

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - January 26, 2021**

Vendor Name	Item Description	Paid Amount	Check Date
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	661.00	1/26/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	1,294.00	1/26/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	14,899.00	1/26/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	342.00	1/26/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	475.00	1/26/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	604.00	1/26/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,918.00	1/26/2021
2913 MUSTANG LLC	Rent Sub to L'lords	5,145.00	1/26/2021
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	972.00	1/26/2021
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	1,399.00	1/26/2021
32ND JUDICIAL DISTRICT-SWEETWATER	Due to Other Governm	220.00	1/26/2021
32TEN ON THE BLVD LP	Rent Sub to L'lords	584.00	1/26/2021
3500 RIVERSIDE LLC	Rent Sub to L'lords	(1,892.00)	1/26/2021
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,091.00	1/26/2021
3500 RIVERSIDE LLC	Rent Sub to L'lords	2,445.00	1/26/2021
4 HAPPY HOMES INC	Rent Sub to L'lords	1,323.00	1/26/2021
400RALPHST LLC	Rent Sub to L'lords	2,778.00	1/26/2021
4CHANGE ENERGY COMPANY	Utility Allowance	207.00	1/26/2021
5117 HAMPSHIRE LLC	Rent Sub to L'lords	565.00	1/26/2021
5117 HAMPSHIRE LLC	Rent Sub to L'lords	644.00	1/26/2021
5117 HAMPSHIRE LLC	Rent Sub to L'lords	667.00	1/26/2021
5117 HAMPSHIRE LLC	Rent Sub to L'lords	1,146.00	1/26/2021
5401 OVERTON LP	Utility Allowance	65.00	1/26/2021
5401 OVERTON LP	Utility Allowance	65.00	1/26/2021
5401 OVERTON LP	Utility Allowance	65.00	1/26/2021
5401 OVERTON LP	Rent Sub to L'lords	880.00	1/26/2021
5401 OVERTON LP	Rent Sub to L'lords	910.00	1/26/2021
5401 OVERTON LP	Rent Sub to L'lords	979.00	1/26/2021
5401 OVERTON LP	Rent Sub to L'lords	1,700.00	1/26/2021
5401 OVERTON LP	Rent Sub to L'lords	8,391.00	1/26/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	105.00	1/26/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	1,247.00	1/26/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	3,627.00	1/26/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	541.00	1/26/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	828.00	1/26/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	2,087.00	1/26/2021
5700 HULEN LTD	Rent Sub to L'lords	783.00	1/26/2021
5700 HULEN LTD	Rent Sub to L'lords	826.00	1/26/2021
5700 HULEN LTD	Rent Sub to L'lords	4,392.00	1/26/2021
6201 WOODWAY LLC	Rent Sub to L'lords	586.00	1/26/2021
6201 WOODWAY LLC	Rent Sub to L'lords	3,258.00	1/26/2021
6218 FINBRO DRIVE LLC	HAP Reimb Port-in	903.00	1/26/2021
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,257.00	1/26/2021
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	7,772.00	1/26/2021
6351 VEGA DRIVE LLC	Rent Sub to L'lords	729.00	1/26/2021
6351 VEGA DRIVE LLC	Rent Sub to L'lords	3,552.00	1/26/2021
6520 RED SIERRA LLC	Rent Sub to L'lords	(1,253.00)	1/26/2021
6520 RED SIERRA LLC	Rent Sub to L'lords	648.00	1/26/2021
6520 RED SIERRA LLC	Rent Sub to L'lords	1,050.00	1/26/2021
6751 CREEKSIDE LP	Rent Sub to L'lords	1,729.00	1/26/2021
7000 PRIME LLC	Rent Sub to L'lords	741.00	1/26/2021
7102 GLENVIEW LLC	Rent Sub to L'lords	588.00	1/26/2021
777 REALTY LLC	Rent Sub to L'lords	2,000.00	1/26/2021
777 REALTY LLC	Rent Sub to L'lords	2,072.00	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
7913 HARWOOD EPIC CAPITAL PARTNERS	Utility Assistance	64.00	1/26/2021
7913 HARWOOD EPIC CAPITAL PARTNERS	Rent Subsidy to Land	1,460.00	1/26/2021
8301 BOAT LP	Utility Allowance	41.00	1/26/2021
8301 BOAT LP	Rent Sub to L'lords	1,009.00	1/26/2021
8713 NORMANDEALE LLC	Rent Sub to L'lords	675.00	1/26/2021
8713 NORMANDEALE LLC	Rent Sub to L'lords	685.00	1/26/2021
8713 NORMANDEALE LLC	Rent Sub to L'lords	1,217.00	1/26/2021
8713 NORMANDEALE LLC	Rent Sub to L'lords	3,141.00	1/26/2021
A & G PIPING INC	Building Maintenance	442.47	1/26/2021
A & G PIPING INC	Building Maintenance	1,957.12	1/26/2021
A & G PIPING INC	A/C Maint Contract	4,835.00	1/26/2021
ABE FACTOR	Counsel Fees - Court	1,848.00	1/26/2021
ABEELA SAFDAR	Rent Subsidy to Land	830.40	1/26/2021
ABHILASHA PANDEY	Rent Sub to L'lords	2,200.00	1/26/2021
ABUL K RASHID	Rent Sub to L'lords	5,749.00	1/26/2021
AC PRINTING LLC	Advertise/Public Svc	935.28	1/26/2021
ACACIA ENERGY LLC	Utility Allowance	93.00	1/26/2021
ACACIA ENERGY LLC	Utility Allowance	128.00	1/26/2021
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	1,916.18	1/26/2021
ADELL MURPHY	Rent Sub to L'lords	570.00	1/26/2021
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	2,302.00	1/26/2021
ADORAMA INC	Supplies	129.99	1/26/2021
ADRIAN CARRANZA	Rent Sub to L'lords	443.00	1/26/2021
AFCC-ASSOCIATION OF FAMILY AND	Dues	430.00	1/26/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	401.00	1/26/2021
AHF-HILLCREST LLC	HAP Reimb Port-in	579.00	1/26/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	939.00	1/26/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	5,415.00	1/26/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	389.00	1/26/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	507.00	1/26/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	3,700.00	1/26/2021
AHMAD RABIE	Rent Sub to L'lords	827.00	1/26/2021
AIDS OUTREACH CENTER INC	Subrecipient Service	2,920.61	1/26/2021
AIRGAS USA LLC	Equipment Maintenanc	14.88	1/26/2021
AIRGAS USA LLC	Parts and Supplies	86.00	1/26/2021
AIRGAS USA LLC	Lab Supplies	297.60	1/26/2021
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	421.00	1/26/2021
AKL REAL ESTATE LLC	Rent Sub to L'lords	2,991.00	1/26/2021
ALBERT EDWARD	HAP Reimb Port-in	1,067.00	1/26/2021
ALBERT EDWARD	Rent Sub to L'lords	1,512.00	1/26/2021
ALBERTSONS #4277	Food/Hygiene Assista	45.00	1/26/2021
ALEX IKBARIAH	Rent Sub to L'lords	935.00	1/26/2021
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,020.00	1/26/2021
ALI MOTAMED	Rent Sub to L'lords	4,277.00	1/26/2021
ALI OLIVER HASSIBI	Counsel Fees - Court	342.50	1/26/2021
ALI OLIVER HASSIBI	Counsel Fees - Court	450.00	1/26/2021
ALICIA KATHLEEN COOPER	Counsel Fees - Court	400.00	1/26/2021
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,734.00	1/26/2021
ALLINA HEALTH SYSTEM	Professional Service	1,000.00	1/26/2021
ALLURE AGENCY LLC	Rent Sub to L'lords	1,267.00	1/26/2021
ALMA WELLS-BERRY	Clothing	225.00	1/26/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	976.00	1/26/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,055.00	1/26/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,945.00	1/26/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	9,912.00	1/26/2021
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	395.00	1/26/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	434.50	1/26/2021
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	3,200.50	1/26/2021
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	600.00	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	793.00	1/26/2021
AMAR PATEL	Rent Sub to L'lords	645.00	1/26/2021
AMBIT ENERGY LLC	Utility Allowance	15.00	1/26/2021
AMBIT ENERGY LLC	Utility Allowance	33.00	1/26/2021
AMBIT ENERGY LLC	Utility Allowance	172.00	1/26/2021
AMBIT ENERGY LLC	Utility Allowance	927.00	1/26/2021
AMERICAN BARRICADE COMPANY INC	Road Signs	2,450.00	1/26/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	42.00	1/26/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	66.00	1/26/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	102.00	1/26/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	108.00	1/26/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	144.00	1/26/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	156.00	1/26/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	204.00	1/26/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	258.00	1/26/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	324.00	1/26/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	486.00	1/26/2021
AMERICAN HYDRAULICS INC	Parts and Supplies	1,380.00	1/26/2021
AMERICAN REGISTRY FOR INTERNET	Software Maintenance	300.00	1/26/2021
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	776.00	1/26/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	6,618.00	1/26/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	13,880.00	1/26/2021
AMIGO ENERGY	Utility Allowance	16.00	1/26/2021
AMIGO ENERGY	Utility Allowance	172.00	1/26/2021
AMTEX AVONDALE LP	Rent Sub to L'lords	477.00	1/26/2021
AMTEX AVONDALE LP	Rent Sub to L'lords	2,637.00	1/26/2021
AMY CUNNIFF	Rent Sub to L'lords	581.00	1/26/2021
AMY LEANDRA MILLS	Counsel Fees - Juven	100.00	1/26/2021
ANAND KUMAR	Rent Sub to L'lords	(564.00)	1/26/2021
ANAND KUMAR	Rent Sub to L'lords	1,217.00	1/26/2021
ANAND PATEL	Rent Sub to L'lords	3,036.00	1/26/2021
ANDRE LANDRUM	Rent Sub to L'lords	849.00	1/26/2021
ANDREA GILLILAND	Clothing	200.00	1/26/2021
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	852.00	1/26/2021
ANDREW SHUANG FENG	HAP Reimb Port-in	2,123.00	1/26/2021
ANKUR CHAWLA	Rent Sub to L'lords	1,479.00	1/26/2021
ANN M HAMPTON	Rent Sub to L'lords	280.00	1/26/2021
ANNA HISCOCK O'DAY	Counsel Fees - Court	300.00	1/26/2021
ANNA PETIKUN	Rent Sub to L'lords	2,107.00	1/26/2021
Annabelle L McGee	Education	279.44	1/26/2021
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,571.00	1/26/2021
ANQUY TONG	Rent Sub to L'lords	6,724.00	1/26/2021
ANTHONY D MILLER	Rent Sub to L'lords	1,006.00	1/26/2021
ANTHONY NG	Rent Sub to L'lords	5,183.00	1/26/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	100.00	1/26/2021
ANTOINETTE R MCGARRAHAN PHD PLLC	Expert Witness Servi	2,503.70	1/26/2021
ANTOINETTE R MCGARRAHAN PHD PLLC	Expert Witness Servi	2,951.15	1/26/2021
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,521.00	1/26/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	(773.00)	1/26/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	664.00	1/26/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	993.00	1/26/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	1,292.00	1/26/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	10,576.00	1/26/2021
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	1,482.00	1/26/2021
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	2,209.00	1/26/2021
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	539.00	1/26/2021
APS FIRECO	Building Maintenance	1,000.00	1/26/2021
APS FIRECO	Building Maintenance	1,317.50	1/26/2021
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	988.00	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	337.00	1/26/2021
ARIZPE PROPERTIES	Rent Sub to L'lords	697.00	1/26/2021
ARLINGTON ISD	Trust - Justice of t	100.00	1/26/2021
ARMANDO HERNANDEZ	Rent Sub to L'lords	872.00	1/26/2021
ARMORE LIMITED	Rent Sub to L'lords	2,538.00	1/26/2021
ARTHUR ATIENZA	Rent Sub to L'lords	991.00	1/26/2021
ARUN KUMAR KRISHNAMOORTHY	Rent Sub to L'lords	1,170.00	1/26/2021
ASHLEY STEVENSON	Clothing	100.00	1/26/2021
ASHRAF ISHAK	Rent Sub to L'lords	1,005.00	1/26/2021
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	482.00	1/26/2021
ASSOCIATION OF LAW ENFORCEMENT	Dues	595.00	1/26/2021
ASXR HOLDINGS LLC	Rent Sub to L'lords	1,306.00	1/26/2021
ASXR HOLDINGS LLC	Rent Sub to L'lords	3,380.00	1/26/2021
AT HOME PROPERTIES INC	Rent Sub to L'lords	630.00	1/26/2021
AT OWNER 16 LP	Rent Sub to L'lords	1,817.00	1/26/2021
AT OWNER 16 LP	Rent Sub to L'lords	16,626.00	1/26/2021
ATARAM LLC	Grease and Oil	3,403.43	1/26/2021
ATLANTIC HOUSING FOUNDATION INC	HAP Reimb Port-in	960.00	1/26/2021
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	1,396.00	1/26/2021
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	2,179.00	1/26/2021
ATMOS ENERGY CORP	Gas	70.53	1/26/2021
ATMOS ENERGY CORP	Gas	85.57	1/26/2021
ATMOS ENERGY CORP	Gas	89.76	1/26/2021
ATMOS ENERGY CORP	Gas	111.07	1/26/2021
ATMOS ENERGY CORP	Gas	139.61	1/26/2021
ATMOS ENERGY CORP	Gas	168.63	1/26/2021
ATMOS ENERGY CORP	Gas	257.95	1/26/2021
ATMOS ENERGY CORP	Gas	454.67	1/26/2021
ATMOS ENERGY CORP	Gas	572.68	1/26/2021
ATMOS ENERGY CORP	Gas	591.87	1/26/2021
ATMOS ENERGY CORP	Gas	1,461.86	1/26/2021
ATMOS ENERGY CORP	Gas	1,693.45	1/26/2021
ATMOS ENERGY CORP	Gas	2,835.47	1/26/2021
ATMOS ENERGY CORP	Gas	4,295.85	1/26/2021
ATMOS ENERGY CORP	Gas	5,275.23	1/26/2021
ATMOS ENERGY CORP	Gas	10,099.72	1/26/2021
ATMOS ENERGY CORP	Gas	14,720.92	1/26/2021
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	2,054.67	1/26/2021
ATTICUS GILL	Rent Sub to L'lords	397.00	1/26/2021
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,717.00	1/26/2021
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	979.00	1/26/2021
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	2,627.00	1/26/2021
AUSTIN TURF & TRACTOR	Landscaping Expense	2,990.13	1/26/2021
AUTISM TREATMENT CENTER	Clothing	239.49	1/26/2021
AUTONATION	Central Garage Inv	78.88	1/26/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	277.00	1/26/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,792.00	1/26/2021
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	990.00	1/26/2021
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	10,232.00	1/26/2021
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,736.00	1/26/2021
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	224.00	1/26/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	590.00	1/26/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	597.00	1/26/2021
B & H PARK INVESTMENTS LLC	Rent Subsidy to Land	840.00	1/26/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,246.00	1/26/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,335.00	1/26/2021
B & H PHOTO VIDEO	Computer Supplies	419.12	1/26/2021
B & T BEST TOWS LLC	Central Garage Inv	60.00	1/26/2021
B & T BEST TOWS LLC	Wrecker Service	60.00	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
B AND R PROPERTIES INC	Rent Sub to L'lords	1,157.00	1/26/2021
BABY VARGHESE	Rent Sub to L'lords	1,700.00	1/26/2021
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	886.00	1/26/2021
BAIRD HAMPTON & BROWN INC	Professional Service	3,010.48	1/26/2021
BAIRD HAMPTON & BROWN INC	Professional Service	8,510.48	1/26/2021
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,575.00	1/26/2021
BALDEN S GHUMAN	Rent Sub to L'lords	530.00	1/26/2021
BANKNOTE CORPORATION OF AMERICA INC	Printing-Publication	11,300.00	1/26/2021
BARBARA A BRADFORD	Rent Sub to L'lords	619.00	1/26/2021
BARBARA K WILLIAMS	Rent Sub to L'lords	241.00	1/26/2021
BARBARA SPROAT	Rent Sub to L'lords	1,178.00	1/26/2021
BATON ROUGE HOUSING AUTHORITY	Port Admin Fee Expen	49.19	1/26/2021
BATON ROUGE HOUSING AUTHORITY	Port HAP Port-out	1,050.00	1/26/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	367.00	1/26/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	646.00	1/26/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	700.00	1/26/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	6,134.00	1/26/2021
BDINV LLC	Rent Sub to L'lords	1,239.00	1/26/2021
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	410.00	1/26/2021
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	2,877.00	1/26/2021
BEDROCK STRATEGY A TEXAS LLC	Prepaid - Rent	2,000.00	1/26/2021
BELMONT ICEHOUSE	Advertising/Public S	1,000.00	1/26/2021
BELMONT ICEHOUSE	Advertising/Public S	5,000.00	1/26/2021
BEN SOBANAM	Rent Sub to L'lords	285.00	1/26/2021
BERNARDO J MUNOZ	Rent Sub to L'lords	894.00	1/26/2021
BERTHA E WELLS	Rent Sub to L'lords	552.00	1/26/2021
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	4,007.00	1/26/2021
BETTY HUMPHRIES	Rent Sub to L'lords	167.00	1/26/2021
BETTY HUMPHRIES	Rent Sub to L'lords	171.00	1/26/2021
BEVERLY WILLIAMS	Rent Sub to L'lords	476.00	1/26/2021
BEYOND TECHNOLOGY INC	Supplies	328.15	1/26/2021
BHUPAL SINGH RATHLAVATH	HAP Reimb Port-in	1,051.00	1/26/2021
BILAL BAARA	Rent Sub to L'lords	1,009.00	1/26/2021
BILL G HARRISON	Rent Sub to L'lords	578.00	1/26/2021
BILLY RAY MARCOM	Rent Sub to L'lords	694.00	1/26/2021
BLAGG TIRE WHOLESAL	Central Garage Inv	1,027.64	1/26/2021
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	1,341.00	1/26/2021
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	330.00	1/26/2021
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	12,105.00	1/26/2021
BMGREI ALTAMESA LLC	Rent Sub to L'lords	867.00	1/26/2021
BOB BARKER COMPANY INC	Safety/Tactical Supp	6,132.60	1/26/2021
BOBCAT OF NORTH TEXAS-FORT WORTH	Parts and Supplies	182.30	1/26/2021
BOSSIER PARISH CLERK OF COURT	Certified Copies/Tra	45.00	1/26/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	315.00	1/26/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	615.00	1/26/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	725.00	1/26/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,148.00	1/26/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,572.00	1/26/2021
BOYD C MOONEY	Counsel Fees - Juven	100.00	1/26/2021
BOYS & GIRLS CLUBS OF GREATER	Public Assist-Subrec	9,135.42	1/26/2021
BRADFORD SHAW	Counsel Fees - Court	100.00	1/26/2021
BRADFORD SHAW	Counsel Fees - Court	135.00	1/26/2021
BRADFORD SHAW	Counsel Fees - Juven	200.00	1/26/2021
BRADFORD SHAW	Counsel Fees - Court	242.00	1/26/2021
BRAINWAVE GROUP INC	Rent Sub to L'lords	2,056.00	1/26/2021
BRANDSAFWAY SOLUTIONS LLC	Equipment Rentals	8,600.40	1/26/2021
BRANDY HEDGES	Clothing	225.00	1/26/2021
BRENDA Y ARTEA	Rent Sub to L'lords	1,498.00	1/26/2021
BRETT SLAPION	Rent Sub to L'lords	1,827.00	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	848.00	1/26/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	7,961.00	1/26/2021
BRIDGES TO CROSSROADS COUNSELING &	Professional Service	600.00	1/26/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	172.00	1/26/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	578.00	1/26/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,511.00	1/26/2021
BROCK REALTORS LLC	Rent Sub to L'lords	1,525.00	1/26/2021
BROOKWIND LIMITED	Rent Sub to L'lords	592.00	1/26/2021
BROOKWIND LIMITED	Rent Sub to L'lords	1,303.00	1/26/2021
BRYAN EDWARD WILSON	Counsel Fees - Court	37.50	1/26/2021
BRYAN EDWARD WILSON	Counsel Fees - Court	375.00	1/26/2021
BRYAN EDWARD WILSON	Counsel Fees - Court	922.50	1/26/2021
BRYAN K ANDREWS	Rent Sub to L'lords	127.00	1/26/2021
BUCKS WHEEL & EQUIPMENT CO	Small Tools	84.29	1/26/2021
BUCKS WHEEL & EQUIPMENT CO	Central Garage Inv	140.10	1/26/2021
BUSINESS INTERIORS	Non-Tracked Equipmen	267.34	1/26/2021
BUSINESS INTERIORS	Non-Tracked Equipmen	329.19	1/26/2021
BUSINESS INTERIORS	Non-Tracked Equipmen	530.13	1/26/2021
BUSINESS INTERIORS	Non-Tracked Equipmen	2,360.40	1/26/2021
BUYERS BARRICADES INC	Equipment Rentals	450.00	1/26/2021
BV SIERRA VISTA LLC	Utility Assistance	34.00	1/26/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	608.00	1/26/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	669.00	1/26/2021
BV SIERRA VISTA LLC	Rent Subsidy to Land	750.00	1/26/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	759.00	1/26/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	2,016.00	1/26/2021
BYRON BROWN	Rent Sub to L'lords	1,030.00	1/26/2021
C & D COURIERS INC	Professional Service	117.00	1/26/2021
C GREEN SCAPING LP	Non-Track Const/Bldg	116,093.70	1/26/2021
C KYLE HOGAN PC	Counsel Fees - Court	205.00	1/26/2021
CAL VENTURES	Rent Sub to L'lords	727.00	1/26/2021
CALPINE CORPORATION	Utility Allowance	128.00	1/26/2021
CANDACE M TAYLOR	Counsel Fees - Juven	600.00	1/26/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	676.00	1/26/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	724.00	1/26/2021
CANOPY ON CENTRAL LP	HAP Reimb Port-in	1,205.00	1/26/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	8,251.00	1/26/2021
CARDINAL HEALTH INC	Medical Supplies	93.08	1/26/2021
CARDINAL HEALTH INC	Medical Supplies	418.17	1/26/2021
CARDINAL HEALTH INC	Medical Supplies	1,082.64	1/26/2021
CARDINAL HEALTH INC	Medical Supplies	2,068.13	1/26/2021
CARDINAL HEALTH INC	Medical Supplies	9,681.66	1/26/2021
CARLA J DORSEY	Rent Sub to L'lords	746.00	1/26/2021
CARMEN L COOPER	Rent Sub to L'lords	745.00	1/26/2021
CAROLINE ELAD TABE	Rent Sub to L'lords	787.00	1/26/2021
CAROLYN BASSETT	Clothing	200.00	1/26/2021
CAROLYN K YATES	Rent Sub to L'lords	600.00	1/26/2021
CARRIER CORPORATION	Air Conditioning Mai	4,811.25	1/26/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	795.00	1/26/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	817.00	1/26/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	819.00	1/26/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,438.00	1/26/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,607.00	1/26/2021
CASEY GEORGE ANDERSON	Rent Sub to L'lords	930.00	1/26/2021
CASSATA LEARNING CENTER	Professional Service	5,041.67	1/26/2021
CATHERINE DUNNAVANT	Litigation Expense	4.10	1/26/2021
CATHERINE DUNNAVANT	Counsel Fees - Court	120.00	1/26/2021
CATHERINE DUNNAVANT	Counsel Fees - Court	425.00	1/26/2021
CATHERINE DUNNAVANT	Counsel Fees - Court	1,990.00	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
CATHOLIC CHARITIES DIOCESE OF	Rental Administratio	30.00	1/26/2021
CATHOLIC CHARITIES DIOCESE OF	Rental Assistance	649.19	1/26/2021
CATHOLIC CHARITIES DIOCESE OF	Public Assist-Subrec	7,796.66	1/26/2021
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	644.75	1/26/2021
CDW GOVERNMENT	Supplies	65.86	1/26/2021
CDW GOVERNMENT	Computer Supplies	101.70	1/26/2021
CDW GOVERNMENT	Software Maint/Licen	254.00	1/26/2021
CDW GOVERNMENT	Non-Track Equipment	1,163.60	1/26/2021
CDW GOVERNMENT	Non-Track Equipment	1,217.61	1/26/2021
CDW GOVERNMENT	Computer Supplies	1,341.70	1/26/2021
CDW GOVERNMENT	Computer Supplies	1,341.70	1/26/2021
CDW GOVERNMENT	Computer Supplies	1,560.80	1/26/2021
CDW GOVERNMENT	Software Maintenance	2,776.81	1/26/2021
CDW GOVERNMENT	Capital Outlay-Low V	25,000.53	1/26/2021
CDW GOVERNMENT	Non-Tracked Equipmen	26,423.78	1/26/2021
CDW GOVERNMENT	Capital Outlay-Low V	130,697.55	1/26/2021
CDW GOVERNMENT	Capital Outlay-Low V	157,800.00	1/26/2021
CELIA J THORNTON	Rent Sub to L'lords	524.00	1/26/2021
CELINE M ALUWKAL	Rent Sub to L'lords	423.00	1/26/2021
CELLCO PARTNERSHIP	Telephone - Mobile	29.24	1/26/2021
CELLCO PARTNERSHIP	Telephone - Mobile	58.48	1/26/2021
CELSO VIDAURRI III	Counsel Fees - Court	419.50	1/26/2021
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	797.97	1/26/2021
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	12,333.95	1/26/2021
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	332.00	1/26/2021
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,016.00	1/26/2021
CERTIFIED LABORATORIES	Parts and Supplies	463.50	1/26/2021
CETHRON FORT WORTH LLC	Rent Sub to L'lords	185.00	1/26/2021
CHAMPION ENERGY SERVICES LLC	Utility Allowance	15.00	1/26/2021
CHAP WEST LLC	Rent Sub to L'lords	483.00	1/26/2021
CHARIS SOURCE INVEST LLC	Rent Sub to L'lords	845.00	1/26/2021
CHARLES H ROACH	Counsel Fees - Court	235.00	1/26/2021
CHARLES JAMES GIBSON	Counsel Fees - Court	240.00	1/26/2021
CHARLES T BEAVERS	Rent Sub to L'lords	569.00	1/26/2021
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	874.00	1/26/2021
CHARLOTTE STAPLES	Counsel Fees - CPS	290.00	1/26/2021
CHARTER COMMUNICATIONS	Subscriptions	150.63	1/26/2021
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	1,011.00	1/26/2021
CHEM AQUA	Air Conditioning Mai	127.50	1/26/2021
CHEM AQUA	Air Conditioning Mai	127.50	1/26/2021
CHEM AQUA	Air Conditioning Mai	129.20	1/26/2021
CHEM AQUA	Air Conditioning Mai	283.33	1/26/2021
CHEM AQUA	Kitchen Maintenance	300.00	1/26/2021
CHEM AQUA	Air Conditioning Mai	459.00	1/26/2021
CHEM AQUA	Air Conditioning Mai	510.00	1/26/2021
CHEM AQUA	Air Conditioning Mai	667.03	1/26/2021
CHEM AQUA	Air Conditioning Mai	667.03	1/26/2021
CHEM AQUA	Air Conditioning Mai	867.58	1/26/2021
CHEM AQUA	Air Conditioning Mai	935.39	1/26/2021
CHEM AQUA	Air Conditioning Mai	964.71	1/26/2021
CHEMIO DIAGNOSTIC SYSTEMS INC	Lab Supplies	4,800.00	1/26/2021
CHICORY COURT XV LP	Rent Subsidy to Land	964.00	1/26/2021
CHRISTIAN YEE	Rent Sub to L'lords	336.00	1/26/2021
CHRISTINA WONG	Rent Sub to L'lords	1,952.00	1/26/2021
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	733.00	1/26/2021
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	500.00	1/26/2021
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,080.00	1/26/2021
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,500.00	1/26/2021
CHUENJIT HILL	Rent Sub to L'lords	823.00	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	818.00	1/26/2021
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	4,861.00	1/26/2021
CILVI DENNIS	Rent Sub to L'lords	416.00	1/26/2021
CINDY LE	Rent Sub to L'lords	3,793.00	1/26/2021
CIRRO ENERGY	Utility Allowance	75.00	1/26/2021
CIRRO ENERGY	Utility Allowance	194.00	1/26/2021
CITY OF FORT WORTH	Health Ctr Contracts	11,330.00	1/26/2021
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	49.19	1/26/2021
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	886.00	1/26/2021
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	196.93	1/26/2021
CJ INVESTIGATION & SECURITY LLC	Investigative	355.14	1/26/2021
CLASSIC LOCATORS INC	Rent Sub to L'lords	2,319.00	1/26/2021
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,061.00	1/26/2021
CLERK OF COURT	Certified Copies/Tra	20.00	1/26/2021
CLIFFORD L BRONSON	Counsel Fees - Juven	100.00	1/26/2021
CLIFFORD L BRONSON	Counsel Fees - CPS	480.00	1/26/2021
CLIVE LYNCH	Rent Sub to L'lords	1,427.00	1/26/2021
CLOSNER EQUIPMENT CO INC	Parts and Supplies	212.35	1/26/2021
CLOSNER EQUIPMENT CO INC	Parts and Supplies	376.82	1/26/2021
CMR3 LLC	Rent Sub to L'lords	432.00	1/26/2021
CMR3 LLC	Rent Sub to L'lords	832.00	1/26/2021
CO3 MADISON 140 LLC	Rent Sub to L'lords	564.00	1/26/2021
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	479.00	1/26/2021
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	4,470.00	1/26/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	674.00	1/26/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,526.00	1/26/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	4,600.00	1/26/2021
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,694.00	1/26/2021
COCKRELL PRINTING CO	Graphic Supplies	681.00	1/26/2021
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	167.50	1/26/2021
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	570.00	1/26/2021
COGENT INFOTECH CORPORATION	Contract Labor	1,029.42	1/26/2021
COGENT INFOTECH CORPORATION	Contract Labor	1,130.33	1/26/2021
COGENT INFOTECH CORPORATION	Contract Labor	1,483.51	1/26/2021
COGENT INFOTECH CORPORATION	Professional Service	2,592.00	1/26/2021
COGENT INFOTECH CORPORATION	Contract Labor	3,202.92	1/26/2021
COGENT INFOTECH CORPORATION	Contract Labor	4,322.34	1/26/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	7,337.00	1/26/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	9,164.00	1/26/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	11,560.00	1/26/2021
COGENT INFOTECH CORPORATION	Professional Service	12,096.00	1/26/2021
COLLEEN K CRONE	Health Food Permits	110.00	1/26/2021
COLLINS GLASS WORKS LLC	Custodian Services	875.00	1/26/2021
COLLINS GLASS WORKS LLC	Custodian Services	1,350.00	1/26/2021
COMMERCIAL RECORDER	Advertising / Legal	700.00	1/26/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	(293.00)	1/26/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	269.00	1/26/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	638.00	1/26/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,535.00	1/26/2021
COMPANY ONE LLC	Rent Sub to L'lords	8,942.60	1/26/2021
COMPLETE SUPPLY INC	Custodian Supplies	110.00	1/26/2021
CONSERVICE LLC	Utility Allowance	63.00	1/26/2021
CONSTELLATION NEWENERGY INC	Utility Allowance	126.00	1/26/2021
CORLEY CONSULTING LLC	Professional Service	4,100.00	1/26/2021
CORNELIUS D SMITH	Rent Sub to L'lords	1,285.00	1/26/2021
CORSICANA ARB LTD	Rent Sub to L'lords	657.00	1/26/2021
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	416.00	1/26/2021
COSTAR REALTY INFORMATION INC	Professional Service	292.19	1/26/2021
COSTAR REALTY INFORMATION INC	Professional Service	292.19	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
COTTONWOOD PARK VILLAGE LLC	Rent Sub to L'lords	1,249.00	1/26/2021
COURTNEY MILLER	Counsel Fees - Court	52.50	1/26/2021
COVEY OAKS LLC	Rent Sub to L'lords	925.00	1/26/2021
COWSER TIRE AND SERVICE	Tires and Tubes	142.50	1/26/2021
CPH ASSOCIATES LTD	HAP Reimb Port-in	714.00	1/26/2021
CPH ASSOCIATES LTD	Rent Sub to L'lords	3,554.00	1/26/2021
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	1,343.00	1/26/2021
CRIUS ENERGY CORPORATION	Utility Allowance	125.00	1/26/2021
CROSS PROPERTIES	Rent Sub to L'lords	424.00	1/26/2021
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	644.00	1/26/2021
CRYSTAL GUNTER	Clothing	250.00	1/26/2021
CRYSTAL NACHAMPASSACK	Rent Sub to L'lords	741.00	1/26/2021
CTJ MAINTENANCE INC	Custodian Services	1,810.20	1/26/2021
CTJ MAINTENANCE INC	Custodian Services	2,534.28	1/26/2021
CTJ MAINTENANCE INC	Custodian Services	2,670.05	1/26/2021
CTJ MAINTENANCE INC	Custodian Services	2,702.37	1/26/2021
CTJ MAINTENANCE INC	Custodian Services	2,896.32	1/26/2021
CTJ MAINTENANCE INC	Custodian Services	2,896.32	1/26/2021
CTJ MAINTENANCE INC	Custodian Services	3,077.34	1/26/2021
CTJ MAINTENANCE INC	Custodian Services	3,292.84	1/26/2021
CTJ MAINTENANCE INC	Custodian Services	3,982.44	1/26/2021
CTJ MAINTENANCE INC	Custodian Services	11,223.24	1/26/2021
CUILI QIAN	Rent Sub to L'lords	499.00	1/26/2021
CYNTHIA A FITCH	Counsel Fees - CPS	705.00	1/26/2021
CYNTHIA A FITCH	Counsel Fees - CPS	2,675.00	1/26/2021
CYNTHIA COOPER	Clothing	100.00	1/26/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	212.00	1/26/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	424.00	1/26/2021
CYPRESS CREEK JOSHUA STATION LP	HAP Reimb Port-in	815.00	1/26/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,203.00	1/26/2021
D SCOTT DRUMMOND	Rent Sub to L'lords	850.00	1/26/2021
DAHILL OFFICE TECHNOLOGY CORP	Computer Supplies	2,099.50	1/26/2021
DAKEESHA WRIGHT	Rent Sub to L'lords	627.00	1/26/2021
DALLAS COUNTY HOUSING	Port Admin Fee Expen	196.76	1/26/2021
DALLAS COUNTY HOUSING	Port HAP Port-out	4,818.00	1/26/2021
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	98.38	1/26/2021
DALLAS HOUSING AUTHORITY	Port HAP Port-out	3,626.00	1/26/2021
DALVEST	Rent Sub to L'lords	788.00	1/26/2021
DANA PONDT	Rent Sub to L'lords	751.00	1/26/2021
DANA PONDT	Rent Sub to L'lords	2,299.00	1/26/2021
DANIEL L HALE	Rent Sub to L'lords	1,505.00	1/26/2021
Daniel M Brewer	Dues	75.00	1/26/2021
DANNENBAUM ENGINEERING COMPANY	Professional Service	1,325.02	1/26/2021
DAO TRAN	Rent Sub to L'lords	2,188.00	1/26/2021
DARCY NILES DENO	Counsel Fees - CPS	180.00	1/26/2021
DARREL HOOD	Rent Sub to L'lords	759.00	1/26/2021
DARSHANA SHETH	Rent Sub to L'lords	1,482.00	1/26/2021
DATA MANAGEMENT ASSOC OF BREVARD	Professional Service	25,653.33	1/26/2021
DAVID A PEARSON, IV	Counsel Fees - Juven	1,176.25	1/26/2021
DAVID B CANINGTON	Rent Sub to L'lords	967.00	1/26/2021
DAVID BAYS	Counsel Fees - Court	690.00	1/26/2021
DAVID DANIELS	Rent Sub to L'lords	729.00	1/26/2021
DAVID LAGAT	Rent Sub to L'lords	615.00	1/26/2021
DAVID PALMER	Counsel Fees - Court	432.50	1/26/2021
DAVIN THURMOND	Rent Sub to L'lords	750.00	1/26/2021
DAWAN LOGAN	Miscellaneous Payabl	125.00	1/26/2021
DAWN FERGUSON	Counsel Fees - Court	302.50	1/26/2021
DAWN FERGUSON	Counsel Fees - Court	1,014.00	1/26/2021
DAY RESOURCE CENTER FOR THE	Subrecipient Service	10,977.26	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	669.00	1/26/2021
DCP CROSSING LLC	Rent Sub to L'lords	867.00	1/26/2021
DCP CROSSING LLC	Rent Sub to L'lords	904.00	1/26/2021
DCP CROSSING LLC	Rent Sub to L'lords	1,995.00	1/26/2021
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	(213.00)	1/26/2021
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	729.00	1/26/2021
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	779.00	1/26/2021
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	871.00	1/26/2021
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	7,333.00	1/26/2021
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	1,279.00	1/26/2021
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,047.00	1/26/2021
DEBORAH HODGE	Rent Sub to L'lords	1,395.00	1/26/2021
DEBRA MALONE	Rent Sub to L'lords	574.00	1/26/2021
DECASAS PROPERTIES LLC	Rent Sub to L'lords	889.00	1/26/2021
DECATUR ANGLE LTD	HAP Reimb Port-in	282.00	1/26/2021
DECATUR ANGLE LTD	Rent Sub to L'lords	2,123.00	1/26/2021
DECATUR ANGLE LTD	Rent Sub to L'lords	6,290.00	1/26/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	(1,951.00)	1/26/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	(1,762.00)	1/26/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	703.00	1/26/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	1,891.00	1/26/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	4,134.00	1/26/2021
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	(291.00)	1/26/2021
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	417.00	1/26/2021
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	695.00	1/26/2021
DEL SOL ESTATES LLC	Rent Sub to L'lords	567.00	1/26/2021
DELARIO KIZZEE	Rent Sub to L'lords	2,909.00	1/26/2021
DELSYIA ALDANA	Rent Sub to L'lords	959.00	1/26/2021
DELTHAREAN HAMILTON	Rent Sub to L'lords	682.00	1/26/2021
DENISE E JOYNER	Rent Sub to L'lords	1,199.00	1/26/2021
DENNIS SERVICES LLC	Building Maintenance	58.72	1/26/2021
DENNIS SERVICES LLC	Building Maintenance	116.00	1/26/2021
DENNIS SERVICES LLC	Building Maintenance	116.00	1/26/2021
DENNIS SERVICES LLC	Building Maintenance	212.30	1/26/2021
DENNIS SERVICES LLC	Building Maintenance	465.00	1/26/2021
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	194.49	1/26/2021
DENTON HOUSING AUTHORITY	Port HAP Port-out	8,283.00	1/26/2021
DESIRAE CRUZ	Rent Sub to L'lords	869.00	1/26/2021
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	413.00	1/26/2021
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	531.00	1/26/2021
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	534.00	1/26/2021
DEVELOPMENT CORPORATION OF TARRANT	Professional Service	4,955.22	1/26/2021
DFW COMMUNICATIONS INC	Parts and Supplies	129.00	1/26/2021
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	2,500.00	1/26/2021
DFW METRO RENTALS LLC	Rent Sub to L'lords	648.00	1/26/2021
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,620.00	1/26/2021
DIANE V SELLECK	Rent Sub to L'lords	891.00	1/26/2021
DIDRAIL JENNINGS	Rent Sub to L'lords	1,143.00	1/26/2021
DIEN NGUYEN	Rent Sub to L'lords	1,219.00	1/26/2021
DIGITAL RESOURCES INC	Professional Service	9,243.91	1/26/2021
DINH NGUYEN	Rent Sub to L'lords	652.00	1/26/2021
DIRECT ENERGY LP	Utility Allowance	68.00	1/26/2021
DIRECT ENERGY LP	Utility Allowance	139.00	1/26/2021
DIRECT ENERGY LP	Utility Allowance	1,250.00	1/26/2021
DIRECTV INC	Subscriptions	7.00	1/26/2021
DIRECTV INC	Subscriptions	7.00	1/26/2021
DIRECTV INC	Subscriptions	13.77	1/26/2021
DIRECTV INC	Software Maintenance	76.99	1/26/2021
DIRECTV INC	Subscriptions	100.98	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
DIRECTV INC	Subscriptions	103.99	1/26/2021
DISKRITER INC	Professional Service	8,533.28	1/26/2021
DIVERSITY COUNSELING SERVICES	Professional Service	150.00	1/26/2021
DIVERSITY COUNSELING SERVICES	Professional Service	300.00	1/26/2021
DJ NES LLC	Rent Sub to L'lords	668.00	1/26/2021
DJ NES LLC	Rent Sub to L'lords	783.00	1/26/2021
DJ NES LLC	Rent Sub to L'lords	1,130.00	1/26/2021
DOMINIC A BAUMAN	Counsel Fees - Court	1,305.00	1/26/2021
DOMINIC A BAUMAN	Counsel Fees - Court	1,820.00	1/26/2021
DON BODENHAMER	Counsel Fees - Court	220.00	1/26/2021
DON BODENHAMER	Counsel Fees - Court	295.00	1/26/2021
DON BODENHAMER	Counsel Fees - Court	422.50	1/26/2021
DON C TILLMAN	Rent Sub to L'lords	2,421.00	1/26/2021
DONALD H TAYLOR	Rent Sub to L'lords	930.00	1/26/2021
DONALD N OJI	Rent Sub to L'lords	451.00	1/26/2021
DONG THANH BUI	Rent Sub to L'lords	320.00	1/26/2021
Donna C McClung	Education	130.00	1/26/2021
DOROTHY JEMISON	Rent Sub to L'lords	320.00	1/26/2021
DOUCETTE VENTURES LLC	Rent Sub to L'lords	405.00	1/26/2021
DOUG RAY	Rent Sub to L'lords	962.00	1/26/2021
DOUGLAS EQUIPMENT	Lab Supplies	275.60	1/26/2021
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,295.00	1/26/2021
DREAM RANCH LLC	Supplies	47.13	1/26/2021
DREAM RANCH LLC	Supplies	235.65	1/26/2021
DREAM RANCH LLC	Supplies	1,890.00	1/26/2021
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	2,342.00	1/26/2021
DSI-HGA LLC	Rent Sub to L'lords	3,702.00	1/26/2021
DU T PHAM	Rent Sub to L'lords	946.00	1/26/2021
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,649.00	1/26/2021
DUNG Q TRAN	Rent Sub to L'lords	3,515.00	1/26/2021
DW REALTY INC	Rent Sub to L'lords	446.00	1/26/2021
E STEVE MONTGOMERY	Rent Sub to L'lords	1,305.00	1/26/2021
EAN HOLDINGS LLC	Travel	71.41	1/26/2021
EAN HOLDINGS LLC	Voting Machine Trans	98.00	1/26/2021
EAN HOLDINGS LLC	Voting Machine Trans	392.00	1/26/2021
EAN HOLDINGS LLC	Voting Machine Trans	588.00	1/26/2021
EAN HOLDINGS LLC	Voting Machine Trans	949.00	1/26/2021
EARTHTEK INC	Building Maintenance	180.00	1/26/2021
EAST BATON ROUGE PARISH	Certified Copies/Tra	33.00	1/26/2021
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,793.00	1/26/2021
ED FASKE	Rent Sub to L'lords	740.00	1/26/2021
EDDY GARCIA	Clothing	125.00	1/26/2021
EDWARD G JONES	Counsel Fees - Court	493.75	1/26/2021
EDWARD G JONES	Counsel Fees - Court	655.00	1/26/2021
EDWARD G JONES	Counsel Fees - Court	870.00	1/26/2021
EDWARD G JONES	Counsel Fees - Court	1,440.00	1/26/2021
EDWIN YOUNGBLOOD	Counsel Fees - Juven	300.00	1/26/2021
EEC ACQUISITION LLC	Kitchen Maintenance	156.25	1/26/2021
EEC ACQUISITION LLC	Kitchen Maintenance	195.30	1/26/2021
EEC ACQUISITION LLC	Kitchen Maintenance	1,928.08	1/26/2021
EFFETHA INVESTMENTS LLC	Rent Sub to L'lords	957.00	1/26/2021
EL CAMPO 4928 LP	Rent Sub to L'lords	501.00	1/26/2021
ELECTION CENTER INC	Dues	1,500.00	1/26/2021
ELECTION SOURCE	Voting Supplies	795.00	1/26/2021
ELEGACY HOMES LLC	HAP Reimb Port-in	1,312.00	1/26/2021
ELEGACY HOMES LLC	Rent Sub to L'lords	1,400.00	1/26/2021
ELIDON REALTY LLC	Rent Sub to L'lords	1,554.00	1/26/2021
ELLIS ACRES LLC	Rent Sub to L'lords	(349.00)	1/26/2021
ELLIS ACRES LLC	Rent Sub to L'lords	532.00	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
ELOY SEPULVEDA	Counsel Fees - Court	1,306.25	1/26/2021
ELRASHED M MARAGAN	Rent Sub to L'lords	908.00	1/26/2021
EMERALD RESIDENTIAL PROPERTY MGMT	Rent Sub to L'lords	171.00	1/26/2021
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	642.00	1/26/2021
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,507.00	1/26/2021
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	539.83	1/26/2021
ENV SERVICES INC	Lab Equipment Mainte	1,545.00	1/26/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	673.75	1/26/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	2,135.00	1/26/2021
ENVIROMATIC SYSTEMS	Energy Mgmt Maintena	3,600.00	1/26/2021
ENVIROMATIC SYSTEMS	Energy Mgmt Maintena	3,600.00	1/26/2021
ENVIROMATIC SYSTEMS	Energy Mgmt Maintena	3,600.00	1/26/2021
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	2,717.00	1/26/2021
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	1,525.00	1/26/2021
ERIC BATES	Rent Sub to L'lords	569.00	1/26/2021
ERIC M LEE	Rent Sub to L'lords	1,370.00	1/26/2021
ERNEST WALKER	Rent Sub to L'lords	484.00	1/26/2021
EULA TANKSLEY	Rent Sub to L'lords	869.00	1/26/2021
EULA TANKSLEY	Rent Sub to L'lords	930.00	1/26/2021
EULA TANKSLEY	Rent Sub to L'lords	950.00	1/26/2021
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	808.00	1/26/2021
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	812.00	1/26/2021
EUNICE GRIGGS	Rent Sub to L'lords	383.00	1/26/2021
EVERETT R ROSS	Rent Sub to L'lords	645.00	1/26/2021
EVOLVE RETAIL ENERGY LLC	Utility Allowance	148.00	1/26/2021
EVOLVE RETAIL ENERGY LLC	Utility Allowance	240.00	1/26/2021
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,395.00	1/26/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	470.10	1/26/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,840.32	1/26/2021
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	859.00	1/26/2021
FARAH ZAREI PELLET	Rent Sub to L'lords	973.00	1/26/2021
FARFROMBORING PROMOTIONS	Service Awards	262.50	1/26/2021
FARFROMBORING PROMOTIONS	Promotional Expenses	2,474.08	1/26/2021
FARIBA KIRK	Rent Sub to L'lords	887.00	1/26/2021
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	699.00	1/26/2021
FBM CONSTRUCTION INC	Rent Sub to L'lords	411.00	1/26/2021
FCM PROPERTIES LLC	Rent Sub to L'lords	1,517.00	1/26/2021
FEDERAL EXPRESS CORPORATION	Voting Machine Trans	1,110.95	1/26/2021
FEDEX	Postage	20.59	1/26/2021
FEDEX	Postage	227.46	1/26/2021
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	19.61	1/26/2021
FELIX GALINDO	Rent Sub to L'lords	1,473.00	1/26/2021
FH DUPLEX HOLDINGS LLC	Rent Sub to L'lords	2,414.00	1/26/2021
FIESTA MART INC	Food/Hygiene Assista	26.00	1/26/2021
FIRST CHOICE POWER	Utility Allowance	2.00	1/26/2021
FIRST CHOICE POWER	Utility Allowance	305.00	1/26/2021
FIRST CHOICE POWER	Utility Allowance	529.00	1/26/2021
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,200.00	1/26/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	46.00	1/26/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	119.00	1/26/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,429.40	1/26/2021
FIVE STAR STERILIZER SERVICES	Equipment Maintenanc	1,598.47	1/26/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	366.00	1/26/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	612.00	1/26/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	614.00	1/26/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,305.00	1/26/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,332.00	1/26/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,905.00	1/26/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,459.00	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,157.00	1/26/2021
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	153.00	1/26/2021
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	433.00	1/26/2021
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	4,778.00	1/26/2021
FORT WORTH WATER DEPARTMENT	Water	21.40	1/26/2021
FORT WORTH WATER DEPARTMENT	Water	288.10	1/26/2021
FORT WORTH WATER DEPARTMENT	Water	1,625.92	1/26/2021
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	1,648.00	1/26/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	724.00	1/26/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	4,341.00	1/26/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	(1,171.00)	1/26/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	670.00	1/26/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,548.00	1/26/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,799.00	1/26/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,817.00	1/26/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	2,322.00	1/26/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	12,939.00	1/26/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	731.00	1/26/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,177.00	1/26/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	4,897.00	1/26/2021
FRANCISCO RIOS	Rent Sub to L'lords	433.00	1/26/2021
FRANK ADLER	Counsel Fees - Juven	950.00	1/26/2021
FRANK ADLER	Counsel Fees - Juven	1,200.00	1/26/2021
FRANK RILEY	Rent Sub to L'lords	1,200.00	1/26/2021
FRED LEE CUMMINGS	Counsel Fees - Court	1,240.00	1/26/2021
FREDRIKA L SAMPSON	Rent Sub to L'lords	702.00	1/26/2021
FRONTIER UTILITIES INC	Utility Allowance	178.00	1/26/2021
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,818.00	1/26/2021
FRRM READY LLC	Rent Sub to L'lords	1,205.00	1/26/2021
FULGHAM LAW FIRM PC	Counsel Fees - Court	1,360.00	1/26/2021
FW ALTON PARK LP	Rent Sub to L'lords	279.00	1/26/2021
FW ALTON PARK LP	Rent Sub to L'lords	2,819.00	1/26/2021
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	537.00	1/26/2021
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	814.00	1/26/2021
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	2,813.00	1/26/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	585.00	1/26/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	986.00	1/26/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	2,070.00	1/26/2021
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	3,244.00	1/26/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	162.00	1/26/2021
FW SPRINGS LP	Rent Sub to L'lords	507.00	1/26/2021
FW SPRINGS LP	Rent Sub to L'lords	538.00	1/26/2021
FW SPRINGS LP	Rent Sub to L'lords	780.00	1/26/2021
FW SPRINGS LP	Rent Sub to L'lords	3,779.00	1/26/2021
FW SPRINGS LP	Rent Sub to L'lords	4,010.00	1/26/2021
FYR SFR BORROWER LLC	Rent Sub to L'lords	973.00	1/26/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	631.00	1/26/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	684.00	1/26/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	729.00	1/26/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	5,455.00	1/26/2021
GALA AT OCE LP	HAP Reimb Port-in	400.00	1/26/2021
GALLS PARENT HOLDINGS LLC	Clothing	40.00	1/26/2021
GAZIM IDOSKI	Rent Sub to L'lords	912.00	1/26/2021
GCAT-GOVERNMENTAL COLLECTORS	Dues	50.00	1/26/2021
GCAT-GOVERNMENTAL COLLECTORS	Dues	50.00	1/26/2021
GDF CORPORATION	Rent Sub to L'lords	950.00	1/26/2021
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	369.00	1/26/2021
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	779.00	1/26/2021
GENUINE PARTS COMPANY	Parts and Supplies	78.98	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
GENUINE PARTS COMPANY	Parts and Supplies	418.30	1/26/2021
GEORGE B MACKEY	Counsel Fees - Court	240.00	1/26/2021
GEORGE B MACKEY	Counsel Fees - Court	930.00	1/26/2021
GEORGETOWN HOUSING AUTHORITY	Port Admin Fee Expen	49.19	1/26/2021
GEORGETOWN HOUSING AUTHORITY	Port HAP Port-out	887.00	1/26/2021
GERALD TOMPKINS	Rent Sub to L'lords	802.00	1/26/2021
GERRY C HAIGHT	Rent Sub to L'lords	487.00	1/26/2021
GERRY LYNN INC	Rent Sub to L'lords	485.00	1/26/2021
GERRY LYNN INC	Rent Sub to L'lords	958.00	1/26/2021
GEXA ENERGY CORPORATION	Utility Allowance	98.00	1/26/2021
GEXA ENERGY CORPORATION	Utility Allowance	146.00	1/26/2021
GFO STONEYBROOK LLC	Rent Sub to L'lords	(767.00)	1/26/2021
GFO STONEYBROOK LLC	Rent Sub to L'lords	2,720.00	1/26/2021
GFO WOODFORD LLC	Rent Sub to L'lords	(439.00)	1/26/2021
GFO WOODFORD LLC	Rent Sub to L'lords	444.00	1/26/2021
GFO WOODFORD LLC	Rent Sub to L'lords	474.00	1/26/2021
GFO WOODFORD LLC	Rent Subsidy to Land	950.00	1/26/2021
GFO WOODFORD LLC	Rent Sub to L'lords	5,845.00	1/26/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	720.00	1/26/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	8,563.00	1/26/2021
GILBERT RUSSELL ROWE	Counsel Fees - Court	31.89	1/26/2021
GILBERT RUSSELL ROWE	Counsel Fees - Court	962.00	1/26/2021
GILBERT RUSSELL ROWE	Counsel Fees - Court	7,972.50	1/26/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,737.00	1/26/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	6,008.00	1/26/2021
GLOBAL PROTECTION CORP.	Medical Supplies	352.00	1/26/2021
GLOBAL PROTECTION CORP.	Medical Supplies	3,674.00	1/26/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	482.00	1/26/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	680.00	1/26/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	1,373.00	1/26/2021
GOMEZ FLOOR COVERING INC	Parts and Supplies	1,516.50	1/26/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	1,627.75	1/26/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	9,316.89	1/26/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	10,680.52	1/26/2021
GORDON-DARBY INC	Subscriptions	11.52	1/26/2021
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	1,776.24	1/26/2021
GRACELAND STAR LLC	Rent Sub to L'lords	9,805.00	1/26/2021
GRACIOUS LIVING HOLDINGS LP	Rent Sub to L'lords	596.00	1/26/2021
GRAPHIC SOLUTIONS GROUP	Sign Shop Inventory	218.97	1/26/2021
Grasiela Alvarado	Education	130.00	1/26/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	86.00	1/26/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	349.00	1/26/2021
GREEN PLANET 21 INC	Professional Service	9.50	1/26/2021
GREEN PLANET 21 INC	Professional Service	9.50	1/26/2021
GREEN PLANET 21 INC	Professional Service	9.50	1/26/2021
GREEN PLANET 21 INC	Professional Service	19.00	1/26/2021
GREEN PLANET 21 INC	Professional Service	33.50	1/26/2021
GREEN PLANET 21 INC	Professional Service	43.00	1/26/2021
GREEN PLANET 21 INC	Professional Service	67.00	1/26/2021
GREEN PLANET INC	Environmental Dispos	798.00	1/26/2021
GREEN STONE LLC	Rent Sub to L'lords	2,346.00	1/26/2021
GRIDDY ENERGY LLC	Utility Allowance	65.00	1/26/2021
GSBS BATENHORST INC	Professional Service	104.94	1/26/2021
GSBS BATENHORST INC	Professional Service	400.00	1/26/2021
GSBS BATENHORST INC	Professional Service	438.25	1/26/2021
GSBS BATENHORST INC	Professional Service	22,909.90	1/26/2021
GTS TECHNOLOGY SOLUTIONS INC	Non-Track Equipment	60.00	1/26/2021
GTS TECHNOLOGY SOLUTIONS INC	Equipment	122.45	1/26/2021
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	660.00	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	1,056.12	1/26/2021
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	872.00	1/26/2021
GXP PARTNERS LLC	Non-Track Equipment	30,940.00	1/26/2021
HA DINH	Rent Sub to L'lords	1,105.00	1/26/2021
HA VAN NGUYEN	Rent Sub to L'lords	(1,142.00)	1/26/2021
HA VAN NGUYEN	Rent Sub to L'lords	925.00	1/26/2021
HA VAN NGUYEN	Rent Sub to L'lords	1,047.00	1/26/2021
HA VAN NGUYEN	Rent Sub to L'lords	3,723.00	1/26/2021
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	562.00	1/26/2021
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Juven	100.00	1/26/2021
HAMILTON CONSULTING LLC	Rent Sub to L'lords	(849.00)	1/26/2021
HAMILTON CONSULTING LLC	Rent Sub to L'lords	876.00	1/26/2021
HANES CONVERTING CO	Bedding and Clothing	3,565.00	1/26/2021
HANG NGUYEN	Rent Sub to L'lords	735.00	1/26/2021
HANG NGUYEN	Rent Sub to L'lords	1,074.00	1/26/2021
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	469.00	1/26/2021
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	879.00	1/26/2021
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	461.00	1/26/2021
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,333.00	1/26/2021
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,373.00	1/26/2021
HARAF REAL ESTATE LLC	Rent Sub to L'lords	286.00	1/26/2021
HARMON FUND LP	Rent Sub to L'lords	1,318.00	1/26/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	539.00	1/26/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	884.00	1/26/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	4,135.00	1/26/2021
HARMONY M SCHUERMAN	Counsel Fees - Court	160.00	1/26/2021
HARMONY M SCHUERMAN	Counsel Fees - Juven	200.00	1/26/2021
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	49.19	1/26/2021
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	505.00	1/26/2021
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	677.00	1/26/2021
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,332.00	1/26/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	(1,219.00)	1/26/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	737.00	1/26/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	13,435.00	1/26/2021
HEATHER VILLAGE LLC	Rent Sub to L'lords	(765.00)	1/26/2021
HEATHER VILLAGE LLC	Rent Sub to L'lords	607.00	1/26/2021
HEATHER VILLAGE LLC	Rent Sub to L'lords	1,915.00	1/26/2021
HEIDELBERG USA INC	Equipment Maintenanc	1,693.00	1/26/2021
Heider I Garcia	Education	130.00	1/26/2021
HELIOPOLIS FUND	Rent Sub to L'lords	559.00	1/26/2021
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	4,737.00	1/26/2021
HENDERSON R PALMER	Rent Sub to L'lords	1,022.00	1/26/2021
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	312.00	1/26/2021
HENRY H NGUYEN	Rent Sub to L'lords	1,991.00	1/26/2021
HENRY SCHEIN	Medical Supplies	17.68	1/26/2021
HERBERT D EVERITT	Counsel Fees - Court	165.00	1/26/2021
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	348.00	1/26/2021
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,011.00	1/26/2021
HIDDEN COVE RESIDENTIAL TREATMENT	Clothing	125.00	1/26/2021
HIEN DANG	Rent Sub to L'lords	1,154.00	1/26/2021
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/26/2021
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/26/2021
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/26/2021
HIGH OPPORTUNITY NEIGHBORHOOD II	HAP Reimb Port-in	3,406.00	1/26/2021
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	8,457.00	1/26/2021
HIGH OPPORTUNITY NEIGHBORHOOD LLC	Rent Sub to L'lords	2,150.00	1/26/2021
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	494.00	1/26/2021
HIXLO LTD	Rent Sub to L'lords	717.00	1/26/2021
HOANG NGUYEN	Rent Sub to L'lords	797.00	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	115.00	1/26/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	255.00	1/26/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,993.75	1/26/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	(530.00)	1/26/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	760.00	1/26/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	2,532.00	1/26/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	9,684.00	1/26/2021
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	545.00	1/26/2021
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,766.00	1/26/2021
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	515.00	1/26/2021
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,924.00	1/26/2021
HOLLY TRINH	Rent Sub to L'lords	1,535.00	1/26/2021
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	47.15	1/26/2021
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	128.50	1/26/2021
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	148.80	1/26/2021
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	332.64	1/26/2021
HOME SFR BORROWER LLC	Rent Sub to L'lords	524.00	1/26/2021
HOME SFR BORROWER LLC	Rent Sub to L'lords	2,006.00	1/26/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	380.00	1/26/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	577.00	1/26/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	882.00	1/26/2021
HOMETOWNE AT MATADOR RANCH LP	HAP Reimb Port-in	1,729.00	1/26/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	14,592.00	1/26/2021
HOOD BOSS LLC	Kitchen Maintenance	1,562.00	1/26/2021
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	1,658.00	1/26/2021
HOPKINS LAW FIRM PLLC	Counsel Fees - CPS	5,891.00	1/26/2021
HOSE TECH	Parts and Supplies	216.31	1/26/2021
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	49.19	1/26/2021
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	855.00	1/26/2021
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	49.19	1/26/2021
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,308.00	1/26/2021
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	49.19	1/26/2021
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	992.00	1/26/2021
HOUSING CHANNEL	Rent Sub to L'lords	487.00	1/26/2021
HOUSING CHANNEL	Rent Sub to L'lords	644.00	1/26/2021
HOUSING CHANNEL	Rent Sub to L'lords	962.00	1/26/2021
HOUSING CHANNEL	Rent Sub to L'lords	967.00	1/26/2021
HOUSING CHANNEL	Rent Sub to L'lords	7,440.00	1/26/2021
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	49.19	1/26/2021
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	656.00	1/26/2021
HOWARD M WEEMPE	Rent Sub to L'lords	545.00	1/26/2021
HR SPECIALIST	Subscriptions	179.00	1/26/2021
HUNG ENTERPRISES INC	Rent Sub to L'lords	1,804.00	1/26/2021
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	749.00	1/26/2021
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,591.00	1/26/2021
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	8,518.00	1/26/2021
IBERDROLA SOLUTIONS LLC	Utility Allowance	15.00	1/26/2021
IBERDROLA SOLUTIONS LLC	HAP Reimb Port-in	105.00	1/26/2021
IBERDROLA SOLUTIONS LLC	Utility Allowance	163.00	1/26/2021
ICS POST LLC	Rent Sub to L'lords	672.00	1/26/2021
IEH AUTO PARTS LLC	Parts and Supplies	186.50	1/26/2021
IEH AUTO PARTS LLC	Central Garage Inv	1,364.84	1/26/2021
IEH AUTO PARTS LLC	Parts and Supplies	1,598.54	1/26/2021
IEH AUTO PARTS LLC	Parts and Supplies	2,586.00	1/26/2021
INDUSTRIAL POWER LLC	Parts and Supplies	1,065.89	1/26/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	1/26/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	1/26/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	1/26/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	1/26/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	1/26/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	1/26/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	39.90	1/26/2021
INTERNATIONAL ASSOCIATION	Education	300.00	1/26/2021
INTERSTATE BATTERY OF FT WORTH	Central Garage Inv	1,450.06	1/26/2021
IRVING BRITAIN WAY LP	Rent Sub to L'lords	599.00	1/26/2021
ITESHA HORTON	Clothing	101.69	1/26/2021
J L PROPERTY MANAGEMENT	Rent Sub to L'lords	1,400.00	1/26/2021
JACK HENSON JR	Rent Sub to L'lords	975.00	1/26/2021
JACLYN ELAM	Clothing	325.00	1/26/2021
JAKE LEWIS BOSTICK	Rent Sub to L'lords	1,180.00	1/26/2021
JAMES D HUMPHRIES	Rent Sub to L'lords	903.00	1/26/2021
JAMES E FOWLER	Rent Sub to L'lords	493.00	1/26/2021
JAMES E MAY	Rent Sub to L'lords	1,227.00	1/26/2021
JAMES M MULROY	Rent Sub to L'lords	262.00	1/26/2021
JAMES MASEK	Counsel Fees - CPS	560.00	1/26/2021
JAMES MASEK	Counsel Fees - CPS	650.00	1/26/2021
JAMES MASEK	Counsel Fees - Juven	740.50	1/26/2021
JAMES MASEK	Counsel Fees - CPS	820.00	1/26/2021
JAMES MASEK	Counsel Fees - CPS	1,460.00	1/26/2021
JAMES MELVIN TEMPLE	Rent Sub to L'lords	68.00	1/26/2021
JAMES R ESTERS SR	Rent Sub to L'lords	571.00	1/26/2021
JAMES RIVER SOLUTIONS LLC	Fuel	25.58	1/26/2021
JAMES RIVER SOLUTIONS LLC	Fuel	717.85	1/26/2021
JAMES RIVER SOLUTIONS LLC	Fuel	727.30	1/26/2021
JAMES RIVER SOLUTIONS LLC	Fuel	903.41	1/26/2021
JAMES RIVER SOLUTIONS LLC	Fuel	905.93	1/26/2021
JAMES RIVER SOLUTIONS LLC	Fuel	1,272.00	1/26/2021
JAMES RIVER SOLUTIONS LLC	Fuel	5,246.08	1/26/2021
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	731.00	1/26/2021
JAMIL GRANT	Health Food Permits	500.00	1/26/2021
JANE A CHISM	Clothing	85.44	1/26/2021
JANE FOWLER LAW PLLC	Counsel Fees - CPS	800.00	1/26/2021
JANE FOWLER LAW PLLC	Counsel Fees - CPS	1,210.00	1/26/2021
JARC ASSOCIATES LLC	Rent Sub to L'lords	(409.00)	1/26/2021
JARC ASSOCIATES LLC	Rent Sub to L'lords	1,507.00	1/26/2021
JASON CRAWLEY	Rent Sub to L'lords	696.00	1/26/2021
JASON FANELLI	Clothing	200.00	1/26/2021
JASON RAY	Rent Sub to L'lords	492.00	1/26/2021
JASON RAY	Rent Sub to L'lords	678.00	1/26/2021
JAVONNA L TUNSTALL	Rent Sub to L'lords	394.00	1/26/2021
JB DFW LLC	Prepaid - Rent	6,073.00	1/26/2021
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,145.00	1/26/2021
JDB TOWING LLC	Wrecker Service	308.80	1/26/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	325.00	1/26/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	490.00	1/26/2021
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	546.00	1/26/2021
JERRY ABOUELNASR	Rent Sub to L'lords	426.00	1/26/2021
JERRY WOOD	Counsel Fees - Court	425.00	1/26/2021
JESSICA KIM OLSEN-ZHANG	Miscellaneous Payabl	47.50	1/26/2021
JGS TRUST	Rent Sub to L'lords	731.00	1/26/2021
JIMMIE LEE BELL	Rent Sub to L'lords	806.00	1/26/2021
JIN LIU	Rent Sub to L'lords	1,378.00	1/26/2021
JIN LIU	Rent Sub to L'lords	1,892.00	1/26/2021
JJW PROPERTIES LLC	Rent Sub to L'lords	930.00	1/26/2021
JKM VENTURES LLC	Rent Sub to L'lords	642.00	1/26/2021
JOEL'S AIR INC	Rent Sub to L'lords	1,000.00	1/26/2021
JOHN D MCNEELY	Rent Sub to L'lords	125.00	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
JOHN ECK	Counsel Fees - CPS	1,358.50	1/26/2021
JOHN EDWARD AVERY	Counsel Fees - Court	400.00	1/26/2021
JOHN F BRODIE JR	Rent Sub to L'lords	655.00	1/26/2021
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	969.00	1/26/2021
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	2,543.00	1/26/2021
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	17,684.00	1/26/2021
JOHNNIE JOHNSON	Clothing	195.30	1/26/2021
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	575.00	1/26/2021
JOSE FELIPE VELA JR	Investigative	642.58	1/26/2021
JOSE R MERCED	Rent Sub to L'lords	648.00	1/26/2021
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	580.00	1/26/2021
JOYFUL STEWARD INVESTMENTS LLC	Rent Sub to L'lords	629.00	1/26/2021
JPMORGAN CHASE BANK NA	Software Maintenance	10.81	1/26/2021
JPMORGAN CHASE BANK NA	Subscriptions	23.05	1/26/2021
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	33.00	1/26/2021
JPMORGAN CHASE BANK NA	Field Equipment & Su	38.15	1/26/2021
JPMORGAN CHASE BANK NA	Software Maintenance	55.64	1/26/2021
JPMORGAN CHASE BANK NA	Dues	90.00	1/26/2021
JPMORGAN CHASE BANK NA	Parts and Supplies	111.80	1/26/2021
JPMORGAN CHASE BANK NA	Field Equipment & Su	114.56	1/26/2021
JPMORGAN CHASE BANK NA	Central Garage Inv	530.96	1/26/2021
JPMORGAN CHASE BANK NA	Parts and Supplies	538.94	1/26/2021
JPMORGAN CHASE BANK NA	Education	580.80	1/26/2021
JPMORGAN CHASE BANK NA	Meeting Expenses	957.37	1/26/2021
JPMORGAN CHASE BANK NA	Education	1,300.00	1/26/2021
JPMORGAN CHASE BANK NA	Food	1,391.36	1/26/2021
JPMORGAN CHASE BANK NA	Software Maintenance	18,818.00	1/26/2021
JPS HEALTH NETWORK	Professional Service	81.25	1/26/2021
JPS HEALTH NETWORK	Professional Service	211.25	1/26/2021
JPS HEALTH NETWORK	Professional Service	552.50	1/26/2021
JPS HEALTH NETWORK	Professional Service	958.75	1/26/2021
JUAN M GONZALES	Rent Sub to L'lords	681.00	1/26/2021
JUDGE FITE MANAGEMENT CO INC	Rent Sub to L'lords	879.00	1/26/2021
JUDITH G FELTON	Rent Sub to L'lords	492.00	1/26/2021
JUDY M BUNCH	Rent Sub to L'lords	143.00	1/26/2021
JULIE ANN ROSENTHAL	Rent Sub to L'lords	709.00	1/26/2021
JULIE ANN ROSENTHAL	Rent Sub to L'lords	830.00	1/26/2021
JULIE HOLDER	Clothing	51.62	1/26/2021
JULIE JACOBSON	Counsel Fees - Juven	100.00	1/26/2021
JULIE JACOBSON	Counsel Fees - CPS	462.00	1/26/2021
JULIUS C ARCIGA	Rent Sub to L'lords	886.00	1/26/2021
JUN WU	Rent Sub to L'lords	211.00	1/26/2021
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	699.00	1/26/2021
JUST ENERGY TEXAS I CORP	Utility Allowance	239.00	1/26/2021
JUST ENERGY TEXAS I CORP	Utility Allowance	976.00	1/26/2021
JUST RIGHT PRODUCTS	Clothing	90.00	1/26/2021
JUST RIGHT PRODUCTS	Clothing	210.66	1/26/2021
JUST RIGHT PRODUCTS	Clothing	228.27	1/26/2021
JUVENILE LAW SECTION	Education	50.00	1/26/2021
JUVENILE LAW SECTION	Education	50.00	1/26/2021
JUVENILE LAW SECTION	Education	50.00	1/26/2021
JUZER KHORAKIWALLA	Rent Sub to L'lords	1,535.00	1/26/2021
K N S INVESTMENTS INC	Rent Sub to L'lords	520.00	1/26/2021
K SARGAM CORP	Rent Sub to L'lords	1,346.00	1/26/2021
K T HOME SERVICES	Rent Sub to L'lords	889.00	1/26/2021
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	570.00	1/26/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	348.00	1/26/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	483.00	1/26/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	528.00	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
KAIROS LIVING LLC	Rent Sub to L'lords	1,300.00	1/26/2021
KAITLIN ARTEAGA	Clothing	100.00	1/26/2021
KAREN A POWELL	Rent Sub to L'lords	942.00	1/26/2021
KAREN A POWELL	Rent Sub to L'lords	1,510.00	1/26/2021
KAREN HYDEN	Rent Sub to L'lords	399.00	1/26/2021
KARIM B ABBASHER	Rent Sub to L'lords	900.00	1/26/2021
KARMEN JOHNSON	Counsel Fees - Juven	100.00	1/26/2021
KARTEN PSYCHOLOGICAL SERVICES PC	Criminal Court Menta	575.00	1/26/2021
KASANDRA MICHELE LOVELADY	Miscellaneous Payabl	15.00	1/26/2021
KATHERINE T HUYNH	Rent Sub to L'lords	651.00	1/26/2021
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,837.00	1/26/2021
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	870.50	1/26/2021
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	6,154.50	1/26/2021
KATHRYN CRAVEN	Counsel Fees - Juven	1,484.00	1/26/2021
KATHRYN S STEPHAN	Rent Sub to L'lords	86.00	1/26/2021
KATHY ANN LOWTHORP	Counsel Fees - Juven	1,400.00	1/26/2021
KATHY HAYLOCK	Rent Sub to L'lords	1,080.00	1/26/2021
KATHY WALKER	Rent Sub to L'lords	630.00	1/26/2021
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,045.00	1/26/2021
KAYLA ELAINE HARRINGTON	Counsel Fees - CPS	430.00	1/26/2021
KAYLA ELAINE HARRINGTON	Counsel Fees - CPS	590.00	1/26/2021
KEITH E DANIELS	Counsel Fees - Juven	939.50	1/26/2021
KEITH MCKAY	Counsel Fees - Court	10.00	1/26/2021
KEITH MCKAY	Counsel Fees - Court	45.00	1/26/2021
KEITH MCKAY	Counsel Fees - Court	840.00	1/26/2021
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	617.00	1/26/2021
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	10,170.00	1/26/2021
KELLY M NOONAN	Rent Sub to L'lords	2,202.00	1/26/2021
KELLY RICHE	Rent Sub to L'lords	967.00	1/26/2021
KELLY SHEARRER	Rent Sub to L'lords	416.00	1/26/2021
KENAN LAW FIRM PC	Counsel Fees - Juven	100.00	1/26/2021
KENAN LAW FIRM PC	Counsel Fees - Juven	727.50	1/26/2021
KENAN LAW FIRM PC	Counsel Fees - Court	985.00	1/26/2021
KENNEDALE SENIORS LTD	Rent Sub to L'lords	5,061.00	1/26/2021
KENNETH N CUTRER	Counsel Fees - Court	50.00	1/26/2021
KENNETH N CUTRER	Counsel Fees - Court	450.00	1/26/2021
KENNETH N MORTON	Rent Sub to L'lords	1,653.00	1/26/2021
KENNETH R GORDON PC	Counsel Fees - Court	500.00	1/26/2021
KEONTAQUE DEROKEY	Relative Assistance	300.00	1/26/2021
KERI-DAWN HENKE	Rent Sub to L'lords	1,397.00	1/26/2021
KEWAL B GANDHI	Rent Sub to L'lords	2,392.00	1/26/2021
KEYING BI	Rent Sub to L'lords	1,321.00	1/26/2021
KHUONG THANH TU	Rent Sub to L'lords	(1,765.00)	1/26/2021
KHUONG THANH TU	Rent Sub to L'lords	2,231.00	1/26/2021
KIMBERLY ADAMS REALTY LLC	Rent Sub to L'lords	960.00	1/26/2021
KIMBERLY CAMPBELL	Counsel Fees - Court	1,906.25	1/26/2021
KIMBERLY CHOI	Rent Sub to L'lords	891.00	1/26/2021
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	156.25	1/26/2021
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	880.00	1/26/2021
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	4,158.00	1/26/2021
KINSEY KROEGER	Rent Sub to L'lords	690.00	1/26/2021
KIRPAL BHOGAL	Rent Sub to L'lords	1,288.00	1/26/2021
KIRPAL BHOGAL	Rent Sub to L'lords	1,401.00	1/26/2021
KIRPAL BHOGAL	Rent Sub to L'lords	1,464.00	1/26/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,350.00	1/26/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	3,614.00	1/26/2021
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	458.00	1/26/2021
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	594.00	1/26/2021
KOBBY TYRONE WARREN	Counsel Fees - Court	950.00	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
KRISTI L COMPTON PHD PC	Psych Exams/Testimon	1,500.00	1/26/2021
KROGER TEXAS LP	Food/Hygiene Assista	62.00	1/26/2021
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	4,417.00	1/26/2021
KSM EXCHANGE LLC	Parts and Supplies	305.16	1/26/2021
KSM EXCHANGE LLC	Parts and Supplies	455.92	1/26/2021
KSM EXCHANGE LLC	Parts and Supplies	1,156.28	1/26/2021
KULVIR SINGH BHOGAL	Rent Sub to L'lords	14,216.00	1/26/2021
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	482.00	1/26/2021
LABATT INSTITUTIONAL SUPPLY CO	Food	10,581.92	1/26/2021
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,010.00	1/26/2021
LACKLAND TAJ LP	Rent Sub to L'lords	760.00	1/26/2021
LACKLAND TAJ LP	Rent Sub to L'lords	995.00	1/26/2021
LACKLAND TAJ LP	Rent Sub to L'lords	1,491.00	1/26/2021
LAFONDRA BROOKS	Rent Sub to L'lords	1,590.00	1/26/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	(974.00)	1/26/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	275.00	1/26/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	607.00	1/26/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	657.00	1/26/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,079.00	1/26/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	10,117.00	1/26/2021
LAN THI NGUYEN	Rent Sub to L'lords	1,808.00	1/26/2021
LANES MARDI	Rent Sub to L'lords	939.00	1/26/2021
LANETTA N WRIGHT	Rent Sub to L'lords	1,807.00	1/26/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	5.80	1/26/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	45.78	1/26/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	88.06	1/26/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	213.28	1/26/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	270.00	1/26/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	2,153.69	1/26/2021
LAQUILA GREEN	Clothing	125.00	1/26/2021
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,152.00	1/26/2021
LARC HOLDINGS LLC	Rent Sub to L'lords	1,315.00	1/26/2021
LARRY E REED	Counsel Fees - Court	380.00	1/26/2021
LARRY E REED	Counsel Fees - Court	510.00	1/26/2021
LATEPH A ADENIJI	Counsel Fees - Juven	200.00	1/26/2021
LATEPH A ADENIJI	Counsel Fees - Juven	5,232.75	1/26/2021
LATREKA JONES	Trust - Justice of t	46.00	1/26/2021
LAUCO ENTERPRISES INC	Rent Sub to L'lords	811.00	1/26/2021
LAURA BLACKWELL	Rent Sub to L'lords	1,798.00	1/26/2021
LAURA E GANOZA	Counsel Fees - CPS	546.00	1/26/2021
LAURA E GANOZA	Counsel Fees - CPS	670.00	1/26/2021
LAURA NAPOLI	Rent Sub to L'lords	975.00	1/26/2021
LAURANCE TRAYLOR	Rent Sub to L'lords	261.00	1/26/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	829.00	1/26/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,712.00	1/26/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	8,480.00	1/26/2021
LAURENCE E BEAVER	Counsel Fees - Juven	2,817.50	1/26/2021
LAURIVA DAY	Rent Sub to L'lords	749.00	1/26/2021
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	100.00	1/26/2021
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	400.00	1/26/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	500.00	1/26/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	505.00	1/26/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	1,260.00	1/26/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	2,138.50	1/26/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	6,840.00	1/26/2021
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees - CPS	130.00	1/26/2021
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees - CPS	410.00	1/26/2021
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees - CPS	715.00	1/26/2021
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees - CPS	925.00	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Juven	300.00	1/26/2021
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - Juven	200.00	1/26/2021
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	393.75	1/26/2021
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	506.25	1/26/2021
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees - Court	800.00	1/26/2021
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	340.00	1/26/2021
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	1,000.00	1/26/2021
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	1,110.00	1/26/2021
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	345.00	1/26/2021
LAWSON PRODUCTS INC	Parts and Supplies	276.13	1/26/2021
LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	48.87	1/26/2021
LAWTON HOUSING AUTHORITY	Port HAP Port-out	668.00	1/26/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	764.00	1/26/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	932.00	1/26/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	1,024.00	1/26/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	10,809.00	1/26/2021
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	835.00	1/26/2021
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	995.00	1/26/2021
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	543.00	1/26/2021
LEAP REALTY LLC	Rent Sub to L'lords	209.00	1/26/2021
LENA POPE HOME INC	Professional Service	780.00	1/26/2021
LENA POPE HOME INC	Prepaid - Rent	4,149.20	1/26/2021
LENA POPE HOME INC	Professional Service	12,686.48	1/26/2021
LESLIE NORMAN	Rent Sub to L'lords	1,903.00	1/26/2021
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	861.00	1/26/2021
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,305.00	1/26/2021
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	7,523.00	1/26/2021
LIBERTY POWER HOLDINGS LLC	Utility Allowance	165.00	1/26/2021
LIFE TECHNOLOGIES CORPORATION	Non-Tracked Equipmen	115.00	1/26/2021
LIFE TECHNOLOGIES CORPORATION	Capital Outlay-Grant	2,465.25	1/26/2021
LIFE TECHNOLOGIES CORPORATION	Software Maintenance	2,500.00	1/26/2021
LIFE TECHNOLOGIES CORPORATION	Capital Outlay - Com	17,000.00	1/26/2021
LILA BELLAH	Clothing	107.46	1/26/2021
LISA MARIE CELLA	Counsel Fees - Juven	200.00	1/26/2021
LIVING LEGENDS LLC	Rent Sub to L'lords	221.00	1/26/2021
LJC-ADF CAROL OAKS OPCO2 LLC	Rent Sub to L'lords	696.00	1/26/2021
LMC PROPERTIES INC	Prepaid - Rent	825.00	1/26/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	(1,449.00)	1/26/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	1,272.00	1/26/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	3,855.00	1/26/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	4,860.00	1/26/2021
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	987.00	1/26/2021
LONE STAR BANNERS AND FLAGS	Building Maintenance	208.00	1/26/2021
LONE STAR BANNERS AND FLAGS	Supplies	420.00	1/26/2021
LOS ANGELES COUNTY DEVELOPMENT	Port Admin Fee Expen	49.19	1/26/2021
LOS ANGELES COUNTY DEVELOPMENT	Port HAP Port-out	1,602.00	1/26/2021
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	343.00	1/26/2021
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	707.00	1/26/2021
LOWE'S	Building Maintenance	23.34	1/26/2021
LOWE'S	Building Maintenance	23.70	1/26/2021
LOWE'S	Parts and Supplies	33.32	1/26/2021
LOWE'S	Building Maintenance	50.50	1/26/2021
LOWE'S	Landscaping Expense	238.31	1/26/2021
LOWE'S	Building Maintenance	265.22	1/26/2021
LUAN NGUYEN	Rent Sub to L'lords	820.00	1/26/2021
LYNDA H HARDEMAN	Rent Sub to L'lords	813.00	1/26/2021
LYNN YEE	Rent Sub to L'lords	1,570.00	1/26/2021
M & D ANTIGUA LLC	Rent Sub to L'lords	678.00	1/26/2021
M O PROPERTIES	Rent Sub to L'lords	425.00	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
M TRENT LOFTIN	Counsel Fees - Court	300.00	1/26/2021
M TRENT LOFTIN	Counsel Fees - Juven	300.00	1/26/2021
M TRENT LOFTIN	Counsel Fees - Court	500.00	1/26/2021
M.A.N.S. DISTRIBUTORS INC	Building Maintenance	117.12	1/26/2021
M.A.N.S. DISTRIBUTORS INC	Custodian Supplies	145.60	1/26/2021
M.A.N.S. DISTRIBUTORS INC	Custodian Supplies	585.60	1/26/2021
M.A.N.S. DISTRIBUTORS INC	Custodian Supplies	878.40	1/26/2021
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	18,570.00	1/26/2021
MACS CONSULTANTS LLC	Rent Sub to L'lords	234.00	1/26/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	679.00	1/26/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,258.00	1/26/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	9,850.00	1/26/2021
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	735.00	1/26/2021
MAHDI HAZAM	Rent Sub to L'lords	1,909.00	1/26/2021
MAI CU	Rent Sub to L'lords	1,186.00	1/26/2021
MAI T BUI	Rent Sub to L'lords	873.00	1/26/2021
MAKATI GROUP INC	Rent Sub to L'lords	100.00	1/26/2021
MANAXI LLC	Rent Sub to L'lords	825.00	1/26/2021
MANOA CENTERVIEW LP	Rent Sub to L'lords	4,103.00	1/26/2021
MANOJ ABRAHAM	Rent Sub to L'lords	5,755.00	1/26/2021
MANOJ SOLANKI	Rent Sub to L'lords	780.00	1/26/2021
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	20.00	1/26/2021
MANSFIELD PLAZA LTD	Rent Sub to L'lords	240.00	1/26/2021
MANUEL DELGADO JR	Rent Sub to L'lords	124.00	1/26/2021
MANUEL REYES	Investigative	250.00	1/26/2021
MANUEL REYES	Investigative	300.00	1/26/2021
MARCUS TAYLOR OLDS	Counsel Fees - Court	5,820.00	1/26/2021
MARIA JULIANA IPOCK	Interpreter Fees	170.00	1/26/2021
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	785.00	1/26/2021
MARIA S GUZMAN	Rent Sub to L'lords	1,298.00	1/26/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	577.00	1/26/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	619.00	1/26/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	8,106.00	1/26/2021
MARIO ORTIZ	Rent Sub to L'lords	961.00	1/26/2021
MARIO ORTIZ	Rent Sub to L'lords	1,732.00	1/26/2021
MARIO ORTIZ	Rent Sub to L'lords	2,315.00	1/26/2021
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,686.00	1/26/2021
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	556.00	1/26/2021
MARK D HIXSON	Rent Sub to L'lords	603.00	1/26/2021
MARK MCGINNIS	Rent Sub to L'lords	1,150.00	1/26/2021
MARK WOOD	Rent Sub to L'lords	649.00	1/26/2021
MARS REALTY SERIES D LLC	Rent Sub to L'lords	918.00	1/26/2021
MARVIN W BURNS	Rent Sub to L'lords	750.00	1/26/2021
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	611.00	1/26/2021
MARY GARZA	Clothing	125.00	1/26/2021
MARY R THOMSEN	Counsel Fees - CPS	546.50	1/26/2021
MASSOUD MOTAMED	Rent Sub to L'lords	1,167.00	1/26/2021
MATTHEW CORCORAN	Rent Sub to L'lords	1,736.00	1/26/2021
Matthew M Hardy	Parking	11.00	1/26/2021
MAVICH LLC	Supplies	15.35	1/26/2021
MAX JOHN STRIKER	Counsel Fees - Court	100.00	1/26/2021
MAX JOHN STRIKER	Counsel Fees - Court	200.00	1/26/2021
MAX JOHN STRIKER	Counsel Fees - Court	300.00	1/26/2021
MAX S VILLA	Rent Sub to L'lords	1,130.00	1/26/2021
MBT ASSOCIATES LTD	Rent Sub to L'lords	876.00	1/26/2021
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,324.00	1/26/2021
MCCLENDON CONSTRUCTION CO INC.	Non-Track Const/Bldg	24,021.95	1/26/2021
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	50.80	1/26/2021
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,026.25	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
MCSCA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	251.00	1/26/2021
MDRD LLC	Rent Sub to L'lords	583.00	1/26/2021
MDRD LLC	Rent Sub to L'lords	616.00	1/26/2021
MEDINA & MEDINA INC	Central Garage Inv	370.00	1/26/2021
MEDLINE INDUSTRIES INC	Lab Supplies	19.52	1/26/2021
MEDLINE INDUSTRIES INC	Medical Supplies	480.00	1/26/2021
MELINDA JOAN LEHMANN	Counsel Fees - Court	190.00	1/26/2021
MELINDA JOAN LEHMANN	Counsel Fees - Court	317.50	1/26/2021
MELINDA JOAN LEHMANN	Counsel Fees - Court	1,588.50	1/26/2021
MELISSA L HAMRICK	Counsel Fees - Court	640.00	1/26/2021
MELISSA L HAMRICK	Counsel Fees - Court	702.50	1/26/2021
MELISSA L HAMRICK	Counsel Fees - Juven	1,390.00	1/26/2021
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	589.00	1/26/2021
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	683.00	1/26/2021
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	7,472.00	1/26/2021
MERCANTILE PARTNERS LP	Prepaid - Rent	5,865.45	1/26/2021
MERCANTILE PARTNERS LP	Rent	10,789.31	1/26/2021
MERCANTILE PARTNERS LP	Rent	27,220.65	1/26/2021
MERCANTILE PARTNERS LP	Prepaid - Rent	45,875.32	1/26/2021
MEREDITH KONLANDE	Clothing	99.30	1/26/2021
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	521.00	1/26/2021
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	3,035.00	1/26/2021
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	1/26/2021
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	1/26/2021
MHMR OF TARRANT COUNTY	Subrecipient Service	11,473.76	1/26/2021
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	37,223.13	1/26/2021
MICHAEL BERGER	Counsel Fees - Juven	1,169.00	1/26/2021
MICHAEL BRENT HUDSON	Rent Sub to L'lords	629.00	1/26/2021
MICHAEL COLLARD	Clothing	230.51	1/26/2021
MICHAEL D TOLAND	Rent Sub to L'lords	384.00	1/26/2021
MICHAEL E FARAH	Trust - Justice of t	244.00	1/26/2021
MICHAEL HAILEY	Rent Sub to L'lords	656.00	1/26/2021
MICHAEL P USERY	Rent Sub to L'lords	730.00	1/26/2021
MICHELLE M STEWART	Professional Service	895.48	1/26/2021
MICHELLE M STEWART	Professional Service	1,111.00	1/26/2021
MIDWAY BUSINESS PROPERTIES LP	Rent Sub to L'lords	246.00	1/26/2021
MIKE RUBENKOENIG	Rent Sub to L'lords	1,439.00	1/26/2021
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	1,000.00	1/26/2021
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	1,172.00	1/26/2021
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	1/26/2021
MINDSET INTEGRATED CO	Capital Murder - Exp	4,500.00	1/26/2021
MINH P NGUYEN	Rent Sub to L'lords	964.00	1/26/2021
MINH THI HUA	Rent Sub to L'lords	1,750.00	1/26/2021
MINH THI HUA	Rent Sub to L'lords	2,554.00	1/26/2021
MIR UZAIR	Rent Sub to L'lords	266.00	1/26/2021
MIRCEA VOLOSEN	Rent Sub to L'lords	740.00	1/26/2021
MISTLETOE STATION LLC	Rent Sub to L'lords	800.00	1/26/2021
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,113.00	1/26/2021
M-N WATERFORD	Rent Sub to L'lords	1,538.00	1/26/2021
MONICA LEUCK	Rent Sub to L'lords	1,002.00	1/26/2021
MRI CONTRACT STAFFING INC	Professional Service	1,460.00	1/26/2021
MRI CONTRACT STAFFING INC	Professional Service	6,185.00	1/26/2021
MRI CONTRACT STAFFING INC	Professional Service	66,970.46	1/26/2021
MUHAMMAD A RAJA	Rent Sub to L'lords	1,899.00	1/26/2021
MULHOLLAND INDUSTRIES LTD	Supplies	5.95	1/26/2021
MULHOLLAND INDUSTRIES LTD	Graphics Inventory	68.52	1/26/2021
MUOI THI LA	Rent Sub to L'lords	1,347.00	1/26/2021
MUOI THI LA	Rent Sub to L'lords	1,714.00	1/26/2021
MUSTARD SEED AUTISM PROJECT INC	Medical Services	1,267.50	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
MVM SERVICES LLC	Prepaid - Rent	5,290.00	1/26/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	550.00	1/26/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	584.00	1/26/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	765.00	1/26/2021
MYGO CONSULTING INC	Professional Service	6,340.00	1/26/2021
MYSTERIO SERIES LLC	Rent Sub to L'lords	1,070.00	1/26/2021
NADA J RUDDOCK	Rent Sub to L'lords	685.00	1/26/2021
NAHEED S NASIR	Rent Sub to L'lords	2,466.00	1/26/2021
NANCY J CLAUNCH	Rent Sub to L'lords	434.00	1/26/2021
NANTAMBU J KAMBON	Rent Sub to L'lords	430.00	1/26/2021
NARANATH CHINTALA	Rent Sub to L'lords	1,700.00	1/26/2021
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	635.87	1/26/2021
NARIN PETIKUN	Rent Sub to L'lords	2,248.00	1/26/2021
NATHAN EASTLAND	Miscellaneous Payabl	92.00	1/26/2021
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,277.00	1/26/2021
NEHA CHAWLA	Rent Sub to L'lords	1,356.00	1/26/2021
NELON LAW GROUP PLLC	Counsel Fees - Court	760.00	1/26/2021
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	915.00	1/26/2021
NEW DAIRY HOLDCO LLC	Food	428.50	1/26/2021
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	1/26/2021
NGUYEN LONG INC	Prepaid - Rent	9,984.38	1/26/2021
NHS PROPERTIES	Rent Sub to L'lords	6,226.00	1/26/2021
NIANQI WANG	Rent Sub to L'lords	7,209.00	1/26/2021
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	299.00	1/26/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,542.00	1/26/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	2,025.50	1/26/2021
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,584.00	1/26/2021
NOLAN COUNTY SHERIFF OFFICE	Due to Other Governm	110.00	1/26/2021
NORMA L RICO	Reporter's Records (1,870.00	1/26/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	993.00	1/26/2021
NORSTAR ASH PARK LLC	HAP Reimb Port-in	1,928.00	1/26/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,414.00	1/26/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	3,080.00	1/26/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	36,772.00	1/26/2021
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,659.00	1/26/2021
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	2,125.00	1/26/2021
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	2,735.00	1/26/2021
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	4,068.00	1/26/2021
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	1,227.00	1/26/2021
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	3,514.00	1/26/2021
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	40.00	1/26/2021
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	772.00	1/26/2021
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,736.00	1/26/2021
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,925.00	1/26/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	537.00	1/26/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	556.00	1/26/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	10,426.00	1/26/2021
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,645.00	1/26/2021
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,585.00	1/26/2021
OAKRIDGE APTS LLC	Rent Sub to L'lords	361.00	1/26/2021
OAKRIDGE APTS LLC	Rent Sub to L'lords	495.00	1/26/2021
OAKRIDGE APTS LLC	Rent Sub to L'lords	664.00	1/26/2021
OBADIAH BOLES	Rent Sub to L'lords	905.00	1/26/2021
OCP CAVENDER MANOR LLC	Rent Sub to L'lords	604.00	1/26/2021
ODIS A DARNELL	Rent Sub to L'lords	735.00	1/26/2021
OGH MANAGEMENT LLC	Rent Sub to L'lords	520.00	1/26/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	504.00	1/26/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	610.00	1/26/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	639.00	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
OHC COBBLESTONE LTD	Rent Sub to L'lords	8,435.00	1/26/2021
OLGA CAMPBELL	Counsel Fees - CPS	230.00	1/26/2021
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	300.41	1/26/2021
OMNIKEY REALTY LLC	Rent Sub to L'lords	2,138.00	1/26/2021
ONE AMELIA PARC LP	Rent Sub to L'lords	284.00	1/26/2021
ONE AMELIA PARC LP	Rent Sub to L'lords	8,423.00	1/26/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	(177.00)	1/26/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	497.00	1/26/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	930.00	1/26/2021
ONE VILLAGE CREEK LP	Rent Subsidy to Land	994.10	1/26/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,166.00	1/26/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,478.00	1/26/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	23,926.00	1/26/2021
O'REILLY AUTO ENTERPRISES LLC	Central Garage Inv	705.27	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	93.12	1/26/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	186.40	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	543.84	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	629.20	1/26/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	629.20	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	824.00	1/26/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	865.20	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	931.20	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,050.60	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,295.92	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,303.68	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,303.68	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,365.76	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,412.32	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,466.64	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,645.12	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,792.20	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,109.44	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,312.48	1/26/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,523.88	1/26/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,562.00	1/26/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,562.00	1/26/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,562.00	1/26/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,562.00	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,568.56	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,607.36	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,607.36	1/26/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,609.04	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,768.64	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,768.64	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,768.64	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,768.64	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,768.64	1/26/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,055.38	1/26/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,078.25	1/26/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,108.75	1/26/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,124.00	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	5,214.72	1/26/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	6,367.30	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,592.00	1/26/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	7,564.00	1/26/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	7,695.12	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,822.08	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,768.80	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,103.52	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,390.64	1/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	27,282.64	1/26/2021
ORION VDS LLC	Rent Sub to L'lords	668.00	1/26/2021
ORION VDS LLC	Rent Sub to L'lords	673.00	1/26/2021
ORION WW LLC	Utility Allowance	97.00	1/26/2021
ORION WW LLC	Rent Sub to L'lords	950.00	1/26/2021
OUR ENERGY LLC	Utility Allowance	146.00	1/26/2021
OVERHEAD DOOR	Building Maintenance	352.00	1/26/2021
OVERTON SQUARE LP	Rent Sub to L'lords	410.00	1/26/2021
OVERTON SQUARE LP	Rent Sub to L'lords	1,263.00	1/26/2021
OWENS & OWENS	Professional Service	600.00	1/26/2021
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	516.00	1/26/2021
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,487.00	1/26/2021
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	5,517.00	1/26/2021
PACER SERVICE CENTER	Subscriptions	595.40	1/26/2021
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	972.00	1/26/2021
PALTER LAW	Trust - Justice of t	150.00	1/26/2021
PAMELA S FERNANDEZ	Counsel Fees - Court	610.00	1/26/2021
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	1,000.00	1/26/2021
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	1/26/2021
PARADISE APARTMENTS LLC	Rent Sub to L'lords	1,195.00	1/26/2021
PARADISE APARTMENTS LLC	Rent Sub to L'lords	5,231.00	1/26/2021
PARK PLACE EA LLC	Rent Sub to L'lords	565.00	1/26/2021
PARK PLACE EA LLC	Rent Sub to L'lords	2,509.00	1/26/2021
PARK PLACE EA LLC	Rent Sub to L'lords	4,246.00	1/26/2021
PARK VISTA OTM HARMONY LP	HAP Reimb Port-in	736.00	1/26/2021
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	822.00	1/26/2021
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	8,763.00	1/26/2021
PARKER COMMONS LTD	Rent Sub to L'lords	4,070.00	1/26/2021
PARKER ELECTRIC	Building Maintenance	172.80	1/26/2021
PARKHILL, SMITH & COOPER INC	Professional Service	11,624.90	1/26/2021
PARKSIDE FW LLC	Rent Sub to L'lords	558.00	1/26/2021
PARKSIDE FW LLC	Rent Sub to L'lords	586.00	1/26/2021
PARKSIDE FW LLC	Rent Sub to L'lords	607.00	1/26/2021
PARKSIDE FW LLC	Rent Sub to L'lords	630.00	1/26/2021
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,433.00	1/26/2021
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	405.00	1/26/2021
PATRICIA O'CONNOR	Rent Sub to L'lords	821.00	1/26/2021
PATRICIA R POOL	Rent Sub to L'lords	286.00	1/26/2021
PATRICIA SPENCE	Rent Sub to L'lords	719.00	1/26/2021
Patricia V Benavides	Education	130.00	1/26/2021
PATRICK KEVLIN	Rent Sub to L'lords	1,130.00	1/26/2021
PATRICK T CURRAN	Counsel Fees - Court	445.00	1/26/2021
PATRICK T CURRAN	Counsel Fees - Court	1,860.00	1/26/2021
PATTY TILLMAN	Counsel Fees - Court	197.50	1/26/2021
PATTY TILLMAN	Counsel Fees - Juven	600.00	1/26/2021
PAUL E MAYS	Rent Sub to L'lords	549.00	1/26/2021
PAUL V PREVITE	Counsel Fees - Court	398.00	1/26/2021
PAUL V PREVITE	Counsel Fees - Court	487.50	1/26/2021
PAUL V PREVITE	Counsel Fees - Court	510.00	1/26/2021
PAULA K GREEN	Investigative	500.00	1/26/2021
PAULA K GREEN	Investigative	624.85	1/26/2021
PB HOLDINGS II LLC	Rent Sub to L'lords	632.00	1/26/2021
PB HOLDINGS II LLC	Rent Sub to L'lords	752.00	1/26/2021
PEAT CONSULTING INC	Rent Sub to L'lords	627.00	1/26/2021
PEDRO MONTOYA	Rent Sub to L'lords	1,112.00	1/26/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	808.00	1/26/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	832.00	1/26/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,580.00	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	781.50	1/26/2021
PENSTAR POWER LLC	Utility Allowance	15.00	1/26/2021
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	330.00	1/26/2021
PEPI CORPORATION	Food	2,601.68	1/26/2021
PER FIT FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	781.00	1/26/2021
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	575.00	1/26/2021
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,175.00	1/26/2021
PERRITA B SCOTT	Clothing	200.00	1/26/2021
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	(509.00)	1/26/2021
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	315.00	1/26/2021
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,478.00	1/26/2021
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	1,020.00	1/26/2021
PETER D REGAN	Rent Sub to L'lords	731.00	1/26/2021
PETER JOHN WEBB	Rent Sub to L'lords	1,151.00	1/26/2021
PHAM HOANG LONG	Rent Sub to L'lords	(777.00)	1/26/2021
PHAM HOANG LONG	Rent Sub to L'lords	927.00	1/26/2021
PHILIP BABY	HAP Reimb Port-in	1,730.00	1/26/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	265.00	1/26/2021
PHYLLIS GAINES	Rent Sub to L'lords	559.00	1/26/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	187.50	1/26/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	325.00	1/26/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	350.00	1/26/2021
PITNEY BOWES INC	Equipment Maintenanc	9,615.24	1/26/2021
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	579.00	1/26/2021
PMI BIG D PROPERTIES	Rent Sub to L'lords	1,425.00	1/26/2021
POGO ENERGY LLC	Utility Allowance	11.00	1/26/2021
POGO ENERGY LLC	Utility Allowance	100.00	1/26/2021
POGO ENERGY LLC	Utility Allowance	128.00	1/26/2021
POLARIS TX8 LLC	Rent Sub to L'lords	601.00	1/26/2021
POLARIS TX8 LLC	Rent Sub to L'lords	615.00	1/26/2021
POLARIS TX8 LLC	Rent Sub to L'lords	626.00	1/26/2021
POLARIS TX8 LLC	Rent Sub to L'lords	675.00	1/26/2021
POLARIS TX8 LLC	Rent Sub to L'lords	875.00	1/26/2021
POLARIS TX8 LLC	Rent Sub to L'lords	1,230.00	1/26/2021
POLLOCK INVESTMENTS INCORPORATED	Parts and Supplies	27.34	1/26/2021
POLLOCK INVESTMENTS INCORPORATED	Supplies	59.70	1/26/2021
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	199.00	1/26/2021
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	398.00	1/26/2021
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	417.36	1/26/2021
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	796.00	1/26/2021
POLLOCK INVESTMENTS INCORPORATED	Personal Hygiene	1,115.20	1/26/2021
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,653.00	1/26/2021
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	4,515.00	1/26/2021
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	5,130.00	1/26/2021
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	11,005.96	1/26/2021
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	39.00	1/26/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	160.00	1/26/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	447.00	1/26/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,450.00	1/26/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	18,978.00	1/26/2021
PPG ARCHITECTURAL FINISHES INC	Support Services Sup	5,100.00	1/26/2021
PPMG OF TEXAS LLC	Rent Sub to L'lords	833.00	1/26/2021
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,584.00	1/26/2021
PREM GEORGE	Rent Sub to L'lords	1,295.00	1/26/2021
PRIA-PROPERTY RECORDS INDUSTRY ASSN	Education	89.00	1/26/2021
PRIA-PROPERTY RECORDS INDUSTRY ASSN	Education	89.00	1/26/2021
PRINT WORLD INC	Supplies	166.00	1/26/2021
PRIVA PATH DIAGNOSTICS INC	Laboratory Costs	100,000.00	1/26/2021
PROFESSIONAL LAW ENFORCEMENT	Education	149.00	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
PROFESSIONAL LAW ENFORCEMENT	Education	149.00	1/26/2021
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	2,080.00	1/26/2021
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	5,486.00	1/26/2021
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	3,149.43	1/26/2021
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	5,421.00	1/26/2021
PULSE POWER LLC	Utility Allowance	86.00	1/26/2021
PULSE POWER LLC	Utility Allowance	289.00	1/26/2021
PURPLE SHELL LLC	Rent Sub to L'lords	11,497.00	1/26/2021
PURPLE TOWER LLC	Rent Sub to L'lords	1,487.00	1/26/2021
PURPLE TREE LLC	Rent Sub to L'lords	4,171.00	1/26/2021
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	2,485.00	1/26/2021
QUEST DIAGNOSTICS INC	Laboratory Costs	278.16	1/26/2021
QUEST DIAGNOSTICS INC	Laboratory Costs	386.87	1/26/2021
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	3,005.00	1/26/2021
R S HUGHES CO INC	Medical Supplies	1,824.00	1/26/2021
RACE STREET LOFTS LTD	Rent Sub to L'lords	345.00	1/26/2021
RACHEL DIANE MORRIS	Professional Service	228.88	1/26/2021
RACHELLE VALLEJO	Rent Sub to L'lords	600.00	1/26/2021
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	207.00	1/26/2021
RAJIV SHARMA	Rent Sub to L'lords	1,798.00	1/26/2021
RAJUMON CHACKO	Rent Sub to L'lords	1,921.00	1/26/2021
RALPH CHRISTOPHER ROSPRIM	Rent Sub to L'lords	465.00	1/26/2021
RAM P MALIK	Rent Sub to L'lords	1,453.00	1/26/2021
RAMESH SHARMA	Rent Sub to L'lords	1,039.00	1/26/2021
RATHLIN PROPERTY LLC	Rent Sub to L'lords	927.00	1/26/2021
RAVEN XANDER LLC	Rent Subsidy to Land	811.80	1/26/2021
RAVEN XANDER LLC	Rent Sub to L'lords	849.00	1/26/2021
RAVINDER AND SUNITA LLC	Rent Sub to L'lords	1,419.00	1/26/2021
RAY HALL JR	Counsel Fees - Juven	100.00	1/26/2021
RAY HALL JR	Counsel Fees - Juven	500.00	1/26/2021
RAY HALL JR	Counsel Fees - Court	581.25	1/26/2021
RAY HALL JR	Counsel Fees - Court	781.25	1/26/2021
RAY HALL JR	Counsel Fees - Court	1,025.00	1/26/2021
RAY HALL JR	Counsel Fees - Court	1,125.00	1/26/2021
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	855.00	1/26/2021
RAZA MIAN	Rent Sub to L'lords	684.00	1/26/2021
RAZA MIAN	Rent Sub to L'lords	3,850.00	1/26/2021
RAZA MIAN	Rent Sub to L'lords	4,264.00	1/26/2021
RCP SADOSA LLC	Rent Sub to L'lords	587.00	1/26/2021
RCP SADOSA LLC	Rent Sub to L'lords	689.00	1/26/2021
RCP SADOSA LLC	Rent Sub to L'lords	1,032.00	1/26/2021
RD ADAMS ENTERPRISES LLC	Contract Labor	4,640.76	1/26/2021
RD ADAMS ENTERPRISES LLC	Contract Labor	10,890.83	1/26/2021
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	474.00	1/26/2021
READ'S COLLISION LLC	Vehicle Maintenance	744.82	1/26/2021
READYREFRESH	Supplies	44.28	1/26/2021
READYREFRESH	Supplies	47.27	1/26/2021
READYREFRESH	Supplies	205.94	1/26/2021
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	979.00	1/26/2021
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	2,507.00	1/26/2021
REALOGY HOLDINGS CORP	Rent Sub to L'lords	1,395.00	1/26/2021
REALTY COMMERCE LLC	Rent Sub to L'lords	103.00	1/26/2021
REALTY COMMERCE LLC	Rent Sub to L'lords	679.00	1/26/2021
REBECCA ESTES	Clothing	100.00	1/26/2021
REBECCA TREVINO	Miscellaneous Payabl	135.00	1/26/2021
RECEPT PHARMACY LP	Medical Supplies	383.00	1/26/2021
RECEPT PHARMACY LP	Medical Supplies	436.00	1/26/2021
RECONNECTING RELATIONSHIPS THERAPY	Professional Service	240.00	1/26/2021
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	867.00	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	3,367.00	1/26/2021
REEDLINE MANAGEMENT	Rent Sub to L'lords	2,935.00	1/26/2021
REGENT REALTY SERVICES	Rent Sub to L'lords	328.00	1/26/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	19.00	1/26/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	33.00	1/26/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	124.00	1/26/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	236.00	1/26/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	428.00	1/26/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,172.00	1/26/2021
RENT SPACE MANAGEMENT LLC	Rent Sub to L'lords	412.00	1/26/2021
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,205.00	1/26/2021
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,625.00	1/26/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	(54.00)	1/26/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	750.00	1/26/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	1,317.00	1/26/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	2,617.00	1/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	1/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	1/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	1/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	1/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	1/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	1/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	173.20	1/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	175.90	1/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	250.00	1/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	250.00	1/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	259.80	1/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	259.80	1/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	259.80	1/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	300.00	1/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	1/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	519.60	1/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	519.60	1/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,705.00	1/26/2021
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	(569.00)	1/26/2021
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,741.00	1/26/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	583.00	1/26/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	728.00	1/26/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	926.00	1/26/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	7,941.00	1/26/2021
RESI TL1 BORROWER LLC	Rent Sub to L'lords	1,143.00	1/26/2021
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	2,201.65	1/26/2021
RICHARD E BRIGGS	Rent Sub to L'lords	597.00	1/26/2021
RICHARD GLADSTONE	Counsel Fees - Juven	100.00	1/26/2021
RICHARD GLADSTONE	Counsel Fees - Juven	730.00	1/26/2021
RICHLAND CORNERS LLC	Rent Sub to L'lords	1,056.00	1/26/2021
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	463.00	1/26/2021
RICHLAND HILLS PARTNERS LTD	Rent Subsidy to Land	3,568.00	1/26/2021
RICK'S TIRE SERVICE INC	Parts and Supplies	195.00	1/26/2021
RICKY K ROSE	Rent Sub to L'lords	786.00	1/26/2021
RICOH USA INC	Equipment Maintenanc	187.46	1/26/2021
RIDGLEA 54 LLC	Rent Sub to L'lords	155.00	1/26/2021
RIDGLEA 54 LLC	Rent Sub to L'lords	850.00	1/26/2021
RIDGLEA 54 LLC	Rent Sub to L'lords	1,870.00	1/26/2021
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	248.00	1/26/2021
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	678.00	1/26/2021
RITA L DAVIS	Rent Sub to L'lords	865.00	1/26/2021
RITA SIMMONS ESTATE	Rent Sub to L'lords	403.00	1/26/2021
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	500.00	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
RITE OF PASSAGE	Medical Supplies	25.00	1/26/2021
RITE OF PASSAGE	Foster Home Care	21,548.21	1/26/2021
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	911.00	1/26/2021
ROBBY SMITH	Rent Sub to L'lords	896.00	1/26/2021
ROBERT CROCHETT	Clothing	99.41	1/26/2021
ROBERT G LITTLE	Rent Sub to L'lords	584.00	1/26/2021
ROBERT JAMES JONES	Food	770.00	1/26/2021
ROBERT KEITH GILL	Counsel Fees - Court	1,462.50	1/26/2021
ROBERT M GULLINESE	Rent Sub to L'lords	965.00	1/26/2021
ROBERT SEAN WEAR	Rent Sub to L'lords	262.00	1/26/2021
ROBERT W WILLIAMS	Rent Sub to L'lords	650.00	1/26/2021
ROBERTA WALKER	Counsel Fees - Court	800.00	1/26/2021
ROBIN ANDERSON	Rent Sub to L'lords	543.00	1/26/2021
ROBINSON & SMART PC	Counsel Fees - Court	785.00	1/26/2021
ROBINSON & SMART PC	Counsel Fees - CPS	1,033.33	1/26/2021
ROBINSON & SMART PC	Counsel Fees - CPS	1,086.66	1/26/2021
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,160.00	1/26/2021
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	1,543.00	1/26/2021
RODNEY COLLIER	Rent Sub to L'lords	864.00	1/26/2021
RODNEY D MCNEELY	Rent Sub to L'lords	1,075.00	1/26/2021
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	683.00	1/26/2021
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	725.00	1/26/2021
RODZINA INDUSTRIES INC	Supplies	300.00	1/26/2021
ROGERS & ROGERS IV	Rent Sub to L'lords	452.00	1/26/2021
ROLLAND CADE CORNISH	Rent Sub to L'lords	681.00	1/26/2021
ROMULO L CASAQUITE	Rent Sub to L'lords	1,160.00	1/26/2021
RONALD BIBB	Rent Sub to L'lords	914.00	1/26/2021
RONALD BIBB	Rent Sub to L'lords	2,289.00	1/26/2021
RONALD COUCH	Counsel Fees - Court	1,260.00	1/26/2021
RONNIE EUGENE THOMAS	Rent Sub to L'lords	104.00	1/26/2021
ROSE ANNA SALINAS	Counsel Fees - Court	310.00	1/26/2021
ROSE ANNA SALINAS	Counsel Fees - Court	4,965.00	1/26/2021
ROSEMARY R THOMAS	Rent Sub to L'lords	1,273.00	1/26/2021
ROSLAND B LEOPOLD	Rent Sub to L'lords	1,020.00	1/26/2021
R-TEK HOLDINGS LLC	Rent Sub to L'lords	4,735.00	1/26/2021
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	1,250.00	1/26/2021
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	2,113.00	1/26/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,679.00	1/26/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,782.00	1/26/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,493.00	1/26/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	24,853.00	1/26/2021
RUSSELL G HYLER	Rent Sub to L'lords	824.00	1/26/2021
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	1/26/2021
Russell L Schaffner	Travel	120.00	1/26/2021
RUTHIE DALCOUR	Rent Sub to L'lords	1,067.00	1/26/2021
RUTHIE HUCKABY	Rent Sub to L'lords	590.00	1/26/2021
S2 MAGNOLIA LLC	Rent Sub to L'lords	588.00	1/26/2021
S2 MAGNOLIA LLC	Rent Sub to L'lords	612.00	1/26/2021
S2 MAGNOLIA LLC	Rent Sub to L'lords	2,998.00	1/26/2021
S2 MISSION HILL LLC	Rent Sub to L'lords	1,884.00	1/26/2021
S2 VERONA LLC	Rent Sub to L'lords	512.00	1/26/2021
S2 VERONA LLC	Rent Sub to L'lords	700.00	1/26/2021
S2 VERONA LLC	Rent Sub to L'lords	940.00	1/26/2021
S2 VERONA LLC	Rent Sub to L'lords	5,762.00	1/26/2021
SAFE CITY COMMISSION INC	Safe City - Crime St	7,439.46	1/26/2021
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	1,905.00	1/26/2021
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	2,100.00	1/26/2021
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	20,463.56	1/26/2021
SAFESOURCE LTD	Supplies	338.80	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
SAFETY CONTROL LLC	Building Maintenance	472.50	1/26/2021
SALIL K SARKAR	Rent Sub to L'lords	1,075.00	1/26/2021
SALIL K SARKAR	Rent Sub to L'lords	2,848.00	1/26/2021
SALVATORE LAMENTI	Rent Sub to L'lords	852.00	1/26/2021
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	157.50	1/26/2021
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	627.50	1/26/2021
SAMARITAN SOFTWARE LLC	Professional Service	4,998.00	1/26/2021
SAMUEL R TERRY	Counsel Fees - Court	548.75	1/26/2021
SAMUELS AVENUE LP	Rent Sub to L'lords	4,749.00	1/26/2021
SANDI YOUNG	Rent Sub to L'lords	249.00	1/26/2021
SANSOM BLUFF LP	Rent Sub to L'lords	624.00	1/26/2021
SANSOM BLUFF LP	HAP Reimb Port-in	867.00	1/26/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	466.00	1/26/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	507.00	1/26/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	535.00	1/26/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	4,218.00	1/26/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	6,013.00	1/26/2021
SANTIAGO SALINAS	Counsel Fees - Court	273.75	1/26/2021
SANTIAGO SALINAS	Counsel Fees - Court	375.00	1/26/2021
SARA JUNE MCKINNEY	Miscellaneous Payabl	49.00	1/26/2021
SAVOY MULTIFAMILY LP	Utility Allowance	56.00	1/26/2021
SAVOY MULTIFAMILY LP	Rent Sub to L'lords	471.00	1/26/2021
SAVOY MULTIFAMILY LP	Rent Sub to L'lords	1,745.00	1/26/2021
SBV-DFW-I LLC	Rent Sub to L'lords	504.00	1/26/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	355.00	1/26/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,990.00	1/26/2021
SCOTT R SPENCE	Rent Sub to L'lords	1,503.00	1/26/2021
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	649.00	1/26/2021
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	699.00	1/26/2021
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	5,962.00	1/26/2021
SE HWAN CHUN	Rent Sub to L'lords	1,991.00	1/26/2021
SEAN COLSTON	Counsel Fees - Court	325.00	1/26/2021
SEAN COLSTON	Counsel Fees - Court	2,025.00	1/26/2021
SERRANO HLD LLC	Rent Sub to L'lords	753.00	1/26/2021
SERRANO HLD LLC	Rent Sub to L'lords	917.00	1/26/2021
SERRANO HLD LLC	Rent Sub to L'lords	1,611.00	1/26/2021
SH 4727 WELLESLEY LLC	Utility Assistance	114.40	1/26/2021
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	480.00	1/26/2021
SH 4727 WELLESLEY LLC	Rent Subsidy to Land	1,888.37	1/26/2021
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	2,493.00	1/26/2021
SHAHIDA NAZ	Rent Sub to L'lords	1,263.00	1/26/2021
SHARHONDA WALKER	Rent Sub to L'lords	755.00	1/26/2021
SHATERRA DAVIS	Clothing	125.00	1/26/2021
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	616.00	1/26/2021
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	704.00	1/26/2021
SHAWN WOLFE NON-GST EXEMPT TRUST	Rent Subsidy to Land	1,343.90	1/26/2021
SHEILA BRADLEY	Rent Sub to L'lords	569.00	1/26/2021
SHEILA HAYNIE	Clothing	400.00	1/26/2021
SHEILA RUTH RANDOLPH	Counsel Fees - Court	242.50	1/26/2021
SHEKHAR GANDHI	Rent Sub to L'lords	4,611.00	1/26/2021
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	576.00	1/26/2021
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	3,108.00	1/26/2021
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	229.42	1/26/2021
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	1,190.00	1/26/2021
SHI GOVERNMENT SOLUTIONS INC	Non-Track Equipment	1,231.10	1/26/2021
SHIBHA TYAGI	Rent Sub to L'lords	1,929.00	1/26/2021
SHIRLEY A JOHNSON	Rent Sub to L'lords	647.00	1/26/2021
SIERRA MANAGEMENT LLC	Rent Sub to L'lords	1,753.00	1/26/2021
SIERRA STRIPES OF TEXAS	Central Garage Inv	590.00	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
SIGNATURE AUTOMATION LLC	Electronic Equipment	555.61	1/26/2021
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	688.00	1/26/2021
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,445.00	1/26/2021
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,059.00	1/26/2021
SJB LEGACY LLC	Rent Sub to L'lords	1,538.00	1/26/2021
SMART GROUP SYSTEMS	Supplies	220.00	1/26/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,107.00	1/26/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,662.00	1/26/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,907.00	1/26/2021
SMITH TEMPORARIES INC	Contract Labor	4,621.93	1/26/2021
SOF EULESS OWNER LP	Rent Sub to L'lords	1,439.00	1/26/2021
SOF EULESS OWNER LP	Rent Sub to L'lords	6,499.00	1/26/2021
SOLOMON BRACKENS	Rent Sub to L'lords	1,056.00	1/26/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	476.00	1/26/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	664.00	1/26/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	1,287.00	1/26/2021
SON N TRAM	Rent Sub to L'lords	1,281.00	1/26/2021
SONIA COUILLARD	Interpreter Fees	170.00	1/26/2021
SONIA COUILLARD	Interpreter Fees	340.00	1/26/2021
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	2,599.00	1/26/2021
SOUTH HULEN LP	Rent Sub to L'lords	327.00	1/26/2021
SOUTH HULEN LP	Rent Sub to L'lords	416.00	1/26/2021
SOUTH HULEN LP	Rent Sub to L'lords	435.00	1/26/2021
SOUTH HULEN LP	Rent Sub to L'lords	2,292.00	1/26/2021
SOUTH HULEN LP	Rent Sub to L'lords	7,303.00	1/26/2021
SOUTHERN AUTOMATION LLC	Building Maintenance	60.00	1/26/2021
SOUTHERN AUTOMATION LLC	Building Maintenance	2,745.00	1/26/2021
SOUTHERN FEDERAL POWER LLC	Utility Allowance	53.00	1/26/2021
SOUTHGATE MANOR LLC	Rent Sub to L'lords	480.00	1/26/2021
SOUTHGATE MANOR LLC	Rent Sub to L'lords	631.00	1/26/2021
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	244.00	1/26/2021
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	371.00	1/26/2021
SPARK ENERGY LP	Utility Allowance	15.00	1/26/2021
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	3,433.00	1/26/2021
SPRING VALLEY LTD	Rent Sub to L'lords	862.00	1/26/2021
SS LIM LLC	Rent Sub to L'lords	724.00	1/26/2021
STAK MANAGEMENT LLC	Rent Sub to L'lords	1,821.00	1/26/2021
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,152.00	1/26/2021
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	4,487.00	1/26/2021
STANLEY M WINDERMAN	Rent Sub to L'lords	742.00	1/26/2021
STAPLES ADVANTAGE	Supplies	(48.49)	1/26/2021
STAPLES ADVANTAGE	Computer Supplies	8.50	1/26/2021
STAPLES ADVANTAGE	Supplies	9.96	1/26/2021
STAPLES ADVANTAGE	Supplies	12.64	1/26/2021
STAPLES ADVANTAGE	Supplies	21.75	1/26/2021
STAPLES ADVANTAGE	Supplies	23.10	1/26/2021
STAPLES ADVANTAGE	Supplies	28.56	1/26/2021
STAPLES ADVANTAGE	Supplies	29.55	1/26/2021
STAPLES ADVANTAGE	Supplies	33.60	1/26/2021
STAPLES ADVANTAGE	Supplies	33.80	1/26/2021
STAPLES ADVANTAGE	Supplies	34.26	1/26/2021
STAPLES ADVANTAGE	Supplies	37.44	1/26/2021
STAPLES ADVANTAGE	Supplies	39.78	1/26/2021
STAPLES ADVANTAGE	Supplies	43.76	1/26/2021
STAPLES ADVANTAGE	Supplies	44.35	1/26/2021
STAPLES ADVANTAGE	Computer Supplies	45.77	1/26/2021
STAPLES ADVANTAGE	Supplies	51.96	1/26/2021
STAPLES ADVANTAGE	Supplies	53.41	1/26/2021
STAPLES ADVANTAGE	Supplies	54.96	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	56.99	1/26/2021
STAPLES ADVANTAGE	Supplies	57.10	1/26/2021
STAPLES ADVANTAGE	Supplies	59.07	1/26/2021
STAPLES ADVANTAGE	Supplies	66.84	1/26/2021
STAPLES ADVANTAGE	Supplies	77.89	1/26/2021
STAPLES ADVANTAGE	Supplies	78.76	1/26/2021
STAPLES ADVANTAGE	Supplies	87.38	1/26/2021
STAPLES ADVANTAGE	Supplies	94.11	1/26/2021
STAPLES ADVANTAGE	Supplies	100.68	1/26/2021
STAPLES ADVANTAGE	Supplies	109.99	1/26/2021
STAPLES ADVANTAGE	Supplies	143.32	1/26/2021
STAPLES ADVANTAGE	Supplies	144.51	1/26/2021
STAPLES ADVANTAGE	Supplies	153.16	1/26/2021
STAPLES ADVANTAGE	Supplies	158.73	1/26/2021
STAPLES ADVANTAGE	Supplies	202.38	1/26/2021
STAPLES ADVANTAGE	Supplies	206.01	1/26/2021
STAPLES ADVANTAGE	Supplies	206.70	1/26/2021
STAPLES ADVANTAGE	Computer Supplies	215.84	1/26/2021
STAPLES ADVANTAGE	Supplies	223.31	1/26/2021
STAPLES ADVANTAGE	Supplies	225.07	1/26/2021
STAPLES ADVANTAGE	Supplies	251.90	1/26/2021
STAPLES ADVANTAGE	Supplies	309.60	1/26/2021
STAPLES ADVANTAGE	Supplies	392.36	1/26/2021
STAPLES ADVANTAGE	Sheriff Inventory	499.68	1/26/2021
STAPLES ADVANTAGE	Supplies	2,564.76	1/26/2021
STATE COMPROLLER	Texas Home Visiting	105.00	1/26/2021
STATLAB MEDICAL PRODUCTS	Lab Supplies	105.00	1/26/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	306.25	1/26/2021
STEPHANIE ROY	Clothing	23.96	1/26/2021
STEPHANIES WORLD INC	Rent Sub to L'lords	230.00	1/26/2021
STEPHEN W LEACH	Rent Sub to L'lords	575.00	1/26/2021
STEVE Q NGUYEN	Rent Sub to L'lords	2,865.00	1/26/2021
STEVEN MICHAEL BETH	Rent Sub to L'lords	902.00	1/26/2021
STOVALL GRANDEY & ALLEN LLP	Professional Service	5,416.67	1/26/2021
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	232.00	1/26/2021
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	700.00	1/26/2021
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	2,620.00	1/26/2021
STREAM ENERGY	Utility Allowance	140.00	1/26/2021
STREAM ENERGY	Utility Allowance	143.00	1/26/2021
STREAM ENERGY	Utility Allowance	436.00	1/26/2021
STUART HOSE AND PIPE COMPANY	Parts and Supplies	117.24	1/26/2021
STUART HOSE AND PIPE COMPANY	Parts and Supplies	127.63	1/26/2021
STUART HOSE AND PIPE COMPANY	Parts and Supplies	217.42	1/26/2021
STUART HOSE AND PIPE COMPANY	Parts and Supplies	243.45	1/26/2021
SUE SCIONKA	Clothing	117.30	1/26/2021
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	467.00	1/26/2021
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	2,750.00	1/26/2021
SUMMER ENERGY LLC	Utility Allowance	74.00	1/26/2021
SUMMIT CONSULTANTS	Professional Service	2,400.00	1/26/2021
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	6,976.00	1/26/2021
SUYUN HAM	Clothing	100.00	1/26/2021
SUZY VANEGAS	Counsel Fees - Court	312.50	1/26/2021
SVS APARTMENTS LLC	Rent Sub to L'lords	3,886.00	1/26/2021
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	561.00	1/26/2021
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	748.00	1/26/2021
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	924.00	1/26/2021
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	2,744.00	1/26/2021
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	11,411.00	1/26/2021
TACTICAL ENERGETIC ENTRY SYSTEMS	Education	1,750.00	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
TAE E MARKGRAF	Rent Sub to L'lords	816.00	1/26/2021
TAE E MARKGRAF	Rent Sub to L'lords	850.00	1/26/2021
TAE E MARKGRAF	Rent Sub to L'lords	901.00	1/26/2021
TALWD - TEXAS ASSOCIATION OF LOCAL	Dues	125.00	1/26/2021
TARA V KERSH	Counsel Fees - CPS	14,325.00	1/26/2021
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	555.00	1/26/2021
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	2,257.00	1/26/2021
TARRANT COUNTY CHALLENGE INC	Professional Service	17,161.00	1/26/2021
TARRANT COUNTY DISTRICT CLERK	Due to Other Governm	115.00	1/26/2021
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	10.00	1/26/2021
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	1/26/2021
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	758.00	1/26/2021
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	911.00	1/26/2021
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	1,518.00	1/26/2021
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	4,617.00	1/26/2021
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	19,796.00	1/26/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	9,542.54	1/26/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	10,197.52	1/26/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	32,510.52	1/26/2021
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	500.00	1/26/2021
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,080.00	1/26/2021
TB LARKIN MANUFACTURING INC	Parts and Supplies	148.09	1/26/2021
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	645.00	1/26/2021
TCSI LLC	Medical Supplies	45.83	1/26/2021
TDI FLEET SERVICES	Parts and Supplies	14.00	1/26/2021
TDI FLEET SERVICES	Central Garage Inv	2,282.28	1/26/2021
TEAGUE NALL & PERKINS INC	Professional Service	445.50	1/26/2021
TEAGUE NALL & PERKINS INC	Professional Service	2,579.01	1/26/2021
TED L TATAREVICH	Miscellaneous Payabl	46.00	1/26/2021
TENEX SOFTWARE SOLUTIONS INC	Software Maintenance	67,500.00	1/26/2021
TERESEA A ADCOCK	Professional Service	228.88	1/26/2021
TERI CLARKE	Health Food Permits	200.00	1/26/2021
TERI LYNNE WORKMAN	Professional Service	228.88	1/26/2021
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	2,272.00	1/26/2021
TERRELL HOMES LTD	Rent Sub to L'lords	783.00	1/26/2021
TERRELL HOMES LTD	Rent Sub to L'lords	3,325.00	1/26/2021
TERRY SWINNEY	Clothing	100.00	1/26/2021
TERRY W GIBBONS	Rent Sub to L'lords	953.00	1/26/2021
TERRY W GIBBONS	Rent Sub to L'lords	1,384.00	1/26/2021
TERRY W GIBBONS	Rent Sub to L'lords	9,675.00	1/26/2021
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	225.00	1/26/2021
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	1/26/2021
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	1/26/2021
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	1/26/2021
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	1/26/2021
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	1/26/2021
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	1/26/2021
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	1/26/2021
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	1/26/2021
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	1/26/2021
TEXAS ASSOCIATION OF COUNTIES	Dues	60.00	1/26/2021
TEXAS ASSOCIATION OF COUNTIES	Dues	60.00	1/26/2021
TEXAS ASSOCIATION OF COUNTIES	Dues	125.00	1/26/2021
TEXAS ASSOCIATION OF COUNTIES	Dues	1,000.00	1/26/2021
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	511.00	1/26/2021
TEXAS COMPTROLLER OF PUBLIC	State-Sexual Assault	7,639.38	1/26/2021
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	2,771.00	1/26/2021
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	16.15	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
TEXAS STATE UNIVERSITY	Education	50.00	1/26/2021
TEXAS STATE UNIVERSITY	Education	50.00	1/26/2021
TEXAS TACO CABANA LP	Food	372.30	1/26/2021
TEXCAN VENTURES II LTD	Rent Sub to L'lords	576.00	1/26/2021
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,318.00	1/26/2021
TEXCAN VENTURES III	Rent Sub to L'lords	677.00	1/26/2021
TEXCAN VENTURES III	Rent Sub to L'lords	8,438.00	1/26/2021
TEXPO POWER LP	Utility Allowance	138.00	1/26/2021
THE BARROWS FIRM PC	Counsel Fees - Juven	100.00	1/26/2021
THE BARROWS FIRM PC	Counsel Fees - CPS	730.00	1/26/2021
THE BARROWS FIRM PC	Counsel Fees - CPS	3,125.00	1/26/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	(176.00)	1/26/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	342.00	1/26/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	770.40	1/26/2021
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	872.00	1/26/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,702.00	1/26/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,369.00	1/26/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	22,385.00	1/26/2021
THE DECKER LAW FIRM PC	Counsel Fees - CPS	370.00	1/26/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	574.00	1/26/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	895.00	1/26/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	3,104.00	1/26/2021
THE HUSTON FIRM PC	Counsel Fees - Juven	100.00	1/26/2021
THE HUSTON FIRM PC	Counsel Fees - Juven	200.00	1/26/2021
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	90.00	1/26/2021
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	200.00	1/26/2021
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	287.50	1/26/2021
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	352.50	1/26/2021
THE LOGAN AL LP	Rent Sub to L'lords	839.00	1/26/2021
THE LOGAN AL LP	Rent Sub to L'lords	3,068.00	1/26/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	525.00	1/26/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	50.00	1/26/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	60.00	1/26/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	60.00	1/26/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	60.00	1/26/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	175.00	1/26/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	200.00	1/26/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	200.00	1/26/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	275.00	1/26/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	325.00	1/26/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	350.00	1/26/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	500.00	1/26/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	600.00	1/26/2021
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	925.00	1/26/2021
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	2,233.00	1/26/2021
THE SALVATION ARMY	Subrecipient Service	26,294.67	1/26/2021
THE SALVATION ARMY	Subrecipient Service	27,954.46	1/26/2021
THE SALVATION ARMY	Subrecipient Service	43,817.78	1/26/2021
THE SALVATION ARMY	Subrecipient Service	44,702.39	1/26/2021
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	1,656.00	1/26/2021
THE TREE HOUSE INC	Supplies	231.00	1/26/2021
THE TREE HOUSE INC	Supplies	297.00	1/26/2021
THE TREE HOUSE INC	Computer Supplies	699.50	1/26/2021
THE TREE HOUSE INC	Computer Supplies	1,349.50	1/26/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,036.00	1/26/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,133.00	1/26/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,787.00	1/26/2021
THIRD CHAIR DIGITAL FORENSICS LLC	Investigative	2,496.77	1/26/2021
THIRD CHAIR DIGITAL FORENSICS LLC	Captial Murder - Inv	3,494.24	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
THOMAS EDWARD MURRAY	Rent Sub to L'lords	648.00	1/26/2021
THOMAS SCIENTIFIC HOLDINGS LLC	Lab Supplies	203.69	1/26/2021
THOMAS SHELBY JUNG III	Rent Sub to L'lords	706.00	1/26/2021
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,942.00	1/26/2021
TIM MOORE	Counsel Fees - Court	100.00	1/26/2021
TIM MOORE	Counsel Fees - Court	680.00	1/26/2021
TIM MOORE	Counsel Fees - Court	960.00	1/26/2021
TIM MOORE	Counsel Fees - Court	1,000.00	1/26/2021
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	1/26/2021
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,495.00	1/26/2021
TIMOTHY L MARTIN	Rent Sub to L'lords	629.00	1/26/2021
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	160.00	1/26/2021
TOM KYSER	Rent Sub to L'lords	779.00	1/26/2021
TOM MINH LE	Rent Sub to L'lords	861.00	1/26/2021
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	1,570.00	1/26/2021
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	4,480.00	1/26/2021
TOM WITTROCK	Rent Sub to L'lords	411.00	1/26/2021
TONG HUYNH	Rent Sub to L'lords	1,350.00	1/26/2021
TONY P HOLMES	Rent Sub to L'lords	701.00	1/26/2021
TOODASH PROPERTIES LLC	Rent Sub to L'lords	786.00	1/26/2021
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,493.00	1/26/2021
TOSHIBA BUSINESS SOLUTIONS CA/NV	Equipment Maintenanc	877.50	1/26/2021
TOWN CENTER MALL LP	Prepaid - Rent	4,704.38	1/26/2021
TOWN CENTER MALL LP	Prepaid - Rent	6,230.95	1/26/2021
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	2,191.00	1/26/2021
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	5,634.00	1/26/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	100.00	1/26/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	275.00	1/26/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	550.00	1/26/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	625.00	1/26/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	650.00	1/26/2021
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	7,561.00	1/26/2021
TRANE US INC	Air Conditioning Mai	13,458.00	1/26/2021
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	3,653.65	1/26/2021
TRDWIND HEB LLC	Rent Sub to L'lords	1,214.00	1/26/2021
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,092.00	1/26/2021
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,775.00	1/26/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	866.00	1/26/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	2,424.00	1/26/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	3,435.00	1/26/2021
TREY E LOFTIN	Counsel Fees - Court	165.00	1/26/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	707.00	1/26/2021
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,450.00	1/26/2021
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	321.00	1/26/2021
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	516.00	1/26/2021
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	3,865.00	1/26/2021
Troy C Havard	Education	130.00	1/26/2021
TS ASSET CALLOWAY LLC	Rent Sub to L'lords	780.00	1/26/2021
TS ASSET TOSCANA LLC	Rent Sub to L'lords	905.00	1/26/2021
TUAN Q TRAN	Rent Sub to L'lords	1,600.00	1/26/2021
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	(819.00)	1/26/2021
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	6,585.00	1/26/2021
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	16.50	1/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	15.00	1/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	47.00	1/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	65.00	1/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	109.00	1/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	255.00	1/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	370.00	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	477.00	1/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	3,442.00	1/26/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	655.00	1/26/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,175.00	1/26/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	4,417.00	1/26/2021
U S POSTMASTER	Postage	25,000.00	1/26/2021
U S VENTURE INC	Gasoline Inventory	5,958.85	1/26/2021
U S VENTURE INC	Gasoline Inventory	8,913.01	1/26/2021
ULINE INC	Supplies	72.61	1/26/2021
ULINE INC	Supplies	94.66	1/26/2021
UNDERWOOD EQUIPMENT CO	Parts and Supplies	124.73	1/26/2021
UNIFIRST HOLDINGS INC	Graphics Inventory	1.13	1/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	3.48	1/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	4.14	1/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	5.52	1/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	6.24	1/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	9.74	1/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	9.74	1/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	10.24	1/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	10.44	1/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	12.52	1/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	14.90	1/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	19.36	1/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	21.48	1/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	23.64	1/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	23.84	1/26/2021
UNIFIRST HOLDINGS INC	Building Maintenance	26.51	1/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	28.52	1/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	28.80	1/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	40.42	1/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	42.06	1/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	50.66	1/26/2021
UNIFIRST HOLDINGS INC	Building Maintenance	89.28	1/26/2021
UNITED INTERPRETATION AND	Interpreter Fees	255.00	1/26/2021
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	45.39	1/26/2021
UNIVERSE TECHNICAL TRANSLATION INC	Advertise/Public Svc	200.04	1/26/2021
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	6,851.77	1/26/2021
V A DAVIS	Rent Sub to L'lords	897.00	1/26/2021
V A DAVIS	Rent Sub to L'lords	1,063.00	1/26/2021
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	1,671.00	1/26/2021
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	6,210.00	1/26/2021
VALLO R CROSS SR	Rent Sub to L'lords	862.00	1/26/2021
VAN T NGUYEN	Rent Sub to L'lords	819.00	1/26/2021
VAN TRAN	Rent Sub to L'lords	1,145.00	1/26/2021
VANN/ELLI INC	ROW/Road Maint Mater	650.00	1/26/2021
VANTOORN & ASSOCIATES INC	Capital Murder - Exp	7,862.00	1/26/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	302.50	1/26/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	732.50	1/26/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	840.00	1/26/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	980.00	1/26/2021
VARI SALES CORPORATION	Non-Tracked Equipmen	467.50	1/26/2021
VEH LLC	Utility Allowance	152.00	1/26/2021
VENKATARAMAN VISWANATHAN	Rent Sub to L'lords	970.00	1/26/2021
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,202.00	1/26/2021
VERDEL CORPORATION	Rent Sub to L'lords	377.00	1/26/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	(8.04)	1/26/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	1/26/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	1/26/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	1/26/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	1/26/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	1/26/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	1/26/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	1/26/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/26/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/26/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/26/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	1/26/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	1/26/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	1/26/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	1/26/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	104.97	1/26/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	107.97	1/26/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	1/26/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	142.96	1/26/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	1/26/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	180.95	1/26/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	215.94	1/26/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	1/26/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	12,353.81	1/26/2021
VESTED ASSET LLC	Rent Sub to L'lords	528.00	1/26/2021
VGI LLC	Rent Sub to L'lords	850.00	1/26/2021
VIC A AKERS	Rent Sub to L'lords	601.00	1/26/2021
VICKIE LAWON BONHAM	Rent Sub to L'lords	1,577.00	1/26/2021
VIDEOTRONIX INCORPORATED	Building Maintenance	928.62	1/26/2021
VIJAY K CHAWLA	Rent Sub to L'lords	851.00	1/26/2021
VIJAY K CHAWLA	Rent Sub to L'lords	2,452.00	1/26/2021
VIJAY K CHAWLA	Rent Sub to L'lords	22,563.00	1/26/2021
VIJAY K NOOKALA	Rent Sub to L'lords	1,979.00	1/26/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	695.00	1/26/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	855.00	1/26/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,711.00	1/26/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	2,073.00	1/26/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	3,531.00	1/26/2021
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	3,978.00	1/26/2021
VINH HUYNH	Rent Sub to L'lords	384.00	1/26/2021
VIOLET NWOKOYE	Counsel Fees - Juven	100.00	1/26/2021
VIRGINIA CARTER	Counsel Fees - Court	285.00	1/26/2021
VIRGINIA CARTER	Counsel Fees - Court	820.00	1/26/2021
VIRGINIA WOOTEN	Clothing	100.00	1/26/2021
VOLT ASSET COMPANY INC	Utility Assistance	65.00	1/26/2021
VOLT ASSET COMPANY INC	Utility Assistance	65.00	1/26/2021
VOLT ASSET COMPANY INC	Utility Assistance	100.00	1/26/2021
VOLT ASSET COMPANY INC	Utility Assistance	136.00	1/26/2021
VR REPUBLIC LIMITED PARTNERSHIP	Rent Sub to L'lords	1,292.00	1/26/2021
VVDT LLC	Rent Sub to L'lords	685.00	1/26/2021
VWR INTERNATIONAL LLC	Capital Outlay-Grant	1,552.00	1/26/2021
WAK HG LLC	Rent Sub to L'lords	719.00	1/26/2021
WAK HG LLC	Rent Subsidy to Land	874.90	1/26/2021
WAK HG LLC	Rent Sub to L'lords	1,213.00	1/26/2021
WAK HG LLC	Rent Sub to L'lords	1,789.00	1/26/2021
WAK HG LLC	Rent Sub to L'lords	1,839.00	1/26/2021
WAK HG LLC	Rent Sub to L'lords	9,307.00	1/26/2021
WAK SYC LLC	Rent Sub to L'lords	61.00	1/26/2021
WAK SYC LLC	Rent Sub to L'lords	967.00	1/26/2021
WAK SYC LLC	Rent Sub to L'lords	1,464.00	1/26/2021
WAK SYC LLC	Rent Sub to L'lords	6,936.00	1/26/2021
WAK SYC LLC	Rent Sub to L'lords	13,964.00	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
WAK T LLC	Rent Sub to L'lords	(622.00)	1/26/2021
WAK T LLC	Rent Sub to L'lords	672.00	1/26/2021
WAK T LLC	Rent Sub to L'lords	702.00	1/26/2021
WAK T LLC	Rent Sub to L'lords	735.00	1/26/2021
WAK T LLC	Rent Sub to L'lords	3,662.00	1/26/2021
WALMART #01-5080	Food/Hygiene Assista	113.00	1/26/2021
WALMART LICENSING	Health Food Permits	15.00	1/26/2021
WALT A CLEVELAND	Counsel Fees - Court	100.00	1/26/2021
WARRIOR ACQUISITIONS	Rent Sub to L'lords	1,751.00	1/26/2021
WASTE CONNECTIONS LONE STAR INC	Disposal Service	178.70	1/26/2021
WATERS LANDING EA LLC	Rent Sub to L'lords	627.00	1/26/2021
WATERS LANDING EA LLC	Rent Sub to L'lords	2,816.00	1/26/2021
WAY FINDERS INC	Port Admin Fee Expen	49.19	1/26/2021
WAY FINDERS INC	Port HAP Port-out	731.00	1/26/2021
WCJ WILSON 95 LTD	Prepaid - Rent	5,469.71	1/26/2021
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	1/26/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	492.00	1/26/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	542.00	1/26/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	850.00	1/26/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	1,302.00	1/26/2021
WEI QIAN	Rent Sub to L'lords	1,350.00	1/26/2021
WENJUN CHEN	Rent Sub to L'lords	3,906.00	1/26/2021
WESLEY VEASLEY	Rent Sub to L'lords	834.00	1/26/2021
WEST GROUP	Law Books	207.00	1/26/2021
WEST GROUP	Subscriptions	1,229.83	1/26/2021
WEST GROUP	Law Books	2,266.00	1/26/2021
WEST GROUP	Law Books	4,178.00	1/26/2021
WEST SIDE LANDFILL WM	Disposal Service	87.56	1/26/2021
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	248.00	1/26/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	(353.00)	1/26/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	126.00	1/26/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	367.00	1/26/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	677.10	1/26/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	852.00	1/26/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	6,286.00	1/26/2021
WESTERN-BRW PAPER CO INC	Supplies	134.00	1/26/2021
WESTERN-BRW PAPER CO INC	Supplies	134.00	1/26/2021
WESTERN-BRW PAPER CO INC	Supplies	160.80	1/26/2021
WESTERN-BRW PAPER CO INC	Supplies	268.00	1/26/2021
WESTERN-BRW PAPER CO INC	Supplies	268.00	1/26/2021
WESTERN-BRW PAPER CO INC	Supplies	402.00	1/26/2021
WESTERN-BRW PAPER CO INC	Supplies	804.00	1/26/2021
WESTERN-BRW PAPER CO INC	Graphics Inventory	3,438.00	1/26/2021
WESTERN-BRW PAPER CO INC	Graphics Inventory	3,801.60	1/26/2021
WESTMOUNT AT FOREST OAKS ARLINGTON	Rent Subsidy to Land	775.00	1/26/2021
WESTROM GROUP COMPANY	HAP Reimb Port-in	1,327.00	1/26/2021
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	617.00	1/26/2021
WHITNEY L VAUGHAN	Counsel Fees - CPS	143.00	1/26/2021
WHIZ-Q STONE	Landscaping Expense	8,344.00	1/26/2021
WILCO REALTY	Rent Sub to L'lords	272.00	1/26/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	(718.00)	1/26/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,335.00	1/26/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,511.00	1/26/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	5,124.00	1/26/2021
WILLANDA GRIMES	Rent Sub to L'lords	833.00	1/26/2021
WILLANDA GRIMES	Rent Sub to L'lords	2,374.00	1/26/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	300.00	1/26/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	150.00	1/26/2021
WILLIAM IKWOGO	Health Dept Immuniza	1.00	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	392.50	1/26/2021
WILLIAM RUCKER	Rent Sub to L'lords	722.00	1/26/2021
WILLIAM S HARRIS	Counsel Fees - Capit	5,775.00	1/26/2021
WINDVALE PARK LTD	Rent Sub to L'lords	977.00	1/26/2021
WINDVALE PARK LTD	Rent Sub to L'lords	2,245.00	1/26/2021
WM BARRY NORMAN	Criminal Court Menta	500.00	1/26/2021
WM BARRY NORMAN	Psych Exams/Testimon	500.00	1/26/2021
WM BARRY NORMAN	Psych Exams/Testimon	500.00	1/26/2021
WM BARRY NORMAN	Psych Exams/Testimon	500.00	1/26/2021
WM BARRY NORMAN	Psych Exams/Testimon	550.00	1/26/2021
WM BARRY NORMAN	Psych Exams/Testimon	700.00	1/26/2021
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	1/26/2021
WM BARRY NORMAN	Psych Exams/Testimon	2,000.00	1/26/2021
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	618.00	1/26/2021
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,283.00	1/26/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	513.00	1/26/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	744.00	1/26/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,191.00	1/26/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,627.00	1/26/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	2,454.00	1/26/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	8,285.00	1/26/2021
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,347.00	1/26/2021
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	15,118.00	1/26/2021
WRH SUNDRIDGE II LLC	Rent Sub to L'lords	421.00	1/26/2021
WWC LII LP	Rent Sub to L'lords	822.00	1/26/2021
WYC-WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	6,128.39	1/26/2021
XL PARTS PARTNERSHIP LTD	Central Garage Inv	877.08	1/26/2021
XOOM ENERGY LLC	Utility Allowance	78.00	1/26/2021
YELLOW ROSE PROPANE LLC	Building Maintenance	12.88	1/26/2021
YELLOW ROSE PROPANE LLC	Building Maintenance	428.84	1/26/2021
YIP HOLDING LLC	Rent Sub to L'lords	1,169.00	1/26/2021
YORK PROPERTIES	Rent Sub to L'lords	581.00	1/26/2021
YORK PROPERTIES	Rent Sub to L'lords	2,145.00	1/26/2021
YOUNG ENERGY LLC	Utility Allowance	242.00	1/26/2021
YOUNG ENERGY LLC	Utility Allowance	557.00	1/26/2021
YOUTH ADVOCATE PROGRAMS INC	Professional Service	968.37	1/26/2021
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	4,650.00	1/26/2021
YU LIU	Rent Sub to L'lords	1,667.00	1/26/2021
YUAN TENG	Rent Sub to L'lords	1,750.00	1/26/2021
ZEPING FAN	Rent Sub to L'lords	1,751.00	1/26/2021
ZHEN LI	Rent Sub to L'lords	1,886.00	1/26/2021
ZIMMERER-KUBOTA INC	Parts and Supplies	1,334.43	1/26/2021
ZVDS4316 LLC	Rent Subsidy to Land	880.00	1/26/2021
COURT CLAIMS TOTAL		4,742,056.63	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING - January 26, 2021

Vendor Name	Item Description	Paid Amount	Check Date
Andrew P Brown	Travel	20.00	1/26/2021
Angelica M Edwards	Travel	20.00	1/26/2021
Britannia M Broostrom	Travel	192.47	1/26/2021
BROOKHAVEN YOUTH RANCH	Resident MH Nonsecur	6,128.39	1/26/2021
Dennis W Davidson	Mileage Allowance	17.92	1/26/2021
DME FORENSICS INCORPORATED	Software Maintenance	2,695.00	1/26/2021
DREAM RANCH LLC	Computer Supplies	313.89	1/26/2021
EAN HOLDINGS LLC	Voting Machine Trans	7,102.00	1/26/2021
JESUS COMPERO & ROBERT K HAYDEN-ATT	Drug Seizures	2,690.00	1/26/2021
JESUS COMPERO & ROBERT K HAYDEN-ATT	Drug Seizure Interes	2.85	1/26/2021
LANGUAGE LINE SERVICES INC	Professional Service	4.41	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
LENA POPE HOME INC	Prepaid - Rent	18,483.05	1/26/2021
Megan L Delfraisse	Travel	170.00	1/26/2021
MHMR OF TARRANT COUNTY	Professional Service	37,555.00	1/26/2021
MULHOLLAND INDUSTRIES LTD	Supplies	7.50	1/26/2021
RITE OF PASSAGE	Resident - MH Secure	27,676.60	1/26/2021
RITE OF PASSAGE	Resident MH Nonsecur	25,106.63	1/26/2021
SECOND COURT OF APPEALS	Professional Service	3,929.61	1/26/2021
SMART GROUP SYSTEMS	Computer Supplies	55.00	1/26/2021
SMART GROUP SYSTEMS	Capital Outlay-Low V	1,313.34	1/26/2021
STAPLES ADVANTAGE	Supplies	84.76	1/26/2021
STAPLES ADVANTAGE	Supplies	126.00	1/26/2021
STAPLES ADVANTAGE	Supplies	501.00	1/26/2021
STAPLES ADVANTAGE	Supplies	506.70	1/26/2021
STAPLES ADVANTAGE	Supplies	142.20	1/26/2021
STAPLES ADVANTAGE	Supplies	506.70	1/26/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	1/26/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	1/26/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	936.77	1/26/2021
WYC-WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	41,317.21	1/26/2021
YOUTH ADVOCATE PROGRAMS INC	Professional Service	69,729.09	1/26/2021
YOUTH ADVOCATE PROGRAMS INC	Professional Service	23,655.50	1/26/2021
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	4,650.00	1/26/2021
NON COURT CLAIMS TOTAL		275,814.54	

* These claims need not appear on the claims report.

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

CLAIMS GRAND TOTAL		5,017,871.17	
FY 2021 YTD CLAIMS GRAND TOTAL		75,112,217.45	

**COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM
FOR THE WEEK ENDING - January 26, 2021**

Vendor Name	Item Description	Paid Amount	Check Date
C L E A T	LE Association	9,519.00	1/26/2021
California SDU	Child Support	195.80	1/26/2021
Charter Communications	Subscriptions	80.87	1/26/2021
Charter Communications	Subscriptions	52.87	1/26/2021
Charter Communications	Subscriptions	61.48	1/26/2021
CIGNA Dental	Dental Claims DHMO	40,681.80	1/26/2021
CIGNA Dental	Dental Claims DHMO	9,639.22	1/26/2021
City of Kennedale	Water	401.94	1/26/2021
City of Kennedale	Water	260.26	1/26/2021
CVS Caremark	Prescription Claims PPO-AC	440,207.94	1/26/2021
CVS Caremark	Prescription Claims PPO-Cobra	39.43	1/26/2021
CVS Caremark	Prescription Claims PPO-RT	92,291.21	1/26/2021
CVS Caremark	Prescription Claims HDP	63,153.43	1/26/2021
CVS Caremark	Prescription Claims HDP	27.06	1/26/2021
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	1/26/2021
Fraternal Order of Police #44	LE Association	587.50	1/26/2021
Internal Revenue Service	5001 Tax Levy	435.00	1/26/2021
IRS FICA EE	FICA-Employee	772,204.40	1/26/2021
IRS FICA ER	FICA-Employer	764,923.35	1/26/2021
IRS FIT	FIT Withholding	1,317,784.97	1/26/2021
IRS MED EE	Medicare-Employee	180,596.00	1/26/2021
IRS MED ER	Medicare-Employer	180,596.02	1/26/2021
JPMorgan Chase Bank NA	Employee Donations	215.28	1/26/2021
JPMorgan Chase Bank NA	Educational Material	33.90	1/26/2021
JPMorgan Chase Bank NA	Subscriptions	56.49	1/26/2021
JPMorgan Chase Bank NA	Volunteer Program	68.44	1/26/2021
JPMorgan Chase Bank NA	Transportation	198.10	1/26/2021
JPMorgan Chase Bank NA	Education	92.74	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
JPMorgan Chase Bank NA	Travel	5,819.68	1/26/2021
JPMorgan Chase Bank NA	Clothing	714.91	1/26/2021
JPMorgan Chase Bank NA	Parts and Supplies	10.75	1/26/2021
Junvenile Law Section	Education	50.00	1/26/2021
Law Office of Corey D Williams PLLC	Counsel Fees - Probate	1,506.50	1/26/2021
Lincoln Financial Group	Deferred Comp	40,850.53	1/26/2021
Mark Daniel	Counsel Fees - Capital	4,920.00	1/26/2021
Metropolitan Life	Metlife	5,476.23	1/26/2021
Mississippi Dept of Human Services	Child Support	324.02	1/26/2021
Nationwide Retirement Solutions	Deferred Comp	125,557.16	1/26/2021
NLLEO Greater Tarrant County	LE Association	270.00	1/26/2021
Optum Bank	HSA Employee Contribution	28,442.39	1/26/2021
Optum Bank	HSR Employer Seed	8,307.84	1/26/2021
Optum Bank	HSW WOW Contribution	300.00	1/26/2021
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	3,584.31	1/26/2021
Police & Firefighters Ins Assoc	LE Association	13,247.71	1/26/2021
Robert James Jones	Food	990.00	1/26/2021
Tarrant Co. P/R Acct	Payroll Transfers	8,869,558.01	1/26/2021
Tarrant County Deputy Sheriff	LE Association	2,144.25	1/26/2021
Texas Child Support Disbursement	Child Support	48,033.54	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	1,429.59	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	2.00	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	41.95	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	172.39	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	5.31	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	21.02	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	1,549.93	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	4.00	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	20.39	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	1.44	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	10.68	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	0.79	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	2.75	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	5.38	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	3,007.07	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	187.50	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	244,505.03	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	35.90	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	2.62	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	5,024.18	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	244.26	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	1.60	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	2,412.41	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	92,502.00	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	5,680.99	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	51,851.80	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	3,726.55	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	10,604.28	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	5,761.71	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	2,465.96	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	3,073.31	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	102.00	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	18.22	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	1,087.43	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	442.00	1/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4th Qtr 2020	6,513.45	1/26/2021
Texas Comptroller of Public Accts	4th Quarter 2020 Civil Fees -Compt-State Portion	20,415.60	1/26/2021
Texas Comptroller of Public Accts	4th Quarter 2020 Civil Fees -Compt-State Portion	34,630.00	1/26/2021
Texas Comptroller of Public Accts	4th Quarter 2020 Civil Fees -Compt-State Portion	69,260.00	1/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
Texas Comptroller of Public Accts	4th Quarter 2020 Civil Fees -Compt-State Portion	1,862.50	1/26/2021
Texas Comptroller of Public Accts	4th Quarter 2020 Civil Fees -Compt-State Portion	2,352.00	1/26/2021
Texas Comptroller of Public Accts	4th Quarter 2020 Civil Fees -Compt-State Portion	61,691.10	1/26/2021
Texas Comptroller of Public Accts	4th Quarter 2020 Civil Fees -Compt-State Portion	12,834.50	1/26/2021
Texas Comptroller of Public Accts	4th Quarter 2020 Civil Fees -Compt-State Portion	53,160.00	1/26/2021
Texas Comptroller of Public Accts	4th Quarter 2020 Civil Fees -Compt-State Portion	17,398.30	1/26/2021
Texas Comptroller of Public Accts	4th Quarter 2020 Civil Fees -Compt-State Portion	74,351.22	1/26/2021
Texas Comptroller of Public Accts	4th Quarter 2020 Civil Fees -Compt-State Portion	116,368.06	1/26/2021
Texas Comptroller of Public Accts	4th Quarter 2020 Civil Fees -Compt-State Portion	165,554.17	1/26/2021
Texas Comptroller of Public Accts	4th Quarter 2020 Civil Fees -Compt-State Portion	49,988.66	1/26/2021
Texas Comptroller of Public Accts	4th Quarter 2020 Civil Fees -Compt-State Portion	327,521.01	1/26/2021
Texas Comptroller of Public Accts	4th Quarter 2020 Civil Fees -Compt-State Portion	104,565.47	1/26/2021
Texas Comptroller of Public Accts	Drug Court Program Account State Compt - 4th Quarter	7,619.94	1/26/2021
Texas Comptroller of Public Accts	E-Filing System St Fund - 4th Quarter 2020	398,953.41	1/26/2021
Texas Comptroller of Public Accts	E-Filing System St Fund - 4th Quarter 2020	2,833.81	1/26/2021
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	767.29	1/26/2021
Texas Municipal Police Association	LE Association	96.92	1/26/2021
Tim Truman	5006 Chapter 13 Levy	5,168.54	1/26/2021
Time Warner Cable Media Sales	Utilities	108.28	1/26/2021
U S Postmaster	Postage	1,155.00	1/26/2021
United Way	United Fund	2,424.00	1/26/2021
UnitedHealthcare	Medical Claims	1,071,336.64	1/26/2021
UnitedHealthcare	Medical Claims	46,674.08	1/26/2021
UnitedHealthcare	125 Flex Claims	81,334.80	1/26/2021
UnitedHealthcare	PPO / HDP Admin AC/CO	136,591.38	1/26/2021
UnitedHealthcare	PPO / HDP Admin RT	11,739.00	1/26/2021
UnitedHealthcare	PPO / HDP Stoploss AC/CO	126,399.17	1/26/2021
UnitedHealthcare	PPO / HDP Stoploss RT	11,756.50	1/26/2021
UnitedHealthcare	PPO / HDP AC/CO/Opt-out EAP	5,189.37	1/26/2021
Valic Retirement	Deferred Comp	41,931.94	1/26/2021
Various- See Attached	Various- See Attached	450,515.73	1/26/2021
Various- See Attached	Various- See Attached	16,932.08	1/26/2021
Various- See Attached	Various- See Attached	13,888.53	1/26/2021
Various- See Attached	Various- See Attached	14,888.04	1/26/2021
Various- See Attached	Various- See Attached	238,268.59	1/26/2021
Various- See Attached	Various- See Attached	36,973.59	1/26/2021
Various- See Attached	Various- See Attached	51,658.50	1/26/2021
Various- See Attached	Various- See Attached	183,374.79	1/26/2021
Vasu Demla LLC	Education	185.43	1/26/2021
YMCA	YMCA	1,309.26	1/26/2021
York Risk Services Group	Worker's Comp - 01/11/21-01/17/21	(62,426.65)	1/26/2021
York Risk Services Group	Worker's Comp - 01/18/21-01/24/21	61,593.43	1/26/2021
COURT ADDENDUM TOTAL		17,548,571.74	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*			
FOR THE WEEK ENDING - January 26, 2021			
Vendor Name	Item Description	Paid Amount	Check Date
Pedro Barajas & Christopher M	Drug Seizures	2,900.00	1/26/2021
Pedro Barajas & Christopher M	Drug Seizure Interest	54.48	1/26/2021
NON COURT ADDENDUM TOTAL		2,954.48	
* These claims need not appear on the claims addendum report. (Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)			
ADDENDUM GRAND TOTAL		17,551,526.22	
CURRENT PERIOD PAYMENT TOTAL		22,569,397.39	
CURRENT PERIOD VOIDS		(104,051.50)	
CURRENT PERIOD GRAND TOTAL		22,465,345.89	

Vendor Name	Item Description	Paid Amount	Check Date
FY 2021 YTD PAYMENT TOTAL		292,712,915.26	
FY 2021 YTD VOIDS		(562,120.34)	
FY 2021 YTD GRAND TOTAL		292,150,794.92	