

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - May 25, 2021**

Vendor Name	Item Description	Paid Amount	Check Date
2107 LINCOLN DRIVE LLC	Rent Subsidy/Deposit	400.00	5/25/2021
2107 LINCOLN DRIVE LLC	Rent Subsidy to Land	1,702.98	5/25/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	661.00	5/25/2021
2600 WESTERN CENTER BOULEVARD LP	HAP Reimb Port-in	1,037.00	5/25/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Subsidy to Land	1,121.80	5/25/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	15,678.00	5/25/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	342.00	5/25/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	604.00	5/25/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	625.00	5/25/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,915.00	5/25/2021
2913 MUSTANG LLC	Rent Sub to L'lords	3,295.00	5/25/2021
2925 WEST NORMAN DALE LP	HAP Reimb Port-in	678.00	5/25/2021
2925 WEST NORMAN DALE LP	Rent Sub to L'lords	1,040.00	5/25/2021
2925 WEST NORMAN DALE LP	Rent Sub to L'lords	1,426.00	5/25/2021
3000 ALEMEDA STREET FORT WORTH LLC	HAP Reimb Port-in	1,595.00	5/25/2021
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,602.00	5/25/2021
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	8,626.00	5/25/2021
32TEN ON THE BLVD LP	Rent Sub to L'lords	640.00	5/25/2021
3500 RIVERSIDE LLC	Rent Sub to L'lords	700.00	5/25/2021
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,307.00	5/25/2021
4 HAPPY HOMES INC	Rent Sub to L'lords	965.00	5/25/2021
400RALPHST LLC	HAP Reimb Port-in	938.00	5/25/2021
400RALPHST LLC	Rent Sub to L'lords	1,862.00	5/25/2021
4CHANGE ENERGY COMPANY	Utility Allowance	176.00	5/25/2021
5117 HAMPSHIRE LLC	Rent Sub to L'lords	565.00	5/25/2021
5117 HAMPSHIRE LLC	Rent Sub to L'lords	644.00	5/25/2021
5117 HAMPSHIRE LLC	Rent Sub to L'lords	1,146.00	5/25/2021
5401 OVERTON LP	Utility Allowance	67.00	5/25/2021
5401 OVERTON LP	Rent Sub to L'lords	583.00	5/25/2021
5401 OVERTON LP	Rent Sub to L'lords	910.00	5/25/2021
5401 OVERTON LP	Rent Sub to L'lords	979.00	5/25/2021
5401 OVERTON LP	Rent Sub to L'lords	1,028.00	5/25/2021
5401 OVERTON LP	Rent Sub to L'lords	7,435.00	5/25/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	103.00	5/25/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	1,778.00	5/25/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	2,080.00	5/25/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	592.00	5/25/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	912.00	5/25/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	1,926.00	5/25/2021
6000 BOCA RATON BLVD LLC	Rent Sub to L'lords	607.00	5/25/2021
6000 BOCA RATON BLVD LLC	Rent Sub to L'lords	1,868.00	5/25/2021
6201 WOODWAY LLC	Rent Sub to L'lords	586.00	5/25/2021
6201 WOODWAY LLC	HAP Reimb Port-in	762.00	5/25/2021
6201 WOODWAY LLC	Rent Sub to L'lords	2,860.00	5/25/2021
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,109.00	5/25/2021
6218 FINBRO DRIVE LLC	HAP Reimb Port-in	1,836.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	8,630.00	5/25/2021
6351 VEGA DRIVE LLC	Rent Sub to L'lords	729.00	5/25/2021
6351 VEGA DRIVE LLC	Rent Sub to L'lords	6,129.00	5/25/2021
6520 RED SIERRA LLC	Rent Sub to L'lords	648.00	5/25/2021
6520 RED SIERRA LLC	Rent Subsidy to Land	950.00	5/25/2021
6520 RED SIERRA LLC	Rent Sub to L'lords	1,050.00	5/25/2021
6751 CREEKSIDE LP	Rent Sub to L'lords	1,353.00	5/25/2021
7000 PRIME LLC	Rent Sub to L'lords	737.00	5/25/2021
7102 GLENVIEW LLC	Rent Sub to L'lords	588.00	5/25/2021
777 REALTY LLC	Rent Sub to L'lords	2,000.00	5/25/2021
7913 HARWOOD EPIC CAPITAL PARTNERS	Rent Subsidy to Land	1,010.90	5/25/2021
8713 NORMANDALE LLC	Rent Sub to L'lords	675.00	5/25/2021
8713 NORMANDALE LLC	Rent Sub to L'lords	752.00	5/25/2021
8713 NORMANDALE LLC	Rent Sub to L'lords	1,217.00	5/25/2021
8713 NORMANDALE LLC	Rent Sub to L'lords	3,141.00	5/25/2021
A & G PIPING INC	Air Conditioning Mai	1,416.42	5/25/2021
AADVANTAGE LAUNDRY SYSTEMS INC	Laundry Services	782.50	5/25/2021
ABACUS SERVICE CORPORATION	Contract Labor	19,567.54	5/25/2021
ABE FACTOR	Counsel Fees - Court	271.25	5/25/2021
ABHILASHA PANDEY	Rent Sub to L'lords	2,200.00	5/25/2021
ABUL K RASHID	Rent Sub to L'lords	5,760.00	5/25/2021
ABY HAIR SALON	Restitution Payable	266.00	5/25/2021
ACACIA ENERGY LLC	Utility Allowance	45.00	5/25/2021
ACACIA ENERGY LLC	Utility Allowance	128.00	5/25/2021
ACE TIRE & SERVICE	Tires and Tubes	93.00	5/25/2021
ADELL MURPHY	Rent Sub to L'lords	570.00	5/25/2021
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	2,003.00	5/25/2021
ADRIAN CARRANZA	Rent Sub to L'lords	436.00	5/25/2021
Adrian P Vasquez	Juvenile Transportat	35.00	5/25/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	500.00	5/25/2021
AHF-HILLCREST LLC	HAP Reimb Port-in	579.00	5/25/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	728.00	5/25/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	5,127.00	5/25/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	389.00	5/25/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	695.00	5/25/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	4,240.00	5/25/2021
AHMAD RABIE	Rent Sub to L'lords	827.00	5/25/2021
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	421.00	5/25/2021
AKL REAL ESTATE LLC	Rent Sub to L'lords	2,991.00	5/25/2021
ALBERT EDWARD	HAP Reimb Port-in	1,067.00	5/25/2021
ALBERT EDWARD	Rent Sub to L'lords	1,254.00	5/25/2021
ALDINGER CO	Lab Equipment Mainte	269.00	5/25/2021
ALECKNER LAW FIRM PLLC	Counsel Fees - CPS	3,900.00	5/25/2021
ALEJANDRO GONZALEZ JR	Interpreter Fees	75.00	5/25/2021
ALEX IKBARIAH	Rent Sub to L'lords	935.00	5/25/2021
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,018.00	5/25/2021
ALI MOTAMED	Rent Sub to L'lords	4,252.00	5/25/2021
ALI OLIVER HASSIBI	Counsel Fees - Court	645.00	5/25/2021
ALICIA R MCDONALD	Counsel Fees - Court	255.00	5/25/2021
ALICIA R MCDONALD	Counsel Fees - Court	525.00	5/25/2021
ALL PRO PEST SERVICES	Miscellaneous	1,000.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
ALL SEASONS TINT & GRAPHIC DESIGNS	Vehicle Maintenance	130.00	5/25/2021
ALL SEASONS TINT & GRAPHIC DESIGNS	Vehicle Maintenance	200.00	5/25/2021
ALLISON ENTERPRISES INC	Equipment Maintenanc	44.48	5/25/2021
ALLISON ENTERPRISES INC	Equipment Maintenanc	44.80	5/25/2021
ALLISON ENTERPRISES INC	Equipment Maintenanc	58.94	5/25/2021
ALLISON ENTERPRISES INC	Equipment Maintenanc	80.24	5/25/2021
ALLISON ENTERPRISES INC	Air Conditioning Mai	289.65	5/25/2021
ALLISON ENTERPRISES INC	Air Conditioning Mai	1,080.80	5/25/2021
ALLTERRA CENTRAL INC	Field Equipment & Su	97.75	5/25/2021
ALLURE AGENCY LLC	Rent Sub to L'lords	1,547.00	5/25/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	976.00	5/25/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,055.00	5/25/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,945.00	5/25/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	8,928.00	5/25/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	118.50	5/25/2021
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,069.04	5/25/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,300.00	5/25/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,387.44	5/25/2021
ALTERNATOR SERVICE INC	Parts and Supplies	80.00	5/25/2021
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	1,200.00	5/25/2021
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	504.00	5/25/2021
AMALAVITA REALTY LLC	Rent Sub to L'lords	802.00	5/25/2021
AMAR PATEL	Rent Sub to L'lords	298.00	5/25/2021
AMBIT ENERGY LLC	Utility Allowance	33.00	5/25/2021
AMBIT ENERGY LLC	Utility Assistance	72.07	5/25/2021
AMBIT ENERGY LLC	Utility Allowance	202.00	5/25/2021
AMBIT ENERGY LLC	HAP Reimb Port-in	282.00	5/25/2021
AMBIT ENERGY LLC	Utility Allowance	684.00	5/25/2021
AMERICAN BARRICADE COMPANY INC	Professional Service	1,918.00	5/25/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	16,412.95	5/25/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	328,966.20	5/25/2021
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	776.00	5/25/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	(1,804.00)	5/25/2021
AMHERST RESIDENTIAL LLC	HAP Reimb Port-in	1,349.00	5/25/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	5,305.00	5/25/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	6,199.00	5/25/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	24,889.00	5/25/2021
AMIGO ENERGY	Utility Allowance	10.00	5/25/2021
AMIGO ENERGY	Utility Allowance	33.00	5/25/2021
AMIGO ENERGY	Utility Allowance	45.00	5/25/2021
AMTEX AVONDALE LP	Rent Sub to L'lords	548.00	5/25/2021
AMTEX AVONDALE LP	Rent Sub to L'lords	863.00	5/25/2021
AMTEX AVONDALE LP	HAP Reimb Port-in	1,042.00	5/25/2021
AMTEX AVONDALE LP	Rent Sub to L'lords	2,080.00	5/25/2021
AMY CUNNIFF	Rent Sub to L'lords	581.00	5/25/2021
AMY LEANDRA MILLS	Counsel Fees - Proba	1,000.00	5/25/2021
AMY LEANDRA MILLS	Counsel Fees - Proba	1,000.00	5/25/2021
ANAND KUMAR	Rent Sub to L'lords	1,328.00	5/25/2021
ANAND PATEL	Rent Sub to L'lords	1,093.00	5/25/2021
ANAND PATEL	Rent Sub to L'lords	3,006.00	5/25/2021
ANDRE LANDRUM	Rent Sub to L'lords	849.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
ANDREA CASANOVA	Counsel Fees - Proba	1,100.00	5/25/2021
ANDREA CASANOVA	Counsel Fees - Proba	1,100.00	5/25/2021
ANDREW DECKER LAW PLLC	Counsel Fees - Court	110.00	5/25/2021
ANDREW DECKER LAW PLLC	Counsel Fees - Court	295.00	5/25/2021
ANDREW SHUANG FENG	HAP Reimb Port-in	2,123.00	5/25/2021
ANDREW SHUANG FENG	Rent Sub to L'lords	3,210.00	5/25/2021
ANKUR CHAWLA	Rent Sub to L'lords	1,806.00	5/25/2021
Ann Demartis-Faidley	Education	48.30	5/25/2021
ANN M HAMPTON	Rent Sub to L'lords	276.00	5/25/2021
ANNA PETIKUN	Rent Sub to L'lords	2,257.00	5/25/2021
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,571.00	5/25/2021
ANQUY TONG	Rent Sub to L'lords	4,634.00	5/25/2021
ANTHONY D MILLER	Rent Sub to L'lords	749.00	5/25/2021
ANTHONY NG	Rent Sub to L'lords	5,269.00	5/25/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	465.00	5/25/2021
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,521.00	5/25/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	143.00	5/25/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	664.00	5/25/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	993.00	5/25/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	10,269.00	5/25/2021
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	1,472.00	5/25/2021
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	1,698.00	5/25/2021
API DFW PROPERTIES LLC	Trust - Justice of t	225.00	5/25/2021
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	539.00	5/25/2021
APS FIRECO	Building Maintenance	191.25	5/25/2021
APS FIRECO	Building Maintenance	340.00	5/25/2021
APS FIRECO	Building Maintenance	497.88	5/25/2021
APS FIRECO	Building Maintenance	892.50	5/25/2021
APWA-AMERICAN PUBLIC WORKS ASSOC	Dues	5,460.00	5/25/2021
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	988.00	5/25/2021
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	333.00	5/25/2021
ARIZPE PROPERTIES	Rent Sub to L'lords	697.00	5/25/2021
ARLINGTON 4TH OF JULY ASSOCIATION	Promotional Expenses	50.00	5/25/2021
ARLINGTON COURT REPORTING INC	Professional Service	228.88	5/25/2021
ARLINGTON WATER UTILITIES	Utility Assistance	264.66	5/25/2021
ARMANDO HERNANDEZ	Rent Sub to L'lords	872.00	5/25/2021
ARMORE LIMITED	Rent Sub to L'lords	2,148.00	5/25/2021
ARTHUR ATIENZA	Rent Sub to L'lords	609.00	5/25/2021
ARUN KUMAR KRISHNAMOORTHY	Rent Sub to L'lords	1,320.00	5/25/2021
ASHRAF ISHAK	Rent Sub to L'lords	1,005.00	5/25/2021
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	493.00	5/25/2021
ASXR HOLDINGS LLC	Rent Sub to L'lords	1,301.00	5/25/2021
ASXR HOLDINGS LLC	Rent Sub to L'lords	4,111.00	5/25/2021
AT HOME PROPERTIES INC	Rent Sub to L'lords	629.00	5/25/2021
AT OWNER 16 LP	Rent Sub to L'lords	747.00	5/25/2021
AT OWNER 16 LP	Rent Sub to L'lords	930.00	5/25/2021
AT OWNER 16 LP	HAP Reimb Port-in	1,960.00	5/25/2021
AT OWNER 16 LP	Rent Sub to L'lords	2,609.00	5/25/2021
AT OWNER 16 LP	Rent Sub to L'lords	14,707.00	5/25/2021
AT&T MOBILITY	Telephone - Mobile	24.78	5/25/2021
AT&T MOBILITY	Telephone - Mobile	127.11	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
AT&T MOBILITY	Supplies	168.00	5/25/2021
AT&T MOBILITY	Telephone - Mobile	225.98	5/25/2021
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	813.00	5/25/2021
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	1,068.00	5/25/2021
ATLANTIC HOUSING FOUNDATION INC	HAP Reimb Port-in	2,355.00	5/25/2021
ATMOS ENERGY CORP	Utility Assistance	27.85	5/25/2021
ATMOS ENERGY CORP	Utility Assistance	35.84	5/25/2021
ATMOS ENERGY CORP	Utility Assistance	36.36	5/25/2021
ATMOS ENERGY CORP	Utility Assistance	41.23	5/25/2021
ATMOS ENERGY CORP	Utility Assistance	42.24	5/25/2021
ATMOS ENERGY CORP	Utility Assistance	45.14	5/25/2021
ATMOS ENERGY CORP	Utility Assistance	49.43	5/25/2021
ATMOS ENERGY CORP	Utility Assistance	49.97	5/25/2021
ATMOS ENERGY CORP	Utility Assistance	51.75	5/25/2021
ATMOS ENERGY CORP	Utility Assistance	52.28	5/25/2021
ATMOS ENERGY CORP	Utility Assistance	52.41	5/25/2021
ATMOS ENERGY CORP	Utility Assistance	54.34	5/25/2021
ATMOS ENERGY CORP	Utility Assistance	58.66	5/25/2021
ATMOS ENERGY CORP	Utility Assistance	59.82	5/25/2021
ATMOS ENERGY CORP	Gas	60.04	5/25/2021
ATMOS ENERGY CORP	Utility Assistance	62.30	5/25/2021
ATMOS ENERGY CORP	Utility Assistance	63.22	5/25/2021
ATMOS ENERGY CORP	Gas	66.48	5/25/2021
ATMOS ENERGY CORP	Utility Assistance	67.04	5/25/2021
ATMOS ENERGY CORP	Utility Assistance	73.46	5/25/2021
ATMOS ENERGY CORP	Utility Assistance	78.05	5/25/2021
ATMOS ENERGY CORP	Utility Assistance	93.04	5/25/2021
ATMOS ENERGY CORP	Gas	95.06	5/25/2021
ATMOS ENERGY CORP	Gas	100.06	5/25/2021
ATMOS ENERGY CORP	Gas	138.66	5/25/2021
ATMOS ENERGY CORP	Gas	147.94	5/25/2021
ATMOS ENERGY CORP	Gas	183.31	5/25/2021
ATMOS ENERGY CORP	Gas	190.82	5/25/2021
ATMOS ENERGY CORP	Utility Assistance	263.92	5/25/2021
ATMOS ENERGY CORP	Gas	1,842.20	5/25/2021
ATMOS ENERGY CORP	Gas	2,591.07	5/25/2021
ATMOS ENERGY CORP	Gas	3,474.28	5/25/2021
ATMOS ENERGY CORP	Gas	3,718.36	5/25/2021
ATMOS ENERGY CORP	Gas	7,992.53	5/25/2021
ATMOS ENERGY CORP	Gas	8,312.65	5/25/2021
ATTICUS GILL	Rent Sub to L'lords	392.00	5/25/2021
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,877.00	5/25/2021
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	979.00	5/25/2021
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	2,877.00	5/25/2021
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	9,747.88	5/25/2021
AUSTIN TURF & TRACTOR	Landscaping Expense	521.24	5/25/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	484.00	5/25/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,238.00	5/25/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	2,379.00	5/25/2021
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	447.00	5/25/2021
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	506.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	9,111.00	5/25/2021
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,736.00	5/25/2021
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	224.00	5/25/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	590.00	5/25/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	597.00	5/25/2021
B & H PARK INVESTMENTS LLC	Rent Subsidy to Land	840.00	5/25/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,455.00	5/25/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,379.00	5/25/2021
B & H PHOTO VIDEO	Computer Supplies	31.98	5/25/2021
B & T BEST TOWS LLC	Wrecker Service	300.00	5/25/2021
B AND R PROPERTIES INC	Rent Sub to L'lords	801.00	5/25/2021
B AND R PROPERTIES INC	Rent Sub to L'lords	1,157.00	5/25/2021
BABY VARGHESE	Rent Sub to L'lords	1,700.00	5/25/2021
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,393.00	5/25/2021
BALDEN S GHUMAN	Rent Sub to L'lords	682.00	5/25/2021
BANE MACHINERY FORT WORTH LP	Parts and Supplies	588.61	5/25/2021
BARBARA A BRADFORD	Rent Sub to L'lords	619.00	5/25/2021
BARBARA K WILLIAMS	Rent Sub to L'lords	241.00	5/25/2021
BARBARA SPROAT	Rent Sub to L'lords	2,670.00	5/25/2021
BARRY ALFORD	Counsel Fees - Court	580.00	5/25/2021
BARRY ALFORD	Counsel Fees - Court	3,585.00	5/25/2021
BATON ROUGE HOUSING AUTHORITY	Port Admin Fee Expen	49.19	5/25/2021
BATON ROUGE HOUSING AUTHORITY	Port HAP Port-out	1,285.00	5/25/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	429.00	5/25/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	646.00	5/25/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	700.00	5/25/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	6,069.00	5/25/2021
BDINV LLC	Rent Sub to L'lords	1,239.00	5/25/2021
BEACHLEYSMITHLAW PLLC	Counsel Fees - CPS	393.00	5/25/2021
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	1,335.00	5/25/2021
Beatrice M Rivas	Education	48.30	5/25/2021
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	2,973.00	5/25/2021
BEDROCK STRATEGY A TEXAS LLC	Prepaid - Rent	2,000.00	5/25/2021
BEN SOBANAM	Rent Sub to L'lords	285.00	5/25/2021
BENBROOK WATER AUTHORITY	Utility Assistance	116.43	5/25/2021
BERNARDO J MUNOZ	Rent Sub to L'lords	894.00	5/25/2021
BERTHA E WELLS	Rent Sub to L'lords	468.00	5/25/2021
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	2,810.00	5/25/2021
BETTY HUMPHRIES	Rent Sub to L'lords	266.00	5/25/2021
BETTY HUMPHRIES	Rent Sub to L'lords	278.00	5/25/2021
BEVERLY WILLIAMS	Rent Sub to L'lords	358.00	5/25/2021
BEYOND TECHNOLOGY INC	Supplies	67.85	5/25/2021
BEYOND TECHNOLOGY INC	Supplies	131.80	5/25/2021
BEYOND TECHNOLOGY INC	Supplies	135.70	5/25/2021
BEYOND TECHNOLOGY INC	Supplies	339.25	5/25/2021
BHUPAL SINGH RATHLAVATH	HAP Reimb Port-in	1,051.00	5/25/2021
BILAL BAARA	Rent Sub to L'lords	938.00	5/25/2021
BILL G HARRISON	Rent Sub to L'lords	563.00	5/25/2021
BILLY RAY MARCOM	Rent Sub to L'lords	757.00	5/25/2021
BLACK SWAN INVESTIGATIONS LLC	Investigative	200.46	5/25/2021
BLACKLIDGE EMULSIONS INC	Asphalt-Liquid	14,942.55	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
BLAGG TIRE WHOLESAL	Central Garage Inv	350.39	5/25/2021
BLAGG TIRE WHOLESAL	Tires and Tubes	633.04	5/25/2021
BLAGG TIRE WHOLESAL	Tires and Tubes	636.12	5/25/2021
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	1,341.00	5/25/2021
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,010.00	5/25/2021
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	13,428.00	5/25/2021
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,014.00	5/25/2021
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,030.00	5/25/2021
BOB BARKER COMPANY INC	Personal Hygiene	56.16	5/25/2021
BOBCAT OF NORTH TEXAS-FORT WORTH	Parts and Supplies	404.56	5/25/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	574.00	5/25/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	615.00	5/25/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	725.00	5/25/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,566.00	5/25/2021
BOUND TREE MEDICAL LLC	Medical Supplies	780.00	5/25/2021
BRADFORD SHAW	Counsel Fees - Court	600.00	5/25/2021
BRAINWAVE GROUP INC	Rent Sub to L'lords	270.00	5/25/2021
BRANDEN CURTIS	Rent Sub to L'lords	847.00	5/25/2021
BRENDA Y ARTEA	Rent Sub to L'lords	1,510.00	5/25/2021
BRETT SLAPION	Rent Sub to L'lords	1,827.00	5/25/2021
BRIAN C SIMPSON	Counsel Fees - CPS	1,620.00	5/25/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	848.00	5/25/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	HAP Reimb Port-in	1,201.00	5/25/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	8,136.00	5/25/2021
BRINKS INCORPORATED	Armored Car Messenge	591.57	5/25/2021
BRINKS INCORPORATED	Armored Car Messenge	591.57	5/25/2021
BRINKS INCORPORATED	Armored Car Messenge	591.57	5/25/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	172.00	5/25/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	578.00	5/25/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,149.00	5/25/2021
BROCK REALTORS LLC	Rent Sub to L'lords	647.00	5/25/2021
BROOKWIND LIMITED	Rent Sub to L'lords	592.00	5/25/2021
BROOKWIND LIMITED	Rent Sub to L'lords	1,379.00	5/25/2021
BROTHERS PRODUCE OF DALLAS INC	Food	1,122.99	5/25/2021
BROWNELLS INC	Range Supplies	370.52	5/25/2021
BRUCE ASHWORTH	Counsel Fees - Court	155.00	5/25/2021
BRUCE ASHWORTH	Counsel Fees - Court	425.00	5/25/2021
BRUCE ASHWORTH	Counsel Fees - Court	478.75	5/25/2021
BRYAN K ANDREWS	Rent Sub to L'lords	127.00	5/25/2021
BULB US LLC	Utility Allowance	45.00	5/25/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	669.00	5/25/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	751.00	5/25/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	759.00	5/25/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	2,541.00	5/25/2021
BYRON BROWN	Rent Sub to L'lords	1,030.00	5/25/2021
C & D COURIERS INC	Professional Service	292.50	5/25/2021
CABLE ELECTRIC INC	Building Maintenance	3,295.85	5/25/2021
CAHABA MEDIA GROUP INC	Subscriptions	195.00	5/25/2021
CAL VENTURES	Rent Sub to L'lords	739.00	5/25/2021
CALINMACKBEAU LLC	Equipment Maintenanc	878.00	5/25/2021
CAMPI-FW INC	Food	5,665.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
CANAS & FLORES PLLC	Counsel Fees - Court	302.50	5/25/2021
CANAS & FLORES PLLC	Counsel Fees - Court	405.00	5/25/2021
CANAS & FLORES PLLC	Counsel Fees - Court	637.50	5/25/2021
CANDACE M TAYLOR	Counsel Fees - Court	105.00	5/25/2021
CANDACE M TAYLOR	Counsel Fees - Court	127.50	5/25/2021
CANDACE M TAYLOR	Counsel Fees - Court	1,070.00	5/25/2021
CANDACE M TAYLOR	Counsel Fees - Court	1,110.00	5/25/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	676.00	5/25/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	719.00	5/25/2021
CANOPY ON CENTRAL LP	HAP Reimb Port-in	3,080.00	5/25/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	6,510.00	5/25/2021
CARDINAL HEALTH INC	Medical Supplies	0.02	5/25/2021
CARDINAL HEALTH INC	Medical Supplies	31.79	5/25/2021
CARDINAL HEALTH INC	Medical Supplies	540.02	5/25/2021
CARDINAL HEALTH INC	Medical Supplies	782.73	5/25/2021
CARDINAL HEALTH INC	Medical Supplies	2,700.10	5/25/2021
CARDINAL HEALTH INC	Medical Supplies	3,289.59	5/25/2021
CARLA J DORSEY	Rent Sub to L'lords	801.00	5/25/2021
CARMEN L COOPER	Rent Sub to L'lords	745.00	5/25/2021
CAROL P PIERCE	Interpreter Fees	170.00	5/25/2021
CAROLINE ELAD TABE	Rent Sub to L'lords	787.00	5/25/2021
CAROLYN K YATES	Rent Sub to L'lords	600.00	5/25/2021
CARRERAS LAW GROUP PC	Counsel Fees - Court	650.00	5/25/2021
CARRERAS LAW GROUP PC	Counsel Fees - Court	1,180.00	5/25/2021
CARRIER CORPORATION	Air Conditioning Mai	2,033.57	5/25/2021
CARRIER CORPORATION	Air Conditioning Mai	3,499.00	5/25/2021
CARROLL COURT REPORTING	Professional Service	457.76	5/25/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	817.00	5/25/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	833.00	5/25/2021
CASA PARTNERS VIII HOLDINGS LLC	HAP Reimb Port-in	1,140.00	5/25/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,651.00	5/25/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,617.00	5/25/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,460.00	5/25/2021
CASEY COLE	Counsel Fees - Court	275.00	5/25/2021
CASEY GEORGE ANDERSON	Rent Sub to L'lords	444.00	5/25/2021
CASSATA LEARNING CENTER	Professional Service	5,041.67	5/25/2021
CATHERINE DUNNAVANT	Litigation Expense	0.55	5/25/2021
CATHERINE DUNNAVANT	Counsel Fees - Court	460.00	5/25/2021
CATHOLIC CHARITIES DIOCESE OF	Public Assist-Subrec	20,868.53	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	(326,244.59)	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	(5,069.36)	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	20.46	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	20.59	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	43.81	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	79.40	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	112.27	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	122.93	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	133.51	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	134.86	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	161.08	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	182.87	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
CAVALLO ENERGY TEXAS LLC	Electricity	201.15	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	223.35	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	254.24	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	293.16	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	409.13	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	433.69	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	511.66	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	618.44	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	626.38	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	657.29	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	667.83	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	677.77	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	696.76	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	706.84	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	767.68	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	770.12	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	824.83	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	920.01	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	938.88	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	940.71	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	944.58	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	991.84	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,050.62	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,159.92	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,332.56	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,360.89	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,453.84	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,646.10	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,787.41	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,842.64	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,986.57	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	2,005.31	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	2,051.12	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	2,061.72	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	2,066.13	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	2,102.82	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	2,273.00	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	2,348.10	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	2,350.48	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	2,412.90	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	2,451.76	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	2,503.40	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	2,713.41	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	2,850.22	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	2,899.40	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	2,999.33	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	3,016.36	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	3,126.78	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	3,504.48	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	3,600.50	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	3,666.55	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
CAVALLO ENERGY TEXAS LLC	Electricity	3,693.27	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	3,852.22	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	4,085.06	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	4,219.02	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	4,551.51	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	4,896.87	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	5,408.92	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	5,906.56	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	5,968.93	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	6,089.27	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	7,140.77	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	7,416.04	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	7,514.73	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	7,541.36	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	7,830.57	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	8,407.51	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	8,668.03	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	9,709.73	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	10,436.19	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	11,034.78	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	11,811.93	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	11,982.49	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	12,571.89	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	12,650.19	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	13,771.31	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	13,808.43	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	13,842.35	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	13,967.14	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	16,822.00	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	22,625.24	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	24,003.49	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	28,757.35	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	29,266.68	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	33,519.70	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	34,226.00	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	38,400.11	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	39,699.91	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	42,194.42	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	47,088.37	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	68,103.39	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	71,739.11	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	75,834.75	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	82,182.07	5/25/2021
CAVALLO ENERGY TEXAS LLC	Electricity	88,961.52	5/25/2021
CDW GOVERNMENT	Non-Track Equipment	209.67	5/25/2021
CDW GOVERNMENT	Computer Supplies	270.00	5/25/2021
CEC FACILITIES GROUP LLC	Air Conditioning Mai	4,042.33	5/25/2021
CELLEBRITE USA INC	Software Maintenance	3,700.00	5/25/2021
CELSO VIDAURRI III	Counsel Fees - Court	1,140.50	5/25/2021
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	45,044.53	5/25/2021
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	325.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,068.00	5/25/2021
CGL COMPANIES LLC	Professional Service	63,277.00	5/25/2021
CHAMPION ENERGY SERVICES LLC	Utility Allowance	15.00	5/25/2021
CHARIS SOURCE INVEST LLC	Rent Sub to L'lords	864.00	5/25/2021
CHARLES BURGESS	Counsel Fees - Court	425.00	5/25/2021
CHARLES DAVIDSON	Rent Sub to L'lords	1,656.00	5/25/2021
CHARLES H ROACH	Counsel Fees - Court	1,300.00	5/25/2021
CHARLES JAMES GIBSON	Counsel Fees - Court	275.00	5/25/2021
CHARLES JAMES GIBSON	Counsel Fees - CPS	360.00	5/25/2021
CHARLES T BEAVERS	Rent Sub to L'lords	572.00	5/25/2021
CHARLES T OVERSTREET JR	Professional Service	9,600.00	5/25/2021
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	708.00	5/25/2021
CHARTER COMMUNICATIONS	Subscriptions	150.37	5/25/2021
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	600.00	5/25/2021
CHEM AQUA	Air Conditioning Mai	127.50	5/25/2021
CHEM AQUA	Air Conditioning Mai	127.50	5/25/2021
CHEM AQUA	Air Conditioning Mai	129.20	5/25/2021
CHEM AQUA	Air Conditioning Mai	187.50	5/25/2021
CHEM AQUA	Air Conditioning Mai	282.75	5/25/2021
CHEM AQUA	Air Conditioning Mai	282.75	5/25/2021
CHEM AQUA	Building Maintenance	400.00	5/25/2021
CHEM AQUA	Air Conditioning Mai	510.00	5/25/2021
CHEM AQUA	Air Conditioning Mai	667.03	5/25/2021
CHEM AQUA	Air Conditioning Mai	935.39	5/25/2021
CHEM AQUA	Air Conditioning Mai	964.71	5/25/2021
CHEMSEARCH FE	Building Maintenance	1,108.64	5/25/2021
CHENYI ZHOU	HAP Reimb Port-in	2,304.00	5/25/2021
CHRISTIAN YEE	Rent Sub to L'lords	336.00	5/25/2021
CHRISTINA WONG	Rent Sub to L'lords	1,952.00	5/25/2021
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	733.00	5/25/2021
CHRISTOPHER M LANKFORD	Counsel Fees - Court	130.00	5/25/2021
CHRISTOPHER M LANKFORD	Counsel Fees - Court	297.50	5/25/2021
CHRISTOPHER M LANKFORD	Counsel Fees - Court	372.50	5/25/2021
CHRISTOPHER M LANKFORD	Counsel Fees - Court	590.00	5/25/2021
CHUENJIT HILL	Rent Sub to L'lords	1,070.00	5/25/2021
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	818.00	5/25/2021
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	6,131.00	5/25/2021
CILVI DENNIS	Rent Sub to L'lords	54.00	5/25/2021
CINDY LE	Rent Sub to L'lords	3,793.00	5/25/2021
CIRRO ENERGY	Utility Allowance	75.00	5/25/2021
CIRRO ENERGY	Utility Allowance	209.00	5/25/2021
CIRSBY LLC	Professional Service	1,100.00	5/25/2021
CITY OF ARLINGTON	Professional Service	99,325.35	5/25/2021
CITY OF EULESS WATER & SEWER	Utility Assistance	263.47	5/25/2021
CITY OF EVERMAN	Utility Assistance	127.62	5/25/2021
CITY OF FOREST HILL UTILITIES	Utility Assistance	43.87	5/25/2021
CITY OF FORT WORTH	Health Ctr Contracts	11,330.00	5/25/2021
CITY OF FORT WORTH	Tax Increment Financ	143,919.46	5/25/2021
CITY OF HALTOM CITY	Utility Assistance	72.45	5/25/2021
CITY OF HURST	Professional Service	44,768.50	5/25/2021
CITY OF HURST	Professional Service	45,362.83	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
CITY OF KENNEDALE	Water	260.00	5/25/2021
CITY OF KENNEDALE	Water	301.33	5/25/2021
CITY OF KENNEDALE	Water	785.69	5/25/2021
CITY OF KENNEDALE	Tax Increment Financ	27,489.91	5/25/2021
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	49.19	5/25/2021
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	886.00	5/25/2021
CITY OF MESQUITE	Port Admin Fee Expen	49.19	5/25/2021
CITY OF MESQUITE	Port HAP Port-out	1,088.00	5/25/2021
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	259.07	5/25/2021
CITY OF SAGINAW	Utility Assistance	56.57	5/25/2021
CITY OF WATAUGA	Utility Assistance	56.51	5/25/2021
CJA ENTERPRISES LLP	Rock and Gravel	11,902.89	5/25/2021
CLASSIC LOCATORS INC	Rent Sub to L'lords	2,708.00	5/25/2021
CLEMENTE DE LA CRUZ	Counsel Fees - Court	380.00	5/25/2021
CLEMENTE DE LA CRUZ	Counsel Fees - Court	528.25	5/25/2021
CLIVE LYNCH	Rent Sub to L'lords	1,477.00	5/25/2021
CMP COMMERCIAL CONSTRUCTION INC	Building Maintenance	4,232.06	5/25/2021
CMR3 LLC	Rent Sub to L'lords	432.00	5/25/2021
CMR3 LLC	Rent Sub to L'lords	832.00	5/25/2021
CO3 EAGLES 240 LLC	Utility Allowance	41.00	5/25/2021
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,009.00	5/25/2021
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	479.00	5/25/2021
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	3,492.00	5/25/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	271.00	5/25/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,526.00	5/25/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	3,657.00	5/25/2021
COBBLESTONE GRAPHIC EQUIPMENT LLC	Capital Outlay-Furni	140,766.15	5/25/2021
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,740.00	5/25/2021
COGENT INFOTECH CORPORATION	Contract Labor	115.82	5/25/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	340.00	5/25/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	725.00	5/25/2021
COGENT INFOTECH CORPORATION	Professional Service	845.00	5/25/2021
COGENT INFOTECH CORPORATION	Contract Labor	851.52	5/25/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	1,897.50	5/25/2021
COGENT INFOTECH CORPORATION	Contract Labor	2,755.20	5/25/2021
COGENT INFOTECH CORPORATION	Contract Labor	2,847.16	5/25/2021
COGENT INFOTECH CORPORATION	Professional Service	3,212.48	5/25/2021
COGENT INFOTECH CORPORATION	Tuition Classroom Tr	3,487.25	5/25/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	6,187.50	5/25/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	8,555.00	5/25/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	9,280.00	5/25/2021
COGENT INFOTECH CORPORATION	Contract Labor	9,476.26	5/25/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	10,498.00	5/25/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	10,985.00	5/25/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	11,180.00	5/25/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	12,240.00	5/25/2021
COGENT INFOTECH CORPORATION	Professional Service	13,940.00	5/25/2021
COLLINS GLASS WORKS LLC	Custodian Services	3,005.00	5/25/2021
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	1,060.00	5/25/2021
COLUMBIA RENAISSANCE SQUARE I LP	HAP Reimb Port-in	1,875.00	5/25/2021
COMBINED INSURANCE CO OF AMERICA	Vision	6,438.92	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
COMBINED INSURANCE CO OF AMERICA	Vision	31,795.82	5/25/2021
COMMERCIAL RECORDER	Advertis/Leg Notice	22.50	5/25/2021
COMMERCIAL RECORDER	Advertis/Leg Notice	22.50	5/25/2021
COMMERCIAL RECORDER	Advertising / Legal	61.00	5/25/2021
COMMERCIAL RECORDER	Advertising / Legal	111.00	5/25/2021
COMMERCIAL RECORDER	Advertising / Legal	128.00	5/25/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	269.00	5/25/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	430.00	5/25/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,377.00	5/25/2021
CONSTELLATION NEWENERGY INC	Utility Allowance	189.00	5/25/2021
CONTROL SOLUTIONS INC	Equipment Maintenanc	69.00	5/25/2021
CORNELIUS D SMITH	Rent Sub to L'lords	1,332.00	5/25/2021
CORSICANA ARB LTD	Rent Sub to L'lords	654.00	5/25/2021
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	416.00	5/25/2021
COSTAR REALTY INFORMATION INC	Professional Service	292.19	5/25/2021
COSTAR REALTY INFORMATION INC	Professional Service	292.19	5/25/2021
COTTONWOOD PARK VILLAGE LLC	Rent Sub to L'lords	1,237.00	5/25/2021
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	1,137.92	5/25/2021
COURT REPORTERS CLEARINGHOUSE	Test/Civil Service E	243.00	5/25/2021
COURTNEY MILLER	Counsel Fees - Court	295.00	5/25/2021
COURTNEY MILLER	Counsel Fees - Court	440.00	5/25/2021
COUSIN'S STORE #2 - CITYVIEW LLC	Food	757.50	5/25/2021
COVEY OAKS LLC	Rent Sub to L'lords	767.00	5/25/2021
CPH ASSOCIATES LTD	HAP Reimb Port-in	746.00	5/25/2021
CPH ASSOCIATES LTD	Rent Sub to L'lords	4,360.00	5/25/2021
CRAIG ALLEN DAMERON	Counsel Fees - Court	487.50	5/25/2021
CRASH DYNAMICS	Expert Witness Servi	3,093.75	5/25/2021
CRIUS ENERGY CORPORATION	Utility Allowance	67.00	5/25/2021
CRIUS ENERGY CORPORATION	Utility Allowance	206.00	5/25/2021
CROSS PROPERTIES	Rent Sub to L'lords	424.00	5/25/2021
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	644.00	5/25/2021
CRYSTAL NACHAMPASSACK	Rent Sub to L'lords	823.00	5/25/2021
CRYSTAL SIEBER CHAVEZ	Counsel Fees - CPS	625.00	5/25/2021
CTJ MAINTENANCE INC	Custodian Services	16,826.24	5/25/2021
CUILI QIAN	Rent Sub to L'lords	676.00	5/25/2021
CURTIS L FORTINBERRY	Counsel Fees - Court	387.50	5/25/2021
CURTIS L FORTINBERRY	Counsel Fees - Court	512.50	5/25/2021
CYNTHIA A FITCH	Counsel Fees - CPS	330.00	5/25/2021
CYNTHIA A JONES	Rent Sub to L'lords	1,369.00	5/25/2021
CYNTHIA DORGAN	HAP Reimb Port-in	831.00	5/25/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	212.00	5/25/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	424.00	5/25/2021
CYPRESS CREEK JOSHUA STATION LP	HAP Reimb Port-in	815.00	5/25/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,300.00	5/25/2021
D SCOTT DRUMMOND	Rent Sub to L'lords	468.00	5/25/2021
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	270.00	5/25/2021
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	499.98	5/25/2021
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	581.55	5/25/2021
DAKEESHA WRIGHT	Rent Sub to L'lords	627.00	5/25/2021
DALLAS COUNTY HOUSING	Port HAP Port-out	(80.64)	5/25/2021
DALLAS COUNTY HOUSING	Port Admin Fee Expen	196.76	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
DALLAS COUNTY HOUSING	Port HAP Port-out	3,811.00	5/25/2021
DALLAS MORNING NEWS INC	Subscriptions	402.88	5/25/2021
DALVEST	Rent Sub to L'lords	788.00	5/25/2021
DANA PONDT	Rent Sub to L'lords	751.00	5/25/2021
DANA PONDT	Rent Sub to L'lords	914.00	5/25/2021
DANIEL HERNANDEZ	Counsel Fees - Court	107.50	5/25/2021
DANIEL L HALE	Rent Sub to L'lords	1,333.00	5/25/2021
DANILO A ACEVEDO	Rent Sub to L'lords	629.00	5/25/2021
DANNY D PITZER	Counsel Fees - Court	330.00	5/25/2021
DANNY D PITZER	Counsel Fees - Court	747.50	5/25/2021
DAO TRAN	Rent Sub to L'lords	2,280.00	5/25/2021
DARCY NILES DENO	Counsel Fees - CPS	1,240.00	5/25/2021
DARREL HOOD	Rent Sub to L'lords	794.00	5/25/2021
DARSHANA SHETH	Rent Sub to L'lords	1,490.00	5/25/2021
DAVID A PEARSON, IV	Counsel Fees - Court	512.50	5/25/2021
DAVID B CANINGTON	Rent Sub to L'lords	843.00	5/25/2021
DAVID BAYS	Counsel Fees - Court	625.00	5/25/2021
DAVID BAYS	Counsel Fees - Court	910.00	5/25/2021
DAVID DANIELS	Rent Sub to L'lords	729.00	5/25/2021
DAVID LAGAT	Rent Sub to L'lords	(195.00)	5/25/2021
DAVID LAGAT	Rent Sub to L'lords	615.00	5/25/2021
DAVID PALMER	Counsel Fees - Court	495.00	5/25/2021
DAVIN THURMOND	Rent Sub to L'lords	750.00	5/25/2021
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	716.00	5/25/2021
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	726.00	5/25/2021
DCP CROSSING LLC	Rent Sub to L'lords	867.00	5/25/2021
DCP CROSSING LLC	Rent Sub to L'lords	1,026.00	5/25/2021
DCP CROSSING LLC	Rent Sub to L'lords	1,995.00	5/25/2021
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	(779.00)	5/25/2021
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	729.00	5/25/2021
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	844.00	5/25/2021
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	9,549.00	5/25/2021
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	1,377.00	5/25/2021
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,335.00	5/25/2021
DEAF ACTION CENTER	Interpreter Fees	1,800.00	5/25/2021
DEAN MIYAZONO	Counsel Fees - Court	250.00	5/25/2021
DEBORAH HODGE	Rent Sub to L'lords	366.00	5/25/2021
DEBRA BROWN	Jury Costs	5.00	5/25/2021
DECASAS PROPERTIES LLC	Rent Sub to L'lords	1,010.00	5/25/2021
DECATUR ANGLE LTD	HAP Reimb Port-in	282.00	5/25/2021
DECATUR ANGLE LTD	Rent Sub to L'lords	2,210.00	5/25/2021
DECATUR ANGLE LTD	Rent Sub to L'lords	4,143.00	5/25/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	703.00	5/25/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	957.00	5/25/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	3,715.00	5/25/2021
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	440.00	5/25/2021
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	762.00	5/25/2021
DEL SOL ESTATES LLC	Rent Sub to L'lords	567.00	5/25/2021
DELARIO KIZZEE	Rent Sub to L'lords	2,909.00	5/25/2021
DELSYIA ALDANA	Rent Sub to L'lords	646.00	5/25/2021
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
DENISE E JOYNER	Rent Sub to L'lords	1,199.00	5/25/2021
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	15.00	5/25/2021
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	245.95	5/25/2021
DENTON HOUSING AUTHORITY	Port HAP Port-out	9,438.00	5/25/2021
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	5.49	5/25/2021
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	2,355.21	5/25/2021
DEPT OF INFORMATION RESOURCES	Data Transmission Li	272.64	5/25/2021
DEPT OF INFORMATION RESOURCES	Telephone-Texan	430.21	5/25/2021
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	1,168.16	5/25/2021
DEPT OF INFORMATION RESOURCES	Data Transmission Li	6,391.50	5/25/2021
DEPT OF INFORMATION RESOURCES	Data Transmission Li	9,113.16	5/25/2021
DESARAY R MUMA	Counsel Fees - CPS	410.00	5/25/2021
DESARAY R MUMA	Counsel Fees - CPS	810.00	5/25/2021
DESARAY R MUMA	Counsel Fees - CPS	1,910.00	5/25/2021
DESARAY R MUMA	Counsel Fees - CPS	2,104.28	5/25/2021
DESIRAE CRUZ	Rent Sub to L'lords	806.00	5/25/2021
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	528.00	5/25/2021
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	534.00	5/25/2021
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	3,500.00	5/25/2021
DFW METRO RENTALS LLC	Rent Sub to L'lords	603.00	5/25/2021
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,620.00	5/25/2021
DIANE V SELLECK	Rent Sub to L'lords	891.00	5/25/2021
DIDRAIL JENNINGS	Rent Sub to L'lords	1,143.00	5/25/2021
DIEN NGUYEN	Rent Sub to L'lords	1,285.00	5/25/2021
DIGITAL RESOURCES INC	Audio Visual Mainten	299.85	5/25/2021
DIGITAL RESOURCES INC	Audio Visual Mainten	324.00	5/25/2021
DIGITAL RESOURCES INC	Non-Tracked Equipmen	1,014.39	5/25/2021
DIGITAL RESOURCES INC	Supplies	1,091.96	5/25/2021
DIGITAL RESOURCES INC	Non-Track Equipment	2,323.41	5/25/2021
DIGITAL RESOURCES INC	Capital Outlay Low V	9,447.30	5/25/2021
DIRECT ENERGY LP	Utility Allowance	68.00	5/25/2021
DIRECT ENERGY LP	Utility Allowance	139.00	5/25/2021
DIRECT ENERGY LP	Utility Assistance	151.11	5/25/2021
DIRECT ENERGY LP	Utility Assistance	315.77	5/25/2021
DIRECT ENERGY LP	Utility Allowance	1,026.00	5/25/2021
DIRECTV INC	Subscriptions	100.98	5/25/2021
DISKRITER INC	Professional Service	5,204.03	5/25/2021
DJ NES LLC	Rent Sub to L'lords	636.00	5/25/2021
DJ NES LLC	Rent Sub to L'lords	773.00	5/25/2021
DJ NES LLC	Rent Sub to L'lords	783.00	5/25/2021
DOMINIC A BAUMAN	Counsel Fees - Court	402.50	5/25/2021
DON BODENHAMER	Counsel Fees - Court	880.00	5/25/2021
DON BODENHAMER	Counsel Fees - Court	942.50	5/25/2021
DON C TILLMAN	Rent Sub to L'lords	2,225.00	5/25/2021
DONALD H TAYLOR	Rent Sub to L'lords	476.00	5/25/2021
DONALD N OJI	Rent Sub to L'lords	451.00	5/25/2021
DONG THANH BUI	Rent Sub to L'lords	286.00	5/25/2021
DOROTHY JEMISON	Rent Sub to L'lords	460.00	5/25/2021
DOUCETTE VENTURES LLC	Rent Sub to L'lords	405.00	5/25/2021
DOUG RAY	Rent Sub to L'lords	1,500.00	5/25/2021
DOUG RAY	Rent Sub to L'lords	1,518.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,239.00	5/25/2021
DREAM RANCH LLC	Supplies	93.95	5/25/2021
DREAM RANCH LLC	Supplies	154.70	5/25/2021
DREAM RANCH LLC	Supplies	235.65	5/25/2021
DREAM RANCH LLC	Computer Supplies	282.47	5/25/2021
DREAM RANCH LLC	Sheriff Inventory	942.60	5/25/2021
DREAM RANCH LLC	Supplies	967.28	5/25/2021
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	2,147.00	5/25/2021
DSI-HGA LLC	Rent Sub to L'lords	1,194.00	5/25/2021
DU T PHAM	Rent Sub to L'lords	946.00	5/25/2021
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	614.00	5/25/2021
DUNG Q TRAN	Rent Sub to L'lords	2,462.00	5/25/2021
DUNG THI MY NGUYEN	HAP Reimb Port-in	1,715.00	5/25/2021
DW REALTY INC	Rent Sub to L'lords	242.00	5/25/2021
E STEVE MONTGOMERY	Rent Sub to L'lords	1,341.00	5/25/2021
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,115.00	5/25/2021
ECOLAB INC	Field Equipment & Su	59.20	5/25/2021
ED FASKE	Rent Sub to L'lords	1,050.00	5/25/2021
EDWARD JUSTICE	Rent Sub to L'lords	575.00	5/25/2021
EDWIN YOUNGBLOOD	Counsel Fees - Court	52.50	5/25/2021
EDWIN YOUNGBLOOD	Counsel Fees - Court	60.00	5/25/2021
EDWIN YOUNGBLOOD	Counsel Fees - Court	695.00	5/25/2021
EDWIN YOUNGBLOOD	Counsel Fees - Court	733.75	5/25/2021
EDWIN YOUNGBLOOD	Counsel Fees - Court	970.00	5/25/2021
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,115.00	5/25/2021
EEC ACQUISITION LLC	Kitchen Maintenance	195.30	5/25/2021
EEC ACQUISITION LLC	Kitchen Maintenance	1,397.31	5/25/2021
EEC ACQUISITION LLC	Kitchen Maintenance	1,466.34	5/25/2021
EFFETHA INVESTMENTS LLC	Rent Sub to L'lords	957.00	5/25/2021
EL CAMPO 4928 LP	Rent Sub to L'lords	501.00	5/25/2021
ELEGACY HOMES LLC	HAP Reimb Port-in	1,004.00	5/25/2021
ELEGACY HOMES LLC	Rent Sub to L'lords	2,519.00	5/25/2021
ELIDON REALTY LLC	Rent Sub to L'lords	1,554.00	5/25/2021
ELLIS ACRES LLC	Rent Sub to L'lords	531.00	5/25/2021
ELRASHED M MARAGAN	Rent Sub to L'lords	908.00	5/25/2021
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	31,500.50	5/25/2021
EMERALD RESIDENTIAL PROPERTY	Rent Sub to L'lords	583.00	5/25/2021
EMPIRE PAPER COMPANY	Custodian Supplies	765.00	5/25/2021
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	642.00	5/25/2021
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,681.00	5/25/2021
ENCON SYSTEMS INC	Supplies	151.41	5/25/2021
ENCON SYSTEMS INC	Supplies	189.96	5/25/2021
ENNIS-FLINT INC	Parts and Supplies	324.90	5/25/2021
ENV SERVICES INC	Equipment Maintenanc	490.00	5/25/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	85.00	5/25/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	85.00	5/25/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	170.00	5/25/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	170.00	5/25/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	220.00	5/25/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	265.84	5/25/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	269.38	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
ENVIROMATIC SERVICES	Building Maintenance	425.00	5/25/2021
ENVIROMATIC SERVICES	Building Maintenance	552.50	5/25/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	850.00	5/25/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	1,190.00	5/25/2021
ENVIROMATIC SYSTEMS	Energy Mgmt Maintena	3,600.00	5/25/2021
ENVIROMATIC SYSTEMS	Energy Mgmt Maintena	3,600.00	5/25/2021
ENVIROMATIC SYSTEMS	Energy Mgmt Maintena	3,600.00	5/25/2021
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	2,767.00	5/25/2021
ERIC M LEE	Rent Sub to L'lords	1,237.00	5/25/2021
ERNEST WALKER	Rent Sub to L'lords	484.00	5/25/2021
EULA TANKSLEY	Rent Sub to L'lords	884.00	5/25/2021
EULA TANKSLEY	Rent Sub to L'lords	946.00	5/25/2021
EULA TANKSLEY	Rent Sub to L'lords	1,024.00	5/25/2021
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	808.00	5/25/2021
EUNICE GRIGGS	Rent Sub to L'lords	383.00	5/25/2021
EVCO PARTNERS LP	Supplies	17.64	5/25/2021
EVCO PARTNERS LP	Field Equipment & Su	60.66	5/25/2021
EVCO PARTNERS LP	Parts and Supplies	61.92	5/25/2021
EVCO PARTNERS LP	Parts and Supplies	117.18	5/25/2021
EVCO PARTNERS LP	Parts and Supplies	147.57	5/25/2021
EVCO PARTNERS LP	Field Equipment & Su	279.60	5/25/2021
EVCO PARTNERS LP	Pool Maintenance	299.00	5/25/2021
EVCO PARTNERS LP	Field Equipment & Su	702.96	5/25/2021
EVERETT R ROSS	Rent Sub to L'lords	645.00	5/25/2021
EVOLVE RETAIL ENERGY LLC	Utility Allowance	120.00	5/25/2021
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	2,786.00	5/25/2021
FABIN CAMACHO	Rent Sub to L'lords	1,518.00	5/25/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	206.40	5/25/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,750.86	5/25/2021
FACTOR AND CAMPBELL	Counsel Fees-Crimina	2,255.00	5/25/2021
FANG MIN SONG	Rent Sub to L'lords	4,170.00	5/25/2021
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	748.00	5/25/2021
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	859.00	5/25/2021
FARAH ZAREI PELLET	Rent Sub to L'lords	734.00	5/25/2021
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	749.00	5/25/2021
FBM CONSTRUCTION INC	Rent Sub to L'lords	692.00	5/25/2021
FCM PROPERTIES LLC	Rent Sub to L'lords	2,202.00	5/25/2021
FEBE J RAMIREZ	Rent Sub to L'lords	223.00	5/25/2021
FEDEX	Postage	22.32	5/25/2021
FEDEX	Postage	135.86	5/25/2021
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	250.44	5/25/2021
FELIX GALINDO	Rent Sub to L'lords	1,471.00	5/25/2021
FH DUPLEX HOLDINGS LLC	Rent Sub to L'lords	2,409.00	5/25/2021
FIESTA #46	Food/Hygiene Assista	73.64	5/25/2021
FIFTH THIRD BANK LEGAL ENTRY	Reporter's Records (	5.00	5/25/2021
FIRST CHOICE POWER	Utility Allowance	2.00	5/25/2021
FIRST CHOICE POWER	Utility Assistance	55.46	5/25/2021
FIRST CHOICE POWER	Utility Assistance	145.43	5/25/2021
FIRST CHOICE POWER	Utility Allowance	183.00	5/25/2021
FIRST CHOICE POWER	Utility Allowance	220.00	5/25/2021
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,200.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	140.48	5/25/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	197.42	5/25/2021
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	796.00	5/25/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	2,478.35	5/25/2021
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	1,989.37	5/25/2021
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	103,630.86	5/25/2021
FIVE STAR STERILIZER SERVICES	Equipment Maintenanc	707.35	5/25/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	(614.00)	5/25/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	414.00	5/25/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	523.00	5/25/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	612.00	5/25/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,734.00	5/25/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,905.00	5/25/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,129.00	5/25/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,740.00	5/25/2021
FORT WORTH CASH REGISTER INC	Equipment Maintenanc	440.00	5/25/2021
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	109.20	5/25/2021
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	135.00	5/25/2021
FORT WORTH STAR TELEGRAM	Subscriptions	311.88	5/25/2021
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	200.00	5/25/2021
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	433.00	5/25/2021
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	5,003.00	5/25/2021
FORT WORTH WATER DEPARTMENT	Water	693.78	5/25/2021
FORT WORTH WATER DEPARTMENT	Water	1,641.50	5/25/2021
FORT WORTH WATER DEPARTMENT	Water	2,569.30	5/25/2021
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,295.47	5/25/2021
FORT WORTH WATER DEPARTMENT	Water	10,507.51	5/25/2021
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	1,660.00	5/25/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	724.00	5/25/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	997.00	5/25/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	3,220.00	5/25/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	13.00	5/25/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	664.00	5/25/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	HAP Reimb Port-in	950.00	5/25/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,545.00	5/25/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,548.00	5/25/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,789.00	5/25/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	11,133.00	5/25/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	792.00	5/25/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,177.00	5/25/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	5,414.00	5/25/2021
FRANCES B JANEZIC	Reporter's Records (	255.00	5/25/2021
FRANCES B JANEZIC	Professional Service	457.76	5/25/2021
FRANCISCO RIOS	Rent Sub to L'lords	433.00	5/25/2021
FRANK RILEY	Rent Sub to L'lords	1,200.00	5/25/2021
FREDRIKA L SAMPSON	Rent Sub to L'lords	611.00	5/25/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	112.39	5/25/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	246.82	5/25/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	330.98	5/25/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	362.15	5/25/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	441.54	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	499.56	5/25/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	533.21	5/25/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	656.56	5/25/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	768.45	5/25/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	839.83	5/25/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	893.81	5/25/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,654.51	5/25/2021
FRONTIER UTILITIES INC	HAP Reimb Port-in	68.00	5/25/2021
FRONTIER UTILITIES INC	Utility Allowance	310.00	5/25/2021
FRONTLINE PROPERTY MANAGEMENT INC	HAP Reimb Port-in	1,011.00	5/25/2021
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,538.00	5/25/2021
FRRM READY LLC	Rent Sub to L'lords	1,205.00	5/25/2021
FTW SOU LTD	Rent Sub to L'lords	588.00	5/25/2021
FW ALTON PARK LP	Rent Sub to L'lords	655.00	5/25/2021
FW ALTON PARK LP	Rent Sub to L'lords	1,800.00	5/25/2021
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	814.00	5/25/2021
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,027.00	5/25/2021
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	2,558.00	5/25/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	585.00	5/25/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	986.00	5/25/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,225.00	5/25/2021
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	3,268.00	5/25/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	162.00	5/25/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	463.00	5/25/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	595.00	5/25/2021
FW SPRINGS LP	Rent Sub to L'lords	504.00	5/25/2021
FW SPRINGS LP	Rent Sub to L'lords	538.00	5/25/2021
FW SPRINGS LP	HAP Reimb Port-in	833.00	5/25/2021
FW SPRINGS LP	Rent Sub to L'lords	1,451.00	5/25/2021
FW SPRINGS LP	Rent Sub to L'lords	4,374.00	5/25/2021
FW SPRINGS LP	Rent Sub to L'lords	6,574.00	5/25/2021
FYR SFR BORROWER LLC	Rent Sub to L'lords	973.00	5/25/2021
G ANDREW PLATT	Counsel Fees - Court	290.00	5/25/2021
G ANDREW PLATT	Counsel Fees - Court	610.00	5/25/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	684.00	5/25/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	729.00	5/25/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	6,071.00	5/25/2021
GABRIELA RUIZ	Restitution Payable	1,035.31	5/25/2021
GALA AT OCE LP	HAP Reimb Port-in	442.00	5/25/2021
GALLS PARENT HOLDINGS LLC	Clothing	200.38	5/25/2021
GALLS PARENT HOLDINGS LLC	Clothing	1,865.24	5/25/2021
GAZIM IDOSKI	Rent Sub to L'lords	912.00	5/25/2021
GDF CORPORATION	Rent Sub to L'lords	950.00	5/25/2021
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	369.00	5/25/2021
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	779.00	5/25/2021
GEICO AS SUBROGEE TO TRINA GIBSON	Damage Claims	500.00	5/25/2021
GENUINE PARTS COMPANY	Parts and Supplies	16.08	5/25/2021
GEORGE B MACKAY	Counsel Fees - Court	520.00	5/25/2021
GEORGE B MACKAY	Counsel Fees - Court	2,480.00	5/25/2021
GEORGETOWN HOUSING AUTHORITY	Port Admin Fee Expen	49.19	5/25/2021
GEORGETOWN HOUSING AUTHORITY	Port HAP Port-out	887.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
GERRY C HAIGHT	Rent Sub to L'lords	487.00	5/25/2021
GERRY LYNN INC	Rent Sub to L'lords	705.00	5/25/2021
GERRY LYNN INC	Rent Sub to L'lords	1,086.00	5/25/2021
GEXA ENERGY CORPORATION	Utility Allowance	98.00	5/25/2021
GEXA ENERGY CORPORATION	Utility Allowance	105.00	5/25/2021
GEXA ENERGY CORPORATION	Utility Allowance	232.00	5/25/2021
GEXA ENERGY LP	Utility Assistance	313.35	5/25/2021
GFO STONEYBROOK LLC	Rent Sub to L'lords	(764.00)	5/25/2021
GFO STONEYBROOK LLC	Rent Sub to L'lords	626.00	5/25/2021
GFO STONEYBROOK LLC	Rent Sub to L'lords	2,717.00	5/25/2021
GFO WOODFORD LLC	Rent Sub to L'lords	444.00	5/25/2021
GFO WOODFORD LLC	Rent Sub to L'lords	611.00	5/25/2021
GFO WOODFORD LLC	Rent Sub to L'lords	3,810.00	5/25/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	699.00	5/25/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	720.00	5/25/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	1,200.00	5/25/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	8,718.00	5/25/2021
GILBERT RUSSELL ROWE	Counsel Fees - Court	101.25	5/25/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	725.00	5/25/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,074.00	5/25/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	5,748.00	5/25/2021
GLEN REED	Restitution Payable	46.95	5/25/2021
GLENDALE PARADE STORE LLC	Supplies	310.40	5/25/2021
GLOBAL ONLINE LEARNING DISCUSSION	Education	7,540.00	5/25/2021
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	400.00	5/25/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	567.00	5/25/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	742.00	5/25/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	1,433.00	5/25/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	2,194.50	5/25/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	2,892.32	5/25/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	4,912.61	5/25/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	5,901.53	5/25/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	9,549.70	5/25/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	16,882.14	5/25/2021
GRACELAND STAR LLC	Rent Sub to L'lords	9,686.00	5/25/2021
GRACIOUS LIVING HOLDINGS LP	Rent Sub to L'lords	596.00	5/25/2021
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	98.38	5/25/2021
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	1,647.00	5/25/2021
GRAPEVINE RELIEF AND COMMUNITY	Public Assist-Subrec	19,269.92	5/25/2021
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	494.00	5/25/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	26.00	5/25/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	82.00	5/25/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	453.00	5/25/2021
GREEN PLANET 21 INC	Professional Service	67.00	5/25/2021
GREEN PLANET INC	Environmental Dispos	1,420.00	5/25/2021
GREEN STONE LLC	Rent Sub to L'lords	2,346.00	5/25/2021
GRIDDY ENERGY LLC	Utility Allowance	65.00	5/25/2021
GROUP O INC	Professional Service	23,753.76	5/25/2021
GTS TECHNOLOGY SOLUTIONS INC	Computer Supplies	244.90	5/25/2021
GTS TECHNOLOGY SOLUTIONS INC	Computer Supplies	540.00	5/25/2021
GTS TECHNOLOGY SOLUTIONS INC	Computer Supplies	796.35	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
GULLIVER'S TRAVEL SERVICE INC	Education	333.14	5/25/2021
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	872.00	5/25/2021
GXP PARTNERS LLC	Professional Service	2,040.00	5/25/2021
HA DINH	Rent Sub to L'lords	1,105.00	5/25/2021
HA VAN NGUYEN	Rent Sub to L'lords	925.00	5/25/2021
HA VAN NGUYEN	Rent Sub to L'lords	1,047.00	5/25/2021
HA VAN NGUYEN	Rent Sub to L'lords	3,883.00	5/25/2021
HAIYANG CHENG	HAP Reimb Port-in	4,551.00	5/25/2021
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	562.00	5/25/2021
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	418.75	5/25/2021
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	437.50	5/25/2021
HANG NGUYEN	Rent Sub to L'lords	241.00	5/25/2021
HANG NGUYEN	Rent Sub to L'lords	842.00	5/25/2021
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	469.00	5/25/2021
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	122.00	5/25/2021
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	174.00	5/25/2021
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,333.00	5/25/2021
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,334.00	5/25/2021
HARAF REAL ESTATE LLC	Rent Sub to L'lords	397.00	5/25/2021
HARMON FUND LP	Rent Sub to L'lords	1,307.00	5/25/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	530.00	5/25/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	592.00	5/25/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	4,380.00	5/25/2021
HARMONY M SCHUERMAN	Counsel Fees - Court	680.00	5/25/2021
HAROLD V JOHNSON	Counsel Fees - Court	416.25	5/25/2021
HART INTERCIVIC INC	Hardware Maintenance	9,018.75	5/25/2021
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	3,059.70	5/25/2021
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	5,455.42	5/25/2021
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	23,519.62	5/25/2021
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	71,628.32	5/25/2021
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,975.00	5/25/2021
HD SUPPLY CONSTRUCTION SUPPLY LTD	Parts and Supplies	412.30	5/25/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	737.00	5/25/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	15,310.00	5/25/2021
HEATHER HUERQUE	Restitution Payable	30.00	5/25/2021
HEER S RAJPUROHIT	Rent Sub to L'lords	1,195.00	5/25/2021
HEIDELBERG USA INC	Equipment Maintenanc	1,693.00	5/25/2021
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	5,023.00	5/25/2021
HENDERSON R PALMER	Rent Sub to L'lords	963.00	5/25/2021
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	312.00	5/25/2021
HENRY H NGUYEN	Rent Sub to L'lords	2,400.00	5/25/2021
HENRY J CLARK JR	Counsel Fees - Court	365.00	5/25/2021
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	348.00	5/25/2021
HERITAGE POWER LLC	Utility Allowance	111.00	5/25/2021
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	877.00	5/25/2021
HIEN DANG	Rent Sub to L'lords	1,154.00	5/25/2021
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	5/25/2021
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	5/25/2021
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	5/25/2021
HIGH OPPORTUNITY NEIGHBORHOOD II	HAP Reimb Port-in	2,198.00	5/25/2021
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	8,949.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
HIGH OPPORTUNITY NEIGHBORHOOD LLC	Rent Sub to L'lords	1,675.00	5/25/2021
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	492.00	5/25/2021
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	747.00	5/25/2021
HIXLO LTD	Rent Sub to L'lords	717.00	5/25/2021
HOANG NGUYEN	Rent Sub to L'lords	268.00	5/25/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	470.00	5/25/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	940.00	5/25/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	757.00	5/25/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	2,517.00	5/25/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	9,684.00	5/25/2021
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	545.00	5/25/2021
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	3,568.00	5/25/2021
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	515.00	5/25/2021
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,190.00	5/25/2021
HOLLY TRINH	Rent Sub to L'lords	1,615.00	5/25/2021
HOLOGIC	Lab Supplies	7,500.00	5/25/2021
HOLOGIC	Lab Supplies	9,000.00	5/25/2021
HOLT CAT	Parts and Supplies	279.10	5/25/2021
HOLT CAT	Parts and Supplies	358.88	5/25/2021
HOLT CAT	Parts and Supplies	367.33	5/25/2021
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	210.63	5/25/2021
HOME DEPOT PRO-SUPPLY WORKS	Landscaping Expense	539.28	5/25/2021
HOME DEPOT PRO-SUPPLY WORKS	Shrff Commissary Inv	748.80	5/25/2021
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	1,260.00	5/25/2021
HOME SFR BORROWER LLC	Rent Sub to L'lords	524.00	5/25/2021
HOME SFR BORROWER LLC	Rent Sub to L'lords	2,006.00	5/25/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	380.00	5/25/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	577.00	5/25/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	906.00	5/25/2021
HOMETOWNE AT MATADOR RANCH LP	HAP Reimb Port-in	1,547.00	5/25/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	14,533.00	5/25/2021
HORIZON LAB SYSTEMS LLC	Professional Service	1,008.00	5/25/2021
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	49.19	5/25/2021
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	855.00	5/25/2021
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	49.19	5/25/2021
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,308.00	5/25/2021
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	49.19	5/25/2021
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	992.00	5/25/2021
HOUSING CHANNEL	Rent Sub to L'lords	(962.00)	5/25/2021
HOUSING CHANNEL	Rent Sub to L'lords	468.00	5/25/2021
HOUSING CHANNEL	Rent Sub to L'lords	644.00	5/25/2021
HOUSING CHANNEL	Rent Sub to L'lords	967.00	5/25/2021
HOUSING CHANNEL	Rent Sub to L'lords	7,443.00	5/25/2021
HOWARD M WEEMPE	Rent Sub to L'lords	520.00	5/25/2021
HPA JV 2019 PROPERTY HOLDCO LLC	Rent Sub to L'lords	1,169.00	5/25/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	5/25/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	5/25/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	5/25/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	5/25/2021
HUNG ENTERPRISES INC	Rent Sub to L'lords	1,894.00	5/25/2021
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	579.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
HURST EULESS BEDFORD CHAMBER	Meeting Expenses	25.00	5/25/2021
HURST EULESS BEDFORD ISD	Restitution Payable	2,076.66	5/25/2021
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	749.00	5/25/2021
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,587.00	5/25/2021
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	8,695.00	5/25/2021
HYATT'S ALL THINGS CREATIVE	Sign Shop Inventory	479.94	5/25/2021
Hyun Rocco	Education	477.12	5/25/2021
IBERDROLA SOLUTIONS LLC	HAP Reimb Port-in	105.00	5/25/2021
IBERDROLA SOLUTIONS LLC	Utility Allowance	163.00	5/25/2021
ICS POST LLC	Rent Sub to L'lords	672.00	5/25/2021
IHS GLOBAL INC	Subscriptions	459.00	5/25/2021
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	367.80	5/25/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	150.00	5/25/2021
INTERSTATE BATTERY OF FT WORTH	Parts and Supplies	35.98	5/25/2021
IRVING BRITAIN WAY LP	Rent Sub to L'lords	770.00	5/25/2021
IRVING HOLDINGS INC	Transportation	111.00	5/25/2021
IRVING HOLDINGS INC	Miscellaneous Receiv	360.05	5/25/2021
IRVING HOLDINGS INC	Transportation	2,625.15	5/25/2021
ISAIAH ATOE	Restitution Payable	74.15	5/25/2021
J L PROPERTY MANAGEMENT	Rent Sub to L'lords	1,380.00	5/25/2021
J REYNOLDS & CO A TECTA AMERICAN	Building Maintenance	656.27	5/25/2021
J REYNOLDS & CO A TECTA AMERICAN	Building Maintenance	2,155.04	5/25/2021
J STEVEN BUSH	Counsel Fees - Court	950.00	5/25/2021
JACK HENSON JR	Rent Sub to L'lords	976.00	5/25/2021
JACQUEE ROSE JACKSON	Rent Sub to L'lords	1,140.00	5/25/2021
JAKE LEWIS BOSTICK	Rent Sub to L'lords	1,180.00	5/25/2021
JAMES D HUMPHRIES	Rent Sub to L'lords	1,126.00	5/25/2021
JAMES E FOWLER	Rent Sub to L'lords	493.00	5/25/2021
JAMES E MAY	Rent Sub to L'lords	1,227.00	5/25/2021
JAMES M MULROY	Rent Sub to L'lords	304.00	5/25/2021
JAMES MASEK	Counsel Fees - CPS	350.00	5/25/2021
JAMES MASEK	Counsel Fees - CPS	640.00	5/25/2021
JAMES MASEK	Counsel Fees - CPS	730.00	5/25/2021
JAMES MELVIN TEMPLE	Rent Sub to L'lords	63.00	5/25/2021
JAMES PUBLISHING INC	Law Books	3,591.00	5/25/2021
JAMES R ESTERS SR	Rent Sub to L'lords	695.00	5/25/2021
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	524.00	5/25/2021
JAMIE P SHEPPARD	Education	184.00	5/25/2021
JANE FOWLER LAW PLLC	Counsel Fees - CPS	840.00	5/25/2021
JANE FOWLER LAW PLLC	Counsel Fees - CPS	1,560.00	5/25/2021
JARC ASSOCIATES LLC	Rent Sub to L'lords	1,507.00	5/25/2021
JASMUN ASKEW	Restitution Payable	11.00	5/25/2021
JASON CRAWLEY	Rent Sub to L'lords	696.00	5/25/2021
JASON RAY	Rent Sub to L'lords	659.00	5/25/2021
JASON RAY	Rent Sub to L'lords	777.00	5/25/2021
JAVONNA L TUNSTALL	Rent Sub to L'lords	394.00	5/25/2021
JB DFW LLC	Prepaid - Rent	6,073.00	5/25/2021
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,145.00	5/25/2021
JEANNIE M JOBE	Reporter's Records (	55.42	5/25/2021
Jeannie M Jobe	Education	229.99	5/25/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	175.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
JEFFERY DAVID BONCEK	Counsel Fees - Court	755.00	5/25/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	830.00	5/25/2021
JEFFREY W GARDNER	Captial Murder - Inv	1,815.25	5/25/2021
Jennifer L Hawn	Travel-Taxable Meals	35.00	5/25/2021
Jennifer L Hawn	Travel	198.24	5/25/2021
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	539.00	5/25/2021
JERRY ABOUELNASR	Rent Sub to L'lords	426.00	5/25/2021
JERRY MOODY	HAP Reimb Port-in	942.00	5/25/2021
JERRY P MOORE	Rent Sub to L'lords	1,286.00	5/25/2021
JERRY WOOD	Counsel Fees - Court	275.00	5/25/2021
JERRY WOOD	Counsel Fees - Court	600.00	5/25/2021
JERRY WOOD	Counsel Fees - Court	625.00	5/25/2021
JERRY WOOD	Counsel Fees - Court	1,350.00	5/25/2021
JGS TRUST	Rent Sub to L'lords	803.00	5/25/2021
JIMMIE LEE BELL	Rent Sub to L'lords	806.00	5/25/2021
JIN LIU	Rent Sub to L'lords	1,378.00	5/25/2021
JIN LIU	Rent Sub to L'lords	1,829.00	5/25/2021
JJW PROPERTIES LLC	Rent Sub to L'lords	442.00	5/25/2021
JOEL'S AIR INC	Rent Sub to L'lords	1,000.00	5/25/2021
JOHN D MCNEELY	Rent Sub to L'lords	125.00	5/25/2021
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,098.00	5/25/2021
JOHN ECK	Counsel Fees - CPS	280.00	5/25/2021
JOHN ECK	Counsel Fees - CPS	2,180.00	5/25/2021
JOHN F BRODIE JR	Rent Sub to L'lords	655.00	5/25/2021
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	1,003.00	5/25/2021
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	2,508.00	5/25/2021
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	16,760.00	5/25/2021
JOHN T BRENDER	Counsel Fees - Court	175.00	5/25/2021
JOHN T BRENDER	Counsel Fees - Court	710.00	5/25/2021
JOHN T BRENDER	Counsel Fees - Court	971.00	5/25/2021
JOHNS HOPKINS UNIVERSITY	Software Maintenance	6,345.68	5/25/2021
JON COON	Rent Sub to L'lords	918.00	5/25/2021
JONATHAN SIMPSON	Counsel Fees - Court	672.50	5/25/2021
JONATHAN SIMPSON	Counsel Fees - Court	4,460.00	5/25/2021
JONATHAN W FOX	Counsel Fees - Court	110.00	5/25/2021
JONATHAN W FOX	Counsel Fees - CPS	164.00	5/25/2021
JOSE R MERCED	Rent Sub to L'lords	648.00	5/25/2021
Joshua A Flowers	Education	473.20	5/25/2021
JOYFUL STEWARD INVESTMENTS LLC	Rent Sub to L'lords	629.00	5/25/2021
JPMORGAN CHASE BANK NA	Postage	7.00	5/25/2021
JPMORGAN CHASE BANK NA	Subscriptions	15.94	5/25/2021
JPMORGAN CHASE BANK NA	Supplies	22.75	5/25/2021
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	25.00	5/25/2021
JPMORGAN CHASE BANK NA	Subscriptions	46.10	5/25/2021
JPMORGAN CHASE BANK NA	Wireless Data Access	48.39	5/25/2021
JPMORGAN CHASE BANK NA	Software Maintenance	54.03	5/25/2021
JPMORGAN CHASE BANK NA	Subscriptions	56.49	5/25/2021
JPMORGAN CHASE BANK NA	Field Equip&Supplies	63.24	5/25/2021
JPMORGAN CHASE BANK NA	Vehicle Maintenance	68.50	5/25/2021
JPMORGAN CHASE BANK NA	Educational Material	92.00	5/25/2021
JPMORGAN CHASE BANK NA	Clothing	100.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
JPMORGAN CHASE BANK NA	Education	125.00	5/25/2021
JPMORGAN CHASE BANK NA	Fuel	141.72	5/25/2021
JPMORGAN CHASE BANK NA	Education	147.50	5/25/2021
JPMORGAN CHASE BANK NA	Building Maintenance	166.85	5/25/2021
JPMORGAN CHASE BANK NA	Postage	220.00	5/25/2021
JPMORGAN CHASE BANK NA	Central Garage Inv	250.52	5/25/2021
JPMORGAN CHASE BANK NA	Volunteer Program	310.89	5/25/2021
JPMORGAN CHASE BANK NA	Travel	360.48	5/25/2021
JPMORGAN CHASE BANK NA	Landscaping Expense	382.79	5/25/2021
JPMORGAN CHASE BANK NA	Meeting Expenses	500.00	5/25/2021
JPMORGAN CHASE BANK NA	Estray Livestock	764.05	5/25/2021
JPMORGAN CHASE BANK NA	Parts and Supplies	817.75	5/25/2021
JPMORGAN CHASE BANK NA	Meeting Expenses	1,340.79	5/25/2021
JPMORGAN CHASE BANK NA	Dues	1,600.00	5/25/2021
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	2,998.00	5/25/2021
JPMORGAN CHASE BANK NA	Parts and Supplies	4,303.48	5/25/2021
JPMORGAN CHASE BANK NA	Travel	7,381.98	5/25/2021
JUAN M GONZALES	Rent Sub to L'lords	181.00	5/25/2021
JUDGE FITE MANAGEMENT CO INC	Rent Sub to L'lords	879.00	5/25/2021
JUDITH G FELTON	Rent Sub to L'lords	492.00	5/25/2021
JUDY M BUNCH	Rent Sub to L'lords	143.00	5/25/2021
JULIE ANN ROSENTHAL	Rent Sub to L'lords	772.00	5/25/2021
JULIE ANN ROSENTHAL	Rent Sub to L'lords	830.00	5/25/2021
JULIUS C ARCIGA	Rent Sub to L'lords	818.00	5/25/2021
JUN WU	Rent Sub to L'lords	206.00	5/25/2021
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	699.00	5/25/2021
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	68.00	5/25/2021
JUST ENERGY TEXAS I CORP	Utility Allowance	73.00	5/25/2021
JUST ENERGY TEXAS I CORP	Utility Assistance	230.72	5/25/2021
JUST ENERGY TEXAS I CORP	Utility Allowance	869.00	5/25/2021
JUST RIGHT PRODUCTS	Clothing	595.34	5/25/2021
JUZER KHORAKIWALLA	Rent Sub to L'lords	1,630.00	5/25/2021
JYOTI LYNCH	Rent Sub to L'lords	1,019.00	5/25/2021
K N S INVESTMENTS INC	Rent Sub to L'lords	520.00	5/25/2021
K POST COMPANY	Building Maintenance	621.16	5/25/2021
K POST COMPANY	Building Maintenance	708.30	5/25/2021
K SARGAM CORP	Rent Sub to L'lords	1,346.00	5/25/2021
K T HOME SERVICES	Rent Sub to L'lords	952.00	5/25/2021
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	570.00	5/25/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	489.00	5/25/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	572.00	5/25/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	658.00	5/25/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	920.00	5/25/2021
Kachelle Johnson	Education	65.00	5/25/2021
KAI FASHION MARKET LLC	Rent Sub to L'lords	1,820.00	5/25/2021
KAREN HYDEN	Rent Sub to L'lords	399.00	5/25/2021
KARIM B ABBASHER	Rent Sub to L'lords	823.00	5/25/2021
KARMEN JOHNSON	Counsel Fees - CPS	257.00	5/25/2021
KATHERINE T HUYNH	Rent Sub to L'lords	651.00	5/25/2021
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,837.00	5/25/2021
KATHRYN CRAVEN	Counsel Fees - CPS	660.50	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
KATHRYN S STEPHAN	Rent Sub to L'lords	117.00	5/25/2021
KATHY A LOWTHORP	Counsel Fees - Court	101.25	5/25/2021
KATHY A LOWTHORP	Counsel Fees - Court	200.00	5/25/2021
KATHY A LOWTHORP	Counsel Fees - Court	482.50	5/25/2021
KATHY A LOWTHORP	Counsel Fees - Court	1,325.00	5/25/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	100.00	5/25/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	647.50	5/25/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	651.25	5/25/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	875.00	5/25/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	1,335.00	5/25/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	2,450.00	5/25/2021
KATHY HAYLOCK	Rent Sub to L'lords	1,375.00	5/25/2021
KATHY WALKER	Rent Sub to L'lords	352.00	5/25/2021
KAUSER MIR ALIKHAN	Rent Sub to L'lords	969.00	5/25/2021
KEITH MCKAY	Counsel Fees - Court	7.50	5/25/2021
KEITH MCKAY	Counsel Fees - Court	380.00	5/25/2021
KEITH MCKAY	Counsel Fees - Court	970.00	5/25/2021
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	617.00	5/25/2021
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	11,006.00	5/25/2021
KELLY M NOONAN	HAP Reimb Port-in	908.00	5/25/2021
KELLY M NOONAN	Rent Sub to L'lords	1,603.00	5/25/2021
KELLY RICHE	Rent Sub to L'lords	858.00	5/25/2021
KENAN LAW FIRM PC	Counsel Fees - Juven	100.00	5/25/2021
KENAN LAW FIRM PC	Counsel Fees - Court	390.00	5/25/2021
KENNEDALE SENIORS LTD	Rent Sub to L'lords	4,467.00	5/25/2021
KENNETH N CUTRER	Counsel Fees - Court	475.00	5/25/2021
KENNETH N MORTON	Rent Sub to L'lords	1,664.00	5/25/2021
KERI-DAWN HENKE	Rent Sub to L'lords	957.00	5/25/2021
KEWAL B GANDHI	Rent Sub to L'lords	2,392.00	5/25/2021
KEYING BI	Rent Sub to L'lords	1,321.00	5/25/2021
KHUONG THANH TU	Rent Sub to L'lords	1,048.00	5/25/2021
KIMBERLY ADAMS REALTY LLC	Rent Sub to L'lords	1,110.00	5/25/2021
KIMBERLY CAMPBELL	Counsel Fees - Court	1,325.00	5/25/2021
KIMBERLY CHOI	Rent Sub to L'lords	668.00	5/25/2021
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	798.00	5/25/2021
KINSEY KROEGER	Rent Sub to L'lords	690.00	5/25/2021
KIRPAL BHOGAL	Rent Sub to L'lords	1,288.00	5/25/2021
KIRPAL BHOGAL	Rent Sub to L'lords	1,464.00	5/25/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	906.00	5/25/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,410.00	5/25/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	4,708.00	5/25/2021
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	458.00	5/25/2021
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	587.00	5/25/2021
KNAPP BEGLEY LAW	Counsel Fees - Court	212.50	5/25/2021
KNAPP BEGLEY LAW	Counsel Fees - Court	312.50	5/25/2021
KNIGHT RESTORATION SERVICES LP	Building Maintenance	23,762.38	5/25/2021
KNOX HOLDING CORP	Rent Sub to L'lords	804.00	5/25/2021
KOBBY TYRONE WARREN	Counsel Fees - Court	750.00	5/25/2021
KROGER TEXAS LP	Food/Hygiene Assista	129.60	5/25/2021
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	4,146.00	5/25/2021
KSM EXCHANGE LLC	Parts and Supplies	124.45	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
KSM EXCHANGE LLC	Parts and Supplies	805.21	5/25/2021
KULVIR SINGH BHOGAL	Rent Sub to L'lords	13,295.00	5/25/2021
KURZ & CO	Food	189.12	5/25/2021
KW POWER SERVICES LLC	Building Maintenance	800.00	5/25/2021
KW POWER SERVICES LLC	Building Maintenance	1,000.00	5/25/2021
KWEETHAI NEILL	Rent Sub to L'lords	1,236.00	5/25/2021
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	575.00	5/25/2021
LA MADELEINE DE CORPS INC	Food	1,030.00	5/25/2021
LACKLAND GARDEN LTD	Rent Sub to L'lords	737.00	5/25/2021
LACKLAND TAJ LP	Rent Sub to L'lords	581.00	5/25/2021
LACKLAND TAJ LP	Rent Sub to L'lords	760.00	5/25/2021
LACKLAND TAJ LP	Rent Sub to L'lords	1,032.00	5/25/2021
LACKLAND TAJ LP	Rent Sub to L'lords	1,331.00	5/25/2021
LAFONDRA BROOKS	Rent Sub to L'lords	1,590.00	5/25/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	275.00	5/25/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	657.00	5/25/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	795.00	5/25/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,079.00	5/25/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	9,949.00	5/25/2021
LAN THI NGUYEN	Rent Sub to L'lords	1,891.00	5/25/2021
LANETTA N WRIGHT	Rent Sub to L'lords	2,018.00	5/25/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	26.46	5/25/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	49.54	5/25/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	258.00	5/25/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	500.00	5/25/2021
LARC HOLDINGS LLC	Rent Sub to L'lords	1,315.00	5/25/2021
LARMOND, EVANS & BRIGNAC PLLC	Counsel Fees - Proba	1,100.00	5/25/2021
LARMOND, EVANS & BRIGNAC PLLC	Counsel Fees - Proba	1,100.00	5/25/2021
LAUCO ENTERPRISES INC	Rent Sub to L'lords	811.00	5/25/2021
LAURA BLACKWELL	Rent Sub to L'lords	1,798.00	5/25/2021
LAURA E GANOZA	Counsel Fees - CPS	220.00	5/25/2021
LAURA NAPOLI	Rent Sub to L'lords	975.00	5/25/2021
LAURANCE TRAYLOR	Rent Sub to L'lords	261.00	5/25/2021
LAURANCE TRAYLOR	Rent Sub to L'lords	544.00	5/25/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	2,448.00	5/25/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	2,643.00	5/25/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	8,920.00	5/25/2021
LAURIVA DAY	Rent Sub to L'lords	749.00	5/25/2021
LAW ENFORCEMENT RISK MGMT GRP INC	Education	150.00	5/25/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	820.00	5/25/2021
LAW OFFICE OF DAL PAIR	Counsel Fees - Proba	1,100.00	5/25/2021
LAW OFFICE OF DAL PAIR	Counsel Fees - Proba	1,100.00	5/25/2021
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees - CPS	560.00	5/25/2021
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	320.00	5/25/2021
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees - CPS	1,070.00	5/25/2021
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	1,062.50	5/25/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,800.00	5/25/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	3,836.50	5/25/2021
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	1,760.00	5/25/2021
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	935.00	5/25/2021
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees - Court	1,120.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,100.00	5/25/2021
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,100.00	5/25/2021
LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	48.87	5/25/2021
LAWTON HOUSING AUTHORITY	Port HAP Port-out	668.00	5/25/2021
LAZARIA WEST	Restitution Payable	25.00	5/25/2021
LDG STALLION POINTE LP	HAP Reimb Port-in	652.00	5/25/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	687.00	5/25/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	826.00	5/25/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	977.00	5/25/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	1,951.00	5/25/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	13,320.00	5/25/2021
LE VAN PHAM	HAP Reimb Port-in	936.00	5/25/2021
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	832.00	5/25/2021
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	995.00	5/25/2021
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	543.00	5/25/2021
LEAP REALTY LLC	Rent Sub to L'lords	209.00	5/25/2021
LEIGH W DAVIS	Counsel Fees - Court	127.50	5/25/2021
LENA POPE HOME INC	Professional Service	650.00	5/25/2021
LENA POPE HOME INC	Prepaid - Rent	4,149.20	5/25/2021
LENA POPE HOME INC	Professional Service	16,461.88	5/25/2021
LESLIE NORMAN	Rent Sub to L'lords	1,903.00	5/25/2021
LEX JOHNSTON PC	Counsel Fees - Court	840.00	5/25/2021
LEX JOHNSTON PC	Counsel Fees - Court	875.00	5/25/2021
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	861.00	5/25/2021
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	6,893.00	5/25/2021
LIBERTY POWER HOLDINGS LLC	Utility Assistance	307.56	5/25/2021
LIBERTY POWER HOLDINGS LLC	Utility Allowance	379.00	5/25/2021
LIGHTING RESOURCES LLC	Building Maintenance	329.76	5/25/2021
LIGHTING RESOURCES LLC	Building Maintenance	376.06	5/25/2021
LIGHTING RESOURCES LLC	Building Maintenance	636.21	5/25/2021
LISA HOOBLER	Counsel Fees - Court	890.00	5/25/2021
LISA MORTON	Reporter's Records (	71.72	5/25/2021
LIVING LEGENDS LLC	Rent Sub to L'lords	217.00	5/25/2021
LJC-ADF CAROL OAKS OPCO2 LLC	Rent Sub to L'lords	55.00	5/25/2021
LJC-ADF CAROL OAKS OPCO2 LLC	Rent Sub to L'lords	1,506.00	5/25/2021
LMC PROPERTIES INC	Prepaid - Rent	825.00	5/25/2021
LOCK TIGHT SECURITY INC	Building Maintenance	120.00	5/25/2021
LOCK TIGHT SECURITY INC	Building Maintenance	506.30	5/25/2021
LOCK TIGHT SECURITY INC	Supplies	722.18	5/25/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	1,949.00	5/25/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,650.00	5/25/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	5,009.00	5/25/2021
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	593.00	5/25/2021
LORIE NAYLOR	Reporter's Records (	264.00	5/25/2021
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	343.00	5/25/2021
LOVELACE LAW PC	Counsel Fees - CPS	650.00	5/25/2021
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	1,395.00	5/25/2021
LOWE'S	Supplies	137.70	5/25/2021
LOWE'S	Parts and Supplies	328.84	5/25/2021
LOWE'S	Building Maintenance	513.90	5/25/2021
LUAN NGUYEN	Rent Sub to L'lords	1,803.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
LYNDA H HARDEMAN	Rent Sub to L'lords	813.00	5/25/2021
LYNDA S TARWATER	Counsel Fees - Court	625.00	5/25/2021
LYNDA S TARWATER	Counsel Fees - Court	2,225.00	5/25/2021
LYNDA S TARWATER	Counsel Fees - Court	2,625.00	5/25/2021
LYNN YEE	Rent Sub to L'lords	1,570.00	5/25/2021
M & D ANTIGUA LLC	Rent Sub to L'lords	678.00	5/25/2021
M S AIR INC	Air Conditioning Mai	183.10	5/25/2021
M S AIR INC	Building Maintenance	490.00	5/25/2021
M S AIR INC	Air Conditioning Mai	550.00	5/25/2021
M S AIR INC	Air Conditioning Mai	785.00	5/25/2021
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	17,883.00	5/25/2021
MACS CONSULTANTS LLC	Rent Sub to L'lords	497.00	5/25/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	679.00	5/25/2021
MAEDC HULEN BEND SENIOR COMMUNITY	HAP Reimb Port-in	912.00	5/25/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,531.00	5/25/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,272.00	5/25/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	9,972.00	5/25/2021
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	735.00	5/25/2021
MAHDI HAZAM	Rent Sub to L'lords	1,909.00	5/25/2021
MAI CU	Rent Sub to L'lords	1,186.00	5/25/2021
MAI T BUI	Rent Sub to L'lords	873.00	5/25/2021
MAMIE BUSH JOHNSON	Counsel Fees - Court	330.00	5/25/2021
MAMIE BUSH JOHNSON	Counsel Fees - Court	550.00	5/25/2021
MANAXI LLC	Rent Sub to L'lords	825.00	5/25/2021
MANOA CENTERVIEW LP	Rent Sub to L'lords	3,644.00	5/25/2021
MANOJ ABRAHAM	Rent Sub to L'lords	5,335.00	5/25/2021
MANOJ SOLANKI	Rent Sub to L'lords	1,192.00	5/25/2021
MANSFIELD PLAZA LTD	Rent Sub to L'lords	240.00	5/25/2021
MANUEL REYES	Investigative	275.00	5/25/2021
MARCUS TAYLOR OLDS	Counsel Fees - Court	850.00	5/25/2021
Maria G Salazar	Education	220.00	5/25/2021
MARIA JULIANA IPOCK	Interpreter Fees	170.00	5/25/2021
MARIA JULIANA IPOCK	Interpreter Fees	170.00	5/25/2021
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	1,038.00	5/25/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	619.00	5/25/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	1,252.00	5/25/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	8,592.00	5/25/2021
MARIO ORTIZ	Rent Sub to L'lords	937.00	5/25/2021
MARIO ORTIZ	Rent Sub to L'lords	1,792.00	5/25/2021
MARIO ORTIZ	Rent Sub to L'lords	2,428.00	5/25/2021
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,751.00	5/25/2021
MARIPOSA SOUTH BROADWAY LP	HAP Reimb Port-in	129.00	5/25/2021
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	925.00	5/25/2021
MARK MCGINNIS	Rent Sub to L'lords	1,150.00	5/25/2021
MARK WOOD	Rent Sub to L'lords	649.00	5/25/2021
MARS REALTY SERIES D LLC	Rent Sub to L'lords	526.00	5/25/2021
MARVIN W BURNS	Rent Sub to L'lords	750.00	5/25/2021
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	608.00	5/25/2021
MARY LOUISE NICHOLSON,TARRANTCO CLK	Miscellaneous	510.51	5/25/2021
MASSOUD MOTAMED	Rent Sub to L'lords	150.00	5/25/2021
MASSOUD MOTAMED	Rent Sub to L'lords	1,167.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
MATTHEW CORCORAN	Rent Sub to L'lords	1,736.00	5/25/2021
MAVICH LLC	Field Equipment & Su	112.07	5/25/2021
MAVICH LLC	Audio Visual Mainten	143.37	5/25/2021
MAVICH LLC	Parts and Supplies	196.56	5/25/2021
MAX S VILLA	Rent Sub to L'lords	1,150.00	5/25/2021
MBT ASSOCIATES LTD	Rent Sub to L'lords	876.00	5/25/2021
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,324.00	5/25/2021
MCSA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	251.00	5/25/2021
MDRD LLC	Rent Sub to L'lords	580.00	5/25/2021
MDRD LLC	Rent Sub to L'lords	616.00	5/25/2021
MELISSA M LENOIR	Rent Sub to L'lords	2,990.00	5/25/2021
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	(847.00)	5/25/2021
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	589.00	5/25/2021
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	6,111.00	5/25/2021
MERCANTILE PARTNERS LP	Prepaid - Rent	5,865.45	5/25/2021
MERCANTILE PARTNERS LP	Rent	10,789.31	5/25/2021
MERCANTILE PARTNERS LP	Rent	27,220.65	5/25/2021
MERCANTILE PARTNERS LP	Prepaid - Rent	45,875.32	5/25/2021
MERCEDES MEDICAL LLC	Medical Supplies	7,090.70	5/25/2021
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	521.00	5/25/2021
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	3,035.00	5/25/2021
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	5/25/2021
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	5/25/2021
MHMR OF TARRANT COUNTY	Subrecipient Service	10,801.85	5/25/2021
MICHAEL BRENT HUDSON	Rent Sub to L'lords	628.00	5/25/2021
MICHAEL CORPIER II	Restitution Payable	66.00	5/25/2021
MICHAEL D TOLAND	Rent Sub to L'lords	381.00	5/25/2021
MICHAEL DEEGAN	Counsel Fees - Court	550.00	5/25/2021
MICHAEL HAILEY	Rent Sub to L'lords	585.00	5/25/2021
MICHAEL MCKINNEY	Restitution Payable	430.00	5/25/2021
MICHAEL P USERY	Rent Sub to L'lords	730.00	5/25/2021
MICHELLE M STEWART	Professional Service	457.77	5/25/2021
MICHELLE M STEWART	Professional Service	915.53	5/25/2021
MIDWAY BUSINESS PROPERTIES LP	Rent Sub to L'lords	246.00	5/25/2021
MIDWEST SCIENTIFIC	Lab Supplies	568.50	5/25/2021
MIERS LAW FIRM	Counsel Fees - Court	337.50	5/25/2021
MIKE RUBENKOENIG	Rent Sub to L'lords	1,545.00	5/25/2021
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	1,000.00	5/25/2021
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	1,162.00	5/25/2021
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	5/25/2021
MINH P NGUYEN	Rent Sub to L'lords	1,107.00	5/25/2021
MINH THI HUA	Rent Sub to L'lords	1,750.00	5/25/2021
MINH THI HUA	Rent Sub to L'lords	1,796.00	5/25/2021
MIRCEA VOLOSEN	Rent Sub to L'lords	740.00	5/25/2021
MISSION CENTRAL METROPLEX	Public Assist-Other	864.76	5/25/2021
MISTLETOE STATION LLC	HAP Reimb Port-in	1,020.00	5/25/2021
MISTLETOE STATION LLC	Rent Sub to L'lords	1,241.00	5/25/2021
MK3 GROUP LLC	Rent Sub to L'lords	1,444.00	5/25/2021
M-N WATERFORD	Rent Sub to L'lords	757.00	5/25/2021
M-N WATERFORD	Rent Sub to L'lords	914.00	5/25/2021
MONICA LEUCK	Rent Sub to L'lords	1,002.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
MRI CONTRACT STAFFING INC	Professional Service	96,052.49	5/25/2021
MRI CONTRACT STAFFING INC	Professional Service	97,947.24	5/25/2021
MUHAMMAD A RAJA	Rent Sub to L'lords	1,899.00	5/25/2021
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	5/25/2021
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	5/25/2021
MULHOLLAND INDUSTRIES LTD	Supplies	8.25	5/25/2021
MULHOLLAND INDUSTRIES LTD	Supplies	17.25	5/25/2021
MULHOLLAND INDUSTRIES LTD	Supplies	17.25	5/25/2021
MULHOLLAND INDUSTRIES LTD	Supplies	26.00	5/25/2021
MULHOLLAND INDUSTRIES LTD	Supplies	69.00	5/25/2021
MULHOLLAND INDUSTRIES LTD	Supplies	76.35	5/25/2021
MUOI THI LA	Rent Sub to L'lords	(1,347.00)	5/25/2021
MUOI THI LA	Rent Sub to L'lords	1,949.00	5/25/2021
MUSHEKA HART	Rent Sub to L'lords	1,700.00	5/25/2021
MVM SERVICES LLC	Prepaid - Rent	5,290.00	5/25/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	462.00	5/25/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	584.00	5/25/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	778.00	5/25/2021
MZW PROPERTIES LLC	Rent Sub to L'lords	1,175.00	5/25/2021
NACCED-NATIONAL ASSOCIATION FOR	Education	225.00	5/25/2021
NADA J RUDDOCK	Rent Sub to L'lords	685.00	5/25/2021
NAHEED S NASIR	Rent Sub to L'lords	1,928.00	5/25/2021
NANCY J CLAUNCH	Rent Sub to L'lords	433.00	5/25/2021
NANTAMBU J KAMBON	Rent Sub to L'lords	334.00	5/25/2021
NARANATH CHINTALA	Rent Sub to L'lords	1,710.00	5/25/2021
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	635.87	5/25/2021
NARIN PETIKUN	Rent Sub to L'lords	2,248.00	5/25/2021
NATIONAL MEDICAL SERVICES INC	Professional Service	3,299.00	5/25/2021
NATIONAL MEDICAL SERVICES INC	Professional Service	5,837.75	5/25/2021
NATIONAL WIC ASSOCIATION	Education	200.00	5/25/2021
NATIONAL WIC ASSOCIATION	Education	22,010.00	5/25/2021
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,277.00	5/25/2021
NEHA CHAWLA	Rent Sub to L'lords	1,848.00	5/25/2021
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	915.00	5/25/2021
NEW DAIRY HOLDCO LLC	Food	247.03	5/25/2021
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	5/25/2021
NGUYEN LONG INC	Prepaid - Rent	9,984.38	5/25/2021
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,244.00	5/25/2021
NHS PROPERTY MGMT LLC	HAP Reimb Port-in	1,375.00	5/25/2021
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	5,548.00	5/25/2021
NIANQI WANG	Rent Sub to L'lords	7,209.00	5/25/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	430.00	5/25/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	2,280.00	5/25/2021
NIECE EQUIPMENT LP	Parts and Supplies	641.55	5/25/2021
NILSSON LEGAL GROUP PLLC	Counsel Fees - Court	490.00	5/25/2021
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,129.00	5/25/2021
NORITSU AMERICA CORPORATION	Equipment Maintenanc	563.33	5/25/2021
NORITSU AMERICA CORPORATION	Photo Processing Inv	1,332.00	5/25/2021
NORMA L RICO	Professional Service	5,264.33	5/25/2021
NORSTAR ASH PARK LLC	HAP Reimb Port-in	1,928.00	5/25/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,179.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
NORSTAR ASH PARK LLC	Rent Sub to L'lords	3,485.00	5/25/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	3,618.00	5/25/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	29,738.00	5/25/2021
NORTH CENTRAL TX COUNCIL OF	Professional Service	51,510.00	5/25/2021
NORTH EAST TEXAS REGIONAL MOBILITY	Education	2.41	5/25/2021
NORTH EAST TEXAS REGIONAL MOBILITY	Travel	8.68	5/25/2021
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	79.39	5/25/2021
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,525.00	5/25/2021
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,656.00	5/25/2021
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	2,699.00	5/25/2021
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,346.00	5/25/2021
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	1,214.00	5/25/2021
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	3,504.00	5/25/2021
NORTON METALS	Parts and Supplies	340.00	5/25/2021
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	772.00	5/25/2021
OAK TIMBERS FORT WORTH SOUTH LP	HAP Reimb Port-in	497.00	5/25/2021
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,733.00	5/25/2021
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	3,031.00	5/25/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	556.00	5/25/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	584.00	5/25/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	10,975.00	5/25/2021
OAK TIMBERS-WHITE SETTLEMENT	HAP Reimb Port-in	287.00	5/25/2021
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,640.00	5/25/2021
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,602.00	5/25/2021
OAKRIDGE APTS LLC	Rent Sub to L'lords	361.00	5/25/2021
OAKRIDGE APTS LLC	Rent Sub to L'lords	495.00	5/25/2021
OAKRIDGE APTS LLC	Rent Sub to L'lords	902.00	5/25/2021
OBADIAH BOLES	Rent Sub to L'lords	905.00	5/25/2021
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	1,684.00	5/25/2021
OCP CAVENDER MANOR LLC	Rent Sub to L'lords	656.00	5/25/2021
ODIS A DARNELL	Rent Sub to L'lords	735.00	5/25/2021
OFFICE OF THE ATTORNEY GENERAL	Constable 2 Fees	49.50	5/25/2021
OGH MANAGEMENT LLC	Rent Sub to L'lords	520.00	5/25/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	229.00	5/25/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	659.00	5/25/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	667.00	5/25/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	7,835.00	5/25/2021
OLGA CAMPBELL	Counsel Fees - CPS	1,240.00	5/25/2021
OMNIKEY REALTY LLC	Rent Sub to L'lords	2,275.00	5/25/2021
ONE AMELIA PARC LP	Rent Sub to L'lords	408.00	5/25/2021
ONE AMELIA PARC LP	Rent Sub to L'lords	8,668.00	5/25/2021
ONE VILLAGE CREEK LP	Rent Subsidy to Land	407.74	5/25/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	497.00	5/25/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	622.00	5/25/2021
ONE VILLAGE CREEK LP	HAP Reimb Port-in	850.00	5/25/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	980.00	5/25/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	6,203.00	5/25/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	22,570.00	5/25/2021
ORDWAY CORPORATION	Equipment Maintenanc	375.00	5/25/2021
ORDWAY CORPORATION	Equipment Maintenanc	1,165.00	5/25/2021
O'REILLY AUTO ENTERPRISES LLC	Parts and Supplies	(116.12)	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
O'REILLY AUTO ENTERPRISES LLC	Central Garage Inv	143.96	5/25/2021
O'REILLY AUTO ENTERPRISES LLC	Central Garage Inv	275.22	5/25/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	22.87	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	62.08	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	360.80	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	465.60	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	824.00	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	977.76	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,004.96	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,117.44	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,236.00	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,303.68	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,303.68	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,310.16	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,433.76	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,466.64	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,545.00	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,629.60	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,755.12	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,777.04	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,351.28	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,483.20	5/25/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,562.00	5/25/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,562.00	5/25/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,562.00	5/25/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,562.00	5/25/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,562.00	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,595.60	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,607.36	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,607.36	5/25/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,609.04	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,661.52	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,768.64	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,768.64	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,768.64	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,768.64	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,768.64	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,768.64	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,768.64	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,367.20	5/25/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,938.54	5/25/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,941.00	5/25/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,124.00	5/25/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,124.00	5/25/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,187.02	5/25/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	7,373.38	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,374.80	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,822.08	5/25/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	7,827.12	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,473.92	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,799.84	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,410.08	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,036.32	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,150.08	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,429.44	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	12,096.32	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	24,909.52	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	24,917.76	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	26,994.24	5/25/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	32,531.52	5/25/2021
ORIENTAL TRADING CO INC	Volunteer Program	394.07	5/25/2021
ORION VDS LLC	Rent Sub to L'lords	662.00	5/25/2021
ORION VDS LLC	Rent Sub to L'lords	673.00	5/25/2021
ORION WW LLC	Utility Allowance	97.00	5/25/2021
ORION WW LLC	Rent Sub to L'lords	950.00	5/25/2021
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	590.28	5/25/2021
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	9,480.00	5/25/2021
OVERHEAD DOOR	Building Maintenance	96.00	5/25/2021
OVERTON SQUARE LP	Rent Sub to L'lords	410.00	5/25/2021
OVERTON SQUARE LP	Rent Sub to L'lords	1,263.00	5/25/2021
OWENS & OWENS	Counsel Fees - CPS	310.00	5/25/2021
OWENS & OWENS	Counsel Fees - CPS	793.33	5/25/2021
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	485.00	5/25/2021
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	630.00	5/25/2021
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	1,070.00	5/25/2021
P10 GHG VILLAGE CREEK LLC	Rent Sub to L'lords	562.00	5/25/2021
P10 GHG VILLAGE CREEK LLC	Rent Sub to L'lords	1,487.00	5/25/2021
P10 GHG VILLAGE CREEK LLC	Rent Sub to L'lords	6,791.00	5/25/2021
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	96.00	5/25/2021
Pamela R Leary	Education	519.44	5/25/2021
PAMELA S FERNANDEZ	Counsel Fees - Court	360.00	5/25/2021
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	1,000.00	5/25/2021
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	5/25/2021
PARADISE APARTMENTS LLC	Rent Sub to L'lords	710.00	5/25/2021
PARADISE APARTMENTS LLC	Rent Sub to L'lords	5,554.00	5/25/2021
PARK PLACE EA LLC	Utility Allowance	15.00	5/25/2021
PARK PLACE EA LLC	Rent Sub to L'lords	565.00	5/25/2021
PARK PLACE EA LLC	Rent Sub to L'lords	2,573.00	5/25/2021
PARK PLACE EA LLC	Rent Sub to L'lords	6,348.00	5/25/2021
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	663.00	5/25/2021
PARK VISTA OTM HARMONY LP	HAP Reimb Port-in	1,760.00	5/25/2021
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	9,245.00	5/25/2021
PARKER COMMONS LTD	Rent Sub to L'lords	4,370.00	5/25/2021
PARKER ELECTRIC	Estray Livestock	500.00	5/25/2021
PARKSIDE FW LLC	Rent Sub to L'lords	555.00	5/25/2021
PARKSIDE FW LLC	Rent Sub to L'lords	586.00	5/25/2021
PARKSIDE FW LLC	Rent Sub to L'lords	630.00	5/25/2021
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,431.00	5/25/2021
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	405.00	5/25/2021
PATHMARK TRAFFIC PRODUCTS INC	Road Signs	2,590.00	5/25/2021
PATRICIA O'CONNOR	Rent Sub to L'lords	1,595.00	5/25/2021
PATRICIA R POOL	Rent Sub to L'lords	285.00	5/25/2021
PATRICIA SPENCE	Rent Sub to L'lords	719.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
PATRICK KEVLIN	Rent Sub to L'lords	1,144.00	5/25/2021
PATTY TILLMAN	Counsel Fees - Court	715.00	5/25/2021
PATTY TILLMAN	Counsel Fees - CPS	1,930.00	5/25/2021
PAUL E MAYS	Rent Sub to L'lords	549.00	5/25/2021
PAUL FRANCIS	Counsel Fees-Crimina	2,100.00	5/25/2021
PAUL V PREVITE	Counsel Fees - Court	272.50	5/25/2021
PAUL V PREVITE	Counsel Fees - Court	1,390.00	5/25/2021
PAULA K GREEN	Investigative	497.92	5/25/2021
PB HOLDINGS II LLC	Rent Sub to L'lords	632.00	5/25/2021
PB HOLDINGS II LLC	Rent Sub to L'lords	752.00	5/25/2021
PEAT CONSULTING INC	Rent Sub to L'lords	627.00	5/25/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	916.00	5/25/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,094.00	5/25/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	3,599.00	5/25/2021
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	330.00	5/25/2021
PER FIT FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	781.00	5/25/2021
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	575.00	5/25/2021
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,169.00	5/25/2021
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	172.00	5/25/2021
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	994.00	5/25/2021
PETER A VAN DALEN	Building Maintenance	7.00	5/25/2021
PETER A VAN DALEN	Pest Control Service	8.00	5/25/2021
PETER A VAN DALEN	Pest Control Service	16.00	5/25/2021
PETER A VAN DALEN	Building Maintenance	88.00	5/25/2021
PETER A VAN DALEN	Building Maintenance	125.00	5/25/2021
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	1,070.00	5/25/2021
PETER D REGAN	Rent Sub to L'lords	731.00	5/25/2021
PETER JOHN WEBB	HAP Reimb Port-in	3,064.00	5/25/2021
PETER JOHN WEBB	Rent Sub to L'lords	3,412.00	5/25/2021
PHAM HOANG LONG	Rent Sub to L'lords	921.00	5/25/2021
PHENOMENEX, INC.	Lab Supplies	4,495.00	5/25/2021
PHILIP BABY	HAP Reimb Port-in	1,730.00	5/25/2021
PHILIP J MITCHELL	Counsel Fees - Proba	1,000.00	5/25/2021
PHILIP J MITCHELL	Counsel Fees - Proba	1,000.00	5/25/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	250.00	5/25/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	400.00	5/25/2021
PHYLLIS GAINES	Rent Sub to L'lords	559.00	5/25/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	50.00	5/25/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	100.00	5/25/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	325.00	5/25/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	450.00	5/25/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	450.00	5/25/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	571.25	5/25/2021
PLANO OFFICE SUPPLY CO	Building Maintenance	50.00	5/25/2021
PLANO OFFICE SUPPLY CO	Capital Outlay Low V	9,113.35	5/25/2021
PMI BIG D PROPERTIES	Rent Sub to L'lords	1,425.00	5/25/2021
POGO ENERGY LLC	Utility Allowance	11.00	5/25/2021
POGO ENERGY LLC	Utility Allowance	100.00	5/25/2021
POLARIS TX8 LLC	Rent Sub to L'lords	601.00	5/25/2021
POLARIS TX8 LLC	Rent Sub to L'lords	615.00	5/25/2021
POLARIS TX8 LLC	Rent Sub to L'lords	622.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
POLARIS TX8 LLC	Rent Sub to L'lords	675.00	5/25/2021
POLARIS TX8 LLC	Rent Sub to L'lords	875.00	5/25/2021
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	298.50	5/25/2021
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,102.00	5/25/2021
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,102.00	5/25/2021
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	4,515.00	5/25/2021
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	39.00	5/25/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	447.00	5/25/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	855.00	5/25/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,050.00	5/25/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	19,787.00	5/25/2021
PPMG OF TEXAS LLC	Rent Sub to L'lords	833.00	5/25/2021
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,509.00	5/25/2021
PREM GEORGE	Rent Sub to L'lords	1,247.00	5/25/2021
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	1,095.00	5/25/2021
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	4,777.00	5/25/2021
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	3,099.07	5/25/2021
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,959.00	5/25/2021
PSP PROFESSIONAL SERVICES INC	Professional Service	897.00	5/25/2021
PULSE POWER LLC	Utility Allowance	75.00	5/25/2021
PURPLE SHELL LLC	Rent Sub to L'lords	10,109.00	5/25/2021
PURPLE TOWER LLC	Rent Sub to L'lords	1,487.00	5/25/2021
PURPLE TREE LLC	Rental Assistance	661.00	5/25/2021
PURPLE TREE LLC	Rent Sub to L'lords	4,155.00	5/25/2021
QINGHUA XIE	HAP Reimb Port-in	9,260.00	5/25/2021
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	2,256.00	5/25/2021
QUEST DIAGNOSTICS INC	Laboratory Costs	13.00	5/25/2021
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	3,007.00	5/25/2021
RACE STREET LOFTS LTD	Rent Sub to L'lords	240.00	5/25/2021
Rachel A Calderon	Education	170.00	5/25/2021
RACHEL DIANE MORRIS	Professional Service	457.76	5/25/2021
Rachel N Arellano	Education	25.00	5/25/2021
RACHELLE VALLEJO	Rent Sub to L'lords	216.00	5/25/2021
RAJIV SHARMA	Rent Sub to L'lords	1,788.00	5/25/2021
RAJUMON CHACKO	Rent Sub to L'lords	1,921.00	5/25/2021
RALPH CHRISTOPHER ROSPRIM	Rent Sub to L'lords	465.00	5/25/2021
RAM P MALIK	Rent Sub to L'lords	1,543.00	5/25/2021
RAMESH SHARMA	Rent Sub to L'lords	1,085.00	5/25/2021
RANDY W BOWERS	Counsel Fees - Court	350.00	5/25/2021
RATHLIN PROPERTY LLC	Rent Sub to L'lords	690.00	5/25/2021
RAUL NEVAREZ PC	Counsel Fees - CPS	190.00	5/25/2021
RAVEN XANDER LLC	Rent Sub to L'lords	849.00	5/25/2021
RAVINDER AND SUNITA LLC	Rent Sub to L'lords	1,419.00	5/25/2021
RAY HALL JR	Counsel Fees - Court	445.00	5/25/2021
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	855.00	5/25/2021
RAZA MIAN	Rent Sub to L'lords	684.00	5/25/2021
RAZA MIAN	Rent Sub to L'lords	3,654.00	5/25/2021
RAZA MIAN	Rent Sub to L'lords	4,811.00	5/25/2021
RCP SADOSA LLC	Rent Sub to L'lords	586.00	5/25/2021
RCP SADOSA LLC	Rent Sub to L'lords	689.00	5/25/2021
RCP SADOSA LLC	Rent Sub to L'lords	1,032.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
RD ADAMS ENTERPRISES LLC	Contract Labor	773.20	5/25/2021
RD ADAMS ENTERPRISES LLC	Contract Labor	2,939.68	5/25/2021
RD ADAMS ENTERPRISES LLC	Contract Labor	4,539.94	5/25/2021
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	474.00	5/25/2021
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	883.00	5/25/2021
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	3,645.00	5/25/2021
REALOGY HOLDINGS CORP	Rent Sub to L'lords	1,450.00	5/25/2021
REALTY COMMERCE LLC	Rent Sub to L'lords	679.00	5/25/2021
REALTY COMMERCE LLC	Rent Sub to L'lords	783.00	5/25/2021
RECEPT PHARMACY LP	Medical Supplies	34.00	5/25/2021
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	286.00	5/25/2021
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	2,177.00	5/25/2021
REEDLINE MANAGEMENT	Rent Sub to L'lords	101.00	5/25/2021
REGENT REALTY SERVICES	Rent Sub to L'lords	328.00	5/25/2021
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	20.00	5/25/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	41.02	5/25/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	47.00	5/25/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	51.44	5/25/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	61.53	5/25/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	62.00	5/25/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	67.47	5/25/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	78.00	5/25/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	83.18	5/25/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	157.80	5/25/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	168.56	5/25/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	175.00	5/25/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	186.44	5/25/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	232.19	5/25/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	243.00	5/25/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	256.86	5/25/2021
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	302.00	5/25/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	368.00	5/25/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	500.00	5/25/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,226.00	5/25/2021
RENT SPACE MANAGEMENT LLC	Rent Sub to L'lords	412.00	5/25/2021
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,205.00	5/25/2021
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,625.00	5/25/2021
RENTREADY HOMES LLC	Rent Sub to L'lords	1,070.00	5/25/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	750.00	5/25/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	2,816.00	5/25/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	250.00	5/25/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	433.00	5/25/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	433.00	5/25/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	519.60	5/25/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	553.98	5/25/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,955.00	5/25/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,000.00	5/25/2021
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	775.00	5/25/2021
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,738.00	5/25/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	583.00	5/25/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	801.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	914.00	5/25/2021
RESERVE AT QUEBEC LLC	Rent Subsidy to Land	2,055.00	5/25/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	9,676.00	5/25/2021
RESI TL1 BORROWER LLC	Rent Sub to L'lords	1,166.00	5/25/2021
RETREAT AT RIVER RANCH ICG LLC	Trust - Justice of t	812.93	5/25/2021
REYNOLDS ASPHALT & CONSTRUCTION CO	Non-Tracked Equipmen	22,862.95	5/25/2021
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	23,997.42	5/25/2021
RHYTHM OPS LLC	Utility Assistance	158.53	5/25/2021
RICHARD E BRIGGS	Rent Sub to L'lords	657.00	5/25/2021
RICHLAND CORNERS LLC	Rent Sub to L'lords	1,056.00	5/25/2021
RICHLAND COUNTY CLERK OF COURTS	Reporter's Records (	20.15	5/25/2021
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	654.00	5/25/2021
RICHMOND J WEBB SR	Rent Sub to L'lords	348.00	5/25/2021
RICK'S TIRE SERVICE INC	Tires and Tubes	155.00	5/25/2021
RICK'S TIRE SERVICE INC	Parts and Supplies	315.00	5/25/2021
RICKY K ROSE	Rent Sub to L'lords	786.00	5/25/2021
RICOH USA INC	Equipment Maintenanc	254.45	5/25/2021
RIDGLEA 54 LLC	Rent Sub to L'lords	875.00	5/25/2021
RIDGLEA 54 LLC	Rent Sub to L'lords	1,870.00	5/25/2021
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	534.00	5/25/2021
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	748.00	5/25/2021
RITA L DAVIS	Rent Sub to L'lords	865.00	5/25/2021
RITA SIMMONS ESTATE	Rent Sub to L'lords	401.00	5/25/2021
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	600.95	5/25/2021
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,455.48	5/25/2021
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,455.48	5/25/2021
RND MEDICAL SUPPLIES INC	Medical Supplies	8,375.00	5/25/2021
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,665.00	5/25/2021
ROBBY SMITH	Rent Sub to L'lords	240.00	5/25/2021
ROBERT JAMES JONES	Food	770.00	5/25/2021
ROBERT KEITH GILL	Counsel Fees - Court	152.50	5/25/2021
ROBERT KEITH GILL	Counsel Fees - Court	230.00	5/25/2021
ROBERT KEITH GILL	Counsel Fees - Court	740.00	5/25/2021
ROBERT KIDDER	Restitution Payable	243.00	5/25/2021
ROBERT M GULLINESE	Rent Sub to L'lords	953.00	5/25/2021
ROBERT SEAN WEAR	Rent Sub to L'lords	262.00	5/25/2021
ROBERT W WILLIAMS	Rent Sub to L'lords	650.00	5/25/2021
ROBERTA WALKER	Counsel Fees - Court	327.50	5/25/2021
ROBIN ANDERSON	Rent Sub to L'lords	543.00	5/25/2021
ROBINSON & SMART PC	Counsel Fees - CPS	115.00	5/25/2021
ROBINSON & SMART PC	Counsel Fees - CPS	711.66	5/25/2021
ROBINSON & SMART PC	Counsel Fees - CPS	1,204.99	5/25/2021
ROBYCE PHILLIPS	Rent Sub to L'lords	2,100.00	5/25/2021
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,214.00	5/25/2021
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	851.00	5/25/2021
RODNEY COLLIER	Rent Sub to L'lords	864.00	5/25/2021
RODNEY D MCNEELY	Rent Sub to L'lords	1,075.00	5/25/2021
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	683.00	5/25/2021
ROGERS & ROGERS IV	Rent Sub to L'lords	502.00	5/25/2021
ROLLAND CADE CORNISH	Rent Sub to L'lords	681.00	5/25/2021
ROMULO L CASAQUITE	Rent Sub to L'lords	640.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
RONALD BIBB	Rent Sub to L'lords	949.00	5/25/2021
RONALD BIBB	Rent Sub to L'lords	1,332.00	5/25/2021
RONNIE EUGENE THOMAS	Rent Sub to L'lords	86.00	5/25/2021
Rosalyn D Smiley	Juvenile Transportat	16.00	5/25/2021
ROSE ANNA SALINAS	Counsel Fees - Court	130.00	5/25/2021
ROSE ANNA SALINAS	Counsel Fees - Court	137.50	5/25/2021
ROSE ANNA SALINAS	Counsel Fees - Court	550.00	5/25/2021
ROSE ANNA SALINAS	Counsel Fees - Court	550.00	5/25/2021
ROSE ANNA SALINAS	Counsel Fees - Court	1,440.00	5/25/2021
ROSEMARY R THOMAS	Rent Sub to L'lords	1,273.00	5/25/2021
ROSLAND B LEOPOLD	Rent Sub to L'lords	568.00	5/25/2021
RSG INVESTMENTS B LLC	Prepaid - Rent	4,852.00	5/25/2021
RT LAWRENCE CORPORATION	Capital Outlay-Furni	132,601.01	5/25/2021
R-TEK HOLDINGS LLC	Rent Sub to L'lords	4,735.00	5/25/2021
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	1,248.00	5/25/2021
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	2,178.00	5/25/2021
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	2,113.00	5/25/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	463.00	5/25/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,983.00	5/25/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,125.00	5/25/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	22,789.00	5/25/2021
RUSSELL G HYLER	Rent Sub to L'lords	824.00	5/25/2021
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	5/25/2021
RUTHIE HUCKABY	Rent Sub to L'lords	590.00	5/25/2021
S2 MAGNOLIA LLC	Rent Sub to L'lords	661.00	5/25/2021
S2 MAGNOLIA LLC	Rent Sub to L'lords	2,361.00	5/25/2021
S2 MISSION HILL LLC	Rent Sub to L'lords	3,025.00	5/25/2021
S2 VERONA LLC	Rent Sub to L'lords	512.00	5/25/2021
S2 VERONA LLC	Rent Sub to L'lords	700.00	5/25/2021
S2 VERONA LLC	Rent Sub to L'lords	912.00	5/25/2021
S2 VERONA LLC	Rent Sub to L'lords	4,714.00	5/25/2021
SABELHAUS LYNCH PLLC	Counsel Fees - Court	250.00	5/25/2021
SABELHAUS LYNCH PLLC	Counsel Fees - Court	300.00	5/25/2021
SABRINA CHAMBERS	Restitution Payable	30.00	5/25/2021
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	8,431.71	5/25/2021
SAFETY CONTROL LLC	Equipment Maintenanc	11.00	5/25/2021
SAFETY CONTROL LLC	Equipment Maintenanc	11.00	5/25/2021
SAFETY CONTROL LLC	Equipment Maintenanc	11.00	5/25/2021
SAFETY CONTROL LLC	Equipment Maintenanc	22.00	5/25/2021
SAFETY CONTROL LLC	Building Maintenance	52.50	5/25/2021
SAFETY CONTROL LLC	Building Maintenance	60.50	5/25/2021
SAFETY CONTROL LLC	Building Maintenance	88.00	5/25/2021
SALIL K SARKAR	Rent Sub to L'lords	1,132.00	5/25/2021
SALIL K SARKAR	Rent Sub to L'lords	3,114.00	5/25/2021
SALVATORE LAMENTI	Rent Sub to L'lords	750.00	5/25/2021
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	300.00	5/25/2021
SAMUEL R TERRY	Counsel Fees - Court	37.50	5/25/2021
SAMUEL R TERRY	Counsel Fees - Court	995.00	5/25/2021
SAMUELS AVENUE LP	Rent Sub to L'lords	4,191.00	5/25/2021
SANDERS LAW GROUP PLLC	Counsel Fees - Proba	750.00	5/25/2021
SANSOM BLUFF LP	Rent Sub to L'lords	624.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
SANSOM BLUFF LP	HAP Reimb Port-in	867.00	5/25/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	500.00	5/25/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	507.00	5/25/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,100.00	5/25/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,025.00	5/25/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,783.00	5/25/2021
SAPIEN TECHNOLOGIES INC	Software Maintenance	3,980.00	5/25/2021
SAVOY MULTIFAMILY LP	Utility Allowance	56.00	5/25/2021
SAVOY MULTIFAMILY LP	Rent Sub to L'lords	471.00	5/25/2021
SAVOY MULTIFAMILY LP	Rent Sub to L'lords	1,742.00	5/25/2021
SBV-DFW-I LLC	Rent Sub to L'lords	504.00	5/25/2021
SCHAEFFER MANUFACTURING COMPANY	Grease and Oil	1,367.24	5/25/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	350.00	5/25/2021
SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	1,241.00	5/25/2021
SCOTT R SPENCE	Rent Sub to L'lords	1,128.00	5/25/2021
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	423.00	5/25/2021
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	699.00	5/25/2021
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	6,378.00	5/25/2021
SE HWAN CHUN	Rent Sub to L'lords	1,543.00	5/25/2021
SELTZER & DALLY PLLC	Counsel Fees - CPS	190.00	5/25/2021
SELTZER & DALLY PLLC	Counsel Fees - CPS	1,390.00	5/25/2021
SERRANO HLD LLC	Rent Sub to L'lords	690.00	5/25/2021
SERRANO HLD LLC	Rent Sub to L'lords	900.00	5/25/2021
SERRANO HLD LLC	Rent Sub to L'lords	1,604.00	5/25/2021
SFC PLUS-SHELVING & FILING CONCEPTS	Non-Tracked Equipmen	5,115.00	5/25/2021
SH 4727 WELLESLEY LLC	Utility Assistance	114.40	5/25/2021
SH 4727 WELLESLEY LLC	Rent Subsidy to Land	2,400.06	5/25/2021
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	2,873.00	5/25/2021
SHAHIDA NAZ	Rent Sub to L'lords	1,263.00	5/25/2021
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	667.50	5/25/2021
SHARHONDA WALKER	Rent Sub to L'lords	755.00	5/25/2021
Shaun Martin Gray	Education	95.00	5/25/2021
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	704.00	5/25/2021
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	854.00	5/25/2021
SHEKHAR GANDHI	Rent Sub to L'lords	6,100.00	5/25/2021
SHELL ENERGY NORTH AMERICA US LP	Utility Allowance	182.00	5/25/2021
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	649.00	5/25/2021
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	3,123.00	5/25/2021
SHERIFF'S ASSOC. OF TEXAS	Dues	25.00	5/25/2021
SHI GOVERNMENT SOLUTIONS INC	Safety/Tactical Supp	60.00	5/25/2021
SHI GOVERNMENT SOLUTIONS INC	Supplies	450.00	5/25/2021
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	1,615.65	5/25/2021
SHIBHA TYAGI	Rent Sub to L'lords	1,941.00	5/25/2021
SHIRLEY A JOHNSON	Rent Sub to L'lords	647.00	5/25/2021
SIERRA MANAGEMENT LLC	Rent Sub to L'lords	1,782.00	5/25/2021
SIGNATURE AUTOMATION LLC	Electronic Equipment	189.49	5/25/2021
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	688.00	5/25/2021
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,225.00	5/25/2021
SILVER LINING STANDARD INC	Rent Sub to L'lords	993.00	5/25/2021
SIRCHIE FINGER PRINT LABORATORIES	Supplies	709.50	5/25/2021
SITA CORP	Non-Track Equipment	2,480.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
SITA CORP	Professional Service	5,040.00	5/25/2021
SJB LEGACY LLC	Rent Sub to L'lords	1,538.00	5/25/2021
SMART GROUP SYSTEMS	Non-Tracked Equipmen	276.50	5/25/2021
SMART GROUP SYSTEMS	Non-Tracked Equipmen	304.08	5/25/2021
SMART GROUP SYSTEMS	Non-Track Equipment	304.08	5/25/2021
SMART GROUP SYSTEMS	Capital Outlay-Low V	27,604.50	5/25/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,189.00	5/25/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,745.00	5/25/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	5,239.00	5/25/2021
SMITH TEMPORARIES INC	Contract Labor	250.10	5/25/2021
SOF EULESS OWNER LP	Rent Sub to L'lords	1,515.00	5/25/2021
SOF EULESS OWNER LP	Rent Sub to L'lords	3,263.00	5/25/2021
SOLOMON BRACKENS	Rent Sub to L'lords	973.00	5/25/2021
SOLUTIONS CUBE GROUP LLC	Non-Track Equipment	19,717.50	5/25/2021
SOLUTIONS CUBE GROUP LLC	Non-Track Equipment	42,250.00	5/25/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	475.00	5/25/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	478.00	5/25/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	664.00	5/25/2021
SON N TRAM	Rent Sub to L'lords	899.00	5/25/2021
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	2,397.00	5/25/2021
SOUTH HULEN LP	Rent Sub to L'lords	327.00	5/25/2021
SOUTH HULEN LP	Rent Sub to L'lords	416.00	5/25/2021
SOUTH HULEN LP	Rent Sub to L'lords	492.00	5/25/2021
SOUTH HULEN LP	Rent Sub to L'lords	2,532.00	5/25/2021
SOUTH HULEN LP	Rent Sub to L'lords	6,197.00	5/25/2021
SOUTHERN AUTOMATION LLC	Building Maintenance	60.00	5/25/2021
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	210.50	5/25/2021
SOUTHERN FEDERAL POWER LLC	Utility Allowance	53.00	5/25/2021
SOUTHGATE MANOR LLC	Rent Sub to L'lords	580.00	5/25/2021
SOUTHGATE MANOR LLC	Rent Sub to L'lords	631.00	5/25/2021
SOUTHLAKE CHAMBER OF COMMERCE	Meeting Expenses	70.00	5/25/2021
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	237.00	5/25/2021
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,151.00	5/25/2021
SPARK ENERGY LP	Utility Allowance	15.00	5/25/2021
SPRADLIN LEGAL PLLC	Counsel Fees - Court	830.00	5/25/2021
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	692.00	5/25/2021
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	3,676.00	5/25/2021
SPRING VALLEY LTD	Rent Sub to L'lords	879.00	5/25/2021
SS LIM LLC	Rent Sub to L'lords	724.00	5/25/2021
STAK MANAGEMENT LLC	Rent Sub to L'lords	1,761.00	5/25/2021
STANDARD AT BOSWELL MARKETPLACE LP	HAP Reimb Port-in	822.00	5/25/2021
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,406.00	5/25/2021
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	3,366.00	5/25/2021
STANLEY M WINDERMAN	Rent Sub to L'lords	1,740.00	5/25/2021
STAPLES ADVANTAGE	Supplies	(221.00)	5/25/2021
STAPLES ADVANTAGE	Supplies	19.38	5/25/2021
STAPLES ADVANTAGE	Supplies	23.56	5/25/2021
STAPLES ADVANTAGE	Supplies	25.44	5/25/2021
STAPLES ADVANTAGE	Supplies	37.44	5/25/2021
STAPLES ADVANTAGE	Supplies	40.57	5/25/2021
STAPLES ADVANTAGE	Computer Supplies	41.99	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	48.90	5/25/2021
STAPLES ADVANTAGE	Supplies	49.65	5/25/2021
STAPLES ADVANTAGE	Supplies	51.52	5/25/2021
STAPLES ADVANTAGE	Supplies	52.22	5/25/2021
STAPLES ADVANTAGE	Supplies	53.69	5/25/2021
STAPLES ADVANTAGE	Supplies	56.95	5/25/2021
STAPLES ADVANTAGE	Supplies	58.98	5/25/2021
STAPLES ADVANTAGE	Medical Supplies	63.94	5/25/2021
STAPLES ADVANTAGE	Supplies	69.66	5/25/2021
STAPLES ADVANTAGE	Supplies	81.07	5/25/2021
STAPLES ADVANTAGE	Supplies	83.31	5/25/2021
STAPLES ADVANTAGE	Supplies	92.80	5/25/2021
STAPLES ADVANTAGE	Supplies	102.05	5/25/2021
STAPLES ADVANTAGE	Supplies	106.10	5/25/2021
STAPLES ADVANTAGE	Supplies	112.62	5/25/2021
STAPLES ADVANTAGE	Supplies	129.59	5/25/2021
STAPLES ADVANTAGE	Supplies	130.52	5/25/2021
STAPLES ADVANTAGE	Supplies	139.63	5/25/2021
STAPLES ADVANTAGE	Supplies	142.92	5/25/2021
STAPLES ADVANTAGE	Supplies	143.85	5/25/2021
STAPLES ADVANTAGE	Supplies	146.27	5/25/2021
STAPLES ADVANTAGE	Supplies	164.84	5/25/2021
STAPLES ADVANTAGE	Supplies	169.31	5/25/2021
STAPLES ADVANTAGE	Supplies	176.97	5/25/2021
STAPLES ADVANTAGE	Supplies	180.60	5/25/2021
STAPLES ADVANTAGE	Supplies	180.88	5/25/2021
STAPLES ADVANTAGE	Supplies	188.15	5/25/2021
STAPLES ADVANTAGE	Computer Supplies	209.98	5/25/2021
STAPLES ADVANTAGE	Supplies	221.08	5/25/2021
STAPLES ADVANTAGE	Graphics Inventory	284.90	5/25/2021
STAPLES ADVANTAGE	Supplies	288.47	5/25/2021
STAPLES ADVANTAGE	Supplies	443.63	5/25/2021
STAPLES ADVANTAGE	Supplies	485.46	5/25/2021
STAPLES ADVANTAGE	Computer Supplies	490.12	5/25/2021
STAPLES ADVANTAGE	Medical Supplies	499.75	5/25/2021
STAPLES ADVANTAGE	Supplies	504.69	5/25/2021
STAPLES ADVANTAGE	Supplies	681.31	5/25/2021
STAPLES ADVANTAGE	Field Equip&Supplies	1,359.80	5/25/2021
STATE COMPROLLER	Texas Home Visiting	275.00	5/25/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	100.00	5/25/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	375.00	5/25/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	1,932.00	5/25/2021
STEPHANIES WORLD INC	Rent Sub to L'lords	230.00	5/25/2021
STEPHEN W LEACH	Rent Sub to L'lords	606.00	5/25/2021
STEVE Q NGUYEN	Rent Sub to L'lords	2,868.00	5/25/2021
STEVEN MICHAEL BETH	Rent Sub to L'lords	902.00	5/25/2021
STEVEN R MIEARS PC	Counsel Fees - CPS	850.00	5/25/2021
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	1,189.00	5/25/2021
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	(600.00)	5/25/2021
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	(142.00)	5/25/2021
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	1,027.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
STREAM ENERGY	Utility Assistance	65.00	5/25/2021
STREAM ENERGY	Utility Assistance	87.67	5/25/2021
STREAM ENERGY	Utility Allowance	127.00	5/25/2021
STREAM ENERGY	Utility Allowance	143.00	5/25/2021
STREAM ENERGY	Utility Allowance	676.00	5/25/2021
STUART HOSE AND PIPE COMPANY	Parts and Supplies	116.16	5/25/2021
STUART HOSE AND PIPE COMPANY	Parts and Supplies	328.65	5/25/2021
STUART HOSE AND PIPE COMPANY	Parts and Supplies	736.00	5/25/2021
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	462.00	5/25/2021
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,575.00	5/25/2021
SUMMER ENERGY LLC	Utility Allowance	262.00	5/25/2021
SUNSET AT FASH PLACE LLC	HAP Reimb Port-in	388.00	5/25/2021
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	460.00	5/25/2021
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	6,375.00	5/25/2021
SVS APARTMENTS LLC	Rent Sub to L'lords	3,513.00	5/25/2021
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	496.00	5/25/2021
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	11,638.00	5/25/2021
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	192,821.75	5/25/2021
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	5/25/2021
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	5/25/2021
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	5/25/2021
TADRO-TEXAS ASSOCIATION OF DOMESTIC	Education	200.00	5/25/2021
TAE E MARKGRAF	Rent Sub to L'lords	105.00	5/25/2021
TAE E MARKGRAF	Rent Sub to L'lords	354.00	5/25/2021
TAE E MARKGRAF	Rent Sub to L'lords	901.00	5/25/2021
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	555.00	5/25/2021
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	2,016.00	5/25/2021
TARRANT COUNTY BAR ASSOCIATION	Dues	115.00	5/25/2021
TARRANT COUNTY BAR ASSOCIATION	Dues	160.00	5/25/2021
TARRANT COUNTY CHALLENGE INC	Professional Service	17,161.00	5/25/2021
TARRANT COUNTY CRIMINAL DA	District Attorney Fe	25.00	5/25/2021
TARRANT COUNTY HOMELESS COALITION	Subrecipient Service	52,095.84	5/25/2021
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	5/25/2021
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	758.00	5/25/2021
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	818.00	5/25/2021
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	911.00	5/25/2021
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	3,131.00	5/25/2021
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	17,660.00	5/25/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	3,929.31	5/25/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	5,346.71	5/25/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	10,414.26	5/25/2021
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	250.00	5/25/2021
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,250.00	5/25/2021
TARRANT SPECIAL EVENTS FOUNDATION	Advertising/Public S	320.00	5/25/2021
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	1,284.00	5/25/2021
TEKSYSTEMS GLOBAL SERVICES LLC	Contract Labor	22,037.40	5/25/2021
TEKSYSTEMS GLOBAL SERVICES LLC	Contract Labor	38,055.60	5/25/2021
TEKSYSTEMS GLOBAL SERVICES LLC	Professional Service	429,434.78	5/25/2021
TENEO LINGUISTICS COMPANY LLC	Interpreter Fees	300.00	5/25/2021
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	1,839.00	5/25/2021
TERRANCE B DOWNS	Counsel Fees - Court	980.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
TERRELL HOMES LTD	Rent Sub to L'lords	771.00	5/25/2021
TERRELL HOMES LTD	Rent Sub to L'lords	2,559.00	5/25/2021
TERRY W GIBBONS	Rent Sub to L'lords	1,001.00	5/25/2021
TERRY W GIBBONS	Rent Sub to L'lords	1,019.00	5/25/2021
TERRY W GIBBONS	Rent Sub to L'lords	7,308.00	5/25/2021
TEXAS ASSOCIATION OF COUNTIES	Education	125.00	5/25/2021
TEXAS ASSOCIATION OF COUNTIES	Education	125.00	5/25/2021
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	511.00	5/25/2021
TEXAS COURT REPORTERS ASSOCIATION	Education	395.00	5/25/2021
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	2,791.00	5/25/2021
TEXAS PORTABLE RESTROOMS LLC	Equipment Rentals	33.94	5/25/2021
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	654.38	5/25/2021
TEXAS SEWING MACHINE	Equipment Maintenanc	64.50	5/25/2021
TEXAS STATE UNIVERSITY	Education	260.00	5/25/2021
TEXAS STATE UNIVERSITY	Education	260.00	5/25/2021
TEXAS STATE UNIVERSITY	Education	260.00	5/25/2021
TEXAS STATE UNIVERSITY	Education	260.00	5/25/2021
TEXAS STATE UNIVERSITY	Education	315.00	5/25/2021
TEXAS STATE UNIVERSITY	Education	315.00	5/25/2021
TEXAS STATE UNIVERSITY	Education	315.00	5/25/2021
TEXCAN VENTURES II LTD	Rent Sub to L'lords	572.00	5/25/2021
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,318.00	5/25/2021
TEXCAN VENTURES III	Rent Sub to L'lords	677.00	5/25/2021
TEXCAN VENTURES III	Rent Sub to L'lords	7,899.00	5/25/2021
TEXPO POWER LP	Utility Allowance	138.00	5/25/2021
THE BARROWS FIRM PC	Counsel Fees - Court	725.00	5/25/2021
THE BARROWS FIRM PC	Counsel Fees - Proba	1,100.00	5/25/2021
THE BARROWS FIRM PC	Counsel Fees - Proba	1,100.00	5/25/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	770.40	5/25/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	910.00	5/25/2021
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	2,631.00	5/25/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,780.00	5/25/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	4,399.00	5/25/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	20,591.00	5/25/2021
THE FACIANE LAW FIRM LP	Counsel Fees - Proba	1,100.00	5/25/2021
THE FACIANE LAW FIRM LP	Counsel Fees - Proba	1,100.00	5/25/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	605.00	5/25/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	945.00	5/25/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	1,899.00	5/25/2021
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	430.00	5/25/2021
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	593.75	5/25/2021
THE LOGAN AL LP	Rent Sub to L'lords	897.00	5/25/2021
THE LOGAN AL LP	HAP Reimb Port-in	990.00	5/25/2021
THE LOGAN AL LP	Rent Sub to L'lords	3,950.00	5/25/2021
THE MCCLATCHY COMPANY LLC	Advertising / Legal	379.90	5/25/2021
THE NORTHEAST TARRANT CHAMBER	Meeting Expenses	25.00	5/25/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	262.50	5/25/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	50.00	5/25/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	50.00	5/25/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	600.00	5/25/2021
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	1,137.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
THE SALVATION ARMY	Subrecipient Service	20,711.56	5/25/2021
THE SHERWIN WILLIAMS COMPANY	Building Maintenance	881.94	5/25/2021
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	238.80	5/25/2021
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	238.80	5/25/2021
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	827.62	5/25/2021
THE SPOKEN WORD LLC	Interpreter Fees	85.00	5/25/2021
THE TREE HOUSE INC	Computer Supplies	63.00	5/25/2021
THE TREE HOUSE INC	Supplies	256.00	5/25/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,036.00	5/25/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,133.00	5/25/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	2,949.00	5/25/2021
THERESA YOKO COPELAND	Counsel Fees - CPS	2,847.00	5/25/2021
THERMO FLUIDS INC	Grease and Oil	86.00	5/25/2021
THOMAS CHADWICK LEE	Counsel Fees - Court	241.25	5/25/2021
THOMAS CHADWICK LEE	Counsel Fees - Court	745.00	5/25/2021
THOMAS D MURPHREE	Counsel Fees - Court	425.00	5/25/2021
THOMAS EDWARD MURRAY	Rent Sub to L'lords	701.00	5/25/2021
THOMAS SCIENTIFIC HOLDINGS LLC	Lab Supplies	330.70	5/25/2021
THOMAS SHELBY JUNG III	Rent Sub to L'lords	706.00	5/25/2021
THOMAS W BALLANTYNE	Rent Sub to L'lords	2,691.00	5/25/2021
TIM MOORE	Counsel Fees - Court	137.50	5/25/2021
TIM MOORE	Counsel Fees - Court	377.50	5/25/2021
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	5/25/2021
TIMOTHY EDWARD BROWN	Counsel Fees - Court	105.00	5/25/2021
TIMOTHY L MARTIN	Rent Sub to L'lords	704.00	5/25/2021
TOM KYSER	Rent Sub to L'lords	826.00	5/25/2021
TOM MINH LE	Rent Sub to L'lords	973.00	5/25/2021
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	300.00	5/25/2021
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	1,280.00	5/25/2021
TOM WITTROCK	Rent Sub to L'lords	557.00	5/25/2021
TONG HUYNH	Rent Sub to L'lords	1,350.00	5/25/2021
TONY P HOLMES	Rent Sub to L'lords	1,861.00	5/25/2021
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,570.00	5/25/2021
TOWN CENTER MALL LP	Prepaid - Rent	4,704.38	5/25/2021
TOWN CENTER MALL LP	Prepaid - Rent	6,230.95	5/25/2021
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	2,191.00	5/25/2021
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	5,634.00	5/25/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Court Costs	200.00	5/25/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	550.00	5/25/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	625.00	5/25/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	868.75	5/25/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,150.00	5/25/2021
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	7,547.00	5/25/2021
TRAVIS YOUNG	Counsel Fees - Court	500.00	5/25/2021
TRDWIND HEB LLC	Rent Sub to L'lords	2,058.00	5/25/2021
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,092.00	5/25/2021
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,775.00	5/25/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	371.00	5/25/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	1,909.00	5/25/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	3,430.00	5/25/2021
TREY E LOFTIN	Counsel Fees - Court	120.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
TREY E LOFTIN	Counsel Fees - Court	407.50	5/25/2021
TREY E LOFTIN	Counsel Fees - Court	565.00	5/25/2021
TREY E LOFTIN	Counsel Fees - Court	685.00	5/25/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	46.00	5/25/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	368.96	5/25/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	427.00	5/25/2021
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,276.00	5/25/2021
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	321.00	5/25/2021
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	2,633.00	5/25/2021
TRISH COLEMAN BYARS	Counsel Fees - Proba	750.00	5/25/2021
TRISH COLEMAN BYARS	Counsel Fees - Proba	1,000.00	5/25/2021
TROY BUGGS	Rent Sub to L'lords	1,810.00	5/25/2021
TRT HOLDINGS INC	Education	685.40	5/25/2021
TRT HOLDINGS INC	Education	685.40	5/25/2021
TRT HOLDINGS INC	Education	685.40	5/25/2021
TRT HOLDINGS INC	Education	685.40	5/25/2021
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	65.02	5/25/2021
TS ASSET CALLOWAY LLC	Rent Sub to L'lords	688.00	5/25/2021
TS ASSET TOSCANA LLC	Rent Sub to L'lords	905.00	5/25/2021
TUAN Q TRAN	Rent Sub to L'lords	1,600.00	5/25/2021
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	6,236.00	5/25/2021
TUO WANG	Rent Sub to L'lords	2,145.00	5/25/2021
TX DEPT OF FAMILY & PROTECTIVE SRVS	TX Depart Reg Servc	482,587.00	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	5.00	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	18.45	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	25.00	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	34.00	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	38.27	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.95	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	47.00	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	51.38	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	55.27	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	60.25	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	61.58	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	61.86	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	62.00	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	64.24	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	66.35	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	68.31	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	74.15	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	77.36	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	78.00	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	83.14	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	86.00	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	92.00	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	99.00	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	103.93	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	108.73	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	113.00	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	116.44	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	119.64	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
TXU ENERGY RETAIL COMPANY LLC	Electricity	126.73	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	136.20	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	138.00	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	151.43	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	154.62	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	163.45	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	176.53	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	185.00	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Electricity	188.70	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	214.00	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	229.20	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	247.42	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	258.41	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	286.50	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	307.00	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	313.00	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	337.00	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	379.34	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	406.00	5/25/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	3,627.00	5/25/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	607.00	5/25/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,942.00	5/25/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	4,134.00	5/25/2021
TYLER TECHNOLOGIES INC	Supplies	825.00	5/25/2021
U S CORRECTIONS LLC	Professional Service	5,340.00	5/25/2021
U S POSTMASTER	Postage	795.00	5/25/2021
U S POSTMASTER	Postage	795.00	5/25/2021
U S POSTMASTER	Postage	795.00	5/25/2021
U S POSTMASTER	Postage	795.00	5/25/2021
U S POSTMASTER	Postage	795.00	5/25/2021
U S POSTMASTER	Postage	1,375.00	5/25/2021
U S VENTURE INC	Fuel	286.50	5/25/2021
U S VENTURE INC	Gasoline Inventory	17,884.96	5/25/2021
U S VENTURE INC	Gasoline Inventory	18,045.79	5/25/2021
UBEO LLC	Non-Tracked Equipmen	2,607.22	5/25/2021
ULINE INC	Salaries	30.00	5/25/2021
ULINE INC	Supplies	154.45	5/25/2021
ULINE INC	Lab Supplies	155.53	5/25/2021
ULINE INC	Supplies	537.00	5/25/2021
UNDERWOOD SOFTWARE ASSOCIATION INC	Non-Track Equipment	8,750.00	5/25/2021
UNIFIRST HOLDINGS INC	Graphics Inventory	1.13	5/25/2021
UNIFIRST HOLDINGS INC	Custodian Services	3.48	5/25/2021
UNIFIRST HOLDINGS INC	Custodian Services	4.14	5/25/2021
UNIFIRST HOLDINGS INC	Custodian Services	4.14	5/25/2021
UNIFIRST HOLDINGS INC	Custodian Services	6.24	5/25/2021
UNIFIRST HOLDINGS INC	Custodian Services	12.52	5/25/2021
UNIFIRST HOLDINGS INC	Custodian Services	13.92	5/25/2021
UNIFIRST HOLDINGS INC	Custodian Services	13.92	5/25/2021
UNIFIRST HOLDINGS INC	Custodian Services	14.02	5/25/2021
UNIFIRST HOLDINGS INC	Custodian Services	14.32	5/25/2021
UNIFIRST HOLDINGS INC	Custodian Services	14.38	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
UNIFIRST HOLDINGS INC	Laundry Services	17.04	5/25/2021
UNIFIRST HOLDINGS INC	Custodian Services	17.14	5/25/2021
UNIFIRST HOLDINGS INC	Custodian Services	19.36	5/25/2021
UNIFIRST HOLDINGS INC	Custodian Services	23.64	5/25/2021
UNIFIRST HOLDINGS INC	Custodian Services	24.84	5/25/2021
UNIFIRST HOLDINGS INC	Custodian Services	28.52	5/25/2021
UNIFIRST HOLDINGS INC	Building Maintenance	29.76	5/25/2021
UNIFIRST HOLDINGS INC	Custodian Services	29.80	5/25/2021
UNIFIRST HOLDINGS INC	Custodian Services	36.16	5/25/2021
UNIFIRST HOLDINGS INC	Custodian Services	40.48	5/25/2021
UNIFIRST HOLDINGS INC	Custodian Services	50.66	5/25/2021
UNIFIRST HOLDINGS INC	Equipment Rentals	97.98	5/25/2021
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	330,713.84	5/25/2021
UNITED INTERPRETATION AND	Interpreter Fees	170.00	5/25/2021
UNITED REALTY GROUP	Rent Sub to L'lords	604.00	5/25/2021
UNITEDHEALTHCARE INSURANCE COMPANY	Employee Assistance	5,163.54	5/25/2021
UNITEDHEALTHCARE INSURANCE COMPANY	Administration	11,958.60	5/25/2021
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	24,415.68	5/25/2021
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	274,975.80	5/25/2021
UT SOUTHWESTERN MEDICAL CENTER	Professional Service	5,365.30	5/25/2021
V A DAVIS	Rent Sub to L'lords	289.00	5/25/2021
V A DAVIS	Rent Sub to L'lords	1,063.00	5/25/2021
VALLO R CROSS SR	Rent Sub to L'lords	869.00	5/25/2021
VAN T NGUYEN	Rent Sub to L'lords	369.00	5/25/2021
VAN TRAN	Rent Sub to L'lords	1,698.00	5/25/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	70.00	5/25/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,400.00	5/25/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	3,585.00	5/25/2021
VEH LLC	Utility Allowance	137.00	5/25/2021
VENKATARAMAN VISWANATHAN	Rent Sub to L'lords	970.00	5/25/2021
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,259.00	5/25/2021
VERDEL CORPORATION	Rent Sub to L'lords	377.00	5/25/2021
VERIZON WIRELESS SERVICES LLC	Data Transmission Li	(7.68)	5/25/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	151.96	5/25/2021
VERIZON WIRELESS SERVICES LLC	Data Transmiss Line	265.93	5/25/2021
VERIZON WIRELESS SERVICES LLC	Data Transmission Li	455.88	5/25/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	759.80	5/25/2021
VESTED ASSET LLC	Rent Sub to L'lords	564.00	5/25/2021
VGI LLC	Rent Sub to L'lords	850.00	5/25/2021
VIA TRANSPORTATION INC	Transportation	34.18	5/25/2021
VIC A AKERS	Rent Sub to L'lords	625.00	5/25/2021
VICKI GRAY	Visiting Judges	256.88	5/25/2021
VICKIE LAWON BONHAM	Rent Sub to L'lords	1,113.00	5/25/2021
VICTORY SUPPLY INC	Personal Hygiene	116.64	5/25/2021
VICTORY SUPPLY INC	Bedding and Clothing	201.60	5/25/2021
VIJAY K CHAWLA	Rent Sub to L'lords	804.00	5/25/2021
VIJAY K CHAWLA	Rent Sub to L'lords	2,053.00	5/25/2021
VIJAY K CHAWLA	Rent Sub to L'lords	24,249.00	5/25/2021
VIJAY K NOOKALA	Rent Sub to L'lords	1,903.00	5/25/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	605.00	5/25/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	695.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,303.00	5/25/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,666.00	5/25/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	3,248.00	5/25/2021
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	3,109.00	5/25/2021
VINH HUYNH	Rent Sub to L'lords	384.00	5/25/2021
VIRGINIA CARTER	Counsel Fees - Court	570.00	5/25/2021
VOLT ASSET COMPANY INC	Utility Assistance	65.00	5/25/2021
VOLT ASSET COMPANY INC	Utility Assistance	136.00	5/25/2021
VR REPUBLIC LIMITED PARTNERSHIP	Rent Sub to L'lords	1,032.00	5/25/2021
VVDT LLC	Rent Sub to L'lords	685.00	5/25/2021
VWR INTERNATIONAL LLC	Laboratory Accrediat	601.05	5/25/2021
VWR INTERNATIONAL LLC	Lab Supplies	2,025.02	5/25/2021
WAK HG LLC	Rent Sub to L'lords	719.00	5/25/2021
WAK HG LLC	Rent Sub to L'lords	938.00	5/25/2021
WAK HG LLC	Rent Subsidy to Land	999.00	5/25/2021
WAK HG LLC	Rent Sub to L'lords	1,238.00	5/25/2021
WAK HG LLC	Rent Sub to L'lords	1,839.00	5/25/2021
WAK HG LLC	Rent Sub to L'lords	9,731.00	5/25/2021
WAK SYC LLC	Rent Sub to L'lords	546.00	5/25/2021
WAK SYC LLC	Rent Sub to L'lords	967.00	5/25/2021
WAK SYC LLC	Rent Sub to L'lords	1,464.00	5/25/2021
WAK SYC LLC	Rent Sub to L'lords	7,315.00	5/25/2021
WAK SYC LLC	Rent Sub to L'lords	14,067.00	5/25/2021
WAK T LLC	Rent Sub to L'lords	(672.00)	5/25/2021
WAK T LLC	HAP Reimb Port-in	457.00	5/25/2021
WAK T LLC	Rent Sub to L'lords	702.00	5/25/2021
WAK T LLC	Rent Sub to L'lords	790.00	5/25/2021
WAK T LLC	Rent Sub to L'lords	6,612.00	5/25/2021
WALGREENS #04189	Food/Hygiene Assista	55.00	5/25/2021
WALMART #3284	Food/Hygiene Assista	26.00	5/25/2021
WALMART RESTITUTION RECOVERY	Restitution Payable	301.00	5/25/2021
WALT A CLEVELAND	Counsel Fees - Court	190.00	5/25/2021
WALT A CLEVELAND	Counsel Fees - Court	790.00	5/25/2021
WARREN ST JOHN	Counsel Fees - Court	1,062.50	5/25/2021
WARREN ST JOHN	Counsel Fees - Court	2,000.00	5/25/2021
WARRIOR ACQUISITIONS	Rent Sub to L'lords	2,133.00	5/25/2021
WAY FINDERS INC	Port Admin Fee Expen	49.19	5/25/2021
WAY FINDERS INC	Port HAP Port-out	731.00	5/25/2021
WCJ WILSON 95 LTD	Prepaid - Rent	5,469.71	5/25/2021
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	5/25/2021
WEDGE SUPPLY LLC	Custodian Supplies	505.22	5/25/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	492.00	5/25/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	542.00	5/25/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	850.00	5/25/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	1,532.00	5/25/2021
WEI QIAN	Rent Sub to L'lords	1,822.00	5/25/2021
WENJUN CHEN	Rent Sub to L'lords	1,806.00	5/25/2021
WENXIN WANG	Rent Sub to L'lords	773.00	5/25/2021
WESLEY VEASLEY	Rent Sub to L'lords	834.00	5/25/2021
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	244.00	5/25/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	115.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	367.00	5/25/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	677.10	5/25/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	852.00	5/25/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	6,929.00	5/25/2021
WESTERN-BRW PAPER CO INC	Supplies	50.75	5/25/2021
WESTERN-BRW PAPER CO INC	Supplies	134.00	5/25/2021
WESTERN-BRW PAPER CO INC	Supplies	134.00	5/25/2021
WESTERN-BRW PAPER CO INC	Custodian Supplies	156.50	5/25/2021
WESTERN-BRW PAPER CO INC	Supplies	268.00	5/25/2021
WESTERN-BRW PAPER CO INC	Supplies	536.00	5/25/2021
WESTERN-BRW PAPER CO INC	Supplies	536.00	5/25/2021
WESTERN-BRW PAPER CO INC	Supplies	536.00	5/25/2021
WESTERN-BRW PAPER CO INC	Supplies	670.00	5/25/2021
WESTERN-BRW PAPER CO INC	Field Equip&Supplies	710.50	5/25/2021
WESTERN-BRW PAPER CO INC	Graphics Inventory	2,376.00	5/25/2021
WESTERN-BRW PAPER CO INC	Shrff Commissary Inv	3,130.00	5/25/2021
WESTERN-BRW PAPER CO INC	Graphics Inventory	3,438.00	5/25/2021
WESTROM GROUP COMPANY	HAP Reimb Port-in	1,515.00	5/25/2021
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	617.00	5/25/2021
WHITNEY ILLIES	Rent Sub to L'lords	789.00	5/25/2021
WILCO REALTY	Rent Sub to L'lords	272.00	5/25/2021
WILDWOOD BRANCH TOWNHOMES LP	HAP Reimb Port-in	917.00	5/25/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,335.00	5/25/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,460.00	5/25/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,425.00	5/25/2021
WILL AUSTIN PRUITT	Counsel Fees - CPS	230.00	5/25/2021
WILLANDA GRIMES	Rent Sub to L'lords	833.00	5/25/2021
WILLANDA GRIMES	Rent Sub to L'lords	2,332.00	5/25/2021
WILLIAM BRIAN GOZA	Counsel Fees - Court	300.00	5/25/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	370.00	5/25/2021
WILLIAM RUCKER	Rent Sub to L'lords	722.00	5/25/2021
WINDVALE PARK LTD	Rent Sub to L'lords	972.00	5/25/2021
WINDVALE PARK LTD	Rent Sub to L'lords	2,016.00	5/25/2021
WM BARRY NORMAN	Psych Exams/Testimon	500.00	5/25/2021
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	1,292.00	5/25/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	513.00	5/25/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	744.00	5/25/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,102.00	5/25/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,191.00	5/25/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	2,104.00	5/25/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	8,185.00	5/25/2021
WOODWARD YOUTH CORPORATION	Medical Supplies	21.63	5/25/2021
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,347.00	5/25/2021
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	15,202.00	5/25/2021
WRH SUNDRIDGE II LLC	Rent Sub to L'lords	421.00	5/25/2021
WWC LII LP	Rent Sub to L'lords	822.00	5/25/2021
XL PARTS PARTNERSHIP LTD	Central Garage Inv	261.81	5/25/2021
XL PARTS PARTNERSHIP LTD	Central Garage Inv	475.02	5/25/2021
XOOM ENERGY LLC	Utility Allowance	120.00	5/25/2021
YIP HOLDING LLC	Rent Sub to L'lords	1,169.00	5/25/2021
YORK PROPERTIES	Rent Sub to L'lords	578.00	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
YORK PROPERTIES	Rent Sub to L'lords	2,728.00	5/25/2021
YOUNG ENERGY LLC	HAP Reimb Port-in	86.00	5/25/2021
YOUNG ENERGY LLC	Utility Allowance	161.00	5/25/2021
YOUNG ENERGY LLC	Utility Allowance	192.00	5/25/2021
YU LIU	Rent Sub to L'lords	1,780.00	5/25/2021
YUAN TENG	Rent Sub to L'lords	1,865.00	5/25/2021
ZANZIBAR TRADING COMPANY	Professional Service	600.00	5/25/2021
ZEPING FAN	Rent Sub to L'lords	1,685.00	5/25/2021
ZHEN LI	Rent Sub to L'lords	5,824.00	5/25/2021
ZVDS4316 LLC	Rent Subsidy to Land	880.00	5/25/2021
ZVDS4316LLC	Rent Sub to L'lords	674.00	5/25/2021
COURT CLAIMS TOTAL		8,290,937.17	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING - May 25, 2021

Vendor Name	Item Description	Paid Amount	Check Date
ARLINGTON ISD	Space Lease Rental	3,300.00	5/25/2021
BRINKS INCORPORATED	Armored Car Messenge	535.23	5/25/2021
CELLEBRITE USA INC	Software Maintenance	11,100.00	5/25/2021
Christopher M Lachance	Education	270.00	5/25/2021
Cobi L Tittle	Travel	10.00	5/25/2021
COVER TEK INC	Employee Physicals	504.00	5/25/2021
CRVI RIVERWALK HOSPITALITY LLC	Education	293.16	5/25/2021
Cynthia D Weaver	Travel	10.00	5/25/2021
DENCO AREA 9-1-1 DISTRICT	Education	25.00	5/25/2021
DIGITAL RESOURCES INC	Non-Tracked Equipmen	2,082.17	5/25/2021
DREAM RANCH LLC	Computer Supplies	190.53	5/25/2021
EAN HOLDINGS LLC	Voting Machine Trans	5,635.00	5/25/2021
EAN HOLDINGS LLC	Voting Machine Trans	7,280.60	5/25/2021
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	25.00	5/25/2021
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	275.00	5/25/2021
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	350.00	5/25/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	20.16	5/25/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	35.28	5/25/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	38.43	5/25/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	39.06	5/25/2021
LANGUAGE LINE SERVICES INC	Professional Service	47.32	5/25/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	76.23	5/25/2021
Leighton G Iles	Travel	10.00	5/25/2021
LENA POPE HOME INC	Prepaid - Rent	18,483.05	5/25/2021
Lloyd E Whelchel	Dues	125.00	5/25/2021
MHMR OF TARRANT COUNTY	Intensive Residentia	13,205.00	5/25/2021
OMEGA LABORATORIES INC	Laboratory Costs	10,578.00	5/25/2021
Pamala R Price	Travel	12.00	5/25/2021
PETTY CASH FBO TC NARCOTICS UNIT	Court Costs	985.00	5/25/2021
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	75.00	5/25/2021
SECOND COURT OF APPEALS	Professional Service	6,675.33	5/25/2021
Sharen Wilson	Education	120.00	5/25/2021
SMITH TEMPORARIES INC	Elections Contract L	104,371.35	5/25/2021
NON COURT CLAIMS TOTAL		186,781.90	

* These claims need not appear on the claims report.

Vendor Name	Item Description	Paid Amount	Check Date
<i>(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)</i>			
CLAIMS GRAND TOTAL		8,477,719.07	
FY 2021 YTD CLAIMS GRAND TOTAL		178,095,950.47	
COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM			
FOR THE WEEK ENDING - May 25, 2021			
Vendor Name	Item Description	Paid Amount	Check Date
5613 Coventry Haltom LLC	Rental Assistance	28,748.23	5/25/2021
Aps FireCo	Building Maintenance	500.00	5/25/2021
Bob Barker Company Inc	Bedding and Clothing	4,772.80	5/25/2021
C L E A T	LE Association	45.00	5/25/2021
Charter Communications	Subscriptions	52.73	5/25/2021
Charter Communications	Subscriptions	66.07	5/25/2021
Charter Communications	Subscriptions	80.74	5/25/2021
CIGNA Dental	Dental Claims AC DHMO	30,193.91	5/25/2021
CIGNA Dental	Dental Claims CO DHMO	904.40	5/25/2021
CIGNA Dental	Dental Claims RT DHMO	7,244.31	5/25/2021
FasClampitt Paper Store	Graphics Inventory	1,330.00	5/25/2021
Fraternal Order of Police #44	LE Association	12.50	5/25/2021
Holt Cat	Equipment Maintenanc	3,392.60	5/25/2021
Holt Cat	Equipment Maintenanc	8,775.03	5/25/2021
IRS FICA EE	FICA-Employee	30,482.20	5/25/2021
IRS FICA ER	FICA-Employer	30,477.08	5/25/2021
IRS FIT	FIT Withholding	93,920.16	5/25/2021
IRS MED EE	Medicare-Employee	6,999.72	5/25/2021
IRS MED ER	Medicare-Employer	6,998.46	5/25/2021
JPMorgan Chase Bank NA	Transportation	1,866.28	5/25/2021
JPMorgan Chase Bank NA	Education	2,727.53	5/25/2021
JPMorgan Chase Bank NA	Education	65.00	5/25/2021
JPMorgan Chase Bank NA	Education	65.00	5/25/2021
JPMorgan Chase Bank NA	Education	65.00	5/25/2021
JPMorgan Chase Bank NA	Education	1,210.00	5/25/2021
JPMorgan Chase Bank NA	Education	822.51	5/25/2021
JPMorgan Chase Bank NA	Education	65.00	5/25/2021
JPMorgan Chase Bank NA	Travel	2,206.34	5/25/2021
JPMorgan Chase Bank NA	Parts and Supplies	200.82	5/25/2021
JPMorgan Chase Bank NA	Supplies	109.95	5/25/2021
JPMorgan Chase Bank NA	Dues	104.00	5/25/2021
JPMorgan Chase Bank NA	Bonds	71.00	5/25/2021
JPMorgan Chase Bank NA	Education	101.97	5/25/2021
Kyocera Document Solutions America	Equipment Maintenanc	24.52	5/25/2021
Metropolitan Life	Metlife	(70.03)	5/25/2021
Nationwide Retirement Solutions	Deferred Comp	15,695.46	5/25/2021
Optum Bank	EE Health Savings	(528.80)	5/25/2021
Optum Bank	HSR Employer Seed	6,491.40	5/25/2021
Police & Firefighters Ins Assoc	LE Association	(26.27)	5/25/2021
Tarrant Co. P/R Acct	Payroll Transfers	402,782.29	5/25/2021
Tarrant County Deputy Sheriff	LE Association	2.50	5/25/2021
Texas Child Support Disbursement	Child Support	(410.47)	5/25/2021
Tim Truman	5006 Chapter 13 Levy	(1,262.31)	5/25/2021
Time Warner Cable Media Sales	Utilities	108.27	5/25/2021

Vendor Name	Item Description	Paid Amount	Check Date
UnitedHealthcare	Medical Claims	768,750.82	5/25/2021
UnitedHealthcare	Medical Claims	67,307.34	5/25/2021
UnitedHealthcare	125 Flex Claims	62,878.77	5/25/2021
VALIC Retirement	Deferred Comp	(5,200.00)	5/25/2021
Various- See Attached	Various- See Attached	20,134.68	5/25/2021
Various- See Attached	Various- See Attached	5,204.03	5/25/2021
Various- See Attached	Various- See Attached	759.80	5/25/2021
Various- See Attached	Various- See Attached	20,868.53	5/25/2021
Various- See Attached	Various- See Attached	763,733.72	5/25/2021
Various- See Attached	Various- See Attached	97,871.66	5/25/2021
Various- See Attached	Various- See Attached	3,269.10	5/25/2021
Various- See Attached	Various- See Attached	2,323.41	5/25/2021
Various- See Attached	Various- See Attached	109,451.60	5/25/2021
Various- See Attached	Various- See Attached	93,854.52	5/25/2021
Various- See Attached	Rental Assistance	238,645.77	5/25/2021
Various- See Attached	Utility Assistance	3,383.74	5/25/2021
York Risk Services Group	Worker's Comp - 05/17/21 - 05/23/21	43,004.44	5/25/2021
ADDENDUM GRAND TOTAL		2,983,724.83	
CURRENT PERIOD PAYMENT TOTAL		11,461,443.90	
CURRENT PERIOD VOIDS		(93,033.84)	
CURRENT PERIOD GRAND TOTAL		11,368,410.06	
FY 2021 YTD PAYMENT TOTAL		581,028,942.09	
FY 2021 YTD VOIDS		(1,485,579.00)	
FY 2021 YTD GRAND TOTAL		579,543,363.09	