicaid	34.10	8/29/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	171.42	8/29/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	2,849.23	8/29/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	5,030.06	8/29/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	7,736.36	8/29/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	11,518.85	8/29/2023
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	515,254.59	8/29/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,184.00	8/29/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,708.00	8/29/2023
AMHERST RESIDENTIAL LLC	HAP Reimb Port-in	1,795.00	8/29/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	3,804.00	8/29/2023
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	57,429.00	8/29/2023
AMIGO ENERGY	Utility Allowance	215.00	8/29/2023
AMIGO ENERGY	Utility Allowance	292.00	8/29/2023
AMTEX AVONDALE LP	Rent Sub to L'lords	726.00	8/29/2023
AMTEX AVONDALE LP	HAP Reimb Port-in	2,206.00	8/29/2023
AMTEX AVONDALE LP	Rent Sub to L'lords	2,719.00	8/29/2023
AMY CUNNIFF	Rent Sub to L'lords	832.00	8/29/2023
Amy L Blaustein	Education	120.00	8/29/2023
AMY MAUER	Clothing	225.00	8/29/2023
ANAND PATEL	Rent Sub to L'lords	1,219.00	8/29/2023
ANAND PATEL	Rent Sub to L'lords	5,163.00	8/29/2023
ANDERSON LEGAL GROUP PC	Counsel Fees-CPS Chi	460.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
ANDRE LANDRUM	Rent Sub to L'lords	986.00	8/29/2023
ANDRE LANDRUM	Rental Assistance	1,550.00	8/29/2023
ANDREA GRIFFIN REED	Reporter's Records (	232.13	8/29/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	275.00	8/29/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	477.00	8/29/2023
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,593.00	8/29/2023
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,429.00	8/29/2023
ANDREW SHUANG FENG	Rent Sub to L'lords	4,104.00	8/29/2023
ANGELA M CAUDURO	Rent Sub to L'lords	743.00	8/29/2023
ANGELICA TAYLOR	Reporter's Records (	580.28	8/29/2023
ANGELICA TAYLOR	Reporter's Records (	1,780.00	8/29/2023
ANGELINA GUILLEN	Clothing	67.93	8/29/2023
Anjanie L Ramnarine	Education	450.40	8/29/2023
ANKUR CHAWLA	Rent Sub to L'lords	1,577.00	8/29/2023
ANNETTE O BOS	Professional Service	505.07	8/29/2023
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,207.00	8/29/2023
ANQUY TONG	Rent Sub to L'lords	7,711.00	8/29/2023
ANRAY INT'L CORPORATION	Safety/Tactical Supp	707.00	8/29/2023
ANTHONY D MILLER	Rent Sub to L'lords	1,261.00	8/29/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	175.00	8/29/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	220.00	8/29/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	8/29/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	370.00	8/29/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	425.00	8/29/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	700.00	8/29/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	825.00	8/29/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	825.00	8/29/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	2,765.00	8/29/2023
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	4,812.00	8/29/2023
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,763.00	8/29/2023
ANZ 360 REALTY LLC	Rent Sub to L'lords	2,024.00	8/29/2023
APPROVED PROPERTY MANAGEMENT INC	Rental Assistance	900.00	8/29/2023
APRIL LEWIS	Rent Sub to L'lords	957.00	8/29/2023
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,132.00	8/29/2023
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	288.00	8/29/2023
ARENA SLOAN	Clothing	405.07	8/29/2023
ARIVA APTS LLC	Rent Sub to L'lords	1,145.00	8/29/2023
ARIVA APTS LLC	Rent Sub to L'lords	7,684.00	8/29/2023
ARLINGTON CHAMBER OF COMMERCE	Meeting Expenses	45.00	8/29/2023
ARLINGTON ISD	Trust - Justice of t	252.00	8/29/2023
ARLINGTON POLICE DEPT	Safety/Tactical Supp	3,148.20	8/29/2023
ARLINGTON WATER UTILITIES	Utility Assistance	501.70	8/29/2023
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	638.00	8/29/2023
ARMORE II - THE SAVOY LLC	Rent Sub to L'lords	4,986.00	8/29/2023
ARMORE-VALLEY CREEK LLC	Rent Sub to L'lords	1,224.00	8/29/2023
ARMSTRONG FORENSIC	Professional Service	3,485.00	8/29/2023
ARROW MAGNOLIA CO	Field Equipment & Su	3,822.35	8/29/2023
ARTHUR ATIENZA	Rent Sub to L'lords	488.00	8/29/2023
ASHLEY CRADDOCK	Clothing	157.42	8/29/2023
ASHLEY MASON	Court Visitor	587.85	8/29/2023
Ashley N Griffith	Travel	220.00	8/29/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	8/29/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	8/29/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	8/29/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	275.00	8/29/2023
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	825.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
ASHLEY VISNESKI	Miscellaneous Payabl	115.00	8/29/2023
ASHRAF ISHAK	Rent Sub to L'lords	1,096.00	8/29/2023
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	815.00	8/29/2023
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	376.00	8/29/2023
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	700.00	8/29/2023
AT OWNER 16 LP	Rent Sub to L'lords	1,164.00	8/29/2023
AT OWNER 16 LP	Rent Sub to L'lords	2,014.00	8/29/2023
AT OWNER 16 LP	Rent Sub to L'lords	11,900.00	8/29/2023
AT&T MOBILITY	Telephone - Mobile	14.00	8/29/2023
AT&T MOBILITY	Telephone - Mobile	14.00	8/29/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	518.00	8/29/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	728.00	8/29/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,315.00	8/29/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,463.00	8/29/2023
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,050.00	8/29/2023
ATMOS ENERGY CORP	Gas	5.45	8/29/2023
ATMOS ENERGY CORP	Gas	10.85	8/29/2023
ATMOS ENERGY CORP	Gas	25.32	8/29/2023
ATMOS ENERGY CORP	Gas	31.40	8/29/2023
ATMOS ENERGY CORP	Gas	31.40	8/29/2023
ATMOS ENERGY CORP	Gas	32.08	8/29/2023
ATMOS ENERGY CORP	Gas	68.25	8/29/2023
ATMOS ENERGY CORP	Gas	69.07	8/29/2023
ATMOS ENERGY CORP	Utility Assistance	83.19	8/29/2023
ATMOS ENERGY CORP	Gas	87.02	8/29/2023
ATMOS ENERGY CORP	Gas	560.35	8/29/2023
ATMOS ENERGY CORP	Gas	581.56	8/29/2023
ATMOS ENERGY CORP	Gas	5,965.95	8/29/2023
AUBURN MANCHESTER LTD	Rent Sub to L'lords	3,464.00	8/29/2023
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,052.00	8/29/2023
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,112.00	8/29/2023
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	6,982.00	8/29/2023
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	1,004.54	8/29/2023
AUTONATION	Parts and Supplies	(50.00)	8/29/2023
AUTONATION	Central Garage Inv	268.80	8/29/2023
AUTONATION	Central Garage Inv	617.38	8/29/2023
AUTONATION	Central Garage Inv	646.27	8/29/2023
AUTONATION	Central Garage Inv	2,442.59	8/29/2023
AV STEEPLECHASE LLC	Rent Sub to L'lords	3,557.00	8/29/2023
AVE TOWING LLC	Wrecker Service	90.00	8/29/2023
AVE TOWING LLC	Central Garage Inv	360.00	8/29/2023
AVE TOWING LLC	Wrecker Service	540.00	8/29/2023
AVE TOWING LLC	Wrecker Service	675.00	8/29/2023
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	635.00	8/29/2023
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	2,353.00	8/29/2023
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	14,087.00	8/29/2023
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	776.00	8/29/2023
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	2,706.00	8/29/2023
AXSR HOLDING LLC	Rent Sub to L'lords	1,776.00	8/29/2023
B & H FOTO & ELECTRONICS CORP	Lab Supplies	132.76	8/29/2023
B & H FOTO & ELECTRONICS CORP	Photo Processing	352.45	8/29/2023
B & H FOTO & ELECTRONICS CORP	Support Services Sup	721.00	8/29/2023
B & H FOTO & ELECTRONICS CORP	Safety/Tactical Supp	3,782.20	8/29/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,041.00	8/29/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,781.00	8/29/2023
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,446.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,532.00	8/29/2023
B & HF HOLDINGS LLC	Reporter's Records (	9,907.05	8/29/2023
B AND R PROPERTIES INC	Rent Sub to L'lords	781.00	8/29/2023
B AND R PROPERTIES INC	Rent Sub to L'lords	2,000.00	8/29/2023
B WEAVER APIARIES INC	Educational Material	124.95	8/29/2023
B9 MF ICG5 INVESTORS LLC	Rent Sub to L'lords	1,195.00	8/29/2023
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,010.00	8/29/2023
BAIRD HAMPTON & BROWN INC	Professional Service	1,125.00	8/29/2023
BAIRD HAMPTON & BROWN INC	Professional Service	1,200.00	8/29/2023
BAIRD HAMPTON & BROWN INC	Professional Service	1,500.00	8/29/2023
BALANCE FORENSIC & GENERAL	Criminal Court Menta	673.75	8/29/2023
BALANCE FORENSIC & GENERAL	Criminal Court Menta	728.75	8/29/2023
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,017.50	8/29/2023
BALANCE FORENSIC & GENERAL	Criminal Court Menta	2,172.50	8/29/2023
BANSHI KOIRALA	Rent Sub to L'lords	1,338.00	8/29/2023
BARBARA B WILSON	Investigative	328.39	8/29/2023
BARBARA B WILSON	Investigative	589.02	8/29/2023
BARBARA B WILSON	Investigative	820.90	8/29/2023
BARBARA B WILSON	Investigative	940.84	8/29/2023
BARBARA J SPRINKLE	Rent Sub to L'lords	317.00	8/29/2023
BARBARA J STREETS	Rent Sub to L'lords	726.00	8/29/2023
BARBARA K WILLIAMS	Rent Sub to L'lords	369.00	8/29/2023
BARBARA LOFTIS	Clothing	198.44	8/29/2023
BARNEY ROBINSON HARDWOODS	Parts and Supplies	368.00	8/29/2023
BARRY ALFORD	Counsel Fees - Court	30.00	8/29/2023
BARRY ALFORD	Counsel Fees - Court	275.00	8/29/2023
BARRY ALFORD	Counsel Fees - Court	430.00	8/29/2023
BARRY ALFORD	Counsel Fees - Court	1,375.00	8/29/2023
BARRY ALFORD	Counsel Fees-Crimina	1,690.00	8/29/2023
BARRY ALFORD	Counsel Fees - Court	1,812.00	8/29/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	100.00	8/29/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	200.00	8/29/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	852.00	8/29/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	915.00	8/29/2023
BARRY G JOHNSON PLLC	Counsel Fees - Court	1,030.00	8/29/2023
BAULDWIN ENTERPRISES LLC	Rent Sub to L'lords	532.00	8/29/2023
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	697.00	8/29/2023
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	1,344.00	8/29/2023
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	4,080.00	8/29/2023
BBM INVESTMENTS GROUP LLC	Rent Sub to L'lords	2,170.00	8/29/2023
BDINV LLC	Rent Sub to L'lords	1,230.00	8/29/2023
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	2,423.00	8/29/2023
BEHAVIORAL MEASURES & FORENSIC	Polygraph	1,000.00	8/29/2023
BELFOR USA GROUP INC	Professional Service	175,947.00	8/29/2023
BELGARD REALTY CORPORATION	Rent Sub to L'lords	827.00	8/29/2023
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	1,068.00	8/29/2023
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	2,453.00	8/29/2023
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	8,318.00	8/29/2023
BELLA CAPRI APARTMENTS LLC	Rent Sub to L'lords	755.00	8/29/2023
BELMONT ICEHOUSE	Advertising/Public S	2,741.99	8/29/2023
BEN SOBANAM	Rent Sub to L'lords	1,052.00	8/29/2023
BENBROOK WATER AUTHORITY	Utility Assistance	114.93	8/29/2023
BENEVATE INC	Software Maintenance	21,600.00	8/29/2023
BENGANG FANG	Rent Sub to L'lords	2,484.00	8/29/2023
BENNY GEORGE	Rent Sub to L'lords	1,624.00	8/29/2023
BERNARDO J MUNOZ	Rent Sub to L'lords	652.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
BERNHARD MCC LLC	Air Conditioning Mai	575.00	8/29/2023
BERNHARD MCC LLC	Air Conditioning Mai	1,139.00	8/29/2023
BERNHARD MCC LLC	Air Conditioning Mai	4,852.00	8/29/2023
BERTHA E WELLS	Rent Sub to L'lords	712.00	8/29/2023
BESSIE RODGERS	Clothing	625.00	8/29/2023
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Non-Tracked Equipmen	441.01	8/29/2023
BETH QUINTANA	Professional Service	500.00	8/29/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	150.00	8/29/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	425.00	8/29/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	550.00	8/29/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	800.00	8/29/2023
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	1,300.00	8/29/2023
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	1,100.00	8/29/2023
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	4,722.00	8/29/2023
BETTY LYNN CADE	Professional Service	505.06	8/29/2023
BETTY T BAJIKA	Clothing	279.13	8/29/2023
BEVERLY FOSTER	Clothing	225.00	8/29/2023
BHANUTARA LLC	Rent Sub to L'lords	1,776.00	8/29/2023
BIG BROTHERS BIG SISTERS LONE STAR	Subrecipient Service	3,216.47	8/29/2023
BIO RAD LABORATORIES INC	Lab Supplies	41,873.45	8/29/2023
BJS SPRING VALLEY DE LLC	Rent Sub to L'lords	1,389.00	8/29/2023
BLACK SWAN INVESTIGATIONS LLC	Investigative	1,000.00	8/29/2023
BLACKHORSE SECURITY LLC	Investigative	733.56	8/29/2023
BLAGG TIRE WHOLESAL	Central Garage Inv	400.00	8/29/2023
BLAGG TIRE WHOLESAL	Tires and Tubes	508.00	8/29/2023
BLAGG TIRE WHOLESAL	Tires and Tubes	2,227.15	8/29/2023
BLAGG TIRE WHOLESAL	Central Garage Inv	3,733.91	8/29/2023
BLAGG TIRE WHOLESAL	Parts and Supplies	13,702.50	8/29/2023
BLICK ART MATERIALS LLC	Graphics Inventory	1,966.08	8/29/2023
BLT ONAS LLC	Rent Sub to L'lords	1,036.00	8/29/2023
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	2,935.00	8/29/2023
BLUE BONNET HAVEN	Clothing	224.18	8/29/2023
BLUE BOX LLC	Supplies	40.05	8/29/2023
BLUE KNIGHT SECURITY LLC	Professional Service	17,255.75	8/29/2023
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,649.00	8/29/2023
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	15,182.00	8/29/2023
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,036.00	8/29/2023
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,049.00	8/29/2023
BMGREI ALTAMESA LLC	Rent Sub to L'lords	2,064.00	8/29/2023
BNR STORE 4 LLC	Parts and Supplies	26.41	8/29/2023
BNR STORE 4 LLC	Landscaping Expense	480.00	8/29/2023
BOB BARKER COMPANY INC	Bedding and Clothing	43.67	8/29/2023
BOB BARKER COMPANY INC	Shrff Commissary Inv	218.70	8/29/2023
BOB BARKER COMPANY INC	Shrff Commissary Inv	1,001.40	8/29/2023
BOB BARKER COMPANY INC	Shrff Commissary Inv	7,127.60	8/29/2023
BOBBIE WEBB	Rent Sub to L'lords	560.00	8/29/2023
BOBCAT OF NORTH TEXAS-FORT WORTH	Equipment Maintenanc	1,222.43	8/29/2023
BORO & BERG PROPERTIES LLC	Rent Sub to L'lords	633.00	8/29/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	618.00	8/29/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,486.00	8/29/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	2,252.00	8/29/2023
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	2,540.00	8/29/2023
BOWIE ON BOWIE LTD	Supplies	6,010.00	8/29/2023
BOYD C MOONEY	Counsel Fees - Juven	200.00	8/29/2023
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	1,961.08	8/29/2023
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	51,275.84	8/29/2023



Vendor Name	Item Description	Paid Amount	Approval Date
BR BENBROOK LLC	Rent Sub to L'lords	(1,040.00)	8/29/2023
BR BENBROOK LLC	Rent Sub to L'lords	603.00	8/29/2023
BR BENBROOK LLC	Rent Sub to L'lords	2,497.00	8/29/2023
BR BENBROOK LLC	Rent Sub to L'lords	8,020.00	8/29/2023
BRADFORD SHAW	Counsel Fees - Court	70.00	8/29/2023
BRADFORD SHAW	Counsel Fees - Court	300.00	8/29/2023
BRADFORD SHAW	Counsel Fees - Court	350.00	8/29/2023
BRADFORD SHAW	Counsel Fees - Juven	900.00	8/29/2023
BRADFORD SHAW	Counsel Fees - Court	1,210.00	8/29/2023
BRADFORD SHAW	Counsel Fees - Court	1,280.00	8/29/2023
BRADFORD SHAW	Counsel Fees - Court	1,550.00	8/29/2023
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	203.28	8/29/2023
BRADY INDUSTRIES OF TEXAS LLC	Shrff Commissary Inv	10,980.00	8/29/2023
BRANDEN CURTIS	Rent Sub to L'lords	522.00	8/29/2023
BRANDON W BARNETT	Counsel Fees - Court	1,152.50	8/29/2023
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	866.00	8/29/2023
BRAZOS CLEAR FORK LLC	Rent Sub to L'lords	889.00	8/29/2023
BRENDA BYRNES	Clothing	201.36	8/29/2023
BRENDA MILLER	Clothing	125.00	8/29/2023
BRENDA Y ARTEA	Rent Sub to L'lords	1,820.00	8/29/2023
BRETT BOONE	Counsel Fees - Court	1,380.00	8/29/2023
BRETT SLAPION	Rent Sub to L'lords	1,464.00	8/29/2023
BRIAN C SIMPSON	Counsel Fees-CPS Chi	1,090.00	8/29/2023
BRIAN C SIMPSON	Counsel Fees-CPS Cus	1,985.00	8/29/2023
BRIAN C SIMPSON	Counsel Fees-CPS Chi	4,125.00	8/29/2023
BRIAN J NEWMAN	Counsel Fees - Court	275.00	8/29/2023
BRIAN J NEWMAN	Counsel Fees - Court	275.00	8/29/2023
BRIAN J NEWMAN	Counsel Fees - Court	275.00	8/29/2023
BRIAN J NEWMAN	Counsel Fees - Court	275.00	8/29/2023
BRIAN J NEWMAN	Counsel Fees - Court	275.00	8/29/2023
BRIAN J NEWMAN	Counsel Fees - Court	275.00	8/29/2023
BRIAN J NEWMAN	Counsel Fees - Court	425.00	8/29/2023
BRIAN J NEWMAN	Counsel Fees - Court	850.00	8/29/2023
BRIDGE STREET PROPERTIES LLC	Rental Assistance	772.46	8/29/2023
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	2,005.00	8/29/2023
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,189.00	8/29/2023
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,225.00	8/29/2023
BRIDGE WF TX VILLAS DE SERENADA LLC	HAP Reimb Port-in	1,291.00	8/29/2023
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,570.00	8/29/2023
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	2,385.00	8/29/2023
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	10,936.00	8/29/2023
BRISBEN MERIDIAN LP	Rent Sub to L'lords	484.00	8/29/2023
BRISBEN MERIDIAN LP	Rent Sub to L'lords	3,372.00	8/29/2023
BRISTOW CONTRACTING LLC	Non-Track Const/Bldg	133,138.23	8/29/2023
BRITTANY HORN	Clothing	450.00	8/29/2023
BRITTANY LOBDELL	Clothing	94.00	8/29/2023
BROCK REALTORS LLC	Rent Sub to L'lords	755.00	8/29/2023
BROOKWIND LIMITED	Rent Sub to L'lords	687.00	8/29/2023
BROOKWIND LIMITED	Rent Sub to L'lords	1,740.00	8/29/2023
BROTHERS PRODUCE OF DALLAS INC	Food	668.77	8/29/2023
BROWNELLS INC	Lab Supplies	31.03	8/29/2023
BROWNELLS INC	Lab Supplies	54.98	8/29/2023
BRUCE ASHWORTH	Counsel Fees - Court	525.00	8/29/2023
BRYAN K ANDREWS	Rent Sub to L'lords	100.00	8/29/2023
BYRON BROWN	Rent Sub to L'lords	1,046.00	8/29/2023
C & P PUMP SERVICES INC	Air Conditioning Mai	1,740.00	8/29/2023
C KYLE HOGAN PC	Counsel Fees - Court	75.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
C KYLE HOGAN PC	Counsel Fees - Court	275.00	8/29/2023
C KYLE HOGAN PC	Counsel Fees - Court	550.00	8/29/2023
C KYLE HOGAN PC	Counsel Fees - Court	700.00	8/29/2023
C2 REALTY INC	Rent Sub to L'lords	666.00	8/29/2023
CABLE ELECTRIC INC	Building Maintenance	210.00	8/29/2023
CABLE ELECTRIC INC	Building Maintenance	479.50	8/29/2023
CABLE ELECTRIC INC	Electrical Maint	846.96	8/29/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	8/29/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	8/29/2023
CABRERA LAW FIRM PLLC	Criminal Appeals - O	125.00	8/29/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	8/29/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	702.00	8/29/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	825.00	8/29/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	890.00	8/29/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	975.00	8/29/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	1,125.00	8/29/2023
CABRERA LAW FIRM PLLC	Counsel Fees - Court	1,250.00	8/29/2023
CABRERA LAW FIRM PLLC	Counsel Fees-Crimina	5,075.00	8/29/2023
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	111,100.00	8/29/2023
CALEB SMART MCGOWAN	Restitution Payable	67.50	8/29/2023
Calvin C Bond	Education	120.00	8/29/2023
CAN COMMUNITY HEALTH INC	Subrecipient Service	2,472.41	8/29/2023
CANAS & FLORES PLLC	Counsel Fees - Court	350.00	8/29/2023
CANAS & FLORES PLLC	Counsel Fees - Court	425.00	8/29/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	404.00	8/29/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	775.00	8/29/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	996.00	8/29/2023
CANOPY ON CENTRAL LP	Rent Sub to L'lords	6,692.00	8/29/2023
CANTEY HANGER LLP	Counsel Fees-CPS Chi	20.00	8/29/2023
CANTEY HANGER LLP	Counsel Fees-CPS Cus	60.00	8/29/2023
CANTEY HANGER LLP	Counsel Fees-CPS Non	110.00	8/29/2023
CANTEY HANGER LLP	Counsel Fees-CPS Chi	450.00	8/29/2023
CAP REAL ESTATE INVESTMENTS LLC	Rent Sub to L'lords	939.00	8/29/2023
CARAHSOFT TECHNOLOGY CORPORATION	Advertising/Public S	11,379.33	8/29/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	22.30	8/29/2023
CARLS IMPRESSIVE LAWN CARE LLC	Building Maintenance	349.68	8/29/2023
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	841.76	8/29/2023
CARLS IMPRESSIVE LAWN CARE LLC	Building Maintenance	3,121.20	8/29/2023
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	1,097.00	8/29/2023
CAROL PLEIMANN	Clothing	225.00	8/29/2023
CAROLINE ELAD TABE	Rent Sub to L'lords	672.00	8/29/2023
CAROLYN STEWART GRANT	Professional Service	2,525.35	8/29/2023
CASA PARTNERS VIII HOLDINGS LLC	HAP Reimb Port-in	841.00	8/29/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,473.00	8/29/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,702.00	8/29/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,903.00	8/29/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,908.00	8/29/2023
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	9,831.00	8/29/2023
CASSATA LEARNING CENTER	Prepaid - Rent	2,240.00	8/29/2023
CATHERINE DUNNAVANT	Litigation Expense	19.37	8/29/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	450.00	8/29/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	540.00	8/29/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	930.00	8/29/2023
CATHERINE DUNNAVANT	Counsel Fees - Court	1,524.00	8/29/2023
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	553.00	8/29/2023
CDW GOVERNMENT	Computer Supplies	214.79	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
CDW GOVERNMENT	Supplies	554.95	8/29/2023
CDW GOVERNMENT	Non-Track Equipment	19,908.00	8/29/2023
CDW GOVERNMENT	Non-Track Equipment	24,822.00	8/29/2023
CDW GOVERNMENT	Non-Track Equipment	25,200.00	8/29/2023
CDW GOVERNMENT	Non-Track Equipment	31,500.00	8/29/2023
CENTRAL NATIONAL GOTTESMAN	Graphics Inventory	672.72	8/29/2023
CENTRAL TX REGIONAL MOBILITY AUTH	Travel	4.15	8/29/2023
CENTRAL TX REGIONAL MOBILITY AUTH	Transportation	20.25	8/29/2023
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	356.00	8/29/2023
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	3,088.00	8/29/2023
CHAMPION ENERGY SERVICES LLC	HAP Reimb Port-in	20.00	8/29/2023
CHAMPION ENERGY SERVICES LLC	Utility Allowance	230.00	8/29/2023
CHARISSE VALENCIA	Rent Sub to L'lords	1,204.00	8/29/2023
CHARLES BURGESS	Counsel Fees - Court	275.00	8/29/2023
CHARLES H ROACH	Counsel Fees - Court	75.00	8/29/2023
CHARLES H ROACH	Counsel Fees - Court	100.00	8/29/2023
CHARLES H ROACH	Counsel Fees - Court	275.00	8/29/2023
CHARLES H ROACH	Counsel Fees - Court	550.00	8/29/2023
CHARLES H ROACH	Counsel Fees - Court	580.00	8/29/2023
CHARLES H ROACH	Counsel Fees - Court	885.00	8/29/2023
CHARLES H ROACH	Counsel Fees - Court	949.00	8/29/2023
CHARLES H ROACH	Counsel Fees - Court	1,920.00	8/29/2023
CHARLES MOORE	Miscellaneous Payabl	120.00	8/29/2023
CHARLES T BEAVERS	Rent Sub to L'lords	730.00	8/29/2023
CHARLES T OVERSTREET JR	Professional Service	4,000.00	8/29/2023
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	421.00	8/29/2023
CHARLOTTE STAPLES	Counsel Fees-CPS Non	180.00	8/29/2023
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	225.00	8/29/2023
CHARLOTTE STAPLES	Counsel Fees-CPS Non	310.00	8/29/2023
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	1,155.00	8/29/2023
CHARLOTTE STAPLES	Counsel Fees-CPS Chi	1,820.00	8/29/2023
CHARLOTTE STAPLES	Counsel Fees-CPS Cus	1,875.00	8/29/2023
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	737.00	8/29/2023
CHEM AQUA	Building Maintenance	127.49	8/29/2023
CHEM AQUA	Air Conditioning Mai	127.50	8/29/2023
CHEM AQUA	Air Conditioning Mai	127.50	8/29/2023
CHEM AQUA	Air Conditioning Mai	127.50	8/29/2023
CHEM AQUA	Kitchen Maintenance	166.66	8/29/2023
CHEM AQUA	Building Maintenance	187.50	8/29/2023
CHEM AQUA	Kitchen Maintenance	200.00	8/29/2023
CHEM AQUA	Laundry Services	225.00	8/29/2023
CHEM AQUA	Air Conditioning Mai	258.40	8/29/2023
CHEM AQUA	Air Conditioning Mai	282.75	8/29/2023
CHEM AQUA	Air Conditioning Mai	282.75	8/29/2023
CHEM AQUA	Air Conditioning Mai	283.33	8/29/2023
CHEM AQUA	Air Conditioning Mai	459.00	8/29/2023
CHEM AQUA	Air Conditioning Mai	510.00	8/29/2023
CHEM AQUA	Air Conditioning Mai	667.03	8/29/2023
CHEM AQUA	Air Conditioning Mai	667.03	8/29/2023
CHEM AQUA	Air Conditioning Mai	667.03	8/29/2023
CHEM AQUA	Air Conditioning Mai	706.73	8/29/2023
CHEM AQUA	Air Conditioning Mai	854.46	8/29/2023
CHEM AQUA	Air Conditioning Mai	854.46	8/29/2023
CHEM AQUA	Air Conditioning Mai	867.58	8/29/2023
CHEM AQUA	Air Conditioning Mai	935.39	8/29/2023
CHEM AQUA	Air Conditioning Mai	964.71	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
CHEM AQUA	A/C Maint Contract	1,100.00	8/29/2023
CHENG YU	Rent Sub to L'lords	2,850.00	8/29/2023
CHENYI ZHOU	Rent Sub to L'lords	2,720.00	8/29/2023
CHERYL HAYES	Rent Sub to L'lords	828.00	8/29/2023
CHINENYE STACY KORELC	Rent Sub to L'lords	1,138.00	8/29/2023
CHRIS HOWELL FOUNDATION	Subrecipient Service	2,057.44	8/29/2023
CHRIS HOWELL FOUNDATION	Subrecipient Service	7,628.66	8/29/2023
CHRISTIANA DANIELS	Witness Travel	81.07	8/29/2023
CHRISTINA H KOCOTT	Professional Service	165.00	8/29/2023
CHRISTINA WONG	Rent Sub to L'lords	2,235.00	8/29/2023
CHRISTINE EVANS	Clothing	200.00	8/29/2023
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,248.00	8/29/2023
CHRISTOPHER GREGG	Restitution Payable	160.00	8/29/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	8/29/2023
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	825.00	8/29/2023
Christopher P Miranda	Education	243.66	8/29/2023
CHUENJIT HILL	Rent Sub to L'lords	557.00	8/29/2023
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	7,522.00	8/29/2023
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	563.00	8/29/2023
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	4,905.00	8/29/2023
Ciceron J Glover	Education	220.00	8/29/2023
CIELO PLACE LLC	Rent Sub to L'lords	204.00	8/29/2023
CIELO PLACE LLC	Rent Sub to L'lords	483.00	8/29/2023
CIELO PLACE LLC	Rent Sub to L'lords	576.00	8/29/2023
CIELO PLACE LLC	Rent Sub to L'lords	772.00	8/29/2023
CIELO PLACE LLC	Rent Sub to L'lords	831.00	8/29/2023
CIELO PLACE LLC	Rent Sub to L'lords	1,146.00	8/29/2023
CINDY DICKASON	Employee Physicals	2,205.00	8/29/2023
CINDY LE	Rent Sub to L'lords	1,253.00	8/29/2023
CINDY LE	Rent Sub to L'lords	1,811.00	8/29/2023
CINDY LE	Rent Sub to L'lords	2,614.00	8/29/2023
CINDY M LE	Rent Sub to L'lords	1,230.00	8/29/2023
CIRRO ENERGY	Utility Allowance	31.00	8/29/2023
CIRRO ENERGY	Utility Allowance	38.00	8/29/2023
CIRRO ENERGY	Utility Allowance	186.00	8/29/2023
CIRRO ENERGY	Utility Assistance	496.41	8/29/2023
CIRRO ENERGY	Utility Allowance	512.00	8/29/2023
CITY OF ARLINGTON	Building Maintenance	40.00	8/29/2023
CITY OF BEDFORD	Utility Assistance	59.76	8/29/2023
CITY OF BEDFORD	Water	132.48	8/29/2023
CITY OF BEDFORD	Water	178.78	8/29/2023
CITY OF EULESS WATER & SEWER	Utility Assistance	103.36	8/29/2023
CITY OF FORT WORTH	Health Ctr Contracts	12,020.00	8/29/2023
CITY OF HALTOM CITY	Utility Assistance	147.71	8/29/2023
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	175.00	8/29/2023
CITY OF ROSENBERG PUBLIC HOUSING	Port Admin Fee Expen	62.00	8/29/2023
CITY OF ROSENBERG PUBLIC HOUSING	Port HAP Port-out	867.00	8/29/2023
CITY OF SOUTHLAKE	County Projects	196,767.90	8/29/2023
CJA ENTERPRISES LLP	Rock and Gravel	2,651.35	8/29/2023
CLASSIC LOCATORS INC	Rent Sub to L'lords	861.00	8/29/2023
CLEMENTE DE LA CRUZ	Counsel Fees - Court	75.00	8/29/2023
CLEMENTE DE LA CRUZ	Counsel Fees - Court	275.00	8/29/2023
CLEMENTE DE LA CRUZ	Counsel Fees - Court	500.00	8/29/2023
CLEMENTE DE LA CRUZ	Counsel Fees - Court	550.00	8/29/2023
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,100.00	8/29/2023
CLERK OF THE SUPERIOR COURT	Certified Copies/Tra	7.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
CLIFFORD L BRONSON	Counsel Fees-CPS Non	170.00	8/29/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	350.00	8/29/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	415.00	8/29/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Non	500.00	8/29/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	610.00	8/29/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Cus	1,110.00	8/29/2023
CLIFFORD L BRONSON	Counsel Fees-CPS Non	1,610.00	8/29/2023
CLIFFORD M HAYES	Visiting Judges	1,984.01	8/29/2023
Clint S Dupew	Education	1,111.53	8/29/2023
CLIVE LYNCH	Rent Sub to L'lords	1,951.00	8/29/2023
CLYDE JACOBS	Rent Sub to L'lords	1,078.00	8/29/2023
CMR3 LLC	Rent Sub to L'lords	406.00	8/29/2023
CO3 EAGLES 240 LLC	Utility Allowance	42.00	8/29/2023
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,209.00	8/29/2023
CO3 EAGLES 240 LLC	Rent Sub to L'lords	2,488.00	8/29/2023
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	520.00	8/29/2023
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	728.00	8/29/2023
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	4,210.00	8/29/2023
COGENT INFOTECH CORPORATION	Professional Service	1,181.60	8/29/2023
COGENT INFOTECH CORPORATION	Contract Labor	1,411.55	8/29/2023
COGENT INFOTECH CORPORATION	Contract Labor	1,638.40	8/29/2023
COGENT INFOTECH CORPORATION	Contract Labor	1,723.20	8/29/2023
COGENT INFOTECH CORPORATION	Contract Labor	2,075.36	8/29/2023
COGENT INFOTECH CORPORATION	Contract Labor	2,128.95	8/29/2023
COLLABORATIVE RESEARCH LLC	Professional Service	1,253.00	8/29/2023
COLLABORATIVE RESEARCH LLC	Professional Service	1,393.75	8/29/2023
COLLABORATIVE RESEARCH LLC	Professional Service	1,500.00	8/29/2023
COLLABORATIVE RESEARCH LLC	Professional Service	1,825.00	8/29/2023
COLLABORATIVE RESEARCH LLC	Professional Service	5,100.00	8/29/2023
COLLABORATIVE RESEARCH LLC	Professional Service	9,122.00	8/29/2023
COLLINS GLASS WORKS LLC	Custodian Services	1,490.00	8/29/2023
COLLINS GLASS WORKS LLC	Custodian Services	3,780.00	8/29/2023
COLLINS GLASS WORKS LLC	Custodian Services	3,975.00	8/29/2023
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,420.00	8/29/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	323.00	8/29/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	595.00	8/29/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	1,191.00	8/29/2023
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	7,507.00	8/29/2023
COMMERCIAL RECORDER	Advertising / Legal	10.75	8/29/2023
COMMERCIAL RECORDER	Advertis/Leg Notice	14.50	8/29/2023
COMMERCIAL RECORDER	Estray Livestock	25.50	8/29/2023
COMMERCIAL RECORDER	Advertising / Legal	109.00	8/29/2023
COMMERCIAL RECORDER	Advertising / Legal	128.00	8/29/2023
COMMERCIAL RECORDER	Advertising / Legal	355.75	8/29/2023
COMMERCIAL RECORDER	Professional Service	400.00	8/29/2023
COMMUNICON LTD	Audio Visual Mainten	111.25	8/29/2023
COMMUNICON LTD	Audio Visual Mainten	472.41	8/29/2023
COMMUNICON LTD	Audio Visual Mainten	727.19	8/29/2023
COMMUNICON LTD	Capital Outlay-Low V	1,529.77	8/29/2023
COMMUNICON LTD	Audio Visual Mainten	3,110.95	8/29/2023
COMMUNICON LTD	Non-Tracked Equipmen	3,653.62	8/29/2023
COMMUNICON LTD	Capital Outlay Low V	3,732.74	8/29/2023
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	235.00	8/29/2023
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,510.00	8/29/2023
COMMUNITY FOOD BANK INC	Subrecipient Service	30,539.30	8/29/2023
COMPASS GROUP USA INC	Supplies	31.25	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
COMPASS GROUP USA INC	Food	182.55	8/29/2023
COMPLETE SUPPLY INC	Custodian Supplies	83.84	8/29/2023
COMUNIDAD SIMFA I HOLDINGS	Rent Sub to L'lords	998.00	8/29/2023
CONATSER CONSTRUCTION TX LP	County Projects	720,966.40	8/29/2023
CONNIE ZHANG	Rent Sub to L'lords	3,601.00	8/29/2023
CONSERVATION RESOURCES INTL LLC	Supplies	795.07	8/29/2023
CONSERVICE LLC	Utility Allowance	86.00	8/29/2023
CONSERVICE LLC	HAP Reimb Port-in	144.00	8/29/2023
CONSTANT CONTACT INC	Subscriptions	1,226.40	8/29/2023
CONSTELLATION NEWENERGY INC	Utility Allowance	317.00	8/29/2023
CONSTRUCTION ZONE OF TEXAS LLC	Professional Service	4,368.24	8/29/2023
COOK'S DIRECT	Kitchen Supplies	467.24	8/29/2023
CORLEY CONSULTING LLC	Professional Service	4,100.00	8/29/2023
CORSICANA ARB LTD	Rent Sub to L'lords	1,182.00	8/29/2023
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	577.00	8/29/2023
COTTONWOOD PARK VILLAGE LLC	Rent Sub to L'lords	1,000.00	8/29/2023
COUFAL-PRATER EQUIPMENT LLC	Landscaping Expense	524.84	8/29/2023
COUNCIL OF STATE AND TERRITORIAL	Dues	60.00	8/29/2023
COUNTRY HOLDINGS LLC	Rent Sub to L'lords	877.00	8/29/2023
Courtney M Davis	Education	1,102.47	8/29/2023
Courtnye A Hackler Young	Juvenile Transportat	40.00	8/29/2023
Courtnye A Hackler Young	Juvenile Transportat	70.00	8/29/2023
COWSER TIRE AND SERVICE	Tires and Tubes	120.00	8/29/2023
CPH ASSOCIATES LTD	Rent Sub to L'lords	6,492.00	8/29/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	8/29/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	8/29/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	8/29/2023
CRAIG ALLEN DAMERON	Counsel Fees - Court	425.00	8/29/2023
CRASH DATA GROUP INC	Software Maintenance	1,500.00	8/29/2023
CRUIS ENERGY CORPORATION	Utility Allowance	72.00	8/29/2023
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	2,073.00	8/29/2023
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	3,990.00	8/29/2023
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	531.00	8/29/2023
Crystal M Hayward	Travel	462.71	8/29/2023
CSH PROPERTY ONE LLC	Rental Assistance	1,055.00	8/29/2023
CTJ MAINTENANCE INC	Building Maintenance	4,415.04	8/29/2023
CTJ MAINTENANCE INC	Custodian Services	20,532.84	8/29/2023
CUILI QIAN	Rent Sub to L'lords	1,513.00	8/29/2023
CUMMINS-ALLISON CORP	Non-Tracked Equipmen	178.23	8/29/2023
CUMMINS-ALLISON CORP	Non-Tracked Equipmen	178.23	8/29/2023
CUMMINS-ALLISON CORP	Non-Tracked Equipmen	178.23	8/29/2023
CUMMINS-ALLISON CORP	Non-Tracked Equipmen	178.23	8/29/2023
CUMMINS-ALLISON CORP	Non-Tracked Equipmen	178.23	8/29/2023
CUMMINS-ALLISON CORP	Equipment Maintenanc	389.00	8/29/2023
CURIS SYSTEM LLC	Lab Supplies	525.00	8/29/2023
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	1,008.00	8/29/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	250.00	8/29/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	8/29/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	275.00	8/29/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	350.00	8/29/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	400.00	8/29/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	425.00	8/29/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	700.00	8/29/2023
CURTIS L FORTINBERRY	Counsel Fees - Court	800.00	8/29/2023
CYNTHIA A FITCH	Counsel Fees-CPS Non	145.00	8/29/2023
CYNTHIA A FITCH	Counsel Fees-CPS Non	145.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
CYNTHIA A FITCH	Counsel Fees-CPS Non	230.00	8/29/2023
CYNTHIA A FITCH	Counsel Fees-CPS Non	240.00	8/29/2023
CYNTHIA A FITCH	Counsel Fees-CPS Cus	295.00	8/29/2023
CYNTHIA A FITCH	Counsel Fees-CPS Cus	725.00	8/29/2023
CYNTHIA A FITCH	Counsel Fees-CPS Cus	730.00	8/29/2023
CYNTHIA A FITCH	Counsel Fees-CPS Non	1,020.00	8/29/2023
CYNTHIA A FITCH	Counsel Fees-CPS Non	1,190.00	8/29/2023
CYNTHIA A FITCH	Counsel Fees-CPS Chi	2,625.00	8/29/2023
CYNTHIA A FITCH	Counsel Fees-CPS Chi	2,915.00	8/29/2023
CYNTHIA CHAVARRIA	Restitution Payable	500.00	8/29/2023
Cynthia I Favila	Education	325.00	8/29/2023
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	440.00	8/29/2023
CYPRESS CREEK JOSHUA STATION LP	HAP Reimb Port-in	708.00	8/29/2023
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	829.00	8/29/2023
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,013.00	8/29/2023
D SCOTT DRUMMOND	Rent Sub to L'lords	493.00	8/29/2023
DAKEESHA WRIGHT	Rent Sub to L'lords	679.00	8/29/2023
DALE EVERETT HEISCH	Counsel Fees - Court	750.00	8/29/2023
DALLAS AUTOMATIC GATE	Building Maintenance	1,033.64	8/29/2023
DALLAS AUTOMATIC GATE	Building Maintenance	1,293.05	8/29/2023
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	543.96	8/29/2023
DALLAS HOUSING AUTHORITY	Port HAP Port-out	16,056.00	8/29/2023
DALLAS MORNING NEWS INC	Subscriptions	272.38	8/29/2023
DALVEST	Rent Sub to L'lords	955.00	8/29/2023
Damian C Moore	Juvenile Transportat	35.00	8/29/2023
DANA PONDT	HAP Reimb Port-in	1,017.00	8/29/2023
DANA PONDT	Rent Sub to L'lords	1,150.00	8/29/2023
DANA PONDT	Rent Sub to L'lords	1,402.00	8/29/2023
DANIEL HERNANDEZ	Counsel Fees - Court	75.00	8/29/2023
DANIEL HERNANDEZ	Counsel Fees - Court	160.00	8/29/2023
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	8/29/2023
DANIEL HERNANDEZ	Counsel Fees - Court	350.00	8/29/2023
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	8/29/2023
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	8/29/2023
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	8/29/2023
DANIEL HERNANDEZ	Counsel Fees - Court	425.00	8/29/2023
DANIEL HERNANDEZ	Counsel Fees - Court	430.00	8/29/2023
DANIEL HERNANDEZ	Counsel Fees - Court	504.00	8/29/2023
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	8/29/2023
DANIEL HERNANDEZ	Counsel Fees - Court	975.00	8/29/2023
DANIEL HERNANDEZ	Counsel Fees - Court	1,370.00	8/29/2023
DANIEL HERNANDEZ	Counsel Fees - Court	1,375.00	8/29/2023
DANIEL HERNANDEZ	Counsel Fees - Court	1,375.00	8/29/2023
DANIEL HERNANDEZ	Counsel Fees - Court	1,737.50	8/29/2023
DANIEL L HALE	Rent Sub to L'lords	1,664.00	8/29/2023
DANIFER ROSS	Other Payable	25.00	8/29/2023
DANNY D PITZER	Counsel Fees - Court	275.00	8/29/2023
DANNY D PITZER	Counsel Fees - Court	350.00	8/29/2023
DANNY D PITZER	Counsel Fees - Court	400.00	8/29/2023
DANNY D PITZER	Counsel Fees - Court	470.00	8/29/2023
DANNY D PITZER	Counsel Fees - Court	690.00	8/29/2023
DANNY D PITZER	Counsel Fees - Court	823.00	8/29/2023
DANNY D PITZER	Counsel Fees - Court	825.00	8/29/2023
DANNY D PITZER	Counsel Fees - Court	970.00	8/29/2023
DANNY D PITZER	Counsel Fees - Court	1,303.50	8/29/2023
DANNY D PITZER	Counsel Fees - Court	3,030.00	8/29/2023
DAO TRAN	Rent Sub to L'lords	2,579.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
DARCY NILES DENO	Counsel Fees - Juven	285.00	8/29/2023
DARCY NILES DENO	Counsel Fees-CPS Chi	370.00	8/29/2023
DARCY NILES DENO	Counsel Fees-CPS Cus	435.00	8/29/2023
DARCY NILES DENO	Counsel Fees-CPS Cus	450.00	8/29/2023
DARCY NILES DENO	Counsel Fees-CPS Chi	515.00	8/29/2023
DARCY NILES DENO	Counsel Fees-CPS Chi	645.00	8/29/2023
DARCY NILES DENO	Counsel Fees-CPS Cus	1,230.00	8/29/2023
DARIAL SMITH	Rent Sub to L'lords	1,750.00	8/29/2023
DATAWORKS PLUS LLC	Software Maintenance	3,000.00	8/29/2023
DAVID A PEARSON, IV	Counsel Fees - Court	375.00	8/29/2023
DAVID A PEARSON, IV	Counsel Fees - Court	375.00	8/29/2023
DAVID A PEARSON, IV	Counsel Fees - Court	525.00	8/29/2023
DAVID A PEARSON, IV	Counsel Fees - Court	525.00	8/29/2023
DAVID A PEARSON, IV	Counsel Fees - Court	587.50	8/29/2023
DAVID A PEARSON, IV	Counsel Fees - Court	675.00	8/29/2023
DAVID BAYS	Counsel Fees - Court	375.00	8/29/2023
DAVID BAYS	Counsel Fees - Court	525.00	8/29/2023
DAVID BAYS	Counsel Fees - Court	970.00	8/29/2023
David C Hagerman	Travel	396.78	8/29/2023
DAVID DANIELS	Rent Sub to L'lords	662.00	8/29/2023
David K Mora	Juvenile Transportat	35.00	8/29/2023
DAVID L MARLOW	Investigative	3,087.50	8/29/2023
David M McCurdy	Travel	1,808.79	8/29/2023
DAVID PALMER	Counsel Fees - Court	275.00	8/29/2023
DAVID PALMER	Counsel Fees - Court	425.00	8/29/2023
DAVID PALMER	Counsel Fees - Court	425.00	8/29/2023
DAVID PALMER	Counsel Fees - Court	1,200.00	8/29/2023
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	2,625.00	8/29/2023
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	4,182.00	8/29/2023
DAVIN THURMOND	Rent Sub to L'lords	759.00	8/29/2023
DAWN FERGUSON	Counsel Fees - Court	275.00	8/29/2023
DAWN FERGUSON	Counsel Fees - Court	275.00	8/29/2023
DAWN FERGUSON	Counsel Fees - Court	350.00	8/29/2023
DAWN FERGUSON	Counsel Fees - Court	515.00	8/29/2023
DAWN FERGUSON	Counsel Fees - Court	525.00	8/29/2023
DAWN FERGUSON	Counsel Fees - Court	550.00	8/29/2023
DAWN FERGUSON	Counsel Fees - Court	825.00	8/29/2023
DAWN FERGUSON	Counsel Fees - Court	860.00	8/29/2023
DAWN FERGUSON	Counsel Fees - Court	1,620.00	8/29/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Non	315.00	8/29/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Non	335.00	8/29/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Cus	360.00	8/29/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Cus	410.00	8/29/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Non	410.00	8/29/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	550.00	8/29/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Cus	920.00	8/29/2023
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	3,810.00	8/29/2023
DC GROUP INC	Building Maintenance	100.00	8/29/2023
DC GROUP INC	Building Maintenance	110.00	8/29/2023
DC GROUP INC	Electronic Equipment	540.00	8/29/2023
DC GROUP INC	Electronic Equipment	1,860.00	8/29/2023
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	772.00	8/29/2023
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	15,554.00	8/29/2023
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	2,360.00	8/29/2023
DEAN MIYAZONO	Counsel Fees - Court	215.00	8/29/2023
DEAN MIYAZONO	Counsel Fees - Court	480.00	8/29/2023



Vendor Name	Item Description	Paid Amount	Approval Date
DEBRA HOSEY	Professional Service	50.00	8/29/2023
DECASAS PROPERTIES LLC	Rent Sub to L'lords	742.00	8/29/2023
DECATUR-ANGLE LTD	Rent Sub to L'lords	881.00	8/29/2023
DECATUR-ANGLE LTD	Rent Sub to L'lords	1,936.00	8/29/2023
DECATUR-ANGLE LTD	Rent Sub to L'lords	3,976.00	8/29/2023
DECLARATION ENERGY LLC	Utility Allowance	104.00	8/29/2023
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	278.00	8/29/2023
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	669.00	8/29/2023
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	3,346.00	8/29/2023
DEL SOL ESTATES LLC	Rent Sub to L'lords	838.00	8/29/2023
DELARIO KIZZEE	Rent Sub to L'lords	2,223.00	8/29/2023
DELL MARKETING	Capital Outlay-Compu	10,999.98	8/29/2023
Delmira Mandracchia	Travel	89.87	8/29/2023
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	3,205.18	8/29/2023
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	4,626.82	8/29/2023
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	10,038.16	8/29/2023
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	17,884.96	8/29/2023
DEMCO	Supplies	512.61	8/29/2023
DENELRA JERRY DORSETT	Trust - Justice of t	100.00	8/29/2023
DENISE E JOYNER	Rent Sub to L'lords	1,280.00	8/29/2023
DENNIS SERVICES LLC	Building Maintenance	87.89	8/29/2023
DENNIS SERVICES LLC	Building Maintenance	109.38	8/29/2023
DENNIS SERVICES LLC	Building Maintenance	125.00	8/29/2023
DENNIS SERVICES LLC	Building Maintenance	140.63	8/29/2023
DENNIS SERVICES LLC	Building Maintenance	153.75	8/29/2023
DENNIS SERVICES LLC	Building Maintenance	210.83	8/29/2023
DENNIS SERVICES LLC	Building Maintenance	214.01	8/29/2023
DENNIS SERVICES LLC	Building Maintenance	232.00	8/29/2023
DENNIS SERVICES LLC	Building Maintenance	233.75	8/29/2023
DENNIS SERVICES LLC	Building Maintenance	242.15	8/29/2023
DENNIS SERVICES LLC	Building Maintenance	265.63	8/29/2023
DENNIS SERVICES LLC	Building Maintenance	288.47	8/29/2023
DENNIS SERVICES LLC	Non-Tracked Construc	303.51	8/29/2023
DENNIS SERVICES LLC	Building Maintenance	402.41	8/29/2023
DENNIS SERVICES LLC	Building Maintenance	404.31	8/29/2023
DENNIS SERVICES LLC	Building Maintenance	472.78	8/29/2023
DENNIS SERVICES LLC	Building Maintenance	578.45	8/29/2023
DENNIS SERVICES LLC	Building Maintenance	650.48	8/29/2023
DENNIS SERVICES LLC	Non-Tracked Construc	753.85	8/29/2023
DENNIS SERVICES LLC	Building Maintenance	1,210.46	8/29/2023
DENNIS SERVICES LLC	Building Maintenance	1,420.00	8/29/2023
DENNIS SERVICES LLC	Non-Tracked Construc	1,506.77	8/29/2023
DENNIS SERVICES LLC	Building Maintenance	1,707.03	8/29/2023
DENNIS SERVICES LLC	Building Maintenance	1,945.59	8/29/2023
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	31.00	8/29/2023
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	235.83	8/29/2023
DENTON HOUSING AUTHORITY	Port HAP Port-out	5,100.00	8/29/2023
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	49.41	8/29/2023
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	2,161.23	8/29/2023
DEREK DONALD BROWN	Counsel Fees - Court	275.00	8/29/2023
DEREK DONALD BROWN	Counsel Fees - Court	350.00	8/29/2023
DEREK L GRIMES JR	Rent Sub to L'lords	2,910.00	8/29/2023
DERIEUX PROPERTIES LLC	Rent Sub to L'lords	466.00	8/29/2023
DERRICK W BRACKENS	Rent Sub to L'lords	1,348.00	8/29/2023
DESARAY R MUMA	Counsel Fees-CPS Chi	90.00	8/29/2023
DESARAY R MUMA	Counsel Fees-CPS Chi	750.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
DESARAY R MUMA	Counsel Fees-CPS Cus	1,815.00	8/29/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	8/29/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	275.00	8/29/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Juven	1,100.00	8/29/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,160.00	8/29/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,231.50	8/29/2023
DFW LEGAL DEFENSE PLLC	Counsel Fees - Court	1,780.00	8/29/2023
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,600.00	8/29/2023
DHAMODHARAN PACKIRISWAMY	Rent Sub to L'lords	2,160.00	8/29/2023
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,172.00	8/29/2023
DIANE OSMAR	Clothing	100.00	8/29/2023
DIANE V SELLECK	Rent Sub to L'lords	926.00	8/29/2023
DIEN NGUYEN	Rent Sub to L'lords	1,399.00	8/29/2023
DIEN NGUYEN	Rent Sub to L'lords	1,500.00	8/29/2023
Dillon T Maroney	Travel	160.00	8/29/2023
DINH VAN NGUYEN	Rent Sub to L'lords	1,786.00	8/29/2023
DIRECT ENERGY LP	Utility Allowance	82.00	8/29/2023
DIRECT ENERGY LP	HAP Reimb Port-in	86.00	8/29/2023
DIRECT ENERGY LP	Utility Allowance	318.00	8/29/2023
DIRECT ENERGY LP	Utility Assistance	332.35	8/29/2023
DIRECT ENERGY LP	Utility Assistance	541.46	8/29/2023
DIRECT ENERGY LP	Utility Allowance	1,209.00	8/29/2023
DIRECTV INC	Subscriptions	7.00	8/29/2023
DIRECTV INC	Subscriptions	7.00	8/29/2023
DIRECTV INC	Subscriptions	7.00	8/29/2023
DIRECTV INC	Subscriptions	113.98	8/29/2023
DIRECTV INC	Subscriptions	118.99	8/29/2023
DIVAL SAFETY EQUIPMENT INC	Equipment Maintenanc	525.00	8/29/2023
DMT SOLUTIONS GLOBAL CORPORATION	Equipment Maintenanc	31,827.00	8/29/2023
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	8/29/2023
DOMINIC A BAUMAN	Counsel Fees - Court	425.00	8/29/2023
DOMINIC A BAUMAN	Counsel Fees - Court	900.00	8/29/2023
DOMINIC A BAUMAN	Counsel Fees - Court	1,080.00	8/29/2023
DOMINIC A BAUMAN	Counsel Fees - Court	1,400.00	8/29/2023
DON BODENHAMER	Counsel Fees-Crimina	34.84	8/29/2023
DON BODENHAMER	Counsel Fees DNA Rev	50.00	8/29/2023
DON BODENHAMER	Counsel Fees - Court	150.00	8/29/2023
DON BODENHAMER	Counsel Fees - Court	275.00	8/29/2023
DON BODENHAMER	Counsel Fees - Court	1,260.00	8/29/2023
DON BODENHAMER	Counsel Fees - Court	1,440.00	8/29/2023
DON BODENHAMER	Counsel Fees - Court	2,770.00	8/29/2023
DON BODENHAMER	Counsel Fees - Court	4,455.16	8/29/2023
DON HASE LAW PLLC	Counsel Fees - Court	610.00	8/29/2023
DON HASE LAW PLLC	Counsel Fees - Court	1,000.00	8/29/2023
DONALD K HENRY	Rent Sub to L'lords	782.00	8/29/2023
DONG THANH BUI	Rent Sub to L'lords	103.00	8/29/2023
DONNIE LOPEZ	Restitution Payable	60.00	8/29/2023
DOROTHY G PINKERTON	Rent Sub to L'lords	641.00	8/29/2023
DOROTHY JEMISON	Rent Sub to L'lords	531.00	8/29/2023
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	5,725.00	8/29/2023
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	9,400.00	8/29/2023
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	32,075.00	8/29/2023
DOUG RAY	Rent Sub to L'lords	1,180.00	8/29/2023
DOUG RAY	Rent Sub to L'lords	1,700.00	8/29/2023
DOUGLAS ULLMANN	Restitution Payable	55.00	8/29/2023
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,500.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
DPTV TANGO LLC	Non-Tracked Equipmen	3,025.00	8/29/2023
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	8/29/2023
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	8/29/2023
DREAM RANCH LLC	Supplies	68.42	8/29/2023
DREAM RANCH LLC	Supplies	68.42	8/29/2023
DREAM RANCH LLC	Computer Supplies	75.77	8/29/2023
DREAM RANCH LLC	Supplies	78.67	8/29/2023
DREAM RANCH LLC	Supplies	126.50	8/29/2023
DREAM RANCH LLC	Supplies	129.00	8/29/2023
DREAM RANCH LLC	Supplies	129.00	8/29/2023
DREAM RANCH LLC	Computer Supplies	129.00	8/29/2023
DREAM RANCH LLC	Supplies	130.92	8/29/2023
DREAM RANCH LLC	Supplies	141.36	8/29/2023
DREAM RANCH LLC	Computer Supplies	187.40	8/29/2023
DREAM RANCH LLC	Supplies	192.45	8/29/2023
DREAM RANCH LLC	Supplies	193.50	8/29/2023
DREAM RANCH LLC	Supplies	227.00	8/29/2023
DREAM RANCH LLC	Computer Supplies	258.21	8/29/2023
DREAM RANCH LLC	Supplies	277.50	8/29/2023
DREAM RANCH LLC	Computer Supplies	292.70	8/29/2023
DREAM RANCH LLC	Computer Supplies	322.26	8/29/2023
DREAM RANCH LLC	Supplies	418.40	8/29/2023
DREAM RANCH LLC	Computer Supplies	477.33	8/29/2023
DREAM RANCH LLC	Supplies	533.41	8/29/2023
DREAM RANCH LLC	Supplies	612.89	8/29/2023
DREAM RANCH LLC	Supplies	652.36	8/29/2023
DREAM RANCH LLC	Supplies	832.86	8/29/2023
DREAM RANCH LLC	Computer Supplies	1,101.06	8/29/2023
DREAM RANCH LLC	Supplies	1,290.00	8/29/2023
DREAM RANCH LLC	Supplies	1,298.45	8/29/2023
DREAM RANCH LLC	Supplies	1,504.75	8/29/2023
DREAM RANCH LLC	Supplies	1,632.39	8/29/2023
DREAM RANCH LLC	Computer Supplies	1,663.62	8/29/2023
DREAM RANCH LLC	Computer Supplies	4,491.16	8/29/2023
DREAM RANCH LLC	Supplies	5,113.40	8/29/2023
DRIVEN BRANDS HOLDINGS INC	Central Garage Inv	1,625.38	8/29/2023
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	4,246.00	8/29/2023
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,400.00	8/29/2023
Dulce I Garcia	Education	416.11	8/29/2023
DULCE ZEPEDA	Restitution Payable	49.00	8/29/2023
DUNG Q TRAN	Rent Sub to L'lords	5,467.00	8/29/2023
DUNG THI MY NGUYEN	Rent Sub to L'lords	1,171.00	8/29/2023
DWIVEDI MANAGEMENT LLC	Rent Sub to L'lords	1,962.00	8/29/2023
E STEVE MONTGOMERY	Rent Sub to L'lords	1,679.00	8/29/2023
EAN HOLDINGS LLC	Voting Machine Trans	397.50	8/29/2023
EARTHTEK INC	Disposal Service	565.00	8/29/2023
EASTERN LABORATORY SERVICES LTD	Lab Supplies	845.00	8/29/2023
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,139.00	8/29/2023
ECLINICALWORKS LLC	Software Maintenance	4,271.55	8/29/2023
ED FASKE	Rent Sub to L'lords	1,001.00	8/29/2023
EDGAR COUNT LLC	Rent Sub to L'lords	7,675.00	8/29/2023
EDWARD G JONES	Counsel Fees - Court	700.00	8/29/2023
EDWARD G JONES	Counsel Fees - Court	1,275.00	8/29/2023
EDWARD G JONES	Counsel Fees - Court	1,390.00	8/29/2023
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	8/29/2023
EDWARD JOSEPH ODRE	Counsel Fees - Court	275.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
EDWARD JOSEPH ODRE	Counsel Fees - Court	630.00	8/29/2023
EDWARD JOSEPH ODRE	Counsel Fees - Court	825.00	8/29/2023
EDWARD JUSTICE	Rent Sub to L'lords	600.00	8/29/2023
EDWARD W SPEARS	Sheriff Bond Collate	100,000.00	8/29/2023
EDWIN YOUNGBLOOD	Counsel Fees - Court	108.75	8/29/2023
EEC ACQUISITION LLC	Kitchen Maintenance	201.16	8/29/2023
EEC ACQUISITION LLC	Kitchen Maintenance	412.14	8/29/2023
EEC ACQUISITION LLC	Kitchen Maintenance	912.83	8/29/2023
EEC ACQUISITION LLC	Kitchen Maintenance	1,480.63	8/29/2023
EEC ACQUISITION LLC	Kitchen Maintenance	3,911.21	8/29/2023
EEC ACQUISITION LLC	Kitchen Maintenance	4,912.51	8/29/2023
ELBERT KELLY	Rent Sub to L'lords	576.00	8/29/2023
ELEGACY HOMES LLC	Rent Sub to L'lords	2,630.00	8/29/2023
ELITE K-9 INC	Canine Expense	170.20	8/29/2023
ELITE K-9 INC	Education	590.00	8/29/2023
ELITE MATERIAL HANDLING LLC	Building Maintenance	1,384.33	8/29/2023
ELIZABETH D ROLLERSON	Rent Sub to L'lords	1,032.00	8/29/2023
Elizabeth L Borchardt	Education	184.44	8/29/2023
Elizabeth L DiPaolo	Education	65.22	8/29/2023
ELKINS TRUE VALUE HARDWARE	Estray Livestock	106.94	8/29/2023
ELLIS ACRES LLC	Rent Sub to L'lords	536.00	8/29/2023
ELOY SEPULVEDA	Counsel Fees - Court	425.00	8/29/2023
ELOY SEPULVEDA	Counsel Fees - Court	3,450.00	8/29/2023
ELOY SEPULVEDA	Counsel Fees - Court	3,787.50	8/29/2023
ELRASHED M MARAGAN	Rent Sub to L'lords	1,173.00	8/29/2023
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	5,388.00	8/29/2023
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	16,626.84	8/29/2023
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	21,150.84	8/29/2023
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	87.00	8/29/2023
EMERGENCY MEDICAL PRODUCTS INC	Supplies	212.00	8/29/2023
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	962.00	8/29/2023
ENDURA LLC	Capital Outlay Low V	2,508.21	8/29/2023
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	750.00	8/29/2023
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	1,654.00	8/29/2023
ENTRUST GB DE BORROWER LLC	Rent Sub to L'lords	5,037.00	8/29/2023
ENV SERVICES INC	Equipment Maintenanc	6,924.64	8/29/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	165.00	8/29/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	220.00	8/29/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	220.00	8/29/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	220.00	8/29/2023
ENVIROMATIC SERVICES	Building Maintenance	330.00	8/29/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	330.00	8/29/2023
ENVIROMATIC SERVICES	Building Maintenance	356.55	8/29/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	440.00	8/29/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	577.50	8/29/2023
ENVIROMATIC SERVICES	Building Maintenance	863.65	8/29/2023
ENVIROMATIC SERVICES	Building Maintenance	1,402.51	8/29/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	4,371.00	8/29/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	4,388.25	8/29/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	4,959.15	8/29/2023
ENVIROMATIC SERVICES	Building Maintenance	5,003.25	8/29/2023
ENVIROMATIC SERVICES	Air Conditioning Mai	7,231.16	8/29/2023
ENVIROMATIC SERVICES	Capital Outlay-Furni	12,009.23	8/29/2023
ENVIROMATIC SYSTEMS	Air Conditioning Mai	1,147.99	8/29/2023
ENVIROMATIC SYSTEMS	Air Conditioning Mai	1,657.67	8/29/2023
EPPENDORF NORTH AMERICA INC	Capital Outlay-Grant	4,999.01	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,093.00	8/29/2023
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,090.47	8/29/2023
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	3,168.48	8/29/2023
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	4,004.20	8/29/2023
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	9,134.41	8/29/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	375.00	8/29/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,365.00	8/29/2023
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	3,900.00	8/29/2023
ERIC M LEE	Rent Sub to L'lords	1,005.00	8/29/2023
ERIKA FLORES	Counsel Fees - Court	75.00	8/29/2023
ERIKA FLORES	Counsel Fees - Court	700.00	8/29/2023
ERIKA FLORES	Counsel Fees - Court	725.00	8/29/2023
ERIKA FLORES	Counsel Fees - Court	825.00	8/29/2023
ERIKA FLORES	Counsel Fees - Court	975.00	8/29/2023
ERIKA FLORES	Counsel Fees - Court	1,200.00	8/29/2023
ERIKA FLORES	Counsel Fees - Court	1,400.00	8/29/2023
ERIKA FLORES	Counsel Fees - Court	2,500.00	8/29/2023
ERIKA THOMAS	Witness Travel	49.78	8/29/2023
Erin G Ellis	Dues	240.00	8/29/2023
ERIN M BODILY	Rent Sub to L'lords	3,400.00	8/29/2023
ERNEST WALKER	Rent Sub to L'lords	439.00	8/29/2023
ESHWAR MANDAVA	Rent Sub to L'lords	3,500.00	8/29/2023
ESTHER AGUIRRE	Rent Sub to L'lords	572.00	8/29/2023
EULA TANKSLEY	Rent Sub to L'lords	1,071.00	8/29/2023
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	935.00	8/29/2023
EUNICE GRIGGS	Rent Sub to L'lords	319.00	8/29/2023
EVCO PARTNERS LP	Parts and Supplies	11.28	8/29/2023
EVCO PARTNERS LP	Supplies	12.94	8/29/2023
EVCO PARTNERS LP	Supplies	14.27	8/29/2023
EVCO PARTNERS LP	Supplies	18.27	8/29/2023
EVCO PARTNERS LP	Building Maintenance	18.49	8/29/2023
EVCO PARTNERS LP	Central Garage Inv	27.28	8/29/2023
EVCO PARTNERS LP	Parts and Supplies	35.52	8/29/2023
EVCO PARTNERS LP	Shrff Commissary Inv	36.74	8/29/2023
EVCO PARTNERS LP	Supplies	37.80	8/29/2023
EVCO PARTNERS LP	Field Equipment & Su	51.64	8/29/2023
EVCO PARTNERS LP	Voting Supplies	57.02	8/29/2023
EVCO PARTNERS LP	Supplies	63.55	8/29/2023
EVCO PARTNERS LP	Computer Supplies	69.40	8/29/2023
EVCO PARTNERS LP	Building Maintenance	70.44	8/29/2023
EVCO PARTNERS LP	Landscaping Expense	77.34	8/29/2023
EVCO PARTNERS LP	Building Maintenance	81.85	8/29/2023
EVCO PARTNERS LP	Supplies	86.75	8/29/2023
EVCO PARTNERS LP	Field Equipment & Su	90.90	8/29/2023
EVCO PARTNERS LP	Building Maintenance	116.24	8/29/2023
EVCO PARTNERS LP	Supplies	124.86	8/29/2023
EVCO PARTNERS LP	Building Maintenance	142.42	8/29/2023
EVCO PARTNERS LP	Building Maintenance	143.84	8/29/2023
EVCO PARTNERS LP	Building Maintenance	158.59	8/29/2023
EVCO PARTNERS LP	Parts and Supplies	167.38	8/29/2023
EVCO PARTNERS LP	Voting Supplies	194.00	8/29/2023
EVCO PARTNERS LP	Lab Supplies	201.06	8/29/2023
EVCO PARTNERS LP	Parts and Supplies	207.30	8/29/2023
EVCO PARTNERS LP	Building Maintenance	212.76	8/29/2023
EVCO PARTNERS LP	Field Equipment & Su	220.08	8/29/2023
EVCO PARTNERS LP	Supplies	229.68	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
EVCO PARTNERS LP	Custodian Supplies	232.05	8/29/2023
EVCO PARTNERS LP	Laundry Services	257.28	8/29/2023
EVCO PARTNERS LP	Parts and Supplies	278.20	8/29/2023
EVCO PARTNERS LP	Building Maintenance	278.32	8/29/2023
EVCO PARTNERS LP	Parts and Supplies	279.12	8/29/2023
EVCO PARTNERS LP	Building Maintenance	300.62	8/29/2023
EVCO PARTNERS LP	Safety/Tactical Supp	323.05	8/29/2023
EVCO PARTNERS LP	Equipment Maintenanc	377.76	8/29/2023
EVCO PARTNERS LP	Parts and Supplies	420.28	8/29/2023
EVCO PARTNERS LP	Lab Supplies	453.62	8/29/2023
EVCO PARTNERS LP	Small Tools	521.48	8/29/2023
EVCO PARTNERS LP	Building Maintenance	645.00	8/29/2023
EVCO PARTNERS LP	Building Maintenance	794.46	8/29/2023
EVCO PARTNERS LP	Safety/Tactical Supp	1,140.84	8/29/2023
EVCO PARTNERS LP	Parts and Supplies	1,209.24	8/29/2023
EVCO PARTNERS LP	Vehicle Maintenance	2,104.10	8/29/2023
EVERBRIGHT REALTY LLC	Rent Sub to L'lords	2,760.00	8/29/2023
EVERLY PLAZA LLC	Rent Sub to L'lords	317.00	8/29/2023
EVERLY PLAZA LLC	Rent Sub to L'lords	595.00	8/29/2023
EVERLY PLAZA LLC	Rent Sub to L'lords	1,236.00	8/29/2023
EVRIDGE TRACTOR INC	Parts and Supplies	60.00	8/29/2023
EWT HOLDINGS III CORP	Lab Supplies	1,206.89	8/29/2023
EXAMWORKS LLC	Litigation Expense	2,035.05	8/29/2023
EXAMWORKS LLC	Litigation Expense	2,846.92	8/29/2023
EXCEL 4 CONSTRUCTION	Non-Track Const/Bldg	81,938.45	8/29/2023
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,760.00	8/29/2023
FABIAN MAYORGA	Restitution Payable	150.00	8/29/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	(397.50)	8/29/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	262.80	8/29/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	921.00	8/29/2023
FACILITY SOLUTIONS GROUP INC	Building Maintenance	4,011.92	8/29/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	425.00	8/29/2023
FACTOR AND CAMPBELL	Counsel Fees - Court	825.00	8/29/2023
FADY ZAKI	Miscellaneous Payabl	600.00	8/29/2023
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	639.00	8/29/2023
FAL INVESTMENTS LLC	Rent Sub to L'lords	630.00	8/29/2023
FANG MIN SONG	Rent Sub to L'lords	2,212.00	8/29/2023
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,282.00	8/29/2023
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	609.00	8/29/2023
FASCLAMPITT PAPER STORE	Supplies	108.75	8/29/2023
FBM CONSTRUCTION INC	Rent Sub to L'lords	885.00	8/29/2023
FCM PROPERTIES LLC	Rent Sub to L'lords	2,943.00	8/29/2023
FEBE J RAMIREZ	Rent Sub to L'lords	549.00	8/29/2023
FEDEX	Postage	47.55	8/29/2023
FEDEX	Postage	122.10	8/29/2023
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	99.70	8/29/2023
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	505.34	8/29/2023
FELICIA PATRICK-OZEGBE	Clothing	138.64	8/29/2023
FELIX GALINDO	Rent Sub to L'lords	1,460.00	8/29/2023
FERRELLGAS	Building Maintenance	328.94	8/29/2023
FERTITTA HOSPITALITY LLC	Education	569.25	8/29/2023
FERTITTA HOSPITALITY LLC	Education	569.25	8/29/2023
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,400.00	8/29/2023
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	2,257.00	8/29/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	554.75	8/29/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,184.86	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,459.20	8/29/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,573.28	8/29/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	2,451.48	8/29/2023
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	2,630.16	8/29/2023
FISTAR PROPERTIES LLC	Rent Sub to L'lords	941.00	8/29/2023
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	3,717.34	8/29/2023
FLATS ON HANDLEY IR	Rent Sub to L'lords	701.00	8/29/2023
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,321.00	8/29/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	395.00	8/29/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	508.00	8/29/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	526.00	8/29/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,167.00	8/29/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,105.00	8/29/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,255.00	8/29/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,485.00	8/29/2023
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,584.00	8/29/2023
FORT WORTH INDEPENDENT SCHOOL	Restitution Payable	700.00	8/29/2023
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	599.50	8/29/2023
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,267.27	8/29/2023
FORT WORTH POLICE FOUNDATION	Donations	1,000.00	8/29/2023
FORT WORTH SHAVER & APPLIANCE	Personal Hygiene	44.00	8/29/2023
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	75.00	8/29/2023
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	28,140.00	8/29/2023
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	5,641.00	8/29/2023
FORT WORTH WATER DEPARTMENT	Water	1,744.99	8/29/2023
FORT WORTH WATER DEPARTMENT	Utility Assistance	2,272.53	8/29/2023
FORTE DFW LLC	Food	127.33	8/29/2023
FORTERRA INC	Culverts	5,248.92	8/29/2023
FORTERRA INC	Culverts	15,312.00	8/29/2023
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	2,103.00	8/29/2023
FORTIUS INVESTMENTS LLC	Rent Sub to L'lords	2,338.00	8/29/2023
FORTRA LLC	Software Maintenance	772.75	8/29/2023
FOSSIL RIDGE II LP	Rent Sub to L'lords	780.00	8/29/2023
FOSSIL RIDGE II LP	Rent Sub to L'lords	4,827.00	8/29/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,431.00	8/29/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,833.00	8/29/2023
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,934.00	8/29/2023
Francis J Richards	Education	552.04	8/29/2023
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	150.00	8/29/2023
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	275.00	8/29/2023
FRANCISCO JAVIER BALDERRAMA	Counsel Fees - Court	425.00	8/29/2023
FRANCISCO RIOS	Rent Sub to L'lords	720.00	8/29/2023
FRANK ADLER	Counsel Fees - Juven	100.00	8/29/2023
FRANK ADLER	Counsel Fees - Juven	200.00	8/29/2023
FRANK RILEY	Rent Sub to L'lords	539.00	8/29/2023
FRANKS REALTY INTERNATIONAL LLC	Rent Sub to L'lords	1,480.00	8/29/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	170.02	8/29/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	243.16	8/29/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	259.96	8/29/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	278.38	8/29/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	408.00	8/29/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	478.53	8/29/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	629.85	8/29/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	653.79	8/29/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	701.18	8/29/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,048.44	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,455.65	8/29/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,606.76	8/29/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,979.28	8/29/2023
FREER MECHANICAL CONTRACTORS	Building Maintenance	5,236.34	8/29/2023
FREER MECHANICAL CONTRACTORS	Non-Tracked Construc	6,485.00	8/29/2023
FREER MECHANICAL CONTRACTORS	Non-Tracked Construc	8,577.00	8/29/2023
FRONTIER UTILITIES LLC	Utility Assistance	339.32	8/29/2023
FRONTIER UTILITIES LLC	Utility Allowance	345.00	8/29/2023
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,356.00	8/29/2023
FW ALTON PARK LP	Rent Sub to L'lords	1,434.00	8/29/2023
FW ALTON PARK LP	Rent Sub to L'lords	3,528.00	8/29/2023
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	508.00	8/29/2023
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,096.00	8/29/2023
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	2,640.00	8/29/2023
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	861.00	8/29/2023
FW HUNTER PLAZA LP	Utility Allowance	31.00	8/29/2023
FW HUNTER PLAZA LP	Utility Allowance	63.00	8/29/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	912.00	8/29/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,811.00	8/29/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	2,096.00	8/29/2023
FW HUNTER PLAZA LP	Rent Sub to L'lords	4,711.00	8/29/2023
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	1,279.00	8/29/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	585.00	8/29/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	980.00	8/29/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	1,512.00	8/29/2023
FW PATRIOT POINTE LP	Rent Sub to L'lords	6,748.00	8/29/2023
FW SPRINGS LP	Rent Sub to L'lords	413.00	8/29/2023
FW SPRINGS LP	Rent Sub to L'lords	666.00	8/29/2023
FW SPRINGS LP	HAP Reimb Port-in	999.00	8/29/2023
FW SPRINGS LP	Rent Sub to L'lords	1,861.00	8/29/2023
FW SPRINGS LP	Rent Sub to L'lords	3,745.00	8/29/2023
FW SPRINGS LP	Rent Sub to L'lords	4,311.00	8/29/2023
FW SPRINGS LP	Rent Sub to L'lords	5,385.00	8/29/2023
FW SPRINGS LP	Rent Sub to L'lords	7,212.00	8/29/2023
FW STALLION RIDGE LP	Rent Sub to L'lords	920.00	8/29/2023
FW STALLION RIDGE LP	HAP Reimb Port-in	1,089.00	8/29/2023
FW STALLION RIDGE LP	Rent Sub to L'lords	1,096.00	8/29/2023
FW STALLION RIDGE LP	Rent Sub to L'lords	14,010.00	8/29/2023
FYR SFR BORROWER LLC	Rent Sub to L'lords	5,196.00	8/29/2023
G ANDREW PLATT	Counsel Fees - Court	275.00	8/29/2023
G ANDREW PLATT	Counsel Fees - Court	450.00	8/29/2023
G ANDREW PLATT	Counsel Fees - Court	910.00	8/29/2023
G ANDREW PLATT	Counsel Fees - Court	1,049.50	8/29/2023
G ANDREW PLATT	Counsel Fees - Court	1,225.00	8/29/2023
G ANDREW PLATT	Counsel Fees - Court	1,650.00	8/29/2023
G K Maenius	Education	468.29	8/29/2023
G2 ALTA MESA LLC	Rent Sub to L'lords	800.00	8/29/2023
G2 ALTA MESA LLC	Rent Sub to L'lords	1,037.00	8/29/2023
G2 ALTA MESA LLC	Rent Sub to L'lords	1,075.00	8/29/2023
GALA AT CENTRAL PARK LP	HAP Reimb Port-in	1,115.00	8/29/2023
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	4,198.00	8/29/2023
GALLS PARENT HOLDINGS LLC	Clothing	106.21	8/29/2023
GALLS PARENT HOLDINGS LLC	Clothing	145.20	8/29/2023
GALLS PARENT HOLDINGS LLC	Clothing	320.96	8/29/2023
GALLS PARENT HOLDINGS LLC	Clothing	347.32	8/29/2023
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	545.99	8/29/2023



Vendor Name	Item Description	Paid Amount	Approval Date
GALLS PARENT HOLDINGS LLC	Clothing	1,356.48	8/29/2023
GALLS PARENT HOLDINGS LLC	Clothing	4,565.85	8/29/2023
GALLS PARENT HOLDINGS LLC	Clothing	5,128.27	8/29/2023
GALLS PARENT HOLDINGS LLC	Clothing	5,251.91	8/29/2023
GALLS PARENT HOLDINGS LLC	Clothing	24,298.98	8/29/2023
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	767.00	8/29/2023
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	9,775.00	8/29/2023
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Non	155.00	8/29/2023
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees - Court	225.00	8/29/2023
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Cus	235.00	8/29/2023
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Chi	650.00	8/29/2023
GARDNER SMITH & VAUGHAN PLLC	Counsel Fees-CPS Cus	1,955.00	8/29/2023
GARY HAUN	Rent Sub to L'lords	1,224.00	8/29/2023
GAZIM IDOSKI	Rent Sub to L'lords	955.00	8/29/2023
GDF CORPORATION	Rent Sub to L'lords	423.00	8/29/2023
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	459.00	8/29/2023
GELBMAN LAW	Professional Service	400.00	8/29/2023
GENERAL DATATECH LP	Capital Outlay-Grant	2,969.99	8/29/2023
GENERAL DATATECH LP	Capital Outlay-Compu	5,016.98	8/29/2023
GENERAL DATATECH LP	Non-Track Equipment	11,408.27	8/29/2023
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	471.60	8/29/2023
GENSTONE LLC	Rent Sub to L'lords	1,941.00	8/29/2023
GENSTONE LLC	HAP Reimb Port-in	2,130.00	8/29/2023
GENUINE PARTS COMPANY	Parts and Supplies	6.03	8/29/2023
GENUINE PARTS COMPANY	Central Garage Inv	351.49	8/29/2023
GENUINE PARTS COMPANY	Parts and Supplies	538.46	8/29/2023
GENUINE PARTS COMPANY	Parts and Supplies	604.66	8/29/2023
GENUINE PARTS COMPANY	Parts and Supplies	1,100.36	8/29/2023
GENUINE PARTS COMPANY	Parts and Supplies	1,438.13	8/29/2023
GEORGE B MACKEY	Counsel Fees - Court	525.00	8/29/2023
GEORGE B MACKEY	Counsel Fees - Court	640.00	8/29/2023
GEORGE B MACKEY	Counsel Fees - Court	937.50	8/29/2023
GEORGE B MACKEY	Counsel Fees - Court	950.00	8/29/2023
GEORGE B MACKEY	Counsel Fees - Court	1,100.00	8/29/2023
GEORGE B MACKEY	Counsel Fees - Court	1,640.00	8/29/2023
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	550.00	8/29/2023
Georgia A Haynes	Education	380.00	8/29/2023
GEOSHACK	Field Equipment & Su	355.00	8/29/2023
GERRY LYNN INC	Rent Sub to L'lords	1,022.00	8/29/2023
GEXA ENERGY CORPORATION	Utility Allowance	57.00	8/29/2023
GEXA ENERGY CORPORATION	HAP Reimb Port-in	63.00	8/29/2023
GEXA ENERGY CORPORATION	Utility Allowance	322.00	8/29/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	75.00	8/29/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	8/29/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	8/29/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	8/29/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	975.00	8/29/2023
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,056.00	8/29/2023
GINA JOLLY	Relative Assistance	600.00	8/29/2023
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	11,392.81	8/29/2023
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	43,055.54	8/29/2023
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	782.00	8/29/2023
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,259.00	8/29/2023
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	5,506.00	8/29/2023
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	1,213.42	8/29/2023
GLAXOSMITHKLINE	Medical Supplies	10,993.38	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
GLORIA N AUSTIN	Rent Sub to L'lords	495.00	8/29/2023
Glorimar Lugo Ortiz	Education	343.98	8/29/2023
GOMEZ FLOOR COVERING INC	Non-Tracked Construc	610.00	8/29/2023
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	756.00	8/29/2023
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	912.00	8/29/2023
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	1,055.00	8/29/2023
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	3,711.00	8/29/2023
GR SFR FUND II - B LLC	Rent Sub to L'lords	952.00	8/29/2023
GRACELAND STAR LLC	HAP Reimb Port-in	3,034.00	8/29/2023
GRACELAND STAR LLC	Rent Sub to L'lords	4,932.00	8/29/2023
GRACIOUS LIVING HOLDINGS LP	Rent Sub to L'lords	677.00	8/29/2023
GRAND MANAGEMENT INC	Rent Sub to L'lords	1,227.00	8/29/2023
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	124.00	8/29/2023
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	2,113.00	8/29/2023
GRANT IM LLC	HAP Reimb Port-in	1,270.00	8/29/2023
GRANT IM LLC	Rent Sub to L'lords	2,850.00	8/29/2023
GRAPEVINE DCJ LLC	Central Garage Inv	8,476.32	8/29/2023
GRAPEVINE RELIEF AND COMMUNITY	Subrecipient Service	7,670.30	8/29/2023
GRAPEVINE-COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,985.00	8/29/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	35.00	8/29/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	50.00	8/29/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	62.00	8/29/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	112.00	8/29/2023
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	117.00	8/29/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	169.00	8/29/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	215.24	8/29/2023
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	1,001.00	8/29/2023
GREEN PLANET INC	Equipment Maintenanc	375.00	8/29/2023
GREEN STONE LLC	Rent Sub to L'lords	3,300.00	8/29/2023
GREEN STONE MANAGEMENT	Rent Sub to L'lords	3,029.00	8/29/2023
GREYCON INC	Landscaping Expense	358.37	8/29/2023
GREYCON INC	Landscaping Expense	738.19	8/29/2023
GREYCON INC	Landscaping Expense	932.98	8/29/2023
GREYCON INC	Building Maintenance	1,531.09	8/29/2023
GRICELDA SAMANO	Interpreter Fees	400.00	8/29/2023
GSBS BATENHORST INC	Professional Service	8,620.97	8/29/2023
GT DISTRIBUTORS INC	Safety/Tactical Supp	371.99	8/29/2023
GUARDIANSHIP SERVICES INC	Subrecipient Service	10,416.42	8/29/2023
GUIDING LIGHT CHILD PLACING AGENCY	Witness Travel	681.00	8/29/2023
GURBAJ SINGH	Rent Sub to L'lords	1,561.00	8/29/2023
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	925.00	8/29/2023
HA DINH	Rent Sub to L'lords	1,299.00	8/29/2023
HAHNFELD HOFFER STANFORD	Professional Service	1,813.25	8/29/2023
HAHNFELD HOFFER STANFORD	Professional Service	4,021.00	8/29/2023
HAIYANG CHENG	Rent Sub to L'lords	9,646.00	8/29/2023
HAMARA SAMAY LLC	Rent Sub to L'lords	715.00	8/29/2023
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	706.00	8/29/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	75.00	8/29/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	75.00	8/29/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	275.00	8/29/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	275.00	8/29/2023
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	850.00	8/29/2023
HANG NGUYEN	Rent Sub to L'lords	1,036.00	8/29/2023
HANG TRAN	Rent Sub to L'lords	2,190.00	8/29/2023
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	455.00	8/29/2023
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	558.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
HAO PHAM	Rent Sub to L'lords	3,957.00	8/29/2023
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	421.00	8/29/2023
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,850.00	8/29/2023
HARAF REAL ESTATE LLC	Rent Sub to L'lords	503.00	8/29/2023
HARAF REAL ESTATE LLC	Rent Sub to L'lords	536.00	8/29/2023
HARDY DIAGNOSTICS	Lab Supplies	101.07	8/29/2023
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	731.00	8/29/2023
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	777.00	8/29/2023
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,664.00	8/29/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	8/29/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	370.00	8/29/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	670.00	8/29/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	1,120.00	8/29/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	1,400.00	8/29/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	1,540.00	8/29/2023
HARMONY M SCHUERMAN	Counsel Fees - Court	1,810.00	8/29/2023
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	59.46	8/29/2023
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,051.00	8/29/2023
HARRIS COUNTY TOLL ROAD AUTHORITY	Travel	4.25	8/29/2023
HARRY BAXTER HARRIS III	Counsel Fees-CPS Non	100.00	8/29/2023
HARRY BAXTER HARRIS III	Counsel Fees-CPS Cus	562.50	8/29/2023
HARRY BAXTER HARRIS III	Counsel Fees-CPS Non	737.50	8/29/2023
HARRY BAXTER HARRIS III	Counsel Fees-CPS Chi	750.00	8/29/2023
HARRY BAXTER HARRIS III	Counsel Fees-CPS Chi	1,100.00	8/29/2023
HARRY E WHITE LAW PC	Litigation Expense	92.80	8/29/2023
HARRY E WHITE LAW PC	Counsel Fees - Court	6,300.00	8/29/2023
HART INTERCIVIC INC	Parts and Supplies	1,842.00	8/29/2023
HARVEY SENTENCING CONSULTING INC	Captial Murder - Oth	7,417.76	8/29/2023
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,248.00	8/29/2023
HAVEN NRH LLC	Rent Sub to L'lords	1,122.00	8/29/2023
HAVEN NRH LLC	Rent Sub to L'lords	4,519.00	8/29/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Lab Supplies	201.45	8/29/2023
HD SUPPLY FACILITIES MANAGEMENT LTD	Lab Supplies	531.00	8/29/2023
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	422.00	8/29/2023
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	797.00	8/29/2023
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	13,825.00	8/29/2023
HEATHER M LYTLE	Counsel Fees - Court	828.00	8/29/2023
Hector G Mendez Jr	Supplies	32.46	8/29/2023
HEER S RAJPUROHIT	HAP Reimb Port-in	1,244.00	8/29/2023
HEIDELBERG USA INC	Equipment Maintenanc	1,873.27	8/29/2023
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	194.00	8/29/2023
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	1,731.00	8/29/2023
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,670.00	8/29/2023
HENDERSON R PALMER	Rent Sub to L'lords	975.00	8/29/2023
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	1,228.00	8/29/2023
HENRY H NGUYEN	Rent Sub to L'lords	2,600.00	8/29/2023
HENRY J CLARK JR	Counsel Fees - Court	75.00	8/29/2023
HENRY J CLARK JR	Counsel Fees - Court	275.00	8/29/2023
HENRY J CLARK JR	Counsel Fees - Court	275.00	8/29/2023
HENRY J CLARK JR	Counsel Fees - Court	275.00	8/29/2023
HENRY J CLARK JR	Counsel Fees - Court	550.00	8/29/2023
HENRY J CLARK JR	Counsel Fees - Court	550.00	8/29/2023
HENRY SCHEIN	Medical Supplies	10.00	8/29/2023
HENRY SCHEIN	Medical Supplies	46.08	8/29/2023
HENRY SCHEIN	Medical Supplies	103.35	8/29/2023
HENRY SCHEIN	Lab Supplies	825.60	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
HENRY SCHEIN	Medical Supplies	862.92	8/29/2023
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	479.00	8/29/2023
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	356.00	8/29/2023
HIEN DANG	Rent Sub to L'lords	1,127.00	8/29/2023
HIEN NGUYEN	Rent Sub to L'lords	2,597.00	8/29/2023
HIG REF1 TX1	Rent Sub to L'lords	519.00	8/29/2023
HIG REF1 TX1	Rent Sub to L'lords	582.00	8/29/2023
HIG REF1 TX1	Rent Sub to L'lords	1,831.00	8/29/2023
HIG REF1 TX1	Rent Sub to L'lords	2,125.00	8/29/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	8/29/2023
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	8/29/2023
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	8,114.00	8/29/2023
HILAND DAIRY FOODS COMPANY LLC	Food	2,803.47	8/29/2023
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	490.00	8/29/2023
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	497.00	8/29/2023
HINTON INVESTMENT SOLUTIONS LLC	Medical Supplies	320.00	8/29/2023
HIRED HANDS INC	Interpreter Fees	170.00	8/29/2023
HOANG NGUYEN	Rent Sub to L'lords	1,537.00	8/29/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	8/29/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	8/29/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	8/29/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	8/29/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	8/29/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	8/29/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	8/29/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	470.00	8/29/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	8/29/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	550.00	8/29/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	570.00	8/29/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	674.00	8/29/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	750.00	8/29/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	870.00	8/29/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,025.00	8/29/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,323.00	8/29/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,430.00	8/29/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,475.00	8/29/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,525.00	8/29/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,543.75	8/29/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,715.00	8/29/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,740.00	8/29/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,456.25	8/29/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,220.00	8/29/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,805.00	8/29/2023
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	11,282.50	8/29/2023
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,023.00	8/29/2023
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,157.00	8/29/2023
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	8,761.00	8/29/2023
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,100.00	8/29/2023
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	3,265.00	8/29/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	940.00	8/29/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	8/29/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	2,500.00	8/29/2023
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	5,536.00	8/29/2023
HOLLY B BISHOP	Reporter's Records (	4,835.00	8/29/2023
HOLT CAT	Parts and Supplies	614.58	8/29/2023
HOLT TRUCK CENTERS	Parts and Supplies	2,356.58	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
HOME SFR BORROWER LLC	Rent Sub to L'lords	545.00	8/29/2023
HOME SFR BORROWER LLC	Rent Sub to L'lords	2,508.00	8/29/2023
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	614.00	8/29/2023
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	905.00	8/29/2023
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	20,382.00	8/29/2023
HONG LIU	Rent Sub to L'lords	1,543.00	8/29/2023
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	58.79	8/29/2023
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,154.00	8/29/2023
HOUSING AUTHORITY OF THE CITY OF	Subrecipient Service	3,897,566.88	8/29/2023
HOUSING CHANNEL	Rent Sub to L'lords	353.00	8/29/2023
HOUSING CHANNEL	Rent Sub to L'lords	354.00	8/29/2023
HOUSING CHANNEL	Rent Sub to L'lords	1,051.00	8/29/2023
HOUSING CHANNEL	Rent Sub to L'lords	1,142.00	8/29/2023
HOUSING CHANNEL	Rent Sub to L'lords	5,264.00	8/29/2023
HOWARD M WEEMPE	Rent Sub to L'lords	506.00	8/29/2023
HPA JV 2019 PROPERTY HOLDCO LLC	Rent Sub to L'lords	2,098.00	8/29/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/29/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/29/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/29/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/29/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	8/29/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	8/29/2023
HRW FIRE PUMP SERVICES INC	Building Maintenance	250.00	8/29/2023
HTCI EDAS FOX LLC	Computer Supplies	200.00	8/29/2023
HTCI EDAS FOX LLC	Capital Outlay-Compu	906.66	8/29/2023
HTCI EDAS FOX LLC	Capital Outlay-Compu	18,803.34	8/29/2023
HUNG LE	Rent Sub to L'lords	1,301.00	8/29/2023
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	603.00	8/29/2023
Hung X Nguyen	Liaison Expense	215.96	8/29/2023
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	657.00	8/29/2023
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,525.00	8/29/2023
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	8,652.00	8/29/2023
HUSSEIN PANJWANI	Rent Sub to L'lords	2,003.00	8/29/2023
HYOUNG JUN KIM	Rent Sub to L'lords	4,476.00	8/29/2023
IAHTI-INTERNATIONAL ASSOCIATION OF	Education	798.00	8/29/2023
ICS JAIL SUPPLIES INC	Personal Hygiene	105.82	8/29/2023
ICS JAIL SUPPLIES INC	Bedding and Clothing	197.60	8/29/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	150.00	8/29/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	180.00	8/29/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	360.00	8/29/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,264.79	8/29/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	2,220.00	8/29/2023
IDEAL FIRE & SECURITY LLC	Building Maintenance	6,477.24	8/29/2023
IEH AUTO PARTS LLC	Parts and Supplies	240.18	8/29/2023
IEH AUTO PARTS LLC	Parts and Supplies	1,189.58	8/29/2023
IHS GLOBAL INC	Subscriptions	972.00	8/29/2023
IMAGING SPECTRUM INC	Supplies	526.30	8/29/2023
IMAGING SPECTRUM INC	Supplies	1,522.45	8/29/2023
IMPACT PROMOTIONAL SERVICES INC	Clothing	49.50	8/29/2023
INDUSTRIAL POWER LLC	Central Garage Inv	371.25	8/29/2023
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	799.40	8/29/2023
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	12,470.64	8/29/2023
INNOVATIVE EMERGENCY MANAGEMENT INC	Professional Service	30,554.29	8/29/2023
INSTITUTE FOR SUPPLY MANAGEMENT INC	Dues	240.00	8/29/2023
INTEGRITY MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	781.00	8/29/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/29/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/29/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/29/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/29/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/29/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	8/29/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.95	8/29/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.95	8/29/2023
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	114.75	8/29/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	154.00	8/29/2023
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	174.58	8/29/2023
INTERNATIONAL ASSOCIATION OF ARSON	Dues	103.00	8/29/2023
IRVING BRITAIN WAY LP	Rent Sub to L'lords	917.00	8/29/2023
IRVING HOLDINGS INC	Transportation	72.00	8/29/2023
IRVING HOLDINGS INC	Miscellaneous Receiv	119.00	8/29/2023
IRVING HOLDINGS INC	Transportation	390.00	8/29/2023
IRVING HOLDINGS INC	Transportation	779.40	8/29/2023
IRVING HOLDINGS INC	Transportation	977.95	8/29/2023
J & S SWINK ENTERPRISES INC	Equipment Maintenanc	1,730.00	8/29/2023
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	981.00	8/29/2023
J REYNOLDS & CO A TECTA AMERICAN	Building Maintenance	567.66	8/29/2023
JACK HENSON JR	Rent Sub to L'lords	1,520.00	8/29/2023
JAG LPVA LLC	Rent Sub to L'lords	1,176.00	8/29/2023
JAG LPVA LLC	Rent Sub to L'lords	1,221.00	8/29/2023
JAG LPVA LLC	Rent Sub to L'lords	1,601.00	8/29/2023
JAIME CHAVEZ	Rent Sub to L'lords	1,200.00	8/29/2023
JAKE LEWIS BOSTICK	Rent Sub to L'lords	1,568.00	8/29/2023
JAMES D HUMPHRIES	Rent Sub to L'lords	1,248.00	8/29/2023
JAMES E FOWLER	Rent Sub to L'lords	469.00	8/29/2023
JAMES E MAY	Rent Sub to L'lords	611.00	8/29/2023
JAMES L WEST PRESBYTERIAN SPECIAL	Subrecipient Service	6,552.92	8/29/2023
JAMES MASEK	Counsel Fees-CPS Non	325.00	8/29/2023
JAMES MASEK	Counsel Fees - Court	410.00	8/29/2023
JAMES MASEK	Counsel Fees-CPS Chi	525.00	8/29/2023
JAMES MASEK	Counsel Fees-CPS Cus	655.00	8/29/2023
JAMES MASEK	Counsel Fees-CPS Chi	2,260.00	8/29/2023
JAMES R WILSON	Visiting Judges	773.60	8/29/2023
JAMES RIVER SOLUTIONS LLC	Fuel	173.99	8/29/2023
JAMES RIVER SOLUTIONS LLC	Fuel	1,035.51	8/29/2023
JAMES RIVER SOLUTIONS LLC	Fuel	1,178.18	8/29/2023
JAMES RIVER SOLUTIONS LLC	Fuel	1,394.61	8/29/2023
JAMES RIVER SOLUTIONS LLC	Fuel	1,579.49	8/29/2023
JAMES RIVER SOLUTIONS LLC	Fuel	2,802.55	8/29/2023
JAMES RIVER SOLUTIONS LLC	Fuel	3,079.05	8/29/2023
JAMES RIVER SOLUTIONS LLC	Fuel	3,288.78	8/29/2023
JAMES RIVER SOLUTIONS LLC	Fuel	3,360.11	8/29/2023
JAMES RIVER SOLUTIONS LLC	Fuel	3,535.03	8/29/2023
JAMES RIVER SOLUTIONS LLC	Fuel	8,943.40	8/29/2023
JAMES RIVER SOLUTIONS LLC	Fuel	11,427.67	8/29/2023
JAMES RIVER SOLUTIONS LLC	Fuel	46,330.17	8/29/2023
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	662.00	8/29/2023
JAMIE CUMMINGS	Visiting Judges	386.80	8/29/2023
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	754.00	8/29/2023
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	777.00	8/29/2023
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	5,232.00	8/29/2023
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	5,747.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	400.00	8/29/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	600.00	8/29/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	840.00	8/29/2023
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	3,310.00	8/29/2023
JARED THOMAS	Rent Sub to L'lords	1,780.00	8/29/2023
JASON CRAWLEY	Rent Sub to L'lords	839.00	8/29/2023
JASON HEATH HOWARD	Professional Service	187.50	8/29/2023
JASON RAY	Rent Sub to L'lords	810.00	8/29/2023
JB DFW LLC	Prepaid - Rent	6,823.62	8/29/2023
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,396.00	8/29/2023
JBC GROUP LLC	Rent Sub to L'lords	1,870.00	8/29/2023
Jeanette Martinez	Education	2,236.16	8/29/2023
JEANNIE M JOBE	Reporter's Records (	245.00	8/29/2023
JEFF BROWN LAW	Counsel Fees - Court	490.00	8/29/2023
JEFF S HOOVER	Counsel Fees - Court	275.00	8/29/2023
JEFF S HOOVER	Counsel Fees - Court	350.00	8/29/2023
JEFF S HOOVER	Counsel Fees - Court	550.00	8/29/2023
JEFF S HOOVER	Counsel Fees - Court	825.00	8/29/2023
JEFFERY DAVID BONCEK	Counsel Fees - Court	200.00	8/29/2023
Jeffrey A Billarreal	Dues	240.00	8/29/2023
Jeffrey J Vigil	Transportation	13.94	8/29/2023
Jeffrey J Vigil	Juvenile Transportat	210.00	8/29/2023
JEFFREY S KASTERKE	Rent Sub to L'lords	1,477.00	8/29/2023
JEFFREY W GARDNER	Investigative	356.25	8/29/2023
JENNETTE A MORENO	Clothing	200.00	8/29/2023
JENNIFER & MARK WEGHORST	Clothing	100.00	8/29/2023
Jennifer R Weaver	Travel	837.84	8/29/2023
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	512.00	8/29/2023
JERRY MOODY	Rent Sub to L'lords	956.00	8/29/2023
JERRY NELSON JENKINS	Rent Sub to L'lords	1,043.00	8/29/2023
JERRY P MOORE	Rent Sub to L'lords	1,281.00	8/29/2023
JERRY P MOORE	Rent Sub to L'lords	2,653.00	8/29/2023
JERRY WOOD	Counsel Fees - Court	75.00	8/29/2023
JERRY WOOD	Counsel Fees - Court	175.00	8/29/2023
JERRY WOOD	Counsel Fees - Court	650.00	8/29/2023
JFR BRENTWOOD LLC	Rent Sub to L'lords	498.00	8/29/2023
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	771.00	8/29/2023
JIAXIN DU	Rent Sub to L'lords	2,273.00	8/29/2023
JIKAI CHEN	Rent Sub to L'lords	1,993.00	8/29/2023
JIMMIE LEE BELL	Rent Sub to L'lords	861.00	8/29/2023
JIN LIU	Rent Sub to L'lords	2,253.00	8/29/2023
JINSON JOSE	Rent Sub to L'lords	2,848.00	8/29/2023
JOEL'S AIR INC	Rent Sub to L'lords	1,300.00	8/29/2023
JOHN BENOIST	Counsel Fees - Proba	2,200.00	8/29/2023
JOHN BENOIST	Counsel Fees - Proba	2,200.00	8/29/2023
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,345.00	8/29/2023
JOHN E MONTGOMERY	Rent Sub to L'lords	2,608.00	8/29/2023
JOHN EDWARD AVERY	Counsel Fees - Court	1,100.00	8/29/2023
JOHN EDWARD AVERY	Counsel Fees - Court	1,125.00	8/29/2023
JOHN G JOHNSON	Counsel Fees - Court	70.00	8/29/2023
JOHN G JOHNSON	Counsel Fees - Court	120.00	8/29/2023
JOHN G JOHNSON	Counsel Fees - Court	275.00	8/29/2023
JOHN G JOHNSON	Counsel Fees - Court	550.00	8/29/2023
JOHN G JOHNSON	Counsel Fees - Court	975.00	8/29/2023
John G Pilkington	Education	220.00	8/29/2023
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	4,950.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	17,594.00	8/29/2023
John P Chupp	Dues	500.00	8/29/2023
JOHN T BRENDER	Counsel Fees - Court	40.25	8/29/2023
JOHN T BRENDER	Counsel Fees - Court	75.00	8/29/2023
JOHN T BRENDER	Counsel Fees - Court	106.25	8/29/2023
JOHN T BRENDER	Counsel Fees - Court	275.00	8/29/2023
JOHN T BRENDER	Counsel Fees - Court	425.00	8/29/2023
JOHN T BRENDER	Counsel Fees - Court	425.00	8/29/2023
JOHN T BRENDER	Counsel Fees - Court	674.00	8/29/2023
JOHN T BRENDER	Counsel Fees - Court	685.00	8/29/2023
JOHN T BRENDER	Counsel Fees - Court	699.00	8/29/2023
JOHN T BRENDER	Counsel Fees - Court	1,887.30	8/29/2023
John T Eck	Education	1,419.87	8/29/2023
JOHNNIE LEE WHITE	Rent Sub to L'lords	898.00	8/29/2023
JON COON	Rent Sub to L'lords	1,150.00	8/29/2023
Jonathan A Ford	Travel	220.00	8/29/2023
JONATHAN EARLY	Clothing	100.00	8/29/2023
JONATHAN W FOX	Counsel Fees-CPS Chi	60.00	8/29/2023
JONATHAN W FOX	Counsel Fees-CPS Non	185.00	8/29/2023
JONATHAN W FOX	Counsel Fees-CPS Non	460.00	8/29/2023
JONATHAN W FOX	Counsel Fees-CPS Cus	550.00	8/29/2023
JOSEPH NGUYEN	Court Visitor	251.52	8/29/2023
JOSH WHITE PROPERTIES	Rent Sub to L'lords	859.00	8/29/2023
JOSHUA FORD	Trust - Justice of t	33.00	8/29/2023
JOSHUA GRAHAM & ASSOCIATES PLLC	Litigation Expense	2,263.24	8/29/2023
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	5,820.00	8/29/2023
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	75.00	8/29/2023
JUAN M GONZALES	Rent Sub to L'lords	168.00	8/29/2023
JUANITA M DUNLAP	Interpreter Fees	380.00	8/29/2023
JUANITA M DUNLAP	Interpreter Fees	437.50	8/29/2023
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	237.50	8/29/2023
JULIE D KUBIAK	Rent Sub to L'lords	271.00	8/29/2023
JULIE JACOBSON	Counsel Fees-CPS Chi	100.00	8/29/2023
JULIE JACOBSON	Counsel Fees - Juven	500.00	8/29/2023
JULIUS C ARCIGA	Rent Sub to L'lords	779.00	8/29/2023
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	817.00	8/29/2023
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	807.00	8/29/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	54.00	8/29/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	86.00	8/29/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	191.00	8/29/2023
JUST ENERGY TEXAS I CORP	Utility Assistance	467.62	8/29/2023
JUST ENERGY TEXAS I CORP	Utility Allowance	1,955.00	8/29/2023
JUST RIGHT PRODUCTS	Clothing	77.90	8/29/2023
JUST RIGHT PRODUCTS	Clothing	119.04	8/29/2023
JUST RIGHT PRODUCTS	Clothing	152.90	8/29/2023
JUST RIGHT PRODUCTS	Clothing	156.90	8/29/2023
JUST RIGHT PRODUCTS	Clothing	170.70	8/29/2023
JUST RIGHT PRODUCTS	Clothing	187.15	8/29/2023
JUST RIGHT PRODUCTS	Clothing	209.40	8/29/2023
JUST RIGHT PRODUCTS	Clothing	651.96	8/29/2023
JUST RIGHT PRODUCTS	Clothing	657.80	8/29/2023
JUST RIGHT PRODUCTS	Clothing	677.99	8/29/2023
JUSTIN WOOD	Miscellaneous Payabl	140.00	8/29/2023
K SARGAM CORPORATION	Rent Sub to L'lords	1,597.00	8/29/2023
K T HOME SERVICES	Rent Sub to L'lords	949.00	8/29/2023
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	681.00	8/29/2023



Vendor Name	Item Description	Paid Amount	Approval Date
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	929.00	8/29/2023
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	1,150.00	8/29/2023
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	735.00	8/29/2023
K4 SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,207.00	8/29/2023
KAFOR LAW FIRM PLLC	Counsel Fees - Court	1,000.00	8/29/2023
KAREN BORGHESI MARTINEZ	Reporter's Records (	396.00	8/29/2023
Karen V Estrada Mata	Travel	274.84	8/29/2023
KARMEN JOHNSON	Counsel Fees-CPS Non	420.00	8/29/2023
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,900.00	8/29/2023
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	600.00	8/29/2023
KATHRYN CRAVEN	Counsel Fees-CPS Non	95.00	8/29/2023
KATHRYN CRAVEN	Counsel Fees-CPS Non	325.00	8/29/2023
KATHRYN CRAVEN	Counsel Fees-CPS Cus	515.00	8/29/2023
KATHRYN CRAVEN	Counsel Fees-CPS Non	825.00	8/29/2023
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,075.00	8/29/2023
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,950.00	8/29/2023
KATHRYN CRAVEN	Counsel Fees-CPS Chi	2,820.00	8/29/2023
KATHRYN CRAVEN	Counsel Fees-CPS Cus	3,485.00	8/29/2023
KATHRYN CRAVEN	Counsel Fees-CPS Chi	3,830.00	8/29/2023
KATHRYN HANLEY	Clothing	600.00	8/29/2023
KATHY A LOWTHORP	Counsel Fees - Court	275.00	8/29/2023
KATHY A LOWTHORP	Counsel Fees - Court	450.00	8/29/2023
KATHY A LOWTHORP	Counsel Fees - Court	560.00	8/29/2023
KATHY A LOWTHORP	Counsel Fees - Court	1,225.00	8/29/2023
KATHY A LOWTHORP	Counsel Fees - Court	1,748.75	8/29/2023
KATHY A LOWTHORP	Counsel Fees - Court	5,550.00	8/29/2023
KATHY HAYLOCK	Rent Sub to L'lords	1,478.00	8/29/2023
KATIE MILLER	Clothing	34.04	8/29/2023
KATTEN BENSON ZACHRY LLP	Counsel Fees - Proba	300.00	8/29/2023
KATTEN BENSON ZACHRY LLP	Counsel Fees - Proba	1,145.05	8/29/2023
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,128.00	8/29/2023
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	4,029.00	8/29/2023
KE INDUSTRIAL LLC	Professional Service	31,018.45	8/29/2023
KEITH MCKAY	Counsel Fees - Court	500.00	8/29/2023
KEITH MCKAY	Counsel Fees - Court	550.00	8/29/2023
KEITH MCKAY	Counsel Fees - Court	975.00	8/29/2023
KEITH MCKAY	Counsel Fees - Court	1,242.00	8/29/2023
KEITH MCKAY	Counsel Fees - Court	1,375.00	8/29/2023
KEITH MCKAY	Counsel Fees - Court	2,280.00	8/29/2023
KEITH MCKAY	Counsel Fees - Court	2,410.00	8/29/2023
KEITH NOLAN RICHARDSON	Rent Sub to L'lords	1,580.00	8/29/2023
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	14,330.00	8/29/2023
KELLIE HARDEN	Rent Sub to L'lords	843.00	8/29/2023
KELLIE KING	Rent Sub to L'lords	2,633.00	8/29/2023
Kelly A Bleyl	Education	414.27	8/29/2023
KELLY M NOONAN	Rent Sub to L'lords	1,588.00	8/29/2023
KELLY RICHE	Rent Sub to L'lords	1,136.00	8/29/2023
KELLY SHEARRER	Rent Sub to L'lords	1,250.00	8/29/2023
KENAN LAW FIRM PC	Counsel Fees - Court	75.00	8/29/2023
KENAN LAW FIRM PC	Counsel Fees - Court	100.00	8/29/2023
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	8/29/2023
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	8/29/2023
KENAN LAW FIRM PC	Counsel Fees - Court	425.00	8/29/2023
KENAN LAW FIRM PC	Counsel Fees - Court	1,690.00	8/29/2023
KENDRIA TAYLOR	Professional Service	1,250.00	8/29/2023
KENNEDALE SENIORS LTD	Rent Sub to L'lords	5,893.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
KENNETH E EAST PC	Litigation Expense	376.00	8/29/2023
KENNETH E EAST PC	Litigation Expense	660.00	8/29/2023
Kenneth E Newell	Education	1,371.08	8/29/2023
KENNETH N MORTON	Rent Sub to L'lords	1,050.00	8/29/2023
KENT REAL ESTATE INVESTMENT COMPANY	Rent Sub to L'lords	1,786.00	8/29/2023
KERI-DAWN HENKE	Rent Sub to L'lords	1,412.00	8/29/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	75.00	8/29/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	8/29/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	275.00	8/29/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	425.00	8/29/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	8/29/2023
KERRY XAVIER YANEZ	Counsel Fees - Court	550.00	8/29/2023
KEVIN CHUNG	Rent Sub to L'lords	1,599.00	8/29/2023
KEWAL B GANDHI	Rent Sub to L'lords	2,645.00	8/29/2023
KEYING BI	Rent Sub to L'lords	2,299.00	8/29/2023
KG LUNCH BOX LLC	Food	810.00	8/29/2023
KIMBERLY DEWEY	Counsel Fees-CPS Non	135.00	8/29/2023
KIMBERLY DEWEY	Counsel Fees-CPS Cus	1,280.00	8/29/2023
KIMBERLY DEWEY	Counsel Fees-CPS Chi	1,335.00	8/29/2023
KIMBERLY DEWEY	Counsel Fees-CPS Chi	2,130.00	8/29/2023
KIMBERLY HERNANDEZ	Restitution Payable	400.00	8/29/2023
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,435.00	8/29/2023
KING COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	58.79	8/29/2023
KING COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,163.00	8/29/2023
KINGTERO INVESTMENTS LTD CO	Rent Sub to L'lords	4,592.00	8/29/2023
KINSEY KROEGER ALESKI	Rent Sub to L'lords	1,018.00	8/29/2023
KIRPAL BHOGAL	Rent Sub to L'lords	1,621.00	8/29/2023
KIRPAL BHOGAL	Rent Sub to L'lords	2,520.00	8/29/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	598.00	8/29/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	811.00	8/29/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	975.00	8/29/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,786.00	8/29/2023
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	7,466.00	8/29/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	701.00	8/29/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	743.00	8/29/2023
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,429.00	8/29/2023
KITE'S DRAPERIES INC	Building Maintenance	735.00	8/29/2023
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	852.00	8/29/2023
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	905.00	8/29/2023
KM&M SOU PARTNERS LLC	Rental Assistance	1,006.00	8/29/2023
KM&M SOU PARTNERS LLC	Rent Sub to L'lords	1,277.00	8/29/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	75.00	8/29/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	75.00	8/29/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	75.00	8/29/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	75.00	8/29/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	150.00	8/29/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	250.00	8/29/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	275.00	8/29/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	350.00	8/29/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	550.00	8/29/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	751.25	8/29/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	841.50	8/29/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	1,483.75	8/29/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	1,805.00	8/29/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	2,435.00	8/29/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	5,883.75	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
KNAPP BEGLEY LAW	Counsel Fees - Court	6,210.00	8/29/2023
KNAPP BEGLEY LAW	Counsel Fees - Court	7,053.25	8/29/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	825.00	8/29/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	1,000.00	8/29/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	1,400.00	8/29/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	1,719.65	8/29/2023
KOBBY TYRONE WARREN	Counsel Fees - Court	2,200.00	8/29/2023
KRISTEN R FAUBUS	Reporter's Records (	535.00	8/29/2023
KRISTEN R FAUBUS	Professional Service	3,787.95	8/29/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	8/29/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,800.00	8/29/2023
KRISTI L COMPTON PHD PC	Criminal Court Menta	3,000.00	8/29/2023
Kristina B Denapolis West	Education	35.00	8/29/2023
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,108.00	8/29/2023
KSM EXCHANGE LLC	Parts and Supplies	(1.31)	8/29/2023
KSM EXCHANGE LLC	Parts and Supplies	245.84	8/29/2023
KSM EXCHANGE LLC	Parts and Supplies	1,874.50	8/29/2023
KSM EXCHANGE LLC	Parts and Supplies	1,945.33	8/29/2023
KULVIR SINGH BHOGAL	Rent Sub to L'lords	1,204.00	8/29/2023
KULVIR SINGH BHOGAL	Rent Sub to L'lords	14,874.00	8/29/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	235.20	8/29/2023
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	8,340.00	8/29/2023
LA KESHA RENEE WASHINGTON	Professional Service	6,670.00	8/29/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	4,436.02	8/29/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	6,101.11	8/29/2023
LABATT INSTITUTIONAL SUPPLY CO	Food	21,686.36	8/29/2023
LACHANCE LAW PC	Counsel Fees - Court	195.00	8/29/2023
LACHANCE LAW PC	Counsel Fees - Court	275.00	8/29/2023
LACHANCE LAW PC	Counsel Fees - Court	275.00	8/29/2023
LACHANCE LAW PC	Counsel Fees - Court	320.00	8/29/2023
LACHANCE LAW PC	Counsel Fees - Court	560.00	8/29/2023
LACHANCE LAW PC	Counsel Fees - Court	640.00	8/29/2023
LACHANCE LAW PC	Counsel Fees - Court	650.00	8/29/2023
LACHANCE LAW PC	Counsel Fees - Court	1,332.00	8/29/2023
LACHANCE LAW PC	Counsel Fees - Court	1,835.00	8/29/2023
LACKLAND TAJ LP	Rent Sub to L'lords	502.00	8/29/2023
LACKLAND TAJ LP	Rent Sub to L'lords	627.00	8/29/2023
LACKLAND TAJ LP	Rent Sub to L'lords	1,553.00	8/29/2023
LACKLAND TAJ LP	Rent Sub to L'lords	2,023.00	8/29/2023
LACY MALONE RYDER & MENELEE PLLC	Counsel Fees - Proba	1,100.00	8/29/2023
LACY MALONE RYDER & MENELEE PLLC	Counsel Fees - Proba	1,100.00	8/29/2023
LADEIDRA GASTON	Clothing	222.31	8/29/2023
LAFONDRA BROOKS	Rent Sub to L'lords	1,680.00	8/29/2023
LAKE WORTH POLICE DEPT	Trust - Justice of t	25.00	8/29/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	389.00	8/29/2023
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	973.00	8/29/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,436.00	8/29/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,975.00	8/29/2023
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	9,234.00	8/29/2023
LANA JONES ADEWUSI	Rent Sub to L'lords	996.00	8/29/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	0.86	8/29/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	50.38	8/29/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	52.11	8/29/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	96.00	8/29/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	101.95	8/29/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	120.26	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
LANGUAGE LINE SERVICES INC	Interpreter Fees	279.53	8/29/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	403.22	8/29/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	561.29	8/29/2023
LANGUAGE LINE SERVICES INC	Interpreter Fees	822.88	8/29/2023
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	8/29/2023
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	8/29/2023
LATEPH A ADENIJI	Counsel Fees - Court	225.00	8/29/2023
LATEPH A ADENIJI	Counsel Fees - Court	275.00	8/29/2023
LATEPH A ADENIJI	Counsel Fees - Court	275.00	8/29/2023
LATEPH A ADENIJI	Counsel Fees - Court	400.00	8/29/2023
LATEPH A ADENIJI	Counsel Fees - Court	425.00	8/29/2023
LATEPH A ADENIJI	Counsel Fees - Court	1,924.75	8/29/2023
LATEPH A ADENIJI	Counsel Fees - Court	2,255.00	8/29/2023
LAUCO ENTERPRISES INC	Rent Sub to L'lords	1,950.00	8/29/2023
LAURA BLACKWELL	Rent Sub to L'lords	1,888.00	8/29/2023
LAURA E GANOZA	Counsel Fees-CPS Non	185.00	8/29/2023
LAURA E GANOZA	Counsel Fees-CPS Chi	230.00	8/29/2023
LAURA E GANOZA	Counsel Fees-CPS Chi	240.00	8/29/2023
LAURA E GANOZA	Counsel Fees-CPS Non	325.00	8/29/2023
LAURA E GANOZA	Counsel Fees-CPS Cus	435.00	8/29/2023
LAURA E GANOZA	Counsel Fees-CPS Non	450.00	8/29/2023
LAURANCE TRAYLOR	Rent Sub to L'lords	406.00	8/29/2023
LAURANCE TRAYLOR	Rent Sub to L'lords	569.00	8/29/2023
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	433.00	8/29/2023
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,881.00	8/29/2023
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	7,363.00	8/29/2023
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,100.00	8/29/2023
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,100.00	8/29/2023
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	200.00	8/29/2023
LAURIE LUNSFORD	Clothing	225.00	8/29/2023
LAURIVA DAY	Rent Sub to L'lords	517.00	8/29/2023
LAW ENFORCEMENT RISK MGMT GRP INC	Education	150.00	8/29/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	75.00	8/29/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	150.00	8/29/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	310.00	8/29/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	350.00	8/29/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	700.00	8/29/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,049.00	8/29/2023
LAW FIRM OF MICHAEL SISSNEY	Counsel Fees - Court	2,200.00	8/29/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	275.00	8/29/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	550.00	8/29/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	560.00	8/29/2023
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	975.00	8/29/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Non	510.00	8/29/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees-CPS Non	950.00	8/29/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,100.00	8/29/2023
LAW OFFICE OF CHRISTINE MAZUREK	Counsel Fees - Proba	1,100.00	8/29/2023
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	380.00	8/29/2023
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	540.00	8/29/2023
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	555.00	8/29/2023
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	275.00	8/29/2023
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	680.00	8/29/2023
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	870.00	8/29/2023
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	890.00	8/29/2023
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,045.00	8/29/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	75.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	150.00	8/29/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	180.00	8/29/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	8/29/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	8/29/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	8/29/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	8/29/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	825.00	8/29/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	980.00	8/29/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,070.00	8/29/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,340.00	8/29/2023
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	4,850.00	8/29/2023
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	425.00	8/29/2023
LAW OFFICE OF JEREMEY T KATRYCZ PC	Counsel Fees - Court	550.00	8/29/2023
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Cus	295.00	8/29/2023
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	470.00	8/29/2023
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	600.00	8/29/2023
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	4,535.00	8/29/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	75.00	8/29/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	75.00	8/29/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	75.00	8/29/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	8/29/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	275.00	8/29/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	635.00	8/29/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	709.00	8/29/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,100.00	8/29/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,100.00	8/29/2023
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	3,391.00	8/29/2023
LAW OFFICE OF LISA SOFOS PLLC	CPS-Other Litigation	40.00	8/29/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	245.00	8/29/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	720.00	8/29/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	1,010.00	8/29/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	1,550.00	8/29/2023
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Chi	2,655.00	8/29/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	330.00	8/29/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	740.00	8/29/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Cus	1,245.00	8/29/2023
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	1,320.00	8/29/2023
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - Court	250.00	8/29/2023
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Non	390.00	8/29/2023
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	480.00	8/29/2023
LAW OFFICE OF M BREANNE CLARK PLLC	Counsel Fees-CPS Chi	2,925.00	8/29/2023
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	31.25	8/29/2023
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees-Crimina	2,537.50	8/29/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	8/29/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	275.00	8/29/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	700.00	8/29/2023
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	825.00	8/29/2023
LAW OFFICE OF ROSA MARIA BERDEJA	Expert Witness Servi	750.00	8/29/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	250.00	8/29/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	8/29/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	425.00	8/29/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	575.00	8/29/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	700.00	8/29/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	700.00	8/29/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	787.50	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	830.00	8/29/2023
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	975.00	8/29/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	75.00	8/29/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	8/29/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	8/29/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	8/29/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	8/29/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	8/29/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	650.00	8/29/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,012.50	8/29/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,175.00	8/29/2023
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,600.00	8/29/2023
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	6,412.50	8/29/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	525.00	8/29/2023
LAW OFFICES OF BAILEY MICHELL &	Counsel Fees - Court	1,500.00	8/29/2023
LAW OFFICES OF JIM JEFFREY	Litigation Expense	961.00	8/29/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	60.00	8/29/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	8/29/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	8/29/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	275.00	8/29/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	425.00	8/29/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	500.00	8/29/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	640.00	8/29/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	700.00	8/29/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	740.00	8/29/2023
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	4,075.00	8/29/2023
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,100.00	8/29/2023
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,100.00	8/29/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	275.00	8/29/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	500.00	8/29/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	8/29/2023
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	600.00	8/29/2023
LAWSON PRODUCTS INC	Parts and Supplies	1,810.08	8/29/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	1,647.00	8/29/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	2,429.00	8/29/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	3,232.00	8/29/2023
LDG STALLION POINTE LP	Rent Sub to L'lords	17,373.00	8/29/2023
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	662.00	8/29/2023
LEAP REALTY LLC	Rent Sub to L'lords	1,102.00	8/29/2023
LEGAL EAGLE COURIER SERVICE INC	Professional Service	188.00	8/29/2023
LEGAL EAGLE COURIER SERVICE INC	Professional Service	509.00	8/29/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Non	367.50	8/29/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	426.50	8/29/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Cus	588.00	8/29/2023
LEIGH ANN SCHENK	Counsel Fees-CPS Chi	1,206.00	8/29/2023
LEIGH W DAVIS	Counsel Fees - Court	598.00	8/29/2023
LEIGH W DAVIS	Counsel Fees - Court	660.00	8/29/2023
LEIGH W DAVIS	Counsel Fees - Court	1,960.00	8/29/2023
LENA POPE HOME INC	Professional Service	650.00	8/29/2023
LENA POPE HOME INC	Professional Service	1,244.81	8/29/2023
LENA POPE HOME INC	Professional Service	2,800.00	8/29/2023
LENA POPE HOME INC	Prepaid - Rent	4,316.82	8/29/2023
LENA POPE HOME INC	Subrecipient Service	7,540.19	8/29/2023
LENA POPE HOME INC	Professional Service	7,591.82	8/29/2023
LENA POPE HOME INC	Professional Service	18,064.59	8/29/2023
LEON REED JR	Professional Service	1,500.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
LESLIE NORMAN	Rent Sub to L'lords	2,255.00	8/29/2023
LEVORD ROSE	Rent Sub to L'lords	118.00	8/29/2023
LEX JOHNSTON PC	Counsel Fees - Court	10.00	8/29/2023
LEX JOHNSTON PC	Counsel Fees - Court	275.00	8/29/2023
LEX JOHNSTON PC	Counsel Fees - Court	755.00	8/29/2023
LEX JOHNSTON PC	Counsel Fees - Court	1,800.00	8/29/2023
LEX JOHNSTON PC	Counsel Fees - Court	2,833.00	8/29/2023
LEX JOHNSTON PC	Counsel Fees - Court	2,990.00	8/29/2023
LEX JOHNSTON PC	Counsel Fees - Court	4,627.20	8/29/2023
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	941.10	8/29/2023
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,550.00	8/29/2023
LIBERTY POWER HOLDINGS LLC	Utility Allowance	50.00	8/29/2023
LIFE-ASSIST INC	Medical Supplies	256.80	8/29/2023
LIGHTHOUSE FOR THE HOMELESS	Subrecipient Service	10,167.13	8/29/2023
LIGHTHOUSE FOR THE HOMELESS	Subrecipient Service	11,625.00	8/29/2023
LINDA BYARS SWINDLING	Professional Service	1,450.00	8/29/2023
Linwood E Joyner	Dues	25.00	8/29/2023
LISA GRIMALDI	Education	214.72	8/29/2023
LISA HOOBLER	Counsel Fees - Court	30.00	8/29/2023
LISA HOOBLER	Counsel Fees - Court	1,050.00	8/29/2023
LISA HOOBLER	Counsel Fees - Court	1,110.00	8/29/2023
LISA MARIE ONVANI	Rent Sub to L'lords	931.00	8/29/2023
LOCK TIGHT SECURITY INC	Parts and Supplies	40.00	8/29/2023
LOCK TIGHT SECURITY INC	Building Maintenance	776.00	8/29/2023
LOCKETT IN GLOBAL SOLUTIONS INC	HAP Reimb Port-in	353.00	8/29/2023
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	1,501.00	8/29/2023
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	1,556.00	8/29/2023
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,930.00	8/29/2023
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,434.00	8/29/2023
LOCKETT-N-HOMES INC	Rent Sub to L'lords	4,287.00	8/29/2023
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	149.00	8/29/2023
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	700.00	8/29/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	150.00	8/29/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	8/29/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	275.00	8/29/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	350.00	8/29/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	700.00	8/29/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	890.00	8/29/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	970.00	8/29/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	975.00	8/29/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,320.00	8/29/2023
LOKER LAW FIRM PLLC	Counsel Fees - Court	2,375.00	8/29/2023
LONE STAR BANNERS AND FLAGS	Supplies	576.00	8/29/2023
LONE STAR BANNERS AND FLAGS	Building Maintenance	800.00	8/29/2023
LONE STAR ELECTRIC CO	Building Maintenance	351.00	8/29/2023
LONE STAR ELECTRIC CO	Building Maintenance	365.26	8/29/2023
LONE STAR ELECTRIC CO	Building Maintenance	476.68	8/29/2023
LONE STAR ELECTRIC CO	Building Maintenance	564.55	8/29/2023
LONE STAR ELECTRIC CO	Building Maintenance	585.00	8/29/2023
LONE STAR ELECTRIC CO	Building Maintenance	900.00	8/29/2023
LONE STAR ELECTRIC CO	Building Maintenance	1,197.00	8/29/2023
LONE STAR ELECTRIC CO	Building Maintenance	1,364.24	8/29/2023
LONE STAR ELECTRIC CO	Building Maintenance	1,638.66	8/29/2023
LONE STAR ELECTRIC CO	Building Maintenance	1,927.21	8/29/2023
Lonnetta N Wilson	Travel	220.00	8/29/2023
LOUIS HERNADEZ	Restitution Payable	200.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
LOVELACE LAW PC	Counsel Fees-CPS Non	125.00	8/29/2023
LOWE'S	Parts and Supplies	17.73	8/29/2023
LOWE'S	Lab Supplies	76.94	8/29/2023
LOWE'S	Equipment Maintenanc	115.49	8/29/2023
LOWE'S	Small Tools	161.37	8/29/2023
LOWE'S	Landscaping Expense	408.18	8/29/2023
LPT INC	Landscaping Expense	239.53	8/29/2023
LPT INC	Landscaping Expense	316.54	8/29/2023
LUANNE RUPP SPURRIER	Reporter's Records (	250.00	8/29/2023
LUCHENCUP LP	Rent Sub to L'lords	1,390.00	8/29/2023
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	1,258.00	8/29/2023
LUZ HERRERA	Clothing	200.00	8/29/2023
LY CAPITALS LLC	Rent Sub to L'lords	1,947.00	8/29/2023
LY CAPITALS LLC	Rent Sub to L'lords	2,910.00	8/29/2023
LYNDA H HARDEMAN	Rent Sub to L'lords	1,040.00	8/29/2023
LYNDA S TARWATER	Counsel Fees - Court	275.00	8/29/2023
LYNDA S TARWATER	Counsel Fees - Court	550.00	8/29/2023
LYNDA S TARWATER	Counsel Fees - Court	987.50	8/29/2023
LYNDA S TARWATER	Counsel Fees - Court	1,525.00	8/29/2023
LYNDA S TARWATER	Counsel Fees - Court	1,560.00	8/29/2023
LYNDA S TARWATER	Counsel Fees - Court	3,612.50	8/29/2023
LYNN YEE	Rent Sub to L'lords	1,146.00	8/29/2023
M FLOYD C I LLC	Investigative	350.00	8/29/2023
M FLOYD C I LLC	Investigative	450.00	8/29/2023
M FLOYD C I LLC	Investigative	850.00	8/29/2023
M FLOYD C I LLC	Investigative	1,325.00	8/29/2023
M FLOYD C I LLC	Investigative	2,250.00	8/29/2023
M S AIR INC	Building Maintenance	295.75	8/29/2023
M S AIR INC	Building Maintenance	500.00	8/29/2023
M S AIR INC	Air Conditioning Mai	590.00	8/29/2023
M S AIR INC	Air Conditioning Mai	815.00	8/29/2023
M Teresa Lobacz	Meeting Expenses	130.00	8/29/2023
MACK REALTY & PROPERTY MGMT LLC	No account	2,096.00	8/29/2023
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,559.00	8/29/2023
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	3,605.00	8/29/2023
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	16,195.00	8/29/2023
MACKENZIE DEL HEIN	Professional Service	252.53	8/29/2023
Madhavi Chadalawada	Education	241.50	8/29/2023
MAEDC HULEN BEND SENIOR COMMUNITY	HAP Reimb Port-in	721.00	8/29/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	742.00	8/29/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,156.00	8/29/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	4,402.00	8/29/2023
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	15,915.00	8/29/2023
MAHDI HAZAM	Rent Sub to L'lords	2,202.00	8/29/2023
MAHER GENDY KHALIL	Rent Sub to L'lords	2,654.00	8/29/2023
MAI CU	Rent Sub to L'lords	819.00	8/29/2023
Maila Lee F Dumaup	Education	394.67	8/29/2023
MAIRA PEREZ	Clothing	200.00	8/29/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	704.00	8/29/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	716.00	8/29/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	1,452.00	8/29/2023
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	6,830.00	8/29/2023
MAKUR CEP ABOR	Rent Sub to L'lords	2,220.00	8/29/2023
MAMIE BUSH JOHNSON	Counsel Fees - Court	3,470.00	8/29/2023
MAMIE BUSH JOHNSON	Counsel Fees - Court	10,110.00	8/29/2023
MANAXI LLC	Rent Sub to L'lords	832.00	8/29/2023



Vendor Name	Item Description	Paid Amount	Approval Date
MANOA CENTERVIEW LP	Rent Sub to L'lords	3,750.00	8/29/2023
MANOJ ABRAHAM	Rent Sub to L'lords	2,328.00	8/29/2023
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	20.00	8/29/2023
MANSFIELD PLAZA LTD	Rent Sub to L'lords	295.00	8/29/2023
MAP COMMUNICATIONS INC	Professional Service	58.00	8/29/2023
MAP COMMUNICATIONS INC	Professional Service	149.43	8/29/2023
MAP COMMUNICATIONS INC	Professional Service	298.02	8/29/2023
MARCO HOLDINGS I LLC	Parts and Supplies	859.02	8/29/2023
MARCO HOLDINGS I LLC	Central Garage Inv	4,506.19	8/29/2023
MARCUS MURPHY	Juvenile Transportat	40.00	8/29/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	75.00	8/29/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	275.00	8/29/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	425.00	8/29/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	550.00	8/29/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	700.00	8/29/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	925.00	8/29/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	962.50	8/29/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,122.50	8/29/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,375.00	8/29/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,495.00	8/29/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,897.50	8/29/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,020.00	8/29/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,520.00	8/29/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	4,069.00	8/29/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	4,110.00	8/29/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	9,860.00	8/29/2023
MARCUS TAYLOR OLDS	Counsel Fees - Court	25,985.00	8/29/2023
MARIA A SALDIVAR	Rent Sub to L'lords	674.00	8/29/2023
Maria E Serna	Education	243.66	8/29/2023
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	1,011.00	8/29/2023
MARICOPA COUNTY SHERIFF'S OFFICE	Professional Service	200.00	8/29/2023
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	792.00	8/29/2023
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	13,482.00	8/29/2023
MARINE PARK 34 LLC	Rent Sub to L'lords	967.00	8/29/2023
MARINE PARK 34 LLC	Rent Sub to L'lords	1,270.00	8/29/2023
MARINE PARK 34 LLC	Rent Sub to L'lords	1,990.00	8/29/2023
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	697.00	8/29/2023
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,327.00	8/29/2023
MARK HIXSON	Rent Sub to L'lords	1,202.00	8/29/2023
MARK ANDY INC	Graphics Inventory	433.35	8/29/2023
MARK MCGINNIS	Rent Sub to L'lords	1,293.00	8/29/2023
MARS REALTY SERIES D LLC	Rent Sub to L'lords	2,275.00	8/29/2023
MARSHALL GROUP TX LLC	Rent Sub to L'lords	1,156.00	8/29/2023
MARSHALL GROUP TX LLC	Rent Sub to L'lords	2,159.00	8/29/2023
MARTHA T NGUYEN	Interpreter Fees	175.00	8/29/2023
MARVIN W BURNS	Rent Sub to L'lords	750.00	8/29/2023
Mary Louise Nicholson	Education	147.50	8/29/2023
MARY R THOMSEN	Counsel Fees-CPS Cus	1,935.00	8/29/2023
MARY R THOMSEN	Counsel Fees-CPS Chi	18,855.00	8/29/2023
MARYANN C JONES	Counsel Fees - Proba	2,200.00	8/29/2023
MARYANN C JONES	Counsel Fees - Proba	2,200.00	8/29/2023
MASSOUD MOTAMED	Rent Sub to L'lords	635.00	8/29/2023
MATERA PAPER COMPANY	Parts and Supplies	157.14	8/29/2023
MATTHEW BENDER & COMPANY INC	Law Books	6,935.81	8/29/2023
MATTHEW C CORCORAN	Rent Sub to L'lords	1,212.00	8/29/2023
MATTHEW S ROWNTREE	Rent Sub to L'lords	1,995.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
MAVICH LLC	Supplies	(19.89)	8/29/2023
MAVICH LLC	Supplies	145.80	8/29/2023
MAVICH LLC	Medical Supplies	318.88	8/29/2023
MAX S VILLA	Rent Sub to L'lords	1,410.00	8/29/2023
MAY E FORD	Clothing	225.00	8/29/2023
Mayra Caldera	County Projects	19.98	8/29/2023
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,718.00	8/29/2023
MCCLENDON CONSTRUCTION CO INC.	Non-Track Const/Bldg	88,793.17	8/29/2023
MCKESSON MEDICAL-SURGICAL GOVT	Custodian Supplies	49.44	8/29/2023
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	146.40	8/29/2023
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	228.50	8/29/2023
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	474.03	8/29/2023
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	549.34	8/29/2023
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	999.72	8/29/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	8/29/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	275.00	8/29/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	8/29/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	8/29/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	600.00	8/29/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	631.25	8/29/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	850.00	8/29/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,305.00	8/29/2023
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,340.00	8/29/2023
MCNULTY LAW FIRM	Counsel Fees-CPS Cus	60.00	8/29/2023
MCNULTY LAW FIRM	Counsel Fees-CPS Chi	100.00	8/29/2023
MDRD LLC	Rent Sub to L'lords	517.00	8/29/2023
MDRD LLC	Rent Sub to L'lords	702.00	8/29/2023
MDRD LLC	Rent Sub to L'lords	729.00	8/29/2023
MEADOR LAW GROUP	Counsel Fees - Court	275.00	8/29/2023
MEADOR LAW GROUP	Counsel Fees - Court	275.00	8/29/2023
MEADOR LAW GROUP	Counsel Fees - Court	350.00	8/29/2023
MEADOR LAW GROUP	Counsel Fees - Court	425.00	8/29/2023
MEADOR LAW GROUP	Counsel Fees - Court	500.00	8/29/2023
MEADOR LAW GROUP	Counsel Fees - Court	890.00	8/29/2023
MEADOR LAW GROUP	Counsel Fees - Court	975.00	8/29/2023
MEADOR LAW GROUP	Counsel Fees - Court	1,250.00	8/29/2023
MEALS ON WHEELS OF TARRANT COUNTY	Subrecipient Service	26,581.44	8/29/2023
MECHELL FISHER-SMITH	Clothing	225.17	8/29/2023
MEDINA & MEDINA INC	Central Garage Inv	180.00	8/29/2023
MEDLINE INDUSTRIES INC	Medical Supplies	10.89	8/29/2023
MEDLINE INDUSTRIES INC	Lab Supplies	64.76	8/29/2023
MEDLINE INDUSTRIES INC	Capital Outlay-Grant	1,619.52	8/29/2023
MEGAN NGUYEN	Rent Sub to L'lords	2,494.00	8/29/2023
MEGAN OWEN	Clothing	200.00	8/29/2023
MEIQIN HUANG	Rent Sub to L'lords	2,138.00	8/29/2023
Melinda G Clark	Education	140.00	8/29/2023
MELISA BETH MASON	Rent Sub to L'lords	1,142.00	8/29/2023
MELISSA L HAMRICK	Counsel Fees - Court	150.00	8/29/2023
MELISSA L HAMRICK	Counsel Fees - Court	275.00	8/29/2023
MELISSA L HAMRICK	Counsel Fees - Court	275.00	8/29/2023
MELISSA L HAMRICK	Counsel Fees - Court	825.00	8/29/2023
MELISSA M LENOIR	Rent Sub to L'lords	2,990.00	8/29/2023
Melody M Wilkinson	Jury Costs	167.67	8/29/2023
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	505.00	8/29/2023
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,496.00	8/29/2023
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	9,040.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
MERCANTILE PARTNERS LP	Utilities	1,345.79	8/29/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	6,109.03	8/29/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	9,185.98	8/29/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	43,801.74	8/29/2023
MERCANTILE PARTNERS LP	Prepaid - Rent	60,866.94	8/29/2023
MERCED COUNTY SHERIFFS OFFICE	Professional Service	40.00	8/29/2023
MERCEDES MEDICAL LLC	Lab Supplies	915.00	8/29/2023
MERICA LLC	Rent Sub to L'lords	473.00	8/29/2023
MERICA LLC	Rent Sub to L'lords	3,958.00	8/29/2023
METRO GOLF CARS INC	Equipment Maintenanc	401.94	8/29/2023
MEYER BROTHERS FARMS	Estray Livestock	1,140.00	8/29/2023
MHMR OF TARRANT COUNTY	Outpatient Group Cou	640.00	8/29/2023
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	8/29/2023
MHMR OF TARRANT COUNTY	Professional Service	2,270.83	8/29/2023
MHMR OF TARRANT COUNTY	Professional Service	2,280.00	8/29/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	3,595.45	8/29/2023
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	8/29/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	7,905.82	8/29/2023
MHMR OF TARRANT COUNTY	MHMR	11,205.20	8/29/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	12,058.43	8/29/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	15,041.67	8/29/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	25,510.00	8/29/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	90,811.61	8/29/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	91,666.00	8/29/2023
MHMR OF TARRANT COUNTY	Subrecipient Service	227,317.11	8/29/2023
MHMR OF TARRANT COUNTY	MHMR	646,334.06	8/29/2023
MI TEXAS LLC	Utility Allowance	259.00	8/29/2023
MICAELA CHAVEZ	Rent Sub to L'lords	3,616.00	8/29/2023
MICHAEL ALLEN MOSS	Trust - Justice of t	33.00	8/29/2023
MICHAEL B BERGER	Counsel Fees-CPS Cus	110.00	8/29/2023
MICHAEL B BERGER	Counsel Fees-CPS Cus	150.00	8/29/2023
MICHAEL B BERGER	Counsel Fees - Juven	300.00	8/29/2023
MICHAEL B BERGER	Counsel Fees-CPS Chi	340.00	8/29/2023
MICHAEL B BERGER	Counsel Fees-CPS Chi	345.00	8/29/2023
MICHAEL BRENT HUDSON	Rent Sub to L'lords	829.00	8/29/2023
MICHAEL C GOTTLIEB	Expert Witness Servi	5,700.00	8/29/2023
MICHAEL C PAYNE	HAP Reimb Port-in	729.00	8/29/2023
MICHAEL D TOLAND	Rent Sub to L'lords	583.00	8/29/2023
MICHAEL DEEGAN	Counsel Fees - Court	400.00	8/29/2023
MICHAEL DEEGAN	Counsel Fees - Court	525.00	8/29/2023
MICHAEL DEEGAN	Counsel Fees - Court	600.00	8/29/2023
MICHAEL DEEGAN	Counsel Fees - Court	1,650.00	8/29/2023
MICHAEL HAILEY	Rent Sub to L'lords	915.00	8/29/2023
MICHAEL P USERY	Rent Sub to L'lords	650.00	8/29/2023
MICHAEL PAUL GARCIA	Counsel Fees - Court	490.00	8/29/2023
MICHAEL RUTLAND	Rent Sub to L'lords	1,138.00	8/29/2023
MICHELLE DO	Rent Sub to L'lords	1,548.00	8/29/2023
MICHELLE YAN LAN LI	Rent Sub to L'lords	1,766.00	8/29/2023
MICHELLE YAN LAN LI	Rent Sub to L'lords	4,258.00	8/29/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	655.00	8/29/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	737.00	8/29/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	900.00	8/29/2023
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	2,050.00	8/29/2023
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	2,175.00	8/29/2023
MIMS BALLEW HOLLINGSWORTH PLLC	Counsel Fees - Court	600.00	8/29/2023
MINH P NGUYEN	Rent Sub to L'lords	1,120.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
MINH THI HUA	Rent Sub to L'lords	1,950.00	8/29/2023
MINH THI HUA	Rent Sub to L'lords	3,926.00	8/29/2023
MISTLETOE STATION LLC	Rent Sub to L'lords	1,057.00	8/29/2023
MISTLETOE STATION LLC	Rent Sub to L'lords	1,113.00	8/29/2023
MISTLETOE STATION LLC	Rent Sub to L'lords	3,601.00	8/29/2023
M-N WATERFORD	Rent Sub to L'lords	822.00	8/29/2023
M-N WATERFORD	Rent Sub to L'lords	2,349.00	8/29/2023
M-N WATERFORD	Rent Sub to L'lords	2,950.00	8/29/2023
MOBILE COMMUNICATIONS AMERICA INC	Parts and Supplies	350.00	8/29/2023
MON B TIWARI	Rent Sub to L'lords	2,541.00	8/29/2023
MONICA L JETER	Psych Exams/Testimon	2,500.00	8/29/2023
MONICA LEUCK	Rent Sub to L'lords	1,111.00	8/29/2023
MONIQUE BROWN NICHOLSON	Rent Sub to L'lords	942.00	8/29/2023
MONROE SOLOMON III PLLC	Counsel Fees - Court	20,880.00	8/29/2023
MOSKOVITZ INVESTMENTS	Rent Sub to L'lords	773.00	8/29/2023
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	2,460.00	8/29/2023
MOTOROLA SOLUTIONS INC	Capital Outlay Low V	39,890.12	8/29/2023
MOTOROLA SOLUTIONS INC	Non-Tracked Equipmen	47,368.90	8/29/2023
MOUSER ELECTRONICS INC	Burglar Systems	95.28	8/29/2023
MRINAL BARUAH	Rent Sub to L'lords	1,924.00	8/29/2023
MSC INDUSTRIAL SUPPLY CO INC	Building Maintenance	318.75	8/29/2023
MUHAMMAD A RAJA	Rent Sub to L'lords	1,957.00	8/29/2023
MULHOLLAND INDUSTRIES LTD	Supplies	3.00	8/29/2023
MULHOLLAND INDUSTRIES LTD	Supplies	5.75	8/29/2023
MULHOLLAND INDUSTRIES LTD	Supplies	5.95	8/29/2023
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	8/29/2023
MULHOLLAND INDUSTRIES LTD	Supplies	11.00	8/29/2023
MULHOLLAND INDUSTRIES LTD	Supplies	14.00	8/29/2023
MULHOLLAND INDUSTRIES LTD	Supplies	20.00	8/29/2023
MULHOLLAND INDUSTRIES LTD	Supplies	23.80	8/29/2023
MULHOLLAND INDUSTRIES LTD	Supplies	41.27	8/29/2023
MULHOLLAND INDUSTRIES LTD	Supplies	46.00	8/29/2023
MULHOLLAND INDUSTRIES LTD	Supplies	59.14	8/29/2023
MULHOLLAND INDUSTRIES LTD	Building Maintenance	67.50	8/29/2023
MULHOLLAND INDUSTRIES LTD	Supplies	2,875.00	8/29/2023
MVM SERVICES LLC	Prepaid - Rent	5,450.00	8/29/2023
MW3 ENTERPRISES LLC	Rent Sub to L'lords	635.00	8/29/2023
MW3 ENTERPRISES LLC	Rent Sub to L'lords	992.00	8/29/2023
MW3 ENTERPRISES LLC	Rent Sub to L'lords	1,051.00	8/29/2023
MY THI HOANG	Rent Sub to L'lords	1,819.00	8/29/2023
MYND MANAGEMENT INC	Rent Sub to L'lords	825.00	8/29/2023
NADA J RUDDOCK	Rent Sub to L'lords	687.00	8/29/2023
NADIYAH JEELAN JONES HERRON	Rent Sub to L'lords	1,894.00	8/29/2023
NAHEED S NASIR	Rent Sub to L'lords	2,478.00	8/29/2023
NANCY J CLAUNCH	Rent Sub to L'lords	455.00	8/29/2023
NANTAMBU J KAMBON	Rent Sub to L'lords	869.00	8/29/2023
NARANATH CHINTALA	Rent Sub to L'lords	3,039.00	8/29/2023
NARDIS PUBLIC SAFETY	Range Supplies	93.99	8/29/2023
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	136.00	8/29/2023
NARDIS PUBLIC SAFETY	Range Supplies	229.99	8/29/2023
NARDIS PUBLIC SAFETY	Clothing	235.00	8/29/2023
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	2,408.82	8/29/2023
NARIN PETIKUN	Rent Sub to L'lords	2,534.00	8/29/2023
NATIONAL MEDICAL SERVICES INC	Professional Service	2,443.00	8/29/2023
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,034.00	8/29/2023
NAVID ALBAND	Counsel Fees - Court	275.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
NAVID ALBAND	Counsel Fees - Court	850.00	8/29/2023
NAVID ALBAND	Counsel Fees - Court	2,080.00	8/29/2023
NAVJOT SINGH	Rent Sub to L'lords	2,468.00	8/29/2023
NCTCOG - NORTH CENTRAL TEXAS	Education	240.00	8/29/2023
NEHA CHAWLA	Rent Sub to L'lords	2,505.00	8/29/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	250.00	8/29/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	925.00	8/29/2023
NELON LAW GROUP PLLC	Counsel Fees - Court	1,030.00	8/29/2023
NELSON-JAMESON INC	Lab Supplies	(569.20)	8/29/2023
NELSON-JAMESON INC	Lab Supplies	544.20	8/29/2023
NELSON-JAMESON INC	Lab Supplies	1,035.87	8/29/2023
NEMO-Q INC	Supplies	310.00	8/29/2023
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	1,200.00	8/29/2023
NEW ORLEANS RIVERSIDE LESSEE LLC	Education	748.03	8/29/2023
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	695.00	8/29/2023
NEXTERA PROPERTIES LLC	HAP Reimb Port-in	969.00	8/29/2023
NGUYEN LONG INC	Prepaid - Rent	10,104.74	8/29/2023
NGUYEN MINH NGUYET	Rent Sub to L'lords	1,597.00	8/29/2023
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,380.00	8/29/2023
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,645.00	8/29/2023
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	9,839.00	8/29/2023
NIANQI WANG	Rent Sub to L'lords	1,453.00	8/29/2023
NIANQI WANG	Rent Sub to L'lords	5,976.00	8/29/2023
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	275.00	8/29/2023
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	275.00	8/29/2023
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	550.00	8/29/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	70.00	8/29/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	375.00	8/29/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	375.00	8/29/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	390.00	8/29/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	750.00	8/29/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	1,500.00	8/29/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,178.00	8/29/2023
NICKOLS LAW GROUP PLLC	Counsel Fees - Court	2,992.50	8/29/2023
NIECE EQUIPMENT LP	Parts and Supplies	112.74	8/29/2023
NIECE EQUIPMENT LP	Parts and Supplies	172.00	8/29/2023
NIHARIKA MORTENSEN	Rent Sub to L'lords	1,830.00	8/29/2023
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,126.00	8/29/2023
NOMADIC CAPITAL LLC	Landscaping Expense	1,265.44	8/29/2023
NORAS ALABEDALLAH	Rent Sub to L'lords	1,255.00	8/29/2023
NORITSU AMERICA CORPORATION	Equipment Maintenanc	563.33	8/29/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	75.00	8/29/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	275.00	8/29/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	470.00	8/29/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	550.00	8/29/2023
NORRIS LEGAL GROUP PLLC	Counsel Fees - Court	550.00	8/29/2023
NORSTAR ASH PARK LLC	HAP Reimb Port-in	1,306.00	8/29/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,359.00	8/29/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,478.00	8/29/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	5,137.00	8/29/2023
NORSTAR ASH PARK LLC	Rent Sub to L'lords	39,643.00	8/29/2023
NORTH AMERICAN RESCUE HOLDINGS LLC	Safety/Tactical Supp	236.01	8/29/2023
NORTH EAST TEXAS REGIONAL MOBILITY	Travel	4.09	8/29/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	8.85	8/29/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Late Fees	10.00	8/29/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Late Fees	10.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	11.33	8/29/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	27.09	8/29/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	29.49	8/29/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Transportation	87.33	8/29/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	118.52	8/29/2023
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	659.05	8/29/2023
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	2,157.00	8/29/2023
NORTHWOOD MF LLC	Rent Sub to L'lords	970.00	8/29/2023
NOVA BIOMEDICAL CORPORATION	Lab Supplies	3,003.18	8/29/2023
NOVATECH INC	Equipment Maintenanc	68.65	8/29/2023
NOVATECH INC	Equipment Maintenanc	159.34	8/29/2023
NOVAVISION HOLDINGS LLC	Voting Supplies	4,253.56	8/29/2023
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,009.00	8/29/2023
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,099.00	8/29/2023
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	1,914.00	8/29/2023
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	762.00	8/29/2023
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	801.00	8/29/2023
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	900.00	8/29/2023
OAK TIMBERS FORT WORTH SOUTH LP	HAP Reimb Port-in	789.00	8/29/2023
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,491.00	8/29/2023
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	5,743.00	8/29/2023
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	607.00	8/29/2023
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	682.00	8/29/2023
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	8,087.00	8/29/2023
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	702.00	8/29/2023
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,586.00	8/29/2023
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	927.00	8/29/2023
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,427.00	8/29/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	578.00	8/29/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	789.00	8/29/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	814.00	8/29/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	900.00	8/29/2023
OAKRIDGE APTS LLC	Rent Sub to L'lords	2,937.00	8/29/2023
OBSIDIAN GREENWOOD CREEK OWNER LLC	Rent Sub to L'lords	1,706.00	8/29/2023
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	9,304.50	8/29/2023
OGH MANAGEMENT LLC	Rent Sub to L'lords	662.00	8/29/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	565.00	8/29/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	749.00	8/29/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	827.00	8/29/2023
OHC COBBLESTONE LTD	HAP Reimb Port-in	1,016.00	8/29/2023
OHC COBBLESTONE LTD	Rent Sub to L'lords	11,674.00	8/29/2023
OKLAHOMA TURNPIKE AUTHORITY	Travel	4.40	8/29/2023
OKLAHOMA TURNPIKE AUTHORITY	Travel	7.00	8/29/2023
OLGA CAMPBELL	Counsel Fees-CPS Non	300.00	8/29/2023
OLGA CAMPBELL	Counsel Fees-CPS Non	380.00	8/29/2023
OLGA CAMPBELL	Counsel Fees-CPS Chi	545.00	8/29/2023
OLGA CAMPBELL	Counsel Fees-CPS Cus	970.00	8/29/2023
OLGA CAMPBELL	Counsel Fees-CPS Non	1,385.00	8/29/2023
ONE AMELIA PARC LP	HAP Reimb Port-in	346.00	8/29/2023
ONE AMELIA PARC LP	Rent Sub to L'lords	608.00	8/29/2023
ONE AMELIA PARC LP	Rent Sub to L'lords	9,385.00	8/29/2023
ONE BEAT CPR LEARNING CENTER LLC	Safety/Tactical Supp	926.20	8/29/2023
ONE BEAT CPR LEARNING CENTER LLC	Safety/Tactical Supp	3,018.50	8/29/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,216.00	8/29/2023
ONE VILLAGE CREEK LP	HAP Reimb Port-in	1,582.00	8/29/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,863.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,432.00	8/29/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,724.00	8/29/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	7,483.00	8/29/2023
ONE VILLAGE CREEK LP	Rent Sub to L'lords	25,968.00	8/29/2023
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,208.00	8/29/2023
OPG ALSBURY PARTNERS LLC	Rent Sub to L'lords	1,167.00	8/29/2023
OPPORTUNITY SERIES FUND IV LP	Rent Sub to L'lords	1,936.00	8/29/2023
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	58.79	8/29/2023
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	1,694.00	8/29/2023
ORDWAY CORPORATION	Equipment Maintenanc	64.00	8/29/2023
ORDWAY CORPORATION	Equipment Maintenanc	350.00	8/29/2023
ORDWAY CORPORATION	Equipment Maintenanc	400.00	8/29/2023
ORDWAY CORPORATION	Equipment Maintenanc	764.00	8/29/2023
O'REILLY AUTO ENTERPRISES LLC	Parts and Supplies	84.99	8/29/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	8/29/2023
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,802.35	8/29/2023
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	62.00	8/29/2023
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	1,027.00	8/29/2023
OTERO INC	Criminal Court Menta	300.00	8/29/2023
OVERTON SQUARE LP	Rent Sub to L'lords	492.00	8/29/2023
OVERTON SQUARE LP	Rent Sub to L'lords	1,612.00	8/29/2023
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	190.00	8/29/2023
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Cus	1,135.00	8/29/2023
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	1,540.00	8/29/2023
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	2,140.00	8/29/2023
P10 GHG VILLAGE CREEK LLC	Rent Sub to L'lords	630.00	8/29/2023
P10 GHG VILLAGE CREEK LLC	Rent Sub to L'lords	1,014.00	8/29/2023
P10 GHG VILLAGE CREEK LLC	Rent Sub to L'lords	1,732.00	8/29/2023
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,111.00	8/29/2023
PACIFIC HORIZONS LLC	Rent Sub to L'lords	1,750.00	8/29/2023
PACKAGE EXPRESS LLC	Professional Service	418.00	8/29/2023
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	1,768.00	8/29/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	421.00	8/29/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	506.00	8/29/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	693.00	8/29/2023
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	706.00	8/29/2023
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	22.00	8/29/2023
PAM HASTON	Clothing	137.15	8/29/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	275.00	8/29/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	550.00	8/29/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,690.00	8/29/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,720.00	8/29/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	1,830.00	8/29/2023
PAMELA SUE FERNANDEZ	Counsel Fees - Court	2,195.00	8/29/2023
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	2,500.00	8/29/2023
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	8/29/2023
PARADISE APARTMENTS LLC	Rent Sub to L'lords	2,231.00	8/29/2023
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,886.00	8/29/2023
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	889.00	8/29/2023
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	1,015.00	8/29/2023
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	11,528.00	8/29/2023
PARKER COMMONS LTD	Rent Sub to L'lords	399.00	8/29/2023
PARKER COMMONS LTD	Rent Sub to L'lords	461.00	8/29/2023
PARKER COMMONS LTD	Rent Sub to L'lords	2,938.00	8/29/2023
PARKLAND POINTE LIMITED PARTNERSHIP	Rental Assistance	1,850.00	8/29/2023
PARNELL E RYAN	Psych Exams/Testimon	1,800.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,427.00	8/29/2023
PARTS AUTHORITY LLC	Central Garage Inv	454.80	8/29/2023
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	571.00	8/29/2023
PATHWAY VET ALLIANCE HOLDING LLC	Canine Expense	768.46	8/29/2023
Patricia A Bennett	Education	1,438.02	8/29/2023
PATRICIA A SPENCE	Rent Sub to L'lords	894.00	8/29/2023
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	1,454.00	8/29/2023
PATRICK KEVLIN	Rent Sub to L'lords	902.00	8/29/2023
PATRICK ORAH	Rent Sub to L'lords	2,138.00	8/29/2023
PATRICK T CURRAN	Counsel Fees - Court	1,059.00	8/29/2023
PAUL A CONNER	Counsel Fees - Court	8,440.00	8/29/2023
PAUL E MAYS	Rent Sub to L'lords	195.00	8/29/2023
PAUL SIMMONS	Clothing	176.42	8/29/2023
PAUL V PREVITE	Counsel Fees - Court	275.00	8/29/2023
PAUL V PREVITE	Counsel Fees - Court	805.00	8/29/2023
PAUL V PREVITE	Counsel Fees - Court	1,275.00	8/29/2023
PAUL V PREVITE	Counsel Fees - Court	2,605.00	8/29/2023
PAUL V PREVITE	Counsel Fees - Court	4,235.00	8/29/2023
PAULA K GREEN	Investigative	425.00	8/29/2023
PAULA K GREEN	Investigative	1,912.98	8/29/2023
PAULA K GREEN	Investigative	1,934.93	8/29/2023
PAULETTE OTTO	Relative Assistance	600.00	8/29/2023
PB HOLDINGS II LLC	Rent Sub to L'lords	788.00	8/29/2023
PEDRO GARCIA	Trust - Justice of t	2,279.16	8/29/2023
PEGGY MEYER	Rent Sub to L'lords	2,675.00	8/29/2023
PENNSYLVANIA PLACE APARTMENTS LP	HAP Reimb Port-in	785.00	8/29/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	877.00	8/29/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	938.00	8/29/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,055.00	8/29/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,029.00	8/29/2023
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	3,762.00	8/29/2023
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	500.34	8/29/2023
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	355.00	8/29/2023
PEPI CORPORATION	Meeting Expenses	464.75	8/29/2023
PEPI CORPORATION	Food	1,334.30	8/29/2023
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	950.00	8/29/2023
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,677.00	8/29/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	666.00	8/29/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	798.00	8/29/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	799.00	8/29/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,693.00	8/29/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,844.00	8/29/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,221.00	8/29/2023
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	4,965.00	8/29/2023
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	728.00	8/29/2023
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	750.00	8/29/2023
PETER D REGAN	Rent Sub to L'lords	545.00	8/29/2023
PETER HARTGRAVES	Rent Sub to L'lords	349.00	8/29/2023
PETER JOHN WEBB	Rent Sub to L'lords	759.00	8/29/2023
PETER JOHN WEBB	Rent Sub to L'lords	1,325.00	8/29/2023
PETER JOHN WEBB	HAP Reimb Port-in	1,434.00	8/29/2023
PETER JOHN WEBB	Rent Sub to L'lords	11,450.00	8/29/2023
PHAM HOANG LONG	Rent Sub to L'lords	838.00	8/29/2023
PHILIP BABY	Rent Sub to L'lords	692.00	8/29/2023
PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	8/29/2023
PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	8/29/2023



Vendor Name	Item Description	Paid Amount	Approval Date
PHILLIP ERVIN HALL	Counsel Fees - Court	75.00	8/29/2023
PILOT TRAVEL CENTERS LLC	Building Maintenance	386.00	8/29/2023
PILOT TRAVEL CENTERS LLC	Building Maintenance	763.95	8/29/2023
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	10,535.45	8/29/2023
PILOT TRAVEL CENTERS LLC	Gasoline Inventory	33,655.54	8/29/2023
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	207.00	8/29/2023
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	708.27	8/29/2023
PITNEY BOWES GLOBAL FINANCIAL	Software Maintenance	765.90	8/29/2023
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	1,287.96	8/29/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	454.36	8/29/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	690.98	8/29/2023
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	701.56	8/29/2023
PMG PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	608.00	8/29/2023
PMI BIG D PROPERTIES	Rent Sub to L'lords	3,484.00	8/29/2023
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	800.00	8/29/2023
POGO ENERGY LLC	Utility Allowance	17.00	8/29/2023
POGO ENERGY LLC	Utility Allowance	60.00	8/29/2023
POGO ENERGY LLC	Utility Allowance	256.00	8/29/2023
POINTLESS LLC	Parts and Supplies	2,625.00	8/29/2023
POLARIS TX8 LLC	Rent Sub to L'lords	799.00	8/29/2023
POLARIS TX8 LLC	Rent Sub to L'lords	1,050.00	8/29/2023
POLARIS TX8 LLC	Rent Sub to L'lords	2,089.00	8/29/2023
POLLOCK INVESTMENTS INCORPORATED	Medical Supplies	25.79	8/29/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	60.06	8/29/2023
POLLOCK INVESTMENTS INCORPORATED	Medical Supplies	77.37	8/29/2023
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	249.60	8/29/2023
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	293.50	8/29/2023
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	320.80	8/29/2023
POLLOCK INVESTMENTS INCORPORATED	Sheriff Inventory	931.76	8/29/2023
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	984.17	8/29/2023
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	4,599.00	8/29/2023
POLYGRAPH SCIENCE CENTER	Professional Service	1,410.00	8/29/2023
POLYGRAPH SCIENCE CENTER	Professional Service	1,470.00	8/29/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	131.00	8/29/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	663.00	8/29/2023
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	733.00	8/29/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,133.00	8/29/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	3,257.00	8/29/2023
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	17,990.00	8/29/2023
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,690.00	8/29/2023
PREM GEORGE	Rent Sub to L'lords	1,409.00	8/29/2023
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	480.85	8/29/2023
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	20,500.64	8/29/2023
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	1,189,046.61	8/29/2023
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Chi	500.00	8/29/2023
PRESCHER LAW FIRM PLLC	Counsel Fees-CPS Cus	2,255.00	8/29/2023
PRINTMPRO LTD	Postage	14,233.64	8/29/2023
PRIORITY POWER MANAGEMENT INC	Energy Mgmt Maintena	2,500.00	8/29/2023
PRISCILLA GREEN	Clothing	400.00	8/29/2023
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	1,564.00	8/29/2023
PROGRESS RESIDENTIAL BORROWER 2	Rent Sub to L'lords	4,555.00	8/29/2023
PROGRESS RESIDENTIAL BORROWER 4 LLC	Rent Sub to L'lords	1,796.00	8/29/2023
PROGRESS RESIDENTIAL BORROWER21 LLC	HAP Reimb Port-in	2,328.00	8/29/2023
PROJECT MANAGEMENT INSTITUTE -	Education	2,152.80	8/29/2023
PROPELLUS MANAGEMENT LLC	Rent Sub to L'lords	8,332.00	8/29/2023
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	814.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
PROVISION AT NORTH VALENTINE LP	HAP Reimb Port-in	1,221.00	8/29/2023
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	7,639.00	8/29/2023
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	893.00	8/29/2023
PRP SERVICES LLC	Insecticides	5,137.86	8/29/2023
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	2,335.69	8/29/2023
PSYCHOTHERAPY SERVICES &	Professional Service	1,125.00	8/29/2023
PSYCHOTHERAPY SERVICES & YOKE-	Psych Exams/Testimon	2,500.00	8/29/2023
PULSE POWER LLC	Utility Allowance	8.00	8/29/2023
PULSE POWER LLC	Utility Allowance	28.00	8/29/2023
PULSE POWER LLC	HAP Reimb Port-in	40.00	8/29/2023
PURPLE SHELL LLC	Rent Sub to L'lords	1,694.00	8/29/2023
PURPLE SHELL LLC	HAP Reimb Port-in	2,790.00	8/29/2023
PURPLE SHELL LLC	Rent Sub to L'lords	23,956.00	8/29/2023
PURPLE TREE LLC	Rent Sub to L'lords	4,131.00	8/29/2023
QIAGEN LLC	Lab Supplies	591.44	8/29/2023
QIAGEN LLC	Lab Supplies	1,693.99	8/29/2023
QIAGEN LLC	Lab Supplies	2,498.70	8/29/2023
QIAGEN LLC	Lab Supplies	15,908.00	8/29/2023
QINGHUA XIE	Rent Sub to L'lords	3,540.00	8/29/2023
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,014.00	8/29/2023
QUEST DIAGNOSTICS INC	Laboratory Costs	133.05	8/29/2023
QUEST DIAGNOSTICS INC	Medical Supplies	181.86	8/29/2023
QUEST DIAGNOSTICS INC	Laboratory Costs	311.91	8/29/2023
QUEST DIAGNOSTICS INC	Laboratory Costs	3,712.21	8/29/2023
QUOC TUAN TRAN	HAP Reimb Port-in	1,725.00	8/29/2023
R B EVERETT AND COMPANY	Parts and Supplies	89.93	8/29/2023
R B EVERETT AND COMPANY	Parts and Supplies	452.24	8/29/2023
R B EVERETT AND COMPANY	Parts and Supplies	11,482.21	8/29/2023
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	3,975.00	8/29/2023
RADHIKA BALUSU	Rent Sub to L'lords	2,782.00	8/29/2023
RADIOTRONICS INC	Canine Expense	336.00	8/29/2023
RAJIV SHARMA	Rent Sub to L'lords	1,103.00	8/29/2023
RAJUMON CHACKO	Rent Sub to L'lords	1,724.00	8/29/2023
RAKESH VEERANNAGARI	Rent Sub to L'lords	2,504.00	8/29/2023
RAM P MALIK	Rent Sub to L'lords	1,460.00	8/29/2023
RAMESH SHARMA	Rent Sub to L'lords	1,533.00	8/29/2023
RANDY W BOWERS	Counsel Fees - Court	270.00	8/29/2023
RANDY W BOWERS	Counsel Fees - Court	430.00	8/29/2023
RANDY W BOWERS	Counsel Fees - Court	500.00	8/29/2023
RANDY W BOWERS	Counsel Fees - Court	834.75	8/29/2023
RANDY W BOWERS	Counsel Fees - Court	3,584.50	8/29/2023
Rashanda D Clark	Travel	69.17	8/29/2023
RATHLIN PROPERTY LLC	Rent Sub to L'lords	731.00	8/29/2023
RAUL ADAME JR	Miscellaneous Payabl	240.00	8/29/2023
Raul D Rodriguez	Education	140.00	8/29/2023
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	325.00	8/29/2023
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	540.00	8/29/2023
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	635.00	8/29/2023
RAY HALL JR	Counsel Fees - Juven	200.00	8/29/2023
RAY HALL JR	Counsel Fees - Court	275.00	8/29/2023
RAY HALL JR	Counsel Fees - Court	275.00	8/29/2023
RAY HALL JR	Counsel Fees - Court	800.00	8/29/2023
RAY HALL JR	Counsel Fees - Court	1,637.00	8/29/2023
RAY HALL JR	Counsel Fees - Court	2,600.00	8/29/2023
RAY HALL JR	Counsel Fees - Court	6,400.00	8/29/2023
RAY SOMCIO	Witness Travel	87.25	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	3,238.00	8/29/2023
RAYMOND DANIEL PC	Counsel Fees - Juven	900.00	8/29/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	8/29/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	8/29/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	8/29/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	630.00	8/29/2023
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,150.00	8/29/2023
RCGA LLC	Rent Sub to L'lords	692.00	8/29/2023
RCGA LLC	Rent Sub to L'lords	1,594.00	8/29/2023
RCP SADOSA LLC	Rent Sub to L'lords	813.00	8/29/2023
RD CORNELL LLC	Parts and Supplies	80.00	8/29/2023
RDO EQUIPMENT CO	Parts and Supplies	321.02	8/29/2023
RDO EQUIPMENT CO	Parts and Supplies	325.59	8/29/2023
RDO EQUIPMENT CO	Parts and Supplies	483.78	8/29/2023
RDO EQUIPMENT CO	Parts and Supplies	612.73	8/29/2023
RDO EQUIPMENT CO	Parts and Supplies	1,858.38	8/29/2023
READ'S COLLISION LLC	Vehicle Maintenance	721.65	8/29/2023
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,146.00	8/29/2023
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	4,842.00	8/29/2023
REBECCA R PORRAS	Rent Sub to L'lords	801.00	8/29/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	275.00	8/29/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	430.00	8/29/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	775.00	8/29/2023
REBECCA DANIELLE TEJADA	Counsel Fees - Court	820.00	8/29/2023
RECOVERY MONITORING SOLUTIONS CORP	Professional Service	750.00	8/29/2023
RECOVERY RESOURCE COUNCIL	Professional Service	240.00	8/29/2023
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	697.00	8/29/2023
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,123.00	8/29/2023
REEDLINE MANAGEMENT	Rent Sub to L'lords	2,731.00	8/29/2023
REEDY CREEK MANAGEMENT SERVICES LLC	Rent Sub to L'lords	1,258.00	8/29/2023
REGENT REALTY SERVICES	Rent Sub to L'lords	2,996.00	8/29/2023
REGINALD D STAFFORD	Rent Sub to L'lords	2,558.00	8/29/2023
REGINALD DICKENS	Rent Sub to L'lords	1,849.00	8/29/2023
RELIABLE PAVING INC	Cement and Concrete	10,800.00	8/29/2023
RELIABLE PAVING INC	Cement and Concrete	19,946.00	8/29/2023
RELIANT ATLANTIC GROUP LLC	Medical Supplies	15.00	8/29/2023
RELIANT ATLANTIC GROUP LLC	Lab Supplies	15.00	8/29/2023
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	90.00	8/29/2023
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	58.00	8/29/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	68.00	8/29/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	77.42	8/29/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	115.00	8/29/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	128.00	8/29/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	157.00	8/29/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	163.00	8/29/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	188.75	8/29/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	192.43	8/29/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	415.87	8/29/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	500.00	8/29/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	611.00	8/29/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	904.35	8/29/2023
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	3,266.00	8/29/2023
RELX INC	On-line Service	714.11	8/29/2023
RELX INC	On-line Service	3,470.00	8/29/2023
REMMS INC	Rent Sub to L'lords	950.00	8/29/2023
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,380.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
RENTAL ZEBRA LLC	Rent Sub to L'lords	3,435.00	8/29/2023
RENTREADY HOMES LLC	Rent Sub to L'lords	1,326.00	8/29/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	42.43	8/29/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	225.16	8/29/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	339.47	8/29/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	8/29/2023
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,018.41	8/29/2023
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	740.00	8/29/2023
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,132.00	8/29/2023
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	4,425.00	8/29/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	2.00	8/29/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	640.00	8/29/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	702.00	8/29/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	906.00	8/29/2023
RESERVE AT QUEBEC LLC	HAP Reimb Port-in	1,147.00	8/29/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	2,868.00	8/29/2023
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	3,828.00	8/29/2023
RESHMA JAGDALE	HAP Reimb Port-in	2,297.00	8/29/2023
RESICAP TEXAS OWNER II LLC	Rent Sub to L'lords	2,406.00	8/29/2023
RESICAP TEXAS OWNER III LLC	HAP Reimb Port-in	1,899.00	8/29/2023
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	1,820.00	8/29/2023
RESICAP TEXAS OWNER LLC	Rent Sub to L'lords	3,779.00	8/29/2023
RESIDENTIAL HOME OWNER 1 LLC	Rent Sub to L'lords	1,623.00	8/29/2023
RESIHOME LLC	Utility Allowance	140.00	8/29/2023
RESIHOME LLC	Rent Sub to L'lords	1,990.00	8/29/2023
RESIHOME LLC	Rent Sub to L'lords	2,069.00	8/29/2023
RESOLVE TECH SOLUTIONS LLC	Software Maint/Licen	39,013.30	8/29/2023
REV TARRANT COUNTY	Subrecipient Service	23,384.94	8/29/2023
REVIVITY OMICS INC	Professional Service	52.50	8/29/2023
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	151.90	8/29/2023
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	571.90	8/29/2023
RHYTHM OPS LLC	Utility Allowance	6.00	8/29/2023
RHYTHM OPS LLC	Utility Allowance	136.00	8/29/2023
RHYTHM OPS LLC	Utility Assistance	295.96	8/29/2023
RICHARD E BRIGGS	Rent Sub to L'lords	667.00	8/29/2023
RICHARD TRUONG	Rent Sub to L'lords	1,267.00	8/29/2023
RICHLAND CORNERS LLC	Rent Sub to L'lords	746.00	8/29/2023
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	718.00	8/29/2023
RICOH USA INC	Equipment Maintenanc	281.43	8/29/2023
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	725.00	8/29/2023
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	827.00	8/29/2023
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	300.00	8/29/2023
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	632.00	8/29/2023
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,634.00	8/29/2023
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,634.00	8/29/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	676.00	8/29/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	3,782.00	8/29/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	5,491.00	8/29/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	6,585.00	8/29/2023
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	13,019.00	8/29/2023
RLI INSURANCE COMPANY	Casualty Insurance	177.00	8/29/2023
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,815.00	8/29/2023
ROBBY SMITH	Rent Sub to L'lords	403.00	8/29/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	7.50	8/29/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	10.00	8/29/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	10.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
ROBERT A SOROKOLIT	Counsel Fees - Court	200.00	8/29/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	8/29/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	8/29/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	281.25	8/29/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	375.00	8/29/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	575.00	8/29/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	825.00	8/29/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	900.00	8/29/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	1,050.00	8/29/2023
ROBERT A SOROKOLIT	Counsel Fees - Court	1,225.00	8/29/2023
ROBERT J LUCIA	Rent Sub to L'lords	660.00	8/29/2023
ROBERT KEITH GILL	Counsel Fees - Court	375.00	8/29/2023
ROBERT KEITH GILL	Counsel Fees-Crimina	1,350.00	8/29/2023
ROBERT KEITH GILL	Counsel Fees - Court	1,780.00	8/29/2023
ROBERT KEITH GILL	Counsel Fees - Court	2,310.00	8/29/2023
ROBERT KEITH GILL	Counsel Fees - Court	4,140.00	8/29/2023
ROBERT KEITH GILL	Counsel Fees - Court	4,160.00	8/29/2023
ROBERT KEITH GILL	Counsel Fees-Crimina	6,325.00	8/29/2023
ROBERT KEITH GILL	Counsel Fees - Court	12,815.00	8/29/2023
ROBERT KEITH GILL	Counsel Fees - Capit	18,420.00	8/29/2023
ROBERT M GULLINESE	Rent Sub to L'lords	891.00	8/29/2023
ROBERT SEAN WEAR	Rent Sub to L'lords	939.00	8/29/2023
ROBERTA WALKER	Counsel Fees - Court	75.00	8/29/2023
ROBERTA WALKER	Counsel Fees - Court	275.00	8/29/2023
ROBERTA WALKER	Counsel Fees - Court	275.00	8/29/2023
ROBERTA WALKER	Counsel Fees - Court	290.00	8/29/2023
ROBERTA WALKER	Counsel Fees - Court	425.00	8/29/2023
ROBERTA WALKER	Counsel Fees - Court	550.00	8/29/2023
ROBERTA WALKER	Counsel Fees - Court	550.00	8/29/2023
ROBERTA WALKER	Counsel Fees - Court	550.00	8/29/2023
ROBERTA WALKER	Counsel Fees - Court	560.00	8/29/2023
ROBERTA WALKER	Counsel Fees - Court	620.00	8/29/2023
ROBERTA WALKER	Counsel Fees - Court	625.00	8/29/2023
ROBERTA WALKER	Counsel Fees - Court	1,370.00	8/29/2023
Roberto C Munoz	Travel	220.00	8/29/2023
ROBIN ANDERSON	Rent Sub to L'lords	572.00	8/29/2023
ROBINSON & KARDONSKY P C	Counsel Fees - Court	825.00	8/29/2023
ROBINSON & KARDONSKY P C	Counsel Fees - Court	1,200.00	8/29/2023
ROBINSON & SMART PC	Counsel Fees-CPS Chi	335.00	8/29/2023
ROBINSON & SMART PC	Counsel Fees-CPS Non	735.00	8/29/2023
ROBINSON & SMART PC	Counsel Fees - Court	800.00	8/29/2023
ROBINSON & SMART PC	Counsel Fees - Court	817.50	8/29/2023
ROBINSON & SMART PC	Counsel Fees-CPS Cus	1,255.00	8/29/2023
ROBINSON & SMART PC	Counsel Fees - Court	1,590.00	8/29/2023
ROBINSON & SMART PC	Counsel Fees - Capit	4,148.96	8/29/2023
ROBINSON & SMART PC	Counsel Fees-CPS Chi	16,347.50	8/29/2023
ROBYCE PHILLIPS	Rent Sub to L'lords	1,707.00	8/29/2023
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	1,902.23	8/29/2023
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,305.00	8/29/2023
ROCK SOLID INVESTMENTS LLC	HAP Reimb Port-in	1,768.00	8/29/2023
RODNEY D MCNEELY	Rent Sub to L'lords	479.00	8/29/2023
RODRICK SCOTT	Clothing	436.15	8/29/2023
ROGERS & ROGERS IV	Rent Sub to L'lords	499.00	8/29/2023
ROMADO LLC	Rent Sub to L'lords	1,305.00	8/29/2023
ROMULO L CASAQUITE	Rent Sub to L'lords	952.00	8/29/2023
RONALD ARIZPE	Rent Sub to L'lords	744.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
RONALD MOORE	Rent Sub to L'lords	832.00	8/29/2023
RONG JIANG	Rent Sub to L'lords	1,020.00	8/29/2023
RORO CARES LLC	Meeting Expenses	300.00	8/29/2023
ROSA LEE NEWMAN	Rent Sub to L'lords	602.00	8/29/2023
ROSA MARIA ESTRADA	Rent Sub to L'lords	1,560.00	8/29/2023
ROSA MARIA ESTRADA	Rent Sub to L'lords	2,350.00	8/29/2023
ROSARIO RODRIGUEZ	Rent Sub to L'lords	1,265.00	8/29/2023
ROSEMARY R THOMAS	Rent Sub to L'lords	1,238.00	8/29/2023
ROSHNA SASINDRAN	Rent Sub to L'lords	2,363.00	8/29/2023
ROSIE CHEN	Rent Sub to L'lords	6,713.00	8/29/2023
ROSLYN SMITH	Rent Sub to L'lords	2,676.00	8/29/2023
ROY GOLSAN	Counsel Fees - Proba	1,100.00	8/29/2023
ROY GOLSAN	Counsel Fees - Proba	1,100.00	8/29/2023
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	980.00	8/29/2023
ROYER & SCHUTTS	Capital Outlay Low V	2,206.65	8/29/2023
RSG INVESTMENTS B LLC	Prepaid - Rent	4,997.56	8/29/2023
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	1,777.00	8/29/2023
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	3,079.00	8/29/2023
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	1,912.00	8/29/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	488.00	8/29/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,143.00	8/29/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,102.00	8/29/2023
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	14,230.00	8/29/2023
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	4,848.46	8/29/2023
RUSSELL FEED INC	Canine Expense	123.95	8/29/2023
RUSSELL FEED INC	Estray Livestock	151.40	8/29/2023
RUSSELL G HYLER	Rent Sub to L'lords	817.00	8/29/2023
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	8/29/2023
RUTHIE DALCOUR	Rent Sub to L'lords	1,202.00	8/29/2023
RUTHIE HUCKABY	Rent Sub to L'lords	679.00	8/29/2023
Ryan W Hill	Education	514.07	8/29/2023
SAFE CITY COMMISSION	Subrecipient Service	4,933.96	8/29/2023
SAFE CITY COMMISSION	Subrecipient Service	30,495.23	8/29/2023
SAFE CITY COMMISSION INC	Safe City - Crime St	15,017.57	8/29/2023
SAFE KIDS WORLDWIDE	Education	95.00	8/29/2023
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	2,807.70	8/29/2023
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	3,063.00	8/29/2023
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	36,516.36	8/29/2023
SAFESITE INC	Space Lease Rental	393.16	8/29/2023
SAFETY CONTROL LLC	Building Maintenance	66.00	8/29/2023
SAFETY CONTROL LLC	Building Maintenance	205.00	8/29/2023
SAFETY CONTROL LLC	Building Maintenance	318.00	8/29/2023
SAFETY CONTROL LLC	Building Maintenance	341.00	8/29/2023
SAFETY CONTROL LLC	Building Maintenance	847.00	8/29/2023
SAFETY CONTROL LLC	Building Maintenance	1,089.00	8/29/2023
SAGI KARTA	Rent Sub to L'lords	1,671.00	8/29/2023
SALIL K SARKAR	Rent Sub to L'lords	1,144.00	8/29/2023
SALIL K SARKAR	Rent Sub to L'lords	2,318.00	8/29/2023
SALVATORE LAMENTI	Rent Sub to L'lords	765.00	8/29/2023
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	450.00	8/29/2023
SAMANTHA PROCTOR	Clothing	609.20	8/29/2023
SAMEH SHAMROUKH	Rent Sub to L'lords	2,513.00	8/29/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	8/29/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	425.00	8/29/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	625.00	8/29/2023
SAMUEL RHETT PARHAM	Counsel Fees - Court	850.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,900.00	8/29/2023
SAMUELS AVENUE LP	Rent Sub to L'lords	4,172.00	8/29/2023
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	62.00	8/29/2023
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	2,576.00	8/29/2023
SANDRA F BOOZER	Rent Sub to L'lords	2,308.00	8/29/2023
SANSOM BLUFF LP	Rent Sub to L'lords	679.00	8/29/2023
SANSOM BLUFF LP	Rent Sub to L'lords	7,675.00	8/29/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	688.00	8/29/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	776.00	8/29/2023
SANSOM POINTE SENIOR LP	HAP Reimb Port-in	802.00	8/29/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,222.00	8/29/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,892.00	8/29/2023
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	6,178.00	8/29/2023
SANSOM RIDGE LP	Rent Sub to L'lords	879.00	8/29/2023
SANSOM RIDGE LP	Rent Sub to L'lords	2,691.00	8/29/2023
SARA BEACH	Professional Service	505.06	8/29/2023
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	6,433.95	8/29/2023
SBV-DFW-I LLC	Rent Sub to L'lords	560.00	8/29/2023
SCIOLYTX INC	Subscriptions	8,388.00	8/29/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/29/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/29/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	8/29/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	350.00	8/29/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	420.00	8/29/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	520.00	8/29/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	520.00	8/29/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	520.00	8/29/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	8/29/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	8/29/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	8/29/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	595.00	8/29/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	620.00	8/29/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	8/29/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	800.00	8/29/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	809.00	8/29/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	825.00	8/29/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	845.00	8/29/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	920.00	8/29/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	948.00	8/29/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	998.00	8/29/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,000.00	8/29/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,100.00	8/29/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,125.00	8/29/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,275.00	8/29/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,360.00	8/29/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,609.00	8/29/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,770.00	8/29/2023
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,095.00	8/29/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	400.00	8/29/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	8/29/2023
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	8/29/2023
SCP FW WEATHEFORD LP	Rent Sub to L'lords	1,363.00	8/29/2023
SCV OWNER LLC	Rent Sub to L'lords	1,106.00	8/29/2023
SCV OWNER LLC	Rent Sub to L'lords	1,600.00	8/29/2023
SCV OWNER LLC	HAP Reimb Port-in	1,670.00	8/29/2023
SCV OWNER LLC	Rent Sub to L'lords	1,896.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
SCV OWNER LLC	Rent Sub to L'lords	4,719.00	8/29/2023
SCV OWNER LLC	Rent Sub to L'lords	21,820.00	8/29/2023
SE HWAN CHUN	Rent Sub to L'lords	2,141.00	8/29/2023
SEAN COLSTON	Counsel Fees - Court	5,354.00	8/29/2023
SECOND CHANCE INVESTIGATIONS LLC	Investigative	322.50	8/29/2023
SELRICO SERVICES INC	Food Contract / Empl	13,891.50	8/29/2023
SELRICO SERVICES INC	Food Contract / Pris	133,227.81	8/29/2023
SENTINEL OFFENDER SERVICES LLC	Electronic Monitorin	23,624.20	8/29/2023
SENTRY SECURITY FASTENERS INC	Building Maintenance	4,027.66	8/29/2023
SERAJUL HAQUE	Rent Sub to L'lords	2,500.00	8/29/2023
SEROLOGICAL RESEARCH INSTITUTE	Capital Murder - Exp	21,450.00	8/29/2023
SERVICE CORPS OF RETIRED EXECUTIVES	Meeting Expenses	89.00	8/29/2023
SFR BORROWER 2021-2 LLC	Rent Sub to L'lords	5,481.00	8/29/2023
SFR V TRANCHE 3 BORROWER LLC	Rent Sub to L'lords	1,466.00	8/29/2023
SHAMERA JAMESON	Miscellaneous Payabl	60.00	8/29/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	8/29/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	8/29/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	8/29/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	425.00	8/29/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	590.00	8/29/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	700.00	8/29/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	860.00	8/29/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,172.00	8/29/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,717.50	8/29/2023
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,870.00	8/29/2023
SHANITA FOBBS	Clothing	46.35	8/29/2023
SHANNON GUARDIOLA	Clothing	100.00	8/29/2023
SHARPS COMPLIANCE LLC	Disposal Service	540.00	8/29/2023
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	731.00	8/29/2023
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	1,075.00	8/29/2023
SHAWN PASCHALL	Counsel Fees - Court	175.00	8/29/2023
SHAWN PASCHALL	Counsel Fees - Court	375.00	8/29/2023
SHAWN PASCHALL	Counsel Fees - Court	375.00	8/29/2023
SHAWN PASCHALL	Counsel Fees - Court	375.00	8/29/2023
SHAWN PASCHALL	Counsel Fees - Court	600.00	8/29/2023
SHAWN PASCHALL	Counsel Fees - Court	630.00	8/29/2023
SHAWN PASCHALL	Counsel Fees - Court	650.00	8/29/2023
SHAWN PASCHALL	Counsel Fees - Court	717.50	8/29/2023
SHAWN PASCHALL	Counsel Fees - Court	960.00	8/29/2023
SHAWN PASCHALL	Counsel Fees - Court	975.00	8/29/2023
SHAWN PASCHALL	Counsel Fees - Court	1,190.00	8/29/2023
SHAWN PASCHALL	Counsel Fees - Court	1,300.00	8/29/2023
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	260.00	8/29/2023
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	1,517.00	8/29/2023
SHEENA WINKFIELD	Counsel Fees - Court	425.00	8/29/2023
SHEENA WINKFIELD	Counsel Fees - Court	500.00	8/29/2023
SHEENA WINKFIELD	Counsel Fees - Court	550.00	8/29/2023
SHEENA WINKFIELD	Counsel Fees - Court	772.00	8/29/2023
SHEILA MITCHELL	Clothing	321.65	8/29/2023
SHEILA RUTH RANDOLPH	Counsel Fees - Court	90.00	8/29/2023
SHEILA RUTH RANDOLPH	Counsel Fees - Court	250.00	8/29/2023
SHEILA RUTH RANDOLPH	Counsel Fees - Court	275.00	8/29/2023
SHEILA RUTH RANDOLPH	Counsel Fees - Court	490.00	8/29/2023
SHEKHAR GANDHI	Rent Sub to L'lords	9,203.00	8/29/2023
SHELL ENERGY NORTH AMERICA US LP	Utility Allowance	201.00	8/29/2023
SHELLY WOODCOX-UNRUH	Rent Sub to L'lords	77.00	8/29/2023



Vendor Name	Item Description	Paid Amount	Approval Date
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	778.00	8/29/2023
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	1,963.00	8/29/2023
SHERWOOD & MYRTIE FOSTER'S HOME	Clothing	1,574.72	8/29/2023
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	195.00	8/29/2023
SHI GOVERNMENT SOLUTIONS INC	Non-Track Equipment	740.52	8/29/2023
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	1,074.10	8/29/2023
SHIELD ENGINEERING GROUP PLLC	Professional Service	1,391.25	8/29/2023
SHIMADZU SCIENTIFIC INSTRUMENTS INC	Lab Supplies	444.78	8/29/2023
Shirley A Albiter	County Projects	31.38	8/29/2023
SHIRLEY A JOHNSON	Rent Sub to L'lords	681.00	8/29/2023
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,125.00	8/29/2023
SHONDA GREEN	Rent Sub to L'lords	629.00	8/29/2023
SIERRA STRIPES OF TEXAS	Central Garage Inv	445.00	8/29/2023
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	956.00	8/29/2023
SIGNS PQ LLC	Supplies	44.00	8/29/2023
SIGNS PQ LLC	Non-Tracked Equipmen	245.00	8/29/2023
SIGNS PQ LLC	Building Maintenance	245.00	8/29/2023
SILVER LINING STANDARD INC	Rent Sub to L'lords	2,127.00	8/29/2023
SIMPLE WISHES LLC	Supplies	14,000.00	8/29/2023
SIRCHIE ACQUISITION COMPANY LLC	Supplies	180.35	8/29/2023
SIXTY AND BETTER INC	Subrecipient Service	79,558.11	8/29/2023
SJB LEGACY LLC	Rent Sub to L'lords	1,945.00	8/29/2023
SKYLINE PRAIRIE HOMES LP	Rent Sub to L'lords	1,917.00	8/29/2023
SKYLINE PRAIRIE HOMES LP	HAP Reimb Port-in	1,938.00	8/29/2023
SLICK INNOVATIONS LLC	Subscriptions	558.00	8/29/2023
SM REAL ESTATE PORTFOLIO LLC	Rent Sub to L'lords	1,217.00	8/29/2023
SMART GROUP SYSTEMS	Supplies	275.00	8/29/2023
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,044.00	8/29/2023
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	7,791.00	8/29/2023
SMITH TEMPORARIES INC	Contract Labor	7,388.25	8/29/2023
SOF EULESS OWNER LP	Rent Sub to L'lords	763.00	8/29/2023
SOF EULESS OWNER LP	Rent Sub to L'lords	3,967.00	8/29/2023
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	205.00	8/29/2023
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	600.00	8/29/2023
SON N TRAM	Rent Sub to L'lords	1,150.00	8/29/2023
SONIA COUILLARD	Interpreter Fees	760.00	8/29/2023
SOUTH HULEN LP	Rent Sub to L'lords	885.00	8/29/2023
SOUTH HULEN LP	Rent Sub to L'lords	1,011.00	8/29/2023
SOUTH HULEN LP	Rent Sub to L'lords	1,214.00	8/29/2023
SOUTH HULEN LP	Rent Sub to L'lords	3,345.00	8/29/2023
SOUTH HULEN LP	Rent Sub to L'lords	9,558.00	8/29/2023
SOUTHERN AUTOMATION LLC	Building Maintenance	280.00	8/29/2023
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	225.11	8/29/2023
SOUTHERN TIRE MART LLC	Tires and Tubes	57.30	8/29/2023
SOUTHGATE MANOR LLC	Rent Sub to L'lords	644.00	8/29/2023
SOUTHGATE MANOR LLC	Rent Sub to L'lords	680.00	8/29/2023
SOUTHLAND MEDICAL LLC	Lab Supplies	822.10	8/29/2023
SOUTHWEST CDJR LLC	Capital Outlay - Veh	114,047.00	8/29/2023
SOUTHWEST INTERNATIONAL TRUCKS INC	Capital Outlay - Veh	207,510.20	8/29/2023
SOUTHWESTERN BAPTIST THEOLOGICAL	Trust - Justice of t	5.00	8/29/2023
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	820.00	8/29/2023
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,424.00	8/29/2023
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,725.00	8/29/2023
SPARK HOLDCO LLC	Utility Allowance	20.00	8/29/2023
SPI BELLA 276 LLC	Rental Assistance	1,225.00	8/29/2023
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	729.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	777.00	8/29/2023
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	6,534.00	8/29/2023
SRT LAW PC	Counsel Fees - Court	75.00	8/29/2023
SRT LAW PC	Counsel Fees - Court	75.00	8/29/2023
SRT LAW PC	Counsel Fees - Court	311.25	8/29/2023
SRT LAW PC	Counsel Fees - Court	662.50	8/29/2023
SRT LAW PC	Counsel Fees - Court	760.00	8/29/2023
SRT LAW PC	Counsel Fees - Court	810.00	8/29/2023
SRT LAW PC	Counsel Fees - Court	903.75	8/29/2023
SRT LAW PC	Counsel Fees - Court	1,170.00	8/29/2023
SRT LAW PC	Counsel Fees - Court	1,190.00	8/29/2023
SRT LAW PC	Counsel Fees - Court	1,495.00	8/29/2023
SRT LAW PC	Counsel Fees - Capit	2,260.00	8/29/2023
SRT LAW PC	Counsel Fees - Court	3,075.00	8/29/2023
SRT LAW PC	Counsel Fees - Court	4,540.00	8/29/2023
SRT LAW PC	Counsel Fees - Court	5,856.50	8/29/2023
SRT LAW PC	Counsel Fees - Court	9,707.50	8/29/2023
ST TAMMANY PARISH CLERK OF COURT	Certified Copies/Tra	14.37	8/29/2023
ST VINCENT DE PAUL CATHOLIC CHURCH	Restitution Payable	55.00	8/29/2023
STACY ALFORD	Counsel Fees-CPS Non	130.00	8/29/2023
STACY ALFORD	Counsel Fees-CPS Cus	220.00	8/29/2023
STACY ALFORD	Counsel Fees-CPS Chi	605.00	8/29/2023
STACY ALFORD	Counsel Fees-CPS Cus	915.00	8/29/2023
STACY ALFORD	Counsel Fees-CPS Chi	1,390.00	8/29/2023
STAK MANAGEMENT LLC	Rent Sub to L'lords	2,039.00	8/29/2023
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	832.00	8/29/2023
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	165.00	8/29/2023
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	7,991.00	8/29/2023
STANLEY M WINDERMAN	Rent Sub to L'lords	976.00	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	(172.99)	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	(124.88)	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(22.24)	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	4.95	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.34	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.94	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.99	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.99	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.59	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Kitchen Supplies	24.48	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	26.99	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	29.19	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	30.00	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	35.36	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	37.99	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	39.72	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.30	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	49.62	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	52.09	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	52.84	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	52.84	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.56	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	58.99	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	59.69	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	62.44	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	62.44	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	63.01	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.97	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.35	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.14	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	77.65	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Shrff Commissary Inv	77.98	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.74	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	83.07	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	87.59	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.78	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	94.93	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	95.33	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	96.04	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.01	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.48	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	103.81	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	111.34	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	117.15	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	120.83	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	122.91	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	127.92	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	134.97	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	135.98	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	139.16	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Food	144.94	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	149.39	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	151.40	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	154.63	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	164.63	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	166.57	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	166.82	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	185.98	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	187.62	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	201.58	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	204.18	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	211.25	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	219.90	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	221.70	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	224.01	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	228.05	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	232.05	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	268.83	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	280.77	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	284.39	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	295.46	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	317.95	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	345.57	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	356.42	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	391.33	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	435.70	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Non-Track Equipment	467.92	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	477.58	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	517.85	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	520.06	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	535.11	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	543.49	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	553.60	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	609.99	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	610.83	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	755.00	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	788.09	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	842.00	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	952.57	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Educational Material	979.56	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,137.75	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,144.70	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Custodian Supplies	1,158.21	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Voting Supplies	1,348.35	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,398.42	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Voting Supplies	2,175.81	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2,678.38	8/29/2023
STAR PLATINUM LLC	Rent Sub to L'lords	3,263.00	8/29/2023
STARTEX POWER	Utility Assistance	536.73	8/29/2023
STATE INDUSTRIAL PRODUCTS CORP	Lab Supplies	847.33	8/29/2023
STATLAB MEDICAL PRODUCTS	Lab Supplies	169.60	8/29/2023
STATLAB MEDICAL PRODUCTS	Lab Supplies	529.60	8/29/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	125.00	8/29/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	8/29/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	8/29/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	425.00	8/29/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	558.00	8/29/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	675.00	8/29/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	775.00	8/29/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	850.00	8/29/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	866.35	8/29/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	975.00	8/29/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	975.00	8/29/2023
STEPHANIE GONZALEZ	Counsel Fees - Court	1,615.00	8/29/2023
STEPHANIE SIMONS	Clothing	400.00	8/29/2023
STEPHEN A THORNE PHD PLLC	Psych Exams/Testimon	3,281.25	8/29/2023
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	8/29/2023
STEPHEN D HANDY PLLC	Counsel Fees - Court	275.00	8/29/2023
STEPHEN D HANDY PLLC	Counsel Fees - Court	2,725.00	8/29/2023
STEPHEN W LEACH	Rent Sub to L'lords	786.00	8/29/2023
STEVE GORDON & ASSOCIATES	Litigation Expense	91.00	8/29/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	167.50	8/29/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	300.00	8/29/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	525.00	8/29/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	640.00	8/29/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	697.50	8/29/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	720.00	8/29/2023
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	5,450.00	8/29/2023
STEVE Q NGUYEN	Rent Sub to L'lords	3,766.00	8/29/2023
STEVEN MICHAEL BETH	Rent Sub to L'lords	960.00	8/29/2023
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	180.00	8/29/2023
STEVEN R MIEARS PC	Counsel Fees-CPS Non	565.00	8/29/2023
STEVEN R MIEARS PC	Counsel Fees - Capit	13,425.00	8/29/2023
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	300.50	8/29/2023
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	1,052.00	8/29/2023
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	748.00	8/29/2023
STREAM ENERGY	Utility Allowance	20.00	8/29/2023
STREAM ENERGY	Utility Allowance	205.00	8/29/2023
STREAM ENERGY	Utility Allowance	302.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
STREAM ENERGY	Utility Allowance	637.00	8/29/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	227.67	8/29/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	249.67	8/29/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	385.59	8/29/2023
STUART HOSE AND PIPE COMPANY	Parts and Supplies	440.45	8/29/2023
SUDIP K BASNYAT	Rent Sub to L'lords	1,495.00	8/29/2023
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	742.00	8/29/2023
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	788.00	8/29/2023
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	901.00	8/29/2023
SUHA REALTY LLC	HAP Reimb Port-in	1,488.00	8/29/2023
SUM THEORY INC	Professional Service	3,859.50	8/29/2023
SUMI INVESTMENTS LLC	Rent Sub to L'lords	551.00	8/29/2023
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,103.00	8/29/2023
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	773.00	8/29/2023
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	13,055.00	8/29/2023
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Cus	20.00	8/29/2023
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	220.00	8/29/2023
SUSAN L GRIGGS	Professional Service	252.53	8/29/2023
SUZY VANEGAS	Counsel Fees - Court	75.00	8/29/2023
SUZY VANEGAS	Counsel Fees - Court	75.00	8/29/2023
SUZY VANEGAS	Counsel Fees - Court	75.00	8/29/2023
SUZY VANEGAS	Counsel Fees - Court	175.00	8/29/2023
SUZY VANEGAS	Counsel Fees - Court	700.00	8/29/2023
SVS APARTMENTS LLC	Rent Sub to L'lords	2,232.00	8/29/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	315.00	8/29/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	315.00	8/29/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	315.00	8/29/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	315.00	8/29/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	315.00	8/29/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	315.00	8/29/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	404.25	8/29/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	630.00	8/29/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	924.00	8/29/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,260.00	8/29/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,470.00	8/29/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	2,415.00	8/29/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	2,940.00	8/29/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	4,200.00	8/29/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	4,200.00	8/29/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	5,460.00	8/29/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	5,670.00	8/29/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	6,090.00	8/29/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	7,455.00	8/29/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	7,560.00	8/29/2023
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	9,555.00	8/29/2023
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	10,252.00	8/29/2023
Sydney R Brock	Dues	330.00	8/29/2023
SYLVIA VALDEZ	Clothing	488.57	8/29/2023
SYMBOL ARTS LLC	Supplies	3,466.50	8/29/2023
TACHYON TECHNOLOGIES LLC	Non-Track Equipment	16,000.00	8/29/2023
TAD - TARRANT APPRAISAL DISTRICT	Education	150.00	8/29/2023
Tamica D Hill	Education	341.57	8/29/2023
TAN PHAM	Rent Sub to L'lords	1,700.00	8/29/2023
TANDY LEATHER COMPANY LP	Bedding and Clothing	703.96	8/29/2023
TANMAYEE POLAMRAJU	Rent Sub to L'lords	822.00	8/29/2023
TANMAYEE POLAMRAJU	Rent Sub to L'lords	888.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
TARA ENERGY LLC	Utility Allowance	76.00	8/29/2023
TARA ENERGY LLC	Utility Allowance	86.00	8/29/2023
TARG ALSABBAHEEN	Food	1,318.80	8/29/2023
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	2,529.00	8/29/2023
TARRANT COUNTY BAR ASSOCIATION	Education	65.00	8/29/2023
TARRANT COUNTY BAR ASSOCIATION	Education	65.00	8/29/2023
TARRANT COUNTY BAR ASSOCIATION	Education	65.00	8/29/2023
TARRANT COUNTY BAR ASSOCIATION	Education	65.00	8/29/2023
TARRANT COUNTY BAR ASSOCIATION	Education	65.00	8/29/2023
TARRANT COUNTY BAR ASSOCIATION	Education	65.00	8/29/2023
TARRANT COUNTY BAR ASSOCIATION	Education	65.00	8/29/2023
TARRANT COUNTY COLLEGE FOUNDATION	Subrecipient Service	31,190.81	8/29/2023
TARRANT COUNTY HANDS OF HOPE	Subrecipient Service	8,736.89	8/29/2023
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	45.00	8/29/2023
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	385.00	8/29/2023
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,400.00	8/29/2023
TARRANT COUNTY SHERIFF	Travel	1,804.40	8/29/2023
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	15.00	8/29/2023
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,190.00	8/29/2023
TARRANT SPECIAL EVENT FOUNDATION	Meeting Expenses	150.00	8/29/2023
TASG INVESTMENTS INC	Rent Sub to L'lords	1,600.00	8/29/2023
TCSI LLC	Medical Supplies	316.64	8/29/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	50.00	8/29/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	50.00	8/29/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	50.00	8/29/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	55.00	8/29/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	55.00	8/29/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	55.00	8/29/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	55.00	8/29/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	55.00	8/29/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	55.00	8/29/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	55.00	8/29/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	55.00	8/29/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	8/29/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	8/29/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	8/29/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	8/29/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	8/29/2023
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TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	8/29/2023
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	8/29/2023
TDCAA-TEXAS DISTRICT & COUNTY	Education	150.00	8/29/2023
TDCAA-TEXAS DISTRICT & COUNTY	Education	150.00	8/29/2023
TDCAA-TEXAS DISTRICT & COUNTY	Education	175.00	8/29/2023
TDCAA-TEXAS DISTRICT & COUNTY	Education	500.00	8/29/2023
TDI FLEET SERVICES	Central Garage Inv	3,398.10	8/29/2023
TDWK LLC	Rent Sub to L'lords	780.00	8/29/2023
TDWK LLC	Rent Sub to L'lords	2,582.00	8/29/2023
TECAN US INC	Lab Supplies	6,135.79	8/29/2023
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,130.00	8/29/2023
TEIXEIRA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,475.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
TENESKA SPENCER	Relative Assistance	300.00	8/29/2023
TERESE A ADCOCK	Professional Service	3,030.40	8/29/2023
TERI LYNNE WORKMAN	Reporter's Records (	195.00	8/29/2023
TERI LYNNE WORKMAN	Reporter's Records (	438.00	8/29/2023
TERICK RESOURCES LLC	Rent Sub to L'lords	1,300.00	8/29/2023
TERRANCE B DOWNS	Counsel Fees - Court	697.00	8/29/2023
TERRANCE B DOWNS	Counsel Fees - Court	1,017.00	8/29/2023
TERRANCE B DOWNS	Counsel Fees - Court	1,530.00	8/29/2023
TERRANCE B DOWNS	Counsel Fees - Court	10,905.00	8/29/2023
TERRELL HOMES LTD	Rent Sub to L'lords	769.00	8/29/2023
TERRELL HOMES LTD	Rent Sub to L'lords	2,227.00	8/29/2023
TERRY W GIBBONS	Rent Sub to L'lords	1,879.00	8/29/2023
TEXAS ALLOYS & TOOL COMPANY	Building Maintenance	80.00	8/29/2023
TEXAS ASSOCIATION OF COUNTIES	Education	225.00	8/29/2023
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	3,199.00	8/29/2023
TEXAS DEPARTMENT OF LICENSING	Equipment Maintenanc	420.00	8/29/2023
TEXAS DEPT OF CRIMINAL JUSTICE	Non-Tracked Equipmen	537.01	8/29/2023
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	278.00	8/29/2023
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	396.08	8/29/2023
TEXAS GUARDIANSHIP ASSOCIATION	Dues	30.00	8/29/2023
TEXAS HEALTH RESEARCH & EDUCATION	Subrecipient Service	18,072.47	8/29/2023
TEXAS INTERIOR RESOURCES LLC	Supplies	496.72	8/29/2023
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	1,734.00	8/29/2023
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	5,704.00	8/29/2023
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	5,239.40	8/29/2023
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	437.75	8/29/2023
TEXAS PECAN TREE 12345 LLC	Rent Sub to L'lords	886.00	8/29/2023
TEXAS PORTABLE RESTROOMS LLC	Range Supplies	165.00	8/29/2023
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	225.08	8/29/2023
TEXAS STATE UNIVERSITY	Education	50.00	8/29/2023
TEXAS TACO CABANA LP	Food	786.18	8/29/2023
TEXCAN VENTURES II LTD	Rent Sub to L'lords	946.00	8/29/2023
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,748.00	8/29/2023
TEXCAN VENTURES III	Rent Sub to L'lords	818.00	8/29/2023
TEXCAN VENTURES III	Rent Sub to L'lords	5,775.00	8/29/2023
TEXOP CONSTRUCTION LP	Milling	88,235.60	8/29/2023
THE BARGAIN SOURCE	Custodian Supplies	167.52	8/29/2023
THE BARGAIN SOURCE	Grease and Oil	291.09	8/29/2023
THE BARROWS FIRM PC	Counsel Fees - Proba	1,100.00	8/29/2023
THE BARROWS FIRM PC	Counsel Fees - Proba	1,100.00	8/29/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	414.00	8/29/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,787.00	8/29/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,160.00	8/29/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	7,186.00	8/29/2023
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	21,542.00	8/29/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Non	80.00	8/29/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	85.00	8/29/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	610.00	8/29/2023
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	900.00	8/29/2023
THE FAMILY FUND LLC	Rent Sub to L'lords	1,014.00	8/29/2023
THE FAMILY FUND LLC	Rent Sub to L'lords	3,882.00	8/29/2023
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	811.00	8/29/2023
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	987.00	8/29/2023
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	1,748.00	8/29/2023
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	2,427.00	8/29/2023
THE HARRIS LAW FIRM	Counsel Fees-CPS Cus	465.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
THE HUSTON FIRM PC	Counsel Fees - Court	230.00	8/29/2023
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	8/29/2023
THE HUSTON FIRM PC	Counsel Fees - Court	275.00	8/29/2023
THE HUSTON FIRM PC	Counsel Fees - Juven	400.00	8/29/2023
THE HUSTON FIRM PC	Counsel Fees - Court	700.00	8/29/2023
THE HUSTON FIRM PC	Counsel Fees - Court	730.00	8/29/2023
THE HUSTON FIRM PC	Counsel Fees - Court	900.00	8/29/2023
THE HUSTON FIRM PC	Counsel Fees - Court	1,615.00	8/29/2023
THE HUSTON FIRM PC	Counsel Fees - Capit	2,145.00	8/29/2023
THE LAW OFFICE OF ANTOINETTE BONE	Counsel Fees - Proba	438.00	8/29/2023
THE LAW OFFICE OF AUSTIN ORTIZ	Counsel Fees - Court	1,259.25	8/29/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	75.00	8/29/2023
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	275.00	8/29/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	8/29/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	8/29/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	8/29/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	710.00	8/29/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,290.00	8/29/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,710.00	8/29/2023
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,850.00	8/29/2023
THE LOGAN AL LP	Rent Sub to L'lords	818.00	8/29/2023
THE LOGAN AL LP	Rent Sub to L'lords	1,945.00	8/29/2023
THE LOGAN AL LP	HAP Reimb Port-in	3,724.00	8/29/2023
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	375.00	8/29/2023
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	580.00	8/29/2023
THE LOWE LAW OFFICE PLLC	Counsel Fees - Court	650.00	8/29/2023
THE MARDIA GROUP LLC	Rent Sub to L'lords	1,200.00	8/29/2023
THE OWENS LAW FIRM PLLC	Counsel Fees-Crimina	200.00	8/29/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	8/29/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	8/29/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	425.00	8/29/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	8/29/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	8/29/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	8/29/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	825.00	8/29/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,050.00	8/29/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,150.00	8/29/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,500.00	8/29/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,675.00	8/29/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,680.00	8/29/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,200.00	8/29/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	3,250.00	8/29/2023
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	5,800.00	8/29/2023
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	490.00	8/29/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Court	660.00	8/29/2023
THE SALVANT LAW FIRM PC	Counsel Fees - Capit	7,055.00	8/29/2023
THE SALVATION ARMY	Subrecipient Service	7,835.25	8/29/2023
THE SPOKEN WORD LLC	Interpreter Fees	200.00	8/29/2023
THE SPOKEN WORD LLC	Interpreter Fees	200.00	8/29/2023
THE SPOKEN WORD LLC	Interpreter Fees	200.00	8/29/2023
THE STANDARD COMPANIES	Parts and Supplies	488.81	8/29/2023
THE TREE HOUSE INC	Supplies	252.00	8/29/2023
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	3,825.00	8/29/2023
Theresa Y Lee	Education	241.50	8/29/2023
THERMO FLUIDS INC	Central Garage Inv	15.00	8/29/2023
THIEN VU	Rent Sub to L'lords	1,400.00	8/29/2023



Vendor Name	Item Description	Paid Amount	Approval Date
THIRD CHAIR INVESTIGATIONS LLC	Investigative	653.48	8/29/2023
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,542.28	8/29/2023
THIRTY THREE REALTY& ASSOCIATES LLC	Rent Sub to L'lords	1,062.00	8/29/2023
THOMAS SHELBY JUNG III	Rent Sub to L'lords	995.00	8/29/2023
THOMAS W BALLANTYNE	Rent Sub to L'lords	2,516.00	8/29/2023
THOMSON REUTERS - WEST	Law Books	8.00	8/29/2023
THOMSON REUTERS - WEST	Supplies	279.00	8/29/2023
THOMSON REUTERS - WEST	On-line Service	403.30	8/29/2023
THOMSON REUTERS - WEST	On-line Service	403.30	8/29/2023
THOMSON REUTERS - WEST	On-line Service	595.83	8/29/2023
THOMSON REUTERS - WEST	On-line Service	1,209.90	8/29/2023
THOMSON REUTERS - WEST	On-line Service	1,689.84	8/29/2023
THOMSON REUTERS - WEST	On-line Service	2,016.50	8/29/2023
THOMSON REUTERS - WEST	On-line Service	2,618.43	8/29/2023
THOMSON REUTERS - WEST	On-line Service	5,339.42	8/29/2023
THOMSON REUTERS - WEST	Law Books	8,993.00	8/29/2023
THOMSON REUTERS - WEST	Law Books	13,808.00	8/29/2023
THOMSON REUTERS - WEST	On-line Service	17,557.00	8/29/2023
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	718.00	8/29/2023
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	743.00	8/29/2023
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	1,382.00	8/29/2023
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	(670.00)	8/29/2023
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	807.00	8/29/2023
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	849.00	8/29/2023
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	1,575.00	8/29/2023
TIDES ON BOCA RATON NORTH OWNER LLC	Rent Sub to L'lords	597.00	8/29/2023
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	667.00	8/29/2023
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	2,865.00	8/29/2023
TIM MOORE	Counsel Fees - Court	400.00	8/29/2023
TIM MOORE	Counsel Fees - Court	800.00	8/29/2023
TIM MOORE	Counsel Fees - Court	1,000.00	8/29/2023
TIM MOORE	Counsel Fees - Court	3,730.00	8/29/2023
TIM MOORE	Counsel Fees - Capit	15,375.00	8/29/2023
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	8/29/2023
TIMEKEEPING SYSTEMS INC	Safety/Tactical Supp	468.80	8/29/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Capit	30.00	8/29/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	75.00	8/29/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	8/29/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	8/29/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	8/29/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	8/29/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,250.00	8/29/2023
TIMOTHY EDWARD BROWN	Counsel Fees - Court	4,443.50	8/29/2023
TIMOTHY GENE COLLIER	Rent Sub to L'lords	3,206.00	8/29/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	8/29/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	8/29/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	8/29/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	8/29/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	8/29/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	8/29/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	750.00	8/29/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	950.00	8/29/2023
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,275.00	8/29/2023
TODD BROOKS	Clothing	497.04	8/29/2023
TOM MINH LE	Rent Sub to L'lords	761.00	8/29/2023
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	650.00	8/29/2023
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	1,030.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
TOM WITTRICK	Rent Sub to L'lords	685.00	8/29/2023
TONY P HOLMES	Rent Sub to L'lords	1,721.00	8/29/2023
TORIE CRYER	Court Visitor	469.64	8/29/2023
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	2,651.04	8/29/2023
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	6,816.96	8/29/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	450.00	8/29/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	525.00	8/29/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	948.75	8/29/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,150.00	8/29/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,156.25	8/29/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,125.00	8/29/2023
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,241.25	8/29/2023
TRACE INDUSTRIES INC	Bedding and Clothing	10,080.00	8/29/2023
TRACI D HUTTON PC	Counsel Fees - Proba	2,200.00	8/29/2023
TRACI D HUTTON PC	Counsel Fees - Proba	2,200.00	8/29/2023
TRACY LE	Rent Sub to L'lords	1,868.00	8/29/2023
TRACY ROBINSON	Witness Travel	227.87	8/29/2023
TRA'LANDA BRANCH	Clothing	289.71	8/29/2023
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	946.00	8/29/2023
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	8,070.00	8/29/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	128.00	8/29/2023
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	4,112.25	8/29/2023
TRDWIND HEB LLC	Utility Allowance	83.00	8/29/2023
TRDWIND HEB LLC	Rent Sub to L'lords	589.00	8/29/2023
TRDWIND HEB LLC	Rent Sub to L'lords	1,421.00	8/29/2023
TRDWIND HEB LLC	Rent Sub to L'lords	3,420.00	8/29/2023
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	3,016.00	8/29/2023
TRENTON J WITTRICK	Rent Sub to L'lords	1,238.00	8/29/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	86.00	8/29/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	256.00	8/29/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	354.00	8/29/2023
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	2,671.00	8/29/2023
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,948.00	8/29/2023
TRI HO	Rent Sub to L'lords	3,000.00	8/29/2023
TRIDENT ESTATES LLC	Rent Sub to L'lords	1,629.00	8/29/2023
TRIEX TEXAS HOLDING LLC	Rent Sub to L'lords	817.00	8/29/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	397.00	8/29/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	713.00	8/29/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	905.00	8/29/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,834.00	8/29/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	2,819.00	8/29/2023
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	6,611.00	8/29/2023
TRIPTI THAPA	Rent Sub to L'lords	1,059.00	8/29/2023
TRIPTI THAPA	Rent Sub to L'lords	2,600.00	8/29/2023
TTPOA - TEXAS TACTICAL POLICE	Education	400.00	8/29/2023
TTPOA - TEXAS TACTICAL POLICE	Education	550.00	8/29/2023
TTPOA - TEXAS TACTICAL POLICE	Education	750.00	8/29/2023
TUAN Q TRAN	Rent Sub to L'lords	1,110.00	8/29/2023
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	7,138.00	8/29/2023
TUO WANG	Rent Sub to L'lords	1,298.00	8/29/2023
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	8/29/2023
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	8/29/2023
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	8/29/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	29.41	8/29/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	40.00	8/29/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	72.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	98.00	8/29/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	154.00	8/29/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	175.00	8/29/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	190.47	8/29/2023
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	196.00	8/29/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	206.27	8/29/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	214.19	8/29/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	214.64	8/29/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	217.25	8/29/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	237.00	8/29/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	237.86	8/29/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	239.45	8/29/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	258.42	8/29/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	264.30	8/29/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	276.38	8/29/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	306.00	8/29/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	368.93	8/29/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	369.67	8/29/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	370.23	8/29/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	381.79	8/29/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	435.31	8/29/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	498.59	8/29/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	509.00	8/29/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	543.77	8/29/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	1,003.00	8/29/2023
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	5,858.00	8/29/2023
TY SYHARATH	Clothing	244.87	8/29/2023
TYLER ASSOCIATES LLC	Rent Sub to L'lords	106.00	8/29/2023
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,002.00	8/29/2023
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,018.00	8/29/2023
UBEO LLC	Equipment Maintenanc	800.00	8/29/2023
U-C HOLDINGS INC	Kitchen Supplies	4,633.85	8/29/2023
ULINE INC	Lab Supplies	256.54	8/29/2023
ULINE INC	Lab Supplies	272.25	8/29/2023
ULINE INC	Lab Supplies	572.80	8/29/2023
ULINE INC	Supplies	690.24	8/29/2023
ULINE INC	Supplies	751.60	8/29/2023
ULINE INC	Voting Supplies	1,335.00	8/29/2023
UNDERWOOD EQUIPMENT CO	Parts and Supplies	111.27	8/29/2023
UNDERWOOD EQUIPMENT CO	Parts and Supplies	612.27	8/29/2023
UNDERWOOD EQUIPMENT CO	Parts - Heavy Equipm	786.89	8/29/2023
UNIFIRST FIRST AID CORP	Supplies	186.44	8/29/2023
UNIFIRST HOLDINGS INC	Custodian Services	4.14	8/29/2023
UNIFIRST HOLDINGS INC	Custodian Services	4.14	8/29/2023
UNIFIRST HOLDINGS INC	Laundry Services	5.70	8/29/2023
UNIFIRST HOLDINGS INC	Custodian Services	7.00	8/29/2023
UNIFIRST HOLDINGS INC	Custodian Services	8.28	8/29/2023
UNIFIRST HOLDINGS INC	Supplies	8.88	8/29/2023
UNIFIRST HOLDINGS INC	Custodian Services	10.24	8/29/2023
UNIFIRST HOLDINGS INC	Custodian Services	11.04	8/29/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.00	8/29/2023
UNIFIRST HOLDINGS INC	Custodian Services	14.32	8/29/2023
UNIFIRST HOLDINGS INC	Graphics Inventory	16.00	8/29/2023
UNIFIRST HOLDINGS INC	Custodian Services	19.56	8/29/2023
UNIFIRST HOLDINGS INC	Custodian Services	21.00	8/29/2023
UNIFIRST HOLDINGS INC	Custodian Services	25.12	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
UNIFIRST HOLDINGS INC	Custodian Services	28.00	8/29/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.16	8/29/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.62	8/29/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.88	8/29/2023
UNIFIRST HOLDINGS INC	Custodian Services	28.88	8/29/2023
UNIFIRST HOLDINGS INC	Custodian Services	37.68	8/29/2023
UNIFIRST HOLDINGS INC	Custodian Services	47.44	8/29/2023
UNIFIRST HOLDINGS INC	Custodian Services	47.68	8/29/2023
UNIFIRST HOLDINGS INC	Custodian Services	50.00	8/29/2023
UNIFIRST HOLDINGS INC	Custodian Services	53.80	8/29/2023
UNIFIRST HOLDINGS INC	Building Maintenance	58.56	8/29/2023
UNIFIRST HOLDINGS INC	Building Maintenance	61.08	8/29/2023
UNIFIRST HOLDINGS INC	Custodian Services	72.48	8/29/2023
UNIFIRST HOLDINGS INC	Building Maintenance	75.56	8/29/2023
UNIFIRST HOLDINGS INC	Custodian Supplies	78.72	8/29/2023
UNIFIRST HOLDINGS INC	Custodian Services	81.08	8/29/2023
UNIFIRST HOLDINGS INC	Custodian Services	101.68	8/29/2023
UNIFIRST HOLDINGS INC	Custodian Services	110.28	8/29/2023
UNIFIRST HOLDINGS INC	Equipment Rentals	196.20	8/29/2023
UNIPAK CORP	Custodian Supplies	81.60	8/29/2023
UNIPAK CORP	Custodian Supplies	81.60	8/29/2023
UNITED INTERPRETATION AND	Interpreter Fees	285.00	8/29/2023
UNITED INTERPRETATION AND	Interpreter Fees	332.50	8/29/2023
UNITED INTERPRETATION AND	Interpreter Fees	380.00	8/29/2023
UNITED INTERPRETATION AND	Interpreter Fees	570.00	8/29/2023
UNITED INTERPRETATION AND	Interpreter Fees	570.00	8/29/2023
UNITED TRAINING COMMERCIAL LLC	Education	405.76	8/29/2023
UNITED TRAINING COMMERCIAL LLC	Education	787.64	8/29/2023
UNITED TRAINING COMMERCIAL LLC	Tuition Classroom Tr	881.40	8/29/2023
UNITEDHEALTHCARE INSURANCE COMPANY	Employee Assistance	5,263.17	8/29/2023
UNITEDHEALTHCARE INSURANCE COMPANY	Administration	12,192.30	8/29/2023
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	33,062.16	8/29/2023
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	331,731.40	8/29/2023
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	74.50	8/29/2023
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	103.50	8/29/2023
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	229.85	8/29/2023
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	346.00	8/29/2023
UNIVERSITY PRODUCTS INC	Supplies	388.55	8/29/2023
US N-VEST LLC	Rent Sub to L'lords	1,203.00	8/29/2023
US POSTAL SERVICE-POSTAGE BY PHONE	Postage	4,000.00	8/29/2023
USA CAPITAL FUND LLC	Lab Supplies	117.00	8/29/2023
USA CAPITAL FUND LLC	Medical Supplies	156.00	8/29/2023
USA SCIENTIFIC INC	Lab Supplies	204.88	8/29/2023
UT SOUTHWESTERN MEDICAL CENTER	Professional Service	50.00	8/29/2023
V A DAVIS	Rent Sub to L'lords	1,174.00	8/29/2023
V A DAVIS	Rent Sub to L'lords	1,179.00	8/29/2023
VALLO R CROSS SR	Rent Sub to L'lords	940.00	8/29/2023
VAN T NGUYEN	Rent Sub to L'lords	144.00	8/29/2023
VAN T NGUYEN	Rent Sub to L'lords	655.00	8/29/2023
VAN TRAN	Rent Sub to L'lords	1,295.00	8/29/2023
VANESSA JORDAN	Interpreter Fees	190.00	8/29/2023
VANESSA JORDAN	Interpreter Fees	190.00	8/29/2023
VARGHESE SUMMERSETT PLLC	Counsel Fees - Juven	100.00	8/29/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	382.50	8/29/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	382.50	8/29/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	441.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
VARI SALES CORPORATION	Non-Tracked Equipmen	441.00	8/29/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	441.00	8/29/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	441.00	8/29/2023
VARI SALES CORPORATION	Non-Tracked Equipmen	526.50	8/29/2023
VEH LLC	Utility Allowance	200.00	8/29/2023
VERDEL CORPORATION	Rent Sub to L'lords	308.00	8/29/2023
VERMEER TEXAS LOUISIANA	Parts and Supplies	608.22	8/29/2023
VERTRIC MCQUEEN	Relative Assistance	900.00	8/29/2023
VESTED ASSET LLC	Rent Sub to L'lords	671.00	8/29/2023
VETS SECURING AMERICA INC	Security Contract	921.80	8/29/2023
VETS SECURING AMERICA INC	Professional Service	2,270.04	8/29/2023
VETS SECURING AMERICA INC	Professional Service	47,644.20	8/29/2023
VIC A AKERS	Rent Sub to L'lords	853.00	8/29/2023
VICKI E WILEY	Counsel Fees - Juven	60.00	8/29/2023
VICKI E WILEY	Counsel Fees-CPS Chi	250.00	8/29/2023
VICKI E WILEY	Counsel Fees-CPS Chi	370.00	8/29/2023
VICKI E WILEY	Counsel Fees-CPS Cus	660.00	8/29/2023
VICKI GRAY	Visiting Judges	1,984.01	8/29/2023
VICKIE LAWON BONHAM	Rent Sub to L'lords	1,201.00	8/29/2023
VICTORIA A HARRIS PC	Counsel Fees-CPS Non	6,484.24	8/29/2023
VICTORY SUPPLY INC	Bedding and Clothing	784.16	8/29/2023
VIDEOTRONIX INCORPORATED	Building Maintenance	921.30	8/29/2023
VIJAY K CHAWLA	Rent Sub to L'lords	1,374.00	8/29/2023
VIJAY K CHAWLA	Rent Sub to L'lords	2,970.00	8/29/2023
VIJAY K CHAWLA	Rent Sub to L'lords	5,845.00	8/29/2023
VIJAY K CHAWLA	Rent Sub to L'lords	5,862.00	8/29/2023
VIJAY K CHAWLA	Rent Sub to L'lords	24,267.00	8/29/2023
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	578.00	8/29/2023
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	693.00	8/29/2023
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,269.00	8/29/2023
VINCENT NGUYEN	Rent Sub to L'lords	1,160.00	8/29/2023
VIOLET NWOKOYE	Counsel Fees-CPS Non	370.00	8/29/2023
VIOLET NWOKOYE	Counsel Fees-CPS Non	2,775.00	8/29/2023
VIRGINIA CARTER	Counsel Fees - Court	260.00	8/29/2023
VIRGINIA CARTER	Counsel Fees - Court	275.00	8/29/2023
VIRGINIA CARTER	Counsel Fees - Court	275.00	8/29/2023
VIRGINIA CARTER	Counsel Fees - Court	374.00	8/29/2023
VIRGINIA CARTER	Counsel Fees - Court	425.00	8/29/2023
VIRGINIA CARTER	Counsel Fees - Court	425.00	8/29/2023
VIRGINIA CARTER	Counsel Fees - Court	550.00	8/29/2023
VIRGINIA CARTER	Counsel Fees - Court	760.00	8/29/2023
VIRGINIA CARTER	Counsel Fees - Court	1,250.00	8/29/2023
VISION SERVICE PLAN INSURANCE CO	Vision	7,424.15	8/29/2023
VISION SERVICE PLAN INSURANCE CO	Vision	32,155.25	8/29/2023
VISTRA ENERGY CORP	Utility Allowance	27.00	8/29/2023
VITALY LUNEV	HAP Reimb Port-in	1,657.00	8/29/2023
VP REALTY SERVICES	Rent Sub to L'lords	2,144.00	8/29/2023
VULCAN INC	Sign Shop Inventory	1,732.30	8/29/2023
VWR INTERNATIONAL LLC	Lab Supplies	51.26	8/29/2023
VWR INTERNATIONAL LLC	Lab Supplies	191.12	8/29/2023
VWR INTERNATIONAL LLC	Lab Supplies	205.00	8/29/2023
VWR INTERNATIONAL LLC	Lab Supplies	252.80	8/29/2023
VWR INTERNATIONAL LLC	Lab Supplies	460.02	8/29/2023
VWR INTERNATIONAL LLC	Lab Supplies	462.50	8/29/2023
VWR INTERNATIONAL LLC	Lab Supplies	1,933.80	8/29/2023
W DOUGLASS DISTRIBUTING COMPANY	Central Garage Inv	2,884.40	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
WABASH PARTNERS LLC	Rent Sub to L'lords	813.00	8/29/2023
WAK HG LLC	Rent Sub to L'lords	420.00	8/29/2023
WAK HG LLC	Rent Sub to L'lords	612.00	8/29/2023
WAK HG LLC	Rent Sub to L'lords	798.00	8/29/2023
WAK HG LLC	Rent Sub to L'lords	931.00	8/29/2023
WAK HG LLC	Rent Sub to L'lords	1,773.00	8/29/2023
WAK HG LLC	Rent Sub to L'lords	8,013.00	8/29/2023
WAK SYC LLC	Rent Sub to L'lords	864.00	8/29/2023
WAK SYC LLC	Rent Sub to L'lords	1,106.00	8/29/2023
WAK SYC LLC	Rent Sub to L'lords	1,762.00	8/29/2023
WAK SYC LLC	Rent Sub to L'lords	3,829.00	8/29/2023
WAK SYC LLC	Rent Sub to L'lords	4,880.00	8/29/2023
WAK SYC LLC	Rent Sub to L'lords	11,042.00	8/29/2023
WAK T LLC	Rent Sub to L'lords	868.00	8/29/2023
WAK T LLC	Rent Sub to L'lords	4,267.00	8/29/2023
WALMART #2978	Food/Hygiene Assista	115.47	8/29/2023
WALMART #590	Food/Hygiene Assista	102.42	8/29/2023
WALT A CLEVELAND	Counsel Fees - Court	760.00	8/29/2023
WARREN ST JOHN	Counsel Fees - Court	75.00	8/29/2023
WARREN ST JOHN	Counsel Fees - Court	275.00	8/29/2023
WARREN ST JOHN	Counsel Fees - Court	550.00	8/29/2023
WARREN ST JOHN	Counsel Fees - Court	550.00	8/29/2023
WARREN ST JOHN	Counsel Fees - Court	550.00	8/29/2023
WARREN ST JOHN	Counsel Fees - Court	825.00	8/29/2023
WARREN ST JOHN	Counsel Fees - Court	1,330.00	8/29/2023
WARREN ST JOHN	Counsel Fees - Court	2,525.00	8/29/2023
WARREN ST JOHN	Counsel Fees - Court	3,300.00	8/29/2023
WARREN ST JOHN	Counsel Fees - Court	5,030.00	8/29/2023
WARREN ST JOHN	Counsel Fees - Capit	10,800.00	8/29/2023
WARREN ST JOHN	Counsel Fees - Capit	33,300.00	8/29/2023
WAYSTAR INC	Software Maintenance	474.00	8/29/2023
WCJ WILSON 95 LTD	Prepaid - Rent	6,125.98	8/29/2023
WCJ WILSON 95 LTD	Prepaid - Rent	6,908.02	8/29/2023
WEAVER GOVERNMENT SOLUTIONS LLC	Software Maintenance	72,626.87	8/29/2023
WEDGE SUPPLY LLC	Custodian Supplies	481.56	8/29/2023
WEDGE SUPPLY LLC	Shrff Commissary Inv	1,423.20	8/29/2023
WEI QIAN	Rent Sub to L'lords	4,686.00	8/29/2023
WENDELL W SHEFFIELD IV	Professional Service	252.53	8/29/2023
WES ANNE LLC	HAP Reimb Port-in	2,312.00	8/29/2023
WESLEY VEASLEY	Rent Sub to L'lords	821.00	8/29/2023
WEST SIDE LANDFILL WM	Disposal Service	339.93	8/29/2023
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	143.84	8/29/2023
WESTAIR GASES & EQUIPMENT INC	Parts and Supplies	725.91	8/29/2023
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	538.00	8/29/2023
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	769.00	8/29/2023
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	897.00	8/29/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	344.00	8/29/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	801.00	8/29/2023
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	6,051.00	8/29/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	8/29/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	8/29/2023
WESTERN-BRW PAPER CO INC	Supplies	204.00	8/29/2023
WESTERN-BRW PAPER CO INC	Graphics Inventory	383.50	8/29/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	8/29/2023
WESTERN-BRW PAPER CO INC	Supplies	408.00	8/29/2023
WESTERN-BRW PAPER CO INC	Supplies	489.60	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
WESTERN-BRW PAPER CO INC	Supplies	612.00	8/29/2023
WESTERN-BRW PAPER CO INC	Supplies	816.00	8/29/2023
WESTERN-BRW PAPER CO INC	Supplies	979.20	8/29/2023
WESTERN-BRW PAPER CO INC	Supplies	1,632.00	8/29/2023
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	862.00	8/29/2023
WESTWORTH VILLAGE POLICE DEPT	Trust - Justice of t	4.02	8/29/2023
WHITNEY BOLLINGER	Other Payable	30.00	8/29/2023
WILCOX COUNTY SHERIFF OFFICE	Court Costs	30.00	8/29/2023
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	742.00	8/29/2023
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,361.00	8/29/2023
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	5,603.00	8/29/2023
WILEY S STURNS	Rent Sub to L'lords	817.00	8/29/2023
WILEY STACEY MOORING	Counsel Fees - Court	1,100.00	8/29/2023
WILEY STACEY MOORING	Counsel Fees - Court	1,595.00	8/29/2023
WILL AUSTIN PRUITT	Counsel Fees-CPS Chi	40.00	8/29/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	8/29/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	8/29/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	525.00	8/29/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	750.00	8/29/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	875.00	8/29/2023
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,550.00	8/29/2023
WILLIAM ANTHONY AMANTE	Rent Sub to L'lords	599.00	8/29/2023
WILLIAM BRIAN GOZA	Counsel Fees - Court	150.00	8/29/2023
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,917.50	8/29/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	450.00	8/29/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	650.00	8/29/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	990.00	8/29/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,200.00	8/29/2023
WILLIAM H BILL RAY PC	Counsel Fees - Court	3,137.50	8/29/2023
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	225.00	8/29/2023
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	550.00	8/29/2023
WILLIAM R LANE	Counsel Fees - Court	375.00	8/29/2023
WILLIAM R LANE	Counsel Fees - Court	525.00	8/29/2023
WILLIAM RUCKER	Rent Sub to L'lords	940.00	8/29/2023
WILLIAM S HARRIS	Counsel Fees - Court	587.50	8/29/2023
WIN - WIN FINANCIAL LLC	Rent Sub to L'lords	1,740.00	8/29/2023
WINDVALE PARK LTD	Rent Sub to L'lords	2,299.00	8/29/2023
WINNING CIRCLE REAL ESTATE SOLUTION	Rent Sub to L'lords	1,048.00	8/29/2023
WIRELESS DATA SYSTEMS INC	Software Maintenance	120,640.00	8/29/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	8/29/2023
WM BARRY NORMAN	Criminal Court Menta	600.00	8/29/2023
WM BARRY NORMAN	Criminal Court Menta	650.00	8/29/2023
WOMEN OF LAW ENFORCEMENT	Education	400.00	8/29/2023
WOMEN OF LAW ENFORCEMENT	Education	400.00	8/29/2023
WOMEN OF LAW ENFORCEMENT	Education	400.00	8/29/2023
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	2,700.00	8/29/2023
WOODARD BUILDERS SUPPLY CO	Non-Trackd Construc	1,384.00	8/29/2023
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,638.00	8/29/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	514.00	8/29/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,022.00	8/29/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,437.00	8/29/2023
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	8,935.00	8/29/2023
WOODWARD YOUTH CORPORATION	Clothing	121.37	8/29/2023
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	2,568.00	8/29/2023
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	3,478.00	8/29/2023
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	14,447.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	2,642.50	8/29/2023
WRIGHTSON, JOHNSON, HADDON, &	Professional Service	3,345.00	8/29/2023
WU XIAO	Rent Sub to L'lords	2,164.00	8/29/2023
XL PARTS PARTNERSHIP LTD	Parts and Supplies	371.14	8/29/2023
XL PARTS PARTNERSHIP LTD	Parts and Supplies	491.88	8/29/2023
XL PARTS PARTNERSHIP LTD	Central Garage Inv	6,146.74	8/29/2023
XOOM ENERGY LLC	Utility Allowance	202.00	8/29/2023
YALE SMITH	Rent Sub to L'lords	348.00	8/29/2023
YAMASA CO LTD	Rent Sub to L'lords	1,960.00	8/29/2023
YAMASA CO LTD	HAP Reimb Port-in	2,146.00	8/29/2023
YANLI FAN	Rent Sub to L'lords	3,301.00	8/29/2023
YI ZHAN	Rent Sub to L'lords	2,637.00	8/29/2023
YIJIN ZHANG	Rent Sub to L'lords	2,700.00	8/29/2023
YIP HOLDING LLC	Rent Sub to L'lords	832.00	8/29/2023
YOLANDA RAMIREZ	Clothing	675.00	8/29/2023
YORK PROPERTIES	Rent Sub to L'lords	1,376.00	8/29/2023
YOUNG ENERGY LLC	Utility Allowance	43.00	8/29/2023
YOUNG ENERGY LLC	Utility Allowance	53.00	8/29/2023
YOUNG ENERGY LLC	HAP Reimb Port-in	63.00	8/29/2023
YOUNG ENERGY LLC	Utility Allowance	90.00	8/29/2023
YOUNG ENERGY LLC	Utility Allowance	227.00	8/29/2023
YOUNG ENERGY LLC	Utility Allowance	455.00	8/29/2023
YOUTH ADVOCATE PROGRAMS INC	Professional Service	3,750.00	8/29/2023
YOUTH ADVOCATE PROGRAMS INC	Professional Service	7,495.53	8/29/2023
YUNFAN WANG	Rent Sub to L'lords	1,366.00	8/29/2023
ZACHARY EUDY	Restitution Payable	600.00	8/29/2023
ZARIA LYNETTE STEVENSON	Damage Claims	2,200.00	8/29/2023
ZF COLLECTIVE LLC	Security Contract	177.83	8/29/2023
ZF COLLECTIVE LLC	Professional Service	90,937.47	8/29/2023
ZHEN LI	Rent Sub to L'lords	12,151.00	8/29/2023
ZIMMERER-KUBOTA INC	Parts and Supplies	38.14	8/29/2023
ZIMMERER-KUBOTA INC	Parts and Supplies	243.16	8/29/2023
ZVDS4316LLC	Rent Sub to L'lords	940.00	8/29/2023
<b>COURT CLAIMS TOTAL</b>		<b>17,536,720.09</b>	

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

**FOR THE WEEK ENDING - August 29, 2023**

Vendor Name	Item Description	Paid Amount	Approval Date
AMERICAN RED CROSS FT WORTH	Education	240.00	8/29/2023
AXOSOFT LLC	Computer Supplies	787.50	8/29/2023
HULEN 890 PIZZA LLC	Entertainment Expens	88.00	8/29/2023
INNOVATIVE UNIFORM SOLUTIONS LLC	Bedding and Clothing	3,811.50	8/29/2023
IROQUOIS MERCHANT SERVICES	Computer Supplies	2,045.00	8/29/2023
JUST RIGHT PRODUCTS	Bedding and Clothing	1,657.50	8/29/2023
LENA POPE HOME INC	Professional Service	802.20	8/29/2023
LENA POPE HOME INC	Professional Service	2,167.50	8/29/2023
LENA POPE HOME INC	Professional Service	8,375.59	8/29/2023
LENA POPE HOME INC	Prepaid - Rent	19,613.58	8/29/2023
LENA POPE HOME INC	Professional Service	52,617.75	8/29/2023
MHMR OF TARRANT COUNTY	Professional Service	37,555.00	8/29/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	9.06	8/29/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	10.04	8/29/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	13.58	8/29/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	24.03	8/29/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	24.22	8/29/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	49.74	8/29/2023



Vendor Name	Item Description	Paid Amount	Approval Date
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	51.44	8/29/2023
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	65.66	8/29/2023
SAM HOUSTON STATE UNIVERSITY	Prepaid Expenses - T	675.00	8/29/2023
Sawaki D Samuels	Travel	280.00	8/29/2023
SHI GOVERNMENT SOLUTIONS INC	Supplies	286.02	8/29/2023
SHI GOVERNMENT SOLUTIONS INC	Prepaid Expenses	10,140.97	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	41.19	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	111.58	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	121.31	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	166.04	8/29/2023
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	614.74	8/29/2023
TRANSLATION & INTERPRETATION	Interpreter Fees	92.00	8/29/2023
WESTERN-BRW PAPER CO INC	Supplies	612.00	8/29/2023
WOMEN'S CENTER OF TARRANT	Prepaid Expenses	125.00	8/29/2023
WOMEN'S CENTER OF TARRANT	Prepaid Expenses	125.00	8/29/2023
WOMEN'S CENTER OF TARRANT	Prepaid Expenses	125.00	8/29/2023
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	400.00	8/29/2023
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	2,600.00	8/29/2023
YOUTH ADVOCATE PROGRAMS INC	Professional Service	16,665.00	8/29/2023
Zachary T Zeiller	Juvenile Transportat	70.00	8/29/2023
<b>NON-COURT CLAIMS TOTAL</b>		<b>163,259.74</b>	

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

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

<b>CLAIMS GRAND TOTAL</b>		<b>17,699,979.83</b>	
<b>FY 2023 YTD CLAIMS GRAND TOTAL</b>		<b>328,972,923.31</b>	

**COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM  
FOR THE WEEK ENDING - August 29, 2023**

Vendor Name	Item Description	Paid Amount	Approval Date
American Fidelity Assurance Company	Dis Ins	(31.98)	8/29/2023
American Fidelity Assurance Company	Dis Ins	17,011.66	8/29/2023
American Red Cross Ft Worth	Education	240.00	8/29/2023
Association For Professionals Inf Control	Subscriptions	594.00	8/29/2023
Association For Professionals Inf Control	Dues	240.00	8/29/2023
C L E A T	LE Association	(15.00)	8/29/2023
C L E A T	LE Association	11,097.00	8/29/2023
Calc Construction Inc	Professional Service	371,062.04	8/29/2023
California SDU	Child Support	(846.92)	8/29/2023
California SDU	Child Support	603.22	8/29/2023
CVS Caremark	Prescription Claims PPO-AC	741,644.34	8/29/2023
CVS Caremark	Prescription Claims PPO-RT	131,242.25	8/29/2023
CVS Caremark	Prescription Claims HDP -AC	77,821.04	8/29/2023
CVS Caremark	Prescription Claims HDP -RT	14,407.26	8/29/2023
Delta Dental	Dental Claims AC DHMO	71,330.97	8/29/2023
Delta Dental	Dental Claims RT DHMO (Over 65)	8,679.63	8/29/2023
Delta Dental	Dental Claims RT DHMO (Under 65)	5,653.60	8/29/2023
Delta Dental V #6507131	Delta DHMO AC Premiums	(2,488.22)	8/29/2023
Delta Dental V #6515902	Delta AC/RT/CO Admin	(1,756.66)	8/29/2023
DirecTV Inc	Subscriptions	35.15	8/29/2023
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	8/29/2023
Donnie Lopez	Restitution Payable	190.00	8/29/2023
Endur Contractors LLC	Non-Tracked Equipmen	1,264,100.49	8/29/2023
Falkenberg Construction Co Inc	Professional Service	88,084.09	8/29/2023
Falkenberg Construction Co Inc	Professional Service	120,310.00	8/29/2023
Fraternal Order of Police #44	LE Association	(12.50)	8/29/2023
Fraternal Order of Police #44	LE Association	450.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
Harmony Science Academy	Restitution Payable	400.00	8/29/2023
Heather M Kramer	Travel	1,073.58	8/29/2023
Holt Construction Corporation	Professional Service	357,491.22	8/29/2023
Holt Construction Corporation	Professional Services	(376,306.55)	8/29/2023
Holt Construction Corporation	Professional Services	18,815.26	8/29/2023
I-20 Animal Medical Center	Trust - Constable 7	6.64	8/29/2023
Internal Revenue Service	5001 Tax Levy	85.00	8/29/2023
IRS FICA EE	FICA-Employee	(6,254.97)	8/29/2023
IRS FICA EE	FICA-Employee	843,427.11	8/29/2023
IRS FICA ER	FICA-Employer	(6,254.65)	8/29/2023
IRS FICA ER	FICA-Employer	843,427.86	8/29/2023
IRS FIT	FIT Withholding	(17,973.83)	8/29/2023
IRS FIT	FIT Withholding	1,408,690.64	8/29/2023
IRS MED EE	Medicare-Employee	(1,309.54)	8/29/2023
IRS MED EE	Medicare-Employee	199,766.35	8/29/2023
IRS MED ER	Medicare-Employer	(1,390.39)	8/29/2023
IRS MED ER	Medicare-Employer	198,974.59	8/29/2023
Joyce Ann Jones/Christopher Duan Jones	Trust - Constable 7	13,046.37	8/29/2023
JPMorgan Chase Bank NA - 0069	Travel	904.40	8/29/2023
JPMorgan Chase Bank NA - 0069	Travel	904.40	8/29/2023
JPMorgan Chase Bank NA - 0069	Subscriptions	189.41	8/29/2023
JPMorgan Chase Bank NA - 0069	Meeting Expenses	2,049.71	8/29/2023
JPMorgan Chase Bank NA - 0069	Education	1,046.00	8/29/2023
JPMorgan Chase Bank NA - 0069	Education	2,209.00	8/29/2023
JPMorgan Chase Bank NA - 0069	Travel	377.95	8/29/2023
JPMorgan Chase Bank NA - 0069	Meeting Expenses	120.00	8/29/2023
JPMorgan Chase Bank NA - 0069	Meeting Expenses	120.00	8/29/2023
JPMorgan Chase Bank NA - 0069	Education	240.00	8/29/2023
JPMorgan Chase Bank NA - 0069	Education	(4,535.76)	8/29/2023
JPMorgan Chase Bank NA - 0069	Education	(3,554.76)	8/29/2023
JPMorgan Chase Bank NA - 0069	Travel	(70.35)	8/29/2023
JPMorgan Chase Bank NA - 1117	Education	2,156.00	8/29/2023
JPMorgan Chase Bank NA - 1117	Education	(2,156.00)	8/29/2023
JPMorgan Chase Bank NA - 3325	Field Equipment & Sup	127.26	8/29/2023
JPMorgan Chase Bank NA - 3325	Travel	12.33	8/29/2023
JPMorgan Chase Bank NA - 3325	Field Equipment & Sup	(127.26)	8/29/2023
JPMorgan Chase Bank NA - 3325	Education	(12.33)	8/29/2023
JPMorgan Chase Bank NA - 3734	Education	700.00	8/29/2023
JPMorgan Chase Bank NA - 3734	Transportation	88.44	8/29/2023
JPMorgan Chase Bank NA - 3734	Education	(700.00)	8/29/2023
JPMorgan Chase Bank NA - 3734	Education	(88.44)	8/29/2023
JPMorgan Chase Bank NA - 4311	Education	180.00	8/29/2023
JPMorgan Chase Bank NA - 4311	Education	(180.00)	8/29/2023
JPMorgan Chase Bank NA - 5955	Expanded Nutrition	96.23	8/29/2023
JPMorgan Chase Bank NA - 5955	Volunteer Program	29.96	8/29/2023
JPMorgan Chase Bank NA - 5955	Meeting Expenses	40.47	8/29/2023
JPMorgan Chase Bank NA - 5955	Education	120.00	8/29/2023
JPMorgan Chase Bank NA - 5955	Education	(286.66)	8/29/2023
Keller ISD	Restitution Payable	500.00	8/29/2023
Keller ISD	Restitution Payable	500.00	8/29/2023
Keller ISD	Restitution Payable	500.00	8/29/2023
Keller ISD	Restitution Payable	500.00	8/29/2023
Keller ISD	Restitution Payable	500.00	8/29/2023
Keller ISD	Restitution Payable	86.78	8/29/2023
Lincoln Financial Group	Deferred Comp	50.00	8/29/2023
Lincoln Financial Group	Deferred Comp	13,826.00	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
MEP Consulting Engineers Inc	Professional Service	5,795.00	8/29/2023
Metropolitan Life Ins	Insurance	747.38	8/29/2023
Metropolitan Life Ins	Insurance	13,145.41	8/29/2023
MHMR Of Tarrant County	Subrecipient Service	91,666.00	8/29/2023
MHMR Of Tarrant County	Subrecipient Service	25,510.00	8/29/2023
Minnesota Child Support Payment	Child Support	206.55	8/29/2023
Nationwide Retirement Solutions	Deferred Comp	(26,585.00)	8/29/2023
Nationwide Retirement Solutions	Deferred Comp	111,510.48	8/29/2023
NLLEO Greater Tarrant County	LE Association	234.00	8/29/2023
Optum Bank	EE Health Savings	(120.00)	8/29/2023
Optum Bank	EE Health Savings	34,002.77	8/29/2023
Optum Bank	HSW WOW Contribution	2,700.00	8/29/2023
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	1,823.08	8/29/2023
Petty Cash	Clothing	287.65	8/29/2023
Petty Cash	Personal Hygiene	99.42	8/29/2023
Police & Firefighters Ins Assoc	LE Association	(102.45)	8/29/2023
Police & Firefighters Ins Assoc	LE Association	12,237.86	8/29/2023
Prudential Ins V #6503350	Long Term Care Prem	(2,664.31)	8/29/2023
Republic Services of Texas LTD	Disposal Service	271.93	8/29/2023
S&D Commercial Services LLC	Professional Service	380,418.17	8/29/2023
S&D Commercial Services LLC	Professional Service	73,678.53	8/29/2023
Sara Segura	Restitution Payable	30.00	8/29/2023
Sedgwick	Worker's Comp - 08/14/23 - 08/20/23	(33,724.58)	8/29/2023
Sedgwick	Worker's Comp - 08/21/23 - 08/27/23	(24,216.67)	8/29/2023
Sedgwick	Worker's Comp - 09/04/23 - 09/10/23	75,000.00	8/29/2023
Sedgwick	Worker's Comp - 09/11/23 - 09/17/23	75,000.00	8/29/2023
Sedgwick	Worker's Comp -09/18/23 - 09/24/23	75,000.00	8/29/2023
Sedgwick	Worker's Comp - 09/25/23 - 10/01/23	75,000.00	8/29/2023
Standard Ins V #6500564	Long Term Disability	(7,519.80)	8/29/2023
Tarrant Co. P/R Acct	Payroll Transfers 08/25/23	42,754.45	8/29/2023
Tarrant Co. P/R Acct	Payroll Transfers 09/08/23	9,988,519.16	8/29/2023
Tarrant County Deputy Sheriff	LE Association	(7.50)	8/29/2023
Tarrant County Deputy Sheriff	LE Association	4,338.00	8/29/2023
Tawana Deggs	Restitution Payable	500.00	8/29/2023
Terracon Consultants Inc	Professional Service	6,001.27	8/29/2023
Texas Child Support Disbursement	Child Support	(144.21)	8/29/2023
Texas Child Support Disbursement	Child Support	42,007.89	8/29/2023
Texas Life	Insurance	(33.26)	8/29/2023
Texas Life	Insurance	3,682.37	8/29/2023
Texas Municipal Police Association	LE Association	96.00	8/29/2023
The Hartford V #6515057	Group Life Insurance	(3,638.05)	8/29/2023
The Hartford V #6515057	Optional Life Insurance	(2,743.65)	8/29/2023
The Hartford V #6515057	Spouse Life Insurance	(1,564.54)	8/29/2023
The Hartford V #6515057	Dependent Life Insurance	(1,952.90)	8/29/2023
Tim Truman	5006 Chapter 13 Levy	2,819.31	8/29/2023
Transportation Alliance Bank Inc	Trust - Constable 4	4,767.50	8/29/2023
United Healthcare Benefits of Texas	Medical Premiums	340,779.43	8/29/2023
United Way	United Fund	(2.00)	8/29/2023
United Way	United Fund	1,153.29	8/29/2023
UnitedHealthcare	Medical Claims	1,741,601.79	8/29/2023
UnitedHealthcare	Medical Claims	143,037.25	8/29/2023
UnitedHealthcare	125 Flex Claims	78,218.65	8/29/2023
UnitedHealthcare	Stop Loss Claims	(6,313.97)	8/29/2023
UnitedHealthcare V #6507679	PPO / HDP Admin AC/CO/RT	(29,943.27)	8/29/2023
UnitedHealthcare V #6507679	Section 125 FSA Admin	(2,807.70)	8/29/2023
UnitedHealthcare V #6509806	Retiree Supp Prem	(59,220.57)	8/29/2023

Vendor Name	Item Description	Paid Amount	Approval Date
US Department of Treasury	5002 Student Loan Levy	26.50	8/29/2023
US Department of Treasury	5002 Student Loan Levy	573.78	8/29/2023
Valic Retirement	Deferred Comp	20,643.96	8/29/2023
Various- See Attached	Various- See Attached	1,266,228.33	8/29/2023
Various- See Attached	Various- See Attached	5,631,886.25	8/29/2023
Various- See Attached	Rental Assistance 08/21/23	28,159.99	8/29/2023
Various- See Attached	Rental Assistance 08/28/23	15,464.18	8/29/2023
Various- See Attached	LIP 08/22/23	41,758.44	8/29/2023
Various- See Attached	Interim Payment Run 08/21/23	172,609.22	8/29/2023
Vets Securing America Inc	Professional Service	42,679.05	8/29/2023
VSP V #6515940	Vision AC/CO/RT	(420.60)	8/29/2023
Women's Center of Tarrant	Prepaid Expenses	125.00	8/29/2023
Women's Center of Tarrant	Prepaid Expenses	125.00	8/29/2023
Women's Center of Tarrant	Prepaid Expenses	125.00	8/29/2023
Yazoo County Sheriffs Department	Professional Services	45.00	8/29/2023
YMCA	YMCA	1,094.00	8/29/2023
Zachary Eudy	Restitution Payable	406.29	8/29/2023
Zachary T Zeiller	Juvenile Transportat	70.00	8/29/2023
<b>ADDENDUM CLAIMS TOTAL</b>		<b>26,885,106.02</b>	
<b>CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*</b>			
<b>FOR THE WEEK ENDING - August 29, 2023</b>			
Vendor Name	Item Description	Paid Amount	Approval Date
Second Court of Appeals	Professional Services	6,362.62	8/29/2023
<b>NON-COURT ADDENDUM TOTAL</b>		<b>6,362.62</b>	
<b>* These claims need not appear on the claims addendum report.</b>			
<i>(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)</i>			
<b>ADDENDUM CLAIMS GRAND TOTAL</b>		<b>26,891,468.64</b>	
CURRENT PERIOD PAYMENT TOTAL		44,591,448.47	
CURRENT PERIOD VOIDS		(386,224.02)	
<b>CURRENT PERIOD GRAND TOTAL</b>		<b>44,205,224.45</b>	
FY 2023 YTD PAYMENT TOTAL		1,005,543,450.51	
FY 2023 YTD VOIDS		(3,532,161.74)	
<b>FY 2023 YTD GRAND TOTAL</b>		<b>1,002,011,288.77</b>	