

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - July 28, 2020**

Vendor Name	Item Description	Paid Amount	Check Date
2017 DFW INVESTMENT 7 LLC	Rental Assistance	783.00	7/28/2020
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	1,846.00	7/28/2020
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	15,052.00	7/28/2020
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	342.00	7/28/2020
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	479.00	7/28/2020
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	633.00	7/28/2020
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	2,140.00	7/28/2020
2913 MUSTANG LLC	Rent Sub to L'lords	5,209.00	7/28/2020
2925 WEST NORMAN DALE LP	Rent Sub to L'lords	972.00	7/28/2020
2925 WEST NORMAN DALE LP	Rent Sub to L'lords	1,837.00	7/28/2020
32TEN ON THE BLVD LP	Rent Sub to L'lords	584.00	7/28/2020
350 SHADY LANE LP	Utility Allowance	63.00	7/28/2020
350 SHADY LANE LP	Rent Sub to L'lords	437.00	7/28/2020
350 SHADY LANE LP	Rent Sub to L'lords	542.00	7/28/2020
350 SHADY LANE LP	Rent Sub to L'lords	940.00	7/28/2020
350 SHADY LANE LP	Rent Sub to L'lords	5,741.00	7/28/2020
3500 RIVERSIDE LLC	Rent Sub to L'lords	595.00	7/28/2020
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,542.00	7/28/2020
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,811.00	7/28/2020
4 HAPPY HOMES INC	Rent Sub to L'lords	1,305.00	7/28/2020
4 IMPRINT INC	Volunteer Program	458.96	7/28/2020
400RALPHST LLC	Rent Sub to L'lords	1,665.00	7/28/2020
400RALPHST LLC	Rent Sub to L'lords	2,717.00	7/28/2020
4521-4523 ALTAMESA LLC	Rent Sub to L'lords	562.00	7/28/2020
4CHANGE ENERGY COMPANY	HAP Reimb Port-in	72.00	7/28/2020
4CHANGE ENERGY COMPANY	Utility Allowance	95.00	7/28/2020
4CHANGE ENERGY COMPANY	Utility Allowance	341.00	7/28/2020
5117 HAMPSHIRE LLC	Rent Sub to L'lords	569.00	7/28/2020
5117 HAMPSHIRE LLC	Rent Sub to L'lords	644.00	7/28/2020
5117 HAMPSHIRE LLC	Rent Sub to L'lords	820.00	7/28/2020
5117 HAMPSHIRE LLC	Rent Sub to L'lords	1,145.00	7/28/2020
5205 LIMITED PARTNERSHIP	Safety/Tactical Supp	457.80	7/28/2020
525 KING GEORGE LP	Rent Sub to L'lords	539.00	7/28/2020
525 KING GEORGE LP	HAP Reimb Port-in	630.00	7/28/2020
525 KING GEORGE LP	Rent Sub to L'lords	800.00	7/28/2020
525 KING GEORGE LP	Rent Sub to L'lords	1,090.00	7/28/2020
5401 OVERTON LP	Utility Allowance	65.00	7/28/2020
5401 OVERTON LP	Rent Sub to L'lords	680.00	7/28/2020
5401 OVERTON LP	HAP Reimb Port-in	805.00	7/28/2020
5401 OVERTON LP	Rent Sub to L'lords	880.00	7/28/2020
5401 OVERTON LP	Rent Sub to L'lords	910.00	7/28/2020
5401 OVERTON LP	Rent Sub to L'lords	7,081.00	7/28/2020
5513 CROSSCREEK LLC	Rent Sub to L'lords	242.00	7/28/2020
57 HUNDRED BOCA LP	Rent Sub to L'lords	612.00	7/28/2020
57 HUNDRED BOCA LP	Rent Sub to L'lords	3,964.00	7/28/2020
5700 BELLAIRE LLC	Rent Sub to L'lords	541.00	7/28/2020
5700 BELLAIRE LLC	Rent Sub to L'lords	828.00	7/28/2020
5700 BELLAIRE LLC	Rent Sub to L'lords	1,891.00	7/28/2020
5700 BELLAIRE LLC	Rent Sub to L'lords	2,970.00	7/28/2020
5700 HULEN LTD	Rent Sub to L'lords	718.00	7/28/2020
5700 HULEN LTD	Rent Sub to L'lords	3,898.00	7/28/2020
6201 WOODWAY LLC	Rent Sub to L'lords	586.00	7/28/2020
6201 WOODWAY LLC	Rent Sub to L'lords	1,814.00	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	520.00	7/28/2020
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	604.00	7/28/2020
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	6,206.00	7/28/2020
6351 VEGA DRIVE LLC	Rent Sub to L'lords	(466.00)	7/28/2020
6351 VEGA DRIVE LLC	Rent Sub to L'lords	480.00	7/28/2020
6351 VEGA DRIVE LLC	Rent Sub to L'lords	2,573.00	7/28/2020
6520 RED SIERRA LLC	Rent Sub to L'lords	1,050.00	7/28/2020
6751 CREEKSIDE LP	Rent Sub to L'lords	1,955.00	7/28/2020
7000 PRIME LLC	Rent Sub to L'lords	741.00	7/28/2020
7102 GLENVIEW LLC	Rent Sub to L'lords	518.00	7/28/2020
7501 KINGSWOOD LP	Rent Sub to L'lords	671.00	7/28/2020
7501 KINGSWOOD LP	Rent Sub to L'lords	904.00	7/28/2020
7501 KINGSWOOD LP	HAP Reimb Port-in	1,117.00	7/28/2020
777 REALTY LLC	Rent Sub to L'lords	1,828.00	7/28/2020
777 REALTY LLC	Rent Sub to L'lords	2,072.00	7/28/2020
8301 BOAT LP	Utility Allowance	38.00	7/28/2020
8301 BOAT LP	Rent Sub to L'lords	1,009.00	7/28/2020
8713 NORMANDALE LLC	Rent Sub to L'lords	436.00	7/28/2020
8713 NORMANDALE LLC	Rent Sub to L'lords	529.00	7/28/2020
8713 NORMANDALE LLC	Rent Sub to L'lords	589.00	7/28/2020
8713 NORMANDALE LLC	Rent Sub to L'lords	918.00	7/28/2020
8713 NORMANDALE LLC	Rent Sub to L'lords	1,214.00	7/28/2020
A & G PIPING INC	Air Conditioning Mai	170.85	7/28/2020
A.H. BELO MANAGEMENT SERVICES	Subscriptions	412.24	7/28/2020
AARON CLAY GRAHAM	Counsel Fees - Court	312.50	7/28/2020
AARON CLAY GRAHAM	Counsel Fees - Court	510.00	7/28/2020
ABACUS CORPORATION	Contract Labor	798.40	7/28/2020
ABDEE MOLAVI	Rent Sub to L'lords	599.00	7/28/2020
ABE FACTOR	Counsel Fees - Court	1,600.00	7/28/2020
ABEELA SAFDAR	Rent Subsidy to Land	830.40	7/28/2020
ABHILASHA PANDEY	Rent Sub to L'lords	2,200.00	7/28/2020
ABUL K RASHID	Rent Sub to L'lords	1,628.00	7/28/2020
ABUL K RASHID	HAP Reimb Port-in	3,940.00	7/28/2020
ACACIA ENERGY LLC	Utility Allowance	88.00	7/28/2020
ACACIA ENERGY LLC	Utility Allowance	89.00	7/28/2020
ACE TIRE & SERVICE	Tires and Tubes	124.00	7/28/2020
ACH CHILD AND FAMILY SERVICES	Clothing	117.91	7/28/2020
ADELL MURPHY	Rent Sub to L'lords	499.00	7/28/2020
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	2,818.00	7/28/2020
ADRIAN CARRANZA	Rent Sub to L'lords	443.00	7/28/2020
ADRIENNE LUECKER	Clothing	100.00	7/28/2020
ADVANCED GLASS SYSTEMS INC	Central Garage Inv	200.40	7/28/2020
AHF-HILLCREST LLC	HAP Reimb Port-in	(814.00)	7/28/2020
AHF-HILLCREST LLC	Rent Sub to L'lords	761.00	7/28/2020
AHF-HILLCREST LLC	Rent Sub to L'lords	1,003.00	7/28/2020
AHF-HILLCREST LLC	Rent Sub to L'lords	1,640.10	7/28/2020
AHF-HILLCREST LLC	Rent Sub to L'lords	5,379.00	7/28/2020
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	389.00	7/28/2020
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	695.00	7/28/2020
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	3,627.00	7/28/2020
AHMAD RABIE	Rent Sub to L'lords	742.00	7/28/2020
AHMED M MOHAMMED	Rent Subsidy to Land	1,400.00	7/28/2020
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,011.00	7/28/2020
AKL REAL ESTATE LLC	HAP Reimb Port-in	1,901.00	7/28/2020
ALBERT EDWARD	Rent Sub to L'lords	382.00	7/28/2020
ALBERT EDWARD	Rent Sub to L'lords	1,478.00	7/28/2020
ALBERTSONS #4267	Food/Hygiene Assista	26.00	7/28/2020
ALBERTSONS #4272	Food/Hygiene Assista	240.50	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
ALECKNER LAW FIRM PLLC	Counsel Fees - CPS	720.50	7/28/2020
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,796.00	7/28/2020
ALEMEDA VILLAS LP	Rent Sub to L'lords	7,203.00	7/28/2020
ALEX IKBARIAH	Rent Sub to L'lords	841.00	7/28/2020
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,020.00	7/28/2020
ALEX KEYS	Restitution Payable	65.00	7/28/2020
ALI MOTAMED	Rent Sub to L'lords	3,981.00	7/28/2020
ALI OLIVER HASSIBI	Counsel Fees - Court	322.50	7/28/2020
ALL AMERICA TITLE SERVICES INC	Professional Service	65.00	7/28/2020
ALL FAIR ELECTRIC	Building Maintenance	2,461.57	7/28/2020
ALLISON ENTERPRISES INC	Equipment Maintenanc	40.60	7/28/2020
ALLISON ENTERPRISES INC	Equipment Maintenanc	47.15	7/28/2020
ALLISON ENTERPRISES INC	Equipment Maintenanc	57.18	7/28/2020
ALLISON ENTERPRISES INC	Equipment Maintenanc	87.08	7/28/2020
ALLISON HOWARD	Clothing	162.18	7/28/2020
ALLURE AENCY LLC	Rent Sub to L'lords	802.00	7/28/2020
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,026.00	7/28/2020
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,082.00	7/28/2020
ALNA MANAGEMENT INC	Rent Sub to L'lords	9,633.00	7/28/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	118.50	7/28/2020
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,125.00	7/28/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	4,704.96	7/28/2020
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	640.00	7/28/2020
AMANDA REEVES	Restitution Payable	70.00	7/28/2020
AMAR PATEL	Rent Sub to L'lords	300.00	7/28/2020
AMBIT ENERGY LLC	Utility Allowance	15.00	7/28/2020
AMBIT ENERGY LLC	Utility Allowance	17.00	7/28/2020
AMBIT ENERGY LLC	Utility Allowance	18.00	7/28/2020
AMBIT ENERGY LLC	Utility Allowance	179.00	7/28/2020
AMBIT ENERGY LLC	Utility Assistance	752.69	7/28/2020
AMBIT ENERGY LLC	Utility Allowance	777.00	7/28/2020
AMBIT TEXAS LLC	Utility Assistance	65.00	7/28/2020
AMBIT TEXAS LLC	Utility Assistance	65.00	7/28/2020
AMBIT TEXAS LLC	Utility Assistance	100.00	7/28/2020
AMBIT TEXAS LLC	Utility Assistance	118.00	7/28/2020
AMBIT TEXAS LLC	Utility Assistance	136.00	7/28/2020
AMBIT TEXAS LLC	Utility Assistance	136.00	7/28/2020
AMBIT TEXAS LLC	Utility Assistance	186.00	7/28/2020
AMERCARE PRODUCTS INC	Shrff Commissary Inv	2,001.43	7/28/2020
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	304,880.12	7/28/2020
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,040.00	7/28/2020
AMIGO ENERGY	HAP Reimb Port-in	117.00	7/28/2020
AMIGO ENERGY	Utility Allowance	347.00	7/28/2020
AMTEX AVONDALE LP	Rent Sub to L'lords	477.00	7/28/2020
AMTEX AVONDALE LP	Rent Sub to L'lords	3,642.00	7/28/2020
AMY CUNNIFF	Rent Sub to L'lords	581.00	7/28/2020
AMY LEANDRA MILLS	Counsel Fees - Juven	552.00	7/28/2020
ANAND KUMAR	Rent Sub to L'lords	1,217.00	7/28/2020
ANAND PATEL	Rent Sub to L'lords	2,826.00	7/28/2020
ANDRE LANDRUM	Rent Sub to L'lords	863.00	7/28/2020
ANDREA GILLIL.AND	Clothing	300.00	7/28/2020
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	776.00	7/28/2020
ANDY U NGUYEN	Rent Sub to L'lords	1,480.00	7/28/2020
ANKUR CHAWLA	HAP Reimb Port-in	(553.00)	7/28/2020
ANKUR CHAWLA	Rent Sub to L'lords	2,315.00	7/28/2020
ANN M HAMPTON	Rent Sub to L'lords	280.00	7/28/2020
ANNA PETIKUN	HAP Reimb Port-in	2,107.00	7/28/2020
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,746.00	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
ANQUY TONG	Rent Sub to L'lords	5,185.00	7/28/2020
ANTHONY D MILLER	Rent Sub to L'lords	694.00	7/28/2020
ANTHONY NG	Rent Sub to L'lords	1,354.00	7/28/2020
ANTHONY NG	HAP Reimb Port-in	1,902.00	7/28/2020
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,870.00	7/28/2020
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,422.00	7/28/2020
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	932.00	7/28/2020
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	1,096.00	7/28/2020
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	12,308.00	7/28/2020
AP GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	188.09	7/28/2020
APEX SIERRA HERMOSA TX LLC	Rent Subsidy to Land	569.08	7/28/2020
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	720.00	7/28/2020
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	1,470.00	7/28/2020
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	2,215.00	7/28/2020
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	539.00	7/28/2020
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	921.00	7/28/2020
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	337.00	7/28/2020
ARIZPE PROPERTIES	Rent Sub to L'lords	482.00	7/28/2020
ARLINGTON COURT REPORTING INC	Professional Service	444.40	7/28/2020
ARLINGTON ISD	Trust - Justice of t	185.00	7/28/2020
ARLINGTON WATER UTILITIES	Utility Assistance	597.09	7/28/2020
ARMANDO HERNANDEZ	Rent Sub to L'lords	486.00	7/28/2020
ARMORE LIMITED	Utility Allowance	3.00	7/28/2020
ARMORE LIMITED	Rent Sub to L'lords	2,727.00	7/28/2020
ARTHUR ATIENZA	Rent Sub to L'lords	998.00	7/28/2020
ARUN KUMAR KRISHNAMOORTHY	Rent Sub to L'lords	1,170.00	7/28/2020
ASHRAF ISHAK	Rent Sub to L'lords	869.00	7/28/2020
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	482.00	7/28/2020
ASXR HOLDINGS	Rent Sub to L'lords	1,306.00	7/28/2020
ASXR HOLDINGS	Rent Sub to L'lords	2,527.00	7/28/2020
AT HOME PROPERTIES INC	Rent Sub to L'lords	630.00	7/28/2020
AT OWNER 16 LP	Rent Sub to L'lords	2,578.00	7/28/2020
AT OWNER 16 LP	Rent Sub to L'lords	15,052.00	7/28/2020
AT&T	Data Transmission Li	2,035.00	7/28/2020
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	281.52	7/28/2020
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	289.64	7/28/2020
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	1,217.00	7/28/2020
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	1,926.00	7/28/2020
ATMOS ENERGY CORP	Gas	19.01	7/28/2020
ATMOS ENERGY CORP	Gas	31.01	7/28/2020
ATMOS ENERGY CORP	Gas	50.02	7/28/2020
ATMOS ENERGY CORP	Gas	50.02	7/28/2020
ATMOS ENERGY CORP	Gas	50.53	7/28/2020
ATMOS ENERGY CORP	Gas	51.56	7/28/2020
ATMOS ENERGY CORP	Gas	52.07	7/28/2020
ATMOS ENERGY CORP	Gas	53.61	7/28/2020
ATMOS ENERGY CORP	Gas	64.15	7/28/2020
ATMOS ENERGY CORP	Utility Assistance	225.97	7/28/2020
ATMOS ENERGY CORP	Gas	363.20	7/28/2020
ATMOS ENERGY CORP	Utility Assistance	1,081.10	7/28/2020
ATMOS ENERGY CORP	Gas	4,996.38	7/28/2020
ATTENTI US INC	Electronic Monitorin	3,088.90	7/28/2020
ATTICUS GILL	Rent Sub to L'lords	397.00	7/28/2020
ATTICUS J GILL	Counsel Fees - Court	200.00	7/28/2020
ATTICUS J GILL	Counsel Fees - Court	300.00	7/28/2020
ATTICUS J GILL	Counsel Fees - Court	500.00	7/28/2020
ATTICUS J GILL	Counsel Fees - Court	500.00	7/28/2020
ATTICUS J GILL	Counsel Fees - Court	800.00	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
ATTICUS J GILL	Counsel Fees - Court	1,037.50	7/28/2020
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,898.00	7/28/2020
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	2,126.00	7/28/2020
AUTISTIC TREATMENT CENTER	Clothing	250.00	7/28/2020
AUTONATION	Parts and Supplies	22.02	7/28/2020
AUTONATION	Central Garage Inv	74.32	7/28/2020
AV STEEPLECHASE LLC	Rent Sub to L'lords	625.00	7/28/2020
AV STEEPLECHASE LLC	Rent Sub to L'lords	795.00	7/28/2020
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,015.00	7/28/2020
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	11,219.00	7/28/2020
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,655.00	7/28/2020
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	188.00	7/28/2020
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	224.00	7/28/2020
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	569.00	7/28/2020
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	593.00	7/28/2020
B & H PARK INVESTMENTS LLC	Rent Subsidy to Land	840.00	7/28/2020
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	4,066.00	7/28/2020
B & T BEST TOWS LLC	Wrecker Service	60.00	7/28/2020
B & T BEST TOWS LLC	Central Garage Inv	120.00	7/28/2020
B AND R PROPERTIES INC	Rent Sub to L'lords	1,455.00	7/28/2020
B1 RE INVESTMENT GROUP LLC	Rent Sub to L'lords	1,075.00	7/28/2020
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	942.00	7/28/2020
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	250.00	7/28/2020
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	618.75	7/28/2020
BALDEN S GHUMAN	Rent Sub to L'lords	571.00	7/28/2020
BANE MACHINERY FORT WORTH LP	Parts and Supplies	474.00	7/28/2020
BARBARA A BRADFORD	Rent Sub to L'lords	533.00	7/28/2020
BARBARA K WILLIAMS	Rent Sub to L'lords	241.00	7/28/2020
BARRY ALFORD	Counsel Fees - Court	257.50	7/28/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	339.00	7/28/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	634.00	7/28/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	747.00	7/28/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	912.00	7/28/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	6,022.00	7/28/2020
BDINV LLC	Rent Sub to L'lords	560.00	7/28/2020
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	2,847.00	7/28/2020
BEN SOBANAM	Rent Sub to L'lords	29.00	7/28/2020
BERTHA E WELLS	Rent Sub to L'lords	552.00	7/28/2020
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Non-Tracked Equipmen	288.82	7/28/2020
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	850.00	7/28/2020
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	630.00	7/28/2020
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	3,113.00	7/28/2020
BETTY HUMPHRIES	Rent Sub to L'lords	550.00	7/28/2020
BETTY HUMPHRIES	Rent Sub to L'lords	900.00	7/28/2020
BEVERLY WILLIAMS	Rent Sub to L'lords	476.00	7/28/2020
BEYOND TECHNOLOGY INC	Supplies	270.84	7/28/2020
BILL G HARRISON	Rent Sub to L'lords	578.00	7/28/2020
BILLY RAY MARCOM	Rent Sub to L'lords	707.00	7/28/2020
BIRDVILLE ISD	Restitution Payable	98.94	7/28/2020
BLAGG TIRE WHOLESAL	Central Garage Inv	316.00	7/28/2020
BLAGG TIRE WHOLESAL	Tires and Tubes	1,956.00	7/28/2020
BLAGG TIRE WHOLESAL	Central Garage Inv	3,412.48	7/28/2020
BLAKE AND BLAKE LLP	Counsel Fees - Court	450.00	7/28/2020
BLAKE BURNS	Counsel Fees - Court	222.50	7/28/2020
BLUE ATLAS REALTY	Rent Sub to L'lords	1,309.00	7/28/2020
BLUE LAKES AT MARINE CREEK LP	HAP Reimb Port-in	804.00	7/28/2020
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	11,234.00	7/28/2020
BMGREI ALTAMESA LLC	Rent Sub to L'lords	867.00	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,030.00	7/28/2020
BOB BARKER COMPANY INC	Bedding and Clothing	134.50	7/28/2020
BOB BARKER COMPANY INC	Shrff Commissary Inv	5,547.00	7/28/2020
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	659.93	7/28/2020
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,136.00	7/28/2020
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,757.00	7/28/2020
BOYD C MOONEY	Counsel Fees - Juven	100.00	7/28/2020
BRADFORD SHAW	Counsel Fees - Juven	100.00	7/28/2020
BRADFORD SHAW	Counsel Fees - Court	1,250.00	7/28/2020
BRAINWAVE GROUP INC	Rent Sub to L'lords	1,026.00	7/28/2020
BRANDON W BARNETT	Professional Service	1,567.50	7/28/2020
BRENDA Y ARTEA	Rent Sub to L'lords	1,498.00	7/28/2020
BRETT SLAPION	Rent Sub to L'lords	1,702.00	7/28/2020
BRIAN AND VALISSA ARMSTRONG	Clothing	93.08	7/28/2020
BRIAN C SIMPSON	Counsel Fees - CPS	980.00	7/28/2020
BRIAN C SIMPSON	Counsel Fees - CPS	9,944.50	7/28/2020
BRIDGE WF TX VILLAS DE SERENADA LLC	HAP Reimb Port-in	901.00	7/28/2020
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	5,787.00	7/28/2020
BRISBEN MERIDIAN LP	Utility Assistance	56.54	7/28/2020
BRISBEN MERIDIAN LP	Rent Sub to L'lords	412.00	7/28/2020
BRISBEN MERIDIAN LP	Rent Sub to L'lords	578.00	7/28/2020
BRISBEN MERIDIAN LP	Rental Assistance	824.00	7/28/2020
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,801.00	7/28/2020
BRITTANY NICOLE MACHUCA	Trust - Justice of t	14.00	7/28/2020
BROCK REALTORS LLC	Rent Sub to L'lords	1,320.00	7/28/2020
BROOKHAVEN YOUTH RANCH	Resident MH Nonsecur	9,738.00	7/28/2020
BROOKWIND LIMITED	Rent Sub to L'lords	592.00	7/28/2020
BROOKWIND LIMITED	Rent Sub to L'lords	1,240.00	7/28/2020
BROTHERS PRODUCE OF DALLAS INC	Food	259.26	7/28/2020
BRYAN K ANDREWS	Rent Sub to L'lords	170.00	7/28/2020
BUCKS WHEEL & EQUIPMENT CO	Parts and Supplies	974.12	7/28/2020
BUYERS BARRICADES INC	Building Maintenance	729.00	7/28/2020
BV SIERRA VISTA LLC	Utility Assistance	34.00	7/28/2020
BV SIERRA VISTA LLC	Rent Sub to L'lords	558.00	7/28/2020
BV SIERRA VISTA LLC	Rent Sub to L'lords	563.00	7/28/2020
BV SIERRA VISTA LLC	Rent Subsidy to Land	750.00	7/28/2020
BV SIERRA VISTA LLC	Rent Sub to L'lords	1,596.00	7/28/2020
BV SIERRA VISTA LLC	Rent Sub to L'lords	1,727.00	7/28/2020
BYRON BROWN	HAP Reimb Port-in	1,035.00	7/28/2020
CAL VENTURES	Rent Sub to L'lords	727.00	7/28/2020
CALPINE CORPORATION	Utility Allowance	115.00	7/28/2020
CANAS & FLORES PLLC	Counsel Fees - Court	235.00	7/28/2020
CANAS & FLORES PLLC	Counsel Fees - Court	370.00	7/28/2020
CANOPY ON CENTRAL LP	Rent Sub to L'lords	(274.00)	7/28/2020
CANOPY ON CENTRAL LP	Rent Sub to L'lords	625.00	7/28/2020
CANOPY ON CENTRAL LP	Rent Sub to L'lords	7,126.00	7/28/2020
CARLA J DORSEY	Rent Sub to L'lords	637.00	7/28/2020
CARMEN L COOPER	Rent Sub to L'lords	703.00	7/28/2020
CAROL A BIRDWELL	Counsel Fees - Court	250.00	7/28/2020
CAROLINE ELAD TABE	Rent Sub to L'lords	787.00	7/28/2020
CAROLYN K YATES	Rent Sub to L'lords	514.00	7/28/2020
CARRIER CORPORATION	Air Conditioning Mai	3,499.00	7/28/2020
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	581.00	7/28/2020
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	640.00	7/28/2020
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	793.00	7/28/2020
CASSATA LEARNING CENTER	Professional Service	5,041.67	7/28/2020
CATHERINE DUNNAVANT	Counsel Fees - Court	505.00	7/28/2020
CATHERINE DUNNAVANT	Counsel Fees - Court	602.50	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
CATHERINE DUNNAVANT	Counsel Fees - Court	1,282.50	7/28/2020
CATHERINE NELSON	Clothing	92.99	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	18.24	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	38.83	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	43.08	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	88.31	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	155.95	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	194.75	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	247.73	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	263.60	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	359.13	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	500.84	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	526.76	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	635.27	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	708.48	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	845.00	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	912.16	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	949.06	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	973.18	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	979.69	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,153.93	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,182.99	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,336.08	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,482.62	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,493.72	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,596.75	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,794.96	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,869.53	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	2,535.56	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	2,961.65	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	3,555.86	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	3,839.26	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	3,845.44	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	3,901.72	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	4,431.54	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	4,513.76	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	4,647.79	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	5,445.55	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	5,915.47	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	5,961.62	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	6,092.86	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	6,617.50	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	6,890.78	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	7,140.65	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	8,947.29	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	15,674.14	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	17,558.42	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	17,941.48	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	19,062.32	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	21,235.87	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	23,714.24	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	29,057.02	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	35,054.38	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	40,198.86	7/28/2020
CAVALLO ENERGY TEXAS LLC	Electricity	60,087.97	7/28/2020
CDW GOVERNMENT	Computer Supplies	695.00	7/28/2020
CELIA J THORNTON	Rent Sub to L'lords	524.00	7/28/2020
CELINE M ALUWKAL	Rent Sub to L'lords	276.00	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
CELSO VIDAURRI III	Counsel Fees - Court	453.25	7/28/2020
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	14,827.33	7/28/2020
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	332.00	7/28/2020
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,017.00	7/28/2020
CERTIFIED LABORATORIES	Parts and Supplies	292.00	7/28/2020
CETHRON FORT WORTH LLC	Rent Sub to L'lords	623.00	7/28/2020
CHAMPION ENERGY SERVICES LLC	Utility Allowance	15.00	7/28/2020
CHAP WEST LLC	Rent Sub to L'lords	483.00	7/28/2020
CHARIS SOURCE INVEST LLC	Rent Sub to L'lords	845.00	7/28/2020
CHARLES T BEAVERS	Rent Sub to L'lords	500.00	7/28/2020
CHARLES T BEAVERS	Rent Sub to L'lords	800.00	7/28/2020
CHARTER COMMUNICATIONS	Subscriptions	49.63	7/28/2020
CHARTER COMMUNICATIONS	Subscriptions	73.19	7/28/2020
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	1,045.00	7/28/2020
CHEM AQUA	Air Conditioning Mai	125.00	7/28/2020
CHEM AQUA	Air Conditioning Mai	125.00	7/28/2020
CHEM AQUA	Air Conditioning Mai	125.00	7/28/2020
CHEM AQUA	Air Conditioning Mai	125.00	7/28/2020
CHEM AQUA	Air Conditioning Mai	130.00	7/28/2020
CHEM AQUA	Air Conditioning Mai	183.33	7/28/2020
CHEM AQUA	Air Conditioning Mai	277.20	7/28/2020
CHEM AQUA	Air Conditioning Mai	277.20	7/28/2020
CHEM AQUA	Air Conditioning Mai	450.00	7/28/2020
CHEM AQUA	Air Conditioning Mai	500.00	7/28/2020
CHEM AQUA	Air Conditioning Mai	833.70	7/28/2020
CHEM AQUA	Air Conditioning Mai	833.70	7/28/2020
CHEM AQUA	Air Conditioning Mai	833.70	7/28/2020
CHEM AQUA	Air Conditioning Mai	1,034.25	7/28/2020
CHEM AQUA	Air Conditioning Mai	1,080.45	7/28/2020
CHEM AQUA	Air Conditioning Mai	1,131.38	7/28/2020
CHICORY COURT XV LP	Rent Subsidy to Land	964.00	7/28/2020
CHRIS GAVRAS GROUP LLC	Professional Service	11,000.00	7/28/2020
CHRISTIAN YEE	Rent Sub to L'lords	369.00	7/28/2020
CHRISTINA WONG	Rent Sub to L'lords	1,957.00	7/28/2020
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	750.00	7/28/2020
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	100.00	7/28/2020
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	600.00	7/28/2020
CHRISTOPHER M LANKFORD	Counsel Fees - Court	197.50	7/28/2020
CHRISTOPHER M LANKFORD	Counsel Fees - Court	320.00	7/28/2020
CHRISTOPHER M LANKFORD	Counsel Fees - Court	402.50	7/28/2020
CHRISTOPHER M LANKFORD	Counsel Fees - Court	455.00	7/28/2020
CHRISTOPHER M LANKFORD	Counsel Fees - Court	740.00	7/28/2020
CHRISTOPHER NEWTON	Relative Assistance	300.00	7/28/2020
CHUENJIT HILL	Rent Sub to L'lords	1,020.00	7/28/2020
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	804.00	7/28/2020
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	4,010.00	7/28/2020
CIGNA CORPORATION	Other Revenue	(25,005.27)	7/28/2020
CIGNA CORPORATION	DMO Premiums	5,254.25	7/28/2020
CIGNA CORPORATION	DMO Premiums	19,763.80	7/28/2020
CINDY DICKASON	Professional Service	225.00	7/28/2020
CINDY LE	Rent Sub to L'lords	3,506.00	7/28/2020
CIRRO ENERGY	Utility Allowance	342.00	7/28/2020
CIRRO ENERGY	Utility Allowance	506.00	7/28/2020
CITY OF BEDFORD	Water	123.54	7/28/2020
CITY OF BEDFORD	Water	173.79	7/28/2020
CITY OF FOREST HILL UTILITIES	Utility Assistance	53.85	7/28/2020
CITY OF FORT WORTH	Health Ctr Contracts	11,000.00	7/28/2020
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	255.97	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
CITY OF HALTOM CITY	Building Maintenance	75.00	7/28/2020
CITY OF HALTOM CITY	Utility Assistance	261.45	7/28/2020
CITY OF LAKE WORTH	Water	81.88	7/28/2020
CITY OF LAKE WORTH	Water	126.97	7/28/2020
CITY OF LAKE WORTH	Water	138.31	7/28/2020
CITY OF LAKE WORTH	Water	138.31	7/28/2020
CITY OF LAKE WORTH	Water	287.55	7/28/2020
CITY OF LAKE WORTH	Water	299.95	7/28/2020
CITY OF LAKE WORTH	Water	479.75	7/28/2020
CITY OF MANSFIELD WATER	Utility Assistance	113.45	7/28/2020
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	46.92	7/28/2020
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	722.00	7/28/2020
CLARINDA YOUTH CORPORATION	Resident MH Nonsecur	4,869.00	7/28/2020
CLASSIC DESIGNED HOMES LLC	Rent Sub to L'lords	800.00	7/28/2020
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,772.00	7/28/2020
CLIFFORD L BRONSON	Counsel Fees - CPS	480.00	7/28/2020
CLIFFORD L BRONSON	Counsel Fees - Court	1,170.00	7/28/2020
CLIVE LYNCH	Rent Sub to L'lords	1,768.00	7/28/2020
CLOSNER EQUIPMENT CO INC	Parts and Supplies	833.76	7/28/2020
CMR3 LLC	Rent Sub to L'lords	450.00	7/28/2020
CO3 MADISON 140 LLC	Rent Sub to L'lords	64.00	7/28/2020
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	425.00	7/28/2020
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	5,301.00	7/28/2020
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	684.00	7/28/2020
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,555.00	7/28/2020
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	5,903.00	7/28/2020
COBBLESTONE GRAPHIC EQUIPMENT LLC	Equipment Maintenanc	108.33	7/28/2020
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,635.00	7/28/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	230.00	7/28/2020
COLIN MAXWELL GOEBEL	Trust - Justice of t	124.25	7/28/2020
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	352.00	7/28/2020
COMMERCIAL RECORDER	Advertising / Legal	30.00	7/28/2020
COMMERCIAL RECORDER	Court Costs	100.00	7/28/2020
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	269.00	7/28/2020
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	652.00	7/28/2020
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,081.00	7/28/2020
CONSERVICE LLC	Utility Allowance	65.00	7/28/2020
CONSTELLATION NEWENERGY INC	Utility Allowance	227.00	7/28/2020
CORNELIUS D SMITH	Rent Sub to L'lords	1,177.00	7/28/2020
CORSICANA ARB LTD	Rent Sub to L'lords	657.00	7/28/2020
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	416.00	7/28/2020
COTTONWOOD PARK VILLAGE LLC	Rent Sub to L'lords	1,050.00	7/28/2020
COUNTRY MAID SERVICES LLC	Custodian Supplies	77.00	7/28/2020
COURTNEY MILLER	Counsel Fees - Court	60.00	7/28/2020
COURTNEY MILLER	Counsel Fees - Court	107.50	7/28/2020
COURTNEY MILLER	Counsel Fees - Court	715.00	7/28/2020
COVEY OAKS LLC	Rent Sub to L'lords	925.00	7/28/2020
CPH ASSOCIATES LTD	Rent Sub to L'lords	2,735.00	7/28/2020
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,908.75	7/28/2020
CRUIUS ENERGY CORPORATION	Utility Allowance	86.00	7/28/2020
CROSS PROPERTIES	Rent Sub to L'lords	440.00	7/28/2020
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,281.00	7/28/2020
CTJ MAINTENANCE INC	Custodian Services	188.44	7/28/2020
CTJ MAINTENANCE INC	Custodian Services	1,211.40	7/28/2020
CTJ MAINTENANCE INC	Contract Labor	2,344.32	7/28/2020
CTJ MAINTENANCE INC	Custodian Services	2,870.31	7/28/2020
CTJ MAINTENANCE INC	Custodian Services	3,017.20	7/28/2020
CTJ MAINTENANCE INC	Contract Labor	4,322.34	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
CTJ MAINTENANCE INC	Contract Labor	6,926.40	7/28/2020
CTN FAMILY PARTNERSHIP LP	Rent Sub to L'lords	599.00	7/28/2020
CUILI QIAN	Rent Sub to L'lords	439.00	7/28/2020
CURTIS L FORTINBERRY	Counsel Fees - Court	325.00	7/28/2020
CYNTHIA A FITCH	Counsel Fees - CPS	100.00	7/28/2020
CYNTHIA A JONES	Rent Sub to L'lords	920.00	7/28/2020
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	212.00	7/28/2020
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	360.00	7/28/2020
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	953.00	7/28/2020
D SCOTT DRUMMOND	Rent Sub to L'lords	850.00	7/28/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	889.50	7/28/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,819.99	7/28/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	5,042.78	7/28/2020
DAKEESHA WRIGHT	Rent Sub to L'lords	215.00	7/28/2020
DALLAS CNTY SOUTHWESTERN INSTITUTE	Professional Service	350.00	7/28/2020
DALLAS COUNTY HOUSING	Port Admin Fee Expen	96.11	7/28/2020
DALLAS COUNTY HOUSING	Port HAP Port-out	2,174.00	7/28/2020
DALLAS/FORT WORTH INTERNATIONAL	Travel	50.00	7/28/2020
DALVEST	Rent Sub to L'lords	877.00	7/28/2020
DANA PONDY	Rent Sub to L'lords	850.00	7/28/2020
DANA PONDY	Rent Sub to L'lords	2,299.00	7/28/2020
DANIEL HERNANDEZ	Counsel Fees - Court	175.00	7/28/2020
DANIEL HERNANDEZ	Counsel Fees - Court	422.50	7/28/2020
DANIEL HERNANDEZ	Counsel Fees - Court	590.00	7/28/2020
DANIEL L HALE	Rent Sub to L'lords	1,596.00	7/28/2020
DAO TRAN	Rent Sub to L'lords	2,225.00	7/28/2020
DARREL HOOD	Rent Sub to L'lords	759.00	7/28/2020
DARSHANA SHETH	Rent Sub to L'lords	1,482.00	7/28/2020
DAVID B CANINGTON	Rent Sub to L'lords	967.00	7/28/2020
DAVID BAYS	Counsel Fees - Court	672.50	7/28/2020
DAVID COLLUM	Restitution Payable	130.00	7/28/2020
DAVID DANIELS	Rent Sub to L'lords	739.00	7/28/2020
DAVID HUDSON	Counsel Fees - Court	287.50	7/28/2020
DAVID LAGAT	Rent Sub to L'lords	(1,074.00)	7/28/2020
DAVID LAGAT	Rent Sub to L'lords	2,591.00	7/28/2020
DAVIN THURMOND	Rent Sub to L'lords	750.00	7/28/2020
DAWN FERGUSON	Counsel Fees - Court	320.00	7/28/2020
DAY RESOURCE CENTER FOR THE	Subrecipient Service	12,431.11	7/28/2020
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	659.00	7/28/2020
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	675.00	7/28/2020
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	837.00	7/28/2020
DCP 2505 THOMASON CIRCLE LLC	Utility Assistance	52.26	7/28/2020
DCP 2505 THOMASON CIRCLE LLC	Rental Assistance	1,151.00	7/28/2020
DCP CROSSING LLC	Rent Sub to L'lords	842.00	7/28/2020
DCP CROSSING LLC	Rent Sub to L'lords	879.00	7/28/2020
DCP CROSSING LLC	Rent Sub to L'lords	1,663.00	7/28/2020
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	746.00	7/28/2020
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,026.00	7/28/2020
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	10,034.00	7/28/2020
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	342.00	7/28/2020
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	1,384.00	7/28/2020
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,128.00	7/28/2020
DEBRA MALONE	Rent Sub to L'lords	1,100.00	7/28/2020
DECASAS PROPERTIES LLC	Rent Sub to L'lords	405.00	7/28/2020
DECASAS PROPERTIES LLC	HAP Reimb Port-in	501.00	7/28/2020
DECATUR ANGLE LTD	Utility Allowance	68.00	7/28/2020
DECATUR ANGLE LTD	Rent Sub to L'lords	2,685.00	7/28/2020
DECATUR ANGLE LTD	Rent Sub to L'lords	4,881.00	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	629.00	7/28/2020
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	961.00	7/28/2020
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	4,059.00	7/28/2020
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	417.00	7/28/2020
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	695.00	7/28/2020
DEFENDER SUPPLY LLC	Non-Tracked Equipmen	28,273.76	7/28/2020
DEL SOL ESTATES LLC	Rent Sub to L'lords	588.00	7/28/2020
DELARIO KIZZEE	Rent Sub to L'lords	1,017.00	7/28/2020
DELSYIA ALDANA	Rent Sub to L'lords	523.00	7/28/2020
DELTHAREAN HAMILTON	Rent Sub to L'lords	682.00	7/28/2020
DENISE E JOYNER	Rent Sub to L'lords	1,199.00	7/28/2020
DENNIS SERVICES LLC	Building Maintenance	116.00	7/28/2020
DENNIS SERVICES LLC	Building Maintenance	1,060.10	7/28/2020
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	93.84	7/28/2020
DENTON HOUSING AUTHORITY	Port HAP Port-out	4,505.00	7/28/2020
DEREK DONALD BROWN	Counsel Fees - Court	450.00	7/28/2020
DESARAY R MUMA	Counsel Fees - CPS	100.00	7/28/2020
DESIRAE CRUZ	Rent Sub to L'lords	869.00	7/28/2020
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	55.00	7/28/2020
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	363.00	7/28/2020
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	461.00	7/28/2020
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	750.00	7/28/2020
DFW METRO RENTALS LLC	Rent Sub to L'lords	648.00	7/28/2020
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,620.00	7/28/2020
DIANA BURGGRAFF	Clothing	244.33	7/28/2020
DIANE V SELLECK	Rent Sub to L'lords	895.00	7/28/2020
DIDRAIL JENNINGS	Rent Sub to L'lords	1,035.00	7/28/2020
DIEN NGUYEN	Rent Sub to L'lords	1,219.00	7/28/2020
DIGITAL RESOURCES INC	Audio Visual Mainten	1,529.00	7/28/2020
DIGITAL RESOURCES INC	Audio Visual Mainten	1,801.70	7/28/2020
DINH NGUYEN	Rent Sub to L'lords	1,171.00	7/28/2020
DIRECT ENERGY LP	Utility Allowance	5.00	7/28/2020
DIRECT ENERGY LP	Utility Allowance	26.00	7/28/2020
DIRECT ENERGY LP	Utility Allowance	68.00	7/28/2020
DIRECT ENERGY LP	Utility Assistance	85.61	7/28/2020
DIRECT ENERGY LP	Utility Allowance	120.00	7/28/2020
DIRECT ENERGY LP	Utility Assistance	319.13	7/28/2020
DIRECT ENERGY LP	Utility Allowance	1,113.00	7/28/2020
DIRECTV INC	Subscriptions	95.98	7/28/2020
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	345.00	7/28/2020
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	780.00	7/28/2020
DJ NES LLC	Rent Sub to L'lords	638.00	7/28/2020
DJ NES LLC	Rent Sub to L'lords	674.00	7/28/2020
DJ NES LLC	Rent Sub to L'lords	1,130.00	7/28/2020
DOMINIC MOMANYI	Restitution Payable	360.00	7/28/2020
DON BODENHAMER	Counsel Fees - Court	790.00	7/28/2020
DON C TILLMAN	Rent Sub to L'lords	1,847.00	7/28/2020
DON MICHAEL DAWES	Counsel Fees - CPS	490.00	7/28/2020
DONALD H TAYLOR	Rent Sub to L'lords	413.00	7/28/2020
DONALD N OJI	Rent Sub to L'lords	505.00	7/28/2020
DONG THANH BUI	Rent Sub to L'lords	340.00	7/28/2020
DOROTHY JEMISON	Rent Sub to L'lords	320.00	7/28/2020
DOUCETTE VENTURES LLC	Rent Sub to L'lords	615.00	7/28/2020
DOUG RAY	Rent Sub to L'lords	962.00	7/28/2020
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,295.00	7/28/2020
DRAKE DUNNAVENT PC	Counsel Fees - Court	285.00	7/28/2020
DREAM RANCH LLC	Supplies	67.20	7/28/2020
DREAM RANCH LLC	Supplies	120.91	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
DREAM RANCH LLC	Supplies	187.90	7/28/2020
DREAM RANCH LLC	Computer Supplies	282.78	7/28/2020
DS BROWN INVESTMENTS LLC	HAP Reimb Port-in	1,017.00	7/28/2020
DSI-HGA LLC	Rent Sub to L'lords	3,458.00	7/28/2020
DU T PHAM	Rent Sub to L'lords	282.00	7/28/2020
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,489.00	7/28/2020
DUNG Q TRAN	Rent Sub to L'lords	3,726.00	7/28/2020
DW REALTY INC	Rent Sub to L'lords	735.00	7/28/2020
E STEVE MONTGOMERY	Rent Sub to L'lords	1,305.00	7/28/2020
EAN HOLDINGS LLC	Travel	276.34	7/28/2020
EARTHTEK INC	Building Maintenance	180.00	7/28/2020
EARTHTEK INC	Building Maintenance	350.00	7/28/2020
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,618.00	7/28/2020
ECLINICALWORKS LLC	Software Maintenance	3,680.55	7/28/2020
ECOLAB INC	Kitchen Supplies	1,719.15	7/28/2020
ED FASKE	Rent Sub to L'lords	740.00	7/28/2020
EEC ACQUISITION LLC	Kitchen Maintenance	(27.77)	7/28/2020
EEC ACQUISITION LLC	Kitchen Maintenance	281.25	7/28/2020
EEC ACQUISITION LLC	Kitchen Maintenance	306.48	7/28/2020
EEC ACQUISITION LLC	Kitchen Maintenance	341.78	7/28/2020
EEC ACQUISITION LLC	Kitchen Maintenance	849.15	7/28/2020
EEC ACQUISITION LLC	Kitchen Maintenance	885.53	7/28/2020
EEC ACQUISITION LLC	Kitchen Maintenance	2,402.38	7/28/2020
EEC ACQUISITION LLC	Kitchen Maintenance	2,768.39	7/28/2020
EEC ACQUISITION LLC	Kitchen Maintenance	3,780.79	7/28/2020
EFFETHA INVESTMENTS LLC	Rent Sub to L'lords	1,450.00	7/28/2020
EL CAMPO 4928 LP	Rent Sub to L'lords	512.00	7/28/2020
ELEGACY HOMES LLC	Rent Sub to L'lords	2,772.00	7/28/2020
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	242.50	7/28/2020
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	425.00	7/28/2020
ELIZABETH BEST	Clothing	125.00	7/28/2020
ELIZABETH MORGAN	Clothing	125.00	7/28/2020
ELIZABETH RIVERA	Counsel Fees - CPS	445.00	7/28/2020
ELLIS ACRES LLC	Rent Sub to L'lords	532.00	7/28/2020
ELRASHED M MARAGAN	Rent Sub to L'lords	908.00	7/28/2020
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	52.00	7/28/2020
EMERGENCY MEDICAL PRODUCTS INC	Custodian Supplies	272.16	7/28/2020
EMPIRE PAPER COMPANY	Custodian Supplies	256.00	7/28/2020
EMPIRE PAPER COMPANY	Custodian Supplies	317.10	7/28/2020
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	830.00	7/28/2020
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,589.00	7/28/2020
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	2,110.00	7/28/2020
ENTRUST ENERGY INC	Utility Assistance	167.08	7/28/2020
ENTRUST ENERGY INC	Utility Allowance	212.00	7/28/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	127.50	7/28/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	170.00	7/28/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	669.60	7/28/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	695.00	7/28/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	1,549.84	7/28/2020
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	4,177.00	7/28/2020
ERGON ASPHALT & EMULSIONS INC	Base Stabilization M	1,582.67	7/28/2020
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	3,139.25	7/28/2020
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	12,467.08	7/28/2020
ERNEST WALKER	Rent Sub to L'lords	462.00	7/28/2020
ESTELLE WILSON	Rent Sub to L'lords	102.00	7/28/2020
ESTHER AGUIRRE	Rent Sub to L'lords	666.00	7/28/2020
EULA BROWN	Clothing	250.00	7/28/2020
EULA TANKSLEY	Rent Sub to L'lords	850.00	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
EULA TANKSLEY	Rent Sub to L'lords	949.00	7/28/2020
EULA TANKSLEY	Rent Sub to L'lords	1,289.00	7/28/2020
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	632.00	7/28/2020
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	785.00	7/28/2020
EVCO PARTNERS LP	Building Maintenance	134.10	7/28/2020
EVCO PARTNERS LP	Building Maintenance	161.00	7/28/2020
EVCO PARTNERS LP	Parts and Supplies	300.18	7/28/2020
EVCO PARTNERS LP	Building Maintenance	381.30	7/28/2020
EVCO PARTNERS LP	Parts and Supplies	384.90	7/28/2020
EVCO PARTNERS LP	Building Maintenance	500.40	7/28/2020
EVCO PARTNERS LP	Building Maintenance	557.11	7/28/2020
EVCO PARTNERS LP	Kitchen Maintenance	601.02	7/28/2020
EVERETT R ROSS	Rent Sub to L'lords	645.00	7/28/2020
EVIDENT INC	Supplies	226.80	7/28/2020
EVO DEVELOPMENT GROUP	Rent Sub to L'lords	494.00	7/28/2020
EVRIDGE TRACTOR INC	Parts and Supplies	7.70	7/28/2020
EVRIDGE TRACTOR INC	Parts and Supplies	343.00	7/28/2020
EVRIDGE TRACTOR INC	Parts and Supplies	918.88	7/28/2020
EVRIDGE TRACTOR INC	Parts and Supplies	1,164.12	7/28/2020
EXPONENTIAL PROPERTY GROUP VIII-C L	Utility Assistance	43.46	7/28/2020
EXPONENTIAL PROPERTY GROUP VIII-C L	Rental Assistance	735.00	7/28/2020
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,934.00	7/28/2020
F WAYNE CABANSAG	Rent Sub to L'lords	442.00	7/28/2020
F WAYNE CABANSAG	Rent Sub to L'lords	519.00	7/28/2020
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,070.00	7/28/2020
FAL INVESTMENTS LLC	Rent Sub to L'lords	465.00	7/28/2020
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	834.00	7/28/2020
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,199.00	7/28/2020
FARIBA KIRK	Rent Sub to L'lords	346.00	7/28/2020
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	1,040.00	7/28/2020
FBM CONSTRUCTION INC	Rent Sub to L'lords	409.00	7/28/2020
FCM PROPERTIES LLC	Rent Sub to L'lords	2,375.00	7/28/2020
FEDEX	Postage	54.10	7/28/2020
FEDEX	Postage	422.59	7/28/2020
FELIX GALINDO	Rent Sub to L'lords	1,473.00	7/28/2020
FH DUPLEX HOLDINGS LLC	Rent Sub to L'lords	1,067.00	7/28/2020
FIESTA MART #60	Food/Hygiene Assista	43.12	7/28/2020
FIRST CHOICE POWER	Utility Allowance	13.00	7/28/2020
FIRST CHOICE POWER	Utility Allowance	41.00	7/28/2020
FIRST CHOICE POWER	Utility Allowance	253.00	7/28/2020
FIRST CHOICE POWER	Utility Allowance	525.00	7/28/2020
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,200.00	7/28/2020
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	363.00	7/28/2020
FISHER SCIENTIFIC COMPANY LLC	Field Equipment & Su	539.90	7/28/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	366.00	7/28/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	572.00	7/28/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	634.00	7/28/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,087.00	7/28/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,929.00	7/28/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,119.00	7/28/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,403.00	7/28/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,652.00	7/28/2020
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	72.50	7/28/2020
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	134.55	7/28/2020
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	2,625.00	7/28/2020
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	438.00	7/28/2020
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	4,626.00	7/28/2020
FORT WORTH WATER DEPARTMENT	Water	1,220.36	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH WATER DEPARTMENT	Utility Assistance	4,280.73	7/28/2020
FOSSIL RIDGE II LP	Rent Sub to L'lords	724.00	7/28/2020
FOSSIL RIDGE II LP	Rent Sub to L'lords	3,510.00	7/28/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	(129.00)	7/28/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	726.00	7/28/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,069.00	7/28/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,447.00	7/28/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,799.00	7/28/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	13,187.00	7/28/2020
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	758.00	7/28/2020
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,201.00	7/28/2020
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	7,553.00	7/28/2020
FRANCISCO RIOS	Rent Sub to L'lords	437.00	7/28/2020
FRANK ADLER	Counsel Fees - Juven	100.00	7/28/2020
FRANK ADLER	Counsel Fees - Juven	100.00	7/28/2020
FRANK RILEY	Rent Sub to L'lords	1,200.00	7/28/2020
FRED DAVID HOWEY	Counsel Fees - Court	1,810.00	7/28/2020
FRED LEE CUMMINGS	Counsel Fees - Court	850.00	7/28/2020
FREDRIKA L SAMPSON	Rent Sub to L'lords	1,020.00	7/28/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	139.88	7/28/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	447.50	7/28/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	506.27	7/28/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,607.69	7/28/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,491.39	7/28/2020
FRONTIER UTILITIES INC	Utility Allowance	137.00	7/28/2020
FRONTIER UTILITIES LLC	Utility Assistance	244.28	7/28/2020
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	5,176.00	7/28/2020
FRRM READY LLC	HAP Reimb Port-in	984.00	7/28/2020
FULGHAM LAW FIRM PC	Counsel Fees - Court	300.00	7/28/2020
FW ALTON PARK LP	Rent Sub to L'lords	225.00	7/28/2020
FW ALTON PARK LP	Rent Sub to L'lords	2,868.00	7/28/2020
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	3,512.00	7/28/2020
FW HUNTER PLAZA LP	Rent Sub to L'lords	626.00	7/28/2020
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,022.00	7/28/2020
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,845.00	7/28/2020
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	1,893.00	7/28/2020
FW SPRINGS LP	Rent Sub to L'lords	449.00	7/28/2020
FW SPRINGS LP	Rent Sub to L'lords	507.00	7/28/2020
FW SPRINGS LP	Rent Sub to L'lords	1,294.00	7/28/2020
FW SPRINGS LP	Rent Sub to L'lords	2,681.00	7/28/2020
FW SPRINGS LP	Rent Sub to L'lords	4,128.00	7/28/2020
FYR SFR BORROWER LLC	Rent Sub to L'lords	973.00	7/28/2020
G2 ALTA MESA LLC	Rent Sub to L'lords	636.00	7/28/2020
G2 ALTA MESA LLC	Rent Sub to L'lords	701.00	7/28/2020
G2 ALTA MESA LLC	HAP Reimb Port-in	905.00	7/28/2020
G2 ALTA MESA LLC	Rent Sub to L'lords	1,157.00	7/28/2020
G2 ALTA MESA LLC	Rent Sub to L'lords	4,862.00	7/28/2020
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	46.92	7/28/2020
GARLAND HOUSING AUTHORITY	Port HAP Port-out	1,800.00	7/28/2020
GAZIM IDOSKI	Rent Sub to L'lords	868.00	7/28/2020
GDF CORPORATION	Rent Sub to L'lords	940.00	7/28/2020
GEORGE B MACKEY	Counsel Fees - Court	710.00	7/28/2020
GERALD TOMPKINS	Rent Sub to L'lords	810.00	7/28/2020
GERRY C HAIGHT	Rent Sub to L'lords	409.00	7/28/2020
GERRY LYNN INC	Rent Sub to L'lords	351.00	7/28/2020
GERRY LYNN INC	Rent Sub to L'lords	958.00	7/28/2020
GEXA ENERGY CORPORATION	HAP Reimb Port-in	53.00	7/28/2020
GEXA ENERGY CORPORATION	Utility Allowance	73.00	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
GEXA ENERGY CORPORATION	Utility Allowance	98.00	7/28/2020
GEXA ENERGY CORPORATION	Utility Allowance	467.00	7/28/2020
GFO STONEYBROOK LLC	Rent Sub to L'lords	2,634.00	7/28/2020
GFO WOODFORD LLC	HAP Reimb Port-in	217.00	7/28/2020
GFO WOODFORD LLC	Rent Sub to L'lords	444.00	7/28/2020
GFO WOODFORD LLC	Rent Sub to L'lords	571.00	7/28/2020
GFO WOODFORD LLC	Rent Subsidy to Land	1,900.00	7/28/2020
GFO WOODFORD LLC	Rent Sub to L'lords	5,521.00	7/28/2020
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	675.00	7/28/2020
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	1,100.00	7/28/2020
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	6,632.00	7/28/2020
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,607.00	7/28/2020
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	9,254.00	7/28/2020
GLOBAL EQUIPMENT COMPANY	Lab Supplies	969.84	7/28/2020
GLOBAL REAL ESTATE MANAGEMENT	Rental Assistance	1,800.00	7/28/2020
GLOBALGEEKS INC	Medical Supplies	56,875.00	7/28/2020
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	1,150.00	7/28/2020
GOMEL VISTANA LLC	Rent Sub to L'lords	485.00	7/28/2020
GOMEL VISTANA LLC	Rent Sub to L'lords	680.00	7/28/2020
GOMEL VISTANA LLC	Rent Sub to L'lords	1,727.00	7/28/2020
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	136.38	7/28/2020
GRACELAND STAR LLC	HAP Reimb Port-in	1,438.00	7/28/2020
GRACELAND STAR LLC	Rent Sub to L'lords	8,534.00	7/28/2020
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	83.25	7/28/2020
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	54.00	7/28/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	64.68	7/28/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	124.71	7/28/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	154.00	7/28/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	162.00	7/28/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	441.00	7/28/2020
GREEN PLANET 21 INC	Professional Service	9.50	7/28/2020
GREEN PLANET 21 INC	Professional Service	9.50	7/28/2020
GREEN PLANET 21 INC	Professional Service	9.50	7/28/2020
GREEN PLANET 21 INC	Professional Service	9.50	7/28/2020
GREEN PLANET 21 INC	Professional Service	33.50	7/28/2020
GREEN PLANET INC	Equipment Maintenanc	320.00	7/28/2020
GREEN STONE LLC	Rent Sub to L'lords	2,346.00	7/28/2020
GREEN STONE LLC	HAP Reimb Port-in	2,515.00	7/28/2020
GREYCON INC	Landscaping Expense	1,009.32	7/28/2020
GRIDDY ENERGY LLC	Utility Allowance	1.00	7/28/2020
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	14,694.00	7/28/2020
GW OUTFITTERS LP	Supplies	99.00	7/28/2020
GWEN WOMACK	Clothing	177.30	7/28/2020
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	796.00	7/28/2020
HA DINH	Rent Sub to L'lords	1,021.00	7/28/2020
HA VAN NGUYEN	Rent Sub to L'lords	925.00	7/28/2020
HA VAN NGUYEN	Rent Sub to L'lords	2,058.00	7/28/2020
HA VAN NGUYEN	Rent Sub to L'lords	3,586.00	7/28/2020
HAHNFELD HOFFER STANFORD	Professional Service	4,340.00	7/28/2020
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	584.59	7/28/2020
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,361.44	7/28/2020
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,361.44	7/28/2020
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	482.00	7/28/2020
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	400.00	7/28/2020
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	575.00	7/28/2020
HAMILTON CONSULTING LLC	Rent Sub to L'lords	462.00	7/28/2020
HANG NGUYEN	Rent Sub to L'lords	735.00	7/28/2020
HANG NGUYEN	Rent Sub to L'lords	1,011.00	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	879.00	7/28/2020
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	120.00	7/28/2020
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,373.00	7/28/2020
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,723.00	7/28/2020
HARAF REAL ESTATE LLC	Rent Sub to L'lords	684.00	7/28/2020
HARDY DIAGNOSTICS	Lab Supplies	359.26	7/28/2020
HARMON FUND LP	Rent Sub to L'lords	611.00	7/28/2020
HARMON FUND LP	Rent Sub to L'lords	3,086.00	7/28/2020
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	539.00	7/28/2020
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	975.00	7/28/2020
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	2,820.00	7/28/2020
HARMONY M SCHUERMAN	Counsel Fees - Court	2,630.00	7/28/2020
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	625.00	7/28/2020
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,316.00	7/28/2020
HD SUPPLY CONSTRUCTION SUPPLY LTD	Field Equipment & Su	329.00	7/28/2020
HD SUPPLY CONSTRUCTION SUPPLY LTD	Field Equipment & Su	682.63	7/28/2020
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	669.00	7/28/2020
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	14,164.00	7/28/2020
HEATHER DELEON	Clothing	151.03	7/28/2020
HEATHER M LYTLE	Counsel Fees - Court	690.00	7/28/2020
HEATHER VILLAGE LLC	Rent Sub to L'lords	688.00	7/28/2020
HEATHER VILLAGE LLC	Rent Sub to L'lords	2,379.00	7/28/2020
HEIDELBERG USA INC	Equipment Maintenanc	1,693.00	7/28/2020
HELIOPOLIS FUND	Rent Sub to L'lords	607.00	7/28/2020
HELM PAINT & SUPPLY INC	Supplies	882.00	7/28/2020
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	4,050.00	7/28/2020
HENDERSON R PALMER	Rent Sub to L'lords	1,022.00	7/28/2020
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	312.00	7/28/2020
Henry L Burdine Jr	Clothing	213.88	7/28/2020
HENRY SCHEIN	Lab Supplies	580.40	7/28/2020
HENRY SCHEIN	Medical Supplies	600.88	7/28/2020
HERBERT D EVERITT	Counsel Fees - Court	942.75	7/28/2020
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	371.00	7/28/2020
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,015.00	7/28/2020
HIEN DANG	Rent Sub to L'lords	1,154.00	7/28/2020
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	7/28/2020
HIGH OPPORTUNITY NEIGHBORHOOD LLC	Rent Sub to L'lords	1,649.00	7/28/2020
HILEY CARS FORT WORTH LP	Central Garage Inv	1,300.00	7/28/2020
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	494.00	7/28/2020
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	584.00	7/28/2020
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	1,272.00	7/28/2020
HIRED HANDS INC	Interpreter Fees	150.00	7/28/2020
HIXLO LTD	Rent Sub to L'lords	717.00	7/28/2020
HOANG NGUYEN	Rent Sub to L'lords	797.00	7/28/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	100.00	7/28/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	190.00	7/28/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	7/28/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	430.00	7/28/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	762.50	7/28/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,620.00	7/28/2020
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,417.00	7/28/2020
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,189.00	7/28/2020
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	8,590.00	7/28/2020
HOLIDAY INN SOUTH BROADWAY	Education	320.85	7/28/2020
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,323.00	7/28/2020
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	449.00	7/28/2020
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	2,894.00	7/28/2020
HOLLY BASSHAM	Clothing	125.00	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
HOLLY TRINH	Rent Sub to L'lords	1,698.00	7/28/2020
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	25.84	7/28/2020
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	987.09	7/28/2020
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	2,183.28	7/28/2020
HOME SFR BORROWER II LLC	Rent Sub to L'lords	1,208.00	7/28/2020
HOME SFR BORROWER LLC	Rent Sub to L'lords	420.00	7/28/2020
HOME SFR BORROWER LLC	Rent Sub to L'lords	2,177.00	7/28/2020
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	562.00	7/28/2020
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	928.00	7/28/2020
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	13,348.00	7/28/2020
HOUSING AUTHORITY CITY OF MISHAWAKA	Port Admin Fee Expen	44.11	7/28/2020
HOUSING AUTHORITY CITY OF MISHAWAKA	Port HAP Port-out	839.00	7/28/2020
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	46.96	7/28/2020
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	1,296.00	7/28/2020
HOUSING AUTHORITY OF GRAYSON COUNTY	Port Admin Fee Expen	46.92	7/28/2020
HOUSING AUTHORITY OF GRAYSON COUNTY	Port HAP Port-out	460.00	7/28/2020
HOUSING CHANNEL	Rent Sub to L'lords	458.00	7/28/2020
HOUSING CHANNEL	Rent Sub to L'lords	494.00	7/28/2020
HOUSING CHANNEL	Rent Sub to L'lords	801.00	7/28/2020
HOUSING CHANNEL	Rent Sub to L'lords	1,000.00	7/28/2020
HOUSING CHANNEL	Rent Sub to L'lords	6,451.00	7/28/2020
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	49.19	7/28/2020
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	656.00	7/28/2020
HOWARD M WEEMPE	Rent Sub to L'lords	555.00	7/28/2020
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	7/28/2020
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	7/28/2020
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	7/28/2020
HRW FIRE PUMP SERVICES INC	Building Maintenance	250.00	7/28/2020
HUDSON HENLEY	Rent Sub to L'lords	1,000.00	7/28/2020
HUNG ENTERPRISES INC	Rent Sub to L'lords	1,585.00	7/28/2020
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,135.00	7/28/2020
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	6,696.00	7/28/2020
HYATTOLAH AMIRI	Rent Sub to L'lords	355.00	7/28/2020
ICS POST LLC	Rent Sub to L'lords	599.00	7/28/2020
INTEGRATED ACCESS SYSTEMS	Building Maintenance	82.00	7/28/2020
INTEGRATED ACCESS SYSTEMS	Building Maintenance	226.40	7/28/2020
INTEGRATED ACCESS SYSTEMS	Building Maintenance	439.41	7/28/2020
INTEGRATED ACCESS SYSTEMS	Building Maintenance	785.10	7/28/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	7/28/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	7/28/2020
INTERSTATE BATTERY OF FT WORTH	Central Garage Inv	838.08	7/28/2020
IRVING BRITAIN WAY LP	Rent Sub to L'lords	599.00	7/28/2020
IRVING HOLDINGS INC	Miscellaneous Receiv	377.00	7/28/2020
IRVING HOLDINGS INC	Transportation	2,019.82	7/28/2020
ITALIA COLEMAN	Rent Sub to L'lords	1,280.00	7/28/2020
J & N SUPPLY	Building Maintenance	476.26	7/28/2020
J STEVEN BUSH	Counsel Fees - Court	100.00	7/28/2020
JACK G DUFFY JR	Counsel Fees - Court	152.50	7/28/2020
JACK G DUFFY JR	Counsel Fees - Court	257.50	7/28/2020
JACK HENSON JR	Rent Sub to L'lords	975.00	7/28/2020
JACK'S RV PARK INC	Rent Sub to L'lords	950.00	7/28/2020
JAMARION GRIFFIN	Restitution Payable	167.84	7/28/2020
JAMES A KENDALL	Rent Sub to L'lords	643.00	7/28/2020
JAMES D HUMPHRIES	Rent Sub to L'lords	820.00	7/28/2020
JAMES E FOWLER	Rent Sub to L'lords	411.00	7/28/2020
JAMES E MAY	Rent Sub to L'lords	1,234.00	7/28/2020
JAMES M MULROY	Rent Sub to L'lords	262.00	7/28/2020
JAMES MASEK	Counsel Fees - CPS	490.00	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
JAMES MASEK	Counsel Fees - CPS	520.00	7/28/2020
JAMES MELVIN TEMPLE	Rent Sub to L'lords	68.00	7/28/2020
JAMES R ESTERS SR	Rent Sub to L'lords	1,753.00	7/28/2020
JAMES RIVER SOLUTIONS LLC	Fuel	1,011.90	7/28/2020
James Rizy	Parking	10.00	7/28/2020
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	525.00	7/28/2020
JANE FOWLER LAW PLLC	Counsel Fees - CPS	450.00	7/28/2020
JANE FOWLER LAW PLLC	Counsel Fees - CPS	3,920.00	7/28/2020
JARC ASSOCIATES LLC	Rent Sub to L'lords	1,404.00	7/28/2020
JASON CRAWLEY	Rent Sub to L'lords	639.00	7/28/2020
JASON RAY	Rent Sub to L'lords	394.00	7/28/2020
JASON RAY	Rent Sub to L'lords	594.00	7/28/2020
JAVONNA L TUNSTALL	Rent Sub to L'lords	394.00	7/28/2020
JB DFW LLC	Prepaid - Rent	6,073.00	7/28/2020
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	584.00	7/28/2020
JEFFERY DAVID BONCEK	Counsel Fees - Court	863.75	7/28/2020
JENNIFER HUNN	Clothing	200.00	7/28/2020
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	446.00	7/28/2020
JERRY ABOUELNASR	Rent Sub to L'lords	426.00	7/28/2020
JESSICA HUDDLESTON	Relative Assistance	600.00	7/28/2020
JESSICA TAYLOR	Clothing	72.31	7/28/2020
JGS TRUST	Rent Sub to L'lords	731.00	7/28/2020
JIMMIE LEE BELL	Rent Sub to L'lords	726.00	7/28/2020
JIN LIU	Rent Sub to L'lords	1,469.00	7/28/2020
JIN LIU	Rent Sub to L'lords	1,636.00	7/28/2020
JJW PROPERTIES LLC	Rent Sub to L'lords	930.00	7/28/2020
JKM VENTURES LLC	Rent Sub to L'lords	(295.00)	7/28/2020
JKM VENTURES LLC	Rent Sub to L'lords	642.00	7/28/2020
JKM VENTURES LLC	Rent Sub to L'lords	689.00	7/28/2020
JOEL'S AIR INC	Rent Sub to L'lords	1,000.00	7/28/2020
JOETTA L KEENE	Counsel Fees-Crimina	10,762.50	7/28/2020
JOHN A MOURING	Rent Sub to L'lords	875.00	7/28/2020
JOHN CHARLES OSWALT	Investigative	425.00	7/28/2020
JOHN CODY & HEALTHER JOHNSON	Clothing	96.09	7/28/2020
JOHN D MCNEELY	Rent Sub to L'lords	33.00	7/28/2020
JOHN ECK	Counsel Fees - CPS	100.00	7/28/2020
JOHN F BRODIE JR	Rent Sub to L'lords	569.00	7/28/2020
JOHN G JOHNSON	Counsel Fees - Court	250.00	7/28/2020
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	996.00	7/28/2020
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	2,620.00	7/28/2020
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	20,493.00	7/28/2020
JOHN T BRENDER	Counsel Fees - Court	143.50	7/28/2020
JOHN T BRENDER	Counsel Fees - Court	770.00	7/28/2020
JOHN T BRENDER	Counsel Fees - Court	826.00	7/28/2020
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	575.00	7/28/2020
JORDAN GALLEGOS	Restitution Payable	60.00	7/28/2020
JOSE R MERCED	Rent Sub to L'lords	599.00	7/28/2020
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	131.25	7/28/2020
JOYFUL STEWARD INVESTMENTS LLC	Rent Sub to L'lords	766.00	7/28/2020
JPMORGAN CHASE BANK NA	Supplies	(4,087.13)	7/28/2020
JPMORGAN CHASE BANK NA	Education	(521.79)	7/28/2020
JPMORGAN CHASE BANK NA	Travel	(185.21)	7/28/2020
JPMORGAN CHASE BANK NA	Landscaping Expense	11.42	7/28/2020
JPMORGAN CHASE BANK NA	Fuel	18.00	7/28/2020
JPMORGAN CHASE BANK NA	Supplies	20.25	7/28/2020
JPMORGAN CHASE BANK NA	Subscriptions	23.05	7/28/2020
JPMORGAN CHASE BANK NA	Road Signs	27.72	7/28/2020
JPMORGAN CHASE BANK NA	Software Maintenance	54.01	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
JPMORGAN CHASE BANK NA	Education	98.00	7/28/2020
JPMORGAN CHASE BANK NA	Building Maintenance	125.77	7/28/2020
JPMORGAN CHASE BANK NA	Parts and Supplies	130.75	7/28/2020
JPMORGAN CHASE BANK NA	Education	153.88	7/28/2020
JPMORGAN CHASE BANK NA	Advertising/Public S	158.12	7/28/2020
JPMORGAN CHASE BANK NA	Volunteer Program	166.80	7/28/2020
JPMORGAN CHASE BANK NA	Field Equipment & Su	176.42	7/28/2020
JPMORGAN CHASE BANK NA	Postage	231.16	7/28/2020
JPMORGAN CHASE BANK NA	Education	395.00	7/28/2020
JPMORGAN CHASE BANK NA	Dues	400.00	7/28/2020
JPMORGAN CHASE BANK NA	Software Maintenance	400.00	7/28/2020
JPMORGAN CHASE BANK NA	Education	415.00	7/28/2020
JPMORGAN CHASE BANK NA	Parts and Supplies	477.54	7/28/2020
JPMORGAN CHASE BANK NA	Volunteer Program	702.39	7/28/2020
JPMORGAN CHASE BANK NA	Parts and Supplies	912.86	7/28/2020
JPMORGAN CHASE BANK NA	Meeting Expenses	1,706.59	7/28/2020
JPMORGAN CHASE BANK NA	Educational Material	4,966.32	7/28/2020
JPMORGAN CHASE BANK NA	Travel	5,130.63	7/28/2020
JPMORGAN CHASE BANK NA	Software Maintenance	5,398.71	7/28/2020
JPMORGAN CHASE BANK NA	Prepaid Expenses	27,241.20	7/28/2020
JUAN M GONZALES	Rent Sub to L'lords	343.00	7/28/2020
JUDITH G FELTON	Rent Sub to L'lords	492.00	7/28/2020
JUDY M BUNCH	Rent Sub to L'lords	620.00	7/28/2020
JULIE ANN ROSENTHAL	Rent Sub to L'lords	709.00	7/28/2020
JULIE ANN ROSENTHAL	Rent Sub to L'lords	830.00	7/28/2020
JULIE JACOBSON	Counsel Fees - CPS	155.00	7/28/2020
JULIE JACOBSON	Counsel Fees - Court	180.00	7/28/2020
JULIE JACOBSON	Counsel Fees - CPS	330.20	7/28/2020
JULIE JACOBSON	Counsel Fees - Juven	1,306.00	7/28/2020
JUN WU	Rent Sub to L'lords	211.00	7/28/2020
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	699.00	7/28/2020
JUST ENERGY TEXAS I CORP	Utility Allowance	281.00	7/28/2020
JUST ENERGY TEXAS I CORP	Utility Allowance	1,116.00	7/28/2020
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	2,440.00	7/28/2020
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	10,371.50	7/28/2020
JUWAN WASHINGTON	Relative Assistance	300.00	7/28/2020
JUZER KHORAKIWALLA	Rent Sub to L'lords	1,535.00	7/28/2020
K N S INVESTMENTS INC	Rent Sub to L'lords	520.00	7/28/2020
K POST COMPANY	Building Maintenance	986.64	7/28/2020
K SARGAM CORP	Rent Sub to L'lords	1,050.00	7/28/2020
K T HOME SERVICES	Rent Sub to L'lords	889.00	7/28/2020
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	564.00	7/28/2020
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	570.00	7/28/2020
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	254.00	7/28/2020
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	528.00	7/28/2020
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	531.00	7/28/2020
KAIROS LIVING LLC	Rent Sub to L'lords	1,300.00	7/28/2020
KANSAS TURNPIKE AUTHORITY	Travel	19.88	7/28/2020
KARA CARRERAS	Counsel Fees - Court	427.50	7/28/2020
KARA CARRERAS	Counsel Fees - Court	525.00	7/28/2020
KARA CARRERAS	Counsel Fees - Court	527.50	7/28/2020
KARA CARRERAS	Counsel Fees - Court	1,130.00	7/28/2020
KAREN A POWELL	Rent Sub to L'lords	942.00	7/28/2020
KAREN A POWELL	Rent Sub to L'lords	1,510.00	7/28/2020
KAREN HYDEN	Rent Sub to L'lords	415.00	7/28/2020
KARIM B ABBASHER	Rent Sub to L'lords	817.00	7/28/2020
KARMEN JOHNSON	Counsel Fees - CPS	100.00	7/28/2020
KARTEN PSYCHOLOGICAL SERVICES PC	Psych Exams/Testimon	1,150.00	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
KATHERINE T HUYNH	Rent Sub to L'lords	621.00	7/28/2020
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	100.00	7/28/2020
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	100.00	7/28/2020
KATHRYN CRAVEN	Counsel Fees - CPS	100.00	7/28/2020
KATHRYN S STEPHAN	Rent Sub to L'lords	827.00	7/28/2020
KATHY A LOWTHORP	Counsel Fees - Court	237.50	7/28/2020
KATHY ANN LOWTHORP ATTORNEY AT LAW	Counsel Fees - Juven	100.00	7/28/2020
KATHY ANN LOWTHORP ATTORNEY AT LAW	Counsel Fees - Court	235.00	7/28/2020
KATHY ANN LOWTHORP ATTORNEY AT LAW	Counsel Fees - Court	875.00	7/28/2020
KATHY EHMANN-CLARDY	Counsel Fees - Court	100.00	7/28/2020
KATHY HAYLOCK	Rent Sub to L'lords	632.00	7/28/2020
KATHY WALKER	Rent Sub to L'lords	541.00	7/28/2020
KATRINA TIERNEY	Trust - Justice of t	75.00	7/28/2020
KATZ LA JOLLA TERRACE LLC	HAP Reimb Port-in	(640.00)	7/28/2020
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	269.00	7/28/2020
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	436.00	7/28/2020
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	569.00	7/28/2020
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	574.00	7/28/2020
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	6,008.00	7/28/2020
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,045.00	7/28/2020
KAYLA ALBRIGHT	Clothing	200.00	7/28/2020
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	637.00	7/28/2020
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	10,016.00	7/28/2020
KELLY M NOONAN	Rent Sub to L'lords	1,220.00	7/28/2020
KELLY RICHE	Rent Sub to L'lords	967.00	7/28/2020
KELLY SHEARRER	Rent Sub to L'lords	416.00	7/28/2020
KELSEY RHIANE FAHLER	Counsel Fees - Court	347.50	7/28/2020
KELSEY RHIANE FAHLER	Counsel Fees - Court	390.00	7/28/2020
KENAN LAW FIRM PC	Counsel Fees - Juven	930.00	7/28/2020
KENNEDALE SENIORS LTD	Rent Sub to L'lords	4,742.00	7/28/2020
KENNETH K MELLQUIST	Rent Sub to L'lords	535.00	7/28/2020
KENNETH N MORTON	Rent Sub to L'lords	810.00	7/28/2020
KERI-DAWN HENKE	Rent Sub to L'lords	1,397.00	7/28/2020
KERRY CRAWFORD	Rent Sub to L'lords	529.00	7/28/2020
KERRY LEE MCLEROY	Rental Assistance	783.00	7/28/2020
KEVIN L KARL	Landscaping Expense	360.00	7/28/2020
KEYING BI	HAP Reimb Port-in	1,725.00	7/28/2020
KHUONG THANH TU	Rent Sub to L'lords	3,124.00	7/28/2020
KIMBERLY ADAMS REALTY LLC	Rent Sub to L'lords	960.00	7/28/2020
KIMBERLY CAMPBELL	Counsel Fees - Court	650.00	7/28/2020
KIMBERLY CHOI	Rent Sub to L'lords	891.00	7/28/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	851.25	7/28/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	1,940.00	7/28/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	2,390.00	7/28/2020
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	3,465.00	7/28/2020
KINSEY KROEGER	Rent Sub to L'lords	850.00	7/28/2020
KIRK GRABLE	Clothing	125.00	7/28/2020
KIRPAL BHOGAL	Rent Sub to L'lords	1,364.00	7/28/2020
KIRPAL BHOGAL	Rent Sub to L'lords	1,410.00	7/28/2020
KIRPAL BHOGAL	Rent Sub to L'lords	1,440.00	7/28/2020
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	645.00	7/28/2020
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	6,195.00	7/28/2020
KISAN SPRINGBROOK APARTMENTS LLC	Rent Sub to L'lords	705.00	7/28/2020
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	461.00	7/28/2020
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	594.00	7/28/2020
KLASSEY PROPERTIES	Rent Sub to L'lords	514.00	7/28/2020
KNIGHT RESTORATION SERVICES LP	Professional Service	1,232.08	7/28/2020
KNIGHT RESTORATION SERVICES LP	Professional Service	3,664.51	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
KNIGHT RESTORATION SERVICES LP	Professional Service	4,041.74	7/28/2020
KOBBY TYRONE WARREN	Counsel Fees - Court	200.00	7/28/2020
KOBBY TYRONE WARREN	Counsel Fees - Court	262.50	7/28/2020
KRISTIN M MCDOWELL	Professional Service	1,111.00	7/28/2020
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,997.00	7/28/2020
KSM EXCHANGE LLC	Parts and Supplies	113.27	7/28/2020
KSM EXCHANGE LLC	Parts and Supplies	281.34	7/28/2020
KSM EXCHANGE LLC	Parts and Supplies	895.02	7/28/2020
KULVIR SINGH BHOGAL	Rent Sub to L'lords	12,820.00	7/28/2020
KURZ & CO	Food	151.70	7/28/2020
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	482.00	7/28/2020
LACEY H PERKINS	Clothing	100.00	7/28/2020
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,010.00	7/28/2020
LACKLAND TAJ LP	Rent Sub to L'lords	760.00	7/28/2020
LACKLAND TAJ LP	Rent Sub to L'lords	1,040.00	7/28/2020
LACKLAND TAJ LP	Rent Sub to L'lords	1,471.00	7/28/2020
LADERA PALMS 4500 INVESTORS LLC	Rental Assistance	750.00	7/28/2020
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	261.00	7/28/2020
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	728.00	7/28/2020
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	8,302.00	7/28/2020
LAMGROUP LLC	Rent Sub to L'lords	341.00	7/28/2020
LAN THI NGUYEN	Rent Sub to L'lords	1,829.00	7/28/2020
LANES MARDI	Rent Sub to L'lords	1,300.00	7/28/2020
LANETTA N WRIGHT	Rent Sub to L'lords	743.00	7/28/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	1.90	7/28/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	5.22	7/28/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	29.01	7/28/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	73.52	7/28/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	93.25	7/28/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	156.86	7/28/2020
LANNY KURT BEGLEY	Counsel Fees - Court	56.25	7/28/2020
LANNY KURT BEGLEY	Counsel Fees - Court	210.00	7/28/2020
LANNY KURT BEGLEY	Counsel Fees - Court	522.50	7/28/2020
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,152.00	7/28/2020
LARC HOLDINGS LLC	Rent Sub to L'lords	1,315.00	7/28/2020
LARRY E REED	Counsel Fees - Court	325.00	7/28/2020
LATONYA GREEN	Clothing	625.00	7/28/2020
LATONYA WALLACE	Clothing	200.00	7/28/2020
LAUCO ENTERPRISES INC	Rent Sub to L'lords	568.00	7/28/2020
LAURA BLACKWELL	Rent Sub to L'lords	1,698.00	7/28/2020
LAURA E GANOZA	Counsel Fees - CPS	429.00	7/28/2020
LAURA NAPOLI	Rent Sub to L'lords	825.00	7/28/2020
LAURANCE TRAYLOR	Rent Sub to L'lords	337.00	7/28/2020
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	829.00	7/28/2020
LAUREL HEIGHTS AT CITYVIEW LP	HAP Reimb Port-in	957.00	7/28/2020
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,447.00	7/28/2020
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	6,754.00	7/28/2020
LAURIVA DAY	Rent Sub to L'lords	749.00	7/28/2020
LAVOUGHN PROPES	Trust - Justice of t	10.00	7/28/2020
LAW ENFORCEMENT RISK MGMT GRP INC	Education	295.00	7/28/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	7/28/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	212.50	7/28/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	785.00	7/28/2020
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	100.00	7/28/2020
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Juven	178.00	7/28/2020
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	250.00	7/28/2020
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	630.00	7/28/2020
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	860.00	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	500.00	7/28/2020
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Juven	300.00	7/28/2020
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - Juven	100.00	7/28/2020
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	100.00	7/28/2020
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	480.00	7/28/2020
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	700.00	7/28/2020
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	1,200.00	7/28/2020
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - CPS	1,950.00	7/28/2020
LAW OFFICE OF SHELLY K MESSERLI	Counsel Fees - Court	400.00	7/28/2020
LAW OFFICE OF SHELLY K MESSERLI	Counsel Fees - Court	437.50	7/28/2020
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	135.00	7/28/2020
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	220.00	7/28/2020
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	200.00	7/28/2020
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	262.50	7/28/2020
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	7/28/2020
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	75.00	7/28/2020
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	462.50	7/28/2020
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,675.00	7/28/2020
LDG STALLION POINTE LP	Rent Sub to L'lords	748.00	7/28/2020
LDG STALLION POINTE LP	Rent Sub to L'lords	1,466.00	7/28/2020
LDG STALLION POINTE LP	Rent Sub to L'lords	2,537.00	7/28/2020
LDG STALLION POINTE LP	Rent Sub to L'lords	13,962.00	7/28/2020
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	835.00	7/28/2020
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	1,455.00	7/28/2020
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	543.00	7/28/2020
LEAP REALTY LLC	Rent Sub to L'lords	242.00	7/28/2020
LENA POPE HOME INC	Professional Service	127.75	7/28/2020
LENA POPE HOME INC	Professional Service	1,066.98	7/28/2020
LENA POPE HOME INC	Professional Service	2,916.66	7/28/2020
LENA POPE HOME INC	Prepaid - Rent	4,067.84	7/28/2020
LESLIE C JOHNS	Counsel Fees - Court	250.00	7/28/2020
LESLIE C JOHNS	Counsel Fees - Court	485.00	7/28/2020
LESLIE NORMAN	Rent Sub to L'lords	1,240.00	7/28/2020
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	457.00	7/28/2020
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,305.00	7/28/2020
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	9,339.00	7/28/2020
LIBERTY POWER HOLDINGS LLC	Utility Allowance	96.00	7/28/2020
LINDA L BALEY	Professional Service	1,200.00	7/28/2020
LINDA REGAN	Clothing	106.00	7/28/2020
LJC-ADF CAROL OAKS OPCO2 LLC	Rent Sub to L'lords	3,071.00	7/28/2020
LMC PROPERTIES INC	Prepaid - Rent	825.00	7/28/2020
LOCK TIGHT SECURITY INC	Building Maintenance	105.00	7/28/2020
LOCK TIGHT SECURITY INC	Supplies	328.00	7/28/2020
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	1,500.00	7/28/2020
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,740.00	7/28/2020
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	3,779.00	7/28/2020
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	987.00	7/28/2020
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	430.00	7/28/2020
LOUIS BAYNE	Relative Assistance	300.00	7/28/2020
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	602.00	7/28/2020
LOWE'S	Parts and Supplies	38.16	7/28/2020
LOWE'S	Parts and Supplies	104.00	7/28/2020
LOWE'S	Building Maintenance	312.55	7/28/2020
LOWE'S	Landscaping Expense	858.64	7/28/2020
LUAN NGUYEN	Rent Sub to L'lords	1,892.00	7/28/2020
LUCY BADGER	Restitution Payable	42.54	7/28/2020
LYNDA H HARDEMAN	Rent Sub to L'lords	813.00	7/28/2020
LYNN YEE	Rent Sub to L'lords	1,595.00	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
M O PROPERTIES	Rent Sub to L'lords	425.00	7/28/2020
M TRENT LOFTIN	Counsel Fees - Juven	100.00	7/28/2020
M TRENT LOFTIN	Counsel Fees - Juven	360.00	7/28/2020
M.A.N.S. DISTRIBUTORS INC	Custodian Supplies	142.40	7/28/2020
M.A.N.S. DISTRIBUTORS INC	Custodian Supplies	160.24	7/28/2020
M.A.N.S. DISTRIBUTORS INC	Kitchen Supplies	321.65	7/28/2020
MACK E TIPPENS	Rent Sub to L'lords	671.00	7/28/2020
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	1,327.00	7/28/2020
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	5,569.00	7/28/2020
MACS CONSULTANTS LLC	Rent Sub to L'lords	476.00	7/28/2020
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	41.00	7/28/2020
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,736.00	7/28/2020
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	7,900.00	7/28/2020
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	735.00	7/28/2020
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	889.00	7/28/2020
MAHDI HAZAM	Rent Sub to L'lords	1,934.00	7/28/2020
MAI CU	Rent Sub to L'lords	460.00	7/28/2020
MAI T BUI	Rent Sub to L'lords	873.00	7/28/2020
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	932.00	7/28/2020
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	1,516.00	7/28/2020
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	3,902.00	7/28/2020
MAKATI GROUP INC	Rent Sub to L'lords	777.00	7/28/2020
MANAXI LLC	Rent Sub to L'lords	749.00	7/28/2020
MANOA CENTERVIEW LP	Rent Sub to L'lords	4,175.00	7/28/2020
MANOJ ABRAHAM	Rent Sub to L'lords	5,865.00	7/28/2020
MANOJ SOLANKI	Rent Sub to L'lords	707.00	7/28/2020
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	35.00	7/28/2020
MANSFIELD PLAZA LTD	Rent Sub to L'lords	240.00	7/28/2020
MANUEL DELGADO JR	Rent Sub to L'lords	124.00	7/28/2020
MANUEL REYES	Investigative	475.00	7/28/2020
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	785.00	7/28/2020
MARIA S GUZMAN	Rent Sub to L'lords	1,318.00	7/28/2020
MARIE PIGG INC	Rent Sub to L'lords	900.00	7/28/2020
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	502.00	7/28/2020
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	8,742.00	7/28/2020
MARIO ORTIZ	Rent Sub to L'lords	898.00	7/28/2020
MARIO ORTIZ	Rent Sub to L'lords	2,285.00	7/28/2020
MARIO ORTIZ	Rent Sub to L'lords	2,762.00	7/28/2020
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,855.00	7/28/2020
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	570.00	7/28/2020
MARK D HIXSON	Rent Sub to L'lords	603.00	7/28/2020
MARK D SHEARER	Rent Sub to L'lords	1,527.00	7/28/2020
MARK MCGINNIS	Rent Sub to L'lords	244.00	7/28/2020
MARK WOOD	Rent Sub to L'lords	704.00	7/28/2020
MARQUITA ROLLINS	Clothing	191.40	7/28/2020
MARSTELL TARAY HINES	Rent Sub to L'lords	823.00	7/28/2020
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	3,030.00	7/28/2020
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	8,640.00	7/28/2020
MARVIN W BURNS	Rent Sub to L'lords	750.00	7/28/2020
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	611.00	7/28/2020
MARY LITRELL	Clothing	67.88	7/28/2020
MASSOUD MOTAMED	Rent Sub to L'lords	1,319.00	7/28/2020
MATTHEW CORCORAN	Rent Sub to L'lords	1,734.00	7/28/2020
MAVICH LLC	Supplies	12.60	7/28/2020
MAVICH LLC	Supplies	45.18	7/28/2020
MAVICH LLC	Field Equipment & Su	58.08	7/28/2020
MAVICH LLC	Clothing	58.92	7/28/2020
MAVICH LLC	Custodian Supplies	119.58	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,131.00	7/28/2020
MCKESSON MEDICAL-SURGICAL INC	Lab Supplies	17.90	7/28/2020
MCLARTY LAW FIRM PC	Counsel Fees - Court	62.50	7/28/2020
MCLARTY LAW FIRM PC	Counsel Fees - Court	150.00	7/28/2020
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,505.00	7/28/2020
MCSCA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	534.00	7/28/2020
MC-WELLNESS	Professional Service	420.00	7/28/2020
MDRD LLC	Rent Sub to L'lords	563.00	7/28/2020
MDRD LLC	Rent Sub to L'lords	583.00	7/28/2020
MEDLINE INDUSTRIES INC	Medical Supplies	94.00	7/28/2020
MEDLINE INDUSTRIES INC	Supplies	114.00	7/28/2020
MEDLINE INDUSTRIES INC	Medical Supplies	120.00	7/28/2020
MEDLINE INDUSTRIES INC	Medical Supplies	1,200.00	7/28/2020
MEGHAN CURTIS	Professional Service	800.00	7/28/2020
MELISSA L HAMRICK	Counsel Fees - Court	355.00	7/28/2020
MELISSA L HAMRICK	Counsel Fees - Court	407.50	7/28/2020
MELISSA L HAMRICK	Counsel Fees - Juven	890.00	7/28/2020
MELISSA L HAMRICK	Counsel Fees - Juven	1,216.00	7/28/2020
MENTAL HEALTH HOUSING DEVELOPMENT	Rent Sub to L'lords	211.00	7/28/2020
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	827.00	7/28/2020
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	853.00	7/28/2020
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	8,365.00	7/28/2020
MERCANTILE PARTNERS LP	Prepaid - Rent	5,848.19	7/28/2020
MERCANTILE PARTNERS LP	Rent	10,581.31	7/28/2020
MERCANTILE PARTNERS LP	Rent	30,273.98	7/28/2020
MERCANTILE PARTNERS LP	Prepaid - Rent	45,655.58	7/28/2020
MEREDITH IVEY	Clothing	188.31	7/28/2020
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	521.00	7/28/2020
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	3,679.00	7/28/2020
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	7/28/2020
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	7/28/2020
MHMR OF TARRANT COUNTY	Subrecipient Service	11,708.91	7/28/2020
MICHAEL BERGER	Counsel Fees - CPS	100.00	7/28/2020
MICHAEL BERGER	Counsel Fees - Juven	485.00	7/28/2020
MICHAEL BRENT HUDSON	Rent Sub to L'lords	629.00	7/28/2020
MICHAEL COLLARD	Education	85.00	7/28/2020
MICHAEL COLLARD	Clothing	162.88	7/28/2020
MICHAEL CORPIER II	Restitution Payable	21.79	7/28/2020
MICHAEL D TOLAND	Rent Sub to L'lords	384.00	7/28/2020
MICHAEL DEEGAN	Counsel Fees - Court	387.50	7/28/2020
MICHAEL HAILEY	Rent Sub to L'lords	656.00	7/28/2020
MICHAEL MCNICHOLAS	Miscellaneous Receiv	361.75	7/28/2020
MICHAEL P USERY	Rent Sub to L'lords	726.00	7/28/2020
MICHAEL SCOTT ACKERMAN	Rent Sub to L'lords	970.00	7/28/2020
MICHELLE M STEWART	Professional Service	666.60	7/28/2020
MICROTRACE LLC	Capital Murder - Exp	5,000.00	7/28/2020
MIDWAY BUSINESS PROPERTIES LP	Rent Sub to L'lords	246.00	7/28/2020
MIERS LAW FIRM	Counsel Fees - Court	700.00	7/28/2020
MIKE RUBENKOENIG	Rent Sub to L'lords	1,409.00	7/28/2020
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	940.00	7/28/2020
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	1,172.00	7/28/2020
MIMOSA LANE LLC	Water	11.23	7/28/2020
MIMOSA LANE LLC	Water	18.31	7/28/2020
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	7/28/2020
MINH P NGUYEN	Rent Sub to L'lords	1,000.00	7/28/2020
MINH THI HUA	Rent Sub to L'lords	1,700.00	7/28/2020
MINH THI HUA	Rent Sub to L'lords	2,782.00	7/28/2020
MIR UZAIR	Rent Sub to L'lords	266.00	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
MIRCEA VOLOSEN	Rent Sub to L'lords	601.00	7/28/2020
MISTLETOE STATION LLC	Rent Sub to L'lords	824.00	7/28/2020
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	887.00	7/28/2020
MJ PROPERTIES	Rent Sub to L'lords	1,303.00	7/28/2020
M-N WATERFORD	Rent Sub to L'lords	1,616.00	7/28/2020
MONICA LEUCK	Rent Sub to L'lords	926.00	7/28/2020
MOTOROLA SOLUTIONS INC	Capital Outlay-Furni	66,858.00	7/28/2020
MOUNTAIN CREEK APTS LP	Rent Sub to L'lords	707.00	7/28/2020
MOUNTAIN CREEK APTS LP	Rent Sub to L'lords	1,050.00	7/28/2020
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	372.20	7/28/2020
MUHAMMAD A RAJA	Rent Sub to L'lords	1,552.00	7/28/2020
MULHOLLAND INDUSTRIES LTD	Supplies	10.73	7/28/2020
MULHOLLAND INDUSTRIES LTD	Supplies	10.73	7/28/2020
MULHOLLAND INDUSTRIES LTD	Supplies	33.50	7/28/2020
MUOI THI LA	Rent Sub to L'lords	1,465.00	7/28/2020
MUOI THI LA	Rent Sub to L'lords	1,714.00	7/28/2020
MUSHEKA HART	Rent Sub to L'lords	870.00	7/28/2020
MVM SERVICES LLC	Prepaid - Rent	5,290.00	7/28/2020
MW3 ENTERPRISES LLC	Rent Sub to L'lords	550.00	7/28/2020
MW3 ENTERPRISES LLC	Rent Sub to L'lords	740.00	7/28/2020
MW3 ENTERPRISES LLC	Rent Sub to L'lords	765.00	7/28/2020
MYSTERIO SERIES LLC	Rent Sub to L'lords	1,080.00	7/28/2020
MZW PROPERTIES LLC	Rent Sub to L'lords	1,175.00	7/28/2020
NADA J RUDDOCK	Rent Sub to L'lords	638.00	7/28/2020
NAHEED S NASIR	Rent Sub to L'lords	2,044.00	7/28/2020
NANCY J CLAUNCH	Rent Sub to L'lords	434.00	7/28/2020
NANTAMBU J KAMBON	Rent Sub to L'lords	357.00	7/28/2020
NARIN PETIKUN	HAP Reimb Port-in	2,248.00	7/28/2020
NATALIE PETERSSON	Clothing	425.00	7/28/2020
NATALIE WITHERSPOON	Meeting Expenses	233.51	7/28/2020
NATIONAL MEDICAL SERVICES INC	Professional Service	1,571.00	7/28/2020
NATIONAL MEDICAL SERVICES INC	Professional Service	3,039.00	7/28/2020
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,277.00	7/28/2020
NAVID ALBAND	Counsel Fees - Court	640.00	7/28/2020
NEC CORPORATION OF AMERICA	Capital Outlay-Low V	2,175.00	7/28/2020
NEHA CHAWLA	Rent Sub to L'lords	2,900.00	7/28/2020
NELON LAW GROUP PLLC	Counsel Fees - Court	235.00	7/28/2020
NELON LAW GROUP PLLC	Counsel Fees - Court	340.00	7/28/2020
NELON LAW GROUP PLLC	Counsel Fees - Court	490.00	7/28/2020
NELON LAW GROUP PLLC	Counsel Fees - Court	707.50	7/28/2020
NELON LAW GROUP PLLC	Counsel Fees - Court	1,227.50	7/28/2020
NETSYNC NETWORK SOLUTIONS	Capital Outlay-Low V	54,440.00	7/28/2020
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	865.00	7/28/2020
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	7/28/2020
NEWELL FAMILY LAW PLLC	Counsel Fees - CPS	100.00	7/28/2020
NGUYEN LONG INC	Prepaid - Rent	9,850.00	7/28/2020
NHS PROPERTIES	Rent Sub to L'lords	6,204.00	7/28/2020
NIANQI WANG	Rent Sub to L'lords	4,095.00	7/28/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	90.00	7/28/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	810.00	7/28/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	900.00	7/28/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,660.00	7/28/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,730.00	7/28/2020
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,584.00	7/28/2020
NORITSU AMERICA CORPORATION	Equipment Maintenanc	563.33	7/28/2020
NORSTAR ASH PARK LLC	Rent Sub to L'lords	653.00	7/28/2020
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,140.00	7/28/2020
NORSTAR ASH PARK LLC	Rent Sub to L'lords	3,490.00	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
NORSTAR ASH PARK LLC	Rent Sub to L'lords	38,074.00	7/28/2020
NORTH CENTRAL TX COUNCIL OF	Professional Service	52,625.00	7/28/2020
NORTH TEXAS WHEELS AND CASTERS	Parts and Supplies	236.60	7/28/2020
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,659.00	7/28/2020
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	2,012.00	7/28/2020
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	2,416.00	7/28/2020
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	2,547.00	7/28/2020
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	929.00	7/28/2020
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	4,859.00	7/28/2020
NORTIER ENGINEERING CONSULTANTS LLC	Professional Service	150.00	7/28/2020
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	772.00	7/28/2020
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,673.00	7/28/2020
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,066.00	7/28/2020
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	519.00	7/28/2020
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	537.00	7/28/2020
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	11,922.00	7/28/2020
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,118.00	7/28/2020
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,979.00	7/28/2020
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	681.50	7/28/2020
OCP CAVENDER MANOR LLC	Rent Sub to L'lords	112.00	7/28/2020
OCP CAVENDER MANOR LLC	Rent Sub to L'lords	604.00	7/28/2020
ODIS A DARNELL	Rent Sub to L'lords	735.00	7/28/2020
OGBURNS TRUCK PARTS	Parts and Supplies	81.68	7/28/2020
OGBURNS TRUCK PARTS	Parts and Supplies	903.92	7/28/2020
OGH MANAGEMENT LLC	Rent Sub to L'lords	520.00	7/28/2020
OHC COBBLESTONE LTD	Rent Sub to L'lords	504.00	7/28/2020
OHC COBBLESTONE LTD	Rent Sub to L'lords	610.00	7/28/2020
OHC COBBLESTONE LTD	Rent Sub to L'lords	639.00	7/28/2020
OHC COBBLESTONE LTD	Rent Sub to L'lords	7,584.00	7/28/2020
OLGA CAMPBELL	Counsel Fees - CPS	610.00	7/28/2020
OLGA CAMPBELL	Counsel Fees - CPS	950.00	7/28/2020
OLGA CAMPBELL	Counsel Fees - CPS	2,042.00	7/28/2020
OMNIKEY REALTY LLC	Rent Sub to L'lords	2,145.00	7/28/2020
ONE AMELIA PARC LP	Rent Sub to L'lords	284.00	7/28/2020
ONE AMELIA PARC LP	Rent Sub to L'lords	7,270.00	7/28/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	447.00	7/28/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,086.00	7/28/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,860.00	7/28/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,123.00	7/28/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	22,576.00	7/28/2020
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	19,360.00	7/28/2020
O'REILLY AUTO PARTS	Parts and Supplies	271.77	7/28/2020
O'REILLY AUTO PARTS	Central Garage Inv	301.77	7/28/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	1,291.79	7/28/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	1,334.32	7/28/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,598.79	7/28/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,954.10	7/28/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,046.52	7/28/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,181.34	7/28/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,259.20	7/28/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	6,455.35	7/28/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	6,536.68	7/28/2020
ORION WW LLC	Rent Sub to L'lords	950.00	7/28/2020
OUR ENERGY LLC	HAP Reimb Port-in	151.00	7/28/2020
OVERHEAD DOOR	Building Maintenance	736.00	7/28/2020
OVERTON SQUARE LP	Rent Sub to L'lords	415.00	7/28/2020
OVERTON SQUARE LP	Rent Sub to L'lords	889.00	7/28/2020
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	715.00	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	516.00	7/28/2020
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,791.00	7/28/2020
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	6,852.00	7/28/2020
PACER SERVICE CENTER	Subscriptions	436.60	7/28/2020
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	1,759.00	7/28/2020
PAM HASTON	Clothing	143.29	7/28/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	115.00	7/28/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	610.00	7/28/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	950.00	7/28/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	1,450.00	7/28/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	1,690.00	7/28/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	2,070.00	7/28/2020
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	1,000.00	7/28/2020
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	7/28/2020
PARADISE APARTMENTS LLC	Rent Sub to L'lords	2,524.00	7/28/2020
PARADISE APARTMENTS LLC	Rent Sub to L'lords	6,199.00	7/28/2020
PARK PLACE EA LLC	Rent Sub to L'lords	490.00	7/28/2020
PARK PLACE EA LLC	Rent Sub to L'lords	2,393.00	7/28/2020
PARK PLACE EA LLC	Rent Sub to L'lords	4,720.00	7/28/2020
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	822.00	7/28/2020
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	7,996.00	7/28/2020
PARKER COMMONS LTD	Rent Sub to L'lords	3,220.00	7/28/2020
PARKSIDE FW LLC	Rent Sub to L'lords	558.00	7/28/2020
PARKSIDE FW LLC	Rent Sub to L'lords	586.00	7/28/2020
PARKSIDE FW LLC	Rent Sub to L'lords	618.00	7/28/2020
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,333.00	7/28/2020
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	423.00	7/28/2020
PATHMARK TRAFFIC PRODUCTS INC	Parts and Supplies	8,100.00	7/28/2020
PATRICIA O'CONNOR	Rent Sub to L'lords	2,110.00	7/28/2020
PATRICIA R POOL	Rent Sub to L'lords	286.00	7/28/2020
PATRICIA SPENCE	Rent Sub to L'lords	703.00	7/28/2020
PATRICK KEVLIN	Rent Sub to L'lords	1,200.00	7/28/2020
PATRICK T CURRAN	Counsel Fees - Court	235.00	7/28/2020
PATRICK T CURRAN	Counsel Fees - Court	258.75	7/28/2020
PATRICK T CURRAN	Counsel Fees - Court	2,200.00	7/28/2020
PATTY TILLMAN	Counsel Fees - Court	100.00	7/28/2020
PATTY TILLMAN	Counsel Fees - Court	175.00	7/28/2020
PATTY TILLMAN	Counsel Fees - Court	574.00	7/28/2020
PATTY TILLMAN	Counsel Fees - CPS	664.00	7/28/2020
PAUL E MAYS	Rent Sub to L'lords	549.00	7/28/2020
PAUL LANE	Trust - Justice of t	75.00	7/28/2020
PAULA K GREEN	Investigative	845.60	7/28/2020
PDA -PROPERTY DAMAGE APPRAISERS INC	Professional Service	216.80	7/28/2020
PEDRO MONTOYA	Rent Sub to L'lords	2,058.00	7/28/2020
PEGASUS SCHOOLS INC	Resident MH Nonsecur	14,607.00	7/28/2020
PELICAN BAY UTILITY CO.	Utility Assistance	113.29	7/28/2020
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	808.00	7/28/2020
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	832.00	7/28/2020
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,134.00	7/28/2020
PENSTAR POWER LLC	Utility Allowance	28.00	7/28/2020
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	330.00	7/28/2020
PER FIT FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	806.00	7/28/2020
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	750.00	7/28/2020
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,770.00	7/28/2020
PERRITA B SCOTT	Clothing	186.64	7/28/2020
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	271.00	7/28/2020
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	739.00	7/28/2020
PETER A VAN DALEN	Pest Control Service	8.00	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
PETER A VAN DALEN	Building Maintenance	45.00	7/28/2020
PETER A VAN DALEN	Building Maintenance	45.00	7/28/2020
PETER A VAN DALEN	Building Maintenance	50.00	7/28/2020
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	1,020.00	7/28/2020
PETER D REGAN	Rent Sub to L'lords	643.00	7/28/2020
PETER JOHN WEBB	Rent Sub to L'lords	1,151.00	7/28/2020
PHAM HOANG LONG	Rent Sub to L'lords	927.00	7/28/2020
PHILLIP ERVIN HALL	Counsel Fees - Court	200.00	7/28/2020
PHILLIP ERVIN HALL	Counsel Fees - Court	250.00	7/28/2020
PHYLLIS GAINES	Rent Sub to L'lords	480.00	7/28/2020
PIA REBECCA LEDERMAN	Counsel Fees - Juven	100.00	7/28/2020
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	48.00	7/28/2020
PITNEY BOWES PRESORT SERVICES INC	Postage	105.45	7/28/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,602.00	7/28/2020
PLANT INTERSCAPES INC	Building Maintenance	129.00	7/28/2020
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	444.00	7/28/2020
PMI BIG D PROPERTIES	Rent Sub to L'lords	1,339.00	7/28/2020
POGO ENERGY LLC	Utility Allowance	24.00	7/28/2020
POGO ENERGY LLC	Utility Allowance	154.00	7/28/2020
POLARIS TX8 LLC	Rent Sub to L'lords	430.00	7/28/2020
POLARIS TX8 LLC	Rent Sub to L'lords	571.00	7/28/2020
POLARIS TX8 LLC	Rent Sub to L'lords	611.00	7/28/2020
POLARIS TX8 LLC	Rent Sub to L'lords	675.00	7/28/2020
POLLOCK	Kitchen Supplies	21.73	7/28/2020
POLLOCK	Custodian Supplies	483.30	7/28/2020
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	428.00	7/28/2020
POWER OF TEXAS HOLDINGS INC	Utility Allowance	15.00	7/28/2020
PPMG OF TEXAS LLC	Rent Sub to L'lords	1,025.00	7/28/2020
PRAETORIAN OPERATING INC	Custodian Supplies	648.00	7/28/2020
PRECISION DELTA CORPORATION	Safety/Tactical Supp	191.50	7/28/2020
PREM GEORGE	Rent Sub to L'lords	1,295.00	7/28/2020
PRISCILLA GREEN	Education	151.99	7/28/2020
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	5,585.00	7/28/2020
PROWORKS PROCUREMENT SERVICES	Medical Supplies	3,157.50	7/28/2020
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	900.00	7/28/2020
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,411.00	7/28/2020
PSP PROFESSIONAL SERVICES INC	Professional Service	480.00	7/28/2020
PULSE POWER LLC	Utility Allowance	72.00	7/28/2020
PULSE POWER LLC	Utility Allowance	101.00	7/28/2020
PURPLE SHELL LLC	Rent Sub to L'lords	4,291.00	7/28/2020
PURPLE TOWER LLC	Rent Sub to L'lords	1,389.00	7/28/2020
PURPLE TREE LLC	Rent Sub to L'lords	1,753.00	7/28/2020
PURPLE TREE LLC	HAP Reimb Port-in	2,320.00	7/28/2020
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	131.25	7/28/2020
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	213.75	7/28/2020
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	1,070.00	7/28/2020
QIAGEN LLC	Lab Supplies	7,875.00	7/28/2020
QUADMED INC	Lab Supplies	648.00	7/28/2020
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	2,447.00	7/28/2020
R B EVERETT AND COMPANY	Equipment Rentals	10,000.00	7/28/2020
R D SHEET METAL INC	Air Conditioning Mai	1,575.00	7/28/2020
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	1,871.00	7/28/2020
RACE STREET LOFTS LTD	Rent Sub to L'lords	1,935.00	7/28/2020
RACHEL DIANE MORRIS	Professional Service	222.20	7/28/2020
RACHELLE VALLEJO	Rent Sub to L'lords	373.00	7/28/2020
RAJIV SHARMA	Rent Sub to L'lords	1,668.00	7/28/2020
RAJUMON CHACKO	Rent Sub to L'lords	1,921.00	7/28/2020
RALPH CLEMONS	Miscellaneous Receiv	1,537.58	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
RAM P MALIK	Rent Sub to L'lords	1,364.00	7/28/2020
RAMESH SHARMA	Rent Sub to L'lords	977.00	7/28/2020
RANDY W BOWERS	Counsel Fees - Court	220.00	7/28/2020
RANDY W BOWERS	Counsel Fees - Court	400.00	7/28/2020
RANDY W BOWERS	Counsel Fees - Court	570.00	7/28/2020
RANDY W BOWERS	Counsel Fees - Court	820.00	7/28/2020
RATHLIN PROPERTY LLC	Rent Sub to L'lords	939.00	7/28/2020
RAUL NEVAREZ PC	Counsel Fees - Court	237.50	7/28/2020
RAVEN XANDER LLC	Rent Subsidy to Land	1,060.00	7/28/2020
RAY ECKLUND	Rent Sub to L'lords	617.00	7/28/2020
RAY HALL JR	Counsel Fees - Juven	100.00	7/28/2020
RAY HALL JR	Counsel Fees - CPS	100.00	7/28/2020
RAY HALL JR	Counsel Fees - Juven	1,035.00	7/28/2020
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	871.00	7/28/2020
RAYMOND DANIEL PC	Counsel Fees - Juven	200.00	7/28/2020
RAZA MIAN	Rent Sub to L'lords	597.00	7/28/2020
RAZA MIAN	Rent Sub to L'lords	712.00	7/28/2020
RAZA MIAN	Rent Sub to L'lords	1,320.00	7/28/2020
RAZA MIAN	Rent Sub to L'lords	2,895.00	7/28/2020
RCP SADOSA LLC	Rent Sub to L'lords	553.00	7/28/2020
RCP SADOSA LLC	Rent Sub to L'lords	562.00	7/28/2020
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	474.00	7/28/2020
READ'S COLLISION LLC	Vehicle Maintenance	928.40	7/28/2020
READYREFRESH	Supplies	2.99	7/28/2020
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	929.00	7/28/2020
REALOGY HOLDINGS CORP	Rent Sub to L'lords	525.00	7/28/2020
REALTY COMMERCE LLC	Rent Sub to L'lords	689.00	7/28/2020
REALTY COMMERCE LLC	Rent Sub to L'lords	700.00	7/28/2020
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitorin	5,715.00	7/28/2020
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	867.00	7/28/2020
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	2,402.00	7/28/2020
RED DOG STUDIOS	Clothing	59.75	7/28/2020
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,635.00	7/28/2020
REGENT REALTY SERVICES	Rent Sub to L'lords	268.00	7/28/2020
REGINA GAIL DUNHAM	Rent Sub to L'lords	556.00	7/28/2020
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	30.00	7/28/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	51.00	7/28/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	132.00	7/28/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	174.89	7/28/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	422.05	7/28/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	478.76	7/28/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,003.00	7/28/2020
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	735.00	7/28/2020
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	1,267.00	7/28/2020
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	5,099.00	7/28/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	25.00	7/28/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	43.30	7/28/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	7/28/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	7/28/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	259.80	7/28/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	7/28/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	433.00	7/28/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	433.00	7/28/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	500.00	7/28/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	519.60	7/28/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,705.00	7/28/2020
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,247.00	7/28/2020
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	518.00	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	728.00	7/28/2020
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	926.00	7/28/2020
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	9,137.00	7/28/2020
RESI TL1 BORROWER LLC	Rent Sub to L'lords	1,143.00	7/28/2020
REX SELLERS	Rent Sub to L'lords	870.00	7/28/2020
RICHARD E BRIGGS	Rent Sub to L'lords	597.00	7/28/2020
RICHARD GLADSTONE	Counsel Fees - Juven	300.00	7/28/2020
RICHLAND CORNERS LLC	Rent Sub to L'lords	979.00	7/28/2020
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	463.00	7/28/2020
RICHLAND HILLS WATER DEPT	Utility Assistance	91.18	7/28/2020
RICHMOND J WEBB SR	Rent Sub to L'lords	354.00	7/28/2020
RICK'S TIRE SERVICE INC	Parts and Supplies	55.00	7/28/2020
RICK'S TIRE SERVICE INC	Tires and Tubes	85.00	7/28/2020
RICKY K ROSE	Rent Sub to L'lords	1,025.00	7/28/2020
RICOH USA INC	Equipment Maintenanc	42.15	7/28/2020
RICOH USA INC	Equipment Maintenanc	265.95	7/28/2020
RIDGLEA 54 LLC	Rent Sub to L'lords	602.00	7/28/2020
RIDGLEA 54 LLC	Rent Sub to L'lords	850.00	7/28/2020
RIDGLEA 54 LLC	Rent Sub to L'lords	900.00	7/28/2020
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	678.00	7/28/2020
RITA L DAVIS	Rent Sub to L'lords	850.00	7/28/2020
RITA SIMMONS ESTATE	Rent Sub to L'lords	403.00	7/28/2020
RITE OF PASSAGE	Foster Home Care	19,476.00	7/28/2020
RITE OF PASSAGE	Resident MH Nonsecur	24,345.00	7/28/2020
RITE OF PASSAGE	Resident - MH Secure	28,077.90	7/28/2020
RJ LEE GROUP, INC	Professional Service	45.00	7/28/2020
ROBBY SMITH	Rent Sub to L'lords	1,716.00	7/28/2020
ROBERT FISCHER	Clothing	80.01	7/28/2020
ROBERT G LITTLE	Rent Sub to L'lords	584.00	7/28/2020
ROBERT KEITH GILL	Counsel Fees - Court	150.00	7/28/2020
ROBERT KEITH GILL	Counsel Fees - Court	680.00	7/28/2020
ROBERT M GULLINESE	Rent Sub to L'lords	965.00	7/28/2020
ROBERT SEAN WEAR	Rent Sub to L'lords	1,070.00	7/28/2020
ROBERT W WILLIAMS	Rent Sub to L'lords	650.00	7/28/2020
ROBERTA WALKER	Counsel Fees - Court	137.50	7/28/2020
ROBERTA WALKER	Counsel Fees - Court	1,040.00	7/28/2020
ROBIN ANDERSON	Rent Sub to L'lords	484.00	7/28/2020
ROBIN V GROUNDS	Counsel Fees - CPS	100.00	7/28/2020
ROBINSON & SMART PC	Counsel Fees - Court	190.00	7/28/2020
ROBINSON & SMART PC	Counsel Fees - Court	740.00	7/28/2020
ROCK PROPERTIES LLC	Rent Sub to L'lords	723.00	7/28/2020
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	1,245.00	7/28/2020
RODNEY COLLIER	Rent Sub to L'lords	671.00	7/28/2020
RODNEY D MCNEELY	Rent Sub to L'lords	1,059.00	7/28/2020
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	583.00	7/28/2020
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	725.00	7/28/2020
RODZINA INDUSTRIES INC	Supplies	7.50	7/28/2020
RODZINA INDUSTRIES INC	Supplies	8.00	7/28/2020
ROGERS & ROGERS IV	Rent Sub to L'lords	452.00	7/28/2020
ROLLAND CADE CORNISH	Rent Sub to L'lords	702.00	7/28/2020
ROMULO L CASAQUITE	Rent Sub to L'lords	721.00	7/28/2020
RONALD COUCH	Counsel Fees - Court	330.00	7/28/2020
RONALD COUCH	Counsel Fees - Court	800.00	7/28/2020
RONNIE EUGENE THOMAS	Rent Sub to L'lords	104.00	7/28/2020
ROSEMARY R THOMAS	Rent Sub to L'lords	1,224.00	7/28/2020
ROSLAND B LEOPOLD	Rent Sub to L'lords	216.00	7/28/2020
R-TEK HOLDINGS LLC	HAP Reimb Port-in	2,226.00	7/28/2020
R-TEK HOLDINGS LLC	Rent Sub to L'lords	2,751.00	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	1,105.00	7/28/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	958.00	7/28/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,816.00	7/28/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	4,024.00	7/28/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	25,627.00	7/28/2020
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	264.08	7/28/2020
RUSSELL FEED INC	Estray Livestock	64.75	7/28/2020
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	7/28/2020
RUTHIE DALCOUR	Rent Sub to L'lords	1,067.00	7/28/2020
RUTHIE HUCKABY	Rent Sub to L'lords	590.00	7/28/2020
RYAN STRANGE	Restitution Payable	150.00	7/28/2020
S A T TRUCKING INC	Rock and Gravel	1,357.01	7/28/2020
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	9,995.74	7/28/2020
SAFETY CONTROLS	Building Maintenance	282.50	7/28/2020
SALIL K SARKAR	Rent Sub to L'lords	1,075.00	7/28/2020
SALIL K SARKAR	Rent Sub to L'lords	2,205.00	7/28/2020
SALVATORE LAMENTI	Rent Sub to L'lords	852.00	7/28/2020
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	710.00	7/28/2020
SAMANTHA TWOMBLY	Clothing	100.00	7/28/2020
SAMUEL R TERRY	Counsel Fees - Capit	15,810.00	7/28/2020
SAMUEL ROSALES	Rent Sub to L'lords	900.00	7/28/2020
SAMUELS AVENUE LP	Rent Sub to L'lords	3,860.00	7/28/2020
SANDI YOUNG	Rent Sub to L'lords	373.00	7/28/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	497.00	7/28/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	513.00	7/28/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	3,842.00	7/28/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,155.00	7/28/2020
SARAH BELL	Professional Service	400.00	7/28/2020
SAW TINT	Restitution Payable	176.00	7/28/2020
SC FUTURE LLC	Rent Sub to L'lords	651.00	7/28/2020
SCHOOL HEALTH CORPORATION	Shrff Commissary Inv	1,015.00	7/28/2020
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	750.00	7/28/2020
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,200.00	7/28/2020
SCOTT R SPENCE	Rent Sub to L'lords	1,503.00	7/28/2020
SE HWAN CHUN	HAP Reimb Port-in	1,991.00	7/28/2020
SELTZER & DALLY PLLC	Counsel Fees - CPS	100.00	7/28/2020
SELTZER & DALLY PLLC	Counsel Fees - CPS	450.00	7/28/2020
SELTZER & DALLY PLLC	Counsel Fees - CPS	1,250.00	7/28/2020
SERGIO M ROCHIN	Rent Sub to L'lords	221.00	7/28/2020
SERRANO HLD LLC	Rent Sub to L'lords	690.00	7/28/2020
SERRANO HLD LLC	Rent Sub to L'lords	723.00	7/28/2020
SERRANO HLD LLC	Rent Sub to L'lords	1,611.00	7/28/2020
SERVICE TEC REALTY	Rent Sub to L'lords	1,096.00	7/28/2020
SEVEN SEAS HOLDING II LLC	Rent Sub to L'lords	847.00	7/28/2020
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	480.00	7/28/2020
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	1,277.00	7/28/2020
SHAHIDA NAZ	Rent Sub to L'lords	1,254.00	7/28/2020
SHARHONDA WALKER	Rent Sub to L'lords	755.00	7/28/2020
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	506.00	7/28/2020
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	850.00	7/28/2020
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	423.00	7/28/2020
SHAWN WOLFE NON-GST EXEMPT TRUST	Rent Subsidy to Land	1,343.90	7/28/2020
SHAYLOOPA INVESTORS LLC	Rent Sub to L'lords	223.00	7/28/2020
SHEILA BRADLEY	Rent Sub to L'lords	569.00	7/28/2020
SHEILA MITCHELL	Clothing	315.26	7/28/2020
SHEKHAR GANDHI	Rent Sub to L'lords	2,640.00	7/28/2020
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	576.00	7/28/2020
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,460.00	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
SHIBHA TYAGI	Rent Sub to L'lords	2,200.00	7/28/2020
SHIRLEY A JOHNSON	Rent Sub to L'lords	647.00	7/28/2020
SIERRA MANAGEMENT LLC	Rent Sub to L'lords	2,997.00	7/28/2020
SIGMA ALDRICH INC	Lab Supplies	138.65	7/28/2020
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	688.00	7/28/2020
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,586.00	7/28/2020
SILVER CREEK BY NORSTAR	Rent Sub to L'lords	3,590.00	7/28/2020
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,647.00	7/28/2020
SIMBA INDUSTRIES	Building Maintenance	798.80	7/28/2020
SJB LEGACY LLC	Rent Sub to L'lords	1,438.00	7/28/2020
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Subsidy to Land	650.40	7/28/2020
SMART GROUP SYSTEMS	Supplies	300.00	7/28/2020
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,107.00	7/28/2020
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,533.00	7/28/2020
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,003.00	7/28/2020
SOF EULESS OWNER LP	Rent Sub to L'lords	988.00	7/28/2020
SOF EULESS OWNER LP	Rent Sub to L'lords	5,695.00	7/28/2020
SOLOMON BRACKENS	Rent Sub to L'lords	1,144.00	7/28/2020
SOLUTIONS CUBE GROUP LLC	Non-Track Equipment	15,427.50	7/28/2020
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	476.00	7/28/2020
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	629.00	7/28/2020
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	2,646.00	7/28/2020
SON N TRAM	Rent Sub to L'lords	1,281.00	7/28/2020
SONIA ENYART GONZALES	Professional Service	244.00	7/28/2020
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	1,139.00	7/28/2020
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	1,627.00	7/28/2020
SOUTH HULEN LP	Rent Sub to L'lords	449.00	7/28/2020
SOUTH HULEN LP	Rent Sub to L'lords	697.00	7/28/2020
SOUTH HULEN LP	Rent Sub to L'lords	2,102.00	7/28/2020
SOUTH HULEN LP	Rent Sub to L'lords	3,239.00	7/28/2020
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	12,107.37	7/28/2020
SOUTHGATE MANOR LLC	Rent Sub to L'lords	446.00	7/28/2020
SOUTHGATE MANOR LLC	Rent Subsidy to Land	542.70	7/28/2020
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	339.05	7/28/2020
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	411.74	7/28/2020
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	244.00	7/28/2020
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	458.00	7/28/2020
SPARK ENERGY LP	Utility Assistance	123.49	7/28/2020
SPARK ENERGY LP	Utility Allowance	155.00	7/28/2020
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	3,494.00	7/28/2020
SPRING VALLEY LTD	Rent Sub to L'lords	862.00	7/28/2020
SS LIM LLC	Rent Sub to L'lords	548.00	7/28/2020
STACY ALFORD	Counsel Fees - Juven	100.00	7/28/2020
STAK MANAGEMENT LLC	Rent Sub to L'lords	4,492.00	7/28/2020
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,173.00	7/28/2020
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	4,745.00	7/28/2020
STANLEY M WINDERMAN	Rent Sub to L'lords	1,991.00	7/28/2020
STAPLES ADVANTAGE	Supplies	9.85	7/28/2020
STAPLES ADVANTAGE	Supplies	14.92	7/28/2020
STAPLES ADVANTAGE	Supplies	17.04	7/28/2020
STAPLES ADVANTAGE	Supplies	30.39	7/28/2020
STAPLES ADVANTAGE	Supplies	38.30	7/28/2020
STAPLES ADVANTAGE	Supplies	48.67	7/28/2020
STAPLES ADVANTAGE	Supplies	51.43	7/28/2020
STAPLES ADVANTAGE	Computer Supplies	54.86	7/28/2020
STAPLES ADVANTAGE	Supplies	55.02	7/28/2020
STAPLES ADVANTAGE	Supplies	55.52	7/28/2020
STAPLES ADVANTAGE	Supplies	56.37	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	70.97	7/28/2020
STAPLES ADVANTAGE	Supplies	72.12	7/28/2020
STAPLES ADVANTAGE	Supplies	73.79	7/28/2020
STAPLES ADVANTAGE	Supplies	74.83	7/28/2020
STAPLES ADVANTAGE	Supplies	75.32	7/28/2020
STAPLES ADVANTAGE	Supplies	79.78	7/28/2020
STAPLES ADVANTAGE	Supplies	87.76	7/28/2020
STAPLES ADVANTAGE	Supplies	105.51	7/28/2020
STAPLES ADVANTAGE	Supplies	117.76	7/28/2020
STAPLES ADVANTAGE	Supplies	117.91	7/28/2020
STAPLES ADVANTAGE	Supplies	120.03	7/28/2020
STAPLES ADVANTAGE	Supplies	132.58	7/28/2020
STAPLES ADVANTAGE	Supplies	134.22	7/28/2020
STAPLES ADVANTAGE	Supplies	135.00	7/28/2020
STAPLES ADVANTAGE	Supplies	138.55	7/28/2020
STAPLES ADVANTAGE	Supplies	167.96	7/28/2020
STAPLES ADVANTAGE	Supplies	181.32	7/28/2020
STAPLES ADVANTAGE	Supplies	185.75	7/28/2020
STAPLES ADVANTAGE	Supplies	210.10	7/28/2020
STAPLES ADVANTAGE	Supplies	210.11	7/28/2020
STAPLES ADVANTAGE	Supplies	222.85	7/28/2020
STAPLES ADVANTAGE	Supplies	227.99	7/28/2020
STAPLES ADVANTAGE	Supplies	234.00	7/28/2020
STAPLES ADVANTAGE	Supplies	270.25	7/28/2020
STAPLES ADVANTAGE	Supplies	283.60	7/28/2020
STAPLES ADVANTAGE	Supplies	290.14	7/28/2020
STAPLES ADVANTAGE	Supplies	347.70	7/28/2020
STAPLES ADVANTAGE	Supplies	354.10	7/28/2020
STAPLES ADVANTAGE	Sheriff Inventory	444.36	7/28/2020
STAPLES ADVANTAGE	Supplies	460.86	7/28/2020
STAPLES ADVANTAGE	Supplies	540.67	7/28/2020
STAPLES ADVANTAGE	Supplies	561.49	7/28/2020
STAPLES ADVANTAGE	Supplies	660.28	7/28/2020
STAPLES ADVANTAGE	Supplies	1,002.14	7/28/2020
STAPLES ADVANTAGE	Supplies	2,322.06	7/28/2020
STAPLES ADVANTAGE	Supplies	2,658.72	7/28/2020
STARR COMMONWEALTH	Resident MH Nonsecur	19,476.00	7/28/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	506.00	7/28/2020
STEPHANIE K CLEVELAND	Counsel Fees - Court	350.00	7/28/2020
STEPHANIE K CLEVELAND	Counsel Fees - Court	400.00	7/28/2020
STEPHEN SEABOLT	Miscellaneous Receiv	768.79	7/28/2020
STEPHEN W LEACH	Rent Sub to L'lords	575.00	7/28/2020
STEVE Q NGUYEN	Rent Sub to L'lords	2,776.00	7/28/2020
STEVEN JUMES	Counsel Fees - Court	122.50	7/28/2020
STEVEN JUMES	Counsel Fees - Court	227.50	7/28/2020
STEVEN JUMES	Counsel Fees - Court	380.00	7/28/2020
STEVEN JUMES	Counsel Fees - Court	630.00	7/28/2020
STEVEN JUMES	Counsel Fees - Court	685.00	7/28/2020
STEVEN JUMES	Counsel Fees - Court	1,125.00	7/28/2020
STEVEN LANCASTER	Miscellaneous Receiv	10.11	7/28/2020
STEVEN MICHAEL BETH	Rent Sub to L'lords	931.00	7/28/2020
STEVEN R MIEARS PC	Counsel Fees - Capit	8,950.00	7/28/2020
STICKELS & ASSOCIATES PC	Counsel Fees - Court	400.00	7/28/2020
STONE SHIELD INVESTMENTS LLC	Supplies	469.00	7/28/2020
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	532.00	7/28/2020
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	805.00	7/28/2020
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	3,979.00	7/28/2020
STREAM ENERGY	Utility Allowance	152.00	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
STREAM ENERGY	Utility Allowance	269.00	7/28/2020
STREAM ENERGY	Utility Allowance	558.00	7/28/2020
STUART HOSE AND PIPE COMPANY	Parts and Supplies	55.72	7/28/2020
STUART HOSE AND PIPE COMPANY	Parts and Supplies	332.46	7/28/2020
SUE SCIONKA	Clothing	174.24	7/28/2020
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	326.00	7/28/2020
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	592.00	7/28/2020
SUMMER ENERGY LLC	Utility Allowance	220.00	7/28/2020
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	8,611.00	7/28/2020
SUZV VANEGAS	Counsel Fees - Court	75.00	7/28/2020
SUZV VANEGAS	Counsel Fees - Court	737.50	7/28/2020
SVS APARTMENTS LLC	Rent Sub to L'lords	3,571.00	7/28/2020
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,926.00	7/28/2020
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	2,249.00	7/28/2020
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	12,143.00	7/28/2020
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	(201.00)	7/28/2020
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	13,721.00	7/28/2020
SYNERGY TELCOM	Safety/Tactical Supp	345.54	7/28/2020
SYNERGY TELCOM	Supplies	712.62	7/28/2020
TABATHA LEWIS	Relative Assistance	600.00	7/28/2020
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	196,981.24	7/28/2020
TAE E MARKGRAF	Rent Sub to L'lords	825.00	7/28/2020
TAE E MARKGRAF	Rent Sub to L'lords	850.00	7/28/2020
TAE E MARKGRAF	Rent Sub to L'lords	913.00	7/28/2020
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	520.00	7/28/2020
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	2,120.00	7/28/2020
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	7/28/2020
TARRANT COUNTY JP7	Miscellaneous Payabl	203.00	7/28/2020
TARRANT COUNTY PARTNERS	Rental Assistance	634.91	7/28/2020
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	735.00	7/28/2020
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	826.00	7/28/2020
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	1,518.00	7/28/2020
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	4,907.00	7/28/2020
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	24,418.00	7/28/2020
TARRANT COUNTY SAMARITAN	Subrecipient Service	8,242.31	7/28/2020
TARRANT COUNTY SAMARITAN	Subrecipient Service	8,834.32	7/28/2020
TARRANT COUNTY SAMARITAN	Subrecipient Service	27,489.77	7/28/2020
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,080.00	7/28/2020
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	3,401.00	7/28/2020
TCSI LLC	Residential Servc	6,005.10	7/28/2020
TDI FLEET SERVICES	Central Garage Inv	544.50	7/28/2020
TEAGUE LUMBER COMPANY	Capital Outlay-Grant	2,419.12	7/28/2020
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	88.00	7/28/2020
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	475.00	7/28/2020
TELLER LAW FIRM PC	Counsel Fees - Court	740.00	7/28/2020
TERI LYNNE WORKMAN	Professional Service	2,222.00	7/28/2020
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	1,846.00	7/28/2020
TERRACON CONSULTANTS INC	Professional Service	36,779.25	7/28/2020
TERRAS DANCEWEAR & DALLASWEAR LLC	Medical Supplies	84,400.00	7/28/2020
TERRELL HOMES LTD	Rent Sub to L'lords	562.00	7/28/2020
TERRELL HOMES LTD	Rent Sub to L'lords	4,532.00	7/28/2020
TERRY W GIBBONS	Rent Sub to L'lords	178.00	7/28/2020
TERRY W GIBBONS	Rent Sub to L'lords	1,438.00	7/28/2020
TERRY W GIBBONS	Rent Sub to L'lords	2,500.00	7/28/2020
TERRY W GIBBONS	Rent Sub to L'lords	9,193.00	7/28/2020
TEXAS LAWYER	Law Books	212.00	7/28/2020
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	2,477.00	7/28/2020
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	93.00	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	96.38	7/28/2020
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	33,020.00	7/28/2020
TEXAS SEWING MACHINE	Equipment Maintenanc	360.50	7/28/2020
TEXAS WORKFORCE COMMISSION	Unemployment Insuran	438.00	7/28/2020
TEXCAN VENTURES II LTD	Rent Sub to L'lords	576.00	7/28/2020
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,231.00	7/28/2020
TEXCAN VENTURES III	Rent Sub to L'lords	559.00	7/28/2020
TEXCAN VENTURES III	Rent Sub to L'lords	8,492.00	7/28/2020
TEXPO POWER LP	HAP Reimb Port-in	36.00	7/28/2020
THE BARROWS FIRM PC	Counsel Fees - CPS	100.00	7/28/2020
THE BARROWS FIRM PC	Counsel Fees - CPS	150.00	7/28/2020
THE BARROWS FIRM PC	Counsel Fees - Juven	200.00	7/28/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	589.00	7/28/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	770.07	7/28/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	782.00	7/28/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,782.00	7/28/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	23,685.00	7/28/2020
THE DECKER LAW FIRM PC	Counsel Fees - CPS	100.00	7/28/2020
THE DECKER LAW FIRM PC	Counsel Fees - CPS	190.00	7/28/2020
THE DECKER LAW FIRM PC	Counsel Fees - CPS	970.00	7/28/2020
THE FAMILY FUND LLC	Rent Sub to L'lords	574.00	7/28/2020
THE FAMILY FUND LLC	Rent Sub to L'lords	895.00	7/28/2020
THE FAMILY FUND LLC	Rent Sub to L'lords	2,003.00	7/28/2020
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	268.75	7/28/2020
THE HUSTON FIRM PC	Counsel Fees - Juven	408.00	7/28/2020
THE HUSTON FIRM PC	Counsel Fees - Court	4,620.00	7/28/2020
THE LOGAN AL LP	Rent Sub to L'lords	1,532.00	7/28/2020
THE LOGAN AL LP	Rent Sub to L'lords	3,345.00	7/28/2020
THE PEAVEY CORPORATION	Lab Supplies	329.00	7/28/2020
THE S & G GROUP	Professional Service	3,500.00	7/28/2020
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	2,051.00	7/28/2020
THE SALVANT LAW FIRM PC	Counsel Fees - Court	550.00	7/28/2020
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,910.00	7/28/2020
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	1,601.00	7/28/2020
THE TREE HOUSE INC	Supplies	88.00	7/28/2020
THE TREE HOUSE INC	Supplies	90.60	7/28/2020
THE TREE HOUSE INC	Supplies	129.00	7/28/2020
THE TREE HOUSE INC	Supplies	154.00	7/28/2020
THE TREE HOUSE INC	Supplies	201.00	7/28/2020
THE TREE HOUSE INC	Supplies	220.00	7/28/2020
THE TREE HOUSE INC	Supplies	518.00	7/28/2020
THE TREE HOUSE INC	Computer Supplies	612.00	7/28/2020
THE TREE HOUSE INC	Sheriff Inventory	630.00	7/28/2020
THE TREE HOUSE INC	Sheriff Inventory	751.90	7/28/2020
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,095.00	7/28/2020
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	2,367.00	7/28/2020
THOMAS EDWARD MURRAY	Rent Sub to L'lords	648.00	7/28/2020
THOMAS SCIENTIFIC HOLDINGS LLC	Lab Supplies	405.69	7/28/2020
THOMAS SCIENTIFIC HOLDINGS LLC	Non-Track Equipment	4,722.50	7/28/2020
THOMAS SHELBY JUNG III	Rent Sub to L'lords	706.00	7/28/2020
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,935.00	7/28/2020
THOMPSON & KNIGHT LLP	Professional Service	400.00	7/28/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	1,271.60	7/28/2020
TIM MOORE	Counsel Fees - Court	180.00	7/28/2020
TIMBERLINE TRUST	HAP Reimb Port-in	2,200.00	7/28/2020
TIMOTHY L MARTIN	Rent Sub to L'lords	485.00	7/28/2020
TINA ALBRIGHT	Clothing	200.00	7/28/2020
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	875.00	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
TOM KYSER	Rent Sub to L'lords	779.00	7/28/2020
TOM MINH LE	Rent Sub to L'lords	861.00	7/28/2020
TOM WITTRICK	Rent Sub to L'lords	411.00	7/28/2020
TONG HUYNH	Rent Sub to L'lords	1,600.00	7/28/2020
TONI FREEMAN	Reporter's Records (115.00	7/28/2020
TONY P HOLMES	Rent Sub to L'lords	1,608.00	7/28/2020
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,493.00	7/28/2020
TOWN CENTER MALL LP	Prepaid - Rent	4,704.38	7/28/2020
TOWN CENTER MALL LP	Prepaid - Rent	6,230.95	7/28/2020
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	2,016.00	7/28/2020
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	5,184.00	7/28/2020
TOWN OF EDGECLIFF VILLAGE	Utility Assistance	98.33	7/28/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,287.50	7/28/2020
TRAILS END TRUCK ACCESSORIES	Parts and Supplies	824.77	7/28/2020
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	6,306.00	7/28/2020
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	8,359.51	7/28/2020
TRAVIS YOUNG	Counsel Fees - Court	375.00	7/28/2020
TRDWIND HEB LLC	Rent Sub to L'lords	2,552.00	7/28/2020
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,040.00	7/28/2020
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,659.00	7/28/2020
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	1,320.00	7/28/2020
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	2,340.00	7/28/2020
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	3,347.00	7/28/2020
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	24.00	7/28/2020
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	38.58	7/28/2020
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	126.00	7/28/2020
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	497.00	7/28/2020
TRI COUNTY PROPERTIES	Rent Sub to L'lords	3,515.00	7/28/2020
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	520.00	7/28/2020
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	921.00	7/28/2020
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	4,396.00	7/28/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	211.00	7/28/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	345.00	7/28/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	2,134.00	7/28/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	21,743.00	7/28/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	48.00	7/28/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	55.00	7/28/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	65.00	7/28/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	81.00	7/28/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	85.00	7/28/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	205.00	7/28/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	570.00	7/28/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	810.00	7/28/2020
TS ASSET CALLOWAY LLC	Rent Sub to L'lords	780.00	7/28/2020
TS ASSET TOSCANA LLC	Rent Sub to L'lords	657.00	7/28/2020
TTO LLC	Rental Assistance	960.00	7/28/2020
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	1,495.00	7/28/2020
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	2,425.00	7/28/2020
TURKETT LAW OFFICE PLLC	Counsel Fees - CPS	100.00	7/28/2020
TURN KEY REAL ESTATE & MANAGEMENT	Rent Sub to L'lords	557.00	7/28/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	45.00	7/28/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	47.00	7/28/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	65.00	7/28/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	100.77	7/28/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	110.00	7/28/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	484.00	7/28/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,107.35	7/28/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,528.12	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	3,267.00	7/28/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	6,915.30	7/28/2020
TYCASHA SIMIEN	Relative Assistance	1,200.00	7/28/2020
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,175.00	7/28/2020
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,222.00	7/28/2020
TYLER ASSOCIATES LLC	Rent Sub to L'lords	6,042.00	7/28/2020
U S POSTMASTER	Postage	200.00	7/28/2020
U S POSTMASTER	Postage	200,000.00	7/28/2020
ULINE INC	Supplies	756.00	7/28/2020
ULINE INC	Non-Tracked Equipmen	1,523.80	7/28/2020
UNDERWOOD EQUIPMENT CO	Parts and Supplies	67.49	7/28/2020
UNDERWOOD EQUIPMENT CO	Parts and Supplies	491.91	7/28/2020
UNIFIRST HOLDINGS INC	Graphics Inventory	1.13	7/28/2020
UNIFIRST HOLDINGS INC	Custodian Services	4.14	7/28/2020
UNIFIRST HOLDINGS INC	Laundry Services	5.68	7/28/2020
UNIFIRST HOLDINGS INC	Custodian Services	6.24	7/28/2020
UNIFIRST HOLDINGS INC	Custodian Services	9.74	7/28/2020
UNIFIRST HOLDINGS INC	Custodian Services	9.74	7/28/2020
UNIFIRST HOLDINGS INC	Custodian Services	10.44	7/28/2020
UNIFIRST HOLDINGS INC	Custodian Services	12.52	7/28/2020
UNIFIRST HOLDINGS INC	Custodian Services	14.02	7/28/2020
UNIFIRST HOLDINGS INC	Custodian Services	14.32	7/28/2020
UNIFIRST HOLDINGS INC	Custodian Services	23.64	7/28/2020
UNIFIRST HOLDINGS INC	Building Maintenance	26.51	7/28/2020
UNIFIRST HOLDINGS INC	Building Maintenance	29.76	7/28/2020
UNIFIRST HOLDINGS INC	Custodian Services	36.16	7/28/2020
UNIFIRST HOLDINGS INC	Custodian Services	37.44	7/28/2020
UNIFIRST HOLDINGS INC	Custodian Services	57.04	7/28/2020
UNIFIRST HOLDINGS INC	Custodian Services	69.72	7/28/2020
UNIFIRST HOLDINGS INC	Equipment Rentals	97.98	7/28/2020
UNIFIRST HOLDINGS INC	Custodian Services	101.32	7/28/2020
UNITED ELECTRIC COOPERATIVE SER INC	Utility Allowance	25.00	7/28/2020
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	2,047.70	7/28/2020
V A DAVIS	Rent Sub to L'lords	897.00	7/28/2020
V A DAVIS	Rent Sub to L'lords	1,063.00	7/28/2020
VALENCIA FW INVESTORS LLC	HAP Reimb Port-in	594.00	7/28/2020
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	1,619.00	7/28/2020
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	7,845.00	7/28/2020
VALLO R CROSS SR	Rent Sub to L'lords	862.00	7/28/2020
VAN T NGUYEN	Rent Sub to L'lords	1,467.00	7/28/2020
VAN TRAN	Rent Sub to L'lords	827.00	7/28/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Capit	120.00	7/28/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	345.00	7/28/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	430.00	7/28/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	510.00	7/28/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	645.00	7/28/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	660.00	7/28/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	990.00	7/28/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,825.00	7/28/2020
VARI SALES CORPORATION	Non-Tracked Equipmen	331.50	7/28/2020
VARI SALES CORPORATION	Non-Tracked Equipmen	522.75	7/28/2020
VEH LLC	Utility Assistance	117.59	7/28/2020
VEH LLC	Utility Allowance	137.00	7/28/2020
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,202.00	7/28/2020
VERDEL CORPORATION	Rent Sub to L'lords	407.00	7/28/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	25.12	7/28/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	25.12	7/28/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	7/28/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	7/28/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	7/28/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	7/28/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.68	7/28/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	7/28/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	7/28/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	41.35	7/28/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	51.47	7/28/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	7/28/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.37	7/28/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	7/28/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	87.93	7/28/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	104.97	7/28/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	107.97	7/28/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	7/28/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	7/28/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	7/28/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	177.95	7/28/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	215.94	7/28/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	7/28/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	1,960.81	7/28/2020
VERMEER TEXAS LOUISIANA	Parts and Supplies	531.34	7/28/2020
VESTED ASSET LLC	Rent Sub to L'lords	528.00	7/28/2020
VGI LLC	Rent Sub to L'lords	804.00	7/28/2020
VIC A AKERS	Rent Sub to L'lords	601.00	7/28/2020
VICKI E WILEY	Counsel Fees - CPS	3,765.00	7/28/2020
VICKIE LAWON BONHAM	Rent Sub to L'lords	2,962.00	7/28/2020
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees - Court	175.00	7/28/2020
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees - Court	175.00	7/28/2020
VICTORIA ACKER	Professional Service	400.00	7/28/2020
VICTORY SUPPLY INC	Personal Hygiene	69.90	7/28/2020
VICTORY SUPPLY INC	Shrff Commissary Inv	5,564.16	7/28/2020
VICTORY SUPPLY INC	Bedding and Clothing	11,685.00	7/28/2020
VIJAY K CHAWLA	Rent Sub to L'lords	851.00	7/28/2020
VIJAY K CHAWLA	Rent Sub to L'lords	2,372.00	7/28/2020
VIJAY K CHAWLA	Rent Sub to L'lords	22,342.00	7/28/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	695.00	7/28/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,150.00	7/28/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	2,365.00	7/28/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	2,598.00	7/28/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	2,602.00	7/28/2020
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	3,762.00	7/28/2020
VINH HUYNH	Rent Sub to L'lords	309.00	7/28/2020
VR REPUBLIC LIMITED PARTNERSHIP	Rent Sub to L'lords	1,275.00	7/28/2020
VVDT LLC	Rent Sub to L'lords	1,466.00	7/28/2020
VWR INTERNATIONAL LLC	Lab Supplies	27.66	7/28/2020
VWR INTERNATIONAL LLC	Lab Supplies	92.59	7/28/2020
VWR INTERNATIONAL LLC	Lab Supplies	168.42	7/28/2020
VWR INTERNATIONAL LLC	Lab Supplies	560.52	7/28/2020
WAK HG LLC	Rent Sub to L'lords	592.00	7/28/2020
WAK HG LLC	Rent Sub to L'lords	692.00	7/28/2020
WAK HG LLC	Rent Sub to L'lords	715.00	7/28/2020
WAK HG LLC	Rent Subsidy to Land	945.00	7/28/2020
WAK HG LLC	Rent Sub to L'lords	2,143.00	7/28/2020
WAK HG LLC	Rent Sub to L'lords	5,859.00	7/28/2020
WAK SYC LLC	Rent Sub to L'lords	612.00	7/28/2020
WAK SYC LLC	HAP Reimb Port-in	853.00	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
WAK SYC LLC	Rent Sub to L'lords	855.00	7/28/2020
WAK SYC LLC	Rent Sub to L'lords	1,315.00	7/28/2020
WAK SYC LLC	Rent Sub to L'lords	5,647.00	7/28/2020
WAK SYC LLC	Rent Sub to L'lords	11,532.00	7/28/2020
WAK T LLC	Rent Sub to L'lords	598.00	7/28/2020
WAK T LLC	Rent Sub to L'lords	645.00	7/28/2020
WAK T LLC	Rent Sub to L'lords	786.00	7/28/2020
WAK T LLC	Rent Sub to L'lords	4,964.00	7/28/2020
WALT A CLEVELAND	Counsel Fees - Court	400.00	7/28/2020
WASTE CONNECTIONS LONE STAR INC	Disposal Service	100.17	7/28/2020
WATERS LANDING EA LLC	Rent Sub to L'lords	480.00	7/28/2020
WATERS LANDING EA LLC	Rent Sub to L'lords	4,983.00	7/28/2020
WCJ WILSON 95 LTD	Prepaid - Rent	5,469.71	7/28/2020
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	7/28/2020
WEI QIAN	Rent Sub to L'lords	1,641.00	7/28/2020
WENJUN CHEN	Rent Sub to L'lords	3,884.00	7/28/2020
WENXIN WANG	Rent Sub to L'lords	1,238.00	7/28/2020
WES BALL LAW PLLC	Counsel Fees - Court	2,875.00	7/28/2020
WESLEY VEASLEY	Rent Sub to L'lords	763.00	7/28/2020
WEST GROUP	Law Books	15.00	7/28/2020
WEST GROUP	Law Books	150.00	7/28/2020
WEST GROUP	Law Books	3,813.00	7/28/2020
WEST GROUP	On-line Service	14,498.00	7/28/2020
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	248.00	7/28/2020
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	252.00	7/28/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy/Deposit	200.00	7/28/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	367.00	7/28/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	553.00	7/28/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	683.10	7/28/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	6,876.00	7/28/2020
WESTERN-BRW PAPER CO INC	Supplies	134.00	7/28/2020
WESTERN-BRW PAPER CO INC	Supplies	149.00	7/28/2020
WESTERN-BRW PAPER CO INC	Supplies	187.60	7/28/2020
WESTERN-BRW PAPER CO INC	Supplies	447.90	7/28/2020
WESTERN-BRW PAPER CO INC	Supplies	1,072.00	7/28/2020
WESTERN-BRW PAPER CO INC	Supplies	1,282.70	7/28/2020
WESTGROVE CAPITAL GROUP LLC	Medical Supplies	1,040.00	7/28/2020
WESTMOUNT AT FOREST OAKS ARLINGTON	Rent Subsidy to Land	775.00	7/28/2020
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	565.00	7/28/2020
WHITNEY ILLIES	Rent Sub to L'lords	791.00	7/28/2020
WILCO REALTY	Rent Sub to L'lords	296.00	7/28/2020
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,400.00	7/28/2020
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,481.00	7/28/2020
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	6,935.00	7/28/2020
WILLANDA GRIMES	Rent Sub to L'lords	849.00	7/28/2020
WILLANDA GRIMES	Rent Sub to L'lords	2,374.00	7/28/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	200.00	7/28/2020
WILLIAM BRIAN GOZA	Counsel Fees - Court	175.00	7/28/2020
WILLIAM BRIAN GOZA	Counsel Fees - Court	350.00	7/28/2020
WILLIAM FOSTER	Miscellaneous Receiv	335.66	7/28/2020
WILLIAM H BILL RAY PC	Counsel Fees - Court	375.00	7/28/2020
WILLIAM R BIGGS PLLC	Counsel Fees - Court	560.00	7/28/2020
WILLIAM R BIGGS PLLC	Counsel Fees - Court	572.50	7/28/2020
WILLIAM R BIGGS PLLC	Counsel Fees - Court	6,855.00	7/28/2020
WILLIAM RUCKER	Rent Sub to L'lords	652.00	7/28/2020
WINDVALE PARK LTD	Rent Sub to L'lords	1,025.00	7/28/2020
WINDVALE PARK LTD	Rent Sub to L'lords	1,617.00	7/28/2020
WM BARRY NORMAN	Psych Exams/Testimon	500.00	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	7/28/2020
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	603.00	7/28/2020
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,283.00	7/28/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	443.00	7/28/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	472.00	7/28/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	474.00	7/28/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	2,503.00	7/28/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	8,739.00	7/28/2020
WOOF BROTHERS LLC	Rent Sub to L'lords	940.00	7/28/2020
WOOF BROTHERS LLC	Rent Sub to L'lords	1,269.00	7/28/2020
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,450.00	7/28/2020
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	2,550.00	7/28/2020
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	16,358.00	7/28/2020
WRH SUNDRIDGE II LLC	Rent Sub to L'lords	353.00	7/28/2020
WWC LII LP	Rent Sub to L'lords	418.00	7/28/2020
WYC-WOODWARD YOUTH CORPORATION	Medical Supplies	708.80	7/28/2020
WYC-WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	9,251.10	7/28/2020
WYC-WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	19,476.00	7/28/2020
XL PARTS PARTNERSHIP LTD	Central Garage Inv	126.42	7/28/2020
YIP HOLDING LLC	Rent Sub to L'lords	1,284.00	7/28/2020
YORK PROPERTIES	Rent Sub to L'lords	581.00	7/28/2020
YORK PROPERTIES	Rent Sub to L'lords	2,557.00	7/28/2020
YOUNG ENERGY LLC	Utility Allowance	122.00	7/28/2020
YOUNG ENERGY LLC	Utility Allowance	222.00	7/28/2020
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	4,500.00	7/28/2020
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	4,500.00	7/28/2020
YU LIU	Rent Sub to L'lords	1,662.00	7/28/2020
YUAN TENG	Rent Sub to L'lords	1,682.00	7/28/2020
ZEPING FAN	Rent Sub to L'lords	1,650.00	7/28/2020
ZIMMERER-KUBOTA INC	Parts and Supplies	7.04	7/28/2020
COURT CLAIMS TOTAL		4,864,857.94	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING - July 28, 2020

Vendor Name	Item Description	Paid Amount	Check Date
BRIGHTER POSSIBILITIES FAMILY	Professional Service	4,982.50	7/28/2020
CENTER FOR THERAPEUTIC CHANGE LTD	Outpatient Group Cou	2,195.00	7/28/2020
CIRSBY LLC	Education	500.00	7/28/2020
Dennis W Davidson	Mileage Allowance	27.60	7/28/2020
E & T CROWN CORP LLC	Food	2,047.50	7/28/2020
EULESS POLICE DEPARTMENT	Drug Seizures	228.90	7/28/2020
EULESS POLICE DEPARTMENT	Drug Seizure Interes	0.13	7/28/2020
FORT WORTH POLICE DEPARTMENT	Drug Seizures	19,930.20	7/28/2020
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	397.56	7/28/2020
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Grant	1,056.12	7/28/2020
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	244.90	7/28/2020
JEREMY DECARDO LEWIS	Drug Seizures	381.50	7/28/2020
JEREMY DECARDO LEWIS	Drug Seizure Interes	0.22	7/28/2020
JOSUE RODRIGUEZ & DEAN MIYAZONO	Drug Seizures	5,000.00	7/28/2020
JOSUE RODRIGUEZ & DEAN MIYAZONO	Drug Seizure Interes	97.23	7/28/2020
Kyle Gibson	Education	25.00	7/28/2020
LENA POPE HOME INC	Prepaid - Rent	18,120.64	7/28/2020
LENA POPE HOME INC	Professional Service	7,377.26	7/28/2020
LENA POPE HOME INC	Professional Service	47,161.50	7/28/2020
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	756.68	7/28/2020
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	2,118.00	7/28/2020
MHMR OF TARRANT COUNTY	Professional Service	2,560.00	7/28/2020
NASHENA ROCHELLE EDWARDS & NAVID	Drug Seizures	2,000.00	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
NASHENA ROCHELLE EDWARDS & NAVID	Drug Seizure Interes	1.17	7/28/2020
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	8.77	7/28/2020
OSHAY NOLLIE	Drug Seizures	1,348.00	7/28/2020
OSHAY NOLLIE	Drug Seizure Interes	0.30	7/28/2020
PETTY CASH FBO TC NARCOTICS UNIT	Court Costs	995.00	7/28/2020
RECOVERY RESOURCE COUNCIL	Outpatient Group Cou	64.00	7/28/2020
REECE NISSEN	Drug Seizures	320.00	7/28/2020
REECE NISSEN	Drug Seizure Interes	0.05	7/28/2020
STAPLES ADVANTAGE	Supplies	92.16	7/28/2020
STAPLES ADVANTAGE	Supplies	(68.99)	7/28/2020
TEXAS WORKFORCE COMMISSION	Unemployment Insuran	2,677.41	7/28/2020
TEXAS WORKFORCE COMMISSION	Unemployment Insuran	2,741.70	7/28/2020
TEXAS WORKFORCE COMMISSION	Unemployment Insuran	4,520.00	7/28/2020
THE TREE HOUSE INC	Supplies	610.00	7/28/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	7/28/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	8.03	7/28/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	956.78	7/28/2020
WHITE SETTLEMENT POLICE DEPT	Drug Seizures	3,048.00	7/28/2020
WHITE SETTLEMENT POLICE DEPT	Drug Seizure Interes	54.78	7/28/2020
WOOD & ASSOCIATES POLYGRAPH SERVICE	Polygraph	1,600.00	7/28/2020
NON COURT CLAIMS TOTAL		136,325.56	

* These claims need not appear on the claims report.

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

CLAIMS GRAND TOTAL		5,001,183.50	
FY 2020 YTD CLAIMS GRAND TOTAL		199,197,015.83	

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

FOR THE WEEK ENDING - July 28, 2020

Vendor Name	Item Description	Paid Amount	Check Date
Abacus Corporation	Contract Labor	798.40	7/28/2020
Chapter 13 Trustee, Middle District of Georgia	5006 Chapter 13 Levy	118.50	7/28/2020
Charter Communications	Subscriptions	149.00	7/28/2020
CIGNA Dental	Dental Claims	35,856.95	7/28/2020
CIGNA Dental	Dental Claims	6,684.00	7/28/2020
Country Maid Services LLC	Custodian Supplies	77.00	7/28/2020
CTJ Maintenance Inc	Custodian Services	2,870.31	7/28/2020
CTJ Maintenance Inc	Custodian Services	188.44	7/28/2020
DirectTV Inc	Subscriptions	86.98	7/28/2020
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	7/28/2020
Emergency Medical Products Inc	Custodian Supplies	272.16	7/28/2020
Empire Paper Company	Custodian Supplies	256.00	7/28/2020
Evident Inc	Supplies	232.05	7/28/2020
Globalgeeks Inc	Medical Supplies	56,875.00	7/28/2020
GTS Technology Solutions Inc	Non-Tracked Equipment	14,694.00	7/28/2020
Internal Revenue Service	5001 Tax Levy	435.00	7/28/2020
IRS FICA EE	FICA-Employee	698,269.05	7/28/2020
IRS FICA ER	FICA-Employer	689,889.75	7/28/2020
IRS FIT	FIT Withholding	1,154,182.80	7/28/2020
IRS MED EE	Medicare-Employee	163,572.96	7/28/2020
IRS MED ER	Medicare-Employer	163,506.55	7/28/2020
Irving Holdings Inc	Transportation	19.85	7/28/2020
JPMorgan Chase Bank NA	Estray Livestock	435.00	7/28/2020
JPMorgan Chase Bank NA	Education	245.04	7/28/2020
JPMorgan Chase Bank NA	Travel	3,182.43	7/28/2020
JPMorgan Chase Bank NA	Subscriptions	327.91	7/28/2020
JPMorgan Chase Bank NA	Supplies	3,016.49	7/28/2020
Knight Restoration Services LP	Professional Service	1,232.08	7/28/2020
Knight Restoration Services LP	Professional Service	4,041.74	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
Knight Restoration Services LP	Professional Service	3,664.51	7/28/2020
Lincoln Financial Group	Deferred Comp	23,140.34	7/28/2020
M.A.N.S. Distributors Inc	Custodian Supplies	142.40	7/28/2020
Mavich LLC	Custodian Supplies	119.58	7/28/2020
Medline Industries Inc	Medical Supplies	94.00	7/28/2020
Mercantile Partners LP	Rent	30,273.98	7/28/2020
Michigan State Disbursement Unit	Child Support	163.91	7/28/2020
Mississippi Dept of Human Services	Child Support	324.02	7/28/2020
Morbark LLC	Parts and Supplies	391.34	7/28/2020
Nardis Public Safety	Safety/Tactical Supplies	1,907.61	7/28/2020
Nationwide Retirement Solutions	Deferred Comp	127,303.56	7/28/2020
Optum Bank	HSA Employee Contribution	26,279.36	7/28/2020
Optum Bank	HSR Employer Seed	3,808.80	7/28/2020
Oriental Building Services Inc	Custodian Services	3,046.52	7/28/2020
Oriental Building Services Inc	Custodian Services	2,598.79	7/28/2020
Oriental Building Services Inc	Custodian Services	2,954.10	7/28/2020
Oriental Building Services Inc	Contract Labor	6,536.68	7/28/2020
Oriental Building Services Inc	Contract Labor	1,334.32	7/28/2020
Oriental Building Services Inc	Contract Labor	1,291.79	7/28/2020
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	3,887.07	7/28/2020
Plano Office Supply Co	Non-Tracked Equipment	1,602.00	7/28/2020
Proworks Procurement Services	Medical Supplies	3,157.50	7/28/2020
Prudential Ins	Long Term Care Premiums	3,343.70	7/28/2020
SAT Trucking	Rock and Gravel	2,160.64	7/28/2020
Second Court of Appeals	Professional Services	5,560.89	7/28/2020
Southern Computer Warehouse Inc	Computer Supplies	12,107.37	7/28/2020
Staples Advantage	Supplies	167.96	7/28/2020
State of Louisiana	Child Support	579.68	7/28/2020
Tarrant Co P/R Acct	Payroll Transfers-Off Cycle July 2020	1,325.58	7/28/2020
Tarrant Co. P/R Acct	Payroll Transfers	8,119,288.97	7/28/2020
Tarrant County Jury Services	Jury Services-07/31/20	100,000.00	7/28/2020
TechShare	Non-Tracked Equipment	797,151.39	7/28/2020
Texas Child Support Disbursement	Child Support	44,634.77	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	853.08	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	23.00	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	123.58	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	1.10	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	10.43	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	1,967.36	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	1.00	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	5.46	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	1.33	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	5.82	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	0.36	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	0.41	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	7.00	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	3,990.97	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	223,483.40	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	24.65	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	2.07	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	10,226.13	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	139.64	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	1.95	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	4,352.49	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	89,896.50	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	10,686.89	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	19,597.55	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	5,918.19	7/28/2020

Vendor Name	Item Description	Paid Amount	Check Date
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	12,458.11	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	8,866.29	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	3,465.15	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	7,447.73	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	34.00	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	33.76	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	1,268.24	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	548.67	7/28/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2020	9,793.02	7/28/2020
Texas Comptroller of Public Accts	2nd Quarter 2020 Civil Fees -Compt-State Portion	12,954.60	7/28/2020
Texas Comptroller of Public Accts	2nd Quarter 2020 Civil Fees -Compt-State Portion	27,780.00	7/28/2020
Texas Comptroller of Public Accts	2nd Quarter 2020 Civil Fees -Compt-State Portion	55,560.00	7/28/2020
Texas Comptroller of Public Accts	2nd Quarter 2020 Civil Fees -Compt-State Portion	812.50	7/28/2020
Texas Comptroller of Public Accts	2nd Quarter 2020 Civil Fees -Compt-State Portion	2,128.00	7/28/2020
Texas Comptroller of Public Accts	2nd Quarter 2020 Civil Fees -Compt-State Portion	31,424.22	7/28/2020
Texas Comptroller of Public Accts	2nd Quarter 2020 Civil Fees -Compt-State Portion	11,998.50	7/28/2020
Texas Comptroller of Public Accts	2nd Quarter 2020 Civil Fees -Compt-State Portion	49,560.00	7/28/2020
Texas Comptroller of Public Accts	2nd Quarter 2020 Civil Fees -Compt-State Portion	14,296.73	7/28/2020
Texas Comptroller of Public Accts	2nd Quarter 2020 Civil Fees -Compt-State Portion	61,502.00	7/28/2020
Texas Comptroller of Public Accts	2nd Quarter 2020 Civil Fees -Compt-State Portion	137,382.72	7/28/2020
Texas Comptroller of Public Accts	2nd Quarter 2020 Civil Fees -Compt-State Portion	128,421.11	7/28/2020
Texas Comptroller of Public Accts	2nd Quarter 2020 Civil Fees -Compt-State Portion	45,638.77	7/28/2020
Texas Comptroller of Public Accts	2nd Quarter 2020 Civil Fees -Compt-State Portion	302,449.71	7/28/2020
Texas Comptroller of Public Accts	2nd Quarter 2020 Civil Fees -Compt-State Portion	74,492.46	7/28/2020
Texas Comptroller of Public Accts	Drug Court Program Account State Compt - 2nd Qtr	13,087.69	7/28/2020
Texas Comptroller of Public Accts	E-Filing System St Fund - 2nd Quarter 2020	324,731.34	7/28/2020
Texas Comptroller of Public Accts	E-Filing System St Fund - 2nd Quarter 2020	5,084.49	7/28/2020
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	754.39	7/28/2020
Tim Truman	5006 Chapter 13 Levy	3,681.93	7/28/2020
Time Warner Cable Media Sales	Utilities	104.93	7/28/2020
Uline Inc	Supplies	756.00	7/28/2020
Uline Inc	Non-Tracked Equipment	1,523.80	7/28/2020
United Way	United Fund	1,796.29	7/28/2020
UnitedHealthcare	Medical Claims	904,352.32	7/28/2020
UnitedHealthcare	Medical Claims	48,187.33	7/28/2020
UnitedHealthcare	125 Flex Claims	47,783.57	7/28/2020
Valic Retirement	Deferred Comp	33,174.45	7/28/2020
Various- See Attached	Rent Sub to L'lords	20,306.99	7/28/2020
Various- See Attached	Rent Sub to L'lords	48,215.00	7/28/2020
Various- See Attached	Public Assist-Other	926,850.74	7/28/2020
Western-BRW Paper Co Inc	Supplies	447.90	7/28/2020
YMCA	YMCA	1,717.26	7/28/2020
York Risk Services Group	Worker's Comp - 07/20/20 - 07/26/20	56,346.47	7/28/2020
COURT ADDENDUM TOTAL		16,142,745.65	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*			
FOR THE WEEK ENDING - July 28, 2020			
Vendor Name	Item Description	Paid Amount	Check Date
Nardis Public Safety	Safety/Tactical Supp	2,280.72	7/28/2020
NON COURT ADDENDUM TOTAL		2,280.72	
* These claims need not appear on the claims addendum report. (Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)			
ADDENDUM GRAND TOTAL		16,145,026.37	
CURRENT PERIOD PAYMENT TOTAL		21,146,209.87	
CURRENT PERIOD VOIDS		(2,725.00)	
CURRENT PERIOD GRAND TOTAL		21,143,484.87	

Vendor Name	Item Description	Paid Amount	Check Date
FY2020 YTD PAYMENT TOTAL		633,564,952.09	
FY2020 YTD VOIDS		(1,113,014.94)	
FY2020 YTD GRAND TOTAL		632,451,937.15	