

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR  
FOR THE WEEK ENDING - February 23, 2021**

Vendor Name	Item Description	Paid Amount	Check Date
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	661.00	2/23/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	1,004.00	2/23/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	1,282.00	2/23/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	14,899.00	2/23/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	342.00	2/23/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	604.00	2/23/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,734.00	2/23/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,918.00	2/23/2021
2913 MUSTANG LLC	Rent Sub to L'lords	5,142.00	2/23/2021
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	972.00	2/23/2021
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	1,426.00	2/23/2021
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	2,673.00	2/23/2021
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	15,580.00	2/23/2021
32TEN ON THE BLVD LP	Rent Sub to L'lords	584.00	2/23/2021
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,091.00	2/23/2021
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,237.00	2/23/2021
4 HAPPY HOMES INC	Rent Sub to L'lords	965.00	2/23/2021
400RALPHST LLC	Rent Sub to L'lords	2,778.00	2/23/2021
4CHANGE ENERGY COMPANY	Utility Allowance	111.00	2/23/2021
5117 HAMPSHIRE LLC	Rent Sub to L'lords	565.00	2/23/2021
5117 HAMPSHIRE LLC	Rent Sub to L'lords	644.00	2/23/2021
5117 HAMPSHIRE LLC	Rent Sub to L'lords	1,146.00	2/23/2021
5401 OVERTON LP	Utility Allowance	65.00	2/23/2021
5401 OVERTON LP	Utility Allowance	67.00	2/23/2021
5401 OVERTON LP	Rent Sub to L'lords	880.00	2/23/2021
5401 OVERTON LP	Rent Sub to L'lords	910.00	2/23/2021
5401 OVERTON LP	Rent Sub to L'lords	979.00	2/23/2021
5401 OVERTON LP	Rent Sub to L'lords	1,700.00	2/23/2021
5401 OVERTON LP	Rent Sub to L'lords	8,388.00	2/23/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	105.00	2/23/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	3,416.00	2/23/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	541.00	2/23/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	828.00	2/23/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	2,087.00	2/23/2021
5700 HULEN LTD	Rent Sub to L'lords	614.00	2/23/2021
5700 HULEN LTD	Rent Sub to L'lords	783.00	2/23/2021
5700 HULEN LTD	HAP Reimb Port-in	1,052.00	2/23/2021
5700 HULEN LTD	Rent Sub to L'lords	6,261.00	2/23/2021
6201 WOODWAY LLC	Rent Sub to L'lords	586.00	2/23/2021
6201 WOODWAY LLC	HAP Reimb Port-in	2,040.00	2/23/2021
6201 WOODWAY LLC	Rent Sub to L'lords	2,573.00	2/23/2021
6218 FINBRO DRIVE LLC	HAP Reimb Port-in	903.00	2/23/2021
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,257.00	2/23/2021
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	11,715.00	2/23/2021
6351 VEGA DRIVE LLC	Rent Sub to L'lords	729.00	2/23/2021
6351 VEGA DRIVE LLC	Rent Sub to L'lords	3,462.00	2/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
6520 RED SIERRA LLC	Rent Sub to L'lords	648.00	2/23/2021
6520 RED SIERRA LLC	Rent Sub to L'lords	1,050.00	2/23/2021
6751 CREEKSIDE LP	Rent Sub to L'lords	1,172.00	2/23/2021
7000 PRIME LLC	Rent Sub to L'lords	741.00	2/23/2021
7102 GLENVIEW LLC	Rent Sub to L'lords	588.00	2/23/2021
777 REALTY LLC	Rent Sub to L'lords	2,000.00	2/23/2021
777 REALTY LLC	Rent Sub to L'lords	2,072.00	2/23/2021
8713 NORMANDALE LLC	Rent Sub to L'lords	162.00	2/23/2021
8713 NORMANDALE LLC	Rent Sub to L'lords	675.00	2/23/2021
8713 NORMANDALE LLC	Rent Sub to L'lords	1,217.00	2/23/2021
8713 NORMANDALE LLC	Rent Sub to L'lords	3,141.00	2/23/2021
AADVANTAGE LAUNDRY SYSTEMS INC	Building Maintenance	120.00	2/23/2021
AARON AGUILAR	Clothing	100.00	2/23/2021
ABHILASHA PANDEY	Rent Sub to L'lords	2,200.00	2/23/2021
ABUL K RASHID	Rent Sub to L'lords	5,749.00	2/23/2021
ACACIA ENERGY LLC	Utility Allowance	93.00	2/23/2021
ACACIA ENERGY LLC	Utility Allowance	128.00	2/23/2021
ADELL MURPHY	Rent Sub to L'lords	570.00	2/23/2021
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	2,302.00	2/23/2021
ADRIAN CARRANZA	Rent Sub to L'lords	443.00	2/23/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	401.00	2/23/2021
AHF-HILLCREST LLC	HAP Reimb Port-in	579.00	2/23/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	939.00	2/23/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	5,367.00	2/23/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	389.00	2/23/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	883.00	2/23/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	3,594.00	2/23/2021
AHMAD RABIE	Rent Sub to L'lords	827.00	2/23/2021
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	421.00	2/23/2021
AKL REAL ESTATE LLC	Rent Sub to L'lords	2,991.00	2/23/2021
ALBERT EDWARD	HAP Reimb Port-in	1,067.00	2/23/2021
ALBERT EDWARD	Rent Sub to L'lords	1,512.00	2/23/2021
ALEX IKBARIAH	Rent Sub to L'lords	935.00	2/23/2021
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,020.00	2/23/2021
ALI MOTAMED	Rent Sub to L'lords	4,277.00	2/23/2021
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	330.00	2/23/2021
ALLURE AGENCY LLC	Rent Sub to L'lords	1,267.00	2/23/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	976.00	2/23/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,055.00	2/23/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,945.00	2/23/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	9,912.00	2/23/2021
ALPHA MATERIALS HANDLING INC	Capital Outlay-Heavy	33,390.00	2/23/2021
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	464.00	2/23/2021
AMAR PATEL	Rent Sub to L'lords	645.00	2/23/2021
AMBIT ENERGY LLC	Utility Allowance	15.00	2/23/2021
AMBIT ENERGY LLC	HAP Reimb Port-in	26.00	2/23/2021
AMBIT ENERGY LLC	Utility Allowance	33.00	2/23/2021
AMBIT ENERGY LLC	Utility Allowance	44.00	2/23/2021
AMBIT ENERGY LLC	Utility Allowance	68.00	2/23/2021
AMBIT ENERGY LLC	Utility Allowance	919.00	2/23/2021
AMERCARE PRODUCTS INC	Shrff Commissary Inv	1,405.00	2/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
AMERCARE PRODUCTS INC	Shrff Commissary Inv	1,405.00	2/23/2021
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	776.00	2/23/2021
AMHERST RESIDENTIAL LLC	HAP Reimb Port-in	4,830.00	2/23/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	6,688.00	2/23/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	13,904.00	2/23/2021
AMIGO ENERGY	Utility Allowance	15.00	2/23/2021
AMIGO ENERGY	Utility Allowance	172.00	2/23/2021
AMTEX AVONDALE LP	Rent Sub to L'lords	477.00	2/23/2021
AMTEX AVONDALE LP	Rent Sub to L'lords	3,341.00	2/23/2021
AMY CUNNIFF	Rent Sub to L'lords	581.00	2/23/2021
ANAND KUMAR	Rent Sub to L'lords	1,439.00	2/23/2021
ANAND PATEL	Rent Sub to L'lords	3,006.00	2/23/2021
ANDERSON LEGAL GROUP PC	Counsel Fees - CPS	110.00	2/23/2021
ANDRE LANDRUM	Rent Sub to L'lords	849.00	2/23/2021
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	852.00	2/23/2021
ANDREW SHUANG FENG	HAP Reimb Port-in	2,123.00	2/23/2021
ANKUR CHAWLA	Rent Sub to L'lords	2,176.00	2/23/2021
ANN M HAMPTON	Rent Sub to L'lords	280.00	2/23/2021
ANNA MCCOY GLOBAL VENTURES LLC	Professional Service	5,200.00	2/23/2021
ANNA PETIKUN	Rent Sub to L'lords	2,107.00	2/23/2021
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,571.00	2/23/2021
ANQUY TONG	Rent Sub to L'lords	4,541.00	2/23/2021
ANTHONY D MILLER	Rent Sub to L'lords	761.00	2/23/2021
ANTHONY NG	Rent Sub to L'lords	5,183.00	2/23/2021
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,521.00	2/23/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	664.00	2/23/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	993.00	2/23/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	1,292.00	2/23/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	9,243.00	2/23/2021
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	(70.00)	2/23/2021
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	1,482.00	2/23/2021
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	2,020.00	2/23/2021
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	539.00	2/23/2021
APS FIRECO	Building Maintenance	99.02	2/23/2021
APS FIRECO	Building Maintenance	170.00	2/23/2021
APS FIRECO	Building Maintenance	208.50	2/23/2021
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	988.00	2/23/2021
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	333.00	2/23/2021
ARENA SLOAN	Clothing	750.00	2/23/2021
ARIZPE PROPERTIES	Rent Sub to L'lords	697.00	2/23/2021
ARLINGTON POLICE DEPT	Building Maintenance	50.00	2/23/2021
ARLINGTON-MANSFIELD AREA YOUNG MENS	Public Assist-Subrec	14,384.44	2/23/2021
ARMANDO HERNANDEZ	Rent Sub to L'lords	872.00	2/23/2021
ARMORE LIMITED	Rent Sub to L'lords	2,526.00	2/23/2021
ARTHUR ATIENZA	Rent Sub to L'lords	991.00	2/23/2021
ARUN KUMAR KRISHNAMOORTHY	Rent Sub to L'lords	1,170.00	2/23/2021
ASHRAF ISHAK	Rent Sub to L'lords	1,005.00	2/23/2021
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	493.00	2/23/2021
ASXR HOLDINGS LLC	Rent Sub to L'lords	1,306.00	2/23/2021
ASXR HOLDINGS LLC	Rent Sub to L'lords	3,380.00	2/23/2021
AT HOME PROPERTIES INC	Rent Sub to L'lords	630.00	2/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
AT OWNER 16 LP	Rent Sub to L'lords	1,864.00	2/23/2021
AT OWNER 16 LP	Rent Sub to L'lords	1,904.00	2/23/2021
AT OWNER 16 LP	Rent Sub to L'lords	15,734.00	2/23/2021
ATLANTIC HOUSING FOUNDATION INC	HAP Reimb Port-in	970.00	2/23/2021
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	1,396.00	2/23/2021
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	1,574.00	2/23/2021
ATTICUS GILL	Rent Sub to L'lords	397.00	2/23/2021
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,917.00	2/23/2021
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	979.00	2/23/2021
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	2,850.00	2/23/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,849.00	2/23/2021
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	990.00	2/23/2021
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	9,620.00	2/23/2021
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,736.00	2/23/2021
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	224.00	2/23/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	590.00	2/23/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	597.00	2/23/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,246.00	2/23/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,335.00	2/23/2021
B & H PHOTO VIDEO	Lab Supplies	67.74	2/23/2021
B & T BEST TOWS LLC	Wrecker Service	60.00	2/23/2021
B & T BEST TOWS LLC	Central Garage Inv	300.00	2/23/2021
B AND R PROPERTIES INC	Rent Sub to L'lords	484.00	2/23/2021
B AND R PROPERTIES INC	Rent Sub to L'lords	1,157.00	2/23/2021
B AND R PROPERTIES INC	Rent Sub to L'lords	3,000.00	2/23/2021
BABY VARGHESE	Rent Sub to L'lords	1,700.00	2/23/2021
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,450.00	2/23/2021
BALDEN S GHUMAN	Rent Sub to L'lords	530.00	2/23/2021
BARBARA A BRADFORD	Rent Sub to L'lords	619.00	2/23/2021
BARBARA K WILLIAMS	Rent Sub to L'lords	241.00	2/23/2021
BARBARA SPROAT	Rent Sub to L'lords	4,079.00	2/23/2021
BATON ROUGE HOUSING AUTHORITY	Port Admin Fee Expen	49.19	2/23/2021
BATON ROUGE HOUSING AUTHORITY	Port HAP Port-out	1,520.00	2/23/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	367.00	2/23/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	646.00	2/23/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	700.00	2/23/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	8,177.00	2/23/2021
BDINV LLC	Rent Sub to L'lords	1,239.00	2/23/2021
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	2,877.00	2/23/2021
BEDROCK STRATEGY A TEXAS LLC	Prepaid - Rent	2,000.00	2/23/2021
BEN SOBANAM	Rent Sub to L'lords	285.00	2/23/2021
BERNARDO J MUNOZ	Rent Sub to L'lords	894.00	2/23/2021
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	4,007.00	2/23/2021
BETTY HUMPHRIES	Rent Sub to L'lords	229.00	2/23/2021
BETTY HUMPHRIES	Rent Sub to L'lords	361.00	2/23/2021
BEVERLY WILLIAMS	Rent Sub to L'lords	358.00	2/23/2021
BEYOND TECHNOLOGY INC	Supplies	135.70	2/23/2021
BHUPAL SINGH RATHLAVATH	HAP Reimb Port-in	1,051.00	2/23/2021
BILAL BAARA	Rent Sub to L'lords	1,009.00	2/23/2021
BILL G HARRISON	Rent Sub to L'lords	563.00	2/23/2021
BILLY RAY MARCOM	Rent Sub to L'lords	694.00	2/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
BLAGG TIRE WHOLESAL	Tires and Tubes	7,100.47	2/23/2021
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	1,341.00	2/23/2021
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	330.00	2/23/2021
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	13,157.00	2/23/2021
BMGREI ALTAMESA LLC	Rent Sub to L'lords	867.00	2/23/2021
BMGREI ALTAMESA LLC	Rent Sub to L'lords	2,060.00	2/23/2021
BOARD OF REGENTS UNIV OF WISCONSIN	Lab Supplies	190.00	2/23/2021
BOARD OF REGENTS UNIV OF WISCONSIN	Lab Supplies	1,415.00	2/23/2021
BOARD OF REGENTS UNIV OF WISCONSIN	Lab Supplies	4,510.00	2/23/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	574.00	2/23/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	615.00	2/23/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	725.00	2/23/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,569.00	2/23/2021
BRAINWAVE GROUP INC	Rent Sub to L'lords	1,622.00	2/23/2021
BRENDA Y ARTEA	Rent Sub to L'lords	1,498.00	2/23/2021
BRETT SLAPION	Rent Sub to L'lords	1,827.00	2/23/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	848.00	2/23/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	7,961.00	2/23/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	172.00	2/23/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	578.00	2/23/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,622.00	2/23/2021
BRITNEY HORN	Clothing	100.00	2/23/2021
BROCK REALTORS LLC	Rent Sub to L'lords	1,547.00	2/23/2021
BROOKWIND LIMITED	Rent Sub to L'lords	592.00	2/23/2021
BROOKWIND LIMITED	Rent Sub to L'lords	1,303.00	2/23/2021
BRYAN K ANDREWS	Rent Sub to L'lords	127.00	2/23/2021
BULL REALTY LLC	Utility Assistance	8.69	2/23/2021
BULL REALTY LLC	Rental Assistance	695.00	2/23/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	284.00	2/23/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	669.00	2/23/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	759.00	2/23/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	2,016.00	2/23/2021
BYRON BROWN	Rent Sub to L'lords	1,030.00	2/23/2021
CAL VENTURES	Rent Sub to L'lords	739.00	2/23/2021
CALISA CHAPPEL	Clothing	125.00	2/23/2021
CALPINE CORPORATION	Utility Allowance	128.00	2/23/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	676.00	2/23/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	724.00	2/23/2021
CANOPY ON CENTRAL LP	HAP Reimb Port-in	3,269.00	2/23/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	8,251.00	2/23/2021
CARDIO PARTNERS INC	Building Maintenance	572.50	2/23/2021
CARMEN L COOPER	Rent Sub to L'lords	745.00	2/23/2021
CAROLINE ELAD TABE	Rent Sub to L'lords	787.00	2/23/2021
CAROLYN K YATES	Rent Sub to L'lords	600.00	2/23/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	817.00	2/23/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	819.00	2/23/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,438.00	2/23/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,607.00	2/23/2021
CASA PARTNERS VIII HOLDINGS LLC	HAP Reimb Port-in	2,881.00	2/23/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,032.00	2/23/2021
CASEY COLE	Counsel Fees - Court	250.00	2/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
CASEY GEORGE ANDERSON	Rent Sub to L'lords	930.00	2/23/2021
CASSATA LEARNING CENTER	Professional Service	5,041.67	2/23/2021
CATHOLIC CHARITIES DIOCESE OF	Interpreter Fees	560.00	2/23/2021
CATHOLIC CHARITIES DIOCESE OF	Rental Assistance	592.90	2/23/2021
CELIA J THORNTON	Rent Sub to L'lords	524.00	2/23/2021
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	332.00	2/23/2021
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,016.00	2/23/2021
CETHRON FORT WORTH LLC	Rent Sub to L'lords	185.00	2/23/2021
CGL COMPANIES LLC	Professional Service	76,773.00	2/23/2021
CHAMPAGNE LAW FIRM PLLC	Counsel Fees - CPS	1,001.00	2/23/2021
CHAMPION ENERGY SERVICES LLC	Utility Allowance	15.00	2/23/2021
CHAP WEST LLC	Rent Sub to L'lords	483.00	2/23/2021
CHARIS SOURCE INVEST LLC	Rent Sub to L'lords	845.00	2/23/2021
CHARLES T BEAVERS	Rent Sub to L'lords	569.00	2/23/2021
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	567.00	2/23/2021
CHARTER COMMUNICATIONS	Subscriptions	52.73	2/23/2021
CHARTER COMMUNICATIONS	Subscriptions	80.72	2/23/2021
CHARTER COMMUNICATIONS	Subscriptions	150.33	2/23/2021
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	1,011.00	2/23/2021
CHIDI ANYALECHI	Rental Assistance	925.00	2/23/2021
CHRIS GAVRAS GROUP LLC	Professional Service	11,000.00	2/23/2021
CHRISTIAN YEE	Rent Sub to L'lords	336.00	2/23/2021
CHRISTINA WONG	Rent Sub to L'lords	1,952.00	2/23/2021
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	733.00	2/23/2021
CHUENJIT HILL	Rent Sub to L'lords	1,564.00	2/23/2021
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	818.00	2/23/2021
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	6,901.00	2/23/2021
CILVI DENNIS	Rent Sub to L'lords	416.00	2/23/2021
CINDY DICKASON	Psych Exams/Testimon	8,100.00	2/23/2021
CINDY LE	Rent Sub to L'lords	3,793.00	2/23/2021
CIRRO ENERGY	Utility Allowance	75.00	2/23/2021
CIRRO ENERGY	Utility Allowance	194.00	2/23/2021
CITY OF FORT WORTH	Health Ctr Contracts	11,330.00	2/23/2021
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	49.19	2/23/2021
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	886.00	2/23/2021
CITY OF MESQUITE	Port Admin Fee Expen	98.38	2/23/2021
CITY OF MESQUITE	Port HAP Port-out	2,642.98	2/23/2021
CLASSIC LOCATORS INC	Rent Sub to L'lords	2,319.00	2/23/2021
CLIFFORD L BRONSON	Counsel Fees - CPS	325.00	2/23/2021
CLIVE LYNCH	Rent Sub to L'lords	1,427.00	2/23/2021
CMR3 LLC	Rent Sub to L'lords	432.00	2/23/2021
CMR3 LLC	Rent Sub to L'lords	832.00	2/23/2021
CO3 MADISON 140 LLC	Rent Sub to L'lords	564.00	2/23/2021
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	479.00	2/23/2021
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	3,492.00	2/23/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	674.00	2/23/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,526.00	2/23/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	3,825.00	2/23/2021
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,694.00	2/23/2021
COMMERCIAL RECORDER	Estray Livestock	29.50	2/23/2021
COMMERCIAL RECORDER	Advertising / Legal	400.00	2/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	269.00	2/23/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	638.00	2/23/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,377.00	2/23/2021
COMPLETE BOOK AND MEDIA SUPPLY LLC	Books/Pamphlets	105.94	2/23/2021
CONSTELLATION NEWENERGY INC	Utility Allowance	121.00	2/23/2021
CORNELIUS D SMITH	Rent Sub to L'lords	1,285.00	2/23/2021
CORSICANA ARB LTD	Rent Sub to L'lords	657.00	2/23/2021
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	416.00	2/23/2021
COTTONWOOD PARK VILLAGE LLC	Rent Sub to L'lords	1,249.00	2/23/2021
COURTNEY SCOTT	Clothing	100.00	2/23/2021
COUSIN'S STORE #2 - CITYVIEW LLC	Food	972.50	2/23/2021
COVEY OAKS LLC	Rent Sub to L'lords	925.00	2/23/2021
CPH ASSOCIATES LTD	HAP Reimb Port-in	746.00	2/23/2021
CPH ASSOCIATES LTD	Rent Sub to L'lords	4,773.00	2/23/2021
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	1,343.00	2/23/2021
CRIUS ENERGY CORPORATION	Utility Allowance	59.00	2/23/2021
CROSS PROPERTIES	Rent Sub to L'lords	424.00	2/23/2021
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	281.00	2/23/2021
CRYSTAL NACHAMPASSACK	Rent Sub to L'lords	741.00	2/23/2021
CUILI QIAN	Rent Sub to L'lords	499.00	2/23/2021
CUMBERLAND CO SHERIFF'S OFFICE	Court Costs	50.00	2/23/2021
CYNTHIA A JONES	Rent Sub to L'lords	2,428.00	2/23/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	212.00	2/23/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	424.00	2/23/2021
CYPRESS CREEK JOSHUA STATION LP	HAP Reimb Port-in	815.00	2/23/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	2,165.00	2/23/2021
D SCOTT DRUMMOND	Rent Sub to L'lords	696.00	2/23/2021
DAKEESHA WRIGHT	Rent Sub to L'lords	627.00	2/23/2021
DALLAS CNTY SOUTHWESTERN INSTITUTE	Professional Service	666.00	2/23/2021
DALLAS COUNTY CONSTABLE PCT 4	Litigation Expense	80.00	2/23/2021
DALLAS COUNTY HOUSING	Port Admin Fee Expen	295.14	2/23/2021
DALLAS COUNTY HOUSING	Port HAP Port-out	6,702.00	2/23/2021
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	98.38	2/23/2021
DALLAS HOUSING AUTHORITY	Port HAP Port-out	3,626.00	2/23/2021
DALVEST	Rent Sub to L'lords	788.00	2/23/2021
DANA PONDNT	Rent Sub to L'lords	751.00	2/23/2021
DANA PONDNT	Rent Sub to L'lords	1,495.00	2/23/2021
DANIEL L HALE	Rent Sub to L'lords	635.00	2/23/2021
DANILO A ACEVEDO	Rent Sub to L'lords	(938.00)	2/23/2021
DANILO A ACEVEDO	Rent Sub to L'lords	41.00	2/23/2021
DANILO A ACEVEDO	Rent Sub to L'lords	1,923.00	2/23/2021
DAO TRAN	Rent Sub to L'lords	2,262.00	2/23/2021
DARREL HOOD	Rent Sub to L'lords	794.00	2/23/2021
DARSHANA SHETH	Rent Sub to L'lords	1,482.00	2/23/2021
DAVID B CANINGTON	Rent Sub to L'lords	967.00	2/23/2021
DAVID BAYS	Counsel Fees - Court	370.00	2/23/2021
DAVID DANIELS	Rent Sub to L'lords	729.00	2/23/2021
DAVID LAGAT	Rent Sub to L'lords	615.00	2/23/2021
DAVIN THURMOND	Rent Sub to L'lords	750.00	2/23/2021
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	669.00	2/23/2021
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	1,944.00	2/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
DCP CROSSING LLC	Rent Sub to L'lords	867.00	2/23/2021
DCP CROSSING LLC	Rent Sub to L'lords	904.00	2/23/2021
DCP CROSSING LLC	Rent Sub to L'lords	1,995.00	2/23/2021
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	543.00	2/23/2021
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	729.00	2/23/2021
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	779.00	2/23/2021
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	871.00	2/23/2021
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	10,623.00	2/23/2021
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	1,329.00	2/23/2021
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	3,156.00	2/23/2021
DEBORAH HODGE	Rent Sub to L'lords	1,395.00	2/23/2021
DECASAS PROPERTIES LLC	Rent Sub to L'lords	889.00	2/23/2021
DECATUR ANGLE LTD	HAP Reimb Port-in	282.00	2/23/2021
DECATUR ANGLE LTD	Rent Sub to L'lords	2,149.00	2/23/2021
DECATUR ANGLE LTD	Rent Sub to L'lords	6,330.00	2/23/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	703.00	2/23/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	961.00	2/23/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	3,251.00	2/23/2021
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	417.00	2/23/2021
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	695.00	2/23/2021
DEL SOL ESTATES LLC	Rent Sub to L'lords	567.00	2/23/2021
DELARIO KIZZEE	Rent Sub to L'lords	2,909.00	2/23/2021
DELSYIA ALDANA	Rent Sub to L'lords	586.00	2/23/2021
DELTHAREAN HAMILTON	Rent Sub to L'lords	682.00	2/23/2021
DENISE E JOYNER	Rent Sub to L'lords	1,199.00	2/23/2021
DENNIS SERVICES LLC	Building Maintenance	290.00	2/23/2021
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	194.49	2/23/2021
DENTON HOUSING AUTHORITY	Port HAP Port-out	8,283.00	2/23/2021
DESIRAE CRUZ	Rent Sub to L'lords	847.00	2/23/2021
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	528.00	2/23/2021
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	534.00	2/23/2021
DFW METRO RENTALS LLC	Rent Sub to L'lords	533.00	2/23/2021
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,620.00	2/23/2021
DIANE V SELLECK	Rent Sub to L'lords	891.00	2/23/2021
DIDRAIL JENNINGS	Rent Sub to L'lords	1,143.00	2/23/2021
DIEN NGUYEN	Rent Sub to L'lords	1,219.00	2/23/2021
DINH NGUYEN	Rent Sub to L'lords	652.00	2/23/2021
DIRECT ENERGY LP	Utility Allowance	7.00	2/23/2021
DIRECT ENERGY LP	Utility Allowance	68.00	2/23/2021
DIRECT ENERGY LP	Utility Allowance	139.00	2/23/2021
DIRECT ENERGY LP	Utility Allowance	1,030.00	2/23/2021
DIRECTV INC	Subscriptions	7.00	2/23/2021
DIRECTV INC	Subscriptions	7.00	2/23/2021
DIRECTV INC	Subscriptions	7.00	2/23/2021
DIRECTV INC	Software Maintenance	81.99	2/23/2021
DIRECTV INC	Subscriptions	108.99	2/23/2021
DISKRITER INC	Professional Service	9,555.92	2/23/2021
DJ NES LLC	Rent Sub to L'lords	773.00	2/23/2021
DJ NES LLC	Rent Sub to L'lords	783.00	2/23/2021
DON C TILLMAN	Rent Sub to L'lords	2,130.00	2/23/2021
DON MICHAEL DAWES	Counsel Fees - CPS	450.00	2/23/2021



Vendor Name	Item Description	Paid Amount	Check Date
DON MICHAEL DAWES	Counsel Fees - CPS	975.00	2/23/2021
DON MICHAEL DAWES	Counsel Fees - CPS	1,495.00	2/23/2021
DONALD H TAYLOR	Rent Sub to L'lords	980.00	2/23/2021
DONALD N OJI	Rent Sub to L'lords	451.00	2/23/2021
DONG THANH BUI	Rent Sub to L'lords	320.00	2/23/2021
DOROTHY JEMISON	Rent Sub to L'lords	320.00	2/23/2021
DOUCETTE VENTURES LLC	Rent Sub to L'lords	405.00	2/23/2021
DOUG RAY	Rent Sub to L'lords	962.00	2/23/2021
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,295.00	2/23/2021
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	2,316.00	2/23/2021
DSI-HGA LLC	Rent Sub to L'lords	3,036.00	2/23/2021
DU T PHAM	Rent Sub to L'lords	946.00	2/23/2021
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,173.00	2/23/2021
DUNG Q TRAN	Rent Sub to L'lords	3,515.00	2/23/2021
DW REALTY INC	Rent Sub to L'lords	446.00	2/23/2021
E STEVE MONTGOMERY	Rent Sub to L'lords	1,305.00	2/23/2021
EAN HOLDINGS LLC	Travel	115.71	2/23/2021
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,877.00	2/23/2021
ED FASKE	Rent Sub to L'lords	740.00	2/23/2021
ED MORSE AUTOMOTIVE LLC	Central Garage Inv	554.16	2/23/2021
EDWARD JUSTICE	Rent Sub to L'lords	297.00	2/23/2021
EDWARD JUSTICE	Rent Sub to L'lords	1,725.00	2/23/2021
EFFETHA INVESTMENTS LLC	Rent Sub to L'lords	957.00	2/23/2021
EL CAMPO 4928 LP	Rent Sub to L'lords	501.00	2/23/2021
ELEGACY HOMES LLC	HAP Reimb Port-in	1,312.00	2/23/2021
ELEGACY HOMES LLC	Rent Sub to L'lords	4,757.00	2/23/2021
ELIDON REALTY LLC	Rent Sub to L'lords	1,554.00	2/23/2021
ELLIS ACRES LLC	Rent Sub to L'lords	532.00	2/23/2021
ELRASHED M MARAGAN	Rent Sub to L'lords	908.00	2/23/2021
EMERALD RESIDENTIAL PROPERTY	Rent Sub to L'lords	583.00	2/23/2021
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	642.00	2/23/2021
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,681.00	2/23/2021
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	2,717.00	2/23/2021
ERIC BATES	Rent Sub to L'lords	569.00	2/23/2021
ERIC M LEE	Rent Sub to L'lords	1,370.00	2/23/2021
ERNEST WALKER	Rent Sub to L'lords	484.00	2/23/2021
EULA TANKSLEY	Rent Sub to L'lords	869.00	2/23/2021
EULA TANKSLEY	Rent Sub to L'lords	930.00	2/23/2021
EULA TANKSLEY	Rent Sub to L'lords	950.00	2/23/2021
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	808.00	2/23/2021
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	812.00	2/23/2021
EUNICE GRIGGS	Rent Sub to L'lords	383.00	2/23/2021
EVERETT R ROSS	Rent Sub to L'lords	645.00	2/23/2021
EVOLVE RETAIL ENERGY LLC	Utility Allowance	120.00	2/23/2021
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	4,926.00	2/23/2021
FABIN CAMACHO	Rent Sub to L'lords	3,868.00	2/23/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	856.44	2/23/2021
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	859.00	2/23/2021
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,275.00	2/23/2021
FARAH ZAREI PELLET	Rent Sub to L'lords	734.00	2/23/2021
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	749.00	2/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
FCM PROPERTIES LLC	Rent Sub to L'lords	1,517.00	2/23/2021
FEDEX	Postage	44.54	2/23/2021
FEDEX	Postage	350.61	2/23/2021
FELICIA PATRICK-OZEGBE	Clothing	120.76	2/23/2021
FELIX GALINDO	Rent Sub to L'lords	1,471.00	2/23/2021
FH DUPLEX HOLDINGS LLC	Rent Sub to L'lords	2,414.00	2/23/2021
FIRST CHOICE POWER	Utility Allowance	2.00	2/23/2021
FIRST CHOICE POWER	Utility Allowance	305.00	2/23/2021
FIRST CHOICE POWER	Utility Allowance	781.00	2/23/2021
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,200.00	2/23/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	366.00	2/23/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	612.00	2/23/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	614.00	2/23/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,305.00	2/23/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,905.00	2/23/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,459.00	2/23/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,797.00	2/23/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,157.00	2/23/2021
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	433.00	2/23/2021
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	4,778.00	2/23/2021
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	1,648.00	2/23/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	724.00	2/23/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	4,326.00	2/23/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	(519.00)	2/23/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	670.00	2/23/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,545.00	2/23/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,548.00	2/23/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,789.00	2/23/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,817.00	2/23/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	13,678.00	2/23/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	731.00	2/23/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,177.00	2/23/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	4,625.00	2/23/2021
FRANCISCO RIOS	Rent Sub to L'lords	433.00	2/23/2021
FRANK RILEY	Rent Sub to L'lords	586.00	2/23/2021
FREDRIKA L SAMPSON	Rent Sub to L'lords	702.00	2/23/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	183.59	2/23/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	274.78	2/23/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	387.17	2/23/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	486.36	2/23/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	606.71	2/23/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,658.74	2/23/2021
FRONTIER UTILITIES INC	Utility Allowance	136.00	2/23/2021
FRONTIER UTILITIES INC	Utility Allowance	210.00	2/23/2021
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,538.00	2/23/2021
FRRM READY LLC	Rent Sub to L'lords	1,205.00	2/23/2021
FW ALTON PARK LP	Rent Sub to L'lords	279.00	2/23/2021
FW ALTON PARK LP	Rent Sub to L'lords	2,819.00	2/23/2021
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	537.00	2/23/2021
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	814.00	2/23/2021
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	116.00	2/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	3,227.00	2/23/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	198.00	2/23/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	585.00	2/23/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	986.00	2/23/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	3,694.00	2/23/2021
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	3,244.00	2/23/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	162.00	2/23/2021
FW SPRINGS LP	Rent Sub to L'lords	(835.00)	2/23/2021
FW SPRINGS LP	Rent Sub to L'lords	507.00	2/23/2021
FW SPRINGS LP	Rent Sub to L'lords	538.00	2/23/2021
FW SPRINGS LP	Rent Sub to L'lords	1,104.00	2/23/2021
FW SPRINGS LP	HAP Reimb Port-in	1,773.00	2/23/2021
FW SPRINGS LP	Rent Sub to L'lords	5,974.00	2/23/2021
FW SPRINGS LP	Rent Sub to L'lords	6,106.00	2/23/2021
FYR SFR BORROWER LLC	Rent Sub to L'lords	973.00	2/23/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	631.00	2/23/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	684.00	2/23/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	729.00	2/23/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	5,314.00	2/23/2021
GALA AT OCE LP	HAP Reimb Port-in	400.00	2/23/2021
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	60.54	2/23/2021
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	147.57	2/23/2021
GARLAND HOUSING AUTHORITY	Port HAP Port-out	1,344.00	2/23/2021
GARLAND HOUSING AUTHORITY	Port HAP Port-out	5,400.00	2/23/2021
GAZIM IDOSKI	Rent Sub to L'lords	912.00	2/23/2021
GDF CORPORATION	Rent Sub to L'lords	950.00	2/23/2021
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	369.00	2/23/2021
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	779.00	2/23/2021
GEORGETOWN HOUSING AUTHORITY	Port Admin Fee Expen	49.19	2/23/2021
GEORGETOWN HOUSING AUTHORITY	Port HAP Port-out	887.00	2/23/2021
GERALD TOMPKINS	Rent Sub to L'lords	802.00	2/23/2021
GERRY C HAIGHT	Rent Sub to L'lords	487.00	2/23/2021
GERRY LYNN INC	Rent Sub to L'lords	485.00	2/23/2021
GERRY LYNN INC	Rent Sub to L'lords	1,086.00	2/23/2021
GEXA ENERGY CORPORATION	Utility Allowance	98.00	2/23/2021
GEXA ENERGY CORPORATION	Utility Allowance	163.00	2/23/2021
GFO STONEYBROOK LLC	Rent Sub to L'lords	1,959.00	2/23/2021
GFO STONEYBROOK LLC	Rent Sub to L'lords	2,720.00	2/23/2021
GFO WOODFORD LLC	Rent Sub to L'lords	444.00	2/23/2021
GFO WOODFORD LLC	Rent Sub to L'lords	748.00	2/23/2021
GFO WOODFORD LLC	Rent Sub to L'lords	5,226.00	2/23/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	720.00	2/23/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	1,466.00	2/23/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	11,719.00	2/23/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,424.00	2/23/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,733.00	2/23/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	6,006.00	2/23/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	482.00	2/23/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	680.00	2/23/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	1,493.00	2/23/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	883.74	2/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	3,855.58	2/23/2021
GORDON-DARBY INC	Subscriptions	9.36	2/23/2021
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	1,961.30	2/23/2021
GRACELAND STAR LLC	Rent Sub to L'lords	9,805.00	2/23/2021
GRACIOUS LIVING HOLDINGS LP	Rent Sub to L'lords	596.00	2/23/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	26.00	2/23/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	540.00	2/23/2021
GREEN STONE LLC	Rent Sub to L'lords	2,346.00	2/23/2021
GRIDDY ENERGY LLC	Utility Allowance	65.00	2/23/2021
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	872.00	2/23/2021
HA DINH	Rent Sub to L'lords	1,105.00	2/23/2021
HA VAN NGUYEN	Rent Sub to L'lords	925.00	2/23/2021
HA VAN NGUYEN	Rent Sub to L'lords	1,047.00	2/23/2021
HA VAN NGUYEN	Rent Sub to L'lords	3,708.00	2/23/2021
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	562.00	2/23/2021
HAMILTON CONSULTING LLC	Rent Sub to L'lords	414.00	2/23/2021
HANG NGUYEN	Rent Sub to L'lords	418.00	2/23/2021
HANG NGUYEN	Rent Sub to L'lords	735.00	2/23/2021
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	469.00	2/23/2021
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	879.00	2/23/2021
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	335.08	2/23/2021
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	350.00	2/23/2021
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,333.00	2/23/2021
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,373.00	2/23/2021
HARAF REAL ESTATE LLC	Rent Sub to L'lords	286.00	2/23/2021
HARMON FUND LP	Rent Sub to L'lords	1,318.00	2/23/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	539.00	2/23/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	592.00	2/23/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	4,811.00	2/23/2021
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	49.19	2/23/2021
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	505.00	2/23/2021
HART AND VOGT INC	Vehicle Maintenance	553.18	2/23/2021
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	661.00	2/23/2021
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,332.00	2/23/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	558.00	2/23/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	737.00	2/23/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	14,467.00	2/23/2021
HEATHER VILLAGE LLC	Rent Sub to L'lords	(336.00)	2/23/2021
HEATHER VILLAGE LLC	Rent Sub to L'lords	607.00	2/23/2021
HEATHER VILLAGE LLC	Rent Sub to L'lords	1,674.00	2/23/2021
HELIOPOLIS FUND	Rent Sub to L'lords	559.00	2/23/2021
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	4,753.00	2/23/2021
HENDERSON R PALMER	Rent Sub to L'lords	1,022.00	2/23/2021
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	312.00	2/23/2021
HENRY H NGUYEN	Rent Sub to L'lords	1,991.00	2/23/2021
HENRY SCHEIN	Medical Supplies	34.78	2/23/2021
HENRY SCHEIN	Medical Supplies	418.44	2/23/2021
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	348.00	2/23/2021
HERITAGE POWER LLC	Utility Allowance	25.00	2/23/2021
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,011.00	2/23/2021
HHM & ASSOCIATES INC	Subrecipient Service	6,320.00	2/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
HIEN DANG	Rent Sub to L'lords	1,154.00	2/23/2021
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	2/23/2021
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	142.00	2/23/2021
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	142.00	2/23/2021
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	213.00	2/23/2021
HIGH OPPORTUNITY NEIGHBORHOOD II	HAP Reimb Port-in	2,198.00	2/23/2021
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	8,457.00	2/23/2021
HIGH OPPORTUNITY NEIGHBORHOOD LLC	Rent Sub to L'lords	2,150.00	2/23/2021
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	(921.00)	2/23/2021
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	494.00	2/23/2021
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	1,904.00	2/23/2021
HIRED HANDS INC	Interpreter Fees	297.50	2/23/2021
HIXLO LTD	Rent Sub to L'lords	717.00	2/23/2021
HOANG NGUYEN	Rent Sub to L'lords	536.00	2/23/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	760.00	2/23/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	2,517.00	2/23/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	9,684.00	2/23/2021
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	545.00	2/23/2021
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,766.00	2/23/2021
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	515.00	2/23/2021
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,438.00	2/23/2021
HOLLY TRINH	Rent Sub to L'lords	1,535.00	2/23/2021
HOLOGIC	Lab Supplies	260.00	2/23/2021
HOLOGIC	Lab Supplies	3,125.00	2/23/2021
HOLT CAT	Parts and Supplies	149.35	2/23/2021
HOME SFR BORROWER LLC	Rent Sub to L'lords	524.00	2/23/2021
HOME SFR BORROWER LLC	Rent Sub to L'lords	2,006.00	2/23/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	380.00	2/23/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	577.00	2/23/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	882.00	2/23/2021
HOMETOWNE AT MATADOR RANCH LP	HAP Reimb Port-in	2,397.00	2/23/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	15,078.00	2/23/2021
HORIZON LAB SYSTEMS LLC	Professional Service	840.00	2/23/2021
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	49.19	2/23/2021
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	855.00	2/23/2021
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	49.19	2/23/2021
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,308.00	2/23/2021
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	49.19	2/23/2021
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	992.00	2/23/2021
HOUSING CHANNEL	Rent Sub to L'lords	487.00	2/23/2021
HOUSING CHANNEL	Rent Sub to L'lords	644.00	2/23/2021
HOUSING CHANNEL	Rent Sub to L'lords	962.00	2/23/2021
HOUSING CHANNEL	Rent Sub to L'lords	967.00	2/23/2021
HOUSING CHANNEL	Rent Sub to L'lords	7,477.00	2/23/2021
HOWARD M WEEMPE	Rent Sub to L'lords	545.00	2/23/2021
HPA JV 2019 PROPERTY HOLDCO LLC	Rent Sub to L'lords	3,356.00	2/23/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	2/23/2021
HUNG ENTERPRISES INC	Rent Sub to L'lords	1,804.00	2/23/2021
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	579.00	2/23/2021
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	749.00	2/23/2021
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,591.00	2/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	8,059.00	2/23/2021
IBERDROLA SOLUTIONS LLC	HAP Reimb Port-in	105.00	2/23/2021
IBERDROLA SOLUTIONS LLC	Utility Allowance	163.00	2/23/2021
ICS POST LLC	Rent Sub to L'lords	672.00	2/23/2021
IDEAL FIRE & SECURITY LLC	Building Maintenance	70.00	2/23/2021
IEH AUTO PARTS LLC	Central Garage Inv	724.48	2/23/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	150.00	2/23/2021
INTERSTATE BATTERY OF FT WORTH	Central Garage Inv	607.57	2/23/2021
IRVING BRITAIN WAY LP	Rent Sub to L'lords	599.00	2/23/2021
J L PROPERTY MANAGEMENT	Rent Sub to L'lords	1,400.00	2/23/2021
JACK HENSON JR	Rent Sub to L'lords	975.00	2/23/2021
JAKE LEWIS BOSTICK	Rent Sub to L'lords	1,180.00	2/23/2021
JAMES D HUMPHRIES	Rent Sub to L'lords	903.00	2/23/2021
JAMES E FOWLER	Rent Sub to L'lords	493.00	2/23/2021
JAMES E MAY	Rent Sub to L'lords	1,227.00	2/23/2021
JAMES M MULROY	Rent Sub to L'lords	304.00	2/23/2021
JAMES MELVIN TEMPLE	Rent Sub to L'lords	68.00	2/23/2021
JAMES R ESTERS SR	Rent Sub to L'lords	571.00	2/23/2021
JAMES RIVER SOLUTIONS LLC	Fuel	822.30	2/23/2021
JAMES RIVER SOLUTIONS LLC	Fuel	858.27	2/23/2021
JAMES RIVER SOLUTIONS LLC	Fuel	7,720.57	2/23/2021
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	524.00	2/23/2021
JARC ASSOCIATES LLC	Rent Sub to L'lords	1,507.00	2/23/2021
JASON CRAWLEY	Rent Sub to L'lords	696.00	2/23/2021
JASON RAY	Rent Sub to L'lords	492.00	2/23/2021
JASON RAY	Rent Sub to L'lords	678.00	2/23/2021
JASON'S DELI	Meeting Expenses	70.00	2/23/2021
JAVONNA L TUNSTALL	Rent Sub to L'lords	394.00	2/23/2021
JB DFW LLC	Prepaid - Rent	6,073.00	2/23/2021
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,145.00	2/23/2021
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	546.00	2/23/2021
JERRY ABOUELNASR	Rent Sub to L'lords	426.00	2/23/2021
JERRY MOODY	HAP Reimb Port-in	2,006.00	2/23/2021
JERRY P MOORE	Rent Sub to L'lords	3,858.00	2/23/2021
JGS TRUST	Rent Sub to L'lords	803.00	2/23/2021
JIMMIE LEE BELL	Rent Sub to L'lords	806.00	2/23/2021
JIN LIU	Rent Sub to L'lords	1,378.00	2/23/2021
JIN LIU	Rent Sub to L'lords	1,892.00	2/23/2021
JJW PROPERTIES LLC	Rent Sub to L'lords	970.00	2/23/2021
JKM VENTURES LLC	Rent Sub to L'lords	642.00	2/23/2021
JOEL'S AIR INC	Rent Sub to L'lords	1,000.00	2/23/2021
JOHN D MCNEELY	Rent Sub to L'lords	125.00	2/23/2021
JOHN F BRODIE JR	Rent Sub to L'lords	655.00	2/23/2021
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	969.00	2/23/2021
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	1,804.00	2/23/2021
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	18,979.00	2/23/2021
JOHNS HOPKINS UNIVERSITY	Software Maintenance	8,829.01	2/23/2021
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	642.00	2/23/2021
JON COON	Rent Sub to L'lords	1,824.00	2/23/2021
JOSE R MERCED	Rent Sub to L'lords	648.00	2/23/2021
JOYFUL STEWARD INVESTMENTS LLC	Rent Sub to L'lords	629.00	2/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
JPMORGAN CHASE BANK NA	Central Garage Inv	1,057.92	2/23/2021
JUAN M GONZALES	Rent Sub to L'lords	681.00	2/23/2021
JUDGE FITE MANAGEMENT CO INC	Rent Sub to L'lords	879.00	2/23/2021
JUDITH G FELTON	Rent Sub to L'lords	492.00	2/23/2021
JUDY M BUNCH	Rent Sub to L'lords	143.00	2/23/2021
JULIE ANN ROSENTHAL	Rent Sub to L'lords	828.00	2/23/2021
JULIE ANN ROSENTHAL	Rent Sub to L'lords	830.00	2/23/2021
JULIUS C ARCIGA	Rent Sub to L'lords	886.00	2/23/2021
JUN WU	Rent Sub to L'lords	211.00	2/23/2021
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	699.00	2/23/2021
JUST ENERGY TEXAS I CORP	Utility Allowance	65.00	2/23/2021
JUST ENERGY TEXAS I CORP	Utility Allowance	73.00	2/23/2021
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	136.00	2/23/2021
JUST ENERGY TEXAS I CORP	Utility Allowance	1,018.00	2/23/2021
JUZER KHORAKIWALLA	Rent Sub to L'lords	1,535.00	2/23/2021
K N S INVESTMENTS INC	Rent Sub to L'lords	520.00	2/23/2021
K SARGAM CORP	Rent Sub to L'lords	1,346.00	2/23/2021
K T HOME SERVICES	Rent Sub to L'lords	889.00	2/23/2021
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	570.00	2/23/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	348.00	2/23/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	483.00	2/23/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	528.00	2/23/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	1,605.00	2/23/2021
KAI FASHION MARKET LLC	Rent Sub to L'lords	5,460.00	2/23/2021
KAIROS LIVING LLC	Rent Sub to L'lords	1,300.00	2/23/2021
KAREN A POWELL	Rent Sub to L'lords	942.00	2/23/2021
KAREN A POWELL	Rent Sub to L'lords	1,510.00	2/23/2021
KAREN HYDEN	Rent Sub to L'lords	399.00	2/23/2021
KARIM B ABBASHER	Rent Sub to L'lords	900.00	2/23/2021
KATHERINE T HUYNH	Rent Sub to L'lords	651.00	2/23/2021
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,837.00	2/23/2021
KATHRYN S STEPHAN	Rent Sub to L'lords	117.00	2/23/2021
KATHY HAYLOCK	Rent Sub to L'lords	697.00	2/23/2021
KATHY WALKER	Rent Sub to L'lords	352.00	2/23/2021
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,045.00	2/23/2021
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	617.00	2/23/2021
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	10,259.00	2/23/2021
KELLY M NOONAN	HAP Reimb Port-in	1,970.00	2/23/2021
KELLY M NOONAN	Rent Sub to L'lords	2,202.00	2/23/2021
KELLY RICHE	Rent Sub to L'lords	967.00	2/23/2021
KELLY SHEARRER	Rent Sub to L'lords	709.00	2/23/2021
KENNEDALE SENIORS LTD	Rent Sub to L'lords	5,011.00	2/23/2021
KENNETH N MORTON	Rent Sub to L'lords	1,688.00	2/23/2021
KERI-DAWN HENKE	Rent Sub to L'lords	1,397.00	2/23/2021
KEWAL B GANDHI	Rent Sub to L'lords	2,392.00	2/23/2021
KEYING BI	Rent Sub to L'lords	1,321.00	2/23/2021
KHUONG THANH TU	Rent Sub to L'lords	1,048.00	2/23/2021
KILPATRICK EQUIPMENT COMPANY	Equipment Maintenanc	4,395.00	2/23/2021
KIMBERLY ADAMS REALTY LLC	Rent Sub to L'lords	960.00	2/23/2021
KIMBERLY CHOI	Rent Sub to L'lords	891.00	2/23/2021
KINSEY KROEGER	Rent Sub to L'lords	690.00	2/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
KIRPAL BHOGAL	Rent Sub to L'lords	1,288.00	2/23/2021
KIRPAL BHOGAL	Rent Sub to L'lords	1,401.00	2/23/2021
KIRPAL BHOGAL	Rent Sub to L'lords	1,464.00	2/23/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,350.00	2/23/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	4,724.00	2/23/2021
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	449.00	2/23/2021
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	458.00	2/23/2021
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	4,157.00	2/23/2021
KULVIR SINGH BHOGAL	Rent Sub to L'lords	14,216.00	2/23/2021
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	482.00	2/23/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	123.00	2/23/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	184.50	2/23/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,805.70	2/23/2021
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,010.00	2/23/2021
LACKLAND TAJ LP	Rent Sub to L'lords	760.00	2/23/2021
LACKLAND TAJ LP	Rent Sub to L'lords	1,162.00	2/23/2021
LACKLAND TAJ LP	Rent Sub to L'lords	1,207.00	2/23/2021
LACKLAND TAJ LP	Rent Sub to L'lords	1,491.00	2/23/2021
LAFONDRA BROOKS	Rent Sub to L'lords	1,590.00	2/23/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	275.00	2/23/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	607.00	2/23/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	657.00	2/23/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,079.00	2/23/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	9,652.00	2/23/2021
LAN THI NGUYEN	Rent Sub to L'lords	1,808.00	2/23/2021
LANES MARDI	Rent Sub to L'lords	939.00	2/23/2021
LANETTA N WRIGHT	Rent Sub to L'lords	2,229.00	2/23/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,297.38	2/23/2021
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,152.00	2/23/2021
LARC HOLDINGS LLC	Rent Sub to L'lords	1,315.00	2/23/2021
LASHONDA BROADWAY	Clothing	125.00	2/23/2021
LATONYA WALLACE	Clothing	174.78	2/23/2021
LAUCO ENTERPRISES INC	Rent Sub to L'lords	811.00	2/23/2021
LAURA BLACKWELL	Rent Sub to L'lords	1,798.00	2/23/2021
LAURA NAPOLI	Rent Sub to L'lords	975.00	2/23/2021
LAURANCE TRAYLOR	Rent Sub to L'lords	261.00	2/23/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,766.00	2/23/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,354.00	2/23/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	10,992.00	2/23/2021
Lauriva Day	Rent Sub to L'lords	749.00	2/23/2021
LAW ENFORCEMENT RISK MGMT GRP INC	Education	295.00	2/23/2021
LAW ENFORCEMENT SEMINARS LLC	Education	385.00	2/23/2021
LAW ENFORCEMENT SEMINARS LLC	Education	385.00	2/23/2021
LAW ENFORCEMENT SEMINARS LLC	Education	385.00	2/23/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	2/23/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	250.00	2/23/2021
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees - CPS	880.00	2/23/2021
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	50.00	2/23/2021
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	455.00	2/23/2021
LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	48.87	2/23/2021
LAWTON HOUSING AUTHORITY	Port HAP Port-out	668.00	2/23/2021



Vendor Name	Item Description	Paid Amount	Check Date
LDG STALLION POINTE LP	Rent Sub to L'lords	764.00	2/23/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	932.00	2/23/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	977.00	2/23/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	12,270.00	2/23/2021
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	835.00	2/23/2021
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	995.00	2/23/2021
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	543.00	2/23/2021
LEAP REALTY LLC	Rent Sub to L'lords	209.00	2/23/2021
LENA POPE HOME INC	Professional Service	177.83	2/23/2021
LENA POPE HOME INC	Prepaid - Rent	4,149.20	2/23/2021
LENA POPE HOME INC	Professional Service	10,948.74	2/23/2021
LESLIE NORMAN	Rent Sub to L'lords	1,903.00	2/23/2021
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	861.00	2/23/2021
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,500.00	2/23/2021
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	6,442.00	2/23/2021
LIBERTY POWER HOLDINGS LLC	Utility Allowance	165.00	2/23/2021
LISA HOOBLER	Counsel Fees - Court	130.00	2/23/2021
LIVING LEGENDS LLC	Rent Sub to L'lords	221.00	2/23/2021
LJC-ADF CAROL OAKS OPCO2 LLC	Rent Sub to L'lords	870.00	2/23/2021
LJC-ADF CAROL OAKS OPCO2 LLC	Rent Sub to L'lords	3,126.00	2/23/2021
LMC PROPERTIES INC	Prepaid - Rent	825.00	2/23/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	1,307.00	2/23/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	3,855.00	2/23/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	4,991.00	2/23/2021
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	473.00	2/23/2021
LONE STAR BANNERS AND FLAGS	Building Maintenance	573.25	2/23/2021
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	343.00	2/23/2021
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	707.00	2/23/2021
LOWE'S	Building Maintenance	68.22	2/23/2021
LOWE'S	Support Services Sup	184.10	2/23/2021
LUAN NGUYEN	Rent Sub to L'lords	2,786.00	2/23/2021
LYNDA H HARDEMAN	Rent Sub to L'lords	813.00	2/23/2021
LYNN YEE	Rent Sub to L'lords	1,570.00	2/23/2021
M & D ANTIGUA LLC	Rent Sub to L'lords	678.00	2/23/2021
M O PROPERTIES	Rent Sub to L'lords	425.00	2/23/2021
M.A.N.S. DISTRIBUTORS INC	Personal Hygiene	1,008.00	2/23/2021
MACINTYRE VETERINARY GROUP PLLC	Canine Expense	314.62	2/23/2021
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	17,545.00	2/23/2021
MACS CONSULTANTS LLC	Rent Sub to L'lords	220.00	2/23/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	679.00	2/23/2021
MAEDC HULEN BEND SENIOR COMMUNITY	HAP Reimb Port-in	2,206.00	2/23/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,254.00	2/23/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	9,849.00	2/23/2021
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	735.00	2/23/2021
MAHDI HAZAM	Rent Sub to L'lords	1,909.00	2/23/2021
MAI CU	Rent Sub to L'lords	1,186.00	2/23/2021
MAI T BUI	Rent Sub to L'lords	873.00	2/23/2021
MAKATI GROUP INC	Rent Sub to L'lords	100.00	2/23/2021
MAMIE BUSH JOHNSON	Counsel Fees - Court	5,470.00	2/23/2021
MANAXI LLC	Rent Sub to L'lords	825.00	2/23/2021
MANOA CENTERVIEW LP	Rent Sub to L'lords	4,103.00	2/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
MANOJ ABRAHAM	Rent Sub to L'lords	5,755.00	2/23/2021
MANOJ SOLANKI	Rent Sub to L'lords	780.00	2/23/2021
MANSFIELD PLAZA LTD	Rent Sub to L'lords	240.00	2/23/2021
MANUEL DELGADO JR	Rent Sub to L'lords	124.00	2/23/2021
MARCUS THOMAS	Clothing	96.22	2/23/2021
MARIA JULIANA IPOCK	Interpreter Fees	212.50	2/23/2021
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	785.00	2/23/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	577.00	2/23/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	619.00	2/23/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	8,153.00	2/23/2021
MARIO ORTIZ	Rent Sub to L'lords	961.00	2/23/2021
MARIO ORTIZ	Rent Sub to L'lords	1,792.00	2/23/2021
MARIO ORTIZ	Rent Sub to L'lords	2,315.00	2/23/2021
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,754.00	2/23/2021
MARIPOSA SOUTH BROADWAY LP	HAP Reimb Port-in	221.00	2/23/2021
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	556.00	2/23/2021
MARK D HIXSON	Rent Sub to L'lords	603.00	2/23/2021
MARK MCGINNIS	Rent Sub to L'lords	1,150.00	2/23/2021
MARK WOOD	Rent Sub to L'lords	649.00	2/23/2021
MARS REALTY SERIES D LLC	Rent Sub to L'lords	918.00	2/23/2021
MARVIN W BURNS	Rent Sub to L'lords	750.00	2/23/2021
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	611.00	2/23/2021
MASSOUD MOTAMED	Rent Sub to L'lords	1,167.00	2/23/2021
MATTHEW CORCORAN	Rent Sub to L'lords	1,736.00	2/23/2021
MAVICH LLC	Parts and Supplies	69.84	2/23/2021
MAX S VILLA	Rent Sub to L'lords	1,130.00	2/23/2021
MBT ASSOCIATES LTD	Rent Sub to L'lords	876.00	2/23/2021
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,324.00	2/23/2021
MCSCA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	251.00	2/23/2021
MDRD LLC	Rent Sub to L'lords	580.00	2/23/2021
MDRD LLC	Rent Sub to L'lords	616.00	2/23/2021
MEDLINE INDUSTRIES INC	Medical Supplies	1,667.68	2/23/2021
MEDLINE INDUSTRIES INC	Sheriff Inventory	11,357.00	2/23/2021
MELISSA A MAXWELL	Professional Service	457.77	2/23/2021
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	18.00	2/23/2021
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	589.00	2/23/2021
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	847.00	2/23/2021
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	9,320.00	2/23/2021
MERCANTILE PARTNERS LP	Electricity	325.72	2/23/2021
MERCANTILE PARTNERS LP	Prepaid - Rent	5,865.45	2/23/2021
MERCANTILE PARTNERS LP	Prepaid - Rent	45,875.32	2/23/2021
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	521.00	2/23/2021
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	3,035.00	2/23/2021
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	2/23/2021
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	2/23/2021
MICHAEL BRENT HUDSON	Rent Sub to L'lords	628.00	2/23/2021
MICHAEL D TOLAND	Rent Sub to L'lords	384.00	2/23/2021
MICHAEL HAILEY	Rent Sub to L'lords	656.00	2/23/2021
MICHAEL P USERY	Rent Sub to L'lords	730.00	2/23/2021
MIDWAY BUSINESS PROPERTIES LP	Rent Sub to L'lords	246.00	2/23/2021
MIKE RUBENKOENIG	Rent Sub to L'lords	1,439.00	2/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	1,000.00	2/23/2021
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	1,172.00	2/23/2021
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	2/23/2021
MINH P NGUYEN	Rent Sub to L'lords	1,250.00	2/23/2021
MINH THI HUA	Rent Sub to L'lords	1,750.00	2/23/2021
MINH THI HUA	Rent Sub to L'lords	2,554.00	2/23/2021
MIR UZAIR	Rent Sub to L'lords	285.00	2/23/2021
MIRCEA VOLOSEN	Rent Sub to L'lords	740.00	2/23/2021
MISTLETOE STATION LLC	Rent Sub to L'lords	800.00	2/23/2021
MISTLETOE STATION LLC	HAP Reimb Port-in	866.00	2/23/2021
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,113.00	2/23/2021
M-N WATERFORD	Rent Sub to L'lords	1,325.00	2/23/2021
M-N WATERFORD	Rent Sub to L'lords	1,538.00	2/23/2021
MONICA LEUCK	Rent Sub to L'lords	1,002.00	2/23/2021
MRI CONTRACT STAFFING INC	Professional Service	3,735.00	2/23/2021
MRI CONTRACT STAFFING INC	Professional Service	9,082.60	2/23/2021
MUHAMMAD A RAJA	Rent Sub to L'lords	1,899.00	2/23/2021
MUOI THI LA	Rent Sub to L'lords	1,714.00	2/23/2021
MUSHEKA HART	Rent Sub to L'lords	2,523.00	2/23/2021
MVM SERVICES LLC	Prepaid - Rent	5,290.00	2/23/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	550.00	2/23/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	622.00	2/23/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	765.00	2/23/2021
MY OR LLC	Rent Sub to L'lords	4,230.00	2/23/2021
MYSTERIO SERIES LLC	Rent Sub to L'lords	1,070.00	2/23/2021
MZW PROPERTIES LLC	Rent Sub to L'lords	(1,645.00)	2/23/2021
MZW PROPERTIES LLC	Rent Sub to L'lords	3,070.00	2/23/2021
NADA J RUDDOCK	Rent Sub to L'lords	685.00	2/23/2021
NAHEED S NASIR	Rent Sub to L'lords	1,928.00	2/23/2021
NANCY J CLAUNCH	Rent Sub to L'lords	433.00	2/23/2021
NANTAMBU J KAMBON	Rent Sub to L'lords	334.00	2/23/2021
NARANATH CHINTALA	Rent Sub to L'lords	1,700.00	2/23/2021
NARIN PETIKUN	Rent Sub to L'lords	2,248.00	2/23/2021
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,277.00	2/23/2021
NEHA CHAWLA	Rent Sub to L'lords	(644.00)	2/23/2021
NEHA CHAWLA	Rent Sub to L'lords	1,356.00	2/23/2021
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	915.00	2/23/2021
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	2/23/2021
NGUYEN LONG INC	Prepaid - Rent	9,984.38	2/23/2021
NHS PROPERTY MGMT LLC	HAP Reimb Port-in	2,603.00	2/23/2021
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	5,047.00	2/23/2021
NIANQI WANG	Rent Sub to L'lords	7,209.00	2/23/2021
NILSSON LEGAL GROUP PLLC	Counsel Fees - Court	220.00	2/23/2021
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	790.00	2/23/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	993.00	2/23/2021
NORSTAR ASH PARK LLC	HAP Reimb Port-in	1,928.00	2/23/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,414.00	2/23/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	3,338.00	2/23/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	36,095.00	2/23/2021
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	245.00	2/23/2021
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,525.00	2/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,659.00	2/23/2021
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	3,067.00	2/23/2021
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	4,468.00	2/23/2021
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	1,261.00	2/23/2021
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	3,521.00	2/23/2021
NOVA BIOMEDICAL CORPORATION	Lab Supplies	460.98	2/23/2021
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	772.00	2/23/2021
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,736.00	2/23/2021
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	3,031.00	2/23/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	537.00	2/23/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	556.00	2/23/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	10,463.00	2/23/2021
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,232.00	2/23/2021
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,585.00	2/23/2021
OAKRIDGE APTS LLC	Rent Sub to L'lords	361.00	2/23/2021
OAKRIDGE APTS LLC	Rent Sub to L'lords	495.00	2/23/2021
OAKRIDGE APTS LLC	Rent Sub to L'lords	664.00	2/23/2021
OBADIAH BOLES	Rent Sub to L'lords	905.00	2/23/2021
OCP CAVENDER MANOR LLC	Rent Sub to L'lords	656.00	2/23/2021
ODIS A DARNELL	Rent Sub to L'lords	735.00	2/23/2021
OFFICE STORE DEPOT INC	Equipment Maintenanc	49.94	2/23/2021
OGH MANAGEMENT LLC	Rent Sub to L'lords	520.00	2/23/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	504.00	2/23/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	610.00	2/23/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	659.00	2/23/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	8,487.00	2/23/2021
OMNIKEY REALTY LLC	Rent Sub to L'lords	2,138.00	2/23/2021
ONE AMELIA PARC LP	Rent Sub to L'lords	284.00	2/23/2021
ONE AMELIA PARC LP	Rent Sub to L'lords	711.00	2/23/2021
ONE AMELIA PARC LP	Rent Sub to L'lords	9,168.00	2/23/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	497.00	2/23/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	622.00	2/23/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	930.00	2/23/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,567.00	2/23/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	22,334.00	2/23/2021
ORION VDS LLC	Rent Sub to L'lords	668.00	2/23/2021
ORION VDS LLC	Rent Sub to L'lords	673.00	2/23/2021
ORION WW LLC	Utility Allowance	97.00	2/23/2021
ORION WW LLC	Utility Assistance	231.88	2/23/2021
ORION WW LLC	Rent Sub to L'lords	950.00	2/23/2021
ORION WW LLC	Rental Assistance	1,050.00	2/23/2021
OUR ENERGY LLC	Utility Allowance	146.00	2/23/2021
OVERTON SQUARE LP	Rent Sub to L'lords	410.00	2/23/2021
OVERTON SQUARE LP	Rent Sub to L'lords	1,263.00	2/23/2021
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	516.00	2/23/2021
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,487.00	2/23/2021
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	5,427.00	2/23/2021
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	480.00	2/23/2021
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	1,000.00	2/23/2021
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	2/23/2021
PARADISE APARTMENTS LLC	Rent Sub to L'lords	(670.00)	2/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
PARADISE APARTMENTS LLC	Rent Sub to L'lords	1,680.00	2/23/2021
PARADISE APARTMENTS LLC	Rent Sub to L'lords	4,234.00	2/23/2021
PARK PLACE EA LLC	Rent Sub to L'lords	(788.00)	2/23/2021
PARK PLACE EA LLC	Rent Sub to L'lords	565.00	2/23/2021
PARK PLACE EA LLC	Rent Sub to L'lords	2,509.00	2/23/2021
PARK PLACE EA LLC	Rent Sub to L'lords	7,541.00	2/23/2021
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	822.00	2/23/2021
PARK VISTA OTM HARMONY LP	HAP Reimb Port-in	2,895.00	2/23/2021
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	8,863.00	2/23/2021
PARKER ANALYTICAL LLC	Equipment Maintenanc	2,045.00	2/23/2021
PARKER COMMONS LTD	Rent Sub to L'lords	4,070.00	2/23/2021
PARKSIDE FW LLC	Rent Sub to L'lords	558.00	2/23/2021
PARKSIDE FW LLC	Rent Sub to L'lords	586.00	2/23/2021
PARKSIDE FW LLC	Rent Sub to L'lords	607.00	2/23/2021
PARKSIDE FW LLC	Rent Sub to L'lords	630.00	2/23/2021
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,433.00	2/23/2021
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	405.00	2/23/2021
PATHMARK TRAFFIC PRODUCTS INC	Parts and Supplies	210.00	2/23/2021
PATRICIA O'CONNOR	Rent Sub to L'lords	821.00	2/23/2021
PATRICIA R POOL	Rent Sub to L'lords	286.00	2/23/2021
PATRICIA SPENCE	Rent Sub to L'lords	719.00	2/23/2021
PATRICK KEVLIN	Rent Sub to L'lords	1,158.00	2/23/2021
PAUL E MAYS	Rent Sub to L'lords	549.00	2/23/2021
PB HOLDINGS II LLC	Rent Sub to L'lords	632.00	2/23/2021
PB HOLDINGS II LLC	Rent Sub to L'lords	752.00	2/23/2021
PEAT CONSULTING INC	Rent Sub to L'lords	627.00	2/23/2021
PEDRO MONTOYA	Rent Sub to L'lords	12.00	2/23/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	832.00	2/23/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	991.00	2/23/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,630.00	2/23/2021
PENSTAR POWER LLC	Utility Allowance	15.00	2/23/2021
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	330.00	2/23/2021
PEPI CORPORATION	Food	796.46	2/23/2021
PER FIT FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	781.00	2/23/2021
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	575.00	2/23/2021
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,175.00	2/23/2021
PERFORMANCE HEALTH SUPPLY INC	Field Equipment & Su	79.63	2/23/2021
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	315.00	2/23/2021
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,103.00	2/23/2021
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	1,020.00	2/23/2021
PETER D REGAN	Rent Sub to L'lords	731.00	2/23/2021
PETER JOHN WEBB	Rent Sub to L'lords	1,517.00	2/23/2021
PETER JOHN WEBB	HAP Reimb Port-in	3,994.00	2/23/2021
PHAM HOANG LONG	Rent Sub to L'lords	927.00	2/23/2021
PHILIP BABY	HAP Reimb Port-in	1,730.00	2/23/2021
PHYLLIS GAINES	Rent Sub to L'lords	559.00	2/23/2021
PITNEY BOWES INC	Equipment Rentals	600.00	2/23/2021
PMI BIG D PROPERTIES	Rent Sub to L'lords	1,425.00	2/23/2021
POGO ENERGY LLC	Utility Allowance	11.00	2/23/2021
POGO ENERGY LLC	Utility Allowance	100.00	2/23/2021
POGO ENERGY LLC	Utility Allowance	122.00	2/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
POGO ENERGY LLC	Utility Allowance	128.00	2/23/2021
POGO ENERGY LLC	Utility Allowance	136.00	2/23/2021
POLARIS TX8 LLC	Rent Sub to L'lords	601.00	2/23/2021
POLARIS TX8 LLC	Rent Sub to L'lords	615.00	2/23/2021
POLARIS TX8 LLC	Rent Sub to L'lords	626.00	2/23/2021
POLARIS TX8 LLC	Rent Sub to L'lords	675.00	2/23/2021
POLARIS TX8 LLC	Rent Sub to L'lords	875.00	2/23/2021
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	39.00	2/23/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	447.00	2/23/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,287.00	2/23/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	19,214.00	2/23/2021
PPMG OF TEXAS LLC	Rent Sub to L'lords	833.00	2/23/2021
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,315.00	2/23/2021
PREM GEORGE	Rent Sub to L'lords	1,295.00	2/23/2021
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	2,799.00	2/23/2021
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	6,531.00	2/23/2021
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	(1,863.00)	2/23/2021
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	6,308.00	2/23/2021
PULSE POWER LLC	Utility Allowance	86.00	2/23/2021
PULSE POWER LLC	Utility Allowance	144.00	2/23/2021
PULSE POWER LLC	Utility Allowance	243.00	2/23/2021
PURPLE SHELL LLC	Rent Sub to L'lords	10,786.00	2/23/2021
PURPLE TOWER LLC	Rent Sub to L'lords	1,487.00	2/23/2021
PURPLE TREE LLC	Rent Sub to L'lords	4,171.00	2/23/2021
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	2,256.00	2/23/2021
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	3,005.00	2/23/2021
RACE STREET LOFTS LTD	Rent Sub to L'lords	345.00	2/23/2021
RACHELLE VALLEJO	Rent Sub to L'lords	600.00	2/23/2021
RAJIV SHARMA	Rent Sub to L'lords	1,798.00	2/23/2021
RAJUMON CHACKO	Rent Sub to L'lords	1,921.00	2/23/2021
RALPH CHRISTOPHER ROSPRIM	Rent Sub to L'lords	465.00	2/23/2021
RAM P MALIK	Rent Sub to L'lords	1,543.00	2/23/2021
RAMESH SHARMA	Rent Sub to L'lords	1,263.00	2/23/2021
RASHELLE FETTY	Counsel Fees - Court	650.00	2/23/2021
RATHLIN PROPERTY LLC	Rent Sub to L'lords	927.00	2/23/2021
RAVEN XANDER LLC	Rent Sub to L'lords	849.00	2/23/2021
RAVINDER AND SUNITA LLC	Rent Sub to L'lords	1,419.00	2/23/2021
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	855.00	2/23/2021
RAZA MIAN	Rent Sub to L'lords	684.00	2/23/2021
RAZA MIAN	Rent Sub to L'lords	3,850.00	2/23/2021
RAZA MIAN	Rent Sub to L'lords	4,264.00	2/23/2021
RCP SADOSA LLC	Rent Sub to L'lords	587.00	2/23/2021
RCP SADOSA LLC	Rent Sub to L'lords	689.00	2/23/2021
RCP SADOSA LLC	Rent Sub to L'lords	1,032.00	2/23/2021
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	474.00	2/23/2021
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	979.00	2/23/2021
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	5,380.00	2/23/2021
REALOGY HOLDINGS CORP	Rent Sub to L'lords	1,395.00	2/23/2021
REALTY COMMERCE LLC	Rent Sub to L'lords	103.00	2/23/2021
REALTY COMMERCE LLC	Rent Sub to L'lords	679.00	2/23/2021
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	867.00	2/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	3,367.00	2/23/2021
REEDLINE MANAGEMENT	Rent Sub to L'lords	2,935.00	2/23/2021
REGENT REALTY SERVICES	Rent Sub to L'lords	328.00	2/23/2021
RELIANT ATLANTIC GROUP LLC	Lab Supplies	10.00	2/23/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	33.00	2/23/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	62.00	2/23/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	242.00	2/23/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,231.00	2/23/2021
RENT SPACE MANAGEMENT LLC	Rent Sub to L'lords	412.00	2/23/2021
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,205.00	2/23/2021
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,625.00	2/23/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	(549.00)	2/23/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	750.00	2/23/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	2,268.00	2/23/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	25.00	2/23/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	50.00	2/23/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	2/23/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	519.60	2/23/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,000.00	2/23/2021
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,741.00	2/23/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	583.00	2/23/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	728.00	2/23/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	926.00	2/23/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	7,343.00	2/23/2021
RESI TL1 BORROWER LLC	Rent Sub to L'lords	1,166.00	2/23/2021
RICHARD E BRIGGS	Rent Sub to L'lords	597.00	2/23/2021
RICHLAND CORNERS LLC	Rent Sub to L'lords	1,056.00	2/23/2021
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	463.00	2/23/2021
RICKY K ROSE	Rent Sub to L'lords	786.00	2/23/2021
RIDGLEA 54 LLC	Rent Sub to L'lords	155.00	2/23/2021
RIDGLEA 54 LLC	Rent Sub to L'lords	850.00	2/23/2021
RIDGLEA 54 LLC	Rent Sub to L'lords	1,870.00	2/23/2021
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	248.00	2/23/2021
RITA L DAVIS	Rent Sub to L'lords	865.00	2/23/2021
RITA SIMMONS ESTATE	Rent Sub to L'lords	403.00	2/23/2021
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	584.59	2/23/2021
RIVERBEND BUSINESS PARK LLC	Rent	584.59	2/23/2021
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,361.44	2/23/2021
RIVERBEND BUSINESS PARK LLC	Rent	3,361.44	2/23/2021
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,361.44	2/23/2021
RIVERBEND BUSINESS PARK LLC	Rent	3,361.44	2/23/2021
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	2,419.00	2/23/2021
ROBBY SMITH	Rent Sub to L'lords	240.00	2/23/2021
ROBERT G LITTLE	Rent Sub to L'lords	584.00	2/23/2021
ROBERT M GULLINESE	Rent Sub to L'lords	965.00	2/23/2021
ROBERT SEAN WEAR	Rent Sub to L'lords	262.00	2/23/2021
ROBERT W WILLIAMS	Rent Sub to L'lords	650.00	2/23/2021
ROBIN ANDERSON	Rent Sub to L'lords	543.00	2/23/2021
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,160.00	2/23/2021
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	851.00	2/23/2021
RODNEY COLLIER	Rent Sub to L'lords	864.00	2/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
RODNEY D MCNEELY	Rent Sub to L'lords	1,075.00	2/23/2021
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	683.00	2/23/2021
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	725.00	2/23/2021
ROGERS & ROGERS IV	Rent Sub to L'lords	452.00	2/23/2021
ROLLAND CADE CORNISH	Rent Sub to L'lords	681.00	2/23/2021
ROMULO L CASAQUITE	Rent Sub to L'lords	1,160.00	2/23/2021
RONALD BIBB	Rent Sub to L'lords	914.00	2/23/2021
RONALD BIBB	Rent Sub to L'lords	2,289.00	2/23/2021
RONNIE EUGENE THOMAS	Rent Sub to L'lords	104.00	2/23/2021
ROSEMARY R THOMAS	Rent Sub to L'lords	1,273.00	2/23/2021
ROSLAND B LEOPOLD	Rent Sub to L'lords	548.00	2/23/2021
R-TEK HOLDINGS LLC	Rent Sub to L'lords	4,735.00	2/23/2021
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	1,250.00	2/23/2021
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	2,113.00	2/23/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,183.00	2/23/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,493.00	2/23/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	5,298.00	2/23/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	24,814.00	2/23/2021
RUSSELL FEED INC	Canine Expense	46.99	2/23/2021
RUSSELL FEED INC	Estray Livestock	470.73	2/23/2021
RUSSELL G HYLER	Rent Sub to L'lords	824.00	2/23/2021
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	2/23/2021
RUTHIE DALCOUR	Rent Sub to L'lords	1,067.00	2/23/2021
RUTHIE HUCKABY	Rent Sub to L'lords	590.00	2/23/2021
S2 MAGNOLIA LLC	Rent Sub to L'lords	612.00	2/23/2021
S2 MAGNOLIA LLC	Rent Sub to L'lords	2,998.00	2/23/2021
S2 MISSION HILL LLC	Rent Sub to L'lords	(893.00)	2/23/2021
S2 MISSION HILL LLC	Rent Sub to L'lords	800.00	2/23/2021
S2 MISSION HILL LLC	Rent Sub to L'lords	3,424.00	2/23/2021
S2 VERONA LLC	Rent Sub to L'lords	512.00	2/23/2021
S2 VERONA LLC	Rent Sub to L'lords	700.00	2/23/2021
S2 VERONA LLC	Rent Sub to L'lords	852.00	2/23/2021
S2 VERONA LLC	Rent Sub to L'lords	5,214.00	2/23/2021
SAFETY CONTROL LLC	Building Maintenance	99.00	2/23/2021
SALIL K SARKAR	Rent Sub to L'lords	1,075.00	2/23/2021
SALIL K SARKAR	Rent Sub to L'lords	2,845.00	2/23/2021
SALVATORE LAMENTI	Rent Sub to L'lords	852.00	2/23/2021
SAMUELS AVENUE LP	Rent Sub to L'lords	4,083.00	2/23/2021
SANSOM BLUFF LP	Rent Sub to L'lords	624.00	2/23/2021
SANSOM BLUFF LP	HAP Reimb Port-in	867.00	2/23/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	466.00	2/23/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	507.00	2/23/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	535.00	2/23/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	4,912.00	2/23/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	6,011.00	2/23/2021
SARA TALLADINO	Clothing	100.00	2/23/2021
SAVOY MULTIFAMILY LP	Utility Allowance	56.00	2/23/2021
SAVOY MULTIFAMILY LP	Rent Sub to L'lords	471.00	2/23/2021
SAVOY MULTIFAMILY LP	Rent Sub to L'lords	1,742.00	2/23/2021
SBV-DFW-I LLC	Rent Sub to L'lords	504.00	2/23/2021
SCOTT R SPENCE	Rent Sub to L'lords	1,503.00	2/23/2021



Vendor Name	Item Description	Paid Amount	Check Date
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	649.00	2/23/2021
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	699.00	2/23/2021
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	6,036.00	2/23/2021
SE HWAN CHUN	Rent Sub to L'lords	1,991.00	2/23/2021
SECOND COURT OF APPEALS	Professional Service	4,778.14	2/23/2021
SELTZER & DALLY PLLC	Counsel Fees - CPS	270.00	2/23/2021
SELTZER & DALLY PLLC	Counsel Fees - CPS	520.00	2/23/2021
SERRANO HLD LLC	Rent Sub to L'lords	690.00	2/23/2021
SERRANO HLD LLC	Rent Sub to L'lords	753.00	2/23/2021
SERRANO HLD LLC	Rent Sub to L'lords	1,611.00	2/23/2021
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	480.00	2/23/2021
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	2,106.00	2/23/2021
SHAHIDA NAZ	Rent Sub to L'lords	1,263.00	2/23/2021
SHARHONDA WALKER	Rent Sub to L'lords	755.00	2/23/2021
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	616.00	2/23/2021
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	704.00	2/23/2021
SHEILA BRADLEY	Rent Sub to L'lords	569.00	2/23/2021
SHEKHAR GANDHI	Rent Sub to L'lords	4,072.00	2/23/2021
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	576.00	2/23/2021
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	3,108.00	2/23/2021
SHERRY CALHOUN	Clothing	125.00	2/23/2021
SHIBHA TYAGI	Rent Sub to L'lords	1,941.00	2/23/2021
SHIRLEY A JOHNSON	Rent Sub to L'lords	647.00	2/23/2021
SIERRA MANAGEMENT LLC	Rent Sub to L'lords	1,753.00	2/23/2021
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	688.00	2/23/2021
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,296.00	2/23/2021
SIGNS2GO INTERPRETING & SUPPORT	Interpreter Fees	162.00	2/23/2021
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,490.00	2/23/2021
SIRCHIE FINGER PRINT LABORATORIES	Supplies	268.36	2/23/2021
SJB LEGACY LLC	Rent Sub to L'lords	1,538.00	2/23/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,107.00	2/23/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,828.00	2/23/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,907.00	2/23/2021
SOF EULESS OWNER LP	Rent Sub to L'lords	1,439.00	2/23/2021
SOF EULESS OWNER LP	Rent Sub to L'lords	5,934.00	2/23/2021
SOLOMON BRACKENS	Rent Sub to L'lords	1,056.00	2/23/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	476.00	2/23/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	664.00	2/23/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	719.00	2/23/2021
SON N TRAM	Rent Sub to L'lords	1,281.00	2/23/2021
SONIA COUILLARD	Interpreter Fees	170.00	2/23/2021
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	2,599.00	2/23/2021
SOUTH HULEN LP	Rent Sub to L'lords	327.00	2/23/2021
SOUTH HULEN LP	Rent Sub to L'lords	416.00	2/23/2021
SOUTH HULEN LP	Rent Sub to L'lords	435.00	2/23/2021
SOUTH HULEN LP	Rent Sub to L'lords	2,288.00	2/23/2021
SOUTH HULEN LP	Rent Sub to L'lords	6,877.00	2/23/2021
SOUTHERN FEDERAL POWER LLC	Utility Allowance	53.00	2/23/2021
SOUTHGATE MANOR LLC	Rent Sub to L'lords	480.00	2/23/2021
SOUTHGATE MANOR LLC	Rent Sub to L'lords	631.00	2/23/2021
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	244.00	2/23/2021

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SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,032.00	2/23/2021
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	2,306.00	2/23/2021
SPARK ENERGY LP	Utility Allowance	15.00	2/23/2021
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	2,098.00	2/23/2021
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	3,433.00	2/23/2021
SPRING VALLEY LTD	Rent Sub to L'lords	862.00	2/23/2021
SS LIM LLC	Rent Sub to L'lords	724.00	2/23/2021
STAK MANAGEMENT LLC	Rent Sub to L'lords	1,821.00	2/23/2021
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,380.00	2/23/2021
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	3,781.00	2/23/2021
STANLEY M WINDERMAN	Rent Sub to L'lords	2,738.00	2/23/2021
STAPLES ADVANTAGE	Supplies	5.30	2/23/2021
STAPLES ADVANTAGE	Photo Processing	18.53	2/23/2021
STAPLES ADVANTAGE	Supplies	24.78	2/23/2021
STAPLES ADVANTAGE	Supplies	26.78	2/23/2021
STAPLES ADVANTAGE	Photo Processing Inv	34.18	2/23/2021
STAPLES ADVANTAGE	Supplies	41.85	2/23/2021
STAPLES ADVANTAGE	Supplies	48.44	2/23/2021
STAPLES ADVANTAGE	Supplies	49.99	2/23/2021
STAPLES ADVANTAGE	Graphics Inventory	62.28	2/23/2021
STAPLES ADVANTAGE	Supplies	69.99	2/23/2021
STAPLES ADVANTAGE	Supplies	72.94	2/23/2021
STAPLES ADVANTAGE	Supplies	74.86	2/23/2021
STAPLES ADVANTAGE	Supplies	94.42	2/23/2021
STAPLES ADVANTAGE	Supplies	96.01	2/23/2021
STAPLES ADVANTAGE	Supplies	102.87	2/23/2021
STEPHANIES WORLD INC	Rent Sub to L'lords	230.00	2/23/2021
STEPHEN W LEACH	Rent Sub to L'lords	575.00	2/23/2021
STEVE Q NGUYEN	Rent Sub to L'lords	2,865.00	2/23/2021
STEVEN MICHAEL BETH	Rent Sub to L'lords	902.00	2/23/2021
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	232.00	2/23/2021
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	2,301.00	2/23/2021
STREAM ENERGY	Utility Allowance	140.00	2/23/2021
STREAM ENERGY	Utility Allowance	143.00	2/23/2021
STREAM ENERGY	Utility Allowance	688.00	2/23/2021
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	467.00	2/23/2021
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	2,742.00	2/23/2021
SUMMER ENERGY LLC	Utility Allowance	332.00	2/23/2021
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	6,973.00	2/23/2021
SVS APARTMENTS LLC	Rent Sub to L'lords	3,516.00	2/23/2021
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	(1,629.00)	2/23/2021
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	268.00	2/23/2021
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,933.00	2/23/2021
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	11,424.00	2/23/2021
TAE E MARKGRAF	Rent Sub to L'lords	816.00	2/23/2021
TAE E MARKGRAF	Rent Sub to L'lords	850.00	2/23/2021
TAE E MARKGRAF	Rent Sub to L'lords	901.00	2/23/2021
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	555.00	2/23/2021
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	2,257.00	2/23/2021
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	2/23/2021
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	(1,913.00)	2/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	(341.00)	2/23/2021
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	758.00	2/23/2021
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	911.00	2/23/2021
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	1,533.00	2/23/2021
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	4,723.00	2/23/2021
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	25,118.00	2/23/2021
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	904.00	2/23/2021
TARRANT COUNTY SHERIFF	Travel	1,603.01	2/23/2021
TARRANT PROPERTIES INC	Rent Sub to L'lords	583.00	2/23/2021
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	289.00	2/23/2021
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	2,562.00	2/23/2021
TDI FLEET SERVICES	Central Garage Inv	117.33	2/23/2021
TECHSHARE LOCAL GOVERNMENT CORP	Non-Track Equipment	217,149.01	2/23/2021
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	1,580.00	2/23/2021
TERRACON CONSULTANTS INC	Professional Service	6,574.25	2/23/2021
TERRELL HOMES LTD	Rent Sub to L'lords	(1,343.00)	2/23/2021
TERRELL HOMES LTD	Rent Sub to L'lords	783.00	2/23/2021
TERRELL HOMES LTD	Rent Sub to L'lords	4,848.00	2/23/2021
TERRY W GIBBONS	Rent Sub to L'lords	(899.00)	2/23/2021
TERRY W GIBBONS	Rent Sub to L'lords	1,001.00	2/23/2021
TERRY W GIBBONS	Rent Sub to L'lords	1,448.00	2/23/2021
TERRY W GIBBONS	Rent Sub to L'lords	8,818.00	2/23/2021
TEXAS ASSOCIATION OF COUNTIES	Dues	125.00	2/23/2021
TEXAS ASSOCIATION OF ELECTIONS	Dues	100.00	2/23/2021
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	511.00	2/23/2021
TEXAS COLLEGE/PROBATE JUDGES	Education	295.00	2/23/2021
TEXAS COURT REPORTERS ASSOC	Dues	165.00	2/23/2021
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	140.00	2/23/2021
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	140.00	2/23/2021
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	165.00	2/23/2021
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	280.00	2/23/2021
TEXAS JUSTICE COURT JUDGES ASSOC	Dues	75.00	2/23/2021
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	2,771.00	2/23/2021
TEXAS TACO CABANA LP	Food	849.91	2/23/2021
TEXCAN VENTURES II LTD	Rent Sub to L'lords	576.00	2/23/2021
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,318.00	2/23/2021
TEXCAN VENTURES III	Rent Sub to L'lords	677.00	2/23/2021
TEXCAN VENTURES III	Rent Sub to L'lords	9,998.00	2/23/2021
TEXPO POWER LP	Utility Allowance	138.00	2/23/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	(387.00)	2/23/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	841.00	2/23/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	5,148.00	2/23/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	5,185.00	2/23/2021
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	7,439.00	2/23/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	23,334.00	2/23/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	574.00	2/23/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	895.00	2/23/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	1,327.00	2/23/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	3,104.00	2/23/2021
THE LAW OFFICE OF RITA C DIXON PLLC	Counsel Fees - CPS	1,267.00	2/23/2021
THE LOGAN AL LP	Rent Sub to L'lords	839.00	2/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
THE LOGAN AL LP	Rent Sub to L'lords	3,001.00	2/23/2021
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	3,280.00	2/23/2021
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	1,091.00	2/23/2021
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	276.38	2/23/2021
THE TREE HOUSE INC	Supplies	44.00	2/23/2021
THE TREE HOUSE INC	Supplies	63.00	2/23/2021
THE TREE HOUSE INC	Computer Supplies	63.00	2/23/2021
THE TREE HOUSE INC	Supplies	72.00	2/23/2021
THE TREE HOUSE INC	Supplies	129.00	2/23/2021
THE TREE HOUSE INC	Supplies	139.90	2/23/2021
THE TREE HOUSE INC	Supplies	305.00	2/23/2021
THE TREE HOUSE INC	Computer Supplies	406.00	2/23/2021
THE TREE HOUSE INC	Sheriff Inventory	1,044.00	2/23/2021
THE TREE HOUSE INC	Computer Supplies	7,305.00	2/23/2021
THE VINEYARD ON LANCASTER LP	Rental Assistance	458.00	2/23/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,036.00	2/23/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,133.00	2/23/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,787.00	2/23/2021
THERESA YOKO COPELAND	Counsel Fees - CPS	566.00	2/23/2021
THERESA YOKO COPELAND	Counsel Fees - CPS	670.00	2/23/2021
THOMAS CHADWICK LEE	Counsel Fees - Court	560.00	2/23/2021
THOMAS EDWARD MURRAY	Rent Sub to L'lords	651.00	2/23/2021
THOMAS SHELBY JUNG III	Rent Sub to L'lords	706.00	2/23/2021
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,942.00	2/23/2021
TIM MOORE	Counsel Fees - Court	1,625.00	2/23/2021
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	2/23/2021
TIMOTHY L MARTIN	Rent Sub to L'lords	629.00	2/23/2021
TOM KYSER	Rent Sub to L'lords	779.00	2/23/2021
TOM MINH LE	Rent Sub to L'lords	861.00	2/23/2021
TOM WITTRUCK	Rent Sub to L'lords	411.00	2/23/2021
TONG HUYNH	Rent Sub to L'lords	1,350.00	2/23/2021
TONY P HOLMES	Rent Sub to L'lords	701.00	2/23/2021
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,493.00	2/23/2021
TOWN CENTER MALL LP	Prepaid - Rent	4,704.38	2/23/2021
TOWN CENTER MALL LP	Prepaid - Rent	6,230.95	2/23/2021
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	2,191.00	2/23/2021
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	5,634.00	2/23/2021
TRACY RAMIREZ	Clothing	100.00	2/23/2021
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	7,561.00	2/23/2021
TRAVIS YOUNG	Counsel Fees - Court	1,070.00	2/23/2021
TRDWIND HEB LLC	Rent Sub to L'lords	1,214.00	2/23/2021
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,092.00	2/23/2021
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,775.00	2/23/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	866.00	2/23/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	2,424.00	2/23/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	3,435.00	2/23/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	643.00	2/23/2021
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,276.00	2/23/2021
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	321.00	2/23/2021
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	3,865.00	2/23/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	285.00	2/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
TS ASSET CALLOWAY LLC	Rent Sub to L'lords	688.00	2/23/2021
TS ASSET TOSCANA LLC	Rent Sub to L'lords	905.00	2/23/2021
TUAN Q TRAN	Rent Sub to L'lords	1,217.00	2/23/2021
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	6,615.00	2/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	47.00	2/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	88.00	2/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	255.00	2/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	349.00	2/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	3,479.00	2/23/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	643.00	2/23/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,173.00	2/23/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	4,299.00	2/23/2021
ULINE INC	Shrff Commissary Inv	576.00	2/23/2021
UNITED ELECTRIC COOPERATIVE SER INC	Utility Allowance	50.00	2/23/2021
UNITED MEDICAL EQUIPMENT BUSINESS	Medical Supplies	200.00	2/23/2021
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	78.80	2/23/2021
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	6,799.13	2/23/2021
UP ACQUISITION CORP	Building Maintenance	600.00	2/23/2021
V A DAVIS	Rent Sub to L'lords	897.00	2/23/2021
V A DAVIS	Rent Sub to L'lords	1,063.00	2/23/2021
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	1,671.00	2/23/2021
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	5,494.00	2/23/2021
VALLO R CROSS SR	Rent Sub to L'lords	862.00	2/23/2021
VAN T NGUYEN	Rent Sub to L'lords	819.00	2/23/2021
VAN TRAN	Rent Sub to L'lords	1,145.00	2/23/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	160.00	2/23/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	225.00	2/23/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	537.50	2/23/2021
VEH LLC	Utility Allowance	15.00	2/23/2021
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,202.00	2/23/2021
VERDEL CORPORATION	Rent Sub to L'lords	377.00	2/23/2021
VERONICA GARCIA	Clothing	73.29	2/23/2021
VESTED ASSET LLC	Rent Sub to L'lords	528.00	2/23/2021
VGI LLC	Rent Sub to L'lords	850.00	2/23/2021
VIC A AKERS	Rent Sub to L'lords	601.00	2/23/2021
VICKIE LAWON BONHAM	Rent Sub to L'lords	1,577.00	2/23/2021
VIJAY K CHAWLA	Rent Sub to L'lords	(634.00)	2/23/2021
VIJAY K CHAWLA	Rent Sub to L'lords	851.00	2/23/2021
VIJAY K CHAWLA	Rent Sub to L'lords	2,452.00	2/23/2021
VIJAY K CHAWLA	Rent Sub to L'lords	22,477.00	2/23/2021
VIJAY K NOOKALA	Rent Sub to L'lords	1,979.00	2/23/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	695.00	2/23/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	782.00	2/23/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,711.00	2/23/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	2,073.00	2/23/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	3,528.00	2/23/2021
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	3,474.00	2/23/2021
VINH HUYNH	Rent Sub to L'lords	384.00	2/23/2021
VR REPUBLIC LIMITED PARTNERSHIP	Rent Sub to L'lords	1,032.00	2/23/2021
VVDT LLC	Rent Sub to L'lords	685.00	2/23/2021
VWR INTERNATIONAL LLC	Lab Supplies	56.01	2/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
WAK HG LLC	Rent Sub to L'lords	719.00	2/23/2021
WAK HG LLC	Rent Sub to L'lords	1,213.00	2/23/2021
WAK HG LLC	Rent Sub to L'lords	1,789.00	2/23/2021
WAK HG LLC	Rent Sub to L'lords	1,839.00	2/23/2021
WAK HG LLC	Rent Sub to L'lords	9,401.00	2/23/2021
WAK SYC LLC	Rent Sub to L'lords	61.00	2/23/2021
WAK SYC LLC	Rent Sub to L'lords	967.00	2/23/2021
WAK SYC LLC	Rent Sub to L'lords	1,464.00	2/23/2021
WAK SYC LLC	Rent Sub to L'lords	7,396.00	2/23/2021
WAK SYC LLC	Rent Sub to L'lords	13,964.00	2/23/2021
WAK T LLC	Rent Sub to L'lords	(583.00)	2/23/2021
WAK T LLC	Rent Sub to L'lords	672.00	2/23/2021
WAK T LLC	Rent Sub to L'lords	702.00	2/23/2021
WAK T LLC	Rent Sub to L'lords	735.00	2/23/2021
WAK T LLC	HAP Reimb Port-in	914.00	2/23/2021
WAK T LLC	Rent Sub to L'lords	6,086.00	2/23/2021
WALMART #3284	Food/Hygiene Assista	26.00	2/23/2021
WALMART #807	Food/Hygiene Assista	62.00	2/23/2021
WARRIOR ACQUISITIONS	Rent Sub to L'lords	2,515.00	2/23/2021
WATERS LANDING EA LLC	Rent Sub to L'lords	(724.00)	2/23/2021
WATERS LANDING EA LLC	Rent Sub to L'lords	627.00	2/23/2021
WATERS LANDING EA LLC	Rent Sub to L'lords	2,664.00	2/23/2021
WAY FINDERS INC	Port Admin Fee Expen	49.19	2/23/2021
WAY FINDERS INC	Port HAP Port-out	731.00	2/23/2021
WCJ WILSON 95 LTD	Prepaid - Rent	5,469.71	2/23/2021
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	2/23/2021
WEDGE SUPPLY LLC	Custodian Supplies	56.88	2/23/2021
WEDGE SUPPLY LLC	Custodian Supplies	226.80	2/23/2021
WEDGE SUPPLY LLC	Shrff Commissary Inv	2,844.00	2/23/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	492.00	2/23/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	542.00	2/23/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	850.00	2/23/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	1,302.00	2/23/2021
WEI QIAN	Rent Sub to L'lords	1,350.00	2/23/2021
WENJUN CHEN	Rent Sub to L'lords	1,806.00	2/23/2021
WESLEY VEASLEY	Rent Sub to L'lords	834.00	2/23/2021
WEST GROUP PAYMENT CENTER	On-line Service	133.02	2/23/2021
WEST GROUP PAYMENT CENTER	On-line Service	665.09	2/23/2021
WEST GROUP PAYMENT CENTER	On-line Service	1,596.19	2/23/2021
WEST GROUP PAYMENT CENTER	On-line Service	1,596.21	2/23/2021
WEST SIDE LANDFILL WM	Disposal Service	298.73	2/23/2021
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	248.00	2/23/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	73.00	2/23/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	126.00	2/23/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	367.00	2/23/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	852.00	2/23/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	7,669.00	2/23/2021
WESTERN-BRW PAPER CO INC	Supplies	136.04	2/23/2021
WESTROM GROUP COMPANY	HAP Reimb Port-in	1,327.00	2/23/2021
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	617.00	2/23/2021
WILCO REALTY	Rent Sub to L'lords	272.00	2/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,335.00	2/23/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,462.00	2/23/2021
WILDWOOD BRANCH TOWNHOMES LP	HAP Reimb Port-in	2,337.00	2/23/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,299.00	2/23/2021
WILLANDA GRIMES	Rent Sub to L'lords	833.00	2/23/2021
WILLANDA GRIMES	Rent Sub to L'lords	2,320.00	2/23/2021
WILLIAM BRIAN GOZA	Counsel Fees - Court	100.00	2/23/2021
WILLIAM RUCKER	Rent Sub to L'lords	722.00	2/23/2021
WINDVALE PARK LTD	Rent Sub to L'lords	977.00	2/23/2021
WINDVALE PARK LTD	Rent Sub to L'lords	2,258.00	2/23/2021
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	618.00	2/23/2021
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,153.00	2/23/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	513.00	2/23/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	744.00	2/23/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,102.00	2/23/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,191.00	2/23/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	2,470.00	2/23/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	8,531.00	2/23/2021
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,347.00	2/23/2021
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	14,994.00	2/23/2021
WRH SUNDRIDGE II LLC	Rent Sub to L'lords	421.00	2/23/2021
WWC LII LP	Rent Sub to L'lords	822.00	2/23/2021
XOOM ENERGY LLC	Utility Allowance	120.00	2/23/2021
YELLOW ROSE PROPANE LLC	Fuel	38.07	2/23/2021
YIP HOLDING LLC	Rent Sub to L'lords	1,169.00	2/23/2021
YORK PROPERTIES	Rent Sub to L'lords	(514.00)	2/23/2021
YORK PROPERTIES	Rent Sub to L'lords	581.00	2/23/2021
YORK PROPERTIES	Rent Sub to L'lords	2,494.00	2/23/2021
YOUNG ENERGY LLC	Utility Allowance	283.00	2/23/2021
YOUNG ENERGY LLC	Utility Allowance	658.00	2/23/2021
YU LIU	Rent Sub to L'lords	1,667.00	2/23/2021
YUAN TENG	Rent Sub to L'lords	1,750.00	2/23/2021
ZEPING FAN	Rent Sub to L'lords	1,751.00	2/23/2021
ZHEN LI	Rent Sub to L'lords	1,886.00	2/23/2021
<b>COURT CLAIMS TOTAL</b>		<b>3,066,310.53</b>	

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

**FOR THE WEEK ENDING - February 23, 2021**

Vendor Name	Item Description	Paid Amount	Check Date
YOUTH ADVOCATE PROGRAMS INC	Professional Service	16,563.25	2/23/2021
<b>NON COURT CLAIMS TOTAL</b>		<b>16,563.25</b>	

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

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

<b>CLAIMS GRAND TOTAL</b>		<b>3,082,873.78</b>	
<b>FY 2021 YTD CLAIMS GRAND TOTAL</b>		<b>88,653,564.70</b>	

**COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM**

**FOR THE WEEK ENDING - February 23, 2021**

Vendor Name	Item Description	Paid Amount	Check Date
Ambry Genetics Corporation	Professional Service	77.00	2/23/2021
Ambry Genetics Corporation	Professional Service	322.00	2/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
AmerisourceBergen Drug Corp	Medical Supplies	2,191.46	2/23/2021
AmerisourceBergen Drug Corp	Medical Supplies	1,697.48	2/23/2021
AmerisourceBergen Drug Corp	Medical Supplies	10,644.15	2/23/2021
AmerisourceBergen Drug Corp	Medical Supplies	4,410.82	2/23/2021
AT&T Mobility	Telephone - Mobile	999.83	2/23/2021
CLEAT	LE Association	15.00	2/23/2021
CLEAT	LE Association	9,489.00	2/23/2021
California SDU	Child Support	184.61	2/23/2021
Charter Communications	Subscriptions	63.59	2/23/2021
CIGNA Dental	Dental Claims DHMO	60,035.91	2/23/2021
CIGNA Dental	Dental Claims DHMO	20,524.57	2/23/2021
Clafin Service Company	Non-Tracked Equipment	409.84	2/23/2021
CVS Caremark	Prescription Claims PPO-AC	482,522.08	2/23/2021
CVS Caremark	Prescription Claims PPO-Cobra	1,432.23	2/23/2021
CVS Caremark	Prescription Claims PPO-RT	112,049.23	2/23/2021
CVS Caremark	Prescription Claims HDP -AC	9,159.34	2/23/2021
CVS Caremark	Prescription Claims HDP -RT	76.84	2/23/2021
DirectTV Inc	Subscriptions	100.98	2/23/2021
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	2/23/2021
Eyemed	Vision AC/CO - Jan 2021	31,833.94	2/23/2021
Eyemed	Vision Retiree - Jan 2021	6,324.96	2/23/2021
Eyemed	Vision AC/CO - Feb 2021	31,881.99	2/23/2021
Eyemed	Vision Retiree - Feb 2021	6,386.60	2/23/2021
Fraternal Order of Police #44	LE Association	(12.50)	2/23/2021
Fraternal Order of Police #44	LE Association	587.50	2/23/2021
Henry Schein	Medical Supplies	17.68	2/23/2021
Internal Revenue Service	5001 Tax Levy	435.00	2/23/2021
IRS FICA EE	FICA-Employee	30,221.57	2/23/2021
IRS FICA EE	FICA-Employee	759,651.29	2/23/2021
IRS FICA ER	FICA-Employer	30,778.25	2/23/2021
IRS FICA ER	FICA-Employer	759,619.39	2/23/2021
IRS FIT	FIT Withholding	89,610.22	2/23/2021
IRS FIT	FIT Withholding	1,277,875.44	2/23/2021
IRS MED EE	Medicare-Employee	7,067.28	2/23/2021
IRS MED EE	Medicare-Employee	177,660.08	2/23/2021
IRS MED ER	Medicare-Employer	7,063.20	2/23/2021
IRS MED ER	Medicare-Employer	177,658.12	2/23/2021
Lincoln Financial Group	Deferred Comp	14,820.53	2/23/2021
Mercantile Partners LP	Rent	10,789.31	2/23/2021
Mercantile Partners LP	Rent	27,220.65	2/23/2021
Metropolitan Life	Metlife	(21.16)	2/23/2021
Metropolitan Life	Metlife	5,392.49	2/23/2021
Mississippi Dept of Human Services	Child Support	324.02	2/23/2021
Nationwide Retirement Solutions	Deferred Comp	77,045.21	2/23/2021
Nationwide Retirement Solutions	Deferred Comp	186,912.37	2/23/2021
NLLEO Greater Tarrant Cty	LE Association	264.00	2/23/2021
Oklahoma Dept of Human Services	Child Support	90.72	2/23/2021
Oklahoma Dept of Human Services	Child Support	90.72	2/23/2021
Optum Bank	HSA Employee Contribution	28,832.39	2/23/2021
Optum Bank	HSA Employee Contribution	390.00	2/23/2021
Optum Bank	HSR Employer Seed	6,346.40	2/23/2021



Vendor Name	Item Description	Paid Amount	Check Date
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	103.39	2/23/2021
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	3,687.70	2/23/2021
Police & Firefighters Ins Assoc	LE Association	68.76	2/23/2021
Police & Firefighters Ins Assoc	LE Association	13,676.49	2/23/2021
Prepaid Legal Services	Prepaid Attorney	(128.34)	2/23/2021
Prudential Ins	Long Term Care Premiums	2,922.05	2/23/2021
Ralph Swearingin Jr	Rent Sub to L'lords 2/16/21	1,200.00	2/23/2021
Standard Insurance	Long term disability	29,481.09	2/23/2021
Tarrant Co P/R Acct	Payroll Transfers 02/16/21	128,680.46	2/23/2021
Tarrant Co P/R Acct	Payroll Transfers 02/23/21	8,644,795.98	2/23/2021
Tarrant County Deputy Sheriff	LE Association	11.50	2/23/2021
Tarrant County Deputy Sheriff	LE Association	2,135.50	2/23/2021
TCDRS	EE Retirement Employee - Jan 2021	(176.28)	2/23/2021
Texas Child Support Disbursement	Child Support	(99.79)	2/23/2021
Texas Child Support Disbursement	Child Support	46,419.94	2/23/2021
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	776.30	2/23/2021
Texas Municipal Police Association	LE Association	98.00	2/23/2021
The Hartford	Group Life Insurance	23,661.17	2/23/2021
The Hartford	Optional Life Insurance	72,717.39	2/23/2021
The Hartford	Spouse Life Insurance	5,260.47	2/23/2021
The Hartford	Dependent Life Insurance	3,084.90	2/23/2021
Tim Truman	5006 Chapter 13 Levy	5,155.16	2/23/2021
United Way	United Fund	2,407.51	2/23/2021
United Way	United Fund	3,621.51	2/23/2021
UnitedHealthcare	Medical Claims	1,190,917.90	2/23/2021
UnitedHealthcare	Medical Claims	339,487.65	2/23/2021
UnitedHealthcare	125 Flex Claims	128,012.30	2/23/2021
UnitedHealthcare	Retiree Supplemental Premiums	328,708.11	2/23/2021
UnitedHealthcare	Retiree Supplemental Premiums	329,299.44	2/23/2021
UnitedHealthcare	COBRA Admin	743.50	2/23/2021
UnitedHealthcare	Retiree Billing Admin	3,051.00	2/23/2021
VALIC Retirement	Deferred Comp	45,745.00	2/23/2021
VALIC Retirement	Deferred Comp	70,676.94	2/23/2021
Various- See Attached	Various- See Attached 02/16/21	11,861.32	2/23/2021
Various- See Attached	Various- See Attached	7,226.60	2/23/2021
Various- See Attached	Various- See Attached	3,744.00	2/23/2021
Various- See Attached	Various- See Attached	36,794.80	2/23/2021
Various- See Attached	Various- See Attached	319,284.55	2/23/2021
Various- See Attached	Various- See Attached	178,075.55	2/23/2021
Various- See Attached	Various- See Attached	106,444.27	2/23/2021
Various- See Attached	Various- See Attached	4,584.22	2/23/2021
Various- See Attached	Various- See Attached	768,127.44	2/23/2021
Various- See Attached	Various- See Attached 02/23/21	9,555.92	2/23/2021
Various- See Attached	Various- See Attached	3,735.00	2/23/2021
Various- See Attached	Various- See Attached	14,384.44	2/23/2021
Various- See Attached	Various- See Attached	1,667.68	2/23/2021
Various- See Attached	Various- See Attached	24,447.91	2/23/2021
Various- See Attached	Rent Sub to L'lords 2/16/21	239,390.43	2/23/2021
Various- See Attached	Rent Sub to L'lords 2/23/21	211,924.29	2/23/2021
YMCA	YMCA	1,309.26	2/23/2021
York Risk Services Group	Worker's Comp - 02/08/21 - 02/14/21	52,958.49	2/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
York Risk Services Group	Worker's Comp - 02/15/21 - 02/21/21	49,430.54	2/23/2021
<b>COURT ADDENDUM TOTAL</b>		<b>17,941,060.57</b>	
<b>CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*</b>			
<b>FOR THE WEEK ENDING - February 23, 2021</b>			
Vendor Name	Item Description	Paid Amount	Check Date
New Directions Counseling Serv LLC	Professional Services	350.00	2/23/2021
<b>NON COURT ADDENDUM TOTAL</b>		<b>350.00</b>	
* These claims need not appear on the claims addendum report. (Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)			
<b>ADDENDUM GRAND TOTAL</b>		<b>17,941,410.57</b>	
CURRENT PERIOD PAYMENT TOTAL		21,024,284.35	
CURRENT PERIOD VOIDS			
<b>CURRENT PERIOD GRAND TOTAL</b>		<b>21,024,284.35</b>	
FY 2021 YTD PAYMENT TOTAL		444,417,737.52	
FY 2021 YTD VOIDS		(743,036.94)	
<b>FY 2021 YTD GRAND TOTAL</b>		<b>443,674,700.58</b>	