

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - June 22, 2021**

Vendor Name	Item Description	Paid Amount	Check Date
2107 LINCOLN DRIVE LLC	Rent Subsidy to Land	315.87	6/22/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	661.00	6/22/2021
2600 WESTERN CENTER BOULEVARD LP	HAP Reimb Port-in	1,037.00	6/22/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Subsidy to Land	1,121.80	6/22/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	16,499.00	6/22/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	342.00	6/22/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	604.00	6/22/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	625.00	6/22/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,915.00	6/22/2021
2913 MUSTANG LLC	Rent Sub to L'lords	3,010.00	6/22/2021
3000 ALEMEDA STREET FORT WORTH LLC	HAP Reimb Port-in	1,595.00	6/22/2021
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,602.00	6/22/2021
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	3,505.00	6/22/2021
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	8,450.00	6/22/2021
32TEN ON THE BLVD LP	Rent Sub to L'lords	640.00	6/22/2021
3500 RIVERSIDE LLC	Rent Sub to L'lords	700.00	6/22/2021
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,307.00	6/22/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	758.00	6/22/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	818.00	6/22/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	911.00	6/22/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,131.00	6/22/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	17,768.00	6/22/2021
4 HAPPY HOMES INC	Rent Sub to L'lords	965.00	6/22/2021
4CHANGE ENERGY COMPANY	Utility Allowance	127.00	6/22/2021
5117 HAMPSHIRE LLC	Rent Sub to L'lords	565.00	6/22/2021
5117 HAMPSHIRE LLC	Rent Sub to L'lords	644.00	6/22/2021
5117 HAMPSHIRE LLC	Rent Sub to L'lords	1,146.00	6/22/2021
5401 OVERTON LP	Utility Allowance	67.00	6/22/2021
5401 OVERTON LP	Rent Sub to L'lords	583.00	6/22/2021
5401 OVERTON LP	Rent Sub to L'lords	910.00	6/22/2021
5401 OVERTON LP	Rent Sub to L'lords	979.00	6/22/2021
5401 OVERTON LP	Rent Sub to L'lords	1,028.00	6/22/2021
5401 OVERTON LP	Rent Sub to L'lords	6,911.00	6/22/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	103.00	6/22/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	889.00	6/22/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	2,090.00	6/22/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	592.00	6/22/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	912.00	6/22/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	2,131.00	6/22/2021
6000 BOCA RATON BLVD LLC	Rent Sub to L'lords	607.00	6/22/2021
6000 BOCA RATON BLVD LLC	Rent Sub to L'lords	1,427.00	6/22/2021
6201 WOODWAY LLC	Rent Sub to L'lords	583.00	6/22/2021
6201 WOODWAY LLC	HAP Reimb Port-in	762.00	6/22/2021
6201 WOODWAY LLC	Rent Sub to L'lords	2,546.00	6/22/2021
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,109.00	6/22/2021
6218 FINBRO DRIVE LLC	HAP Reimb Port-in	1,836.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	10,938.00	6/22/2021
6351 VEGA DRIVE LLC	Rent Sub to L'lords	729.00	6/22/2021
6351 VEGA DRIVE LLC	Rent Sub to L'lords	4,925.00	6/22/2021
6520 RED SIERRA LLC	Rent Sub to L'lords	648.00	6/22/2021
6520 RED SIERRA LLC	Rent Subsidy to Land	950.00	6/22/2021
6520 RED SIERRA LLC	Rent Sub to L'lords	2,874.00	6/22/2021
6751 CREEKSIDE LP	Rent Sub to L'lords	1,003.00	6/22/2021
6751 CREEKSIDE LP	Rent Sub to L'lords	1,353.00	6/22/2021
7000 PRIME LLC	Rent Sub to L'lords	737.00	6/22/2021
7102 GLENVIEW LLC	Rent Sub to L'lords	588.00	6/22/2021
777 REALTY LLC	Rent Sub to L'lords	2,000.00	6/22/2021
7913 HARWOOD EPIC CAPITAL PARTNERS	Rent Subsidy to Land	1,010.90	6/22/2021
8713 NORMANDALE LLC	Rent Sub to L'lords	675.00	6/22/2021
8713 NORMANDALE LLC	Rent Sub to L'lords	752.00	6/22/2021
8713 NORMANDALE LLC	Rent Sub to L'lords	1,214.00	6/22/2021
8713 NORMANDALE LLC	Rent Sub to L'lords	3,141.00	6/22/2021
A & G PIPING INC	Building Maintenance	931.97	6/22/2021
A & G PIPING INC	Air Conditioning Mai	1,019.68	6/22/2021
ABE FACTOR	Counsel Fees - Court	755.00	6/22/2021
ABHILASHA PANDEY	Rent Sub to L'lords	1,846.00	6/22/2021
ABLE COMMUNICATIONS INC	Professional Service	13,784.49	6/22/2021
ABUL K RASHID	Rent Sub to L'lords	6,272.00	6/22/2021
ACACIA ENERGY LLC	Utility Allowance	128.00	6/22/2021
ADAM L ARRINGTON	Counsel Fees - Court	240.00	6/22/2021
ADELL MURPHY	Rent Sub to L'lords	570.00	6/22/2021
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	2,028.00	6/22/2021
ADRIAN CARRANZA	Rent Sub to L'lords	436.00	6/22/2021
ADVANCED ALARM SYSTEMS INC	Professional Service	34,918.20	6/22/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	500.00	6/22/2021
AHF-HILLCREST LLC	HAP Reimb Port-in	579.00	6/22/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	728.00	6/22/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	1,539.00	6/22/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	5,356.00	6/22/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	389.00	6/22/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	695.00	6/22/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	4,240.00	6/22/2021
AHMAD RABIE	Rent Sub to L'lords	827.00	6/22/2021
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	421.00	6/22/2021
AKL REAL ESTATE LLC	Rent Sub to L'lords	2,991.00	6/22/2021
ALAGAR INVESTMENTS LLC	Rent Sub to L'lords	2,946.00	6/22/2021
ALAN'S LIDS LLC	Estray Livestock	224.97	6/22/2021
ALBERT EDWARD	HAP Reimb Port-in	1,067.00	6/22/2021
ALBERT EDWARD	Rent Sub to L'lords	1,254.00	6/22/2021
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,000.00	6/22/2021
ALEX IKBARIAH	Rent Sub to L'lords	935.00	6/22/2021
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,018.00	6/22/2021
ALI MOTAMED	Rent Sub to L'lords	4,259.00	6/22/2021
ALL FAIR ELECTRIC	Building Maintenance	623.34	6/22/2021
ALLEN & WEAVER PC	Counsel Fees - CPS	1,920.00	6/22/2021
ALLEN & WEAVER PC	Counsel Fees - CPS	2,660.00	6/22/2021
Allenna D Bangs	Education	70.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
ALLISON ENTERPRISES INC	Air Conditioning Mai	238.98	6/22/2021
ALLURE AGENCY LLC	Rent Sub to L'lords	1,573.00	6/22/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	976.00	6/22/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,055.00	6/22/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,945.00	6/22/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	8,717.00	6/22/2021
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	170.00	6/22/2021
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	221.59	6/22/2021
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,056.40	6/22/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,369.96	6/22/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,400.00	6/22/2021
ALPHA MECHANICAL CONTRACTORS	Professional Service	2,433.89	6/22/2021
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	458.00	6/22/2021
AMALAVITA REALTY LLC	Rent Sub to L'lords	802.00	6/22/2021
AMAR PATEL	Rent Sub to L'lords	674.00	6/22/2021
AMBIT ENERGY LLC	Utility Allowance	30.00	6/22/2021
AMBIT ENERGY LLC	Utility Allowance	33.00	6/22/2021
AMBIT ENERGY LLC	Utility Assistance	35.93	6/22/2021
AMBIT ENERGY LLC	HAP Reimb Port-in	308.00	6/22/2021
AMBIT ENERGY LLC	Utility Allowance	388.00	6/22/2021
AMBIT ENERGY LLC	Utility Allowance	656.00	6/22/2021
AMBRY GENETICS CORPORATION	Professional Service	498.00	6/22/2021
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,358.00	6/22/2021
Amelia Rice	Education	650.40	6/22/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	8.69	6/22/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	446.73	6/22/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	635.83	6/22/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	1,720.54	6/22/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	2,965.41	6/22/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	18,329.55	6/22/2021
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	776.00	6/22/2021
AMHERST RESIDENTIAL LLC	HAP Reimb Port-in	1,349.00	6/22/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	2,219.00	6/22/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	6,259.00	6/22/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	36,007.00	6/22/2021
AMIGO ENERGY	Utility Allowance	33.00	6/22/2021
AMIGO ENERGY	Utility Allowance	153.00	6/22/2021
AMTEX AVONDALE LP	Rent Sub to L'lords	548.00	6/22/2021
AMTEX AVONDALE LP	Rent Sub to L'lords	863.00	6/22/2021
AMTEX AVONDALE LP	Rent Sub to L'lords	2,840.00	6/22/2021
AMTEX AVONDALE LP	HAP Reimb Port-in	4,715.00	6/22/2021
AMY CUNNIFF	Rent Sub to L'lords	585.00	6/22/2021
ANAND KUMAR	Rent Sub to L'lords	2,528.00	6/22/2021
ANAND PATEL	Rent Sub to L'lords	1,093.00	6/22/2021
ANAND PATEL	Rent Sub to L'lords	3,006.00	6/22/2021
ANDERSON LEGAL GROUP PC	Counsel Fees - CPS	780.00	6/22/2021
ANDRE LANDRUM	Rent Sub to L'lords	849.00	6/22/2021
ANDREW DECKER LAW PLLC	Counsel Fees - Court	455.00	6/22/2021
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	852.00	6/22/2021
ANDREW SHUANG FENG	HAP Reimb Port-in	2,123.00	6/22/2021
ANDREW SHUANG FENG	Rent Sub to L'lords	3,210.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
ANGELICA TAYLOR	Reporter's Records (298.00	6/22/2021
Anita G Kibbe	Education	129.95	6/22/2021
ANKUR CHAWLA	Rent Sub to L'lords	1,806.00	6/22/2021
ANN M HAMPTON	Rent Sub to L'lords	276.00	6/22/2021
ANNA HISCOCK O'DAY	Counsel Fees - Court	1,182.50	6/22/2021
ANNA PETIKUN	Rent Sub to L'lords	2,257.00	6/22/2021
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,571.00	6/22/2021
ANQUY TONG	Rent Sub to L'lords	5,530.00	6/22/2021
ANTHONY D MILLER	Rent Sub to L'lords	799.00	6/22/2021
ANTHONY NG	Rent Sub to L'lords	5,887.00	6/22/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	937.50	6/22/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,280.00	6/22/2021
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,521.00	6/22/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	103.00	6/22/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	664.00	6/22/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	993.00	6/22/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	HAP Reimb Port-in	1,360.00	6/22/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	10,611.00	6/22/2021
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	538.00	6/22/2021
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	1,698.00	6/22/2021
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	562.00	6/22/2021
APS FIRECO	Building Maintenance	1,020.00	6/22/2021
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	988.00	6/22/2021
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	333.00	6/22/2021
ARIZPE PROPERTIES	Rent Sub to L'lords	697.00	6/22/2021
ARMANDO HERNANDEZ	Rent Sub to L'lords	872.00	6/22/2021
ARMORE LIMITED	Rent Sub to L'lords	2,148.00	6/22/2021
ARTEX OVERHEAD DOOR COMPANY	Building Maintenance	500.00	6/22/2021
ARTHUR ATIENZA	Rent Sub to L'lords	609.00	6/22/2021
ARUN KUMAR KRISHNAMOORTHY	Rent Sub to L'lords	424.00	6/22/2021
ASHRAF ISHAK	Rent Sub to L'lords	1,005.00	6/22/2021
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	493.00	6/22/2021
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	228.00	6/22/2021
ASSOCIATED TIME INSTRUMENTS LLC	Equipment Maintenanc	408.00	6/22/2021
ASXR HOLDINGS LLC	Rent Sub to L'lords	1,334.00	6/22/2021
ASXR HOLDINGS LLC	Rent Sub to L'lords	4,191.00	6/22/2021
AT HOME PROPERTIES INC	Rent Sub to L'lords	629.00	6/22/2021
AT OWNER 16 LP	Rent Sub to L'lords	747.00	6/22/2021
AT OWNER 16 LP	Rent Sub to L'lords	930.00	6/22/2021
AT OWNER 16 LP	Rent Sub to L'lords	1,487.00	6/22/2021
AT OWNER 16 LP	HAP Reimb Port-in	1,960.00	6/22/2021
AT OWNER 16 LP	Rent Sub to L'lords	2,700.00	6/22/2021
AT OWNER 16 LP	Rent Sub to L'lords	13,366.00	6/22/2021
AT&T MOBILITY	Wireless Data Access	61.40	6/22/2021
AT&T MOBILITY	Wireless Data Access	74.00	6/22/2021
AT&T MOBILITY	Wireless Data Access	92.10	6/22/2021
AT&T MOBILITY	Wireless Data Access	281.23	6/22/2021
AT&T MOBILITY	Telephone - Mobile	817.56	6/22/2021
AT&T MOBILITY	Wireless Data Access	5,779.65	6/22/2021
ATKINS BROS EQUIPMENT CO INC	Non-Track Const/Bldg	54,175.50	6/22/2021
ATKORE INTERNATIONAL INC	Posts	3,308.39	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
ATLANTIC HOUSING FOUNDATION INC	HAP Reimb Port-in	2,355.00	6/22/2021
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	2,553.00	6/22/2021
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	2,727.00	6/22/2021
ATMOS ENERGY CORP	Utility Assistance	27.85	6/22/2021
ATMOS ENERGY CORP	Utility Assistance	30.73	6/22/2021
ATMOS ENERGY CORP	Utility Assistance	33.82	6/22/2021
ATMOS ENERGY CORP	Utility Assistance	34.59	6/22/2021
ATMOS ENERGY CORP	Utility Assistance	35.56	6/22/2021
ATMOS ENERGY CORP	Utility Assistance	35.99	6/22/2021
ATMOS ENERGY CORP	Utility Assistance	44.25	6/22/2021
ATMOS ENERGY CORP	Gas	57.97	6/22/2021
ATMOS ENERGY CORP	Gas	64.60	6/22/2021
ATMOS ENERGY CORP	Gas	71.08	6/22/2021
ATMOS ENERGY CORP	Utility Assistance	82.95	6/22/2021
ATMOS ENERGY CORP	Gas	94.46	6/22/2021
ATMOS ENERGY CORP	Gas	144.48	6/22/2021
ATMOS ENERGY CORP	Utility Assistance	321.62	6/22/2021
ATMOS ENERGY CORP	Gas	1,555.31	6/22/2021
ATMOS ENERGY CORP	Gas	2,347.45	6/22/2021
ATMOS ENERGY CORP	Gas	7,208.20	6/22/2021
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	4,182.82	6/22/2021
ATTICUS GILL	Rent Sub to L'lords	392.00	6/22/2021
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,877.00	6/22/2021
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	979.00	6/22/2021
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	2,624.00	6/22/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,238.00	6/22/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	2,205.00	6/22/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	2,379.00	6/22/2021
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	465.00	6/22/2021
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	506.00	6/22/2021
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	9,833.00	6/22/2021
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,735.00	6/22/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	590.00	6/22/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	597.00	6/22/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,455.00	6/22/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,890.00	6/22/2021
B AND R PROPERTIES INC	Rent Sub to L'lords	801.00	6/22/2021
B AND R PROPERTIES INC	Rent Sub to L'lords	1,157.00	6/22/2021
BABY VARGHESE	Rent Sub to L'lords	1,665.00	6/22/2021
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,393.00	6/22/2021
BALDEN S GHUMAN	Rent Sub to L'lords	682.00	6/22/2021
BARBARA A BRADFORD	Rent Sub to L'lords	619.00	6/22/2021
BARBARA K WILLIAMS	Rent Sub to L'lords	241.00	6/22/2021
BARBARA SPROAT	Rent Sub to L'lords	2,670.00	6/22/2021
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	137.25	6/22/2021
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	474.50	6/22/2021
BARRY ALFORD	Counsel Fees - Court	240.00	6/22/2021
BARRY ALFORD	Counsel Fees - Court	417.50	6/22/2021
BARRY ALFORD	Counsel Fees - Court	1,620.00	6/22/2021
BARRY G JOHNSON	Counsel Fees - Court	920.00	6/22/2021
BATON ROUGE HOUSING AUTHORITY	Port Admin Fee Expen	49.19	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
BATON ROUGE HOUSING AUTHORITY	Port HAP Port-out	1,285.00	6/22/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	429.00	6/22/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	646.00	6/22/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	700.00	6/22/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	6,298.00	6/22/2021
BDINV LLC	Rent Sub to L'lords	1,239.00	6/22/2021
BEARDEN CHILDREN'S TRUST	Building Maintenance	184.03	6/22/2021
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	1,860.00	6/22/2021
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	1,277.00	6/22/2021
BECKER FORENSICS LLC	Expert Witness Servi	2,100.00	6/22/2021
BELMONT ICEHOUSE	Advertising/Public S	2,500.00	6/22/2021
BEN SOBANAM	Rent Sub to L'lords	285.00	6/22/2021
BENBROOK WATER AUTHORITY	Utility Assistance	78.29	6/22/2021
BERNARDO J MUNOZ	Rent Sub to L'lords	894.00	6/22/2021
BERTHA E WELLS	Rent Sub to L'lords	468.00	6/22/2021
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	175.00	6/22/2021
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	350.00	6/22/2021
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	3,377.00	6/22/2021
BETTY HUMPHRIES	Rent Sub to L'lords	566.00	6/22/2021
BETTY HUMPHRIES	Rent Sub to L'lords	1,496.00	6/22/2021
BEVERLY WILLIAMS	Rent Sub to L'lords	358.00	6/22/2021
BEYOND TECHNOLOGY INC	Computer Supplies	164.90	6/22/2021
BEYOND TECHNOLOGY INC	Supplies	407.10	6/22/2021
BEYOND TECHNOLOGY INC	Supplies	850.80	6/22/2021
BHUPAL SINGH RATHLAVATH	HAP Reimb Port-in	999.00	6/22/2021
BILAL BAARA	Rent Sub to L'lords	938.00	6/22/2021
BILL G HARRISON	Rent Sub to L'lords	563.00	6/22/2021
BILLY RAY MARCOM	Rent Sub to L'lords	757.00	6/22/2021
BLAKE BURNS	Counsel Fees - Court	100.00	6/22/2021
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	2,701.00	6/22/2021
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,010.00	6/22/2021
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	2,086.00	6/22/2021
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	13,209.00	6/22/2021
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,014.00	6/22/2021
BOND SERVICES OF CALIFORNIA	Bonds	71.00	6/22/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	515.00	6/22/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	574.00	6/22/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	725.00	6/22/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,566.00	6/22/2021
BRADFORD SHAW	Counsel Fees - Court	242.50	6/22/2021
BRADFORD SHAW	Counsel Fees - Juven	682.20	6/22/2021
BRANDEN CURTIS	Rent Sub to L'lords	422.00	6/22/2021
BRENDA GAIL CLARK	Professional Service	1,373.29	6/22/2021
BRENDA Y ARTEA	Rent Sub to L'lords	1,446.00	6/22/2021
Brent R Ezelle	Parking	11.00	6/22/2021
BRETT BOONE	Counsel Fees - Court	165.00	6/22/2021
BRETT BOONE	Counsel Fees - Court	430.00	6/22/2021
BRETT BOONE	Counsel Fees - Court	700.00	6/22/2021
BRETT BOONE	Counsel Fees - Court	1,220.00	6/22/2021
BRETT SLAPION	Rent Sub to L'lords	1,701.00	6/22/2021
BRIAN C SIMPSON	Counsel Fees - CPS	10,380.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	848.00	6/22/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	HAP Reimb Port-in	1,201.00	6/22/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	7,931.00	6/22/2021
BRINKS INCORPORATED	Armored Car Messenge	535.23	6/22/2021
BRINKS INCORPORATED	Armored Car Messenge	535.23	6/22/2021
BRINKS INCORPORATED	Armored Car Messenge	563.40	6/22/2021
BRINKS INCORPORATED	Armored Car Messenge	563.40	6/22/2021
BRINKS INCORPORATED	Armored Car Messenge	591.57	6/22/2021
BRINKS INCORPORATED	Armored Car Messenge	591.57	6/22/2021
BRINKS INCORPORATED	Armored Car Messenge	591.57	6/22/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	172.00	6/22/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	630.00	6/22/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,421.00	6/22/2021
BROCK REALTORS LLC	Rent Sub to L'lords	647.00	6/22/2021
BROOKHAVEN YOUTH RANCH	Resident MH Nonsecur	5,139.94	6/22/2021
BROOKWIND LIMITED	Rent Sub to L'lords	624.00	6/22/2021
BROOKWIND LIMITED	Rent Sub to L'lords	1,379.00	6/22/2021
BROTHERS PRODUCE OF DALLAS INC	Food	434.42	6/22/2021
BRYAN K ANDREWS	Rent Sub to L'lords	127.00	6/22/2021
BULB US LLC	Utility Allowance	45.00	6/22/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	392.00	6/22/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	669.00	6/22/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	2,427.00	6/22/2021
BYRON BROWN	Rent Sub to L'lords	1,030.00	6/22/2021
CABLE ELECTRIC INC	Building Maintenance	395.28	6/22/2021
CAL VENTURES	Rent Sub to L'lords	1,061.00	6/22/2021
CANAS & FLORES PLLC	Counsel Fees - Court	275.00	6/22/2021
CANAS & FLORES PLLC	Counsel Fees - Court	280.00	6/22/2021
CANDACE M TAYLOR	Counsel Fees - Juven	100.00	6/22/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	676.00	6/22/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	719.00	6/22/2021
CANOPY ON CENTRAL LP	HAP Reimb Port-in	3,080.00	6/22/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	8,062.00	6/22/2021
CARDINAL HEALTH INC	Medical Supplies	998.19	6/22/2021
CARDINAL HEALTH INC	Medical Supplies	4,059.33	6/22/2021
CARDINAL HEALTH INC	Medical Supplies	12,863.79	6/22/2021
CARLA J DORSEY	Rent Sub to L'lords	801.00	6/22/2021
CARMEN L COOPER	Rent Sub to L'lords	745.00	6/22/2021
CAROLINE ELAD TABE	Rent Sub to L'lords	787.00	6/22/2021
CAROLYN K YATES	Rent Sub to L'lords	355.00	6/22/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	817.00	6/22/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	833.00	6/22/2021
CASA PARTNERS VIII HOLDINGS LLC	HAP Reimb Port-in	1,140.00	6/22/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,651.00	6/22/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,302.00	6/22/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,617.00	6/22/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	5,196.00	6/22/2021
CASEY GEORGE ANDERSON	Rent Sub to L'lords	444.00	6/22/2021
CASSATA LEARNING CENTER	Professional Service	5,041.67	6/22/2021
CATHERINE DUNNAVANT	Counsel Fees - Court	220.00	6/22/2021
CATHERINE DUNNAVANT	Counsel Fees - Court	2,970.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
CAVALLO ENERGY TEXAS LLC	Electricity	19.66	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	39.18	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	39.65	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	40.39	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	155.40	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	194.05	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	207.48	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	225.31	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	232.60	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	265.79	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	317.09	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	361.45	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	448.29	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	523.31	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	620.74	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	728.45	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	868.82	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	952.70	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	992.11	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,075.53	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,283.27	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,324.46	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,478.32	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,500.28	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,506.13	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,542.34	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,613.17	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	2,532.24	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	2,723.29	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	3,308.45	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	3,430.20	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	3,711.47	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	4,421.72	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	4,490.86	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	4,666.81	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	5,151.92	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	5,283.92	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	5,561.83	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	5,659.18	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	6,316.42	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	7,472.79	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	7,989.12	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	8,276.35	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	14,596.70	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	16,343.74	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	16,929.53	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	18,003.29	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	18,910.86	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	21,020.42	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	23,212.57	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	23,297.41	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
CAVALLO ENERGY TEXAS LLC	Electricity	35,114.00	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	38,299.51	6/22/2021
CAVALLO ENERGY TEXAS LLC	Electricity	52,244.18	6/22/2021
CDW GOVERNMENT	Computer Supplies	638.36	6/22/2021
CDW GOVERNMENT	Computer Supplies	980.67	6/22/2021
CDW GOVERNMENT	Capital Outlay-Low V	44,437.64	6/22/2021
CELSO VIDAURRI III	Counsel Fees - Court	218.50	6/22/2021
CELSO VIDAURRI III	Counsel Fees - Court	2,738.00	6/22/2021
CENTER FOR EDUCATION&EMPLOYMENT LAW	Subscriptions	636.00	6/22/2021
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	325.00	6/22/2021
CENTURY LLC	Supplies	839.98	6/22/2021
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,042.00	6/22/2021
CHAMPION ENERGY SERVICES LLC	Utility Allowance	15.00	6/22/2021
CHARIS SOURCE INVEST LLC	Rent Sub to L'lords	864.00	6/22/2021
CHARLES BURGESS	Counsel Fees - Court	820.00	6/22/2021
CHARLES DAVIDSON	Rent Sub to L'lords	1,656.00	6/22/2021
CHARLES H ROACH	Counsel Fees - Court	100.00	6/22/2021
CHARLES H ROACH	Counsel Fees - Court	137.50	6/22/2021
CHARLES H ROACH	Counsel Fees - Court	405.00	6/22/2021
CHARLES JAMES GIBSON	Counsel Fees - CPS	230.00	6/22/2021
CHARLES T BEAVERS	Rent Sub to L'lords	572.00	6/22/2021
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	974.00	6/22/2021
CHARLOTTE STAPLES	Counsel Fees - CPS	520.00	6/22/2021
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	600.00	6/22/2021
CHEM AQUA	Air Conditioning Mai	127.50	6/22/2021
CHEM AQUA	Air Conditioning Mai	129.20	6/22/2021
CHEM AQUA	Kitchen Maintenance	150.00	6/22/2021
CHEM AQUA	Air Conditioning Mai	187.50	6/22/2021
CHEM AQUA	Air Conditioning Mai	667.03	6/22/2021
CHEM AQUA	Air Conditioning Mai	854.46	6/22/2021
CHEM AQUA	Air Conditioning Mai	964.71	6/22/2021
CHENG YU	HAP Reimb Port-in	5,765.00	6/22/2021
CHENYI ZHOU	HAP Reimb Port-in	2,304.00	6/22/2021
CHERYL NASON	Professional Service	450.00	6/22/2021
CHRISTIAN YEE	Rent Sub to L'lords	336.00	6/22/2021
CHRISTINA WONG	Rent Sub to L'lords	1,952.00	6/22/2021
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	733.00	6/22/2021
CHUENJIT HILL	Rent Sub to L'lords	1,070.00	6/22/2021
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	818.00	6/22/2021
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	6,471.00	6/22/2021
CILVI DENNIS	Rent Sub to L'lords	54.00	6/22/2021
CINDY LE	Rent Sub to L'lords	3,793.00	6/22/2021
CINDY LE	Rent Sub to L'lords	4,325.00	6/22/2021
CIRRO ENERGY	Utility Assistance	43.52	6/22/2021
CIRRO ENERGY	Utility Allowance	75.00	6/22/2021
CIRRO ENERGY	Utility Allowance	275.00	6/22/2021
CITY OF CROWLEY UTILITIES	Utility Assistance	181.26	6/22/2021
CITY OF EULESS WATER & SEWER	Utility Assistance	108.52	6/22/2021
CITY OF FOREST HILL UTILITIES	Utility Assistance	107.70	6/22/2021
CITY OF FORT WORTH	Health Ctr Contracts	11,330.00	6/22/2021
CITY OF GRAND PRAIRIE	Utility Assistance	85.01	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
CITY OF HALTOM CITY	Utility Assistance	198.74	6/22/2021
CITY OF LAKE WORTH	Utility Assistance	51.49	6/22/2021
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	49.19	6/22/2021
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	886.00	6/22/2021
CITY OF MESQUITE	Port Admin Fee Expen	49.19	6/22/2021
CITY OF MESQUITE	Port HAP Port-out	1,088.00	6/22/2021
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	188.15	6/22/2021
CITY OF NORTH RICHLAND HILLS	Tax Increment Financ	3,596.84	6/22/2021
CITY OF SAGINAW	Utility Assistance	106.69	6/22/2021
CITY OF WHITE SETTLEMENT	Utility Assistance	132.18	6/22/2021
CLASSIC DESIGNED HOMES LLC	Rent Sub to L'lords	800.00	6/22/2021
CLASSIC DESIGNED HOMES LLC	Port HAP Port-out	4,800.00	6/22/2021
CLASSIC LOCATORS INC	Rent Sub to L'lords	2,708.00	6/22/2021
CLEMENTE DE LA CRUZ	Counsel Fees - Court	691.75	6/22/2021
CLERK OF COURT	Certified Copies/Tra	60.00	6/22/2021
CLIFFORD L BRONSON	Counsel Fees - CPS	1,470.00	6/22/2021
CLIFFORD L BRONSON	Counsel Fees - CPS	4,545.00	6/22/2021
CLIVE LYNCH	Rent Sub to L'lords	1,477.00	6/22/2021
CMR3 LLC	Rent Sub to L'lords	432.00	6/22/2021
CMR3 LLC	Rent Sub to L'lords	724.00	6/22/2021
CO3 EAGLES 240 LLC	Utility Allowance	41.00	6/22/2021
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,009.00	6/22/2021
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	479.00	6/22/2021
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	3,503.00	6/22/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	919.00	6/22/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,526.00	6/22/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,715.00	6/22/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	4,270.00	6/22/2021
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,740.00	6/22/2021
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	360.00	6/22/2021
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	530.00	6/22/2021
COGENT INFOTECH CORPORATION	Contract Labor	2,090.48	6/22/2021
COGENT INFOTECH CORPORATION	Professional Service	2,128.80	6/22/2021
COLLINS LAW OFFICE PLLC	Counsel Fees - CPS	272.44	6/22/2021
COLLINS LAW OFFICE PLLC	Counsel Fees - CPS	391.90	6/22/2021
COLLINS LAW OFFICE PLLC	Counsel Fees - CPS	1,598.55	6/22/2021
COLUMBIA RENAISSANCE SQUARE I LP	HAP Reimb Port-in	922.00	6/22/2021
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	1,060.00	6/22/2021
COMBINED INSURANCE CO OF AMERICA	Vision	6,461.80	6/22/2021
COMBINED INSURANCE CO OF AMERICA	Vision	31,567.02	6/22/2021
COMMERCIAL RECORDER	Advertis/Leg Notice	13.50	6/22/2021
COMMERCIAL RECORDER	Advertising / Legal	112.00	6/22/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	269.00	6/22/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	430.00	6/22/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,377.00	6/22/2021
CONSTELLATION NEWENERGY INC	Utility Allowance	120.00	6/22/2021
CONSTELLATION NEWENERGY INC	Utility Allowance	424.00	6/22/2021
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	6/22/2021
CORNELIUS D SMITH	Rent Sub to L'lords	1,332.00	6/22/2021
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	7,098.51	6/22/2021
CORSICANA ARB LTD	Rent Sub to L'lords	654.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	416.00	6/22/2021
COTTONWOOD PARK VILLAGE LLC	Rent Sub to L'lords	1,237.00	6/22/2021
COUNTRY MAID SERVICES LLC	Supplies	15.61	6/22/2021
COUNTRY MAID SERVICES LLC	Supplies	156.10	6/22/2021
COURTNEY MILLER	Counsel Fees - Court	436.25	6/22/2021
COURTNEY MILLER	Counsel Fees - Court	540.00	6/22/2021
COVEY OAKS LLC	Rent Sub to L'lords	767.00	6/22/2021
CPH ASSOCIATES LTD	HAP Reimb Port-in	746.00	6/22/2021
CPH ASSOCIATES LTD	Rent Sub to L'lords	4,743.00	6/22/2021
CRAFCO INC	Parts and Supplies	277.09	6/22/2021
CRIUS ENERGY CORPORATION	Utility Allowance	67.00	6/22/2021
CRIUS ENERGY CORPORATION	Utility Allowance	147.00	6/22/2021
CROSS PROPERTIES	Rent Sub to L'lords	424.00	6/22/2021
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	644.00	6/22/2021
CRYSTAL NACHAMPASSACK	Rent Sub to L'lords	823.00	6/22/2021
CTJ MAINTENANCE INC	Custodian Services	1,724.00	6/22/2021
CTJ MAINTENANCE INC	Custodian Services	2,370.50	6/22/2021
CTJ MAINTENANCE INC	Custodian Services	2,413.60	6/22/2021
CTJ MAINTENANCE INC	Custodian Services	2,693.75	6/22/2021
CTJ MAINTENANCE INC	Custodian Services	2,736.85	6/22/2021
CTJ MAINTENANCE INC	Custodian Services	2,758.40	6/22/2021
CTJ MAINTENANCE INC	Custodian Services	2,767.02	6/22/2021
CTJ MAINTENANCE INC	Custodian Services	3,241.12	6/22/2021
CTJ MAINTENANCE INC	Custodian Services	3,792.80	6/22/2021
CTJ MAINTENANCE INC	Custodian Services	10,688.80	6/22/2021
CTJ MAINTENANCE INC	Custodian Services	14,938.46	6/22/2021
CTJ MAINTENANCE INC	Custodian Services	17,968.39	6/22/2021
CUILI QIAN	Rent Sub to L'lords	499.00	6/22/2021
CURTIS L FORTINBERRY	Counsel Fees - Court	750.00	6/22/2021
CYNTHIA A JONES	Rent Sub to L'lords	1,064.00	6/22/2021
CYNTHIA DORGAN	HAP Reimb Port-in	831.00	6/22/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	212.00	6/22/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	424.00	6/22/2021
CYPRESS CREEK JOSHUA STATION LP	HAP Reimb Port-in	815.00	6/22/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,300.00	6/22/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,697.00	6/22/2021
D SCOTT DRUMMOND	Rent Sub to L'lords	551.00	6/22/2021
DAKEESHA WRIGHT	Rent Sub to L'lords	627.00	6/22/2021
DALE EVERETT HEISCH	Counsel Fees - Court	350.00	6/22/2021
DALLAS COUNTY HOUSING	Port Admin Fee Expen	248.20	6/22/2021
DALLAS COUNTY HOUSING	Port HAP Port-out	6,767.00	6/22/2021
DALVEST	Rent Sub to L'lords	788.00	6/22/2021
Dan Nichols	Education	571.59	6/22/2021
DANA PONDNT	Rent Sub to L'lords	751.00	6/22/2021
DANA PONDNT	Rent Sub to L'lords	1,261.00	6/22/2021
DANIEL G CLEVELAND	Counsel Fees - Court	2,290.00	6/22/2021
DANIEL G CLEVELAND	Counsel Fees - Court	8,025.00	6/22/2021
DANIEL HERNANDEZ	Counsel Fees - Court	115.00	6/22/2021
DANIEL L HALE	Rent Sub to L'lords	1,333.00	6/22/2021
DANIEL YOUNG	Counsel Fees - Court	3,035.00	6/22/2021
DANILO A ACEVEDO	Rent Sub to L'lords	629.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
DANNY D PITZER	Counsel Fees - Court	260.00	6/22/2021
DANNY D PITZER	Counsel Fees - Court	315.00	6/22/2021
DANNY D PITZER	Counsel Fees - Court	332.50	6/22/2021
DANNY D PITZER	Counsel Fees - Court	340.00	6/22/2021
DANNY D PITZER	Counsel Fees - Court	760.00	6/22/2021
DAO TRAN	Rent Sub to L'lords	2,280.00	6/22/2021
DARCY NILES DENO	Counsel Fees - Proba	2,000.00	6/22/2021
DARCY NILES DENO	Counsel Fees - Proba	2,000.00	6/22/2021
DARREL HOOD	Rent Sub to L'lords	794.00	6/22/2021
DARSHANA SHETH	Rent Sub to L'lords	1,582.00	6/22/2021
DAVID A PEARSON, IV	Counsel Fees - Juven	100.00	6/22/2021
DAVID A PEARSON, IV	Counsel Fees - Court	120.00	6/22/2021
DAVID B CANINGTON	Rent Sub to L'lords	843.00	6/22/2021
DAVID BAYS	Counsel Fees - Court	100.00	6/22/2021
DAVID BAYS	Counsel Fees - Court	537.50	6/22/2021
DAVID DANIELS	Rent Sub to L'lords	729.00	6/22/2021
DAVID LAGAT	Rent Sub to L'lords	615.00	6/22/2021
DAVID PALMER	Counsel Fees - Court	517.50	6/22/2021
DAVIN THURMOND	Rent Sub to L'lords	750.00	6/22/2021
DAWN FERGUSON	Counsel Fees - Court	347.50	6/22/2021
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	716.00	6/22/2021
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	726.00	6/22/2021
DCP CROSSING LLC	Rent Sub to L'lords	867.00	6/22/2021
DCP CROSSING LLC	Rent Sub to L'lords	1,026.00	6/22/2021
DCP CROSSING LLC	Rent Sub to L'lords	1,995.00	6/22/2021
DCP NORMAN DRIVE LLC	Rent Sub to L'lords	2,343.00	6/22/2021
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	844.00	6/22/2021
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	4,233.00	6/22/2021
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	10,491.00	6/22/2021
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	1,377.00	6/22/2021
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,335.00	6/22/2021
Deana F Scobee	Education	395.00	6/22/2021
DEBORAH HODGE	Rent Sub to L'lords	366.00	6/22/2021
DEBRA KIMBRIEL RITTILUECHAI	Counsel Fees - CPS	296.00	6/22/2021
DEBRA KIMBRIEL RITTILUECHAI	Counsel Fees - CPS	460.00	6/22/2021
DECASAS PROPERTIES LLC	Rent Sub to L'lords	1,010.00	6/22/2021
DECATUR ANGLE LTD	HAP Reimb Port-in	282.00	6/22/2021
DECATUR ANGLE LTD	Rent Sub to L'lords	2,210.00	6/22/2021
DECATUR ANGLE LTD	Rent Sub to L'lords	4,596.00	6/22/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	703.00	6/22/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	957.00	6/22/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	4,688.00	6/22/2021
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	440.00	6/22/2021
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	762.00	6/22/2021
DEERIKA SANCHEZ	Rent Sub to L'lords	1,380.00	6/22/2021
Deirdre N Clark	Education	343.50	6/22/2021
DEL SOL ESTATES LLC	Rent Sub to L'lords	567.00	6/22/2021
DELARIO KIZZEE	Rent Sub to L'lords	2,909.00	6/22/2021
DELSYIA ALDANA	Rent Sub to L'lords	838.00	6/22/2021
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	6/22/2021
DENISE E JOYNER	Rent Sub to L'lords	1,199.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	30.00	6/22/2021
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	250.45	6/22/2021
DENTON HOUSING AUTHORITY	Port HAP Port-out	8,614.00	6/22/2021
DEREK DONALD BROWN	Counsel Fees - Court	220.00	6/22/2021
DESARAY R MUMA	Counsel Fees - CPS	360.00	6/22/2021
DESIRAE CRUZ	Rent Sub to L'lords	806.00	6/22/2021
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	528.00	6/22/2021
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	534.00	6/22/2021
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	750.00	6/22/2021
DFW METRO RENTALS LLC	Rent Sub to L'lords	603.00	6/22/2021
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,620.00	6/22/2021
DIANE V SELLECK	Rent Sub to L'lords	891.00	6/22/2021
DIAZ & WRIGHT PLLC	Visiting Judges	513.76	6/22/2021
DIDRAIL JENNINGS	Rent Sub to L'lords	1,143.00	6/22/2021
DIEN NGUYEN	Rent Sub to L'lords	1,385.00	6/22/2021
DIRECT ENERGY LP	Utility Allowance	68.00	6/22/2021
DIRECT ENERGY LP	Utility Assistance	106.00	6/22/2021
DIRECT ENERGY LP	Utility Allowance	139.00	6/22/2021
DIRECT ENERGY LP	Utility Allowance	865.00	6/22/2021
DIRECTV INC	Subscriptions	7.00	6/22/2021
DIRECTV INC	Subscriptions	7.00	6/22/2021
DIRECTV INC	Subscriptions	7.00	6/22/2021
DIRECTV INC	Subscriptions	108.99	6/22/2021
DIVERSITY COUNSELING SERVICES	Professional Service	300.00	6/22/2021
DJ NES LLC	Rent Sub to L'lords	636.00	6/22/2021
DJ NES LLC	Rent Sub to L'lords	773.00	6/22/2021
DJ NES LLC	Rent Sub to L'lords	783.00	6/22/2021
DOMINIC A BAUMAN	Counsel Fees - Court	50.00	6/22/2021
DOMINIC A BAUMAN	Counsel Fees - Court	1,105.00	6/22/2021
DON BODENHAMER	Counsel Fees - Court	540.00	6/22/2021
DON BODENHAMER	Counsel Fees - Court	552.50	6/22/2021
DON BODENHAMER	Counsel Fees - Court	2,750.00	6/22/2021
DON C TILLMAN	Rent Sub to L'lords	2,225.00	6/22/2021
DON MICHAEL DAWES	Counsel Fees - CPS	170.00	6/22/2021
DON MICHAEL DAWES	Counsel Fees - CPS	1,000.00	6/22/2021
DONALD GRAHAM NORRIS	Counsel Fees - Court	250.00	6/22/2021
DONALD GRAHAM NORRIS	Counsel Fees - Court	312.50	6/22/2021
DONALD GRAHAM NORRIS	Counsel Fees - Court	625.00	6/22/2021
DONALD GRAHAM NORRIS	Counsel Fees - Court	950.00	6/22/2021
DONALD H TAYLOR	Rent Sub to L'lords	476.00	6/22/2021
DONALD N OJI	Rent Sub to L'lords	451.00	6/22/2021
DONG THANH BUI	Rent Sub to L'lords	286.00	6/22/2021
DOROTHY JEMISON	Rent Sub to L'lords	460.00	6/22/2021
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	28,545.00	6/22/2021
DOUG RAY	Rent Sub to L'lords	1,500.00	6/22/2021
DOUG RAY	Rent Sub to L'lords	1,600.00	6/22/2021
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,239.00	6/22/2021
DR JESSICA BATTS PSY.D, LCDC, PLLC	Professional Service	525.00	6/22/2021
DRAKE DUNNAVENT PC	Counsel Fees - Court	175.00	6/22/2021
DRAKE DUNNAVENT PC	Counsel Fees - Court	312.50	6/22/2021
DREAM RANCH LLC	Supplies	154.70	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
DREAM RANCH LLC	Supplies	190.53	6/22/2021
DREAM RANCH LLC	Supplies	209.26	6/22/2021
DREAM RANCH LLC	Supplies	522.45	6/22/2021
DREAM RANCH LLC	Computer Supplies	708.32	6/22/2021
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	1,585.00	6/22/2021
DSI-HGA LLC	Rent Sub to L'lords	1,724.00	6/22/2021
DU T PHAM	Rent Sub to L'lords	29.00	6/22/2021
DU T PHAM	Rent Sub to L'lords	946.00	6/22/2021
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	614.00	6/22/2021
DUNG Q TRAN	Rent Sub to L'lords	2,462.00	6/22/2021
DUNG THI MY NGUYEN	HAP Reimb Port-in	1,715.00	6/22/2021
DW REALTY INC	Rent Sub to L'lords	900.00	6/22/2021
E STEVE MONTGOMERY	Rent Sub to L'lords	1,341.00	6/22/2021
EAN HOLDINGS LLC	Travel	64.82	6/22/2021
EAN HOLDINGS LLC	Damage Claims	123.35	6/22/2021
EARTHTEK INC	Kitchen Maintenance	500.00	6/22/2021
EASTERN LABORATORY SERVICES LTD	Equipment Maintenanc	616.00	6/22/2021
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,365.00	6/22/2021
ECOLAB INC	Field Equipment & Su	92.50	6/22/2021
ECOLAB INC	Field Equipment & Su	298.62	6/22/2021
ECOLAB INC	Laundry Services	1,732.91	6/22/2021
ECOLAB INC	Kitchen Supplies	2,605.62	6/22/2021
ED FASKE	Rent Sub to L'lords	1,050.00	6/22/2021
EDWARD JUSTICE	Rent Sub to L'lords	575.00	6/22/2021
EDWIN YOUNGBLOOD	Counsel Fees - Juven	100.00	6/22/2021
EEC ACQUISITION LLC	Kitchen Maintenance	312.50	6/22/2021
EEC ACQUISITION LLC	Kitchen Maintenance	415.40	6/22/2021
EEC ACQUISITION LLC	Kitchen Maintenance	3,771.02	6/22/2021
EFFETHA INVESTMENTS LLC	Rent Sub to L'lords	957.00	6/22/2021
EL CAMPO 4928 LP	Rent Sub to L'lords	501.00	6/22/2021
ELEGACY HOMES LLC	HAP Reimb Port-in	1,004.00	6/22/2021
ELEGACY HOMES LLC	Rent Sub to L'lords	1,895.00	6/22/2021
ELIDON REALTY LLC	Rent Sub to L'lords	1,621.00	6/22/2021
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	650.00	6/22/2021
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	800.00	6/22/2021
ELLIS ACRES LLC	Rent Sub to L'lords	531.00	6/22/2021
ELOY SEPULVEDA	Counsel Fees - Court	12,300.00	6/22/2021
ELRASHED M MARAGAN	Rent Sub to L'lords	1,104.00	6/22/2021
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	15,750.25	6/22/2021
Emily A Dixon	Education	70.00	6/22/2021
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	642.00	6/22/2021
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,041.00	6/22/2021
ENCON SYSTEMS INC	Supplies	176.92	6/22/2021
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	1,544.81	6/22/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	165.00	6/22/2021
ENVIROMATIC SERVICES	Building Maintenance	210.00	6/22/2021
ENVIROMATIC SERVICES	Building Maintenance	420.00	6/22/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	1,484.70	6/22/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	1,516.71	6/22/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	1,731.00	6/22/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	2,882.47	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
ENVIROMATIC SERVICES	Air Conditioning Mai	2,941.56	6/22/2021
ENVIROMATIC SERVICES	Building Maintenance	7,606.64	6/22/2021
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	2,907.00	6/22/2021
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,084.42	6/22/2021
ERIC M LEE	Rent Sub to L'lords	1,190.00	6/22/2021
ERNEST GARCIA	Miscellaneous Payabl	1,260.00	6/22/2021
ERNEST WALKER	Rent Sub to L'lords	484.00	6/22/2021
ESTHER AGUIRRE	Rent Sub to L'lords	54.00	6/22/2021
EULA TANKSLEY	Rent Sub to L'lords	884.00	6/22/2021
EULA TANKSLEY	Rent Sub to L'lords	946.00	6/22/2021
EULA TANKSLEY	Rent Sub to L'lords	1,024.00	6/22/2021
EULESS POLICE DEPARTMENT	Drug Seizure Interes	1.04	6/22/2021
EULESS POLICE DEPARTMENT	Drug Seizures	3,259.20	6/22/2021
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	808.00	6/22/2021
EUNICE GRIGGS	Rent Sub to L'lords	383.00	6/22/2021
EVCO PARTNERS LP	Field Equipment & Su	128.76	6/22/2021
EVCO PARTNERS LP	Parts and Supplies	144.39	6/22/2021
EVCO PARTNERS LP	Building Maintenance	441.30	6/22/2021
EVCO PARTNERS LP	Parts and Supplies	471.28	6/22/2021
EVCO PARTNERS LP	Building Maintenance	543.89	6/22/2021
EVCO PARTNERS LP	Capital Outlay Low V	1,715.69	6/22/2021
EVERETT R ROSS	Rent Sub to L'lords	645.00	6/22/2021
EVOLVE RETAIL ENERGY LLC	Utility Allowance	120.00	6/22/2021
EVRIDGE TRACTOR INC	Parts and Supplies	15.75	6/22/2021
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	2,786.00	6/22/2021
FABIN CAMACHO	Rent Sub to L'lords	1,518.00	6/22/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	412.50	6/22/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	9,073.00	6/22/2021
FACTOR AND CAMPBELL	Counsel Fees - Court	265.00	6/22/2021
FACTOR AND CAMPBELL	Counsel Fees - Court	295.00	6/22/2021
FACTOR AND CAMPBELL	Counsel Fees - Court	497.50	6/22/2021
FACTOR AND CAMPBELL	Counsel Fees - Court	610.00	6/22/2021
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	748.00	6/22/2021
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	859.00	6/22/2021
FARAH ZAREI PELLET	Rent Sub to L'lords	734.00	6/22/2021
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	749.00	6/22/2021
FBM CONSTRUCTION INC	Rent Sub to L'lords	1,348.00	6/22/2021
FCM PROPERTIES LLC	Rent Sub to L'lords	2,202.00	6/22/2021
FEBE J RAMIREZ	Rent Sub to L'lords	223.00	6/22/2021
FEDEX	Postage	63.65	6/22/2021
FEDEX	Postage	74.49	6/22/2021
FEDEX	Postage	74.65	6/22/2021
FEDEX	Postage	149.14	6/22/2021
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	127.07	6/22/2021
FELIX GALINDO	Rent Sub to L'lords	1,471.00	6/22/2021
FH DUPLEX HOLDINGS LLC	Rent Sub to L'lords	2,409.00	6/22/2021
FH DUPLEX HOLDINGS LLC	Rent Sub to L'lords	2,942.00	6/22/2021
FIESTA MART #61	Food/Hygiene Assista	26.00	6/22/2021
FIESTA MART #76	Food/Hygiene Assista	78.00	6/22/2021
FIRST CHOICE POWER	Utility Allowance	2.00	6/22/2021
FIRST CHOICE POWER	HAP Reimb Port-in	156.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
FIRST CHOICE POWER	Utility Allowance	183.00	6/22/2021
FIRST CHOICE POWER	Utility Allowance	220.00	6/22/2021
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,200.00	6/22/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	250.96	6/22/2021
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	2,056.11	6/22/2021
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	104,257.02	6/22/2021
FLUXLIGHT INC	Non-Track Equipment	558.60	6/22/2021
FLUXLIGHT INC	Non-Tracked Equipmen	2,160.60	6/22/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	414.00	6/22/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	523.00	6/22/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	612.00	6/22/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,731.00	6/22/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,980.00	6/22/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,347.00	6/22/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,231.00	6/22/2021
FORT WORTH FUNERALS & CREMATIONS	Transportation	16,983.00	6/22/2021
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	345.40	6/22/2021
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.27	6/22/2021
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	2.11	6/22/2021
FORT WORTH POLICE DEPARTMENT	Drug Seizures	553.20	6/22/2021
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2,100.00	6/22/2021
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	433.00	6/22/2021
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	5,003.00	6/22/2021
FORT WORTH WATER DEPARTMENT	Water	133.00	6/22/2021
FORT WORTH WATER DEPARTMENT	Water	394.82	6/22/2021
FORT WORTH WATER DEPARTMENT	Water	622.90	6/22/2021
FORT WORTH WATER DEPARTMENT	Water	753.70	6/22/2021
FORT WORTH WATER DEPARTMENT	Water	1,254.93	6/22/2021
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,676.43	6/22/2021
FORT WORTH WATER DEPARTMENT	Water	2,008.57	6/22/2021
FORT WORTH WATER DEPARTMENT	Water	2,515.47	6/22/2021
FORT WORTH WATER DEPARTMENT	Water	3,287.44	6/22/2021
FORT WORTH WATER DEPARTMENT	Water	3,582.08	6/22/2021
FORT WORTH WATER DEPARTMENT	Water	3,595.30	6/22/2021
FORT WORTH WATER DEPARTMENT	Water	3,957.22	6/22/2021
FORT WORTH WATER DEPARTMENT	Water	15,303.10	6/22/2021
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	2,460.00	6/22/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	524.00	6/22/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	720.00	6/22/2021
FOSSIL RIDGE II LP	HAP Reimb Port-in	1,318.00	6/22/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	4,121.00	6/22/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	664.00	6/22/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	HAP Reimb Port-in	950.00	6/22/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,545.00	6/22/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,548.00	6/22/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,789.00	6/22/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	13,321.00	6/22/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	672.00	6/22/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,177.00	6/22/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	5,385.00	6/22/2021
FRANCISCO RIOS	Rent Sub to L'lords	433.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
FRANK ADLER	Counsel Fees - Juven	50.00	6/22/2021
FRANK ADLER	Counsel Fees - Juven	2,375.00	6/22/2021
FRED DAVID HOWEY	Counsel Fees - Court	5,905.00	6/22/2021
FRED LEE CUMMINGS	Counsel Fees - Court	1,100.00	6/22/2021
FREDRIKA L SAMPSON	Rent Sub to L'lords	611.00	6/22/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	189.88	6/22/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	269.58	6/22/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	335.26	6/22/2021
FREER MECHANICAL CONTRACTORS	Air Conditioning Mai	337.17	6/22/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	340.37	6/22/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	445.34	6/22/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	458.70	6/22/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	645.67	6/22/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	667.03	6/22/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	669.69	6/22/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	803.11	6/22/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,992.89	6/22/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,028.16	6/22/2021
FRONTIER UTILITIES INC	Utility Allowance	310.00	6/22/2021
FRONTIER UTILITIES INC	HAP Reimb Port-in	470.00	6/22/2021
FRONTLINE PROPERTY MANAGEMENT INC	HAP Reimb Port-in	1,011.00	6/22/2021
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,538.00	6/22/2021
FRRM READY LLC	Rent Sub to L'lords	1,255.00	6/22/2021
FTW SOU LTD	Rent Sub to L'lords	588.00	6/22/2021
FULGHAM LAW FIRM PC	Counsel Fees - Court	100.00	6/22/2021
FW ALTON PARK LP	Rent Sub to L'lords	655.00	6/22/2021
FW ALTON PARK LP	Rent Sub to L'lords	1,800.00	6/22/2021
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	814.00	6/22/2021
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	883.00	6/22/2021
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	2,088.00	6/22/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	585.00	6/22/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	986.00	6/22/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,989.00	6/22/2021
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	3,335.00	6/22/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	498.00	6/22/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	595.00	6/22/2021
FW PATRIOT POINTE LP	HAP Reimb Port-in	1,873.00	6/22/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	2,089.00	6/22/2021
FW SPRINGS LP	Rent Sub to L'lords	504.00	6/22/2021
FW SPRINGS LP	Rent Sub to L'lords	538.00	6/22/2021
FW SPRINGS LP	HAP Reimb Port-in	833.00	6/22/2021
FW SPRINGS LP	Rent Sub to L'lords	1,451.00	6/22/2021
FW SPRINGS LP	Rent Sub to L'lords	4,390.00	6/22/2021
FW SPRINGS LP	Rent Sub to L'lords	6,809.00	6/22/2021
FW STALLION RIDGE LP	Rent Sub to L'lords	3,438.00	6/22/2021
FW STALLION RIDGE LP	HAP Reimb Port-in	4,566.00	6/22/2021
FYR SFR BORROWER LLC	Rent Sub to L'lords	973.00	6/22/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	684.00	6/22/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	729.00	6/22/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	5,465.00	6/22/2021
GALA AT OCE LP	HAP Reimb Port-in	442.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
GALLS PARENT HOLDINGS LLC	Clothing	470.00	6/22/2021
GAZIM IDOSKI	Rent Sub to L'lords	1,056.00	6/22/2021
GDF CORPORATION	Rent Sub to L'lords	950.00	6/22/2021
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	200.00	6/22/2021
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	779.00	6/22/2021
GENERAL DATATECH LP	Telephone-Basic	55.68	6/22/2021
GENERAL DATATECH LP	Telephone-Basic	55.68	6/22/2021
GENERAL DATATECH LP	Telephone-Basic	55.68	6/22/2021
GENERAL DATATECH LP	Telephone-Basic	306.26	6/22/2021
GENERAL DATATECH LP	Telephone-Basic	431.55	6/22/2021
GENERAL DATATECH LP	Telephone-Basic	835.26	6/22/2021
GENERAL DATATECH LP	Telephone-Basic	2,658.90	6/22/2021
GENERAL DATATECH LP	Telephone-Basic	8,477.85	6/22/2021
GENERAL DATATECH LP	Telephone-Basic	58,426.19	6/22/2021
GENUINE PARTS COMPANY	Parts and Supplies	95.88	6/22/2021
GENUINE PARTS COMPANY	Parts and Supplies	1,499.00	6/22/2021
GEORGE ALLEN REYNOLDS	Education	50.00	6/22/2021
GEORGE ALLEN REYNOLDS	Education	50.00	6/22/2021
GEORGE ALLEN REYNOLDS	Education	50.00	6/22/2021
GEORGE B MACKAY	Counsel Fees - Court	100.00	6/22/2021
GEORGE B MACKAY	Counsel Fees - Court	1,020.00	6/22/2021
GEORGE B MACKAY	Counsel Fees - Court	3,730.00	6/22/2021
GERRY C HAIGHT	Rent Sub to L'lords	487.00	6/22/2021
GERRY LYNN INC	Rent Sub to L'lords	705.00	6/22/2021
GERRY LYNN INC	Rent Sub to L'lords	1,099.00	6/22/2021
GEXA ENERGY CORPORATION	Utility Allowance	86.00	6/22/2021
GEXA ENERGY CORPORATION	Utility Allowance	105.00	6/22/2021
GEXA ENERGY CORPORATION	Utility Allowance	194.00	6/22/2021
GEXA ENERGY CORPORATION	Utility Allowance	292.00	6/22/2021
GEXA ENERGY LP	Utility Assistance	364.62	6/22/2021
GFO STONEYBROOK LLC	Rent Sub to L'lords	626.00	6/22/2021
GFO STONEYBROOK LLC	Rent Sub to L'lords	2,717.00	6/22/2021
GFO WOODFORD LLC	Rent Sub to L'lords	444.00	6/22/2021
GFO WOODFORD LLC	Rent Sub to L'lords	611.00	6/22/2021
GFO WOODFORD LLC	Rent Sub to L'lords	6,195.00	6/22/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	699.00	6/22/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	720.00	6/22/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	1,200.00	6/22/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	8,396.00	6/22/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	725.00	6/22/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,074.00	6/22/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	8,725.00	6/22/2021
GLOBAL EQUIPMENT COMPANY	Supplies	22.99	6/22/2021
GLOBAL EQUIPMENT COMPANY	Non-Tracked Equipmen	252.95	6/22/2021
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	1,650.00	6/22/2021
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	2,150.00	6/22/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	567.00	6/22/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	742.00	6/22/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	1,433.00	6/22/2021
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	326.28	6/22/2021
GPS INSIGHT LLC	Parts and Supplies	30.72	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
GRACELAND STAR LLC	Rent Sub to L'lords	9,887.00	6/22/2021
GRACIOUS LIVING HOLDINGS LP	Rent Sub to L'lords	596.00	6/22/2021
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	98.38	6/22/2021
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	1,647.00	6/22/2021
GRAYSON COUNTY JUVENILE SERVICES	Inter-Cty Secure-Juv	6,128.39	6/22/2021
GRAYSON COUNTY JUVENILE SERVICES	Inter-Cty Secure-Juv	6,128.39	6/22/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	26.00	6/22/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	82.00	6/22/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	516.00	6/22/2021
GREEN STONE LLC	Rent Sub to L'lords	2,346.00	6/22/2021
GREYCON INC	Landscaping Expense	490.67	6/22/2021
GRIDDY ENERGY LLC	Utility Allowance	65.00	6/22/2021
GROUPWARE TECHNOLOGIES INC	Software Maintenance	730.00	6/22/2021
GROUPWARE TECHNOLOGIES INC	Software Maintenance	1,460.00	6/22/2021
GROUPWARE TECHNOLOGIES INC	Software Maintenance	1,460.00	6/22/2021
GROUPWARE TECHNOLOGIES INC	Software Maintenance	2,190.00	6/22/2021
GSBS BATENHORST INC	Professional Service	7,528.86	6/22/2021
GTS TECHNOLOGY SOLUTIONS INC	Professional Service	2,974.01	6/22/2021
GULF COAST TRADES CENTER	Resident MH Nonsecur	3,353.58	6/22/2021
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	274.00	6/22/2021
HA DINH	Rent Sub to L'lords	1,105.00	6/22/2021
HA VAN NGUYEN	Rent Sub to L'lords	925.00	6/22/2021
HA VAN NGUYEN	Rent Sub to L'lords	1,047.00	6/22/2021
HA VAN NGUYEN	Rent Sub to L'lords	3,892.00	6/22/2021
HAIYANG CHENG	HAP Reimb Port-in	4,551.00	6/22/2021
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	562.00	6/22/2021
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - CPS	400.00	6/22/2021
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	556.25	6/22/2021
HANG NGUYEN	Rent Sub to L'lords	195.00	6/22/2021
HANG NGUYEN	Rent Sub to L'lords	842.00	6/22/2021
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	469.00	6/22/2021
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	122.00	6/22/2021
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	174.00	6/22/2021
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	910.00	6/22/2021
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,333.00	6/22/2021
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,334.00	6/22/2021
HARAF REAL ESTATE LLC	Rent Sub to L'lords	397.00	6/22/2021
HARMON FUND LP	Rent Sub to L'lords	1,307.00	6/22/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	530.00	6/22/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	592.00	6/22/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	4,380.00	6/22/2021
HARMONY M SCHUERMAN	Counsel Fees - Court	130.00	6/22/2021
HAROLD V JOHNSON	Counsel Fees - Court	103.75	6/22/2021
HAROLD V JOHNSON	Counsel Fees - Court	287.50	6/22/2021
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	201.26	6/22/2021
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,020.00	6/22/2021
HARRY BAXTER HARRIS III	Counsel Fees - CPS	575.00	6/22/2021
HARRY HARRIS III	Counsel Fees - Court	150.00	6/22/2021
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	3,041.85	6/22/2021
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	5,401.37	6/22/2021
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	23,442.01	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	70,850.10	6/22/2021
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,975.00	6/22/2021
HD SUPPLY CONSTRUCTION SUPPLY LTD	Field Equipment & Su	109.95	6/22/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	737.00	6/22/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	1,446.00	6/22/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	15,330.00	6/22/2021
HDLI - HOUSING AND DEVELOPMENT LAW	Dues	1,195.00	6/22/2021
HEATHER M LYTLE	Counsel Fees - Court	710.00	6/22/2021
HEATHER M LYTLE	Counsel Fees-Crimina	900.00	6/22/2021
HEER S RAJPUROHIT	Rent Sub to L'lords	1,195.00	6/22/2021
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	5,016.00	6/22/2021
HENDERSON R PALMER	Rent Sub to L'lords	963.00	6/22/2021
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	312.00	6/22/2021
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	348.00	6/22/2021
HERITAGE POWER LLC	Utility Allowance	111.00	6/22/2021
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	877.00	6/22/2021
HIEN DANG	Rent Sub to L'lords	931.00	6/22/2021
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	6/22/2021
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	6/22/2021
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	6/22/2021
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	107.50	6/22/2021
HIGH OPPORTUNITY NEIGHBORHOOD II	HAP Reimb Port-in	2,198.00	6/22/2021
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	8,674.00	6/22/2021
HIGH OPPORTUNITY NEIGHBORHOOD LLC	Rent Sub to L'lords	2,625.00	6/22/2021
HIGHLAND CREST LTD	Rent Sub to L'lords	1,544.00	6/22/2021
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	343.00	6/22/2021
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	492.00	6/22/2021
HIXLO LTD	Rent Sub to L'lords	717.00	6/22/2021
HOANG NGUYEN	Rent Sub to L'lords	268.00	6/22/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	160.00	6/22/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	350.00	6/22/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	355.00	6/22/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	370.00	6/22/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	850.00	6/22/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	930.00	6/22/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,531.25	6/22/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	757.00	6/22/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	2,517.00	6/22/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	9,527.00	6/22/2021
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	545.00	6/22/2021
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	3,371.00	6/22/2021
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	515.00	6/22/2021
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,345.00	6/22/2021
HOLLY TRINH	Rent Sub to L'lords	1,615.00	6/22/2021
HOLT TRUCK CENTERS	Parts and Supplies	44.88	6/22/2021
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	38.12	6/22/2021
HOME DEPOT PRO-SUPPLY WORKS	Kitchen Maintenance	105.00	6/22/2021
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	240.00	6/22/2021
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	1,188.44	6/22/2021
HOME DEPOT PRO-SUPPLY WORKS	Shrff Commissary Inv	2,182.40	6/22/2021
HOME SFR BORROWER LLC	Rent Sub to L'lords	524.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
HOME SFR BORROWER LLC	Rent Sub to L'lords	2,003.00	6/22/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	380.00	6/22/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	577.00	6/22/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	906.00	6/22/2021
HOMETOWNE AT MATADOR RANCH LP	HAP Reimb Port-in	1,560.00	6/22/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	14,652.00	6/22/2021
HONG LIU	Rent Sub to L'lords	4,659.00	6/22/2021
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	200.00	6/22/2021
HOSE TECH	Parts and Supplies	54.18	6/22/2021
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	49.19	6/22/2021
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	855.00	6/22/2021
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	49.19	6/22/2021
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,308.00	6/22/2021
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	49.19	6/22/2021
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	992.00	6/22/2021
HOUSING CHANNEL	Rent Sub to L'lords	372.00	6/22/2021
HOUSING CHANNEL	Rent Sub to L'lords	967.00	6/22/2021
HOUSING CHANNEL	Rent Sub to L'lords	7,230.00	6/22/2021
HOW TO READ YOUR BABY	Education	950.00	6/22/2021
HOWARD M WEEMPE	Rent Sub to L'lords	520.00	6/22/2021
HPA JV 2019 PROPERTY HOLDCO LLC	Rent Sub to L'lords	1,169.00	6/22/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	6/22/2021
HUNG ENTERPRISES INC	Rent Sub to L'lords	1,894.00	6/22/2021
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	579.00	6/22/2021
HURST EULESS BEDFORD ISD	Trust - Justice of t	1,135.00	6/22/2021
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	749.00	6/22/2021
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,668.00	6/22/2021
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	6,641.00	6/22/2021
HYATT CORP	Education	707.62	6/22/2021
IBERDROLA SOLUTIONS LLC	Utility Allowance	15.00	6/22/2021
IBERDROLA SOLUTIONS LLC	HAP Reimb Port-in	105.00	6/22/2021
ICS POST LLC	Rent Sub to L'lords	672.00	6/22/2021
IDEMIA IDENTITY & SECURITY USA LLC	Capital Outlay-Furni	17,322.00	6/22/2021
IDEXX DISTRIBUTION INC	Lab Supplies	50.71	6/22/2021
INDUSTRIAL POWER LLC	Parts and Supplies	633.17	6/22/2021
INSTITUTE FOR MANAGEMENT STUDIES	Professional Service	395.00	6/22/2021
INTERNATIONAL CONFERENCE OF	Education	163.00	6/22/2021
IRVING BRITAIN WAY LP	Rent Sub to L'lords	770.00	6/22/2021
J L PROPERTY MANAGEMENT	Rent Sub to L'lords	1,380.00	6/22/2021
J REYNOLDS & CO A TECTA AMERICAN	Building Maintenance	1,001.52	6/22/2021
J REYNOLDS & CO A TECTA AMERICAN	Building Maintenance	1,516.05	6/22/2021
JACK G DUFFY JR	Counsel Fees - Court	1,230.00	6/22/2021
JACK HENSON JR	Rent Sub to L'lords	976.00	6/22/2021
JACQUEE ROSE JACKSON	Rent Sub to L'lords	973.00	6/22/2021
Jacqueline P Frampton	Education	517.56	6/22/2021
JAKE LEWIS BOSTICK	Rent Sub to L'lords	1,180.00	6/22/2021
JAMES D HUMPHRIES	Rent Sub to L'lords	1,126.00	6/22/2021
JAMES D RENFORTH II	Counsel Fees - Court	750.00	6/22/2021
JAMES E FOWLER	Rent Sub to L'lords	493.00	6/22/2021
JAMES E MAY	Rent Sub to L'lords	1,227.00	6/22/2021
JAMES M MULROY	Rent Sub to L'lords	304.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
JAMES MASEK	Counsel Fees - Juven	300.00	6/22/2021
JAMES MELVIN TEMPLE	Rent Sub to L'lords	63.00	6/22/2021
JAMES R ESTERS SR	Rent Sub to L'lords	695.00	6/22/2021
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	524.00	6/22/2021
JANE FOWLER LAW PLLC	Counsel Fees - CPS	960.00	6/22/2021
Janiece M Grimsley	Education	65.00	6/22/2021
JARC ASSOCIATES LLC	Rent Sub to L'lords	1,507.00	6/22/2021
JASON CRAWLEY	Rent Sub to L'lords	696.00	6/22/2021
JASON RAY	Rent Sub to L'lords	659.00	6/22/2021
JASON RAY	Rent Sub to L'lords	777.00	6/22/2021
JAVONNA L TUNSTALL	Rent Sub to L'lords	394.00	6/22/2021
JB DFW LLC	Prepaid - Rent	6,073.00	6/22/2021
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,145.00	6/22/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	100.00	6/22/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	200.00	6/22/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	620.00	6/22/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,030.00	6/22/2021
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	539.00	6/22/2021
JERRY ABOUENASR	Rent Sub to L'lords	426.00	6/22/2021
JERRY MOODY	HAP Reimb Port-in	942.00	6/22/2021
JERRY P MOORE	Rent Sub to L'lords	1,286.00	6/22/2021
JERRY WOOD	Counsel Fees - Court	431.25	6/22/2021
JERRY WOOD	Counsel Fees - Court	2,450.00	6/22/2021
JGS TRUST	Rent Sub to L'lords	803.00	6/22/2021
JIM LANE	Litigation Expense	85.00	6/22/2021
JIM LANE	Counsel Fees - Court	3,780.00	6/22/2021
JIMMIE LEE BELL	Rent Sub to L'lords	806.00	6/22/2021
JIN LIU	Rent Sub to L'lords	1,378.00	6/22/2021
JIN LIU	Rent Sub to L'lords	1,829.00	6/22/2021
JJW PROPERTIES LLC	Rent Sub to L'lords	442.00	6/22/2021
JODY KUCZEK	Trust - Justice of t	225.00	6/22/2021
JOEL'S AIR INC	Rent Sub to L'lords	872.00	6/22/2021
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,098.00	6/22/2021
JOHN E MONTGOMERY	Rent Sub to L'lords	7,038.00	6/22/2021
JOHN ECK	Counsel Fees - CPS	1,630.00	6/22/2021
JOHN ECK	Counsel Fees - CPS	1,920.00	6/22/2021
JOHN EDWARD AVERY	Counsel Fees - Court	325.00	6/22/2021
JOHN EDWARD AVERY	Counsel Fees - Court	325.00	6/22/2021
JOHN EDWARD AVERY	Counsel Fees - Court	325.00	6/22/2021
JOHN F BRODIE JR	Rent Sub to L'lords	655.00	6/22/2021
JOHN G JOHNSON	Counsel Fees - Court	220.00	6/22/2021
JOHN G JOHNSON	Counsel Fees - Court	290.00	6/22/2021
JOHN G JOHNSON	Counsel Fees - Court	500.00	6/22/2021
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	1,003.00	6/22/2021
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	1,770.00	6/22/2021
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	18,122.00	6/22/2021
JOHN T BRENDER	Counsel Fees - Court	68.00	6/22/2021
JOHN T BRENDER	Counsel Fees - Court	326.00	6/22/2021
JOHN T BRENDER	Counsel Fees - Court	691.00	6/22/2021
JOHN T BRENDER	Counsel Fees - Court	936.25	6/22/2021
JOHN T BRENDER	Counsel Fees - Court	3,711.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
JOHN WEEKS	Travel	94.96	6/22/2021
JON COON	Rent Sub to L'lords	918.00	6/22/2021
JONATHAN SIMPSON	Counsel Fees - Court	1,465.00	6/22/2021
JONATHAN SIMPSON	Counsel Fees - Court	2,040.00	6/22/2021
JONATHAN SIMPSON	Counsel Fees - Court	2,650.00	6/22/2021
JORGE AMAYA	Miscellaneous Payabl	15.00	6/22/2021
JOSE R MERCED	Rent Sub to L'lords	648.00	6/22/2021
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	137.50	6/22/2021
Joshua T Burgess	Dues	130.00	6/22/2021
JOYFUL STEWARD INVESTMENTS LLC	Rent Sub to L'lords	629.00	6/22/2021
JPMORGAN CHASE BANK NA	Education	219.00	6/22/2021
JPMORGAN CHASE BANK NA	Dues	400.00	6/22/2021
JPMORGAN CHASE BANK NA	Central Garage Inv	709.68	6/22/2021
JPMORGAN CHASE BANK NA	Meeting Expenses	750.00	6/22/2021
JPMORGAN CHASE BANK NA	Education	1,381.25	6/22/2021
JUAN M GONZALES	Rent Sub to L'lords	21.00	6/22/2021
JUDGE FITE MANAGEMENT CO INC	Rent Sub to L'lords	879.00	6/22/2021
JUDITH G FELTON	Rent Sub to L'lords	492.00	6/22/2021
JUDY M BUNCH	Rent Sub to L'lords	143.00	6/22/2021
JULIE ANN ROSENTHAL	Rent Sub to L'lords	772.00	6/22/2021
JULIE JACOBSON	Counsel Fees - Juven	2,416.00	6/22/2021
JULIUS C ARCIGA	Rent Sub to L'lords	818.00	6/22/2021
JUN WU	Rent Sub to L'lords	206.00	6/22/2021
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	734.00	6/22/2021
JURIS PUBLISHING INC	Law Books	94.99	6/22/2021
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	68.00	6/22/2021
JUST ENERGY TEXAS I CORP	Utility Allowance	73.00	6/22/2021
JUST ENERGY TEXAS I CORP	Utility Allowance	894.00	6/22/2021
JUST RIGHT PRODUCTS	Clothing	96.11	6/22/2021
JUST RIGHT PRODUCTS	Clothing	373.24	6/22/2021
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	300.00	6/22/2021
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	930.00	6/22/2021
JUZER KHORAKIWALLA	Rent Sub to L'lords	1,630.00	6/22/2021
JYOTI LYNCH	Rent Sub to L'lords	1,019.00	6/22/2021
K N S INVESTMENTS INC	Rent Sub to L'lords	520.00	6/22/2021
K SARGAM CORP	Rent Sub to L'lords	1,670.00	6/22/2021
K T HOME SERVICES	Rent Sub to L'lords	952.00	6/22/2021
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	564.00	6/22/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	489.00	6/22/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	572.00	6/22/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	658.00	6/22/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	920.00	6/22/2021
KAI FASHION MARKET LLC	Rent Sub to L'lords	1,820.00	6/22/2021
KAREN A POWELL	Rent Sub to L'lords	(1,498.00)	6/22/2021
KAREN A POWELL	Rent Sub to L'lords	1,952.00	6/22/2021
KAREN HYDEN	Rent Sub to L'lords	399.00	6/22/2021
KARIM B ABBASHER	Rent Sub to L'lords	823.00	6/22/2021
KARMEN JOHNSON	Counsel Fees - CPS	850.00	6/22/2021
KATHERINE T HUYNH	Rent Sub to L'lords	651.00	6/22/2021
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,837.00	6/22/2021
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	1,000.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
KATHRYN CRAVEN	Counsel Fees - Juven	561.50	6/22/2021
KATHRYN CRAVEN	Counsel Fees - CPS	2,650.00	6/22/2021
KATHRYN S STEPHAN	Rent Sub to L'lords	117.00	6/22/2021
KATHY A LOWTHORP	Counsel Fees - Court	345.00	6/22/2021
KATHY A LOWTHORP	Counsel Fees - Court	575.00	6/22/2021
KATHY A LOWTHORP	Counsel Fees - Court	1,008.75	6/22/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	381.25	6/22/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	500.00	6/22/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	510.00	6/22/2021
KATHY HAYLOCK	Rent Sub to L'lords	1,375.00	6/22/2021
KATHY WALKER	Rent Sub to L'lords	545.00	6/22/2021
KAUSER MIR ALIKHAN	Rent Sub to L'lords	969.00	6/22/2021
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	662.00	6/22/2021
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	11,006.00	6/22/2021
Kelly B Biggs	Education	280.00	6/22/2021
KELLY HART & HALLMAN LLP	Professional Service	13,607.00	6/22/2021
KELLY M NOONAN	HAP Reimb Port-in	904.00	6/22/2021
KELLY M NOONAN	Rent Sub to L'lords	3,157.00	6/22/2021
KELLY RICHE	Rent Sub to L'lords	858.00	6/22/2021
KELSEY RHIANE FAHLER	Litigation Expense	9.93	6/22/2021
KELSEY RHIANE FAHLER	Counsel Fees - Court	555.00	6/22/2021
KENAN LAW FIRM PC	Counsel Fees - Juven	100.00	6/22/2021
KENAN LAW FIRM PC	Counsel Fees - Court	297.50	6/22/2021
KENNEDALE SENIORS LTD	Rent Sub to L'lords	4,540.00	6/22/2021
KENNETH N CUTRER	Counsel Fees - Court	500.00	6/22/2021
KENNETH N CUTRER	Counsel Fees - Court	693.75	6/22/2021
KENNETH N MORTON	Rent Sub to L'lords	1,664.00	6/22/2021
KERI-DAWN HENKE	Rent Sub to L'lords	957.00	6/22/2021
KEWAL B GANDHI	Rent Sub to L'lords	2,392.00	6/22/2021
KEYING BI	Rent Sub to L'lords	1,321.00	6/22/2021
KHUONG THANH TU	Rent Sub to L'lords	1,048.00	6/22/2021
Kim E Olmedo	Travel	242.89	6/22/2021
KIMBERLY ADAMS REALTY LLC	Rent Sub to L'lords	1,110.00	6/22/2021
Kimberly Ann D'Avignon	Education	70.00	6/22/2021
KIMBERLY CAMPBELL	Counsel Fees - Court	261.25	6/22/2021
KIMBERLY CAMPBELL	Counsel Fees - Court	2,182.50	6/22/2021
KIMBERLY CHOI	Rent Sub to L'lords	668.00	6/22/2021
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	798.00	6/22/2021
KINSEY KROEGER	Rent Sub to L'lords	690.00	6/22/2021
KIRPAL BHOGAL	Rent Sub to L'lords	983.00	6/22/2021
KIRPAL BHOGAL	Rent Sub to L'lords	1,461.00	6/22/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	956.00	6/22/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,410.00	6/22/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	4,349.00	6/22/2021
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	525.00	6/22/2021
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	587.00	6/22/2021
KNOX HOLDING CORP	Rent Sub to L'lords	804.00	6/22/2021
KOBBY TYRONE WARREN	Counsel Fees - Court	100.00	6/22/2021
KOBBY TYRONE WARREN	Counsel Fees - Court	150.00	6/22/2021
KOBBY TYRONE WARREN	Counsel Fees - Court	187.50	6/22/2021
KOBBY TYRONE WARREN	Counsel Fees - Court	275.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
KRISTI L COMPTON PHD PC	Criminal Court Menta	2,000.00	6/22/2021
KROGER TEXAS LP	Food/Hygiene Assista	105.52	6/22/2021
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	4,146.00	6/22/2021
Krystal A Kaether	Travel-Taxable Meals	16.00	6/22/2021
KSM EXCHANGE LLC	Parts and Supplies	330.82	6/22/2021
KSM EXCHANGE LLC	Parts and Supplies	816.53	6/22/2021
KSM EXCHANGE LLC	Parts and Supplies	842.10	6/22/2021
KSM EXCHANGE LLC	Parts and Supplies	2,645.62	6/22/2021
KULVIR SINGH BHOGAL	Rent Sub to L'lords	13,391.00	6/22/2021
KW POWER SERVICES LLC	Building Maintenance	1,000.00	6/22/2021
KWEETHAI NEILL	Rent Sub to L'lords	1,236.00	6/22/2021
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	575.00	6/22/2021
LACKLAND GARDEN LTD	Rent Sub to L'lords	737.00	6/22/2021
LACKLAND TAJ LP	Rent Sub to L'lords	581.00	6/22/2021
LACKLAND TAJ LP	Rent Sub to L'lords	760.00	6/22/2021
LACKLAND TAJ LP	Rent Sub to L'lords	1,032.00	6/22/2021
LACKLAND TAJ LP	Rent Sub to L'lords	1,331.00	6/22/2021
LAFONDRA BROOKS	Rent Sub to L'lords	1,590.00	6/22/2021
LAKESHA SMITH	Counsel Fees - Juven	100.00	6/22/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	275.00	6/22/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	657.00	6/22/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	795.00	6/22/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,079.00	6/22/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	11,691.00	6/22/2021
LAN THI NGUYEN	Rent Sub to L'lords	1,808.00	6/22/2021
LANETTA N WRIGHT	Rent Sub to L'lords	2,018.00	6/22/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	20.16	6/22/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	109.64	6/22/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	214.07	6/22/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	240.95	6/22/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	378.60	6/22/2021
LARC HOLDINGS III LLC	Rent Sub to L'lords	950.00	6/22/2021
LARC HOLDINGS LLC	Rent Sub to L'lords	1,315.00	6/22/2021
LATEPH A ADENIJI	Counsel Fees - Court	368.75	6/22/2021
LATEPH A ADENIJI	Counsel Fees - Juven	400.00	6/22/2021
LATEPH A ADENIJI	Counsel Fees - Court	443.75	6/22/2021
LAUCO ENTERPRISES INC	Rent Sub to L'lords	811.00	6/22/2021
LAURA BLACKWELL	Rent Sub to L'lords	1,798.00	6/22/2021
LAURA E GANOZA	Counsel Fees - CPS	960.00	6/22/2021
LAURA NAPOLI	Rent Sub to L'lords	975.00	6/22/2021
LAURANCE TRAYLOR	Rent Sub to L'lords	261.00	6/22/2021
LAURANCE TRAYLOR	Rent Sub to L'lords	544.00	6/22/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,774.00	6/22/2021
LAUREL HEIGHTS AT CITYVIEW LP	HAP Reimb Port-in	1,939.00	6/22/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	2,448.00	6/22/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	9,623.00	6/22/2021
LAURENCE E BEAVER	Counsel Fees - Juven	100.00	6/22/2021
LAURENCE E BEAVER	Counsel Fees - Juven	1,586.00	6/22/2021
LAURIVA DAY	Rent Sub to L'lords	749.00	6/22/2021
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	477.00	6/22/2021
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	5,564.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	160.00	6/22/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	600.00	6/22/2021
LAW OFFICE OF CHANDLER GRISHAM	Counsel Fees - CPS	855.00	6/22/2021
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	100.00	6/22/2021
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,430.00	6/22/2021
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,550.00	6/22/2021
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,620.00	6/22/2021
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees - CPS	370.00	6/22/2021
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees - Court	1,170.00	6/22/2021
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - Juven	400.00	6/22/2021
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	640.00	6/22/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	56.25	6/22/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	220.00	6/22/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	325.00	6/22/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	490.00	6/22/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	798.00	6/22/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	915.00	6/22/2021
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	160.00	6/22/2021
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - CPS	3,389.50	6/22/2021
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	140.00	6/22/2021
LAW OFFICE OF PHILLIP M HERR PLLC	Counsel Fees - CPS	919.00	6/22/2021
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	406.25	6/22/2021
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	302.50	6/22/2021
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	305.00	6/22/2021
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	520.00	6/22/2021
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	625.00	6/22/2021
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	2,450.00	6/22/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	137.50	6/22/2021
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	468.75	6/22/2021
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees - Court	2,005.00	6/22/2021
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,150.00	6/22/2021
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	320.00	6/22/2021
LAWSON PRODUCTS INC	Parts and Supplies	593.32	6/22/2021
LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	48.87	6/22/2021
LAWTON HOUSING AUTHORITY	Port HAP Port-out	668.00	6/22/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	131.00	6/22/2021
LDG STALLION POINTE LP	HAP Reimb Port-in	652.00	6/22/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	687.00	6/22/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	826.00	6/22/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	977.00	6/22/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	12,994.00	6/22/2021
LE VAN PHAM	HAP Reimb Port-in	936.00	6/22/2021
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	832.00	6/22/2021
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	995.00	6/22/2021
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	543.00	6/22/2021
LEAP REALTY LLC	Rent Sub to L'lords	209.00	6/22/2021
LEIGH ANN SCHENK	Counsel Fees - CPS	1,410.00	6/22/2021
LENA POPE HOME INC	Prepaid - Rent	4,149.20	6/22/2021
LESLIE NORMAN	Rent Sub to L'lords	1,949.00	6/22/2021
LESLIE'S POOLMART INC	Pool Maintenance	107.99	6/22/2021
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	861.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	8,087.00	6/22/2021
LIBERTY POWER HOLDINGS LLC	Utility Allowance	500.00	6/22/2021
LIGHTHOUSE FOR THE HOMELESS	Subrecipient Service	14,149.78	6/22/2021
LIGHTING RESOURCES LLC	Building Maintenance	1,386.78	6/22/2021
LINDA BYARS SWINDLING	Professional Service	1,000.00	6/22/2021
LINDA HARVILL GREGORY	Counsel Fees - CPS	440.00	6/22/2021
LISA ANN WATSON	Interpreter Fees	170.00	6/22/2021
LISA MARIE CELLA	Counsel Fees - Juven	200.00	6/22/2021
LISA MORTON	Reporter's Records (220.00	6/22/2021
LJC-ADF CAROL OAKS OPCO2 LLC	Rent Sub to L'lords	55.00	6/22/2021
LJC-ADF CAROL OAKS OPCO2 LLC	Rent Sub to L'lords	1,506.00	6/22/2021
LMC PROPERTIES INC	Prepaid - Rent	825.00	6/22/2021
LOCK TIGHT SECURITY INC	Building Maintenance	665.93	6/22/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	1,949.00	6/22/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,650.00	6/22/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	5,009.00	6/22/2021
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	593.00	6/22/2021
Lori L Varnell	Travel	188.60	6/22/2021
LOVELACE LAW PC	Counsel Fees - Court	750.00	6/22/2021
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	1,395.00	6/22/2021
LOWE'S	Supplies	27.55	6/22/2021
LUAN NGUYEN	Rent Sub to L'lords	1,803.00	6/22/2021
LYNDA H HARDEMAN	Rent Sub to L'lords	809.00	6/22/2021
LYNDA S TARWATER	Counsel Fees - Court	325.00	6/22/2021
LYNN YEE	Rent Sub to L'lords	1,404.00	6/22/2021
M S AIR INC	Air Conditioning Mai	85.00	6/22/2021
M S AIR INC	Building Maintenance	290.00	6/22/2021
M TRENT LOFTIN	Counsel Fees - Juven	2,300.00	6/22/2021
M.A.N.S. DISTRIBUTORS INC	Kitchen Supplies	30.78	6/22/2021
M.A.N.S. DISTRIBUTORS INC	Kitchen Supplies	399.10	6/22/2021
M.A.N.S. DISTRIBUTORS INC	Personal Hygiene	1,780.00	6/22/2021
M.A.N.S. DISTRIBUTORS INC	Shrff Commissary Inv	1,969.92	6/22/2021
M.A.N.S. DISTRIBUTORS INC	Shrff Commissary Inv	5,283.00	6/22/2021
MACINTYRE VETERINARY GROUP PLLC	Canine Expense	855.17	6/22/2021
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	18,793.00	6/22/2021
MACS CONSULTANTS LLC	Rent Sub to L'lords	497.00	6/22/2021
MADYSON ANTONETTE TORRANCE	Miscellaneous Payabl	285.00	6/22/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	679.00	6/22/2021
MAEDC HULEN BEND SENIOR COMMUNITY	HAP Reimb Port-in	912.00	6/22/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,531.00	6/22/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,313.00	6/22/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	11,535.00	6/22/2021
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	735.00	6/22/2021
MAHDI HAZAM	Rent Sub to L'lords	1,909.00	6/22/2021
MAI CU	Rent Sub to L'lords	3,264.00	6/22/2021
MAI T BUI	Rent Sub to L'lords	873.00	6/22/2021
MANAXI LLC	Rent Sub to L'lords	825.00	6/22/2021
MANITOBA APARTMENTS	Trust - Justice of t	1,768.81	6/22/2021
MANOA CENTERVIEW LP	Rent Sub to L'lords	3,644.00	6/22/2021
MANOJ ABRAHAM	Rent Sub to L'lords	5,317.00	6/22/2021
MANOJ SOLANKI	Rent Sub to L'lords	1,192.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	10.00	6/22/2021
MANSFIELD PLAZA LTD	Rent Sub to L'lords	237.00	6/22/2021
MANUEL REYES	Investigative	400.00	6/22/2021
MANUEL REYES	Investigative	725.00	6/22/2021
Maria G Salazar	Education	376.32	6/22/2021
MARIA IZABEL CHAVEZ	Interpreter Fees	170.00	6/22/2021
MARIA JULIANA IPOCK	Interpreter Fees	170.00	6/22/2021
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	1,038.00	6/22/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	619.00	6/22/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	675.00	6/22/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	8,682.00	6/22/2021
MARIO ORTIZ	Rent Sub to L'lords	937.00	6/22/2021
MARIO ORTIZ	Rent Sub to L'lords	1,792.00	6/22/2021
MARIO ORTIZ	Rent Sub to L'lords	2,428.00	6/22/2021
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,751.00	6/22/2021
MARIPOSA SOUTH BROADWAY LP	HAP Reimb Port-in	129.00	6/22/2021
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	925.00	6/22/2021
MARK MCGINNIS	Rent Sub to L'lords	1,150.00	6/22/2021
MARK WOOD	Rent Sub to L'lords	649.00	6/22/2021
MARRIOTT SUGAR LAND TOWN CENTER	Education	853.65	6/22/2021
MARS REALTY SERIES D LLC	Rent Sub to L'lords	706.00	6/22/2021
MARTIN GRIFFITH	Travel	35.00	6/22/2021
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	8,640.00	6/22/2021
MARVIN W BURNS	Rent Sub to L'lords	750.00	6/22/2021
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	608.00	6/22/2021
MARY R THOMSEN	Counsel Fees - CPS	1,000.00	6/22/2021
MASSOUD MOTAMED	Rent Sub to L'lords	1,167.00	6/22/2021
MATERA PAPER COMPANY	Shrff Commissary Inv	256.25	6/22/2021
MATTHEW CORCORAN	Rent Sub to L'lords	1,736.00	6/22/2021
Matthew K Jackson	Education	70.00	6/22/2021
MAURICIO A CAMACHO	Miscellaneous Payabl	55.00	6/22/2021
MAVICH LLC	Parts and Supplies	260.30	6/22/2021
MAX S VILLA	Rent Sub to L'lords	1,150.00	6/22/2021
MBT ASSOCIATES LTD	Rent Sub to L'lords	876.00	6/22/2021
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,324.00	6/22/2021
MCLARTY LAW FIRM PC	Counsel Fees - Court	385.00	6/22/2021
MCLARTY LAW FIRM PC	Counsel Fees - Court	506.25	6/22/2021
MCLARTY LAW FIRM PC	Counsel Fees - Court	715.00	6/22/2021
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,167.50	6/22/2021
MCSCA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	251.00	6/22/2021
MDRD LLC	Rent Sub to L'lords	580.00	6/22/2021
MDRD LLC	Rent Sub to L'lords	616.00	6/22/2021
Megan L Batchelder	Education	220.00	6/22/2021
MELISA BETH MASON	Rent Sub to L'lords	2,753.00	6/22/2021
MELISSA L HAMRICK	Counsel Fees - Juven	100.00	6/22/2021
MELISSA M LENOIR	Rent Sub to L'lords	2,990.00	6/22/2021
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	589.00	6/22/2021
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	6,972.00	6/22/2021
MERCANTILE PARTNERS LP	Prepaid - Rent	5,865.45	6/22/2021
MERCANTILE PARTNERS LP	Rent	10,789.31	6/22/2021
MERCANTILE PARTNERS LP	Rent	27,220.65	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
MERCANTILE PARTNERS LP	Prepaid - Rent	45,875.32	6/22/2021
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	521.00	6/22/2021
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	2,949.00	6/22/2021
MG LAWN AND LANDSCAPE LLC	Building Maintenance	742.00	6/22/2021
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	4,900.00	6/22/2021
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	6/22/2021
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	6/22/2021
MICHAEL BERGER	Counsel Fees - Juven	511.25	6/22/2021
MICHAEL BRENT HUDSON	Rent Sub to L'lords	628.00	6/22/2021
MICHAEL D MITCHELL	Visiting Judges	1,547.20	6/22/2021
MICHAEL D TOLAND	Rent Sub to L'lords	381.00	6/22/2021
MICHAEL HAILEY	Rent Sub to L'lords	585.00	6/22/2021
MICHAEL P USERY	Rent Sub to L'lords	730.00	6/22/2021
MICHELLE DO	Rent Sub to L'lords	(1,394.00)	6/22/2021
MICHELLE DO	Rent Sub to L'lords	3,350.00	6/22/2021
MICHELLE M STEWART	Professional Service	228.88	6/22/2021
MICHELLE M STEWART	Professional Service	1,144.40	6/22/2021
MICHELLE POBLENZ	Counsel Fees - CPS	3,237.60	6/22/2021
MICHELLE YAN LAN LI	HAP Reimb Port-in	3,237.00	6/22/2021
MIDWAY BUSINESS PROPERTIES LP	Rent Sub to L'lords	237.00	6/22/2021
MIELE INC.	Capital Outlay-Furni	397.02	6/22/2021
MIKE RUBENKOENIG	Rent Sub to L'lords	1,545.00	6/22/2021
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	537.00	6/22/2021
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	1,162.00	6/22/2021
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	6/22/2021
MINGUS MOUNTAIN ACADEMY	Resident MH Nonsecur	8,598.47	6/22/2021
MINH P NGUYEN	Rent Sub to L'lords	748.00	6/22/2021
MINH THI HUA	Rent Sub to L'lords	1,750.00	6/22/2021
MINH THI HUA	Rent Sub to L'lords	2,422.00	6/22/2021
MIR UZAIR	Rent Sub to L'lords	1,275.00	6/22/2021
MIRCEA VOLOSEN	Rent Sub to L'lords	740.00	6/22/2021
MISTLETOE STATION LLC	HAP Reimb Port-in	1,020.00	6/22/2021
MISTLETOE STATION LLC	Rent Sub to L'lords	1,241.00	6/22/2021
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,113.00	6/22/2021
MK3 GROUP LLC	Rent Sub to L'lords	1,444.00	6/22/2021
M-N WATERFORD	Rent Sub to L'lords	757.00	6/22/2021
M-N WATERFORD	Rent Sub to L'lords	1,566.00	6/22/2021
M-N WATERFORD	Rent Sub to L'lords	2,160.00	6/22/2021
MONICA LEUCK	Rent Sub to L'lords	1,002.00	6/22/2021
MSC INDUSTRIAL SUPPLY CO INC	Building Maintenance	211.28	6/22/2021
MUHAMMAD A RAJA	Rent Sub to L'lords	1,899.00	6/22/2021
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	6/22/2021
MULHOLLAND INDUSTRIES LTD	Supplies	17.25	6/22/2021
MULHOLLAND INDUSTRIES LTD	Supplies	19.50	6/22/2021
MULHOLLAND INDUSTRIES LTD	Supplies	19.50	6/22/2021
MULHOLLAND INDUSTRIES LTD	Supplies	34.50	6/22/2021
MULHOLLAND INDUSTRIES LTD	Supplies	51.00	6/22/2021
MULHOLLAND INDUSTRIES LTD	Supplies	113.00	6/22/2021
MULHOLLAND INDUSTRIES LTD	Supplies	407.60	6/22/2021
MULHOLLAND INDUSTRIES LTD	Supplies	500.00	6/22/2021
MUOI THI LA	Rent Sub to L'lords	1,949.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
MUSHEKA HART	Rent Sub to L'lords	1,700.00	6/22/2021
MVM SERVICES LLC	Prepaid - Rent	5,290.00	6/22/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	462.00	6/22/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	584.00	6/22/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	778.00	6/22/2021
NADA J RUDDOCK	Rent Sub to L'lords	685.00	6/22/2021
NAHEED S NASIR	Rent Sub to L'lords	1,928.00	6/22/2021
NANCY J CLAUNCH	Rent Sub to L'lords	433.00	6/22/2021
NANTAMBU J KAMBON	Rent Sub to L'lords	334.00	6/22/2021
NARANATH CHINTALA	Rent Sub to L'lords	1,750.00	6/22/2021
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	635.87	6/22/2021
NARIN PETIKUN	Rent Sub to L'lords	2,170.00	6/22/2021
NATIONAL MEDICAL SERVICES INC	Professional Service	120.00	6/22/2021
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,270.00	6/22/2021
NCTCOG - NORTH CENTRAL TEXAS	Education	300.00	6/22/2021
NEHA CHAWLA	Rent Sub to L'lords	1,848.00	6/22/2021
NELON LAW GROUP PLLC	Counsel Fees - Court	1,400.00	6/22/2021
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	915.00	6/22/2021
NEW DAIRY HOLDCO LLC	Food	459.61	6/22/2021
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	6/22/2021
NEWELL FAMILY LAW PLLC	Counsel Fees - CPS	1,025.00	6/22/2021
NGUYEN LONG INC	Prepaid - Rent	9,984.38	6/22/2021
NHS PROPERTY MGMT LLC	HAP Reimb Port-in	1,375.00	6/22/2021
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	2,434.00	6/22/2021
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	5,139.00	6/22/2021
NIANQI WANG	Rent Sub to L'lords	7,209.00	6/22/2021
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	387.50	6/22/2021
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	520.00	6/22/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	710.00	6/22/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	2,770.00	6/22/2021
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,656.00	6/22/2021
Noemi Marcano	Background Check	39.05	6/22/2021
NORITSU AMERICA CORPORATION	Equipment Maintenanc	563.33	6/22/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,770.00	6/22/2021
NORSTAR ASH PARK LLC	HAP Reimb Port-in	1,928.00	6/22/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,415.00	6/22/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	3,485.00	6/22/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	35,591.00	6/22/2021
NORTH CENTRAL TX COUNCIL OF	Professional Service	51,510.00	6/22/2021
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	0.43	6/22/2021
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	4.94	6/22/2021
NORTH RICHLAND HILLS POLICE	Drug Seizures	450.00	6/22/2021
NORTH RICHLAND HILLS POLICE	Drug Seizures	2,625.00	6/22/2021
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	8.93	6/22/2021
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	712.00	6/22/2021
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,525.00	6/22/2021
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	2,734.00	6/22/2021
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,268.00	6/22/2021
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	1,214.00	6/22/2021
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	3,504.00	6/22/2021
NORTIER ENGINEERING CONSULTANTS LLC	Professional Service	300.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	800.00	6/22/2021
OAK TIMBERS FORT WORTH SOUTH LP	HAP Reimb Port-in	497.00	6/22/2021
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,791.00	6/22/2021
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	3,031.00	6/22/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	556.00	6/22/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	584.00	6/22/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	11,116.00	6/22/2021
OAK TIMBERS-WHITE SETTLEMENT	HAP Reimb Port-in	287.00	6/22/2021
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,616.00	6/22/2021
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,640.00	6/22/2021
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,602.00	6/22/2021
OAKRIDGE APTS LLC	Rent Sub to L'lords	495.00	6/22/2021
OAKRIDGE APTS LLC	Rent Sub to L'lords	902.00	6/22/2021
OAKRIDGE APTS LLC	Rent Sub to L'lords	1,156.00	6/22/2021
OBADIAH BOLES	Rent Sub to L'lords	905.00	6/22/2021
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	2,477.50	6/22/2021
OCP CAVENDER MANOR LLC	Rent Sub to L'lords	656.00	6/22/2021
ODIS A DARNELL	Rent Sub to L'lords	735.00	6/22/2021
OGH MANAGEMENT LLC	Rent Sub to L'lords	520.00	6/22/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	229.00	6/22/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	659.00	6/22/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	667.00	6/22/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	12,730.00	6/22/2021
OMNIKEY REALTY LLC	Rent Sub to L'lords	925.00	6/22/2021
ONE AMELIA PARC LP	Rent Sub to L'lords	408.00	6/22/2021
ONE AMELIA PARC LP	Rent Sub to L'lords	9,885.00	6/22/2021
ONE VILLAGE CREEK LP	Rent Subsidy to Land	407.74	6/22/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	622.00	6/22/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	980.00	6/22/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,865.00	6/22/2021
ONE VILLAGE CREEK LP	HAP Reimb Port-in	3,015.00	6/22/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	6,203.00	6/22/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	21,198.00	6/22/2021
ONLY LEASING TEXAS INC	Rent Sub to L'lords	4,128.00	6/22/2021
ORDWAY CORPORATION	Equipment Maintenanc	375.00	6/22/2021
ORDWAY CORPORATION	Equipment Maintenanc	1,165.00	6/22/2021
O'REILLY AUTO ENTERPRISES LLC	Parts and Supplies	441.92	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	31.04	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	93.12	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	381.28	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	824.00	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	931.20	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,236.00	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,236.00	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,241.60	6/22/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	1,242.40	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,396.80	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,481.12	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,483.20	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,552.00	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,870.48	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,060.00	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,296.96	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,331.92	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,359.04	6/22/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	6/22/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	6/22/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	6/22/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	6/22/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,440.00	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,483.20	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,483.20	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,483.20	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,636.80	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,880.00	6/22/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,317.34	6/22/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,348.40	6/22/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,803.75	6/22/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,857.13	6/22/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,880.00	6/22/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,880.00	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	5,022.28	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,592.00	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,666.16	6/22/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	7,320.00	6/22/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	7,438.87	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,449.60	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,070.40	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,492.48	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,622.40	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,932.80	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	11,148.72	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	22,989.60	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	23,278.00	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	25,708.80	6/22/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	30,735.20	6/22/2021
ORION VDS LLC	Rent Sub to L'lords	662.00	6/22/2021
ORION VDS LLC	Rent Sub to L'lords	673.00	6/22/2021
ORION WW LLC	Utility Allowance	97.00	6/22/2021
ORION WW LLC	Rent Sub to L'lords	950.00	6/22/2021
OSBURN ASSOCIATES INC	Sign Shop Inventory	445.00	6/22/2021
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	51.44	6/22/2021
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	860.00	6/22/2021
OTERO INC	Expert Witness Servi	750.00	6/22/2021
OVERHEAD DOOR	Building Maintenance	4,086.11	6/22/2021
OVERTON SQUARE LP	Rent Sub to L'lords	410.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
OVERTON SQUARE LP	Rent Sub to L'lords	1,263.00	6/22/2021
OWENS & OWENS	Counsel Fees - CPS	270.00	6/22/2021
OWENS & OWENS	Counsel Fees - Proba	1,100.00	6/22/2021
OWENS & OWENS	Counsel Fees - Proba	1,100.00	6/22/2021
OWENS & OWENS	Counsel Fees - Proba	1,100.00	6/22/2021
OWENS & OWENS	Counsel Fees - Proba	1,100.00	6/22/2021
OWENS & OWENS	Counsel Fees - CPS	1,630.00	6/22/2021
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	1,320.00	6/22/2021
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	1,705.00	6/22/2021
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	562.00	6/22/2021
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,475.00	6/22/2021
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	6,216.00	6/22/2021
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	119.00	6/22/2021
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	2,005.00	6/22/2021
Pamela Y Delgado Acosta	Background Check	39.05	6/22/2021
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	1,000.00	6/22/2021
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	6/22/2021
PARADISE APARTMENTS LLC	Rent Sub to L'lords	801.00	6/22/2021
PARADISE APARTMENTS LLC	Rent Sub to L'lords	5,303.00	6/22/2021
PARK PLACE EA LLC	Rent Sub to L'lords	565.00	6/22/2021
PARK PLACE EA LLC	Rent Sub to L'lords	2,573.00	6/22/2021
PARK PLACE EA LLC	Rent Sub to L'lords	6,137.00	6/22/2021
PARK VISTA OTM HARMONY LP	HAP Reimb Port-in	1,760.00	6/22/2021
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	10,119.00	6/22/2021
PARKER COMMONS LTD	Rent Sub to L'lords	4,413.00	6/22/2021
PARKER ELECTRIC	Building Maintenance	78.00	6/22/2021
PARKER ELECTRIC	Building Maintenance	156.00	6/22/2021
PARKER ELECTRIC	Building Maintenance	156.00	6/22/2021
PARKSIDE FW LLC	Rent Sub to L'lords	555.00	6/22/2021
PARKSIDE FW LLC	Rent Sub to L'lords	579.00	6/22/2021
PARKSIDE FW LLC	Rent Sub to L'lords	630.00	6/22/2021
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,431.00	6/22/2021
PARNELL E RYAN	Professional Service	3,445.00	6/22/2021
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	405.00	6/22/2021
PATRICIA O'CONNOR	Rent Sub to L'lords	1,595.00	6/22/2021
PATRICIA R POOL	Rent Sub to L'lords	285.00	6/22/2021
PATRICIA SPENCE	Rent Sub to L'lords	719.00	6/22/2021
PATRICK KEVLIN	Rent Sub to L'lords	1,144.00	6/22/2021
PATTY TILLMAN	Counsel Fees - Juven	265.00	6/22/2021
PATTY TILLMAN	Counsel Fees - CPS	460.00	6/22/2021
PAUL E MAYS	Rent Sub to L'lords	606.00	6/22/2021
PAUL V PREVITE	Counsel Fees - Court	262.50	6/22/2021
PAUL V PREVITE	Counsel Fees - Court	710.00	6/22/2021
PAUL V PREVITE	Counsel Fees - Court	1,030.00	6/22/2021
PAUL V PREVITE	Counsel Fees - Court	2,070.00	6/22/2021
PAULA K GREEN	Investigative	260.34	6/22/2021
PB HOLDINGS II LLC	Rent Sub to L'lords	632.00	6/22/2021
PB HOLDINGS II LLC	Rent Sub to L'lords	752.00	6/22/2021
PEAT CONSULTING INC	Rent Sub to L'lords	627.00	6/22/2021
PEGASUS SCHOOLS INC	Resident MH Nonsecur	23,800.00	6/22/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,006.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,094.00	6/22/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	3,098.00	6/22/2021
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	330.00	6/22/2021
PER FIT FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	781.00	6/22/2021
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	575.00	6/22/2021
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,169.00	6/22/2021
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,862.00	6/22/2021
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	172.00	6/22/2021
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,030.00	6/22/2021
PETER A VAN DALEN	Pest Control Service	8.00	6/22/2021
PETER A VAN DALEN	Pest Control Service	8.00	6/22/2021
PETER A VAN DALEN	Pest Control Service	8.00	6/22/2021
PETER A VAN DALEN	Pest Control Service	8.00	6/22/2021
PETER A VAN DALEN	Pest Control Service	8.00	6/22/2021
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PETER A VAN DALEN	Pest Control Service	8.00	6/22/2021
PETER A VAN DALEN	Pest Control Service	8.00	6/22/2021
PETER A VAN DALEN	Pest Control Service	12.00	6/22/2021
PETER A VAN DALEN	Pest Control Service	16.00	6/22/2021
PETER A VAN DALEN	Pest Control Service	16.00	6/22/2021
PETER A VAN DALEN	Pest Control Service	16.00	6/22/2021
PETER A VAN DALEN	Building Maintenance	19.00	6/22/2021
PETER A VAN DALEN	Building Maintenance	20.00	6/22/2021
PETER A VAN DALEN	Building Maintenance	25.00	6/22/2021
PETER A VAN DALEN	Pest Control Service	32.00	6/22/2021
PETER A VAN DALEN	Building Maintenance	45.00	6/22/2021
PETER A VAN DALEN	Building Maintenance	45.00	6/22/2021
PETER A VAN DALEN	Building Maintenance	50.00	6/22/2021
PETER A VAN DALEN	Building Maintenance	75.00	6/22/2021
PETER A VAN DALEN	Building Maintenance	80.00	6/22/2021
PETER A VAN DALEN	Building Maintenance	134.00	6/22/2021
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	1,070.00	6/22/2021
PETER D REGAN	Rent Sub to L'lords	731.00	6/22/2021
PETER JOHN WEBB	HAP Reimb Port-in	3,064.00	6/22/2021
PETER JOHN WEBB	Rent Sub to L'lords	3,412.00	6/22/2021
PHAM HOANG LONG	Rent Sub to L'lords	921.00	6/22/2021
PHILIP BABY	HAP Reimb Port-in	1,730.00	6/22/2021
PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	6/22/2021
PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	6/22/2021
PHYLLIS GAINES	Rent Sub to L'lords	559.00	6/22/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	200.00	6/22/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	325.00	6/22/2021
PMI BIG D PROPERTIES	Rent Sub to L'lords	5,893.00	6/22/2021
POGO ENERGY LLC	Utility Allowance	11.00	6/22/2021
POLARIS TX8 LLC	Rent Sub to L'lords	572.00	6/22/2021
POLARIS TX8 LLC	Rent Sub to L'lords	601.00	6/22/2021
POLARIS TX8 LLC	Rent Sub to L'lords	615.00	6/22/2021
POLARIS TX8 LLC	Rent Sub to L'lords	622.00	6/22/2021
POLARIS TX8 LLC	Rent Sub to L'lords	875.00	6/22/2021
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	173.45	6/22/2021
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	4,515.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	39.00	6/22/2021
PORTABLE POWER SYSTEMS INC	Building Maintenance	60.00	6/22/2021
PORTABLE POWER SYSTEMS INC	Supplies	89.92	6/22/2021
PORTABLE POWER SYSTEMS INC	Building Maintenance	385.60	6/22/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	447.00	6/22/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	729.00	6/22/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	855.00	6/22/2021
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	1,782.00	6/22/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	19,679.00	6/22/2021
PPMG OF TEXAS LLC	Rent Sub to L'lords	833.00	6/22/2021
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,509.00	6/22/2021
PREM GEORGE	Rent Sub to L'lords	1,247.00	6/22/2021
PREMIERE SCIENTIFIC LLC	Lab Supplies	221.40	6/22/2021
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	7,382.69	6/22/2021
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	9,037.99	6/22/2021
PRODUCTIVITY CENTER INC	Subscriptions	1,070.00	6/22/2021
PROVANTAGE LLC	Non-Track Const/Bldg	507.50	6/22/2021
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	1,095.00	6/22/2021
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	5,544.00	6/22/2021
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	2,055.00	6/22/2021
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	7,480.00	6/22/2021
PULSE POWER LLC	Utility Allowance	83.00	6/22/2021
PURPLE SHELL LLC	Rent Sub to L'lords	3,186.00	6/22/2021
PURPLE SHELL LLC	Rent Sub to L'lords	13,738.00	6/22/2021
PURPLE TOWER LLC	Rent Sub to L'lords	1,487.00	6/22/2021
PURPLE TREE LLC	Rent Sub to L'lords	4,155.00	6/22/2021
QINGHUA XIE	HAP Reimb Port-in	2,954.00	6/22/2021
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	2,256.00	6/22/2021
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	3,007.00	6/22/2021
R KYLE BALL	Trust - Justice of t	46.00	6/22/2021
RACE STREET LOFTS LTD	Rent Sub to L'lords	1,836.00	6/22/2021
RACHELLE VALLEJO	Rent Sub to L'lords	216.00	6/22/2021
RAJIV SHARMA	Rent Sub to L'lords	1,788.00	6/22/2021
RAJUMON CHACKO	Rent Sub to L'lords	1,921.00	6/22/2021
RALPH CHRISTOPHER ROSPRIM	Rent Sub to L'lords	465.00	6/22/2021
RAM P MALIK	Rent Sub to L'lords	1,543.00	6/22/2021
RAMESH SHARMA	Rent Sub to L'lords	904.00	6/22/2021
RANDY W BOWERS	Counsel Fees - Court	420.00	6/22/2021
RASHELLE FETTY	Counsel Fees - CPS	997.17	6/22/2021
RATHLIN PROPERTY LLC	Rent Sub to L'lords	690.00	6/22/2021
RAUL NEVAREZ PC	Counsel Fees - CPS	550.00	6/22/2021
RAVEN XANDER LLC	Rent Sub to L'lords	849.00	6/22/2021
RAVINDER AND SUNITA LLC	Rent Sub to L'lords	1,419.00	6/22/2021
RAY HALL JR	Counsel Fees - Juven	200.00	6/22/2021
RAY HALL JR	Counsel Fees - Court	205.00	6/22/2021
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	855.00	6/22/2021
RAZA MIAN	Rent Sub to L'lords	684.00	6/22/2021
RAZA MIAN	Rent Sub to L'lords	4,811.00	6/22/2021
RAZA MIAN	Rent Sub to L'lords	6,617.00	6/22/2021
RCP SADOSA LLC	Rent Sub to L'lords	586.00	6/22/2021
RCP SADOSA LLC	Rent Sub to L'lords	689.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
RCP SADOSA LLC	Rent Sub to L'lords	1,032.00	6/22/2021
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	474.00	6/22/2021
READYREFRESH	Support Services Sup	47.87	6/22/2021
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	883.00	6/22/2021
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	2,982.00	6/22/2021
REALOGY HOLDINGS CORP	Rent Sub to L'lords	530.00	6/22/2021
REALTY COMMERCE LLC	Rent Sub to L'lords	679.00	6/22/2021
REALTY COMMERCE LLC	Rent Sub to L'lords	783.00	6/22/2021
REALTY COMMERCE LLC	HAP Reimb Port-in	5,809.00	6/22/2021
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	286.00	6/22/2021
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	2,350.00	6/22/2021
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	2,842.00	6/22/2021
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,300.00	6/22/2021
REGENT REALTY SERVICES	Rent Sub to L'lords	289.00	6/22/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	47.00	6/22/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	59.38	6/22/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	62.00	6/22/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	74.14	6/22/2021
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	114.00	6/22/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	124.58	6/22/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	129.41	6/22/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	157.26	6/22/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	368.00	6/22/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,298.00	6/22/2021
RENT SPACE MANAGEMENT LLC	Rent Sub to L'lords	1,594.00	6/22/2021
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,393.00	6/22/2021
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,625.00	6/22/2021
RENTREADY HOMES LLC	Rent Sub to L'lords	1,070.00	6/22/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	750.00	6/22/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	2,816.00	6/22/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	43.30	6/22/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	6/22/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	259.80	6/22/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	259.80	6/22/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	300.00	6/22/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	6/22/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	433.00	6/22/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	519.60	6/22/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	955.00	6/22/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,000.00	6/22/2021
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	775.00	6/22/2021
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,738.00	6/22/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	583.00	6/22/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	661.00	6/22/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	938.00	6/22/2021
RESERVE AT QUEBEC LLC	Rent Subsidy to Land	2,055.00	6/22/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	8,531.00	6/22/2021
RESI TL1 BORROWER LLC	Rent Sub to L'lords	1,166.00	6/22/2021
RESILITE SPORTS PRODUCTS INC	Supplies	2,532.00	6/22/2021
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	36,109.49	6/22/2021
RICHARD E BRIGGS	Rent Sub to L'lords	657.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
RICHARD GLADSTONE	Counsel Fees - Juven	100.00	6/22/2021
RICHLAND CORNERS LLC	Rent Sub to L'lords	1,056.00	6/22/2021
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	642.00	6/22/2021
RICHMOND J WEBB SR	Rent Sub to L'lords	348.00	6/22/2021
RICKY K ROSE	Rent Sub to L'lords	786.00	6/22/2021
RICOH USA INC	Equipment Maintenanc	124.11	6/22/2021
RICOH USA INC	Equipment Maintenanc	151.24	6/22/2021
RIDGLEA 54 LLC	Rent Sub to L'lords	656.00	6/22/2021
RIDGLEA 54 LLC	Rent Sub to L'lords	1,870.00	6/22/2021
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	166.00	6/22/2021
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	748.00	6/22/2021
RITA L DAVIS	Rent Sub to L'lords	865.00	6/22/2021
RITA SIMMONS ESTATE	Rent Sub to L'lords	401.00	6/22/2021
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	1,115.00	6/22/2021
RITE OF PASSAGE	Foster Home Care	8,105.29	6/22/2021
RITE OF PASSAGE	Residential Servc	12,256.78	6/22/2021
RITE OF PASSAGE	Resident MH Nonsecur	15,815.20	6/22/2021
RITE OF PASSAGE	Resident - MH Secure	26,292.77	6/22/2021
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	600.95	6/22/2021
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,455.48	6/22/2021
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,455.48	6/22/2021
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,665.00	6/22/2021
ROBBY SMITH	Rent Sub to L'lords	298.00	6/22/2021
ROBERT M GULLINESE	Rent Sub to L'lords	953.00	6/22/2021
ROBERT SEAN WEAR	Rent Sub to L'lords	262.00	6/22/2021
ROBERT W WILLIAMS	Rent Sub to L'lords	650.00	6/22/2021
ROBERTA WALKER	Counsel Fees - Court	560.00	6/22/2021
ROBIN ANDERSON	Rent Sub to L'lords	543.00	6/22/2021
ROBINSON & SMART PC	Counsel Fees - CPS	826.66	6/22/2021
ROBINSON & SMART PC	Counsel Fees - CPS	1,010.00	6/22/2021
ROBINSON & SMART PC	Counsel Fees - Court	1,295.00	6/22/2021
ROBYCE PHILLIPS	Rent Sub to L'lords	2,100.00	6/22/2021
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,185.00	6/22/2021
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	851.00	6/22/2021
RODNEY COLLIER	Rent Sub to L'lords	864.00	6/22/2021
RODNEY D MCNEELY	Rent Sub to L'lords	1,075.00	6/22/2021
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	119.00	6/22/2021
ROGER NAVA & JEFF HOOVER	Drug Seizure Interes	6.58	6/22/2021
ROGER NAVA & JEFF HOOVER	Drug Seizures	3,500.00	6/22/2021
ROGERS & ROGERS IV	Rent Sub to L'lords	502.00	6/22/2021
ROLLAND CADE CORNISH	Rent Sub to L'lords	681.00	6/22/2021
ROMULO L CASAQUITE	Rent Sub to L'lords	720.00	6/22/2021
RONALD BIBB	Rent Sub to L'lords	949.00	6/22/2021
RONALD BIBB	Rent Sub to L'lords	1,332.00	6/22/2021
RONALD COUCH	Counsel Fees - Court	465.00	6/22/2021
RONNIE EUGENE THOMAS	Rent Sub to L'lords	86.00	6/22/2021
ROSE ANNA SALINAS	Counsel Fees - Court	245.00	6/22/2021
ROSE ANNA SALINAS	Counsel Fees - Court	320.00	6/22/2021
ROSE ANNA SALINAS	Counsel Fees - Court	500.00	6/22/2021
ROSE ANNA SALINAS	Counsel Fees - Court	510.00	6/22/2021
ROSE ANNA SALINAS	Counsel Fees - Court	660.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
ROSE ANNA SALINAS	Counsel Fees - Capit	11,700.00	6/22/2021
ROSEMARY R THOMAS	Rent Sub to L'lords	1,273.00	6/22/2021
ROSIE CHEN	HAP Reimb Port-in	5,403.00	6/22/2021
ROSLAND B LEOPOLD	Rent Sub to L'lords	568.00	6/22/2021
ROY GOLSAN	Counsel Fees - Proba	1,100.00	6/22/2021
ROY GOLSAN	Counsel Fees - Proba	1,100.00	6/22/2021
RSG INVESTMENTS B LLC	Prepaid - Rent	4,852.00	6/22/2021
R-TEK HOLDINGS LLC	Rent Sub to L'lords	4,735.00	6/22/2021
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	1,248.00	6/22/2021
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	2,178.00	6/22/2021
R-TEK PROPERTY MANAGEMENT	HAP Reimb Port-in	6,631.00	6/22/2021
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	2,113.00	6/22/2021
RUGBY HOLDINGS LLC	Non-Tracked Construc	530.28	6/22/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,062.00	6/22/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,587.00	6/22/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,125.00	6/22/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	21,104.00	6/22/2021
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	359.57	6/22/2021
RUSSELL G HYLER	Rent Sub to L'lords	824.00	6/22/2021
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	6/22/2021
RUTHIE HUCKABY	Rent Sub to L'lords	590.00	6/22/2021
S2 MAGNOLIA LLC	Rent Sub to L'lords	661.00	6/22/2021
S2 MAGNOLIA LLC	Rent Sub to L'lords	2,034.00	6/22/2021
S2 MISSION HILL LLC	Rent Sub to L'lords	3,025.00	6/22/2021
S2 VERONA LLC	Rent Sub to L'lords	512.00	6/22/2021
S2 VERONA LLC	Rent Sub to L'lords	700.00	6/22/2021
S2 VERONA LLC	Rent Sub to L'lords	912.00	6/22/2021
S2 VERONA LLC	Rent Sub to L'lords	9,180.00	6/22/2021
SADDLEHORN VISTA	HAP Reimb Port-in	1,356.00	6/22/2021
SADDLEHORN VISTA	Rent Sub to L'lords	1,524.00	6/22/2021
SADDLEHORN VISTA	Rent Sub to L'lords	2,080.00	6/22/2021
SADDLEHORN VISTA	Rent Sub to L'lords	2,879.00	6/22/2021
SAFE CITY COMMISSION INC	Safe City - Crime St	10,639.00	6/22/2021
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	1,947.00	6/22/2021
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	2,327.33	6/22/2021
SAFESOURCE LTD	Supplies	2,198.00	6/22/2021
SAKURA FINETEK USA INC	Lab Equipment Mainte	19,933.00	6/22/2021
SALIL K SARKAR	Rent Sub to L'lords	1,132.00	6/22/2021
SALIL K SARKAR	Rent Sub to L'lords	3,114.00	6/22/2021
SALVATORE LAMENTI	Rent Sub to L'lords	727.00	6/22/2021
SAM HOUSTON STATE UNIVERSITY	Dues	30.00	6/22/2021
SAM HOUSTON STATE UNIVERSITY	Dues	30.00	6/22/2021
SAM HOUSTON STATE UNIVERSITY	Education	260.00	6/22/2021
SAM HOUSTON STATE UNIVERSITY	Education	260.00	6/22/2021
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	400.00	6/22/2021
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	832.50	6/22/2021
SAMUEL R TERRY	Counsel Fees - Court	160.00	6/22/2021
SAMUELS AVENUE LP	Rent Sub to L'lords	4,043.00	6/22/2021
SANOPI PASTEUR INC	Medical Supplies	19,747.45	6/22/2021
SANSOM BLUFF LP	Rent Sub to L'lords	488.00	6/22/2021
SANSOM BLUFF LP	HAP Reimb Port-in	867.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	500.00	6/22/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	507.00	6/22/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,100.00	6/22/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,091.00	6/22/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,805.00	6/22/2021
SANTIAGO SALINAS	Counsel Fees - Court	540.00	6/22/2021
SAVOY MULTIFAMILY LP	Utility Allowance	56.00	6/22/2021
SAVOY MULTIFAMILY LP	Rent Sub to L'lords	471.00	6/22/2021
SAVOY MULTIFAMILY LP	Rent Sub to L'lords	1,742.00	6/22/2021
SBV-DFW-I LLC	Rent Sub to L'lords	504.00	6/22/2021
SCHOOL HEALTH CORPORATION	Educational Material	292.86	6/22/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	100.00	6/22/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	137.50	6/22/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,925.00	6/22/2021
SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	116.00	6/22/2021
SCOTT R SPENCE	Rent Sub to L'lords	1,128.00	6/22/2021
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	132.00	6/22/2021
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	5,501.00	6/22/2021
SE HWAN CHUN	Rent Sub to L'lords	1,543.00	6/22/2021
SECOND COURT OF APPEALS	Professional Service	4,238.36	6/22/2021
SECRETARY OF STATE	Education	275.00	6/22/2021
SECRETARY OF STATE	Education	275.00	6/22/2021
SECRETARY OF STATE	Education	275.00	6/22/2021
SECRETARY OF STATE	Education	275.00	6/22/2021
SECRETARY OF STATE	Education	275.00	6/22/2021
SECRETARY OF STATE	Education	275.00	6/22/2021
SECRETARY OF STATE	Education	275.00	6/22/2021
SECRETARY OF STATE	Education	275.00	6/22/2021
SECRETARY OF STATE	Education	275.00	6/22/2021
SERRANO HLD LLC	Rent Sub to L'lords	690.00	6/22/2021
SERRANO HLD LLC	Rent Sub to L'lords	900.00	6/22/2021
SERRANO HLD LLC	Rent Sub to L'lords	1,604.00	6/22/2021
SH 4727 WELLESLEY LLC	Utility Assistance	114.40	6/22/2021
SH 4727 WELLESLEY LLC	Rent Subsidy to Land	2,465.09	6/22/2021
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	2,870.00	6/22/2021
SHAHIDA NAZ	Rent Sub to L'lords	877.00	6/22/2021
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	720.00	6/22/2021
Shannon D Fletcher	Education	220.00	6/22/2021
SHARHONDA WALKER	Rent Sub to L'lords	771.00	6/22/2021
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	704.00	6/22/2021
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	854.00	6/22/2021
SHAWN PASCHALL	Counsel Fees - Court	150.00	6/22/2021
SHEKHAR GANDHI	Rent Sub to L'lords	6,086.00	6/22/2021
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	649.00	6/22/2021
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,835.00	6/22/2021
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	39.53	6/22/2021
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	1,300.00	6/22/2021
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	2,511.00	6/22/2021
SHIBHA TYAGI	Rent Sub to L'lords	1,941.00	6/22/2021
SHIRLEY A JOHNSON	Rent Sub to L'lords	636.00	6/22/2021
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	688.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,225.00	6/22/2021
SILVER LINING STANDARD INC	Rent Sub to L'lords	993.00	6/22/2021
SIMPLIFY COMPLIANCE LLC	Subscriptions	511.00	6/22/2021
SITA CORP	Professional Service	12,800.00	6/22/2021
SJB LEGACY LLC	Rent Sub to L'lords	1,538.00	6/22/2021
SMART GROUP SYSTEMS	Supplies	55.00	6/22/2021
SMART GROUP SYSTEMS	Supplies	55.00	6/22/2021
SMART GROUP SYSTEMS	Supplies	110.00	6/22/2021
SMART GROUP SYSTEMS	Supplies	110.00	6/22/2021
SMART GROUP SYSTEMS	Supplies	552.00	6/22/2021
SMART GROUP SYSTEMS	Computer Supplies	828.00	6/22/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,189.00	6/22/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,745.00	6/22/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	4,289.00	6/22/2021
SOF EULESS OWNER LP	Rent Sub to L'lords	1,515.00	6/22/2021
SOF EULESS OWNER LP	Rent Sub to L'lords	4,611.00	6/22/2021
SOLOMON BRACKENS	Rent Sub to L'lords	970.00	6/22/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	478.00	6/22/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	700.00	6/22/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	881.00	6/22/2021
SON N TRAM	Rent Sub to L'lords	899.00	6/22/2021
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	2,397.00	6/22/2021
SOUTH HULEN LP	Rent Sub to L'lords	327.00	6/22/2021
SOUTH HULEN LP	Rent Sub to L'lords	416.00	6/22/2021
SOUTH HULEN LP	Rent Sub to L'lords	902.00	6/22/2021
SOUTH HULEN LP	Rent Sub to L'lords	2,451.00	6/22/2021
SOUTH HULEN LP	Rent Sub to L'lords	6,197.00	6/22/2021
SOUTHERN COMPUTER WAREHOUSE INC	Software Maintenance	873.24	6/22/2021
SOUTHERN COMPUTER WAREHOUSE INC	Non-Track Equipment	8,231.49	6/22/2021
SOUTHERN FEDERAL POWER LLC	Utility Allowance	104.00	6/22/2021
SOUTHGATE MANOR LLC	Rent Sub to L'lords	580.00	6/22/2021
SOUTHGATE MANOR LLC	Rent Sub to L'lords	631.00	6/22/2021
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	1,033.00	6/22/2021
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	3,036.00	6/22/2021
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,168.00	6/22/2021
SPARK ENERGY LP	Utility Allowance	15.00	6/22/2021
SPCP HAVEN CT OWNER LLC	HAP Reimb Port-in	1,052.00	6/22/2021
SPCP HAVEN CT OWNER LLC	Rent Sub to L'lords	1,228.00	6/22/2021
SPCP HAVEN CT OWNER LLC	Rent Sub to L'lords	1,566.00	6/22/2021
SPCP HAVEN CT OWNER LLC	Rent Sub to L'lords	8,448.00	6/22/2021
SPINDLEMEDIA INC	Software Maintenance	168,217.25	6/22/2021
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	692.00	6/22/2021
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	3,770.00	6/22/2021
SPRING VALLEY LTD	Rent Sub to L'lords	879.00	6/22/2021
SS LIM LLC	Rent Sub to L'lords	724.00	6/22/2021
SSAJ GROUP INC	Building Maintenance	751.00	6/22/2021
STACY ALFORD	Counsel Fees - Juven	783.50	6/22/2021
STACY ALFORD	Counsel Fees - CPS	2,060.00	6/22/2021
STAK MANAGEMENT LLC	Rent Sub to L'lords	1,761.00	6/22/2021
STANDARD AT BOSWELL MARKETPLACE LP	HAP Reimb Port-in	822.00	6/22/2021
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,076.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
STATE BAR OF TEXAS	Education	530.50	6/22/2021
STATE BAR OF TEXAS	Education	530.50	6/22/2021
STATE COMPTROLLER	Texas Home Visiting	265.00	6/22/2021
STEELE & FREEMAN INC	Retainage	(107,815.20)	6/22/2021
STEELE & FREEMAN INC	Professional Service	2,220,769.20	6/22/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	6/22/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	293.50	6/22/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	680.75	6/22/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	707.00	6/22/2021
STEPHANIES WORLD INC	Rent Sub to L'lords	230.00	6/22/2021
STEPHEN W LEACH	Rent Sub to L'lords	606.00	6/22/2021
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	300.00	6/22/2021
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,950.00	6/22/2021
STEVE GORDON & ASSOCIATES	Counsel Fees - Capit	8,062.50	6/22/2021
STEVE Q NGUYEN	Rent Sub to L'lords	2,360.00	6/22/2021
STEVEN JUMES	Counsel Fees - Court	452.50	6/22/2021
STEVEN JUMES	Counsel Fees - Court	1,747.50	6/22/2021
STEVEN JUMES	Counsel Fees - Court	2,280.00	6/22/2021
STEVEN MICHAEL BETH	Rent Sub to L'lords	902.00	6/22/2021
STEVEN R MIEARS PC	Counsel Fees - CPS	1,490.00	6/22/2021
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	1,876.00	6/22/2021
STREAM ENERGY	Utility Assistance	65.00	6/22/2021
STREAM ENERGY	Utility Allowance	127.00	6/22/2021
STREAM ENERGY	Utility Allowance	143.00	6/22/2021
STREAM ENERGY	Utility Allowance	644.00	6/22/2021
STUART HOSE AND PIPE COMPANY	Parts and Supplies	54.50	6/22/2021
STUART HOSE AND PIPE COMPANY	Parts and Supplies	140.55	6/22/2021
STUART HOSE AND PIPE COMPANY	Parts and Supplies	658.44	6/22/2021
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	462.00	6/22/2021
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,203.00	6/22/2021
SUMMER ENERGY LLC	Utility Allowance	199.00	6/22/2021
SUMMUS INDUSTRIES INC	Software Maintenance	6,701.10	6/22/2021
SUNSET AT FASH PLACE LLC	HAP Reimb Port-in	388.00	6/22/2021
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	460.00	6/22/2021
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	6,375.00	6/22/2021
SUZY VANEGAS	Counsel Fees - Court	375.00	6/22/2021
SVS APARTMENTS LLC	Rent Sub to L'lords	1,737.00	6/22/2021
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	77.00	6/22/2021
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	693.00	6/22/2021
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	496.00	6/22/2021
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	9,649.00	6/22/2021
T & G IDENTIFICATION SYSTEMS INC	Supplies	55.00	6/22/2021
T MAXWELL SMITH PLLC	Counsel Fees - Court	51.75	6/22/2021
T MAXWELL SMITH PLLC	Counsel Fees - Court	67.00	6/22/2021
T MAXWELL SMITH PLLC	Counsel Fees - Court	670.25	6/22/2021
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	192,821.75	6/22/2021
TAE E MARKGRAF	Rent Sub to L'lords	354.00	6/22/2021
TAE E MARKGRAF	Rent Sub to L'lords	438.00	6/22/2021
TAE E MARKGRAF	Rent Sub to L'lords	901.00	6/22/2021
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	555.00	6/22/2021
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	2,076.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	6/22/2021
TARRANT COUNTY HOMELESS COALITION	Subrecipient Service	1,145.41	6/22/2021
TARRANT COUNTY HOMELESS COALITION	Subrecipient Service	27,423.86	6/22/2021
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	6/22/2021
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	171.00	6/22/2021
TARRANT COUNTY SHERIFF	Travel	747.17	6/22/2021
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	910.00	6/22/2021
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,250.00	6/22/2021
TB LARKIN MANUFACTURING INC	Parts and Supplies	227.73	6/22/2021
TB LARKIN MANUFACTURING INC	Parts and Supplies	578.23	6/22/2021
TCDRS	Education	125.00	6/22/2021
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	1,341.00	6/22/2021
TCSI LLC	Medical Supplies	589.81	6/22/2021
TCSI LLC	Resident - MH Secure	28,071.98	6/22/2021
TDI FLEET SERVICES	Parts and Supplies	14.00	6/22/2021
TERESE A ADCOCK	Professional Service	2,746.61	6/22/2021
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	1,922.00	6/22/2021
TERRACON CONSULTANTS INC	Professional Service	2,155.00	6/22/2021
TERRANCE B DOWNS	Counsel Fees - Court	2,615.00	6/22/2021
TERRELL HOMES LTD	Rent Sub to L'lords	771.00	6/22/2021
TERRELL HOMES LTD	Rent Sub to L'lords	2,559.00	6/22/2021
TERRY W GIBBONS	Rent Sub to L'lords	778.00	6/22/2021
TERRY W GIBBONS	Rent Sub to L'lords	924.00	6/22/2021
TERRY W GIBBONS	Rent Sub to L'lords	8,310.00	6/22/2021
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	870.00	6/22/2021
TEXAS ASSOCIATION OF COUNTIES	Education	230.00	6/22/2021
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	511.00	6/22/2021
TEXAS DISASTER RESPONSE POOL INC	Equipment Rentals	8,000.00	6/22/2021
TEXAS INTERIOR RESOURCES LLC	Supplies	69.60	6/22/2021
TEXAS KENWORTH CO	Equipment Maintenanc	51.16	6/22/2021
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,841.00	6/22/2021
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	746.13	6/22/2021
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	108.31	6/22/2021
TEXAS STATE UNIVERSITY	Education	260.00	6/22/2021
TEXCAN VENTURES II LTD	Rent Sub to L'lords	572.00	6/22/2021
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,315.00	6/22/2021
TEXCAN VENTURES III	Rent Sub to L'lords	677.00	6/22/2021
TEXCAN VENTURES III	Rent Sub to L'lords	7,305.00	6/22/2021
TEXPO POWER LP	Utility Assistance	115.59	6/22/2021
TEXPO POWER LP	Utility Allowance	138.00	6/22/2021
THE BARROWS FIRM PC	Counsel Fees - CPS	410.00	6/22/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	770.40	6/22/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	910.00	6/22/2021
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	2,631.00	6/22/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,545.00	6/22/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,780.00	6/22/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	22,614.00	6/22/2021
THE DELOTTO LAW FIRM PLLC	Counsel Fees - CPS	1,520.00	6/22/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	605.00	6/22/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	945.00	6/22/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	1,935.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	575.00	6/22/2021
THE HARRIS LAW FIRM	Counsel Fees - CPS	150.00	6/22/2021
THE HARRIS LAW FIRM	Counsel Fees - CPS	207.40	6/22/2021
THE HUSTON FIRM PC	Counsel Fees - Court	205.00	6/22/2021
THE HUSTON FIRM PC	Counsel Fees - Court	447.50	6/22/2021
THE HUSTON FIRM PC	Counsel Fees - Court	467.50	6/22/2021
THE HUSTON FIRM PC	Counsel Fees - Court	480.00	6/22/2021
THE HUSTON FIRM PC	Counsel Fees - Juven	870.50	6/22/2021
THE HUSTON FIRM PC	Counsel Fees - Court	960.00	6/22/2021
THE HUSTON FIRM PC	Counsel Fees - Court	1,500.00	6/22/2021
THE HUSTON FIRM PC	Counsel Fees - Juven	2,277.50	6/22/2021
THE LAW OFFICE OF AUSTIN ORTIZ	Counsel Fees - Court	930.00	6/22/2021
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,027.50	6/22/2021
THE LOGAN AL LP	Rent Sub to L'lords	897.00	6/22/2021
THE LOGAN AL LP	HAP Reimb Port-in	990.00	6/22/2021
THE LOGAN AL LP	Rent Sub to L'lords	3,950.00	6/22/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	950.00	6/22/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,012.50	6/22/2021
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	2,475.00	6/22/2021
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	1,337.00	6/22/2021
THE SALVATION ARMY	Subrecipient Service	20,000.00	6/22/2021
THE SALVATION ARMY	Subrecipient Service	28,337.62	6/22/2021
THE SALVATION ARMY	Subrecipient Service	35,649.51	6/22/2021
THE SALVATION ARMY	Subrecipient Service	44,194.36	6/22/2021
THE SALVATION ARMY	Subrecipient Service	46,882.87	6/22/2021
THE SPOKEN WORD LLC	Interpreter Fees	170.00	6/22/2021
THE SPOKEN WORD LLC	Interpreter Fees	170.00	6/22/2021
THE SPOKEN WORD LLC	Interpreter Fees	170.00	6/22/2021
THE TREE HOUSE INC	Supplies	432.00	6/22/2021
THE TREE HOUSE INC	Supplies	1,144.00	6/22/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,036.00	6/22/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,133.00	6/22/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	2,949.00	6/22/2021
THOMAS SCIENTIFIC HOLDINGS LLC	Lab Supplies	2,627.92	6/22/2021
THOMAS SHELBY JUNG III	Rent Sub to L'lords	1,249.00	6/22/2021
THOMAS W BALLANTYNE	Rent Sub to L'lords	3,747.00	6/22/2021
TIM MOORE	Counsel Fees - Court	112.50	6/22/2021
TIM MOORE	Counsel Fees - Court	7,710.00	6/22/2021
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	6/22/2021
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,165.00	6/22/2021
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,290.00	6/22/2021
TIMOTHY L MARTIN	Rent Sub to L'lords	652.00	6/22/2021
TOM KYSER	Rent Sub to L'lords	826.00	6/22/2021
TOM MINH LE	Rent Sub to L'lords	973.00	6/22/2021
TOM WITTROCK	Rent Sub to L'lords	557.00	6/22/2021
TONG HUYNH	Rent Sub to L'lords	1,117.00	6/22/2021
TONY P HOLMES	Rent Sub to L'lords	1,861.00	6/22/2021
TOWN CENTER MALL LP	Prepaid - Rent	4,890.28	6/22/2021
TOWN CENTER MALL LP	Prepaid - Rent	6,482.47	6/22/2021
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	2,191.00	6/22/2021
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	5,634.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,375.00	6/22/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,575.00	6/22/2021
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	7,585.00	6/22/2021
TRAVIS YOUNG	Counsel Fees - Court	598.00	6/22/2021
TRDWIND HEB LLC	Rent Sub to L'lords	2,080.00	6/22/2021
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,092.00	6/22/2021
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,771.00	6/22/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	371.00	6/22/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	1,909.00	6/22/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	3,430.00	6/22/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	46.00	6/22/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	95.81	6/22/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	402.00	6/22/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	623.00	6/22/2021
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,882.00	6/22/2021
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	318.00	6/22/2021
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	3,205.00	6/22/2021
TROY BUGGS	Rent Sub to L'lords	1,810.00	6/22/2021
Troy C Havard	Education	270.00	6/22/2021
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	316.44	6/22/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	50.00	6/22/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	89.00	6/22/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	105.00	6/22/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	210.00	6/22/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	510.00	6/22/2021
TS ASSET CALLOWAY LLC	Rent Sub to L'lords	688.00	6/22/2021
TS ASSET CALLOWAY LLC	HAP Reimb Port-in	3,278.00	6/22/2021
TS ASSET TOSCANA LLC	Rent Sub to L'lords	858.00	6/22/2021
TUAN Q TRAN	Rent Sub to L'lords	1,600.00	6/22/2021
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	7,395.00	6/22/2021
TUO WANG	Rent Sub to L'lords	2,145.00	6/22/2021
TX COMMISSION ON LAW ENFORCEMENT	Education	35.00	6/22/2021
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	24.75	6/22/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	5.00	6/22/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	10.70	6/22/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	13.92	6/22/2021
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.82	6/22/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	47.00	6/22/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	48.32	6/22/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	73.35	6/22/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	74.09	6/22/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	75.83	6/22/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	83.54	6/22/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	90.72	6/22/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	91.12	6/22/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	91.32	6/22/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	94.19	6/22/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	106.00	6/22/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	113.00	6/22/2021
TXU ENERGY RETAIL COMPANY LLC	Electricity	126.26	6/22/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	130.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	131.00	6/22/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	140.11	6/22/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	141.30	6/22/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	193.62	6/22/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	207.82	6/22/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	209.00	6/22/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	294.48	6/22/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	296.69	6/22/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	336.78	6/22/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	540.76	6/22/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	4,374.00	6/22/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	607.00	6/22/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,669.00	6/22/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	3,675.00	6/22/2021
U S POSTMASTER	Postage	4,125.00	6/22/2021
ULINE INC	Supplies	72.01	6/22/2021
UNDERWOOD EQUIPMENT CO	Parts and Supplies	196.70	6/22/2021
UNIFIRST HOLDINGS INC	Graphics Inventory	1.13	6/22/2021
UNIFIRST HOLDINGS INC	Custodian Services	4.14	6/22/2021
UNIFIRST HOLDINGS INC	Custodian Services	4.14	6/22/2021
UNIFIRST HOLDINGS INC	Laundry Services	5.68	6/22/2021
UNIFIRST HOLDINGS INC	Custodian Services	6.96	6/22/2021
UNIFIRST HOLDINGS INC	Custodian Services	7.16	6/22/2021
UNIFIRST HOLDINGS INC	Custodian Services	9.74	6/22/2021
UNIFIRST HOLDINGS INC	Custodian Services	9.74	6/22/2021
UNIFIRST HOLDINGS INC	Custodian Services	10.24	6/22/2021
UNIFIRST HOLDINGS INC	Custodian Services	13.92	6/22/2021
UNIFIRST HOLDINGS INC	Custodian Services	14.38	6/22/2021
UNIFIRST HOLDINGS INC	Custodian Services	17.14	6/22/2021
UNIFIRST HOLDINGS INC	Custodian Services	19.36	6/22/2021
UNIFIRST HOLDINGS INC	Custodian Services	23.64	6/22/2021
UNIFIRST HOLDINGS INC	Custodian Services	23.84	6/22/2021
UNIFIRST HOLDINGS INC	Custodian Services	25.04	6/22/2021
UNIFIRST HOLDINGS INC	Custodian Services	27.84	6/22/2021
UNIFIRST HOLDINGS INC	Custodian Services	28.52	6/22/2021
UNIFIRST HOLDINGS INC	Custodian Services	28.80	6/22/2021
UNIFIRST HOLDINGS INC	Building Maintenance	29.76	6/22/2021
UNIFIRST HOLDINGS INC	Custodian Services	39.28	6/22/2021
UNIFIRST HOLDINGS INC	Custodian Services	40.42	6/22/2021
UNIFIRST HOLDINGS INC	Custodian Services	46.28	6/22/2021
UNIFIRST HOLDINGS INC	Equipment Rentals	97.98	6/22/2021
UNITED ELECTRIC COOPERATIVE SER INC	Utility Allowance	2.00	6/22/2021
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	330,501.02	6/22/2021
UNITED INTERPRETATION AND	Interpreter Fees	170.00	6/22/2021
UNITED REALTY GROUP	Rent Sub to L'lords	615.00	6/22/2021
UNITEDHEALTHCARE INSURANCE COMPANY	Employee Assistance	5,163.54	6/22/2021
UNITEDHEALTHCARE INSURANCE COMPANY	Administration	11,952.90	6/22/2021
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	24,415.68	6/22/2021
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	275,699.48	6/22/2021
UTAK LABORATORIES INC	Lab Supplies	237.75	6/22/2021
V A DAVIS	Rent Sub to L'lords	954.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
V A DAVIS	Rent Sub to L'lords	1,063.00	6/22/2021
VALLO R CROSS SR	Rent Sub to L'lords	869.00	6/22/2021
VAN T NGUYEN	Rent Sub to L'lords	818.00	6/22/2021
VAN TRAN	Rent Sub to L'lords	925.00	6/22/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	720.00	6/22/2021
VENKATARAMAN VISWANATHAN	Rent Sub to L'lords	970.00	6/22/2021
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,259.00	6/22/2021
VERDEL CORPORATION	Rent Sub to L'lords	377.00	6/22/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	6/22/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	6/22/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	6/22/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	6/22/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	6/22/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/22/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/22/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/22/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	38.03	6/22/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	6/22/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	6/22/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	6/22/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	6/22/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	104.97	6/22/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	107.97	6/22/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	110.97	6/22/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	141.36	6/22/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	142.95	6/22/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	142.96	6/22/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	145.96	6/22/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	6/22/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	151.96	6/22/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	215.94	6/22/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	6/22/2021
VERIZON WIRELESS SERVICES LLC	Data Transmission Li	455.88	6/22/2021
VERIZON WIRELESS SERVICES LLC	Data Transmiss Line	1,025.73	6/22/2021
VESTED ASSET LLC	Rent Sub to L'lords	564.00	6/22/2021
VGI LLC	Rent Sub to L'lords	850.00	6/22/2021
VIC A AKERS	Rent Sub to L'lords	625.00	6/22/2021
VICKIE LAWON BONHAM	Rent Sub to L'lords	1,193.00	6/22/2021
Victor H Espino Nevarez	Education	70.00	6/22/2021
VICTORY SUPPLY INC	Personal Hygiene	405.00	6/22/2021
VIDEOTRONIX INCORPORATED	Building Maintenance	385.00	6/22/2021
VIJAY K CHAWLA	Rent Sub to L'lords	913.00	6/22/2021
VIJAY K CHAWLA	Rent Sub to L'lords	2,053.00	6/22/2021
VIJAY K CHAWLA	Rent Sub to L'lords	3,854.00	6/22/2021
VIJAY K CHAWLA	Rent Sub to L'lords	23,052.00	6/22/2021
VIJAY K NOOKALA	Rent Sub to L'lords	1,903.00	6/22/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	605.00	6/22/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,303.00	6/22/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,666.00	6/22/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	3,248.00	6/22/2021
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	4,369.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
VINCENT ANTHONY GONZALES	Expert Witness Servi	2,190.80	6/22/2021
VINH HUYNH	Rent Sub to L'lords	384.00	6/22/2021
VIOLET NWOKOYE	Counsel Fees - Juven	100.00	6/22/2021
VIRGINIA CARTER	Counsel Fees - Court	272.50	6/22/2021
VOLT ASSET COMPANY INC	Utility Assistance	136.00	6/22/2021
VR REPUBLIC LIMITED PARTNERSHIP	Rent Sub to L'lords	1,032.00	6/22/2021
VVDT LLC	Rent Sub to L'lords	685.00	6/22/2021
WAK HG LLC	Rent Sub to L'lords	719.00	6/22/2021
WAK HG LLC	Rent Sub to L'lords	968.00	6/22/2021
WAK HG LLC	Rent Subsidy to Land	999.00	6/22/2021
WAK HG LLC	Rent Sub to L'lords	1,235.00	6/22/2021
WAK HG LLC	Rent Sub to L'lords	1,839.00	6/22/2021
WAK HG LLC	Rent Sub to L'lords	9,797.00	6/22/2021
WAK SYC LLC	Rent Sub to L'lords	546.00	6/22/2021
WAK SYC LLC	Rent Sub to L'lords	1,119.00	6/22/2021
WAK SYC LLC	Rent Sub to L'lords	1,464.00	6/22/2021
WAK SYC LLC	Rent Sub to L'lords	6,641.00	6/22/2021
WAK SYC LLC	Rent Sub to L'lords	13,550.00	6/22/2021
WAK T LLC	HAP Reimb Port-in	457.00	6/22/2021
WAK T LLC	Rent Sub to L'lords	702.00	6/22/2021
WAK T LLC	Rent Sub to L'lords	790.00	6/22/2021
WAK T LLC	Rent Sub to L'lords	6,295.00	6/22/2021
WALMART #01-3044	Food/Hygiene Assista	26.00	6/22/2021
WALMART STORE #1455	Food/Hygiene Assista	26.00	6/22/2021
WALT A CLEVELAND	Counsel Fees - Court	265.00	6/22/2021
WANYING FAN	Rent Sub to L'lords	1,782.00	6/22/2021
WARREN ST JOHN	Counsel Fees - Court	175.00	6/22/2021
WARRIOR ACQUISITIONS	Rent Sub to L'lords	2,133.00	6/22/2021
WCJ WILSON 95 LTD	Prepaid - Rent	5,469.71	6/22/2021
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	6/22/2021
WEDGE SUPPLY LLC	Custodian Supplies	198.96	6/22/2021
WEDGE SUPPLY LLC	Custodian Supplies	226.80	6/22/2021
WEDGE SUPPLY LLC	Shrff Commissary Inv	2,844.00	6/22/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	492.00	6/22/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	542.00	6/22/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	850.00	6/22/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	1,532.00	6/22/2021
WEI QIAN	Rent Sub to L'lords	1,822.00	6/22/2021
WENDELL W SHEFFIELD IV	Professional Service	1,831.08	6/22/2021
WENJUN CHEN	Rent Sub to L'lords	1,226.00	6/22/2021
WENXIN WANG	Rent Sub to L'lords	773.00	6/22/2021
WES BALL LAW PLLC	Counsel Fees - Court	2,930.00	6/22/2021
WESLEY VEASLEY	Rent Sub to L'lords	834.00	6/22/2021
WEST GROUP	Subscriptions	1,291.28	6/22/2021
WEST SIDE LANDFILL WM	Disposal Service	281.54	6/22/2021
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	244.00	6/22/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	115.00	6/22/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	363.00	6/22/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	852.00	6/22/2021
WESTERN HILLS AFFORDABLE HOUSING LP	HAP Reimb Port-in	2,541.00	6/22/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	7,074.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
WESTERN-BRW PAPER CO INC	Supplies	50.75	6/22/2021
WESTERN-BRW PAPER CO INC	Supplies	134.00	6/22/2021
WESTERN-BRW PAPER CO INC	Supplies	152.25	6/22/2021
WESTERN-BRW PAPER CO INC	Custodian Supplies	156.50	6/22/2021
WESTERN-BRW PAPER CO INC	Supplies	268.00	6/22/2021
WESTERN-BRW PAPER CO INC	Supplies	462.84	6/22/2021
WESTERN-BRW PAPER CO INC	Supplies	462.84	6/22/2021
WESTERN-BRW PAPER CO INC	Supplies	804.00	6/22/2021
WESTROM GROUP COMPANY	HAP Reimb Port-in	1,515.00	6/22/2021
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	617.00	6/22/2021
WHITNEY ILLIES	Rent Sub to L'lords	789.00	6/22/2021
WILCO REALTY	Rent Sub to L'lords	272.00	6/22/2021
WILDFIRE TRUCK AND EQUIPMENT SALES	Parts and Supplies	75.00	6/22/2021
WILDWOOD BRANCH TOWNHOMES LP	HAP Reimb Port-in	917.00	6/22/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,335.00	6/22/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,460.00	6/22/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	5,586.00	6/22/2021
WILLANDA GRIMES	Rent Sub to L'lords	833.00	6/22/2021
WILLANDA GRIMES	Rent Sub to L'lords	2,356.00	6/22/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	137.50	6/22/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	197.50	6/22/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	872.50	6/22/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,245.00	6/22/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	3,380.00	6/22/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	272.50	6/22/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	650.00	6/22/2021
WILLIAM RUCKER	Rent Sub to L'lords	722.00	6/22/2021
WILLO PRODUCTS COMPANY INC	Non-Tracked Equipmen	835,389.00	6/22/2021
WINDVALE PARK LTD	Rent Sub to L'lords	980.00	6/22/2021
WINDVALE PARK LTD	Rent Sub to L'lords	2,013.00	6/22/2021
WM BARRY NORMAN	Criminal Court Menta	250.00	6/22/2021
WM BARRY NORMAN	Criminal Court Menta	500.00	6/22/2021
WM BARRY NORMAN	Criminal Court Menta	500.00	6/22/2021
WM BARRY NORMAN	Criminal Court Menta	500.00	6/22/2021
WM BARRY NORMAN	Criminal Court Menta	500.00	6/22/2021
WM BARRY NORMAN	Criminal Court Menta	1,000.00	6/22/2021
WM BARRY NORMAN	Criminal Court Menta	1,200.00	6/22/2021
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	(618.00)	6/22/2021
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	1,292.00	6/22/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	513.00	6/22/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	744.00	6/22/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,102.00	6/22/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,191.00	6/22/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	2,104.00	6/22/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	7,972.00	6/22/2021
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	6,128.39	6/22/2021
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	46,259.46	6/22/2021
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,495.00	6/22/2021
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	15,165.00	6/22/2021
WRH SUNDRIDGE II LLC	Rent Sub to L'lords	421.00	6/22/2021
WWC LII LP	Rent Sub to L'lords	822.00	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
XOOM ENERGY LLC	Utility Assistance	57.58	6/22/2021
XOOM ENERGY LLC	Utility Allowance	120.00	6/22/2021
YIP HOLDING LLC	Rent Sub to L'lords	1,169.00	6/22/2021
YORK PROPERTIES	Rent Sub to L'lords	578.00	6/22/2021
YORK PROPERTIES	Rent Sub to L'lords	2,728.00	6/22/2021
YORK RISK SERVICES GROUP INC	Professional Service	23,886.20	6/22/2021
YOUNG ENERGY LLC	HAP Reimb Port-in	86.00	6/22/2021
YOUNG ENERGY LLC	Utility Allowance	161.00	6/22/2021
YOUNG ENERGY LLC	Utility Allowance	418.00	6/22/2021
YOUTH CENTER OF THE HIGH PLAINS	Medical Supplies	1.57	6/22/2021
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	4,650.00	6/22/2021
YU LIU	Rent Sub to L'lords	1,780.00	6/22/2021
YUAN TENG	Rent Sub to L'lords	1,865.00	6/22/2021
ZEPING FAN	Rent Sub to L'lords	1,738.00	6/22/2021
ZHEN LI	HAP Reimb Port-in	2,626.00	6/22/2021
ZHEN LI	Rent Sub to L'lords	6,274.00	6/22/2021
ZHOU MEDICAL SOLUTIONS LLC	Medical Supplies	273.80	6/22/2021
ZIMMERER-KUBOTA INC	Parts and Supplies	7.71	6/22/2021
ZVDS4316 LLC	Rent Subsidy to Land	437.00	6/22/2021
ZVDS4316LLC	Rent Sub to L'lords	674.00	6/22/2021
COURT CLAIMS TOTAL		9,333,760.23	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING - June 22, 2021

Vendor Name	Item Description	Paid Amount	Check Date
ARLINGTON ISD	Space Lease Rental	100.00	6/22/2021
Dennis W Davidson	Mileage Allowance	26.88	6/22/2021
EAN HOLDINGS LLC	Voting Machine Trans	147.00	6/22/2021
EAN HOLDINGS LLC	Voting Machine Trans	147.00	6/22/2021
EAN HOLDINGS LLC	Voting Machine Trans	2,205.00	6/22/2021
EAN HOLDINGS LLC	Voting Machine Trans	4,655.00	6/22/2021
EAN HOLDINGS LLC	Voting Machine Trans	28,154.20	6/22/2021
GENERAL DATATECH LP	Telephone-Basic	348.02	6/22/2021
HENRY SCHEIN	Lab Supplies	330.00	6/22/2021
LENA POPE HOME INC	Prepaid - Rent	18,483.05	6/22/2021
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	6,119.00	6/22/2021
MHMR OF TARRANT COUNTY	Professional Service	1,920.00	6/22/2021
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	11.03	6/22/2021
RITE OF PASSAGE	Resident - MH Secure	4,151.49	6/22/2021
SMITH TEMPORARIES INC	Elections Contract L	(146.40)	6/22/2021
SMITH TEMPORARIES INC	Elections Contract L	139,599.72	6/22/2021
STAPLES ADVANTAGE	Supplies	66.60	6/22/2021
STAPLES ADVANTAGE	Supplies	74.88	6/22/2021
STAPLES ADVANTAGE	Supplies	286.81	6/22/2021
STAPLES ADVANTAGE	Training Supplies	321.24	6/22/2021
TDCJ - INMATE TRUST FUND	Drug Seizure Interes	1.00	6/22/2021
TDCJ - INMATE TRUST FUND	Drug Seizures	133.00	6/22/2021
TRINITY CUMBERLAND PRESBYTERAN	Space Lease Rental	200.00	6/22/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.51	6/22/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.58	6/22/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.33	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	24.48	6/22/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	25.64	6/22/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	6/22/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	41.71	6/22/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	118.13	6/22/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	131.85	6/22/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	6/22/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	371.37	6/22/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	793.78	6/22/2021
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	200.00	6/22/2021
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	1,000.00	6/22/2021
NON COURT CLAIMS TOTAL		210,249.85	

* These claims need not appear on the claims report.

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

CLAIMS GRAND TOTAL		9,544,010.08	
FY 2021 YTD CLAIMS GRAND TOTAL		203,628,831.29	

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

FOR THE WEEK ENDING - June 22, 2021

Vendor Name	Item Description	Paid Amount	Check Date
Arlington Water Utilities	Water	360.00	6/22/2021
Arlington Water Utilities	Water	84.99	6/22/2021
Arlington Water Utilities	Water	55.01	6/22/2021
Arlington Water Utilities	Water	1,500.00	6/22/2021
Arlington Water Utilities	Water	2,500.00	6/22/2021
Atmos Energy Corp	Gas	45.61	6/22/2021
Atmos Energy Corp	Gas	27.95	6/22/2021
Atmos Energy Corp	Gas	58.62	6/22/2021
Atmos Energy Corp	Gas	682.80	6/22/2021
Atmos Energy Corp	Gas	2,507.52	6/22/2021
Atmos Energy Corp	Gas	1,819.14	6/22/2021
Atmos Energy Corp	Gas	103.42	6/22/2021
Atmos Energy Corp	Gas	95.35	6/22/2021
Atmos Energy Corp	Gas	58.62	6/22/2021
Atmos Energy Corp	Gas	7,569.57	6/22/2021
C L E A T	LE Association	(60.00)	6/22/2021
C L E A T	LE Association	9,804.00	6/22/2021
Charter Communications	Subscriptions	150.37	6/22/2021
Charter Communications	Subscriptions	52.73	6/22/2021
Charter Communications	Subscriptions	201.06	6/22/2021
CIGNA Dental	Dental Claims AC DHMO	33,909.01	6/22/2021
CIGNA Dental	Dental Claims RT DHMO	9,945.62	6/22/2021
CIGNA Dental	CIGNA DHMO AC Premiums	20,276.14	6/22/2021
CIGNA Dental	CIGNA DHMO CO Premiums	12.57	6/22/2021
CIGNA Dental	CIGNA DHMO RT Premiums	5,043.51	6/22/2021
CIGNA Dental	CIGNA PPO AC Admin	4,260.20	6/22/2021
CIGNA Dental	CIGNA PPO CO Admin	3.40	6/22/2021
CIGNA Dental	CIGNA PPO RT Admin	1,247.80	6/22/2021
City of Bedford	Water	366.30	6/22/2021
City of North Richland Hills	Radio Service-Contract	1,366.63	6/22/2021
City of North Richland Hills	Radio Service-Contract	1,442.56	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
City of North Richland Hills	Radio Service-Contract	14,425.56	6/22/2021
City of North Richland Hills	Radio Service-Contract	61,956.72	6/22/2021
City of North Richland Hills	Radio Service-Contract	3,872.12	6/22/2021
City of North Richland Hills	Radio Service-Contract	1,670.33	6/22/2021
City of North Richland Hills	Radio Service-Contract	2,505.49	6/22/2021
City of North Richland Hills	Water	370.02	6/22/2021
CMP Commercial Construction Inc	Professional Service	70,680.00	6/22/2021
CMP Commercial Construction Inc	Retainage	(3,534.00)	6/22/2021
CVS Caremark	Prescription Claims PPO-AC	535,075.02	6/22/2021
CVS Caremark	Prescription Claims PPO-Cobra	2,515.29	6/22/2021
CVS Caremark	Prescription Claims PPO-RT	126,346.28	6/22/2021
CVS Caremark	Prescription Claims HDP -AC	32,648.61	6/22/2021
CVS Caremark	Prescription Claims HDP-Cobra	4.70	6/22/2021
CVS Caremark	Prescription Claims HDP -RT	22,376.92	6/22/2021
DirecTV Inc	Software Maintenance	81.99	6/22/2021
DirecTV Inc	Subscriptions	100.98	6/22/2021
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	6/22/2021
FedEx	Postage	18.98	6/22/2021
Fraternal Order of Police #44	LE Association	587.50	6/22/2021
Internal Revenue Service	5001 Tax Levy	235.00	6/22/2021
IRS FICA EE	FICA-Employee	23,471.40	6/22/2021
IRS FICA EE	FICA-Employee	738,133.10	6/22/2021
IRS FICA ER	FICA-Employer	23,471.29	6/22/2021
IRS FICA ER	FICA-Employer	738,134.59	6/22/2021
IRS FIT	FIT Withholding	74,994.13	6/22/2021
IRS FIT	FIT Withholding	1,234,832.19	6/22/2021
IRS MED EE	Medicare-Employee	5,530.12	6/22/2021
IRS MED EE	Medicare-Employee	172,831.26	6/22/2021
IRS MED ER	Medicare-Employer	5,530.07	6/22/2021
IRS MED ER	Medicare-Employer	172,831.60	6/22/2021
JPMorgan Chase Bank NA	Software Maintenance	2,700.00	6/22/2021
JPMorgan Chase Bank NA	Software Maintenance	500.00	6/22/2021
JPMorgan Chase Bank NA	Software Maintenance	300.00	6/22/2021
JPMorgan Chase Bank NA	Software Maintenance	1,600.00	6/22/2021
JPMorgan Chase Bank NA	Educational Material	160.00	6/22/2021
JPMorgan Chase Bank NA	Subscriptions	46.10	6/22/2021
JPMorgan Chase Bank NA	Subscriptions	333.69	6/22/2021
JPMorgan Chase Bank NA	Dues	279.00	6/22/2021
JPMorgan Chase Bank NA	Dues	125.00	6/22/2021
JPMorgan Chase Bank NA	Wireless Data Access	48.39	6/22/2021
JPMorgan Chase Bank NA	AFIS (Fingerprinting)	55.00	6/22/2021
JPMorgan Chase Bank NA	Fuel	151.04	6/22/2021
JPMorgan Chase Bank NA	Meeting Expenses	1,094.64	6/22/2021
JPMorgan Chase Bank NA	Meeting Expenses	105.00	6/22/2021
JPMorgan Chase Bank NA	Software Maintenance	71.36	6/22/2021
JPMorgan Chase Bank NA	Estray Livestock	784.70	6/22/2021
JPMorgan Chase Bank NA	Advertising/Public Service	927.00	6/22/2021
JPMorgan Chase Bank NA	Education	800.00	6/22/2021
JPMorgan Chase Bank NA	Education	537.60	6/22/2021
JPMorgan Chase Bank NA	Travel	7,728.29	6/22/2021
JPMorgan Chase Bank NA	Education	1,075.74	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
JPMorgan Chase Bank NA	Education	75.00	6/22/2021
JPMorgan Chase Bank NA	Supplies	60.00	6/22/2021
JPMorgan Chase Bank NA	Subscriptions	15.94	6/22/2021
JPMorgan Chase Bank NA	Parts and Supplies	975.35	6/22/2021
JPMorgan Chase Bank NA	Parts and Supplies	1,340.59	6/22/2021
JPMorgan Chase Bank NA	Equipment Maintenance	180.25	6/22/2021
JPMorgan Chase Bank NA	Meeting Expenses	106.80	6/22/2021
JPMorgan Chase Bank NA	Education	225.00	6/22/2021
JPMorgan Chase Bank NA	Promotional Expenses	18.98	6/22/2021
JPMorgan Chase Bank NA	Promotional Expenses	(12.99)	6/22/2021
JPMorgan Chase Bank NA	Education	(32.47)	6/22/2021
JPMorgan Chase Bank NA	Education	90.00	6/22/2021
JPMorgan Chase Bank NA	Education	90.00	6/22/2021
JPMorgan Chase Bank NA	Education	90.00	6/22/2021
JPMorgan Chase Bank NA	Education	250.00	6/22/2021
JPMorgan Chase Bank NA	Clothing	100.00	6/22/2021
JPMorgan Chase Bank NA	Subscriptions	47.63	6/22/2021
JPMorgan Chase Bank NA	Parts and Supplies	5,108.48	6/22/2021
JPMorgan Chase Bank NA	Building Maintenance	866.14	6/22/2021
JPMorgan Chase Bank NA	Vehicle Maintenance	189.00	6/22/2021
JPMorgan Chase Bank NA	Education	1,155.00	6/22/2021
JPMorgan Chase Bank NA	Education	778.00	6/22/2021
Kone Inc	Professional Service	305,530.00	6/22/2021
Kone Inc	Retainage	(15,276.50)	6/22/2021
Law Office of Christopher P Hamm	Counsel Fees - Probate Court 2	9,703.34	6/22/2021
Lincoln Financial Group	Deferred Comp	(19,100.00)	6/22/2021
Lincoln Financial Group	Deferred Comp	18,059.00	6/22/2021
MAP Communications Inc	Professional Service	447.00	6/22/2021
Megan Peterson	Child Support - Direct	361.29	6/22/2021
Metropolitan Life	Metlife	(31.45)	6/22/2021
Metropolitan Life	Metlife	5,156.33	6/22/2021
Mid-America Apartments LP	Rental Assistance	1,211.18	6/22/2021
Mississippi Dept of Human Services	Child Support	324.02	6/22/2021
Nationwide Retirement Solutions	Deferred Comp	(25,885.00)	6/22/2021
Nationwide Retirement Solutions	Deferred Comp	107,613.53	6/22/2021
NLLEO Greater Tarrant Cty	LE Association	(6.00)	6/22/2021
NLLEO Greater Tarrant Cty	LE Association	258.00	6/22/2021
Oklahoma Dept of Human Services	Child Support	90.72	6/22/2021
Optum Bank	EE Health Savings	100.00	6/22/2021
Optum Bank	EE Health Savings	27,607.85	6/22/2021
Optum Bank	HSR Employer Seed	3,750.80	6/22/2021
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	4,222.16	6/22/2021
Pitney Bowes	Prepaid Expense - Postage	125,000.00	6/22/2021
Police & Firefighters Ins Assoc	LE Association	(157.97)	6/22/2021
Police & Firefighters Ins Assoc	LE Association	13,580.31	6/22/2021
Prepaid Legal Services	Prepaid Attorney	12,000.00	6/22/2021
Prudential Insurance Co of America	Long Term Care Premiums	3,116.74	6/22/2021
Tarrant Co P/R Acct	Payroll Transfers 6/22/21	356,390.71	6/22/2021
Tarrant Co P/R Acct	Payroll Transfers 6/29/21	8,629,468.91	6/22/2021
Tarrant County Deputy Sheriff	LE Association	(13.00)	6/22/2021
Tarrant County Deputy Sheriff	LE Association	2,262.75	6/22/2021

Vendor Name	Item Description	Paid Amount	Check Date
Tennessee Child Support Receipting	Child Support	174.00	6/22/2021
Texas Child Support Disbursement	Child Support	269.45	6/22/2021
Texas Child Support Disbursement	Child Support	45,173.36	6/22/2021
Texas Municipal Police Association	LE Association	98.00	6/22/2021
Tim Truman	5006 Chapter 13 Levy	4,521.47	6/22/2021
Toshiba Business Solutions CA/NV	Supplies	115.00	6/22/2021
TXU Energy Retail Company LLC	Electricity	187.84	6/22/2021
United Way	United Fund	13.00	6/22/2021
United Way	United Fund	2,054.01	6/22/2021
UnitedHealthcare	Medical Claims	750,502.51	6/22/2021
UnitedHealthcare	Medical Claims	65,798.75	6/22/2021
UnitedHealthcare	125 Flex Claims	44,967.66	6/22/2021
US Dept of HUD	Fed Grant Revenue	107,649.00	6/22/2021
VALIC Retirement	Deferred Comp	24,347.94	6/22/2021
Various- See Attached	Various- See Attached	27,617.67	6/22/2021
Various- See Attached	Various- See Attached	47,755.47	6/22/2021
Various- See Attached	Various- See Attached	8,000.00	6/22/2021
Various- See Attached	Various- See Attached	20,056.25	6/22/2021
Various- See Attached	Various- See Attached	1,252.53	6/22/2021
Various- See Attached	Rental Assistance	275,259.99	6/22/2021
Various- See Attached	Utility Assistance	6,044.34	6/22/2021
YMCA	YMCA	1,213.26	6/22/2021
York Risk Services Group	Worker's Comp - 06/14/21 - 06/20/21	71,186.78	6/22/2021
York Risk Services Group	Worker's Comp - 06/21/21 - 06/27/21	65,000.00	6/22/2021
ADDENDUM GRAND TOTAL		15,333,717.55	
CURRENT PERIOD PAYMENT TOTAL		24,877,727.63	
CURRENT PERIOD VOIDS		(86,186.31)	
CURRENT PERIOD GRAND TOTAL		24,791,541.32	
FY 2021 YTD PAYMENT TOTAL		660,597,817.66	
FY 2021 YTD VOIDS		(1,629,187.66)	
FY 2021 YTD GRAND TOTAL		658,968,630.00	