

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - July 27, 2021**

Vendor Name	Item Description	Paid Amount	Check Date
2107 LINCOLN DRIVE LLC	Rent Subsidy to Land	704.18	7/27/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	661.00	7/27/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	955.00	7/27/2021
2600 WESTERN CENTER BOULEVARD LP	HAP Reimb Port-in	1,037.00	7/27/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Subsidy to Land	1,121.80	7/27/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	15,999.00	7/27/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	342.00	7/27/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	604.00	7/27/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	625.00	7/27/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,915.00	7/27/2021
2913 MUSTANG LLC	Rent Sub to L'lords	3,691.00	7/27/2021
3 EQUITY LLC	Trust - Justice of t	121.00	7/27/2021
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	992.00	7/27/2021
3000 ALEMEDA STREET FORT WORTH LLC	HAP Reimb Port-in	1,595.00	7/27/2021
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,602.00	7/27/2021
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	7,506.00	7/27/2021
32TEN ON THE BLVD LP	Rent Sub to L'lords	640.00	7/27/2021
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,305.00	7/27/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	758.00	7/27/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	818.00	7/27/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,005.00	7/27/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,968.00	7/27/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	16,901.00	7/27/2021
4 HAPPY HOMES INC	Rent Sub to L'lords	1,614.00	7/27/2021
4CHANGE ENERGY COMPANY	Utility Allowance	157.00	7/27/2021
5117 HAMPSHIRE LLC	Rent Sub to L'lords	565.00	7/27/2021
5117 HAMPSHIRE LLC	Rent Sub to L'lords	641.00	7/27/2021
5117 HAMPSHIRE LLC	Rent Sub to L'lords	903.00	7/27/2021
5401 OVERTON LP	Utility Allowance	67.00	7/27/2021
5401 OVERTON LP	Rent Sub to L'lords	583.00	7/27/2021
5401 OVERTON LP	Rent Sub to L'lords	910.00	7/27/2021
5401 OVERTON LP	Rent Sub to L'lords	979.00	7/27/2021
5401 OVERTON LP	Rent Sub to L'lords	1,028.00	7/27/2021
5401 OVERTON LP	Rent Sub to L'lords	7,031.00	7/27/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	103.00	7/27/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	889.00	7/27/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	2,090.00	7/27/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	912.00	7/27/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	2,246.00	7/27/2021
6000 BOCA RATON BLVD LLC	Rent Sub to L'lords	(101.00)	7/27/2021
6000 BOCA RATON BLVD LLC	Rent Sub to L'lords	1,427.00	7/27/2021
6201 WOODWAY LLC	HAP Reimb Port-in	762.00	7/27/2021
6201 WOODWAY LLC	Rent Sub to L'lords	2,703.00	7/27/2021
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,109.00	7/27/2021
6218 FINBRO DRIVE LLC	HAP Reimb Port-in	1,836.00	7/27/2021
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	11,111.00	7/27/2021
6351 VEGA DRIVE LLC	Rent Sub to L'lords	729.00	7/27/2021
6351 VEGA DRIVE LLC	Rent Sub to L'lords	4,922.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
6520 RED SIERRA LLC	Rent Sub to L'lords	648.00	7/27/2021
6520 RED SIERRA LLC	Rental Assistance	850.00	7/27/2021
6520 RED SIERRA LLC	Rent Subsidy to Land	950.00	7/27/2021
6520 RED SIERRA LLC	Rent Sub to L'lords	2,010.00	7/27/2021
6751 CREEKSIDE LP	Rent Sub to L'lords	510.00	7/27/2021
6751 CREEKSIDE LP	Rent Sub to L'lords	1,353.00	7/27/2021
7000 PRIME LLC	Rent Sub to L'lords	737.00	7/27/2021
7102 GLENVIEW LLC	Rent Sub to L'lords	588.00	7/27/2021
777 REALTY LLC	Rent Sub to L'lords	2,000.00	7/27/2021
8713 NORMANDALE LLC	Rent Sub to L'lords	675.00	7/27/2021
8713 NORMANDALE LLC	Rent Sub to L'lords	752.00	7/27/2021
8713 NORMANDALE LLC	Rent Sub to L'lords	1,214.00	7/27/2021
8713 NORMANDALE LLC	Rent Sub to L'lords	3,132.00	7/27/2021
9051 NORMANDALE APARTMENTS LP	Rent Subsidy/Deposit	295.00	7/27/2021
9051 NORMANDALE APARTMENTS LP	Rent Subsidy to Land	1,240.85	7/27/2021
AARON CLAY GRAHAM	Counsel Fees - Court	1,470.00	7/27/2021
ABE FACTOR	Counsel Fees - Court	1,010.00	7/27/2021
ABE FACTOR	Counsel Fees - Court	1,420.00	7/27/2021
ABHILASHA PANDEY	Rent Sub to L'lords	1,988.00	7/27/2021
ABLE COMMUNICATIONS INC	Professional Service	27,410.56	7/27/2021
ABUL K RASHID	Rent Sub to L'lords	6,303.00	7/27/2021
ACACIA ENERGY LLC	Utility Allowance	128.00	7/27/2021
ACE TIRE & SERVICE	Tires and Tubes	181.00	7/27/2021
ACH CHILD AND FAMILY SERVICES	Foster Home Care	88.04	7/27/2021
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	1,380.61	7/27/2021
ADAMS INVESTMENT COMPANY	Printing-Publication	9,500.00	7/27/2021
ADELL MURPHY	Rent Sub to L'lords	570.00	7/27/2021
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	2,028.00	7/27/2021
ADRIAN CARRANZA	Rent Sub to L'lords	436.00	7/27/2021
ADVANCED GLASS SYSTEMS INC	Parts and Supplies	295.00	7/27/2021
ADVANCED GLASS SYSTEMS INC	Parts and Supplies	295.00	7/27/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	500.00	7/27/2021
AHF-HILLCREST LLC	HAP Reimb Port-in	579.00	7/27/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	636.00	7/27/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	728.00	7/27/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	5,084.00	7/27/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	455.00	7/27/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	695.00	7/27/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	3,609.00	7/27/2021
AHMAD RABIE	Rent Sub to L'lords	827.00	7/27/2021
AIDS OUTREACH CENTER INC	Subrecipient Service	1,326.50	7/27/2021
AIRGAS USA LLC	Parts and Supplies	158.40	7/27/2021
AIRGAS USA LLC	Lab Supplies	557.00	7/27/2021
AIRGAS USA LLC	Building Maintenance	867.00	7/27/2021
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	421.00	7/27/2021
AKL REAL ESTATE LLC	Rent Sub to L'lords	2,991.00	7/27/2021
ALAGAR INVESTMENTS LLC	Rent Sub to L'lords	982.00	7/27/2021
ALBERT EDWARD	HAP Reimb Port-in	1,067.00	7/27/2021
ALBERT EDWARD	Rent Sub to L'lords	1,254.00	7/27/2021
ALEX IKBARIAH	Rent Sub to L'lords	935.00	7/27/2021
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,018.00	7/27/2021
ALI MOTAMED	Rent Sub to L'lords	2,394.00	7/27/2021
ALI MOTAMED	Rent Sub to L'lords	4,311.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
ALI OLIVER HASSIBI	Counsel Fees - Court	252.50	7/27/2021
ALI OLIVER HASSIBI	Counsel Fees - Court	297.50	7/27/2021
ALICIA KATHLEEN COOPER	Counsel Fees - Court	100.00	7/27/2021
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,425.00	7/27/2021
ALICIA R MCDONALD	Counsel Fees - Court	200.00	7/27/2021
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	378.00	7/27/2021
ALLEN & WEAVER PC	Counsel Fees - CPS	80.00	7/27/2021
ALLEN & WEAVER PC	Counsel Fees - CPS	510.00	7/27/2021
ALLISON ENTERPRISES INC	Building Maintenance	38.64	7/27/2021
ALLISON ENTERPRISES INC	Equipment Maintenanc	44.48	7/27/2021
ALLISON ENTERPRISES INC	Equipment Maintenanc	44.80	7/27/2021
ALLISON ENTERPRISES INC	Equipment Maintenanc	45.32	7/27/2021
ALLISON ENTERPRISES INC	Equipment Maintenanc	48.25	7/27/2021
ALLISON ENTERPRISES INC	Equipment Maintenanc	56.03	7/27/2021
ALLISON ENTERPRISES INC	Equipment Maintenanc	58.94	7/27/2021
ALLISON ENTERPRISES INC	Equipment Maintenanc	80.24	7/27/2021
ALLISON ENTERPRISES INC	Air Conditioning Mai	235.27	7/27/2021
ALLMARK IMPRESSIONS LTD	Supplies	9.50	7/27/2021
ALLURE AGENCY LLC	Rent Sub to L'lords	1,560.00	7/27/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	976.00	7/27/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,055.00	7/27/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,945.00	7/27/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	7,541.00	7/27/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	79.00	7/27/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	158.00	7/27/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	158.00	7/27/2021
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	170.25	7/27/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	197.50	7/27/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	222.50	7/27/2021
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	240.00	7/27/2021
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	460.00	7/27/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	513.50	7/27/2021
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	782.38	7/27/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,000.00	7/27/2021
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	458.00	7/27/2021
AMALAVITA REALTY LLC	Rent Sub to L'lords	802.00	7/27/2021
AMBIT ENERGY LLC	Utility Allowance	15.00	7/27/2021
AMBIT ENERGY LLC	Utility Allowance	33.00	7/27/2021
AMBIT ENERGY LLC	Utility Assistance	103.66	7/27/2021
AMBIT ENERGY LLC	HAP Reimb Port-in	262.00	7/27/2021
AMBIT ENERGY LLC	Utility Allowance	295.00	7/27/2021
AMBIT ENERGY LLC	Utility Allowance	690.00	7/27/2021
AMBRY GENETICS CORPORATION	Professional Service	249.00	7/27/2021
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,358.00	7/27/2021
AMERICAN BARRICADE COMPANY INC	Road Signs	1,056.05	7/27/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	144.00	7/27/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	210.00	7/27/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	15,742.58	7/27/2021
AMHERST RESIDENTIAL LLC	HAP Reimb Port-in	1,392.00	7/27/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	2,219.00	7/27/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	6,490.00	7/27/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	28,323.00	7/27/2021
AMIGO ENERGY	Utility Allowance	33.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
AMIGO ENERGY	Utility Allowance	153.00	7/27/2021
AMTEX AVONDALE LP	Rent Sub to L'lords	548.00	7/27/2021
AMTEX AVONDALE LP	Rent Sub to L'lords	863.00	7/27/2021
AMTEX AVONDALE LP	Rent Sub to L'lords	2,114.00	7/27/2021
AMTEX AVONDALE LP	HAP Reimb Port-in	2,415.00	7/27/2021
AMY CUNNIFF	Rent Sub to L'lords	585.00	7/27/2021
ANAND KUMAR	Rent Sub to L'lords	1,191.00	7/27/2021
ANAND PATEL	Rent Sub to L'lords	1,093.00	7/27/2021
ANAND PATEL	Rent Sub to L'lords	3,006.00	7/27/2021
ANDERSON LEGAL GROUP PC	Counsel Fees - CPS	190.00	7/27/2021
ANDRE LANDRUM	Rent Sub to L'lords	849.00	7/27/2021
ANDREW DECKER LAW PLLC	Counsel Fees - Court	175.00	7/27/2021
ANDREW DECKER LAW PLLC	Counsel Fees - Court	830.00	7/27/2021
ANDREW SHUANG FENG	HAP Reimb Port-in	2,123.00	7/27/2021
ANDREW SHUANG FENG	Rent Sub to L'lords	3,210.00	7/27/2021
ANGELICA TAYLOR	Reporter's Records (	40.75	7/27/2021
ANKUR CHAWLA	Rent Sub to L'lords	3,128.00	7/27/2021
ANN M HAMPTON	Rent Sub to L'lords	276.00	7/27/2021
ANNA PETIKUN	Rent Sub to L'lords	2,257.00	7/27/2021
ANNE L JONES	Clothing	250.00	7/27/2021
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,378.00	7/27/2021
ANQUY TONG	Rent Sub to L'lords	5,053.00	7/27/2021
ANTHONY D MILLER	Rent Sub to L'lords	1,068.00	7/27/2021
ANTHONY NG	Rent Sub to L'lords	5,578.00	7/27/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	250.00	7/27/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	350.00	7/27/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	385.00	7/27/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	500.00	7/27/2021
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,521.00	7/27/2021
OF HOUSTON AFFORDABLE HOUSING COR	Rent Sub to L'lords	(1,814.00)	7/27/2021
OF HOUSTON AFFORDABLE HOUSING COR	Rent Sub to L'lords	664.00	7/27/2021
OF HOUSTON AFFORDABLE HOUSING COR	HAP Reimb Port-in	680.00	7/27/2021
OF HOUSTON AFFORDABLE HOUSING COR	Rent Sub to L'lords	1,187.00	7/27/2021
OF HOUSTON AFFORDABLE HOUSING COR	Rent Sub to L'lords	10,146.00	7/27/2021
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	778.00	7/27/2021
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	1,472.00	7/27/2021
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	562.00	7/27/2021
APS FIRECO	Building Maintenance	680.00	7/27/2021
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	988.00	7/27/2021
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	333.00	7/27/2021
ARIZPE PROPERTIES	Rent Sub to L'lords	697.00	7/27/2021
ARLINGTON WATER UTILITIES	Utility Assistance	226.77	7/27/2021
ARMORE LIMITED	Rent Sub to L'lords	2,148.00	7/27/2021
ARTHUR ATIENZA	Rent Sub to L'lords	609.00	7/27/2021
ARUN KUMAR KRISHNAMOORTHY	Rent Sub to L'lords	424.00	7/27/2021
ASH GROVE CEMENT COMPANY	Base Stabilization M	14,619.89	7/27/2021
ASHRAF ISHAK	Rent Sub to L'lords	1,005.00	7/27/2021
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	493.00	7/27/2021
ASSOCIATED TIME INSTRUMENTS LLC	Building Maintenance	279.00	7/27/2021
ASXR HOLDINGS LLC	Rent Sub to L'lords	1,334.00	7/27/2021
ASXR HOLDINGS LLC	Rent Sub to L'lords	4,257.00	7/27/2021
AT HOME PROPERTIES INC	Rent Sub to L'lords	629.00	7/27/2021
AT OWNER 16 LP	Rent Sub to L'lords	530.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
AT OWNER 16 LP	Rent Sub to L'lords	747.00	7/27/2021
AT OWNER 16 LP	Rent Sub to L'lords	930.00	7/27/2021
AT OWNER 16 LP	HAP Reimb Port-in	1,960.00	7/27/2021
AT OWNER 16 LP	Rent Sub to L'lords	2,691.00	7/27/2021
AT OWNER 16 LP	Rent Sub to L'lords	12,797.00	7/27/2021
AT&T	Data Transmission Li	2,035.00	7/27/2021
AT&T MOBILITY	Wireless Data Access	20.42	7/27/2021
AT&T MOBILITY	Wireless Data Access	61.40	7/27/2021
AT&T MOBILITY	Wireless Data Access	74.00	7/27/2021
AT&T MOBILITY	Wireless Data Access	92.10	7/27/2021
AT&T MOBILITY	Wireless Data Access	117.77	7/27/2021
AT&T MOBILITY	Wireless Data Access	276.30	7/27/2021
AT&T MOBILITY	Telephone - Mobile	282.33	7/27/2021
AT&T MOBILITY	Telephone - Mobile	282.33	7/27/2021
AT&T MOBILITY	Wireless Data Access	514.87	7/27/2021
AT&T MOBILITY	Wireless Data Access	5,081.44	7/27/2021
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	1,127.00	7/27/2021
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	1,626.00	7/27/2021
ATLANTIC HOUSING FOUNDATION INC	HAP Reimb Port-in	2,355.00	7/27/2021
ATMOS ENERGY CORP	Utility Assistance	22.05	7/27/2021
ATMOS ENERGY CORP	Gas	22.57	7/27/2021
ATMOS ENERGY CORP	Utility Assistance	32.04	7/27/2021
ATMOS ENERGY CORP	Utility Assistance	32.58	7/27/2021
ATMOS ENERGY CORP	Gas	36.82	7/27/2021
ATMOS ENERGY CORP	Utility Assistance	38.02	7/27/2021
ATMOS ENERGY CORP	Utility Assistance	39.17	7/27/2021
ATMOS ENERGY CORP	Utility Assistance	42.02	7/27/2021
ATMOS ENERGY CORP	Utility Assistance	42.02	7/27/2021
ATMOS ENERGY CORP	Utility Assistance	42.45	7/27/2021
ATMOS ENERGY CORP	Utility Assistance	44.02	7/27/2021
ATMOS ENERGY CORP	Gas	58.61	7/27/2021
ATMOS ENERGY CORP	Gas	58.61	7/27/2021
ATMOS ENERGY CORP	Gas	59.39	7/27/2021
ATMOS ENERGY CORP	Gas	59.39	7/27/2021
ATMOS ENERGY CORP	Utility Assistance	85.00	7/27/2021
ATMOS ENERGY CORP	Gas	87.18	7/27/2021
ATMOS ENERGY CORP	Gas	107.81	7/27/2021
ATMOS ENERGY CORP	Gas	139.32	7/27/2021
ATMOS ENERGY CORP	Gas	276.14	7/27/2021
ATMOS ENERGY CORP	Gas	1,228.51	7/27/2021
ATMOS ENERGY CORP	Gas	9,552.30	7/27/2021
ATTICUS GILL	Rent Sub to L'lords	392.00	7/27/2021
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,877.00	7/27/2021
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	979.00	7/27/2021
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	3,063.00	7/27/2021
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	9,986.14	7/27/2021
AUSTIN TURF & TRACTOR	Landscaping Expense	250.80	7/27/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,186.00	7/27/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,238.00	7/27/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	2,379.00	7/27/2021
AVE TOWING LLC	Wrecker Service	60.00	7/27/2021
AVE TOWING LLC	Wrecker Service	165.00	7/27/2021
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	456.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	506.00	7/27/2021
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	9,700.00	7/27/2021
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,735.00	7/27/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	590.00	7/27/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	597.00	7/27/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,455.00	7/27/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,890.00	7/27/2021
B & H PHOTO VIDEO	Computer Supplies	139.98	7/27/2021
B & H PHOTO VIDEO	Electronic Equipment	718.00	7/27/2021
B & T BEST TOWS LLC	Wrecker Service	120.00	7/27/2021
B & T BEST TOWS LLC	Wrecker Service	180.00	7/27/2021
B AND R PROPERTIES INC	Rent Sub to L'lords	801.00	7/27/2021
B AND R PROPERTIES INC	Rent Sub to L'lords	1,157.00	7/27/2021
BABY VARGHESE	Rent Sub to L'lords	1,665.00	7/27/2021
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	603.00	7/27/2021
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	700.00	7/27/2021
BALDEN S GHUMAN	Rent Sub to L'lords	682.00	7/27/2021
BARBARA A BRADFORD	Rent Sub to L'lords	619.00	7/27/2021
BARBARA K WILLIAMS	Rent Sub to L'lords	245.00	7/27/2021
BARBARA SPROAT	Rent Sub to L'lords	2,697.00	7/27/2021
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	725.75	7/27/2021
BARRY ALFORD	Counsel Fees - Court	90.00	7/27/2021
BARRY ALFORD	Counsel Fees - Court	225.00	7/27/2021
BARRY ALFORD	Counsel Fees - Court	742.50	7/27/2021
BARRY G JOHNSON	Counsel Fees - Court	610.00	7/27/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	429.00	7/27/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	700.00	7/27/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	4,731.00	7/27/2021
BDINV LLC	Rent Sub to L'lords	1,239.00	7/27/2021
BEACHLEYSMITHLAW PLLC	Counsel Fees - CPS	80.00	7/27/2021
BEACHLEYSMITHLAW PLLC	Counsel Fees - CPS	2,147.00	7/27/2021
BEACHLEYSMITHLAW PLLC	Counsel Fees - CPS	2,342.00	7/27/2021
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	95.00	7/27/2021
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	4,437.00	7/27/2021
BELGARD REALTY CORPORATION	Rent Sub to L'lords	664.00	7/27/2021
BELMONT ICEHOUSE	Advertising/Public S	31.34	7/27/2021
BEN SOBANAM	Rent Sub to L'lords	285.00	7/27/2021
BENNETT BENNER PARTNERS INC	Professional Service	2,287.50	7/27/2021
Bennie J Medlin	Travel-Taxable Meals	35.00	7/27/2021
Bennie J Medlin	Travel	216.16	7/27/2021
BERNARDO J MUNOZ	Rent Sub to L'lords	894.00	7/27/2021
BERTHA E WELLS	Rent Sub to L'lords	468.00	7/27/2021
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	175.00	7/27/2021
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	3,377.00	7/27/2021
BETTY HUMPHRIES	Rent Sub to L'lords	887.00	7/27/2021
BETTY HUMPHRIES	Rent Sub to L'lords	1,000.00	7/27/2021
BEVERLY WILLIAMS	Rent Sub to L'lords	358.00	7/27/2021
BEYOND TECHNOLOGY INC	Supplies	67.85	7/27/2021
BEYOND TECHNOLOGY INC	Supplies	135.70	7/27/2021
BEYOND TECHNOLOGY INC	Supplies	135.70	7/27/2021
BEYOND TECHNOLOGY INC	Computer Supplies	651.16	7/27/2021
BHUPAL SINGH RATHLAVATH	HAP Reimb Port-in	999.00	7/27/2021
BILAL BAARA	Rent Sub to L'lords	938.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
BILL G HARRISON	Rent Sub to L'lords	563.00	7/27/2021
BILLY RAY MARCOM	Rent Sub to L'lords	757.00	7/27/2021
BINSWANGER GLASS	Building Maintenance	1,695.00	7/27/2021
BINSWANGER GLASS	Building Maintenance	3,125.00	7/27/2021
BLAGG TIRE WHOLESALE	Central Garage Inv	126.07	7/27/2021
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	2,207.00	7/27/2021
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	840.00	7/27/2021
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,010.00	7/27/2021
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	12,841.00	7/27/2021
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,014.00	7/27/2021
BMGREI ALTAMESA LLC	HAP Reimb Port-in	3,187.00	7/27/2021
BOB BARKER COMPANY INC	Personal Hygiene	2,129.84	7/27/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	574.00	7/27/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	725.00	7/27/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,257.00	7/27/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,566.00	7/27/2021
BRADFORD SHAW	Counsel Fees - Court	300.00	7/27/2021
BRANDEN CURTIS	Rent Sub to L'lords	533.00	7/27/2021
BRENDA GAIL CLARK	Reporter's Records (	635.00	7/27/2021
BRENDA Y ARTEA	Rent Sub to L'lords	1,596.00	7/27/2021
BRETT BOONE	Counsel Fees - Court	1,540.00	7/27/2021
BRETT BOONE	Counsel Fees - Court	5,020.00	7/27/2021
BRETT SLAPION	Rent Sub to L'lords	1,701.00	7/27/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	943.00	7/27/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	HAP Reimb Port-in	1,201.00	7/27/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	7,795.00	7/27/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	172.00	7/27/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	630.00	7/27/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,333.00	7/27/2021
BROCK REALTORS LLC	Rent Sub to L'lords	647.00	7/27/2021
BROOKES PUBLISHING CO	Educational Material	1,559.17	7/27/2021
BROOKHAVEN YOUTH RANCH	Resident MH Nonsecur	5,930.70	7/27/2021
BROOKWIND LIMITED	Rent Sub to L'lords	624.00	7/27/2021
BROOKWIND LIMITED	Rent Sub to L'lords	1,408.00	7/27/2021
BRYAN K ANDREWS	Rent Sub to L'lords	127.00	7/27/2021
BULB US LLC	Utility Allowance	45.00	7/27/2021
BUSINESS INTERIORS	Non-Tracked Equipmen	1,320.16	7/27/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	392.00	7/27/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	669.00	7/27/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	2,633.00	7/27/2021
BYRON BROWN	Rent Sub to L'lords	1,030.00	7/27/2021
CAL VENTURES	Rent Sub to L'lords	950.00	7/27/2021
CALINMACKBEAU LLC	Equipment Maintenanc	542.32	7/27/2021
CAMPI-FW INC	Food	550.00	7/27/2021
CANDACE M TAYLOR	Counsel Fees - Court	272.50	7/27/2021
CANDACE M TAYLOR	Counsel Fees - Court	810.00	7/27/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	676.00	7/27/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	719.00	7/27/2021
CANOPY ON CENTRAL LP	HAP Reimb Port-in	3,080.00	7/27/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	7,114.00	7/27/2021
CAPKO CONCRETE STRUCTURES LLC	Non-Track Const/Bldg	68,605.88	7/27/2021
CARDINAL HEALTH INC	Medical Supplies	1,272.94	7/27/2021
CARMEN L COOPER	Rent Sub to L'lords	745.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
Carnelius L Carey	Juvenile Transportat	16.00	7/27/2021
CAROLINE ELAD TABE	Rent Sub to L'lords	744.00	7/27/2021
CAROLYN K YATES	Rent Sub to L'lords	355.00	7/27/2021
CARRERAS LAW GROUP PC	Counsel Fees - Court	402.50	7/27/2021
CARRERAS LAW GROUP PC	Counsel Fees - Court	2,670.00	7/27/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	817.00	7/27/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	833.00	7/27/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	892.00	7/27/2021
CASA PARTNERS VIII HOLDINGS LLC	HAP Reimb Port-in	1,140.00	7/27/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,651.00	7/27/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,617.00	7/27/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	4,328.00	7/27/2021
CASCO INDUSTRIES INC.	Non-Tracked Equipmen	11,447.50	7/27/2021
CASCO INDUSTRIES INC.	Capital Outlay Low V	66,137.00	7/27/2021
CASEY COLE	Counsel Fees - Court	100.00	7/27/2021
CASEY COLE	Counsel Fees - Court	100.00	7/27/2021
CASEY COLE	Counsel Fees - Court	200.00	7/27/2021
CASEY COLE	Counsel Fees - Court	275.00	7/27/2021
CASEY GEORGE ANDERSON	Rent Sub to L'lords	930.00	7/27/2021
CASSATA LEARNING CENTER	Professional Service	5,041.67	7/27/2021
CATHERINE REECE-SHAW	Damage Claims	150.00	7/27/2021
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	95.40	7/27/2021
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	206.50	7/27/2021
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	544.00	7/27/2021
CDW GOVERNMENT	Supplies	59.49	7/27/2021
CDW GOVERNMENT	Non-Track Equipment	435.37	7/27/2021
CDW GOVERNMENT	Non-Tracked Equipmen	1,741.48	7/27/2021
CDW GOVERNMENT	Non-Track Equipment	66,394.80	7/27/2021
CDW GOVERNMENT	Capital Outlay-Low V	83,816.10	7/27/2021
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	8,991.56	7/27/2021
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	18,895.81	7/27/2021
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	325.00	7/27/2021
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	3,039.00	7/27/2021
Chad E Krueger	Education	220.00	7/27/2021
CHAMPION ENERGY SERVICES LLC	Utility Allowance	15.00	7/27/2021
CHARIS SOURCE INVEST LLC	Rent Sub to L'lords	864.00	7/27/2021
CHARLES BURGESS	Counsel Fees - Court	75.00	7/27/2021
CHARLES DAVIDSON	Rent Sub to L'lords	1,656.00	7/27/2021
CHARLES H ROACH	Counsel Fees - Court	175.00	7/27/2021
CHARLES H ROACH	Counsel Fees - Court	965.00	7/27/2021
CHARLES H ROACH	Counsel Fees - Court	1,728.00	7/27/2021
CHARLES JAMES GIBSON	Counsel Fees - CPS	120.00	7/27/2021
CHARLES JAMES GIBSON	Counsel Fees - Court	395.00	7/27/2021
CHARLES JAMES GIBSON	Counsel Fees - CPS	530.00	7/27/2021
CHARLES T BEAVERS	Rent Sub to L'lords	572.00	7/27/2021
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	841.00	7/27/2021
CHARLOTTE STAPLES	Counsel Fees - CPS	300.00	7/27/2021
CHARLOTTE STAPLES	Counsel Fees - CPS	440.00	7/27/2021
CHARM SCIENCES	Lab Supplies	2,541.32	7/27/2021
CHARTER COMMUNICATIONS	Subscriptions	52.73	7/27/2021
CHARTER COMMUNICATIONS	Subscriptions	89.24	7/27/2021
CHARTER COMMUNICATIONS	Subscriptions	150.37	7/27/2021
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	600.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
CHEM AQUA	Air Conditioning Mai	127.50	7/27/2021
CHEM AQUA	Air Conditioning Mai	127.50	7/27/2021
CHEM AQUA	Air Conditioning Mai	127.50	7/27/2021
CHEM AQUA	Air Conditioning Mai	127.50	7/27/2021
CHEM AQUA	Air Conditioning Mai	129.20	7/27/2021
CHEM AQUA	Kitchen Maintenance	150.00	7/27/2021
CHEM AQUA	Air Conditioning Mai	187.50	7/27/2021
CHEM AQUA	Laundry Services	225.00	7/27/2021
CHEM AQUA	Air Conditioning Mai	282.75	7/27/2021
CHEM AQUA	Air Conditioning Mai	282.75	7/27/2021
CHEM AQUA	Air Conditioning Mai	283.33	7/27/2021
CHEM AQUA	Air Conditioning Mai	459.00	7/27/2021
CHEM AQUA	Air Conditioning Mai	667.03	7/27/2021
CHEM AQUA	Air Conditioning Mai	706.73	7/27/2021
CHEM AQUA	Air Conditioning Mai	854.46	7/27/2021
CHEM AQUA	Air Conditioning Mai	867.58	7/27/2021
CHEM AQUA	Air Conditioning Mai	935.39	7/27/2021
CHEM AQUA	Air Conditioning Mai	964.71	7/27/2021
CHENG YU	HAP Reimb Port-in	2,585.00	7/27/2021
CHENYI ZHOU	HAP Reimb Port-in	2,304.00	7/27/2021
CHERYL NASON	Professional Service	275.00	7/27/2021
CHRISTIAN YEE	Rent Sub to L'lords	336.00	7/27/2021
CHRISTIE MOSS	Professional Service	457.77	7/27/2021
CHRISTINA WONG	Rent Sub to L'lords	1,952.00	7/27/2021
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	733.00	7/27/2021
CHUENJIT HILL	Rent Sub to L'lords	1,070.00	7/27/2021
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	818.00	7/27/2021
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	6,471.00	7/27/2021
CILVI DENNIS	Rent Sub to L'lords	54.00	7/27/2021
CINDY LE	Rent Sub to L'lords	1,596.00	7/27/2021
CINDY LE	Rent Sub to L'lords	3,793.00	7/27/2021
CIRRO ENERGY	Utility Assistance	113.13	7/27/2021
CIRRO ENERGY	Utility Allowance	151.00	7/27/2021
CITY OF BEDFORD	Water	129.49	7/27/2021
CITY OF BEDFORD	Water	212.96	7/27/2021
CITY OF EULESS	City Participation	(5,274.76)	7/27/2021
CITY OF EULESS	Contract Labor	26,373.81	7/27/2021
CITY OF EVERMAN	Utility Assistance	73.99	7/27/2021
CITY OF FOREST HILL UTILITIES	Utility Assistance	53.85	7/27/2021
CITY OF FORT WORTH	City Participation	(7,621.52)	7/27/2021
CITY OF FORT WORTH	Health Ctr Contracts	11,330.00	7/27/2021
CITY OF FORT WORTH	Contract Labor	38,107.61	7/27/2021
CITY OF GRAPEVINE	Utility Assistance	46.35	7/27/2021
CITY OF HURST	City Participation	(5,099.57)	7/27/2021
CITY OF HURST	Contract Labor	25,497.87	7/27/2021
CITY OF WATAUGA	Utility Assistance	61.71	7/27/2021
CLASSIC LOCATORS INC	Rent Sub to L'lords	2,708.00	7/27/2021
CLEMENTE DE LA CRUZ	Counsel Fees - Court	337.00	7/27/2021
CLIFFORD L BRONSON	Counsel Fees - CPS	2,820.00	7/27/2021
CLIVE LYNCH	Rent Sub to L'lords	1,524.00	7/27/2021
CLJ SKILLED REPORTING	Reporter's Records (	228.88	7/27/2021
CMR3 LLC	Rent Sub to L'lords	432.00	7/27/2021
CMR3 LLC	Rent Sub to L'lords	1,060.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
CO3 EAGLES 240 LLC	Utility Allowance	41.00	7/27/2021
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,009.00	7/27/2021
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	479.00	7/27/2021
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	2,910.00	7/27/2021
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	501.00	7/27/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	595.00	7/27/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	604.00	7/27/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,526.00	7/27/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	4,230.00	7/27/2021
COBBLESTONE GRAPHIC EQUIPMENT LLC	Non-Tracked Equipmen	1,167.00	7/27/2021
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,740.00	7/27/2021
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	250.00	7/27/2021
COGENT INFOTECH CORPORATION	Contract Labor	101.92	7/27/2021
COGENT INFOTECH CORPORATION	Professional Service	864.00	7/27/2021
COGENT INFOTECH CORPORATION	Contract Labor	2,128.80	7/27/2021
COGENT INFOTECH CORPORATION	Contract Labor	2,462.46	7/27/2021
COGENT INFOTECH CORPORATION	Professional Service	3,831.84	7/27/2021
COGENT INFOTECH CORPORATION	Non-Tracked Equipmen	4,554.00	7/27/2021
COGENT INFOTECH CORPORATION	Professional Service	5,080.88	7/27/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	6,102.00	7/27/2021
COLLINS LAW OFFICE PLLC	Counsel Fees - CPS	533.00	7/27/2021
COLLINS LAW OFFICE PLLC	Counsel Fees - CPS	747.00	7/27/2021
COLUMBIA RENAISSANCE SQUARE I LP	HAP Reimb Port-in	922.00	7/27/2021
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	1,060.00	7/27/2021
COMMERCIAL RECORDER	Advertising / Legal	227.00	7/27/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	264.00	7/27/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	312.00	7/27/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,377.00	7/27/2021
COMMUNITY LINK MISSION	Public Assist-Subrec	150,000.00	7/27/2021
COMMUNITY PARTNERS OF TARRANT	Meeting Expenses	262.20	7/27/2021
COMMUNITY PARTNERS OF TARRANT	Medical Services	525.00	7/27/2021
COMMUNITY PARTNERS OF TARRANT	Clothing	565.00	7/27/2021
COMMUNITY PARTNERS OF TARRANT	Recreation	3,272.25	7/27/2021
CONSTELLATION NEWENERGY INC	Utility Allowance	120.00	7/27/2021
CONSTELLATION NEWENERGY INC	Utility Allowance	323.00	7/27/2021
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	7/27/2021
CORNELIUS D SMITH	Rent Sub to L'lords	1,802.00	7/27/2021
CORSICANA ARB LTD	Rent Sub to L'lords	654.00	7/27/2021
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	499.00	7/27/2021
COTTONWOOD PARK VILLAGE LLC	Rent Sub to L'lords	1,237.00	7/27/2021
COUNTRY MAID SERVICES LLC	Kitchen Supplies	4,065.00	7/27/2021
COURTNEY MILLER	Counsel Fees - Court	150.00	7/27/2021
COURTNEY MILLER	Counsel Fees - Court	485.00	7/27/2021
COURTNEY MILLER	Counsel Fees - Court	490.00	7/27/2021
COVEY OAKS LLC	Rent Sub to L'lords	767.00	7/27/2021
CPH ASSOCIATES LTD	HAP Reimb Port-in	1,679.00	7/27/2021
CPH ASSOCIATES LTD	Rent Sub to L'lords	4,050.00	7/27/2021
CRIUS ENERGY CORPORATION	Utility Allowance	67.00	7/27/2021
CRIUS ENERGY CORPORATION	Utility Allowance	147.00	7/27/2021
CROSS PROPERTIES	Rent Sub to L'lords	424.00	7/27/2021
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	644.00	7/27/2021
CRYSTAL NACHAMPASSACK	Rent Sub to L'lords	823.00	7/27/2021
CRYSTAL WILLIAMS-KELLEY	Relative Assistance	900.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
CSG SYSTEMS INC	Postage	600.15	7/27/2021
CSG SYSTEMS INC	Printing-Publication	5,533.26	7/27/2021
CSQ GROUP LLC	Rent Sub to L'lords	787.00	7/27/2021
CTJ MAINTENANCE INC	Custodian Services	1,896.40	7/27/2021
CTJ MAINTENANCE INC	Custodian Services	2,654.96	7/27/2021
CTJ MAINTENANCE INC	Custodian Services	2,706.68	7/27/2021
CTJ MAINTENANCE INC	Custodian Services	2,973.90	7/27/2021
CTJ MAINTENANCE INC	Custodian Services	2,999.76	7/27/2021
CTJ MAINTENANCE INC	Custodian Services	3,034.24	7/27/2021
CTJ MAINTENANCE INC	Custodian Services	3,034.24	7/27/2021
CTJ MAINTENANCE INC	Custodian Services	3,514.81	7/27/2021
CTJ MAINTENANCE INC	Custodian Services	4,172.08	7/27/2021
CTJ MAINTENANCE INC	Custodian Services	11,757.68	7/27/2021
CTJ MAINTENANCE INC	Custodian Services	11,813.71	7/27/2021
CUILI QIAN	Rent Sub to L'lords	499.00	7/27/2021
CUMMINS SOUTHERN PLAINS LLC	Central Garage Inv	589.79	7/27/2021
CUMULUS SOLUTIONS INC	Software Maintenance	1,377.34	7/27/2021
CURTIS L FORTINBERRY	Counsel Fees - Court	750.00	7/27/2021
CUSTOMIZED COMMUNICATIONS INC	Educational Material	787.65	7/27/2021
CVK ENTERPRISES INC	Shrff Commissary Inv	1,430.00	7/27/2021
CVR COMPUTER SUPPLIES INC	Supplies	46.18	7/27/2021
CYNTHIA A FITCH	Counsel Fees - CPS	495.00	7/27/2021
CYNTHIA A FITCH	Counsel Fees - CPS	2,515.00	7/27/2021
CYNTHIA A JONES	Rent Sub to L'lords	1,064.00	7/27/2021
CYNTHIA DORGAN	HAP Reimb Port-in	831.00	7/27/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	208.00	7/27/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	424.00	7/27/2021
CYPRESS CREEK JOSHUA STATION LP	HAP Reimb Port-in	872.00	7/27/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	893.00	7/27/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,300.00	7/27/2021
D SCOTT DRUMMOND	Rent Sub to L'lords	651.00	7/27/2021
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,080.00	7/27/2021
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,086.98	7/27/2021
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	4,251.00	7/27/2021
DAKEESHA WRIGHT	Rent Sub to L'lords	627.00	7/27/2021
DALE EVERETT HEISCH	Counsel Fees - Court	137.50	7/27/2021
DALLAS CHILDREN'S ADVOCACY CENTER	Education	400.00	7/27/2021
DALLAS COUNTY HOUSING	Port Admin Fee Expen	250.45	7/27/2021
DALLAS COUNTY HOUSING	Port HAP Port-out	5,941.00	7/27/2021
DALLAS/FORT WORTH INTERNATIONAL	Travel	27.00	7/27/2021
DALVEST	Rent Sub to L'lords	788.00	7/27/2021
DANA PONDT	Rent Sub to L'lords	850.00	7/27/2021
DANA PONDT	Rent Sub to L'lords	2,077.00	7/27/2021
DANIEL L HALE	Rent Sub to L'lords	1,333.00	7/27/2021
DANIEL REYNOLDS	Clothing	88.71	7/27/2021
DANILO A ACEVEDO	Rent Sub to L'lords	629.00	7/27/2021
DANNY D PITZER	Counsel Fees - Court	265.00	7/27/2021
DANNY D PITZER	Counsel Fees - Court	320.00	7/27/2021
DANNY D PITZER	Counsel Fees - Court	570.00	7/27/2021
DANNY D PITZER	Counsel Fees - Court	730.00	7/27/2021
DAO TRAN	Rent Sub to L'lords	2,280.00	7/27/2021
DARCY NILES DENO	Counsel Fees - CPS	230.00	7/27/2021
DARCY NILES DENO	Counsel Fees - CPS	930.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
DARREL HOOD	Rent Sub to L'lords	794.00	7/27/2021
DARSHANA SHETH	Rent Sub to L'lords	1,582.00	7/27/2021
DAVID B CANINGTON	Rent Sub to L'lords	843.00	7/27/2021
DAVID BAYS	Counsel Fees - Court	302.50	7/27/2021
DAVID BAYS	Counsel Fees - Court	790.00	7/27/2021
DAVID DANIELS	Rent Sub to L'lords	729.00	7/27/2021
DAVID LAGAT	Rent Sub to L'lords	615.00	7/27/2021
DAVID PALMER	Counsel Fees - Court	190.00	7/27/2021
DAVID PALMER	Counsel Fees - Court	220.00	7/27/2021
DAVID PALMER	Counsel Fees - Court	250.00	7/27/2021
DAVID PALMER	Counsel Fees - Court	620.00	7/27/2021
DAVIN THURMOND	Rent Sub to L'lords	750.00	7/27/2021
DAWN FERGUSON	Counsel Fees - Court	100.00	7/27/2021
DAWN FERGUSON	Counsel Fees - Court	280.00	7/27/2021
DAWN FERGUSON	Counsel Fees - Court	450.00	7/27/2021
DAWN FERGUSON	Counsel Fees - Court	1,890.00	7/27/2021
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	716.00	7/27/2021
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	726.00	7/27/2021
DCP CROSSING LLC	Rent Sub to L'lords	867.00	7/27/2021
DCP CROSSING LLC	Rent Sub to L'lords	1,026.00	7/27/2021
DCP CROSSING LLC	Rent Sub to L'lords	1,906.00	7/27/2021
DCP NORMAN DRIVE LLC	Rent Sub to L'lords	781.00	7/27/2021
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	844.00	7/27/2021
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	1,605.00	7/27/2021
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	12,312.00	7/27/2021
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	1,577.00	7/27/2021
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	940.00	7/27/2021
DEBBIE BYARD-BISHOP	Clothing	100.00	7/27/2021
DEBBIE EDWARDS	Reporter's Records (	140.00	7/27/2021
DEBORAH CARTER	Clothing	125.00	7/27/2021
DEBORAH HODGE	Rent Sub to L'lords	366.00	7/27/2021
DECASAS PROPERTIES LLC	Rent Sub to L'lords	1,010.00	7/27/2021
DECATUR ANGLE LTD	HAP Reimb Port-in	282.00	7/27/2021
DECATUR ANGLE LTD	Rent Sub to L'lords	1,311.00	7/27/2021
DECATUR ANGLE LTD	Rent Sub to L'lords	4,527.00	7/27/2021
DECKER POOLE PLLC	Counsel Fees - CPS	1,025.00	7/27/2021
DECKER POOLE PLLC	Counsel Fees - CPS	1,320.00	7/27/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	703.00	7/27/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	957.00	7/27/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	3,947.00	7/27/2021
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	440.00	7/27/2021
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	762.00	7/27/2021
DEERIKA SANCHEZ	Rent Sub to L'lords	1,380.00	7/27/2021
DEL SOL ESTATES LLC	Rent Sub to L'lords	567.00	7/27/2021
DELARIO KIZZEE	Rent Sub to L'lords	2,961.00	7/27/2021
DELSYIA ALDANA	Rent Sub to L'lords	838.00	7/27/2021
DELTHAREAN HAMILTON	Rent Sub to L'lords	454.00	7/27/2021
DENISE E JOYNER	Rent Sub to L'lords	1,199.00	7/27/2021
DENNIS SERVICES LLC	Professional Service	23,108.29	7/27/2021
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	30.00	7/27/2021
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	165.57	7/27/2021
DENTON HOUSING AUTHORITY	Port HAP Port-out	7,243.00	7/27/2021
DEPARTMENT OF THE TREASURY	Miscellaneous	21,192.22	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
DEREK DONALD BROWN	Counsel Fees - Court	160.00	7/27/2021
DESARAY R MUMA	Counsel Fees - CPS	1,580.00	7/27/2021
DESIRAE CRUZ	Rent Sub to L'lords	806.00	7/27/2021
DEVELOPMENT CORP OF TARRANT COUNT	Rent Sub to L'lords	528.00	7/27/2021
DEVELOPMENT CORP OF TARRANT COUNT	Rent Sub to L'lords	534.00	7/27/2021
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,500.00	7/27/2021
DFW METRO RENTALS LLC	Rent Sub to L'lords	603.00	7/27/2021
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,620.00	7/27/2021
DIAGNOSTICS DIRECT LLC	Lab Supplies	21,240.00	7/27/2021
DIANE V SELLECK	Rent Sub to L'lords	891.00	7/27/2021
DIDRAIL JENNINGS	Rent Sub to L'lords	1,143.00	7/27/2021
DIEN NGUYEN	Rent Sub to L'lords	1,385.00	7/27/2021
DIGITAL RESOURCES INC	Non-Track Equipment	195.00	7/27/2021
DIGITAL RESOURCES INC	Audio Visual Mainten	1,684.64	7/27/2021
DIRECT ENERGY LP	Utility Assistance	50.33	7/27/2021
DIRECT ENERGY LP	Utility Allowance	68.00	7/27/2021
DIRECT ENERGY LP	Utility Allowance	141.00	7/27/2021
DIRECT ENERGY LP	HAP Reimb Port-in	169.00	7/27/2021
DIRECT ENERGY LP	Utility Allowance	922.00	7/27/2021
DIRECTV INC	Subscriptions	100.98	7/27/2021
DJ NES LLC	Rent Sub to L'lords	636.00	7/27/2021
DJ NES LLC	Rent Sub to L'lords	773.00	7/27/2021
DJ NES LLC	Rent Sub to L'lords	783.00	7/27/2021
DOMINIC A BAUMAN	Counsel Fees - Court	152.50	7/27/2021
DOMINIC A BAUMAN	Counsel Fees - Court	265.00	7/27/2021
DON BODENHAMER	Counsel Fees - Court	260.00	7/27/2021
DON BODENHAMER	Counsel Fees - Court	295.00	7/27/2021
DON BODENHAMER	Counsel Fees - Court	360.00	7/27/2021
DON BODENHAMER	Counsel Fees - Court	790.00	7/27/2021
DON BODENHAMER	Counsel Fees - Court	910.00	7/27/2021
DON C TILLMAN	Rent Sub to L'lords	2,225.00	7/27/2021
DON MICHAEL DAWES	Counsel Fees - CPS	400.00	7/27/2021
DONALD H TAYLOR	Rent Sub to L'lords	476.00	7/27/2021
DONG THANH BUI	Rent Sub to L'lords	208.00	7/27/2021
DOROTHY JEMISON	Rent Sub to L'lords	460.00	7/27/2021
DOUG RAY	Rent Sub to L'lords	1,500.00	7/27/2021
DOUG RAY	Rent Sub to L'lords	1,600.00	7/27/2021
DOUGLAS DAILEY CONSTRUCTION LLC	Non-Track Const/Bldg	107,025.30	7/27/2021
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,295.00	7/27/2021
DRAKE DUNNAVENT PC	Counsel Fees - Court	197.50	7/27/2021
DREAM RANCH LLC	Computer Supplies	60.00	7/27/2021
DREAM RANCH LLC	Computer Supplies	309.40	7/27/2021
DREAM RANCH LLC	Computer Supplies	388.02	7/27/2021
DREAM RANCH LLC	Computer Supplies	700.68	7/27/2021
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	1,795.00	7/27/2021
DSI-HGA LLC	Rent Sub to L'lords	1,724.00	7/27/2021
DU T PHAM	Rent Sub to L'lords	29.00	7/27/2021
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,090.00	7/27/2021
DUNADAN PROPERTIES LLC	Rent Sub to L'lords	1,350.00	7/27/2021
DUNG Q TRAN	Rent Sub to L'lords	2,899.00	7/27/2021
DUNG THI MY NGUYEN	HAP Reimb Port-in	1,715.00	7/27/2021
DW REALTY INC	Rent Sub to L'lords	571.00	7/27/2021
E STEVE MONTGOMERY	Rent Sub to L'lords	1,431.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
EAN HOLDINGS LLC	Travel	193.59	7/27/2021
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,365.00	7/27/2021
ECLINICALWORKS LLC	Software Maintenance	81.56	7/27/2021
ED FASKE	Rent Sub to L'lords	1,050.00	7/27/2021
EDGAR COURT LLC	HAP Reimb Port-in	7,420.00	7/27/2021
EDWARD JUSTICE	Rent Sub to L'lords	575.00	7/27/2021
EDWIN YOUNGBLOOD	Counsel Fees - Court	755.00	7/27/2021
EFFETHA INVESTMENTS LLC	Rent Sub to L'lords	957.00	7/27/2021
EL CAMPO 4928 LP	Rent Sub to L'lords	501.00	7/27/2021
ELEGACY HOMES LLC	HAP Reimb Port-in	1,004.00	7/27/2021
ELEGACY HOMES LLC	Rent Sub to L'lords	1,895.00	7/27/2021
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	7/27/2021
ELIDON REALTY LLC	Rent Sub to L'lords	1,621.00	7/27/2021
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	380.00	7/27/2021
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	1,990.00	7/27/2021
ELLIS ACRES LLC	Rent Sub to L'lords	531.00	7/27/2021
ELOY SEPULVEDA	Counsel Fees - Court	925.00	7/27/2021
ELRASHED M MARAGAN	Rent Sub to L'lords	1,006.00	7/27/2021
E-MC ELECTRICAL INC	Building Maintenance	3,365.00	7/27/2021
EMPIRE PAPER COMPANY	Kitchen Supplies	627.80	7/27/2021
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	642.00	7/27/2021
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,041.00	7/27/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	177.83	7/27/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	212.50	7/27/2021
ENVIROMATIC SERVICES	Building Maintenance	340.00	7/27/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	768.68	7/27/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	1,335.16	7/27/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	2,102.93	7/27/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	2,136.23	7/27/2021
ENVIROMATIC SYSTEMS	Air Conditioning Mai	174.48	7/27/2021
ENVIROMATIC SYSTEMS	Miscellaneous Receiv	4,613.00	7/27/2021
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	2,907.00	7/27/2021
ERGOFLEX SYSTEMS INC	Field Equipment & Su	3,572.33	7/27/2021
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,440.00	7/27/2021
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	110.00	7/27/2021
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	805.00	7/27/2021
ERIC M LEE	Rent Sub to L'lords	1,190.00	7/27/2021
ERNEST WALKER	Rent Sub to L'lords	423.00	7/27/2021
ESTHER AGUIRRE	Rent Sub to L'lords	27.00	7/27/2021
ETHEL MARTIN	Relative Assistance	600.00	7/27/2021
EULA TANKSLEY	Rent Sub to L'lords	884.00	7/27/2021
EULA TANKSLEY	Rent Sub to L'lords	946.00	7/27/2021
EULA TANKSLEY	Rent Sub to L'lords	1,024.00	7/27/2021
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	808.00	7/27/2021
EUNICE GRIGGS	Rent Sub to L'lords	383.00	7/27/2021
EVCO PARTNERS LP	Supplies	13.15	7/27/2021
EVCO PARTNERS LP	Building Maintenance	37.11	7/27/2021
EVCO PARTNERS LP	Parts and Supplies	55.62	7/27/2021
EVCO PARTNERS LP	Supplies	69.48	7/27/2021
EVCO PARTNERS LP	Supplies	73.35	7/27/2021
EVCO PARTNERS LP	Parts and Supplies	73.38	7/27/2021
EVCO PARTNERS LP	Small Tools	84.23	7/27/2021
EVCO PARTNERS LP	Building Maintenance	92.37	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
EVCO PARTNERS LP	Parts and Supplies	120.36	7/27/2021
EVCO PARTNERS LP	Parts and Supplies	181.68	7/27/2021
EVCO PARTNERS LP	Custodian Supplies	191.00	7/27/2021
EVCO PARTNERS LP	Building Maintenance	633.74	7/27/2021
EVERETT R ROSS	Rent Sub to L'lords	649.00	7/27/2021
EVOLVE RETAIL ENERGY LLC	Utility Allowance	120.00	7/27/2021
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	2,453.00	7/27/2021
FABIN CAMACHO	Rent Sub to L'lords	1,518.00	7/27/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	169.68	7/27/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,086.44	7/27/2021
FACTOR AND CAMPBELL	Counsel Fees - Court	197.50	7/27/2021
FACTOR AND CAMPBELL	Counsel Fees - Court	617.50	7/27/2021
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	748.00	7/27/2021
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	859.00	7/27/2021
FARAH ZAREI PELLET	Rent Sub to L'lords	771.00	7/27/2021
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	749.00	7/27/2021
FASCLAMPITT PAPER STORE	Graphics Inventory	3,085.44	7/27/2021
FBM CONSTRUCTION INC	Rent Sub to L'lords	539.00	7/27/2021
FCM PROPERTIES LLC	Rent Sub to L'lords	2,202.00	7/27/2021
FEBE J RAMIREZ	Rent Sub to L'lords	220.00	7/27/2021
FEDEX	Postage	113.86	7/27/2021
FEDEX	Postage	118.31	7/27/2021
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	68.22	7/27/2021
FELIX GALINDO	Rent Sub to L'lords	1,471.00	7/27/2021
FH DUPLEX HOLDINGS LLC	Rent Sub to L'lords	1,036.00	7/27/2021
FH DUPLEX HOLDINGS LLC	Rent Sub to L'lords	1,350.00	7/27/2021
FIRST CHOICE POWER	Utility Allowance	2.00	7/27/2021
FIRST CHOICE POWER	Utility Assistance	75.75	7/27/2021
FIRST CHOICE POWER	Utility Allowance	220.00	7/27/2021
FIRST CHOICE POWER	Utility Allowance	305.00	7/27/2021
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,200.00	7/27/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	976.62	7/27/2021
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	1,906.43	7/27/2021
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	106,836.87	7/27/2021
FLOR MENDEZ	Clothing	200.00	7/27/2021
FOCUS CAMERA INC	Non-Tracked Equipmen	1,018.24	7/27/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	414.00	7/27/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	446.00	7/27/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	523.00	7/27/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	612.00	7/27/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	757.00	7/27/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,123.00	7/27/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,238.00	7/27/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,629.00	7/27/2021
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	140.00	7/27/2021
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	251.60	7/27/2021
FORT WORTH MIDTOWN LODGING PARTNE	Witness Travel	371.34	7/27/2021
FORT WORTH TRANSPORTATION AUTHORIT	Transportation	40.00	7/27/2021
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	433.00	7/27/2021
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	3,560.00	7/27/2021
FORT WORTH WATER DEPARTMENT	Water	115.00	7/27/2021
FORT WORTH WATER DEPARTMENT	Water	126.50	7/27/2021
FORT WORTH WATER DEPARTMENT	Water	135.94	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH WATER DEPARTMENT	Water	172.50	7/27/2021
FORT WORTH WATER DEPARTMENT	Water	235.75	7/27/2021
FORT WORTH WATER DEPARTMENT	Water	299.00	7/27/2021
FORT WORTH WATER DEPARTMENT	Water	304.97	7/27/2021
FORT WORTH WATER DEPARTMENT	Water	345.00	7/27/2021
FORT WORTH WATER DEPARTMENT	Water	465.75	7/27/2021
FORT WORTH WATER DEPARTMENT	Water	632.50	7/27/2021
FORT WORTH WATER DEPARTMENT	Water	770.34	7/27/2021
FORT WORTH WATER DEPARTMENT	Water	1,633.00	7/27/2021
FORT WORTH WATER DEPARTMENT	Utility Assistance	2,264.42	7/27/2021
FORT WORTH WATER DEPARTMENT	Water	2,389.13	7/27/2021
FORT WORTH WATER DEPARTMENT	Water	3,467.25	7/27/2021
FORT WORTH WATER DEPARTMENT	Water	4,205.70	7/27/2021
FORT WORTH WATER DEPARTMENT	Water	4,533.55	7/27/2021
FORT WORTH WATER DEPARTMENT	Water	10,172.96	7/27/2021
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	2,060.00	7/27/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	524.00	7/27/2021
FOSSIL RIDGE II LP	HAP Reimb Port-in	659.00	7/27/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	720.00	7/27/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	4,501.00	7/27/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	664.00	7/27/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	HAP Reimb Port-in	950.00	7/27/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,545.00	7/27/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,548.00	7/27/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,789.00	7/27/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	9,956.00	7/27/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	672.00	7/27/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,177.00	7/27/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	6,274.00	7/27/2021
FRANCISCO RIOS	Rent Sub to L'lords	433.00	7/27/2021
FRANK RILEY	Rent Sub to L'lords	2,400.00	7/27/2021
FREDRIKA L SAMPSON	Rent Sub to L'lords	611.00	7/27/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	139.88	7/27/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	224.85	7/27/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	253.01	7/27/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	262.59	7/27/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	337.17	7/27/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	337.17	7/27/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	387.17	7/27/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	401.40	7/27/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	449.56	7/27/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	559.52	7/27/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,350.12	7/27/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,856.90	7/27/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,457.39	7/27/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,038.74	7/27/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,205.78	7/27/2021
FRONTIER UTILITIES INC	HAP Reimb Port-in	205.00	7/27/2021
FRONTIER UTILITIES INC	Utility Allowance	222.00	7/27/2021
FRONTLINE PROPERTY MANAGEMENT INC	HAP Reimb Port-in	1,011.00	7/27/2021
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,279.00	7/27/2021
FRRM READY LLC	Rent Sub to L'lords	1,260.00	7/27/2021
FTW SOU LTD	Rent Sub to L'lords	588.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
FULGHAM LAW FIRM PC	Counsel Fees - Court	430.00	7/27/2021
FW ALTON PARK LP	Rent Sub to L'lords	565.00	7/27/2021
FW ALTON PARK LP	Rent Sub to L'lords	1,681.00	7/27/2021
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	440.00	7/27/2021
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	814.00	7/27/2021
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	921.00	7/27/2021
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	2,558.00	7/27/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	585.00	7/27/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	986.00	7/27/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,968.00	7/27/2021
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	3,439.00	7/27/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	488.00	7/27/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	498.00	7/27/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	595.00	7/27/2021
FW PATRIOT POINTE LP	HAP Reimb Port-in	708.00	7/27/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	1,490.00	7/27/2021
FW SPRINGS LP	Rent Sub to L'lords	504.00	7/27/2021
FW SPRINGS LP	Rent Sub to L'lords	538.00	7/27/2021
FW SPRINGS LP	HAP Reimb Port-in	833.00	7/27/2021
FW SPRINGS LP	Rent Sub to L'lords	1,451.00	7/27/2021
FW SPRINGS LP	Rent Sub to L'lords	4,387.00	7/27/2021
FW SPRINGS LP	Rent Sub to L'lords	6,809.00	7/27/2021
FW STALLION RIDGE LP	Rent Sub to L'lords	955.00	7/27/2021
FW STALLION RIDGE LP	HAP Reimb Port-in	1,905.00	7/27/2021
G ANDREW PLATT	Counsel Fees - Court	237.50	7/27/2021
G ANDREW PLATT	Counsel Fees - Court	400.00	7/27/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	473.00	7/27/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	729.00	7/27/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	4,856.00	7/27/2021
GALA AT OCE LP	HAP Reimb Port-in	442.00	7/27/2021
GALLS PARENT HOLDINGS LLC	Clothing	178.32	7/27/2021
GALLS PARENT HOLDINGS LLC	Clothing	205.10	7/27/2021
GAZIM IDOSKI	Rent Sub to L'lords	984.00	7/27/2021
GDF CORPORATION	Rent Sub to L'lords	950.00	7/27/2021
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	243.00	7/27/2021
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	779.00	7/27/2021
GEORGE ALAN STEELE	Counsel Fees - Court	542.50	7/27/2021
GEORGE B MACKEY	Counsel Fees - Court	1,760.00	7/27/2021
GEORGE B MACKEY	Counsel Fees - Court	2,620.00	7/27/2021
George Gallagher	Education	1,583.69	7/27/2021
GERRY C HAIGHT	Rent Sub to L'lords	487.00	7/27/2021
GERRY LYNN INC	Rent Sub to L'lords	772.00	7/27/2021
GERRY LYNN INC	Rent Sub to L'lords	1,099.00	7/27/2021
GEXA ENERGY CORPORATION	Utility Allowance	86.00	7/27/2021
GEXA ENERGY CORPORATION	Utility Allowance	105.00	7/27/2021
GEXA ENERGY CORPORATION	Utility Allowance	109.00	7/27/2021
GEXA ENERGY CORPORATION	Utility Allowance	119.00	7/27/2021
GFO STONEYBROOK LLC	Rent Sub to L'lords	626.00	7/27/2021
GFO STONEYBROOK LLC	Rent Sub to L'lords	2,717.00	7/27/2021
GFO WOODFORD LLC	Rent Sub to L'lords	444.00	7/27/2021
GFO WOODFORD LLC	Rent Sub to L'lords	611.00	7/27/2021
GFO WOODFORD LLC	Rent Sub to L'lords	5,327.00	7/27/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	699.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	720.00	7/27/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	1,200.00	7/27/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	8,396.00	7/27/2021
GILBERT RUSSELL ROWE	Counsel Fees - Court	24.38	7/27/2021
GILBERT RUSSELL ROWE	Counsel Fees - Court	105.00	7/27/2021
GILBERT RUSSELL ROWE	Counsel Fees - Court	125.00	7/27/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	725.00	7/27/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,074.00	7/27/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	7,081.00	7/27/2021
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	2,360.00	7/27/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	567.00	7/27/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	587.00	7/27/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	735.00	7/27/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	742.00	7/27/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	269.50	7/27/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	616.00	7/27/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	832.56	7/27/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	3,010.16	7/27/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	4,523.75	7/27/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	10,914.70	7/27/2021
GRACELAND STAR LLC	Rent Sub to L'lords	9,677.00	7/27/2021
GRACIOUS LIVING HOLDINGS LP	Rent Sub to L'lords	662.00	7/27/2021
GRAND HYATT-SAN ANTONIO CONVEN CEN	Education	750.07	7/27/2021
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	98.38	7/27/2021
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	1,647.00	7/27/2021
GRAYSON COUNTY JUVENILE SERVICES	Medical Supplies	13.91	7/27/2021
GRAYSON COUNTY JUVENILE SERVICES	Inter-Cty Secure-Juv	2,965.35	7/27/2021
GRAYSON COUNTY JUVENILE SERVICES	Inter-Cty Secure-Juv	5,930.70	7/27/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	26.00	7/27/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	603.00	7/27/2021
GREEN STONE LLC	Rent Sub to L'lords	2,346.00	7/27/2021
GRIDDY ENERGY LLC	Utility Allowance	65.00	7/27/2021
GROUP O INC	Professional Service	1,781.60	7/27/2021
Grover G Fickes	Travel	2,550.74	7/27/2021
GULF COAST TRADES CENTER	Resident MH Nonsecur	5,625.36	7/27/2021
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	274.00	7/27/2021
HA DINH	Rent Sub to L'lords	1,105.00	7/27/2021
HA VAN NGUYEN	Rent Sub to L'lords	925.00	7/27/2021
HA VAN NGUYEN	Rent Sub to L'lords	1,047.00	7/27/2021
HA VAN NGUYEN	Rent Sub to L'lords	4,070.00	7/27/2021
HAIYANG CHENG	HAP Reimb Port-in	4,452.00	7/27/2021
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	562.00	7/27/2021
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	175.00	7/27/2021
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	250.00	7/27/2021
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	831.25	7/27/2021
HANG NGUYEN	Rent Sub to L'lords	241.00	7/27/2021
HANG NGUYEN	Rent Sub to L'lords	842.00	7/27/2021
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	469.00	7/27/2021
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	122.00	7/27/2021
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	260.00	7/27/2021
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	455.00	7/27/2021
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,334.00	7/27/2021
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,391.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
HARAF REAL ESTATE LLC	Rent Sub to L'lords	397.00	7/27/2021
HARDY DIAGNOSTICS	Lab Supplies	505.08	7/27/2021
HARMON FUND LP	Rent Sub to L'lords	1,307.00	7/27/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	530.00	7/27/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	592.00	7/27/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,867.00	7/27/2021
HAROLD V JOHNSON	Counsel Fees - Court	135.00	7/27/2021
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	154.32	7/27/2021
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,879.00	7/27/2021
HARRY HARRIS III	Counsel Fees - Court	750.00	7/27/2021
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,346.00	7/27/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	659.00	7/27/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	737.00	7/27/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	15,275.00	7/27/2021
HEER S RAJPUROHIT	Rent Sub to L'lords	1,195.00	7/27/2021
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	4,204.00	7/27/2021
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	5,013.00	7/27/2021
HENDERSON R PALMER	Rent Sub to L'lords	963.00	7/27/2021
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	312.00	7/27/2021
HENRY J CLARK JR	Counsel Fees - Court	212.50	7/27/2021
HENRY J CURRY	Education	50.00	7/27/2021
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	348.00	7/27/2021
HERITAGE POWER LLC	Utility Allowance	122.00	7/27/2021
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,008.00	7/27/2021
HIEN DANG	Rent Sub to L'lords	931.00	7/27/2021
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	7/27/2021
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	7/27/2021
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	7/27/2021
HIGH OPPORTUNITY NEIGHBORHOOD II	HAP Reimb Port-in	1,643.00	7/27/2021
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	8,943.00	7/27/2021
HIGH OPPORTUNITY NEIGHBORHOOD LLC	Rent Sub to L'lords	2,150.00	7/27/2021
HIGHLAND CREST LTD	Rent Sub to L'lords	772.00	7/27/2021
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	343.00	7/27/2021
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	492.00	7/27/2021
HINDS COUNTY SHERIFF	Court Costs	45.00	7/27/2021
HIXLO LTD	Rent Sub to L'lords	714.00	7/27/2021
HOANG NGUYEN	Rent Sub to L'lords	268.00	7/27/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	193.75	7/27/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	350.00	7/27/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	500.00	7/27/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	600.00	7/27/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,510.00	7/27/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,550.00	7/27/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	806.00	7/27/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	2,517.00	7/27/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	9,527.00	7/27/2021
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	545.00	7/27/2021
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	3,371.00	7/27/2021
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	515.00	7/27/2021
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,248.00	7/27/2021
HOLLY TRINH	Rent Sub to L'lords	50.00	7/27/2021
HOLT CAT	Parts and Supplies	128.16	7/27/2021
HOLT TRUCK CENTERS	Parts and Supplies	20.65	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	203.85	7/27/2021
HOME DEPOT PRO-SUPPLY WORKS	Shrff Commissary Inv	485.00	7/27/2021
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	2,180.58	7/27/2021
HOME SFR BORROWER LLC	Rent Sub to L'lords	524.00	7/27/2021
HOME SFR BORROWER LLC	Rent Sub to L'lords	1,288.00	7/27/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	380.00	7/27/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	577.00	7/27/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	715.00	7/27/2021
HOMETOWNE AT MATADOR RANCH LP	HAP Reimb Port-in	1,560.00	7/27/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	14,163.00	7/27/2021
HONG LIU	Rent Sub to L'lords	1,407.00	7/27/2021
HORIZON LAB SYSTEMS LLC	Software Maintenance	420.00	7/27/2021
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	49.19	7/27/2021
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,308.00	7/27/2021
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	49.19	7/27/2021
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	992.00	7/27/2021
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	51.44	7/27/2021
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	861.00	7/27/2021
HOUSING CHANNEL	Rent Sub to L'lords	372.00	7/27/2021
HOUSING CHANNEL	Rent Sub to L'lords	967.00	7/27/2021
HOUSING CHANNEL	Rent Sub to L'lords	7,081.00	7/27/2021
HOWARD M WEEMPE	Rent Sub to L'lords	520.00	7/27/2021
HPA JV 2019 PROPERTY HOLDCO LLC	Rent Sub to L'lords	1,169.00	7/27/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	7/27/2021
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	579.00	7/27/2021
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	749.00	7/27/2021
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,668.00	7/27/2021
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	8,613.00	7/27/2021
IBERDROLA SOLUTIONS LLC	Utility Allowance	15.00	7/27/2021
IBERDROLA SOLUTIONS LLC	HAP Reimb Port-in	105.00	7/27/2021
IBERDROLA SOLUTIONS LLC	Utility Allowance	159.00	7/27/2021
ICS POST LLC	Rent Sub to L'lords	672.00	7/27/2021
IDEAL FIRE & SECURITY LLC	Building Maintenance	378.00	7/27/2021
IDEAL FIRE & SECURITY LLC	Building Maintenance	474.00	7/27/2021
IDEAL FIRE & SECURITY LLC	Building Maintenance	940.00	7/27/2021
IMAGENET CONSULTING LLC	Capital Outlay Low V	3,678.71	7/27/2021
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	108.00	7/27/2021
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	155.24	7/27/2021
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	180.50	7/27/2021
INFINITY SUPPLY & SERVICE INC	Field Equipment & Su	391.20	7/27/2021
INFORMATION DISCOVERY SERVICES LLC	Background Check	1,594.92	7/27/2021
INNJOY HOSPITALITY LLC	Education	529.24	7/27/2021
INNJOY HOSPITALITY LLC	Education	529.24	7/27/2021
INNJOY HOSPITALITY LLC	Education	529.24	7/27/2021
INTEGRATED DNA TECHNOLOGIES	Lab Supplies	32.80	7/27/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	7/27/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	7/27/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	7/27/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	7/27/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	7/27/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	75.00	7/27/2021
IRVING BRITAIN WAY LP	Rent Sub to L'lords	770.00	7/27/2021
IRVING HOLDINGS INC	Transportation	45.60	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
J L PROPERTY MANAGEMENT	Rent Sub to L'lords	1,380.00	7/27/2021
JACK G DUFFY JR	Counsel Fees - Court	130.00	7/27/2021
JACK HENSON JR	Rent Sub to L'lords	976.00	7/27/2021
JACQUEE ROSE JACKSON	Rent Sub to L'lords	1,140.00	7/27/2021
JACQUELYNN ALLRED	Clothing	83.32	7/27/2021
JAKE LEWIS BOSTICK	Rent Sub to L'lords	1,180.00	7/27/2021
JAMAL QADDURA	Bail Bond Surety Fee	15.00	7/27/2021
JAMES D HUMPHRIES	Rent Sub to L'lords	1,126.00	7/27/2021
JAMES D RENFORTH II	Counsel Fees - Court	2,130.00	7/27/2021
JAMES E FOWLER	Rent Sub to L'lords	493.00	7/27/2021
JAMES E MAY	Rent Sub to L'lords	958.00	7/27/2021
JAMES GUESS	Professional Service	1,000.00	7/27/2021
JAMES M MULROY	Rent Sub to L'lords	304.00	7/27/2021
JAMES MASEK	Counsel Fees - CPS	630.00	7/27/2021
JAMES MASEK	Counsel Fees - CPS	640.00	7/27/2021
JAMES MASEK	Counsel Fees - CPS	730.00	7/27/2021
JAMES MELVIN TEMPLE	Rent Sub to L'lords	63.00	7/27/2021
JAMES R ESTERS SR	Rent Sub to L'lords	695.00	7/27/2021
JAMES RIVER SOLUTIONS LLC	Fuel	1,131.52	7/27/2021
JAMES RIVER SOLUTIONS LLC	Fuel	1,251.28	7/27/2021
JAMES RIVER SOLUTIONS LLC	Fuel	1,458.26	7/27/2021
JAMES RIVER SOLUTIONS LLC	Fuel	1,503.75	7/27/2021
JAMES RIVER SOLUTIONS LLC	Fuel	1,687.26	7/27/2021
JAMES RIVER SOLUTIONS LLC	Fuel	2,179.42	7/27/2021
JAMES RIVER SOLUTIONS LLC	Fuel	8,330.84	7/27/2021
JAMES RIVER SOLUTIONS LLC	Fuel	12,802.95	7/27/2021
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	524.00	7/27/2021
JAMES THOMAS MARTIN	Counsel Fees - Court	510.00	7/27/2021
JANE FOWLER LAW PLLC	Counsel Fees - CPS	740.00	7/27/2021
JANE FOWLER LAW PLLC	Counsel Fees - CPS	1,260.00	7/27/2021
JARC ASSOCIATES LLC	Rent Sub to L'lords	1,507.00	7/27/2021
JASON CRAWLEY	Rent Sub to L'lords	696.00	7/27/2021
Jason N Jarmon	Juvenile Transportat	140.00	7/27/2021
JASON RAY	Rent Sub to L'lords	135.00	7/27/2021
JASON RAY	Rent Sub to L'lords	659.00	7/27/2021
JAVONNA L TUNSTALL	Rent Sub to L'lords	338.00	7/27/2021
JB DFW LLC	Prepaid - Rent	6,073.00	7/27/2021
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,145.00	7/27/2021
JEANNIE M JOBE	Reporter's Records (	82.50	7/27/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	368.75	7/27/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	750.00	7/27/2021
Jeffery L Clemons Sr	Education	220.00	7/27/2021
JEFFREY W GARDNER	Investigative	287.50	7/27/2021
Jennifer D Gabbert	Education	120.00	7/27/2021
JENNIFER ROBERTS	Clothing	94.56	7/27/2021
JENNIFER SHIDAL	Clothing	94.08	7/27/2021
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	539.00	7/27/2021
JERRY ABOUELNASR	Rent Sub to L'lords	423.00	7/27/2021
JERRY MOODY	HAP Reimb Port-in	942.00	7/27/2021
JERRY P MOORE	Rent Sub to L'lords	1,286.00	7/27/2021
JERRY WOOD	Counsel Fees - Court	300.00	7/27/2021
JERRY WOOD	Counsel Fees - Court	500.00	7/27/2021
JERRY WOOD	Counsel Fees - Court	1,700.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
JGS TRUST	Rent Sub to L'lords	803.00	7/27/2021
JHOUSTON HOLDINGS LLC	Parts and Supplies	42.54	7/27/2021
JIMMIE LEE BELL	Rent Sub to L'lords	806.00	7/27/2021
JIN LIU	Rent Sub to L'lords	1,378.00	7/27/2021
JIN LIU	Rent Sub to L'lords	1,829.00	7/27/2021
JJW PROPERTIES LLC	Rent Sub to L'lords	442.00	7/27/2021
Joanna N Cook	Education	646.74	7/27/2021
JOEL'S AIR INC	Rent Sub to L'lords	872.00	7/27/2021
JOGIP INVESTMENT GROUP LLC	Rent Sub to L'lords	655.00	7/27/2021
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,098.00	7/27/2021
JOHN E MONTGOMERY	Rent Sub to L'lords	2,346.00	7/27/2021
JOHN F BRODIE JR	Rent Sub to L'lords	655.00	7/27/2021
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	1,003.00	7/27/2021
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	2,508.00	7/27/2021
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	18,530.00	7/27/2021
JOHN T BRENDER	Counsel Fees - Court	335.75	7/27/2021
JOHN T BRENDER	Counsel Fees - Court	2,742.00	7/27/2021
JON COON	Rent Sub to L'lords	918.00	7/27/2021
JONATHAN W FOX	Counsel Fees - CPS	390.00	7/27/2021
JONATHAN W FOX	Counsel Fees - CPS	480.00	7/27/2021
JONATHAN W FOX	Counsel Fees - CPS	1,100.00	7/27/2021
JONESBORO HOUSING AUTHORITY	Port Admin Fee Expen	51.44	7/27/2021
JONESBORO HOUSING AUTHORITY	Port HAP Port-out	188.00	7/27/2021
JOSE R MERCED	Rent Sub to L'lords	648.00	7/27/2021
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	248.75	7/27/2021
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	290.00	7/27/2021
JOYFUL STEWARD INVESTMENTS LLC	Rent Sub to L'lords	629.00	7/27/2021
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	(250.00)	7/27/2021
JPMORGAN CHASE BANK NA	County Projects	10.00	7/27/2021
JPMORGAN CHASE BANK NA	Subscriptions	46.10	7/27/2021
JPMORGAN CHASE BANK NA	Meeting Expenses	70.00	7/27/2021
JPMORGAN CHASE BANK NA	Meeting Expenses	90.73	7/27/2021
JPMORGAN CHASE BANK NA	Employee Donations-C	92.80	7/27/2021
JPMORGAN CHASE BANK NA	Dues	160.00	7/27/2021
JPMORGAN CHASE BANK NA	Education	180.43	7/27/2021
JPMORGAN CHASE BANK NA	Liaison Expense	189.74	7/27/2021
JPMORGAN CHASE BANK NA	Education	200.00	7/27/2021
JPMORGAN CHASE BANK NA	Subscriptions	359.51	7/27/2021
JPMORGAN CHASE BANK NA	Subscriptions	370.58	7/27/2021
JPMORGAN CHASE BANK NA	Education	448.74	7/27/2021
JPMORGAN CHASE BANK NA	Education	515.00	7/27/2021
JPMORGAN CHASE BANK NA	Education	541.29	7/27/2021
JPMORGAN CHASE BANK NA	Education	607.86	7/27/2021
JPMORGAN CHASE BANK NA	Travel	635.00	7/27/2021
JPMORGAN CHASE BANK NA	Volunteer Program	641.90	7/27/2021
JPMORGAN CHASE BANK NA	Education	829.00	7/27/2021
JPMORGAN CHASE BANK NA	Meeting Expenses	928.52	7/27/2021
JPMORGAN CHASE BANK NA	Education	2,575.00	7/27/2021
JUAN M GONZALES	Rent Sub to L'lords	207.00	7/27/2021
JUANITA M DUNLAP	Interpreter Fees	170.00	7/27/2021
JUANITA M DUNLAP	Interpreter Fees	212.50	7/27/2021
JUDITH G FELTON	Rent Sub to L'lords	511.00	7/27/2021
JUDY BARNETT	Clothing	100.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
JUDY M BUNCH	Rent Sub to L'lords	143.00	7/27/2021
JULIE ANN ROSENTHAL	Rent Sub to L'lords	772.00	7/27/2021
JULIUS C ARCIGA	Rent Sub to L'lords	818.00	7/27/2021
JUN WU	Rent Sub to L'lords	206.00	7/27/2021
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	734.00	7/27/2021
JUST ENERGY TEXAS I CORP	Utility Allowance	73.00	7/27/2021
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	83.00	7/27/2021
JUST ENERGY TEXAS I CORP	Utility Assistance	102.80	7/27/2021
JUST ENERGY TEXAS I CORP	Utility Allowance	773.00	7/27/2021
JUST RIGHT PRODUCTS	Clothing	(85.80)	7/27/2021
JUST RIGHT PRODUCTS	Clothing	142.50	7/27/2021
JUST RIGHT PRODUCTS	Safety/Tactical Supp	377.15	7/27/2021
JUST RIGHT PRODUCTS	Clothing	588.62	7/27/2021
JUSTICE LAW FIRM PC	Counsel Fees - Court	20.00	7/27/2021
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	580.00	7/27/2021
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	1,830.00	7/27/2021
JUZER KHORAKIWALLA	Rent Sub to L'lords	1,630.00	7/27/2021
JYOTI LYNCH	Rent Sub to L'lords	1,714.00	7/27/2021
K N S INVESTMENTS INC	Rent Sub to L'lords	517.00	7/27/2021
K SARGAM CORP	Rent Sub to L'lords	1,670.00	7/27/2021
K T HOME SERVICES	Rent Sub to L'lords	952.00	7/27/2021
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	564.00	7/27/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	489.00	7/27/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	514.00	7/27/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	572.00	7/27/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	658.00	7/27/2021
KAI FASHION MARKET LLC	Rent Sub to L'lords	1,477.00	7/27/2021
KAIROS LIVING LLC	Rent Sub to L'lords	4,592.00	7/27/2021
KAREN A POWELL	Rent Sub to L'lords	976.00	7/27/2021
KAREN BORGHESI MARTINEZ	Reporter's Records (	60.31	7/27/2021
KAREN HYDEN	Rent Sub to L'lords	399.00	7/27/2021
KARIM B ABBASHER	Rent Sub to L'lords	823.00	7/27/2021
KARTEN PSYCHOLOGICAL SERVICES PC	Criminal Court Menta	600.00	7/27/2021
KARTEN PSYCHOLOGICAL SERVICES PC	Criminal Court Menta	1,200.00	7/27/2021
KATHERINE T HUYNH	Rent Sub to L'lords	651.00	7/27/2021
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,724.00	7/27/2021
KATHRYN CRAVEN	Counsel Fees - CPS	580.00	7/27/2021
KATHRYN CRAVEN	Counsel Fees - CPS	1,220.00	7/27/2021
KATHRYN CRAVEN	Counsel Fees - CPS	1,970.00	7/27/2021
KATHY A LOWTHORP	Counsel Fees - Court	137.50	7/27/2021
KATHY A LOWTHORP	Counsel Fees - Court	150.00	7/27/2021
KATHY A LOWTHORP	Counsel Fees - Court	1,178.75	7/27/2021
KATHY A LOWTHORP	Counsel Fees - Court	1,700.00	7/27/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	455.00	7/27/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	800.00	7/27/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	1,825.00	7/27/2021
KATHY HAYLOCK	Rent Sub to L'lords	1,375.00	7/27/2021
KATHY WALKER	Rent Sub to L'lords	467.00	7/27/2021
KAUSER MIR ALIKHAN	Rent Sub to L'lords	969.00	7/27/2021
KEITH MCKAY	Counsel Fees - Court	130.00	7/27/2021
KEITH MCKAY	Counsel Fees - Court	167.50	7/27/2021
KEITH MCKAY	Counsel Fees - Court	290.00	7/27/2021
KEITH MCKAY	Counsel Fees - Court	920.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
KEITH MCKAY	Counsel Fees - Court	1,880.00	7/27/2021
KEITH MCKAY	Counsel Fees - Court	3,118.00	7/27/2021
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	662.00	7/27/2021
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	11,085.00	7/27/2021
KELLY RICHE	Rent Sub to L'lords	858.00	7/27/2021
KENAN LAW FIRM PC	Counsel Fees - Court	180.00	7/27/2021
KENAN LAW FIRM PC	Counsel Fees - Court	550.00	7/27/2021
KENNEDALE SENIORS LTD	Rent Sub to L'lords	4,467.00	7/27/2021
KENNETH N CUTRER	Counsel Fees - Court	118.75	7/27/2021
KENNETH N CUTRER	Counsel Fees - Court	650.00	7/27/2021
KENNETH N MORTON	Rent Sub to L'lords	1,664.00	7/27/2021
KENNETH R GORDON PC	Counsel Fees - Court	300.00	7/27/2021
KERI-DAWN HENKE	Rent Sub to L'lords	957.00	7/27/2021
KEWAL B GANDHI	Rent Sub to L'lords	2,392.00	7/27/2021
KEYING BI	Rent Sub to L'lords	1,321.00	7/27/2021
KHUONG THANH TU	Rent Sub to L'lords	1,048.00	7/27/2021
Kim E Olmedo	Travel	179.33	7/27/2021
KIMBERLY ADAMS REALTY LLC	Rent Sub to L'lords	1,110.00	7/27/2021
KIMBERLY CAMPBELL	Counsel Fees - Court	261.25	7/27/2021
KIMBERLY CAMPBELL	Counsel Fees - Court	331.25	7/27/2021
KIMBERLY CAMPBELL	Counsel Fees - Court	428.75	7/27/2021
KIMBERLY CAMPBELL	Counsel Fees - Court	580.00	7/27/2021
KIMBERLY CAMPBELL	Counsel Fees - Court	1,200.00	7/27/2021
KIMBERLY CAMPBELL	Counsel Fees - Court	1,555.00	7/27/2021
KIMBERLY CHOI	Rent Sub to L'lords	668.00	7/27/2021
KIMBERLY DEWEY	Counsel Fees - CPS	270.00	7/27/2021
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	798.00	7/27/2021
KINSEY KROEGER	Rent Sub to L'lords	690.00	7/27/2021
KIRPAL BHOGAL	Rent Sub to L'lords	971.00	7/27/2021
KIRPAL BHOGAL	Rent Sub to L'lords	1,461.00	7/27/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	622.00	7/27/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	775.00	7/27/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	956.00	7/27/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,467.00	7/27/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	3,710.00	7/27/2021
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	525.00	7/27/2021
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	700.00	7/27/2021
KNAPP BEGLEY LAW	Counsel Fees - Court	340.00	7/27/2021
KNAPP BEGLEY LAW	Counsel Fees - Court	2,470.00	7/27/2021
KNOX HOLDING CORP	Rent Sub to L'lords	804.00	7/27/2021
KOBBY TYRONE WARREN	Counsel Fees - Court	200.00	7/27/2021
KRISTI L COMPTON PHD PC	Criminal Court Menta	2,000.00	7/27/2021
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	4,215.00	7/27/2021
KSM EXCHANGE LLC	Parts and Supplies	61.03	7/27/2021
KSM EXCHANGE LLC	Parts and Supplies	70.82	7/27/2021
KSM EXCHANGE LLC	Parts and Supplies	172.12	7/27/2021
KSM EXCHANGE LLC	Parts and Supplies	398.17	7/27/2021
KSM EXCHANGE LLC	Parts and Supplies	816.83	7/27/2021
KSM EXCHANGE LLC	Parts and Supplies	1,892.07	7/27/2021
KSM EXCHANGE LLC	Equipment Rentals	3,676.33	7/27/2021
KULVIR SINGH BHOGAL	Rent Sub to L'lords	12,887.00	7/27/2021
KURZ & CO	Food	194.59	7/27/2021
KW POWER SERVICES LLC	Building Maintenance	16,346.57	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
KWEETHAI NEILL	Rent Sub to L'lords	1,236.00	7/27/2021
WH HOMES & PROPERTY MANAGEMENT L	Rent Sub to L'lords	597.00	7/27/2021
YOCERA DOCUMENT SOLUTIONS AMERIC	Equipment Maintenanc	0.21	7/27/2021
YOCERA DOCUMENT SOLUTIONS AMERIC	Equipment Maintenanc	194.13	7/27/2021
YOCERA DOCUMENT SOLUTIONS AMERIC	Equipment Maintenanc	213.74	7/27/2021
LA KESHA RENEE WASHINGTON	Professional Service	3,045.00	7/27/2021
LACKLAND GARDEN LTD	Rent Sub to L'lords	737.00	7/27/2021
LACKLAND TAJ LP	Rent Sub to L'lords	581.00	7/27/2021
LACKLAND TAJ LP	Rent Sub to L'lords	760.00	7/27/2021
LACKLAND TAJ LP	Rent Sub to L'lords	1,032.00	7/27/2021
LACKLAND TAJ LP	Rent Sub to L'lords	1,331.00	7/27/2021
LADELL HUNTER	HAP Reimb Port-in	1,854.00	7/27/2021
LAFONDRA BROOKS	Rent Sub to L'lords	1,590.00	7/27/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	275.00	7/27/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	657.00	7/27/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	692.00	7/27/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	795.00	7/27/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	9,889.00	7/27/2021
LANALE LANE	Clothing	108.11	7/27/2021
LANETTA N WRIGHT	Rent Sub to L'lords	2,156.00	7/27/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	17.20	7/27/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	17.31	7/27/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	62.64	7/27/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	66.78	7/27/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	309.27	7/27/2021
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	7/27/2021
LARC HOLDINGS LLC	Rent Sub to L'lords	931.00	7/27/2021
LARRY E REED	Counsel Fees - Court	227.50	7/27/2021
LARRY E REED	Counsel Fees - Court	477.50	7/27/2021
LATEPH A ADENIJI	Counsel Fees - Court	588.75	7/27/2021
LATEPH A ADENIJI	Counsel Fees - Court	945.00	7/27/2021
LAUCO ENTERPRISES INC	Rent Sub to L'lords	811.00	7/27/2021
LAURA BLACKWELL	Rent Sub to L'lords	1,798.00	7/27/2021
LAURA NAPOLI	Rent Sub to L'lords	975.00	7/27/2021
LAURANCE TRAYLOR	Rent Sub to L'lords	261.00	7/27/2021
LAURANCE TRAYLOR	Rent Sub to L'lords	544.00	7/27/2021
LAUREL HEIGHTS AT CITYVIEW LP	HAP Reimb Port-in	683.00	7/27/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	886.00	7/27/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	905.00	7/27/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	2,448.00	7/27/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	8,719.00	7/27/2021
LAURIVA DAY	Rent Sub to L'lords	751.00	7/27/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	830.00	7/27/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	2,850.00	7/27/2021
LAW OFFICE OF CHANDLER GRISHAM	Counsel Fees - CPS	1,260.00	7/27/2021
LAW OFFICE OF CHANDLER GRISHAM	Counsel Fees - CPS	3,920.00	7/27/2021
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees - CPS	335.00	7/27/2021
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees - CPS	535.00	7/27/2021
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees - CPS	1,105.00	7/27/2021
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	290.00	7/27/2021
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,460.00	7/27/2021
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	245.00	7/27/2021
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	397.50	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	460.00	7/27/2021
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	2,840.00	7/27/2021
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	1,168.75	7/27/2021
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	1,275.00	7/27/2021
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	525.00	7/27/2021
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	750.00	7/27/2021
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,450.00	7/27/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	196.00	7/27/2021
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	800.00	7/27/2021
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	1,450.00	7/27/2021
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	206.25	7/27/2021
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	318.75	7/27/2021
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	325.00	7/27/2021
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	100.00	7/27/2021
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	250.00	7/27/2021
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,012.50	7/27/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	150.00	7/27/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	650.00	7/27/2021
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	320.00	7/27/2021
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	385.00	7/27/2021
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	540.00	7/27/2021
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	550.00	7/27/2021
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	612.50	7/27/2021
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,100.00	7/27/2021
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,100.00	7/27/2021
AWOFC MYRA CAMILLE MCCLUER GILDNE	Counsel Fees - Court	210.00	7/27/2021
AWOFC MYRA CAMILLE MCCLUER GILDNE	Counsel Fees - Court	455.00	7/27/2021
AWOFC MYRA CAMILLE MCCLUER GILDNE	Counsel Fees - Court	657.50	7/27/2021
AWOFC MYRA CAMILLE MCCLUER GILDNE	Counsel Fees - Court	925.00	7/27/2021
AWOFC MYRA CAMILLE MCCLUER GILDNE	Counsel Fees - Court	1,565.00	7/27/2021
LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	48.87	7/27/2021
LAWTON HOUSING AUTHORITY	Port HAP Port-out	668.00	7/27/2021
LDG STALLION POINTE LP	HAP Reimb Port-in	652.00	7/27/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	687.00	7/27/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	826.00	7/27/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	853.00	7/27/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	1,041.00	7/27/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	1,093.00	7/27/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	14,938.00	7/27/2021
LE VAN PHAM	HAP Reimb Port-in	936.00	7/27/2021
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	832.00	7/27/2021
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	995.00	7/27/2021
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	567.00	7/27/2021
LEAP REALTY LLC	Rent Sub to L'lords	209.00	7/27/2021
LEIGH W DAVIS	Counsel Fees - Court	810.00	7/27/2021
LENA POPE HOME INC	Professional Service	177.83	7/27/2021
LENA POPE HOME INC	Prepaid - Rent	4,149.20	7/27/2021
LESLIE NORMAN	Rent Sub to L'lords	1,949.00	7/27/2021
LESLIE'S POOLMART INC	Pool Maintenance	74.99	7/27/2021
LEX JOHNSTON PC	Counsel Fees - Court	525.00	7/27/2021
LEX JOHNSTON PC	Counsel Fees - Court	1,660.00	7/27/2021
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	861.00	7/27/2021
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	5,787.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
LIBERTY POWER HOLDINGS LLC	Utility Assistance	146.89	7/27/2021
LIBERTY POWER HOLDINGS LLC	Utility Allowance	413.00	7/27/2021
LIFE TECHNOLOGIES CORPORATION	Equipment Maintenanc	20,311.20	7/27/2021
LIGHTHOUSE FOR THE HOMELESS	Subrecipient Service	6,454.95	7/27/2021
LINDA BYARS SWINDLING	Educational Material	100.00	7/27/2021
LISA FERRAND	Clothing	98.48	7/27/2021
LISA HOOBLER	Counsel Fees - Capit	15.00	7/27/2021
LISA HOOBLER	Counsel Fees - Court	152.50	7/27/2021
LISA HOOBLER	Counsel Fees - Court	280.00	7/27/2021
LISA HOOBLER	Counsel Fees - Court	300.00	7/27/2021
LISA HOOBLER	Counsel Fees - Court	2,270.00	7/27/2021
LISA HOOBLER	Counsel Fees - Court	3,750.00	7/27/2021
LISA MORTON	Reporter's Records (	2,595.07	7/27/2021
LMC PROPERTIES INC	Prepaid - Rent	825.00	7/27/2021
Loandra Pelot Vazquez	Education	475.00	7/27/2021
LOCK TIGHT SECURITY INC	Supplies	60.00	7/27/2021
LOCK TIGHT SECURITY INC	Equipment Maintenanc	80.00	7/27/2021
LOCK TIGHT SECURITY INC	Supplies	120.00	7/27/2021
LOCK TIGHT SECURITY INC	Building Maintenance	279.48	7/27/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	1,500.00	7/27/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	1,929.00	7/27/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	5,009.00	7/27/2021
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	593.00	7/27/2021
LONE STAR BANNERS AND FLAGS	Building Maintenance	692.00	7/27/2021
LONGHORN INC	Landscaping Expense	28.68	7/27/2021
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	546.00	7/27/2021
LOVELACE LAW PC	Counsel Fees - CPS	525.00	7/27/2021
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	1,395.00	7/27/2021
LUAN NGUYEN	Rent Sub to L'lords	1,803.00	7/27/2021
LYNDA H HARDEMAN	Rent Sub to L'lords	809.00	7/27/2021
LYNDA S TARWATER	Counsel Fees - Court	343.75	7/27/2021
LYNDA S TARWATER	Counsel Fees - Court	900.00	7/27/2021
LYNN YEE	Rent Sub to L'lords	1,404.00	7/27/2021
M TRENT LOFTIN	Counsel Fees - Court	312.50	7/27/2021
M TRENT LOFTIN	Counsel Fees - Court	312.50	7/27/2021
M.A.N.S. DISTRIBUTORS INC	Shrff Commissary Inv	1,796.40	7/27/2021
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	18,655.00	7/27/2021
MACS CONSULTANTS LLC	Rent Sub to L'lords	497.00	7/27/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	679.00	7/27/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,531.00	7/27/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,313.00	7/27/2021
MAEDC HULEN BEND SENIOR COMMUNITY	HAP Reimb Port-in	2,459.00	7/27/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	12,081.00	7/27/2021
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	732.00	7/27/2021
MAHDI HAZAM	Rent Sub to L'lords	1,909.00	7/27/2021
MAI CU	Rent Sub to L'lords	2,823.00	7/27/2021
MAMIE BUSH JOHNSON	Counsel Fees - Court	100.00	7/27/2021
MANAXI LLC	Rent Sub to L'lords	825.00	7/27/2021
MANOA CENTERVIEW LP	Rent Sub to L'lords	3,644.00	7/27/2021
MANOJ ABRAHAM	Rent Sub to L'lords	5,417.00	7/27/2021
MANOJ SOLANKI	Rent Sub to L'lords	1,192.00	7/27/2021
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	32.79	7/27/2021
MANSFIELD PLAZA LTD	Rent Sub to L'lords	237.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
MANUEL REYES	Investigative	450.00	7/27/2021
MAP COMMUNICATIONS INC	Professional Service	149.00	7/27/2021
MARIA JULIANA IPOCK	Interpreter Fees	170.00	7/27/2021
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	1,038.00	7/27/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	619.00	7/27/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	675.00	7/27/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	8,729.00	7/27/2021
MARIO ORTIZ	Rent Sub to L'lords	751.00	7/27/2021
MARIO ORTIZ	Rent Sub to L'lords	1,852.00	7/27/2021
MARIO ORTIZ	Rent Sub to L'lords	2,292.00	7/27/2021
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,751.00	7/27/2021
MARIPOSA SOUTH BROADWAY LP	HAP Reimb Port-in	129.00	7/27/2021
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	925.00	7/27/2021
Mark E Boyd	Postage	51.00	7/27/2021
MARK JAMES SHUMAN	Capital Murder - Exp	1,200.00	7/27/2021
MARK MCGINNIS	Rent Sub to L'lords	1,150.00	7/27/2021
MARK WOOD	Rent Sub to L'lords	644.00	7/27/2021
MARS REALTY SERIES D LLC	Rent Sub to L'lords	616.00	7/27/2021
MARVIN W BURNS	Rent Sub to L'lords	750.00	7/27/2021
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	608.00	7/27/2021
MARY R THOMSEN	Counsel Fees - CPS	1,400.00	7/27/2021
MARYANN C JONES	Counsel Fees - Proba	2,100.00	7/27/2021
MARYANN C JONES	Counsel Fees - Proba	2,100.00	7/27/2021
MARYCRUZ RUIZ	Damage Claims	4,500.00	7/27/2021
MASSOUD MOTAMED	Rent Sub to L'lords	1,167.00	7/27/2021
MATTHEW CORCORAN	Rent Sub to L'lords	1,736.00	7/27/2021
MAX S VILLA	Rent Sub to L'lords	1,150.00	7/27/2021
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,923.00	7/27/2021
MCCREARY VESELKA BRAGG & ALL	Education	1,932.49	7/27/2021
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	141.78	7/27/2021
MCLARTY LAW FIRM PC	Counsel Fees - Court	242.50	7/27/2021
MCLARTY LAW FIRM PC	Counsel Fees - Court	593.75	7/27/2021
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,150.00	7/27/2021
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,227.50	7/27/2021
MCSCA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	251.00	7/27/2021
MDRD LLC	Rent Sub to L'lords	580.00	7/27/2021
MDRD LLC	Rent Sub to L'lords	616.00	7/27/2021
MELISA BETH MASON	Rent Sub to L'lords	981.00	7/27/2021
MELISSA A MAXWELL	Professional Service	2,288.85	7/27/2021
MELISSA L HAMRICK	Counsel Fees - Court	437.50	7/27/2021
MELISSA L HAMRICK	Counsel Fees - Court	570.00	7/27/2021
MELISSA L HAMRICK	Counsel Fees - CPS	1,500.00	7/27/2021
MELISSA M LENOIR	Rent Sub to L'lords	2,990.00	7/27/2021
MELROSE CPR	Education	1,500.00	7/27/2021
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	589.00	7/27/2021
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	5,820.00	7/27/2021
MERCANTILE PARTNERS LP	Electricity	279.70	7/27/2021
MERCANTILE PARTNERS LP	Prepaid - Rent	5,865.45	7/27/2021
MERCANTILE PARTNERS LP	Rent	10,789.31	7/27/2021
MERCANTILE PARTNERS LP	Rent	27,220.65	7/27/2021
MERCANTILE PARTNERS LP	Prepaid - Rent	45,875.32	7/27/2021
MERCEDES MEDICAL LLC	Medical Supplies	161.48	7/27/2021
MERCEDES MEDICAL LLC	Lab Supplies	470.65	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
MERCEDES MEDICAL LLC	Medical Supplies	915.00	7/27/2021
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	518.00	7/27/2021
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	2,949.00	7/27/2021
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	7/27/2021
MHMR OF TARRANT COUNTY	Subrecipient Service	4,188.19	7/27/2021
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	7/27/2021
MHMR OF TARRANT COUNTY	MHMR	7,366.90	7/27/2021
MICHAEL BERGER	Counsel Fees-Crimina	1,312.50	7/27/2021
MICHAEL BRENT HUDSON	Rent Sub to L'lords	628.00	7/27/2021
MICHAEL D TOLAND	Rent Sub to L'lords	381.00	7/27/2021
MICHAEL HAILEY	Rent Sub to L'lords	585.00	7/27/2021
MICHAEL P USERY	Rent Sub to L'lords	730.00	7/27/2021
MICHELLE DO	Rent Sub to L'lords	1,550.00	7/27/2021
MICHELLE M STEWART	Professional Service	457.76	7/27/2021
MICHELLE M STEWART	Professional Service	457.76	7/27/2021
MICHELLE YAN LAN LI	HAP Reimb Port-in	1,209.00	7/27/2021
MIERS LAW FIRM	Counsel Fees - Court	1,120.00	7/27/2021
MIKE RUBENKOENIG	Rent Sub to L'lords	1,545.00	7/27/2021
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	537.00	7/27/2021
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	949.00	7/27/2021
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	7/27/2021
MINGUS MOUNTAIN ACADEMY	Resident MH Nonsecur	8,321.10	7/27/2021
MINH P NGUYEN	Rent Sub to L'lords	748.00	7/27/2021
MINH THI HUA	Rent Sub to L'lords	1,750.00	7/27/2021
MINH THI HUA	Rent Sub to L'lords	2,422.00	7/27/2021
MIR UZAIR	Rent Sub to L'lords	425.00	7/27/2021
MIRCEA VOLOSEN	Rent Sub to L'lords	740.00	7/27/2021
MISTLETOE STATION LLC	HAP Reimb Port-in	1,020.00	7/27/2021
MISTLETOE STATION LLC	Rent Sub to L'lords	1,241.00	7/27/2021
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,113.00	7/27/2021
MK3 GROUP LLC	Rent Sub to L'lords	1,444.00	7/27/2021
M-N WATERFORD	Rent Sub to L'lords	757.00	7/27/2021
M-N WATERFORD	Rent Sub to L'lords	1,523.00	7/27/2021
M-N WATERFORD	Rent Sub to L'lords	1,629.00	7/27/2021
M-N WATERFORD	HAP Reimb Port-in	2,380.00	7/27/2021
MONICA BRIDGEWATER	Clothing	82.78	7/27/2021
MONICA LEUCK	Rent Sub to L'lords	1,002.00	7/27/2021
MOTOROLA SOLUTIONS INC	Capital Outlay Low V	3,534.36	7/27/2021
MOTOROLA SOLUTIONS INC	Non-Tracked Equipmen	4,272.24	7/27/2021
MRI CONTRACT STAFFING INC	Contract Labor	7,966.00	7/27/2021
MRI CONTRACT STAFFING INC	Professional Service	11,955.00	7/27/2021
MRI CONTRACT STAFFING INC	Professional Service	143,667.75	7/27/2021
MRI CONTRACT STAFFING INC	Professional Service	512,438.64	7/27/2021
MUHAMMAD A RAJA	Rent Sub to L'lords	1,899.00	7/27/2021
MULHOLLAND INDUSTRIES LTD	Supplies	3.50	7/27/2021
MULHOLLAND INDUSTRIES LTD	Supplies	9.50	7/27/2021
MULHOLLAND INDUSTRIES LTD	Supplies	19.00	7/27/2021
MULHOLLAND INDUSTRIES LTD	Supplies	26.52	7/27/2021
MULHOLLAND INDUSTRIES LTD	Supplies	66.50	7/27/2021
MULTNOMAH COUNTY COURTHOUSE	Certified Copies/Tra	22.00	7/27/2021
MUOI THI LA	Rent Sub to L'lords	1,468.00	7/27/2021
MUSHEKA HART	Rent Sub to L'lords	1,700.00	7/27/2021
MVM SERVICES LLC	Prepaid - Rent	5,290.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
MW3 ENTERPRISES LLC	Rent Sub to L'lords	462.00	7/27/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	584.00	7/27/2021
NADA J RUDDOCK	Rent Sub to L'lords	685.00	7/27/2021
NAHEED S NASIR	Rent Sub to L'lords	2,066.00	7/27/2021
NANCY J CLAUNCH	Rent Sub to L'lords	433.00	7/27/2021
NANTAMBU J KAMBON	Rent Sub to L'lords	334.00	7/27/2021
NARANATH CHINTALA	Rent Sub to L'lords	1,750.00	7/27/2021
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	1,907.61	7/27/2021
NARIN PETIKUN	Rent Sub to L'lords	2,225.00	7/27/2021
NATIONAL 4-H COUNCIL/SUPPLY SERVICE	Educational Material	112.39	7/27/2021
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,270.00	7/27/2021
NAVID ALBAND	Counsel Fees - Court	100.00	7/27/2021
NAVID ALBAND	Counsel Fees - Court	425.00	7/27/2021
NAVID ALBAND	Counsel Fees - Court	825.00	7/27/2021
NEHA CHAWLA	Rent Sub to L'lords	1,848.00	7/27/2021
NELON LAW GROUP PLLC	Counsel Fees - Court	262.50	7/27/2021
NELON LAW GROUP PLLC	Counsel Fees - Court	510.00	7/27/2021
NELON LAW GROUP PLLC	Counsel Fees - Court	730.00	7/27/2021
NELON LAW GROUP PLLC	Counsel Fees - Court	1,390.00	7/27/2021
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	915.00	7/27/2021
NEW ANSWERNET INC	Professional Service	31,528.88	7/27/2021
NEW DAIRY HOLDCO LLC	Food	531.53	7/27/2021
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	7/27/2021
NGUYEN LONG INC	Prepaid - Rent	9,984.38	7/27/2021
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,149.00	7/27/2021
NHS PROPERTY MGMT LLC	HAP Reimb Port-in	1,375.00	7/27/2021
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,839.00	7/27/2021
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	4,707.00	7/27/2021
NIANQI WANG	Rent Sub to L'lords	7,209.00	7/27/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	430.00	7/27/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	700.00	7/27/2021
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,656.00	7/27/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,770.00	7/27/2021
NORSTAR ASH PARK LLC	HAP Reimb Port-in	1,951.00	7/27/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,415.00	7/27/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	3,611.00	7/27/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	34,594.00	7/27/2021
NORTH CENTRAL TX COUNCIL OF	Professional Service	51,510.00	7/27/2021
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Vehicle Maintenance	3.00	7/27/2021
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	96.22	7/27/2021
NORTH TX SALES & DISTRIBUTION LLC	Building Maintenance	235.00	7/27/2021
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,525.00	7/27/2021
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,652.00	7/27/2021
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	2,699.00	7/27/2021
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,268.00	7/27/2021
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	1,214.00	7/27/2021
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	3,458.00	7/27/2021
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	800.00	7/27/2021
OAK TIMBERS FORT WORTH SOUTH LP	HAP Reimb Port-in	497.00	7/27/2021
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,791.00	7/27/2021
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	3,053.00	7/27/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	556.00	7/27/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	584.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	11,206.00	7/27/2021
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	563.00	7/27/2021
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,637.00	7/27/2021
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,602.00	7/27/2021
OAKRIDGE APTS LLC	Rent Sub to L'lords	495.00	7/27/2021
OAKRIDGE APTS LLC	Rent Sub to L'lords	520.00	7/27/2021
OAKRIDGE APTS LLC	Rent Sub to L'lords	902.00	7/27/2021
OBADIAH BOLES	Rent Sub to L'lords	905.00	7/27/2021
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	4,534.00	7/27/2021
OCP CAVENDER MANOR LLC	Rent Sub to L'lords	656.00	7/27/2021
ODIS A DARNELL	Rent Sub to L'lords	736.00	7/27/2021
OGH MANAGEMENT LLC	Rent Sub to L'lords	566.00	7/27/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	358.00	7/27/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	659.00	7/27/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	667.00	7/27/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	9,824.00	7/27/2021
OLGA CAMPBELL	Counsel Fees - CPS	610.00	7/27/2021
OLGA CAMPBELL	Counsel Fees - CPS	2,600.00	7/27/2021
OLGA CAMPBELL	Counsel Fees - CPS	4,220.00	7/27/2021
OMNIKEY REALTY LLC	Rent Sub to L'lords	925.00	7/27/2021
ONE AMELIA PARC LP	Rent Sub to L'lords	408.00	7/27/2021
ONE AMELIA PARC LP	Rent Sub to L'lords	7,939.00	7/27/2021
ONE VILLAGE CREEK LP	Rent Subsidy to Land	407.74	7/27/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	605.00	7/27/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	622.00	7/27/2021
ONE VILLAGE CREEK LP	HAP Reimb Port-in	864.00	7/27/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	980.00	7/27/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,089.00	7/27/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	6,236.00	7/27/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	21,724.00	7/27/2021
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,214.00	7/27/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	372.64	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	856.96	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,024.32	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,359.60	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,359.60	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,365.76	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,365.76	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,365.76	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,483.20	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,536.48	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,697.44	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,707.20	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,480.24	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,537.52	7/27/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,645.88	7/27/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,645.88	7/27/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,684.00	7/27/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,684.00	7/27/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,684.00	7/27/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,684.00	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,716.00	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,731.52	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,731.52	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,731.52	7/27/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,733.28	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,834.56	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,900.48	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,900.48	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,900.48	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,900.48	7/27/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	3,944.62	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,268.00	7/27/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,636.00	7/27/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,093.84	7/27/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,261.25	7/27/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,368.00	7/27/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,368.00	7/27/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,839.28	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,418.96	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,251.20	7/27/2021
ORIENTAL BUILDING SERVICES INC	Contract Labor	8,052.00	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,194.56	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,877.44	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,637.92	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,464.80	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,584.64	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	25,346.24	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	26,096.08	7/27/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	33,825.20	7/27/2021
ORION VDS LLC	Rent Sub to L'lords	662.00	7/27/2021
ORION VDS LLC	Rent Sub to L'lords	673.00	7/27/2021
ORION WW LLC	Utility Allowance	97.00	7/27/2021
ORION WW LLC	Rent Sub to L'lords	950.00	7/27/2021
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	51.44	7/27/2021
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	860.00	7/27/2021
OVERTON SQUARE LP	Rent Sub to L'lords	410.00	7/27/2021
OVERTON SQUARE LP	Rent Sub to L'lords	896.00	7/27/2021
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	332.50	7/27/2021
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	560.00	7/27/2021
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	562.00	7/27/2021
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,522.00	7/27/2021
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	5,541.00	7/27/2021
PALACIO DEL RIO INC	Education	586.32	7/27/2021
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	810.00	7/27/2021
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	456.00	7/27/2021
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	1,000.00	7/27/2021
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	7/27/2021
PARADISE APARTMENTS LLC	Rent Sub to L'lords	707.00	7/27/2021
PARADISE APARTMENTS LLC	Rent Sub to L'lords	5,288.00	7/27/2021
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,894.00	7/27/2021
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	663.00	7/27/2021
PARK VISTA OTM HARMONY LP	HAP Reimb Port-in	1,760.00	7/27/2021
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	10,135.00	7/27/2021
PARKER COMMONS LTD	Rent Sub to L'lords	4,413.00	7/27/2021
PARKER ELECTRIC	Non-Tracked Equipmen	7,500.00	7/27/2021
PARKER ELECTRIC	Professional Service	25,500.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
PARKSIDE FW LLC	Rent Sub to L'lords	555.00	7/27/2021
PARKSIDE FW LLC	Rent Sub to L'lords	579.00	7/27/2021
PARKSIDE FW LLC	Rent Sub to L'lords	630.00	7/27/2021
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,426.00	7/27/2021
PARNELL E RYAN	Professional Service	3,005.00	7/27/2021
PARTS TOWN LLC	Kitchen Maintenance	6,601.74	7/27/2021
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	500.00	7/27/2021
PATRICIA O'CONNOR	Rent Sub to L'lords	1,595.00	7/27/2021
PATRICIA R POOL	Rent Sub to L'lords	285.00	7/27/2021
PATRICIA SPENCE	Rent Sub to L'lords	719.00	7/27/2021
PATRICK KEVLIN	Rent Sub to L'lords	1,144.00	7/27/2021
PATTY TILLMAN	Counsel Fees - CPS	690.00	7/27/2021
PAUL A CONNER	Counsel Fees - Court	1,050.00	7/27/2021
PAUL E MAYS	Rent Sub to L'lords	606.00	7/27/2021
PAULA K GREEN	Investigative	382.66	7/27/2021
PAULA K GREEN	Investigative	1,460.16	7/27/2021
PB HOLDINGS II LLC	Rent Sub to L'lords	749.00	7/27/2021
PB HOLDINGS II LLC	Rent Sub to L'lords	933.00	7/27/2021
PEAT CONSULTING INC	Rent Sub to L'lords	627.00	7/27/2021
PEGASUS SCHOOLS INC	Resident MH Nonsecur	26,250.00	7/27/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	479.00	7/27/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,094.00	7/27/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,384.00	7/27/2021
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	163.89	7/27/2021
PENSKE COMMERCIAL VEHICLES US LLC	Capital Outlay - Veh	36,028.00	7/27/2021
PENSKE COMMERCIAL VEHICLES US LLC	Capital Outlay - Veh	144,112.00	7/27/2021
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	330.00	7/27/2021
PER FIT FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	977.00	7/27/2021
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	575.00	7/27/2021
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,219.00	7/27/2021
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,830.00	7/27/2021
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,006.00	7/27/2021
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,145.00	7/27/2021
PETER A VAN DALEN	Building Maintenance	20.00	7/27/2021
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	1,070.00	7/27/2021
PETER D REGAN	Rent Sub to L'lords	731.00	7/27/2021
PETER JOHN WEBB	HAP Reimb Port-in	3,064.00	7/27/2021
PETER JOHN WEBB	Rent Sub to L'lords	3,412.00	7/27/2021
PHAM HOANG LONG	Rent Sub to L'lords	921.00	7/27/2021
PHILIP BABY	HAP Reimb Port-in	1,730.00	7/27/2021
PHILIP R TAFT PSY. D. & ASSOC PLLC	Expert Witness Servi	4,050.00	7/27/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	175.00	7/27/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	250.00	7/27/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	275.00	7/27/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	350.00	7/27/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	400.00	7/27/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	900.00	7/27/2021
PHYLLIS GAINES	Rent Sub to L'lords	559.00	7/27/2021
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	624.60	7/27/2021
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	2,043.60	7/27/2021
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	3,119.74	7/27/2021
PMI BIG D PROPERTIES	Rent Sub to L'lords	3,045.00	7/27/2021
PMI-PROJECT MANAGEMENT INSTITUTE	Dues	154.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
POGO ENERGY LLC	Utility Allowance	11.00	7/27/2021
POLARIS TX8 LLC	Rent Sub to L'lords	572.00	7/27/2021
POLARIS TX8 LLC	Rent Sub to L'lords	601.00	7/27/2021
POLARIS TX8 LLC	Rent Sub to L'lords	615.00	7/27/2021
POLARIS TX8 LLC	Rent Sub to L'lords	622.00	7/27/2021
POLARIS TX8 LLC	Rent Sub to L'lords	875.00	7/27/2021
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	34.95	7/27/2021
POLLOCK INVESTMENTS INCORPORATED	Supplies	150.50	7/27/2021
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,000.00	7/27/2021
POLLOCK INVESTMENTS INCORPORATED	Sheriff Inventory	1,789.44	7/27/2021
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	2,150.50	7/27/2021
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	2,204.00	7/27/2021
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	4,515.00	7/27/2021
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	410.00	7/27/2021
PORTABLE POWER SYSTEMS INC	Supplies	34.88	7/27/2021
PORTABLE POWER SYSTEMS INC	Supplies	52.72	7/27/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	447.00	7/27/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	855.00	7/27/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,388.00	7/27/2021
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	2,817.00	7/27/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	16,897.00	7/27/2021
PPMG OF TEXAS LLC	Rent Sub to L'lords	833.00	7/27/2021
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,509.00	7/27/2021
PREM GEORGE	Rent Sub to L'lords	1,247.00	7/27/2021
PREMIERE SCIENTIFIC LLC	Lab Supplies	33.73	7/27/2021
PREMIERE SCIENTIFIC LLC	Lab Supplies	590.40	7/27/2021
PREMIERE SCIENTIFIC LLC	Lab Supplies	859.50	7/27/2021
PRICE PROCTOR AND ASSOCIATES LLP	Expert Witness Servi	2,025.00	7/27/2021
PROTIVITI GOVERNMENT SERVICES IN	Professional Service	10,160.00	7/27/2021
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	1,095.00	7/27/2021
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	5,631.00	7/27/2021
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	685.00	7/27/2021
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	870.00	7/27/2021
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	4,825.00	7/27/2021
PULSE POWER LLC	Utility Allowance	83.00	7/27/2021
PURPLE SHELL LLC	Rent Sub to L'lords	1,593.00	7/27/2021
PURPLE SHELL LLC	Rent Sub to L'lords	12,008.00	7/27/2021
PURPLE TOWER LLC	Rent Sub to L'lords	1,487.00	7/27/2021
PURPLE TREE LLC	Rent Sub to L'lords	4,155.00	7/27/2021
QINGHUA XIE	HAP Reimb Port-in	2,736.00	7/27/2021
QUALTRAX INC	Education	449.00	7/27/2021
QUANTUM MERIT REALTY & MORTGAGE LL	Rent Sub to L'lords	2,228.00	7/27/2021
QUINTIN JONES	Trust - Justice of t	155.00	7/27/2021
R B EVERETT AND COMPANY	Parts and Supplies	189.56	7/27/2021
R B EVERETT AND COMPANY	Parts and Supplies	267.84	7/27/2021
R B EVERETT AND COMPANY	Parts and Supplies	455.80	7/27/2021
R B EVERETT AND COMPANY	Parts and Supplies	625.00	7/27/2021
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	3,007.00	7/27/2021
RACE STREET LOFTS LTD	Rent Sub to L'lords	648.00	7/27/2021
RACHELLE VALLEJO	Rent Sub to L'lords	216.00	7/27/2021
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	189.00	7/27/2021
RAJIV SHARMA	Rent Sub to L'lords	1,788.00	7/27/2021
RAJUMON CHACKO	Rent Sub to L'lords	1,919.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
RALPH CHRISTOPHER ROSPRIM	Rent Sub to L'lords	473.00	7/27/2021
RAM P MALIK	Rent Sub to L'lords	1,490.00	7/27/2021
RAMESH SHARMA	Rent Sub to L'lords	1,054.00	7/27/2021
RATHLIN PROPERTY LLC	Rent Sub to L'lords	690.00	7/27/2021
RAUL NEVAREZ PC	Counsel Fees - Court	872.50	7/27/2021
RAVEN XANDER LLC	Rent Sub to L'lords	849.00	7/27/2021
RAVINDER AND SUNITA LLC	Rent Sub to L'lords	1,419.00	7/27/2021
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	694.00	7/27/2021
RAZA MIAN	Rent Sub to L'lords	684.00	7/27/2021
RAZA MIAN	Rent Sub to L'lords	4,811.00	7/27/2021
RAZA MIAN	Rent Sub to L'lords	4,847.00	7/27/2021
RCP SADOSA LLC	Rent Sub to L'lords	689.00	7/27/2021
RCP SADOSA LLC	Rent Sub to L'lords	692.00	7/27/2021
RCP SADOSA LLC	Rent Sub to L'lords	1,032.00	7/27/2021
RD ADAMS ENTERPRISES LLC	Contract Labor	618.88	7/27/2021
RD ADAMS ENTERPRISES LLC	Contract Labor	912.00	7/27/2021
RD ADAMS ENTERPRISES LLC	Contract Labor	3,293.14	7/27/2021
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	474.00	7/27/2021
RDO EQUIPMENT CO	Parts and Supplies	585.76	7/27/2021
READYREFRESH	Health Promotion Pro	25.43	7/27/2021
READYREFRESH	Bottled Water	79.78	7/27/2021
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	855.00	7/27/2021
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	2,982.00	7/27/2021
REALTY COMMERCE LLC	Rent Sub to L'lords	783.00	7/27/2021
REALTY COMMERCE LLC	Rent Sub to L'lords	791.00	7/27/2021
REALTY COMMERCE LLC	HAP Reimb Port-in	1,854.00	7/27/2021
REBECCA ESTES	Clothing	100.00	7/27/2021
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	286.00	7/27/2021
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,175.00	7/27/2021
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	2,842.00	7/27/2021
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,300.00	7/27/2021
REGENT REALTY SERVICES	Rent Sub to L'lords	289.00	7/27/2021
RELIANT ATLANTIC GROUP LLC	Lab Supplies	10.00	7/27/2021
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	20.00	7/27/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	47.00	7/27/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	53.34	7/27/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	62.00	7/27/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	67.31	7/27/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	86.25	7/27/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	92.34	7/27/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	99.83	7/27/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	109.34	7/27/2021
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	114.00	7/27/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	474.00	7/27/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,100.00	7/27/2021
RENT SPACE MANAGEMENT LLC	Rent Sub to L'lords	959.00	7/27/2021
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,393.00	7/27/2021
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,625.00	7/27/2021
RENTREADY HOMES LLC	Rent Sub to L'lords	1,070.00	7/27/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	750.00	7/27/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	2,741.00	7/27/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	43.30	7/27/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	249.68	7/27/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	259.80	7/27/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	433.00	7/27/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	433.00	7/27/2021
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	775.00	7/27/2021
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,625.00	7/27/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	583.00	7/27/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	926.00	7/27/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,056.00	7/27/2021
RESERVE AT QUEBEC LLC	Rent Subsidy to Land	2,654.00	7/27/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	8,195.00	7/27/2021
RESI TL1 BORROWER LLC	Rent Sub to L'lords	1,166.00	7/27/2021
RHYTHM OPS LLC	Utility Assistance	60.18	7/27/2021
RICHARD E BRIGGS	Rent Sub to L'lords	657.00	7/27/2021
RICHLAND CORNERS LLC	Rent Sub to L'lords	1,112.00	7/27/2021
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	642.00	7/27/2021
RICHLAND HILLS WATER DEPT	Utility Assistance	84.93	7/27/2021
RICK'S TIRE SERVICE INC	Tires and Tubes	90.00	7/27/2021
RICK'S TIRE SERVICE INC	Tires and Tubes	95.00	7/27/2021
RICK'S TIRE SERVICE INC	Parts and Supplies	267.50	7/27/2021
RICKY K ROSE	Rent Sub to L'lords	786.00	7/27/2021
RICOH USA INC	Equipment Maintenanc	72.14	7/27/2021
RICOH USA INC	Equipment Maintenanc	114.13	7/27/2021
RIDGLEA 54 LLC	Rent Sub to L'lords	656.00	7/27/2021
RIDGLEA 54 LLC	Rent Sub to L'lords	1,870.00	7/27/2021
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	166.00	7/27/2021
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	748.00	7/27/2021
RITA L DAVIS	Rent Sub to L'lords	723.00	7/27/2021
RITA SIMMONS ESTATE	Rent Sub to L'lords	401.00	7/27/2021
RITE OF PASSAGE	Medical Supplies	341.55	7/27/2021
RITE OF PASSAGE	Foster Home Care	7,907.60	7/27/2021
RITE OF PASSAGE	Residential Servc	11,861.40	7/27/2021
RITE OF PASSAGE	Resident MH Nonsecur	17,199.03	7/27/2021
RITE OF PASSAGE	Resident - MH Secure	17,792.10	7/27/2021
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	600.95	7/27/2021
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,455.48	7/27/2021
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,455.48	7/27/2021
RIVERSIDE INVESTMENT PARTNERS LLP	HAP Reimb Port-in	660.00	7/27/2021
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,017.00	7/27/2021
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,665.00	7/27/2021
ROBBY SMITH	Rent Sub to L'lords	298.00	7/27/2021
ROBERT FISCHER	Clothing	100.00	7/27/2021
ROBERT KEITH GILL	Counsel Fees - Court	162.50	7/27/2021
ROBERT KEITH GILL	Counsel Fees-Crimina	2,075.00	7/27/2021
ROBERT KEITH GILL	Counsel Fees - Court	2,700.00	7/27/2021
ROBERT M GULLINESE	Rent Sub to L'lords	953.00	7/27/2021
ROBERT SEAN WEAR	Rent Sub to L'lords	287.00	7/27/2021
ROBERT W WILLIAMS	Rent Sub to L'lords	695.00	7/27/2021
ROBERTA WALKER	Counsel Fees - Court	130.00	7/27/2021
ROBERTA WALKER	Counsel Fees - Court	455.00	7/27/2021
ROBERTA WALKER	Counsel Fees - Court	455.00	7/27/2021
ROBERTA WALKER	Counsel Fees - Court	467.50	7/27/2021
ROBERTA WALKER	Counsel Fees - Court	787.50	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
ROBERTA WALKER	Counsel Fees - Court	910.00	7/27/2021
ROBIN ANDERSON	Rent Sub to L'lords	543.00	7/27/2021
ROBIN V GROUNDS	Counsel Fees - CPS	800.00	7/27/2021
ROBINSON & SMART PC	Counsel Fees - CPS	185.00	7/27/2021
ROBINSON & SMART PC	Counsel Fees - CPS	233.33	7/27/2021
ROBINSON & SMART PC	Counsel Fees - Court	690.00	7/27/2021
ROBINSON & SMART PC	Counsel Fees - CPS	719.98	7/27/2021
ROBINSON & SMART PC	Counsel Fees - CPS	863.33	7/27/2021
ROBINSON & SMART PC	Counsel Fees - Court	1,320.00	7/27/2021
ROBINSON & SMART PC	Counsel Fees - Court	2,810.00	7/27/2021
ROBINSON & SMART PC	Counsel Fees - CPS	3,136.65	7/27/2021
ROBYCE PHILLIPS	Rent Sub to L'lords	2,100.00	7/27/2021
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,185.00	7/27/2021
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	851.00	7/27/2021
RODNEY COLLIER	Rent Sub to L'lords	864.00	7/27/2021
RODNEY D MCNEELY	Rent Sub to L'lords	1,075.00	7/27/2021
ROGERS & ROGERS IV	Rent Sub to L'lords	519.00	7/27/2021
ROLLAND CADE CORNISH	Rent Sub to L'lords	681.00	7/27/2021
ROMULO L CASAQUITE	Rent Sub to L'lords	720.00	7/27/2021
RONALD BIBB	Rent Sub to L'lords	949.00	7/27/2021
RONALD BIBB	Rent Sub to L'lords	2,289.00	7/27/2021
RONALD COUCH	Counsel Fees - Court	272.50	7/27/2021
RONNIE EUGENE THOMAS	Rent Sub to L'lords	86.00	7/27/2021
ROSE ANNA SALINAS	Counsel Fees - Court	212.50	7/27/2021
ROSE ANNA SALINAS	Counsel Fees - Court	237.50	7/27/2021
ROSE ANNA SALINAS	Counsel Fees - Court	2,410.00	7/27/2021
ROSEMARY R THOMAS	Rent Sub to L'lords	1,273.00	7/27/2021
ROSIE CHEN	HAP Reimb Port-in	2,581.00	7/27/2021
ROSLAND B LEOPOLD	Rent Sub to L'lords	568.00	7/27/2021
ROYAL FLUSH PLUMBING&DRAIN CLEANING	Building Maintenance	855.00	7/27/2021
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	1,919.00	7/27/2021
RSG INVESTMENTS B LLC	Prepaid - Rent	4,852.00	7/27/2021
R-TEK HOLDINGS LLC	Rent Sub to L'lords	4,046.00	7/27/2021
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	1,248.00	7/27/2021
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	2,178.00	7/27/2021
R-TEK PROPERTY MANAGEMENT	HAP Reimb Port-in	2,259.00	7/27/2021
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	2,113.00	7/27/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,062.00	7/27/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,787.00	7/27/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,125.00	7/27/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	18,900.00	7/27/2021
RUSSELL G HYLER	Rent Sub to L'lords	820.00	7/27/2021
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	7/27/2021
RUTHIE HUCKABY	Rent Sub to L'lords	585.00	7/27/2021
S2 MAGNOLIA LLC	Rent Sub to L'lords	661.00	7/27/2021
S2 MAGNOLIA LLC	Rent Sub to L'lords	3,114.00	7/27/2021
S2 MISSION HILL LLC	Rent Sub to L'lords	3,025.00	7/27/2021
S2 VERONA LLC	Rent Sub to L'lords	512.00	7/27/2021
S2 VERONA LLC	Rent Sub to L'lords	700.00	7/27/2021
S2 VERONA LLC	Rent Sub to L'lords	5,792.00	7/27/2021
SADDLEHORN VISTA	Rent Sub to L'lords	288.00	7/27/2021
SADDLEHORN VISTA	HAP Reimb Port-in	678.00	7/27/2021
SADDLEHORN VISTA	Rent Sub to L'lords	1,040.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
SADDLEHORN VISTA	Rent Sub to L'lords	1,453.00	7/27/2021
SAFE CITY COMMISSION	Tuition Classroom Tr	85.00	7/27/2021
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	8,828.94	7/27/2021
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	10,507.60	7/27/2021
SAFETY CONTROL LLC	Building Maintenance	278.50	7/27/2021
SALIL K SARKAR	Rent Sub to L'lords	1,132.00	7/27/2021
SALIL K SARKAR	Rent Sub to L'lords	3,139.00	7/27/2021
SALVATORE LAMENTI	Rent Sub to L'lords	727.00	7/27/2021
SAMUEL R TERRY	Counsel Fees-Crimina	18.00	7/27/2021
SAMUEL R TERRY	Counsel Fees - Court	97.50	7/27/2021
SAMUEL R TERRY	Counsel Fees - Court	578.75	7/27/2021
SAMUEL R TERRY	Counsel Fees - Court	1,110.00	7/27/2021
SAMUEL R TERRY	Counsel Fees - Court	1,782.00	7/27/2021
SAMUELS AVENUE LP	Rent Sub to L'lords	4,040.00	7/27/2021
SANSOM BLUFF LP	Rent Sub to L'lords	244.00	7/27/2021
SANSOM BLUFF LP	HAP Reimb Port-in	867.00	7/27/2021
SANSOM BLUFF LP	Rent Sub to L'lords	1,318.00	7/27/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	500.00	7/27/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	507.00	7/27/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	768.00	7/27/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,147.00	7/27/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	4,326.00	7/27/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,805.00	7/27/2021
SANTIAGO SALINAS	Interpreter Fees	100.00	7/27/2021
SANTIAGO SALINAS	Counsel Fees - Court	272.50	7/27/2021
SAVOY MULTIFAMILY LP	Utility Allowance	56.00	7/27/2021
SAVOY MULTIFAMILY LP	Rent Sub to L'lords	471.00	7/27/2021
SAVOY MULTIFAMILY LP	Rent Sub to L'lords	1,775.00	7/27/2021
SBV-DFW-I LLC	Rent Sub to L'lords	501.00	7/27/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	190.00	7/27/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	7/27/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	302.50	7/27/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	480.00	7/27/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	920.00	7/27/2021
SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	116.00	7/27/2021
SCOTT R SPENCE	Rent Sub to L'lords	1,128.00	7/27/2021
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	2,754.00	7/27/2021
SE HWAN CHUN	Rent Sub to L'lords	1,543.00	7/27/2021
SELTZER & DALLY PLLC	Counsel Fees - CPS	220.00	7/27/2021
SELTZER & DALLY PLLC	Counsel Fees - CPS	530.00	7/27/2021
SELTZER & DALLY PLLC	Counsel Fees - CPS	600.00	7/27/2021
SELTZER & DALLY PLLC	Counsel Fees - CPS	1,430.00	7/27/2021
SELTZER & DALLY PLLC	Counsel Fees - CPS	2,710.00	7/27/2021
SERRANO HLD LLC	Rent Sub to L'lords	690.00	7/27/2021
SERRANO HLD LLC	Rent Sub to L'lords	900.00	7/27/2021
SERRANO HLD LLC	Rent Sub to L'lords	974.00	7/27/2021
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	(170.00)	7/27/2021
SH 4727 WELLESLEY LLC	Utility Assistance	114.40	7/27/2021
SH 4727 WELLESLEY LLC	Rent Subsidy to Land	1,953.40	7/27/2021
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	2,870.00	7/27/2021
SHAHIDA NAZ	Rent Sub to L'lords	877.00	7/27/2021
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	200.00	7/27/2021
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	380.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
SHARHONDA WALKER	Rent Sub to L'lords	771.00	7/27/2021
SHATERRA DAVIS	Clothing	242.04	7/27/2021
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	630.00	7/27/2021
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	854.00	7/27/2021
SHEILA RUTH RANDOLPH	Counsel Fees - Court	100.00	7/27/2021
SHEILA RUTH RANDOLPH	Counsel Fees - Court	630.00	7/27/2021
SHEKHAR GANDHI	Rent Sub to L'lords	5,096.00	7/27/2021
SHELL ENERGY NORTH AMERICA US LP	Utility Allowance	91.00	7/27/2021
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	649.00	7/27/2021
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	3,096.00	7/27/2021
SHERIFF'S ASSOC. OF TEXAS	Dues	25.00	7/27/2021
SHERIFF'S ASSOC. OF TEXAS	Education	350.00	7/27/2021
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	60.00	7/27/2021
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	268.00	7/27/2021
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	276.00	7/27/2021
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	699.99	7/27/2021
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	7,870.00	7/27/2021
SHIBHA TYAGI	Rent Sub to L'lords	1,907.00	7/27/2021
SHIMADZU SCIENTIFIC INSTRUMENTS INC	Non-Track Equipment	1,345.50	7/27/2021
SHIMADZU SCIENTIFIC INSTRUMENTS INC	Capital Outlay-Furni	249,563.40	7/27/2021
SHIRLEY A JOHNSON	Rent Sub to L'lords	636.00	7/27/2021
SHUVONN MORGAN	Relative Assistance	300.00	7/27/2021
SIERRA STRIPES OF TEXAS	Non-Tracked Equipmen	1,750.00	7/27/2021
SIGNATURE AUTOMATION LLC	Electronic Equipment	1,024.50	7/27/2021
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	728.00	7/27/2021
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,225.00	7/27/2021
SILVER LINING STANDARD INC	Rent Sub to L'lords	993.00	7/27/2021
SIMBA INDUSTRIES	Field Equipment & Su	25.98	7/27/2021
SIRCHIE FINGER PRINT LABORATORIES	Safety/Tactical Supp	557.50	7/27/2021
SJB LEGACY LLC	Rent Sub to L'lords	1,538.00	7/27/2021
SMART GROUP SYSTEMS	Supplies	275.00	7/27/2021
SMART GROUP SYSTEMS	Non-Tracked Equipmen	331.16	7/27/2021
SMART GROUP SYSTEMS	Supplies	552.00	7/27/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,189.00	7/27/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,745.00	7/27/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	4,022.00	7/27/2021
SOF EULESS OWNER LP	Rent Sub to L'lords	1,536.00	7/27/2021
SOF EULESS OWNER LP	Rent Sub to L'lords	4,001.00	7/27/2021
SOLOMON BRACKENS	Rent Sub to L'lords	1,156.00	7/27/2021
SOLUTIONS CUBE GROUP LLC	Non-Track Equipment	10,271.25	7/27/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	478.00	7/27/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	700.00	7/27/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	1,140.00	7/27/2021
SON N TRAM	Rent Sub to L'lords	899.00	7/27/2021
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	2,397.00	7/27/2021
SOUTH HULEN LP	Rent Sub to L'lords	327.00	7/27/2021
SOUTH HULEN LP	Rent Sub to L'lords	416.00	7/27/2021
SOUTH HULEN LP	Rent Sub to L'lords	697.00	7/27/2021
SOUTH HULEN LP	Rent Sub to L'lords	2,478.00	7/27/2021
SOUTH HULEN LP	Rent Sub to L'lords	6,506.00	7/27/2021
SOUTHERN COMPUTER WAREHOUSE INC	Non-Tracked Equipmen	2.82	7/27/2021
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	286.32	7/27/2021
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	298.50	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
SOUTHERN FEDERAL POWER LLC	Utility Allowance	104.00	7/27/2021
SOUTHGATE MANOR LLC	Rent Sub to L'lords	580.00	7/27/2021
SOUTHGATE MANOR LLC	Rent Sub to L'lords	631.00	7/27/2021
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	40.52	7/27/2021
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	482.00	7/27/2021
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	3,033.00	7/27/2021
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,168.00	7/27/2021
SPARK ENERGY LP	Utility Allowance	15.00	7/27/2021
SPCP HAVEN CT OWNER LLC	HAP Reimb Port-in	526.00	7/27/2021
SPCP HAVEN CT OWNER LLC	Rent Sub to L'lords	783.00	7/27/2021
SPCP HAVEN CT OWNER LLC	Rent Sub to L'lords	826.00	7/27/2021
SPCP HAVEN CT OWNER LLC	Rent Sub to L'lords	3,336.00	7/27/2021
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	692.00	7/27/2021
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	3,770.00	7/27/2021
SPRING VALLEY LTD	Rent Sub to L'lords	879.00	7/27/2021
SS LIM LLC	Rent Sub to L'lords	724.00	7/27/2021
STANDARD AT BOSWELL MARKETPLACE LP	HAP Reimb Port-in	822.00	7/27/2021
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,076.00	7/27/2021
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	3,388.00	7/27/2021
STANLEY M WINDERMAN	Rent Sub to L'lords	3,256.00	7/27/2021
STAPLES ADVANTAGE	Supplies	6.70	7/27/2021
STAPLES ADVANTAGE	Computer Supplies	12.99	7/27/2021
STAPLES ADVANTAGE	Supplies	13.29	7/27/2021
STAPLES ADVANTAGE	Salaries	18.02	7/27/2021
STAPLES ADVANTAGE	Supplies	27.76	7/27/2021
STAPLES ADVANTAGE	Supplies	31.50	7/27/2021
STAPLES ADVANTAGE	Supplies	49.35	7/27/2021
STAPLES ADVANTAGE	Supplies	49.99	7/27/2021
STAPLES ADVANTAGE	Supplies	50.99	7/27/2021
STAPLES ADVANTAGE	Field Equip&Supplies	52.92	7/27/2021
STAPLES ADVANTAGE	Graphics Inventory	58.86	7/27/2021
STAPLES ADVANTAGE	Supplies	80.96	7/27/2021
STAPLES ADVANTAGE	Supplies	86.15	7/27/2021
STAPLES ADVANTAGE	Supplies	89.98	7/27/2021
STAPLES ADVANTAGE	Supplies	92.66	7/27/2021
STAPLES ADVANTAGE	Supplies	96.39	7/27/2021
STAPLES ADVANTAGE	Supplies	104.09	7/27/2021
STAPLES ADVANTAGE	Supplies	104.91	7/27/2021
STAPLES ADVANTAGE	Supplies	121.95	7/27/2021
STAPLES ADVANTAGE	Supplies	121.96	7/27/2021
STAPLES ADVANTAGE	Supplies	127.54	7/27/2021
STAPLES ADVANTAGE	Supplies	136.99	7/27/2021
STAPLES ADVANTAGE	Supplies	139.98	7/27/2021
STAPLES ADVANTAGE	Supplies	152.87	7/27/2021
STAPLES ADVANTAGE	Supplies	156.95	7/27/2021
STAPLES ADVANTAGE	Supplies	188.56	7/27/2021
STAPLES ADVANTAGE	Supplies	203.17	7/27/2021
STAPLES ADVANTAGE	Safety/Tactical Supp	221.55	7/27/2021
STAPLES ADVANTAGE	Supplies	238.68	7/27/2021
STAPLES ADVANTAGE	Supplies	246.83	7/27/2021
STAPLES ADVANTAGE	Supplies	253.35	7/27/2021
STAPLES ADVANTAGE	Supplies	264.65	7/27/2021
STAPLES ADVANTAGE	Supplies	309.65	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	339.78	7/27/2021
STAPLES ADVANTAGE	Supplies	397.00	7/27/2021
STAPLES ADVANTAGE	Supplies	416.38	7/27/2021
STAPLES ADVANTAGE	Supplies	443.81	7/27/2021
STAPLES ADVANTAGE	Supplies	534.38	7/27/2021
STAPLES ADVANTAGE	Supplies	740.45	7/27/2021
STAPLES ADVANTAGE	Supplies	2,873.74	7/27/2021
STARTEX POWER	Utility Assistance	199.00	7/27/2021
STATE COMPTROLLER	Texas Home Visiting	520.00	7/27/2021
STATE OF FLORIDA	Certified Copies/Tra	40.00	7/27/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	200.00	7/27/2021
STEPHANIE K CLEVELAND	Counsel Fees - Court	775.00	7/27/2021
Stephany N Constantino	Education	95.00	7/27/2021
STEPHEN W LEACH	Rent Sub to L'lords	606.00	7/27/2021
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	100.00	7/27/2021
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,220.00	7/27/2021
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	12,835.00	7/27/2021
STEVE Q NGUYEN	Rent Sub to L'lords	2,394.00	7/27/2021
STEVEN JUMES	Counsel Fees - Court	267.50	7/27/2021
STEVEN JUMES	Counsel Fees - Court	1,540.00	7/27/2021
STEVEN MICHAEL BETH	Rent Sub to L'lords	902.00	7/27/2021
STEVEN R MIEARS PC	Counsel Fees - CPS	710.00	7/27/2021
STICKELS & ASSOCIATES PC	Counsel Fees - Court	200.00	7/27/2021
STICKELS & ASSOCIATES PC	Counsel Fees - Court	550.00	7/27/2021
STOVALL COMMERCIAL CONTRACTORS LLC	Building Maintenance	3,671.69	7/27/2021
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	1,517.00	7/27/2021
STREAM ENERGY	Utility Assistance	65.00	7/27/2021
STREAM ENERGY	Utility Allowance	143.00	7/27/2021
STREAM ENERGY	Utility Assistance	230.80	7/27/2021
STREAM ENERGY	Utility Allowance	328.00	7/27/2021
STREAM ENERGY	Utility Allowance	661.00	7/27/2021
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	462.00	7/27/2021
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	2,448.00	7/27/2021
SUMMER ENERGY LLC	Utility Allowance	113.00	7/27/2021
SUNSET AT FASH PLACE LLC	HAP Reimb Port-in	388.00	7/27/2021
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	460.00	7/27/2021
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	5,220.00	7/27/2021
SUPERIOR COURT OF CALIFORNIA	Certified Copies/Tra	45.88	7/27/2021
SUSAN ELIZABETH DUESLER	Counsel Fees - CPS	1,430.00	7/27/2021
SUSAN ELIZABETH DUESLER	Counsel Fees - CPS	2,095.00	7/27/2021
SUZY VANEGAS	Counsel Fees - Court	135.00	7/27/2021
SUZY VANEGAS	Counsel Fees - Court	425.00	7/27/2021
SVS APARTMENTS LLC	Rent Sub to L'lords	2,619.00	7/27/2021
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	660.00	7/27/2021
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	904.20	7/27/2021
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	8,769.00	7/27/2021
SYNERGY TELCOM	Computer Supplies	1,390.00	7/27/2021
T MAXWELL SMITH PLLC	Counsel Fees - Court	15.00	7/27/2021
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	192,821.75	7/27/2021
TAE E MARKGRAF	Rent Sub to L'lords	354.00	7/27/2021
TAE E MARKGRAF	Rent Sub to L'lords	901.00	7/27/2021
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	555.00	7/27/2021
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	2,119.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
TARRANT COUNTY CHALLENGE INC	Professional Service	17,161.00	7/27/2021
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	10.00	7/27/2021
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	7/27/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	7,746.24	7/27/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	10,373.45	7/27/2021
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	137.50	7/27/2021
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	225.00	7/27/2021
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	575.00	7/27/2021
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,250.00	7/27/2021
TAS ENVIRONMENTAL SERVICES LP	Professional Service	1,126.30	7/27/2021
TB LARKIN MANUFACTURING INC	Parts and Supplies	300.58	7/27/2021
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	1,341.00	7/27/2021
TCSI LLC	Medical Supplies	68.84	7/27/2021
TCSI LLC	Resident - MH Secure	41,119.52	7/27/2021
TDI FLEET SERVICES	Parts and Supplies	7.00	7/27/2021
TDI FLEET SERVICES	Central Garage Inv	4,772.54	7/27/2021
TEKSYSTEMS GLOBAL SERVICES LLC	Professional Service	27,888.30	7/27/2021
TEKSYSTEMS GLOBAL SERVICES LLC	Professional Service	117,656.52	7/27/2021
TERESEA A ADCOCK	Professional Service	228.88	7/27/2021
TERI LYNNE WORKMAN	Reporter's Records (	293.70	7/27/2021
TERRACON CONSULTANTS INC	Professional Service	1,491.50	7/27/2021
TERRANCE B DOWNS	Counsel Fees - Court	2,160.00	7/27/2021
TERRELL HOMES LTD	Rent Sub to L'lords	771.00	7/27/2021
TERRELL HOMES LTD	Rent Sub to L'lords	1,740.00	7/27/2021
TERRY W GIBBONS	Rent Sub to L'lords	778.00	7/27/2021
TERRY W GIBBONS	Rent Sub to L'lords	924.00	7/27/2021
TERRY W GIBBONS	Rent Sub to L'lords	8,310.00	7/27/2021
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	7/27/2021
TEXAS ASSOCIATION OF COUNTIES	Education	275.00	7/27/2021
TEXAS BAR FOUNDATION	Donations (Fd T09, T	5,667.00	7/27/2021
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	571.00	7/27/2021
TEXAS COLLEGE/PROBATE JUDGES	Education	425.00	7/27/2021
TEXAS COLLEGE/PROBATE JUDGES	Education	425.00	7/27/2021
TEXAS DEPARTMENT OF TRANSPORTATION	Travel	4.61	7/27/2021
TEXAS INTERIOR RESOURCES LLC	Supplies	706.80	7/27/2021
TEXAS KENWORTH CO	Parts and Supplies	260.40	7/27/2021
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,276.00	7/27/2021
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	147.06	7/27/2021
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	1,172.49	7/27/2021
TEXAS NARCOTIC OFFICER ASSOC	Dues	40.00	7/27/2021
TEXAS NARCOTIC OFFICER ASSOC	Dues	40.00	7/27/2021
TEXAS NARCOTIC OFFICER ASSOC	Education	325.00	7/27/2021
TEXAS NARCOTIC OFFICER ASSOC	Education	325.00	7/27/2021
TEXAS STATE UNIVERSITY	Education	260.00	7/27/2021
TEXCAN VENTURES II LTD	Rent Sub to L'lords	572.00	7/27/2021
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,315.00	7/27/2021
TEXCAN VENTURES III	Rent Sub to L'lords	677.00	7/27/2021
TEXCAN VENTURES III	Rent Sub to L'lords	6,597.00	7/27/2021
TEXPO POWER LP	Utility Allowance	138.00	7/27/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	770.40	7/27/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	906.00	7/27/2021
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	2,631.00	7/27/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,545.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,780.00	7/27/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	18,553.00	7/27/2021
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	275.00	7/27/2021
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	612.50	7/27/2021
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	1,150.00	7/27/2021
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	1,470.00	7/27/2021
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	5,480.00	7/27/2021
THE DECKER LAW FIRM PC	Counsel Fees - CPS	130.00	7/27/2021
THE DECKER LAW FIRM PC	Counsel Fees - CPS	2,665.00	7/27/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	605.00	7/27/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	945.00	7/27/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	1,175.00	7/27/2021
THE HUSTON FIRM PC	Counsel Fees - Court	2,190.00	7/27/2021
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	235.00	7/27/2021
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	325.00	7/27/2021
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	1,275.00	7/27/2021
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	276.25	7/27/2021
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	555.00	7/27/2021
THE LAW OFFICES OF RITA C DIXON	Counsel Fees - CPS	1,141.00	7/27/2021
THE LOGAN AL LP	Rent Sub to L'lords	897.00	7/27/2021
THE LOGAN AL LP	HAP Reimb Port-in	990.00	7/27/2021
THE LOGAN AL LP	Rent Sub to L'lords	3,343.00	7/27/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	262.50	7/27/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	750.00	7/27/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	50.00	7/27/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	50.00	7/27/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	50.00	7/27/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	60.00	7/27/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	60.00	7/27/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	60.00	7/27/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	150.00	7/27/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	175.00	7/27/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	200.00	7/27/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	200.00	7/27/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	200.00	7/27/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	200.00	7/27/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	350.00	7/27/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	450.00	7/27/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	500.00	7/27/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	600.00	7/27/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	600.00	7/27/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	600.00	7/27/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	615.00	7/27/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	3,000.00	7/27/2021
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	1,227.00	7/27/2021
THE SALVATION ARMY	Subrecipient Service	30,811.90	7/27/2021
THE SPOKEN WORD LLC	Interpreter Fees	170.00	7/27/2021
THE TREE HOUSE INC	Supplies	114.00	7/27/2021
THE TREE HOUSE INC	Supplies	126.00	7/27/2021
THE TREE HOUSE INC	Supplies	232.00	7/27/2021
THE TREE HOUSE INC	Supplies	764.00	7/27/2021
THE TREE HOUSE INC	Supplies	1,155.90	7/27/2021
THE TREE HOUSE INC	Sheriff Inventory	2,310.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,036.00	7/27/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,133.00	7/27/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	2,949.00	7/27/2021
THERMO FLUIDS INC	Disposal Service	90.00	7/27/2021
THOMAS SCIENTIFIC HOLDINGS LLC	Lab Supplies	281.82	7/27/2021
THOMAS SHELBY JUNG III	Rent Sub to L'lords	887.00	7/27/2021
THOMAS W BALLANTYNE	Rent Sub to L'lords	3,285.00	7/27/2021
TIM MOORE	Counsel Fees - Court	430.00	7/27/2021
TIM MOORE	Counsel Fees - Court	980.00	7/27/2021
TIM MOORE	Counsel Fees - Court	2,550.00	7/27/2021
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	7/27/2021
TIMOTHY EDWARD BROWN	Counsel Fees - Court	522.50	7/27/2021
TIMOTHY L MARTIN	Rent Sub to L'lords	652.00	7/27/2021
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	48.75	7/27/2021
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	535.00	7/27/2021
TOM KYSER	Rent Sub to L'lords	826.00	7/27/2021
TOM MINH LE	Rent Sub to L'lords	973.00	7/27/2021
TOM WITTROCK	Rent Sub to L'lords	557.00	7/27/2021
TONG HUYNH	Rent Sub to L'lords	1,117.00	7/27/2021
TONY P HOLMES	Rent Sub to L'lords	1,861.00	7/27/2021
TOWN CENTER MALL LP	Prepaid - Rent	4,892.56	7/27/2021
TOWN CENTER MALL LP	Prepaid - Rent	6,480.19	7/27/2021
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	2,191.00	7/27/2021
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	5,634.00	7/27/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	156.25	7/27/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	700.00	7/27/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	725.00	7/27/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	950.00	7/27/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,600.00	7/27/2021
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	7,582.00	7/27/2021
TRAVIS YOUNG	Counsel Fees - Court	420.00	7/27/2021
TRAVIS YOUNG	Counsel Fees - Court	582.50	7/27/2021
TRAVIS YOUNG	Counsel Fees - Court	2,130.00	7/27/2021
TRDWIND HEB LLC	Rent Sub to L'lords	2,079.00	7/27/2021
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,092.00	7/27/2021
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,771.00	7/27/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	371.00	7/27/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	1,909.00	7/27/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	3,449.00	7/27/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	46.00	7/27/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	152.00	7/27/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	529.00	7/27/2021
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,275.00	7/27/2021
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	318.00	7/27/2021
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	3,205.00	7/27/2021
TROY BUGGS	Rent Sub to L'lords	1,810.00	7/27/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	115.00	7/27/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	199.00	7/27/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	225.00	7/27/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	261.00	7/27/2021
TS ASSET CALLOWAY LLC	Rent Sub to L'lords	688.00	7/27/2021
TS ASSET CALLOWAY LLC	HAP Reimb Port-in	1,035.00	7/27/2021
TS ASSET PRESLEE LLC	Utility Assistance	81.26	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
ULINE INC	Supplies	235.52	7/27/2021
ULINE INC	Non-Tracked Equipmen	325.16	7/27/2021
ULINE INC	Safety/Tactical Supp	632.00	7/27/2021
ULINE INC	Supplies	1,275.00	7/27/2021
ULINE INC	Supplies	1,661.00	7/27/2021
UNIFIRST HOLDINGS INC	Supplies	1.38	7/27/2021
UNIFIRST HOLDINGS INC	Graphics Inventory	1.88	7/27/2021
UNIFIRST HOLDINGS INC	Supplies	3.48	7/27/2021
UNIFIRST HOLDINGS INC	Custodian Services	3.48	7/27/2021
UNIFIRST HOLDINGS INC	Custodian Services	4.14	7/27/2021
UNIFIRST HOLDINGS INC	Custodian Services	4.14	7/27/2021
UNIFIRST HOLDINGS INC	Laundry Services	5.68	7/27/2021
UNIFIRST HOLDINGS INC	Custodian Services	7.16	7/27/2021
UNIFIRST HOLDINGS INC	Custodian Services	10.24	7/27/2021
UNIFIRST HOLDINGS INC	Custodian Services	12.48	7/27/2021
UNIFIRST HOLDINGS INC	Custodian Services	12.52	7/27/2021
UNIFIRST HOLDINGS INC	Custodian Services	13.92	7/27/2021
UNIFIRST HOLDINGS INC	Custodian Services	13.92	7/27/2021
UNIFIRST HOLDINGS INC	Custodian Services	14.38	7/27/2021
UNIFIRST HOLDINGS INC	Custodian Services	17.14	7/27/2021
UNIFIRST HOLDINGS INC	Custodian Services	19.36	7/27/2021
UNIFIRST HOLDINGS INC	Custodian Services	19.48	7/27/2021
UNIFIRST HOLDINGS INC	Custodian Services	28.52	7/27/2021
UNIFIRST HOLDINGS INC	Building Maintenance	29.76	7/27/2021
UNIFIRST HOLDINGS INC	Custodian Services	29.80	7/27/2021
UNIFIRST HOLDINGS INC	Building Maintenance	30.65	7/27/2021
UNIFIRST HOLDINGS INC	Custodian Services	39.28	7/27/2021
UNIFIRST HOLDINGS INC	Custodian Services	42.06	7/27/2021
UNIFIRST HOLDINGS INC	Custodian Services	74.52	7/27/2021
UNIFIRST HOLDINGS INC	Custodian Services	92.56	7/27/2021
UNIFIRST HOLDINGS INC	Equipment Rentals	97.98	7/27/2021
UNITED ELECTRIC COOPERATIVE SER INC	Utility Allowance	2.00	7/27/2021
UNITED INTERPRETATION AND	Interpreter Fees	170.00	7/27/2021
UNITED REALTY GROUP	Rent Sub to L'lords	392.00	7/27/2021
UNT HEALTH SCIENCE CENTER	Professional Service	349,610.75	7/27/2021
UT SOUTHWESTERN MEDICAL CENTER	Professional Service	1,311.20	7/27/2021
UTAK LABORATORIES INC	Lab Supplies	3,081.88	7/27/2021
V A DAVIS	Rent Sub to L'lords	954.00	7/27/2021
V A DAVIS	Rent Sub to L'lords	1,057.00	7/27/2021
VALLO R CROSS SR	Rent Sub to L'lords	869.00	7/27/2021
VAN T NGUYEN	Rent Sub to L'lords	187.00	7/27/2021
VAN TRAN	Rent Sub to L'lords	925.00	7/27/2021
VANN/ELLI INC	Bridge Programs	6,300.00	7/27/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	300.00	7/27/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	435.00	7/27/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	460.00	7/27/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	510.00	7/27/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	780.00	7/27/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,910.00	7/27/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	2,470.00	7/27/2021
VEH LLC	Utility Allowance	316.00	7/27/2021
VENKATARAMAN VISWANATHAN	Rent Sub to L'lords	970.00	7/27/2021
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,259.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
VERDEL CORPORATION	Rent Sub to L'lords	377.00	7/27/2021
VERNITA JOHNSON	Relative Assistance	300.00	7/27/2021
VESTED ASSET LLC	Rent Sub to L'lords	564.00	7/27/2021
VGI LLC	Rent Sub to L'lords	850.00	7/27/2021
VIC A AKERS	Rent Sub to L'lords	625.00	7/27/2021
VICKI E WILEY	Counsel Fees - CPS	1,500.00	7/27/2021
VICKIE LAWON BONHAM	Rent Sub to L'lords	1,193.00	7/27/2021
VICTORY SUPPLY INC	Bedding and Clothing	14.88	7/27/2021
VICTORY SUPPLY INC	Personal Hygiene	71.80	7/27/2021
VIDEOTRONIX INCORPORATED	Professional Service	440.00	7/27/2021
VIJAY K CHAWLA	Rent Sub to L'lords	913.00	7/27/2021
VIJAY K CHAWLA	Rent Sub to L'lords	1,475.00	7/27/2021
VIJAY K CHAWLA	Rent Sub to L'lords	1,883.00	7/27/2021
VIJAY K CHAWLA	HAP Reimb Port-in	4,640.00	7/27/2021
VIJAY K CHAWLA	Rent Sub to L'lords	20,496.00	7/27/2021
VIJAY K NOOKALA	Rent Sub to L'lords	1,903.00	7/27/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	582.00	7/27/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	605.00	7/27/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	802.00	7/27/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	3,096.00	7/27/2021
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	3,550.00	7/27/2021
VIOLET NWOKOYE	Counsel Fees - CPS	955.00	7/27/2021
VIRGINIA CARTER	Counsel Fees - Proba	1,100.00	7/27/2021
VIRGINIA CARTER	Counsel Fees - Proba	1,100.00	7/27/2021
VISTRA ENERGY CORP	Utility Allowance	15.00	7/27/2021
VOLT ASSET COMPANY INC	Utility Assistance	136.00	7/27/2021
VR REPUBLIC LIMITED PARTNERSHIP	Rent Sub to L'lords	1,032.00	7/27/2021
VVDT LLC	Rent Sub to L'lords	682.00	7/27/2021
VWR INTERNATIONAL LLC	Lab Supplies	202.63	7/27/2021
WAK HG LLC	Rent Sub to L'lords	719.00	7/27/2021
WAK HG LLC	Rent Sub to L'lords	968.00	7/27/2021
WAK HG LLC	Rent Subsidy to Land	999.00	7/27/2021
WAK HG LLC	Rent Sub to L'lords	1,235.00	7/27/2021
WAK HG LLC	Rent Sub to L'lords	1,381.00	7/27/2021
WAK HG LLC	Rent Sub to L'lords	7,582.00	7/27/2021
WAK SYC LLC	Rent Sub to L'lords	546.00	7/27/2021
WAK SYC LLC	Rent Sub to L'lords	1,043.00	7/27/2021
WAK SYC LLC	Rent Sub to L'lords	1,464.00	7/27/2021
WAK SYC LLC	Rent Sub to L'lords	6,691.00	7/27/2021
WAK SYC LLC	Rent Sub to L'lords	12,948.00	7/27/2021
WAK T LLC	HAP Reimb Port-in	457.00	7/27/2021
WAK T LLC	Rent Sub to L'lords	702.00	7/27/2021
WAK T LLC	Rent Sub to L'lords	790.00	7/27/2021
WAK T LLC	Rent Sub to L'lords	6,278.00	7/27/2021
WALMART #01-3044	Food/Hygiene Assista	23.91	7/27/2021
WALT A CLEVELAND	Counsel Fees - Court	130.00	7/27/2021
WALT A CLEVELAND	Counsel Fees - Court	350.00	7/27/2021
WALT A CLEVELAND	Counsel Fees - Court	490.00	7/27/2021
WALT A CLEVELAND	Counsel Fees - Court	830.00	7/27/2021
WANYING FAN	Rent Sub to L'lords	1,634.00	7/27/2021
WARREN ST JOHN	Counsel Fees - Court	225.00	7/27/2021
WARREN ST JOHN	Counsel Fees - Court	287.50	7/27/2021
WARREN ST JOHN	Counsel Fees - Court	1,250.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
WARREN ST JOHN	Counsel Fees - Court	3,150.00	7/27/2021
WARRIOR ACQUISITIONS	Rent Sub to L'lords	1,963.00	7/27/2021
WCJ WILSON 95 LTD	Prepaid - Rent	5,469.71	7/27/2021
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	7/27/2021
WEDGE SUPPLY LLC	Custodian Supplies	226.80	7/27/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	417.00	7/27/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	542.00	7/27/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	850.00	7/27/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	1,532.00	7/27/2021
WEI QIAN	Rent Sub to L'lords	1,916.00	7/27/2021
WENJUN CHEN	Rent Sub to L'lords	1,226.00	7/27/2021
WENXIN WANG	Rent Sub to L'lords	1,729.00	7/27/2021
WES BALL LAW PLLC	Counsel Fees - Court	1,190.00	7/27/2021
WES BALL LAW PLLC	Counsel Fees - Court	2,270.00	7/27/2021
WESLEY VEASLEY	Rent Sub to L'lords	834.00	7/27/2021
WEST GROUP	Law Books	3,295.00	7/27/2021
WEST GROUP	On-line Service	14,932.94	7/27/2021
WEST GROUP PAYMENT CENTER	On-line Service	266.04	7/27/2021
WEST GROUP PAYMENT CENTER	On-line Service	1,330.18	7/27/2021
WEST GROUP PAYMENT CENTER	On-line Service	3,192.38	7/27/2021
WEST GROUP PAYMENT CENTER	On-line Service	3,192.42	7/27/2021
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	244.00	7/27/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	115.00	7/27/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	363.00	7/27/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	613.07	7/27/2021
WESTERN HILLS AFFORDABLE HOUSING LP	HAP Reimb Port-in	847.00	7/27/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	852.00	7/27/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	1,565.00	7/27/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	6,674.00	7/27/2021
WESTERN-BRW PAPER CO INC	Supplies	28.60	7/27/2021
WESTERN-BRW PAPER CO INC	Supplies	141.25	7/27/2021
WESTERN-BRW PAPER CO INC	Supplies	141.25	7/27/2021
WESTERN-BRW PAPER CO INC	Supplies	141.25	7/27/2021
WESTERN-BRW PAPER CO INC	Supplies	282.50	7/27/2021
WESTERN-BRW PAPER CO INC	Supplies	282.50	7/27/2021
WESTERN-BRW PAPER CO INC	Supplies	423.75	7/27/2021
WESTERN-BRW PAPER CO INC	Supplies	1,130.00	7/27/2021
WESTROM GROUP COMPANY	HAP Reimb Port-in	1,515.00	7/27/2021
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	1,407.00	7/27/2021
WHITNEY ILLIES	Rent Sub to L'lords	789.00	7/27/2021
WHITNEY L VAUGHAN	Counsel Fees - CPS	1,250.00	7/27/2021
WILCO REALTY	Rent Sub to L'lords	272.00	7/27/2021
WILDWOOD BRANCH TOWNHOMES LP	HAP Reimb Port-in	917.00	7/27/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,373.00	7/27/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,460.00	7/27/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,646.00	7/27/2021
WILL AUSTIN PRUITT	Counsel Fees - CPS	770.00	7/27/2021
WILL AUSTIN PRUITT	Counsel Fees - CPS	780.00	7/27/2021
WILL AUSTIN PRUITT	Counsel Fees - CPS	1,320.00	7/27/2021
WILL AUSTIN PRUITT	Counsel Fees - CPS	1,890.00	7/27/2021
WILLANDA GRIMES	Rent Sub to L'lords	911.00	7/27/2021
WILLANDA GRIMES	Rent Sub to L'lords	2,344.00	7/27/2021
WILLET LAW OFFICE PLLC	Counsel Fees - Court	75.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	256.25	7/27/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	5,605.00	7/27/2021
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,345.00	7/27/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	650.00	7/27/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	750.00	7/27/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,087.50	7/27/2021
WILLIAM R BIGGS PLLC	Counsel Fees - Court	100.00	7/27/2021
WILLIAM RUCKER	Rent Sub to L'lords	722.00	7/27/2021
WINDVALE PARK LTD	Rent Sub to L'lords	980.00	7/27/2021
WINDVALE PARK LTD	Rent Sub to L'lords	2,020.00	7/27/2021
WM BARRY NORMAN	Criminal Court Menta	500.00	7/27/2021
WM BARRY NORMAN	Criminal Court Menta	550.00	7/27/2021
WM BARRY NORMAN	Criminal Court Menta	550.00	7/27/2021
WM BARRY NORMAN	Psych Exams/Testimon	550.00	7/27/2021
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	1,292.00	7/27/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	513.00	7/27/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	744.00	7/27/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,102.00	7/27/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,191.00	7/27/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,535.00	7/27/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	8,646.00	7/27/2021
WOODWARD YOUTH CORPORATION	Medical Supplies	21.37	7/27/2021
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	5,930.70	7/27/2021
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	41,514.90	7/27/2021
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,421.00	7/27/2021
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	13,832.00	7/27/2021
WRH SUNDRIDGE II LLC	Rent Sub to L'lords	421.00	7/27/2021
WWC LII LP	Rent Sub to L'lords	822.00	7/27/2021
YIP HOLDING LLC	Rent Sub to L'lords	1,169.00	7/27/2021
YORK PROPERTIES	Rent Sub to L'lords	578.00	7/27/2021
YORK PROPERTIES	Rent Sub to L'lords	2,728.00	7/27/2021
YOUNG ENERGY LLC	Utility Allowance	106.00	7/27/2021
YOUNG ENERGY LLC	Utility Allowance	366.00	7/27/2021
YOUTH ADVOCATE PROGRAMS INC	Professional Service	1,304.86	7/27/2021
YOUTH ADVOCATE PROGRAMS INC	Professional Service	37,824.06	7/27/2021
YU LIU	Rent Sub to L'lords	1,780.00	7/27/2021
YUAN TENG	Rent Sub to L'lords	1,865.00	7/27/2021
ZEPING FAN	Rent Sub to L'lords	1,815.00	7/27/2021
ZHEN LI	HAP Reimb Port-in	1,828.00	7/27/2021
ZHEN LI	Rent Sub to L'lords	6,031.00	7/27/2021
ZVDS4316 LLC	Rent Subsidy to Land	437.00	7/27/2021
ZVDS4316LLC	Rent Sub to L'lords	674.00	7/27/2021
COURT CLAIMS TOTAL		6,866,388.29	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING - July 27, 2021

Vendor Name	Item Description	Paid Amount	Check Date
AMERICAN RED CROSS FT WORTH	Education	257.00	7/27/2021
Andrew R Vandekop II	Education	1,199.68	7/27/2021
Arshad Majid	Education	1,475.93	7/27/2021
Chloe D Johnson	Education	1,123.81	7/27/2021
COVER TEK INC	Employee Physicals	709.00	7/27/2021
EAN HOLDINGS LLC	Voting Machine Trans	3,317.00	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
EAN HOLDINGS LLC	Voting Machine Trans	5,108.00	7/27/2021
Emily A Dixon	Education	329.44	7/27/2021
Erica A Loera	Transportation	86.79	7/27/2021
Erica A Loera	Juvenile Transportat	121.00	7/27/2021
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.27	7/27/2021
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,308.00	7/27/2021
JOHN E REID & ASSOCIATES INC	Education	600.00	7/27/2021
JOHN E REID & ASSOCIATES INC	Education	600.00	7/27/2021
JOHN E REID & ASSOCIATES INC	Education	600.00	7/27/2021
JOHN HOPKINS SCHOOL OF NURSING	Education	125.00	7/27/2021
JOHN HOPKINS SCHOOL OF NURSING	Education	125.00	7/27/2021
JOHN HOPKINS SCHOOL OF NURSING	Education	125.00	7/27/2021
JOHN HOPKINS SCHOOL OF NURSING	Education	125.00	7/27/2021
JPMORGAN CHASE BANK NA	Investigative	487.95	7/27/2021
LENA POPE HOME INC	Prepaid - Rent	18,483.05	7/27/2021
LGSW CAPITAL INVESTMENT	Space Lease Rental	500.00	7/27/2021
LGSW CAPITAL INVESTMENT	Space Lease Rental	500.00	7/27/2021
PARKER COUNTY SHERIFF'S OFFICE	Drug Seizure Interes	21.46	7/27/2021
PARKER COUNTY SHERIFF'S OFFICE	Drug Seizures	11,000.69	7/27/2021
RICHLAND HILLS POLICE DEPT	Drug Seizure Interes	1.29	7/27/2021
RICHLAND HILLS POLICE DEPT	Drug Seizures	2,118.28	7/27/2021
RITE OF PASSAGE	Resident MH Nonsecur	593.07	7/27/2021
SAFE CITY COMMISSION	Tuition Classroom Tr	85.00	7/27/2021
SAFE CITY COMMISSION	Tuition Classroom Tr	510.00	7/27/2021
SHERATON BOSTON HOTEL	Travel	1,006.96	7/27/2021
SMART SALES INC	Lab Supplies	4,350.00	7/27/2021
STAPLES ADVANTAGE	Supplies	78.06	7/27/2021
STAPLES ADVANTAGE	Supplies	132.21	7/27/2021
TARRANT COUNTY SHERIFF	Investigative	11,310.00	7/27/2021
TDCAA-TEXAS DISTRICT & COUNTY	Dues	50.00	7/27/2021
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	7/27/2021
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	7/27/2021
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	7/27/2021
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	7/27/2021
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	7/27/2021
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	7/27/2021
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	7/27/2021
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	7/27/2021
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	7/27/2021
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	7/27/2021
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	7/27/2021
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	7/27/2021
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	7/27/2021
Victor H Espino Nevarez	Education	270.37	7/27/2021
NON COURT CLAIMS TOTAL		69,434.31	
* These claims need not appear on the claims report.			
<i>(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)</i>			
CLAIMS GRAND TOTAL		6,935,822.60	
FY 2021 YTD CLAIMS GRAND TOTAL		232,503,176.27	
COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM			
FOR THE WEEK ENDING - July 27, 2021			
Vendor Name	Item Description	Paid Amount	Check Date
American Red Cross Ft Worth	Education	257.00	7/27/2021
Buy Buy Baby Inc	Educational Material	4,805.09	7/27/2021
Charter Communications	Subscriptions	66.07	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
CIGNA Dental	Dental Claims AC DHMO	34,320.94	7/27/2021
CIGNA Dental	Dental Claims CO DHMO	1,196.44	7/27/2021
CIGNA Dental	Dental Claims RT DHMO	12,017.34	7/27/2021
Clerk-2nd Court of Appeals	Professional Service	6,148.96	7/27/2021
DirecTV	Subscriptions	91.98	7/27/2021
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	7/27/2021
Ed Morse Automotive LLC	Parts and Supplies	112.70	7/27/2021
Erica Loera	Transportation	86.79	7/27/2021
Erica Loera	Juvenile Transportation	121.00	7/27/2021
Internal Revenue Service	5001 Tax Levy	235.00	7/27/2021
IRS FICA EE	FICA-Employee	749,351.60	7/27/2021
IRS FICA ER	FICA-Employer	749,260.03	7/27/2021
IRS FIT	FIT Withholding	1,264,722.79	7/27/2021
IRS MED EE	Medicare-Employee	175,454.89	7/27/2021
IRS MED ER	Medicare-Employer	175,454.09	7/27/2021
JPMorgan Chase Bank Na	Education	70.88	7/27/2021
Kite's Draperies Inc	Building Maintenance	150.00	7/27/2021
Kite's Draperies Inc	Non-Tracked Construction	579.00	7/27/2021
Lincoln Financial Group	Deferred Comp	18,714.00	7/27/2021
Megan Peterson	Child Support - Direct	361.29	7/27/2021
Metropolitan Life	Metlife	5,156.33	7/27/2021
Mississippi Dept of Human Services	Child Support	324.02	7/27/2021
Nationwide Retirement Solutions	Deferred Comp	107,770.95	7/27/2021
North Texas Trailers LLC	Non-Tracked Equipment	2,244.00	7/27/2021
Oklahoma Dept of Human Services	Child Support	90.72	7/27/2021
Omnibase Services of Texas LP	TDPS OmniBase	371.44	7/27/2021
Optum Bank	EE Health Savings	27,587.85	7/27/2021
Optum Bank	HSR Employer Seed	6,982.80	7/27/2021
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	4,222.16	7/27/2021
Second Court of Appeals	Professional Service	6,148.96	7/27/2021
SW Elevators Intermediate Holdings	Elevator Maintenance	748.00	7/27/2021
Tarrant Co. P/R Acct	Payroll Transfers	8,737,333.87	7/27/2021
Texas Child Support Disbursement	Child Support	46,474.23	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	1,208.28	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	4.00	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	49.28	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	250.99	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	4.25	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	19.41	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	2,294.83	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	2.00	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	14.98	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	3.68	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	1.40	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	0.42	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	10.78	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	5,615.28	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	3,402.00	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	405,111.22	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	39.41	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	2.04	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	5,312.44	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	267.33	7/27/2021

Vendor Name	Item Description	Paid Amount	Check Date
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	1.30	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	11,779.90	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	109,701.00	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	4,862.58	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	41,474.56	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	4,222.32	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	10,043.56	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	6,379.20	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	3,055.40	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	2,097.71	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	136.00	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	10.78	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	1,220.05	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	350.35	7/27/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 2nd Qtr 2021	18,039.76	7/27/2021
Texas Comptroller of Public Accts	2nd Qtr 2021 Civil Fees -Compt-State Portion	34,675.20	7/27/2021
Texas Comptroller of Public Accts	2nd Qtr 2021 Civil Fees -Compt-State Portion	35,650.00	7/27/2021
Texas Comptroller of Public Accts	2nd Qtr 2021 Civil Fees -Compt-State Portion	71,300.00	7/27/2021
Texas Comptroller of Public Accts	2nd Qtr 2021 Civil Fees -Compt-State Portion	1,250.00	7/27/2021
Texas Comptroller of Public Accts	2nd Qtr 2021 Civil Fees -Compt-State Portion	2,464.00	7/27/2021
Texas Comptroller of Public Accts	2nd Qtr 2021 Civil Fees -Compt-State Portion	234.00	7/27/2021
Texas Comptroller of Public Accts	2nd Qtr 2021 Civil Fees -Compt-State Portion	62,898.71	7/27/2021
Texas Comptroller of Public Accts	2nd Qtr 2021 Civil Fees -Compt-State Portion	15,238.00	7/27/2021
Texas Comptroller of Public Accts	2nd Qtr 2021 Civil Fees -Compt-State Portion	62,960.00	7/27/2021
Texas Comptroller of Public Accts	2nd Qtr 2021 Civil Fees -Compt-State Portion	16,829.25	7/27/2021
Texas Comptroller of Public Accts	2nd Qtr 2021 Civil Fees -Compt-State Portion	73,480.98	7/27/2021
Texas Comptroller of Public Accts	2nd Qtr 2021 Civil Fees -Compt-State Portion	146,751.44	7/27/2021
Texas Comptroller of Public Accts	2nd Qtr 2021 Civil Fees -Compt-State Portion	157,299.96	7/27/2021
Texas Comptroller of Public Accts	2nd Qtr 2021 Civil Fees -Compt-State Portion	52,840.12	7/27/2021
Texas Comptroller of Public Accts	2nd Qtr 2021 Civil Fees -Compt-State Portion	347,869.59	7/27/2021
Texas Comptroller of Public Accts	2nd Qtr 2021 Civil Fees -Compt-State Portion	110,027.59	7/27/2021
Texas Comptroller of Public Accts	Drug Court Program Acct State Comptroller - 2nd Qtr	6,541.27	7/27/2021
Texas Comptroller of Public Accts	Electronic Filing System St Fund - 2nd Qtr	433,473.56	7/27/2021
Texas Comptroller of Public Accts	Electronic Filing System St Fund - 2nd Qtr	3,580.16	7/27/2021
Tim Truman	5006 Chapter 13 Levy	4,521.47	7/27/2021
Time Warner Cable Media Sales	Utilities	108.27	7/27/2021
United Way	United Fund	2,049.01	7/27/2021
UnitedHealthcare	Medical Claims	804,799.30	7/27/2021
UnitedHealthcare	Medical Claims	72,601.35	7/27/2021
UnitedHealthcare	125 Flex Claims	35,517.71	7/27/2021
Valic Retirement	Deferred Comp	39,402.94	7/27/2021
Various- See Attached	Various- See Attached	150,000.00	7/27/2021
Various- See Attached	Various- See Attached	1,061,391.50	7/27/2021
Various- See Attached	Various- See Attached	45,755.75	7/27/2021
Various- See Attached	Various- See Attached	6,527.46	7/27/2021
Various- See Attached	Various- See Attached	195.00	7/27/2021
Various- See Attached	Various- See Attached	29,966.19	7/27/2021
Various- See Attached	Various- See Attached	175,812.73	7/27/2021
Various- See Attached	Rental Assistance	277,205.25	7/27/2021
Various- See Attached	Utility Assistance	12,120.94	7/27/2021
YMCA	YMCA	1,160.19	7/27/2021
York Risk Services Group	Worker's Comp - 07/19/21 - 07/25/21	60,612.98	7/27/2021
COURT ADDENDUM TOTAL		17,191,481.11	

Vendor Name	Item Description	Paid Amount	Check Date
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*			
FOR THE WEEK ENDING - July 27, 2021			
Vendor Name	Item Description	Paid Amount	Check Date
Kite's Draperies Inc	Non-Tracked Equipment	575.00	
Stanley Taplin, Vickie Stillwe	Drug Seizures	2,424.21	
Stanley Taplin, Vickie Stillwe	Drug Seizure Int	138.02	
NON COURT ADDENDUM TOTAL		3,137.23	
* These claims need not appear on the claims addendum report. (Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)			
ADDENDUM GRAND TOTAL		17,194,618.34	
CURRENT PERIOD PAYMENT TOTAL		24,130,440.94	
CURRENT PERIOD VOIDS		(1,805.16)	
CURRENT PERIOD GRAND TOTAL		24,128,635.78	
FY 2021 YTD PAYMENT TOTAL		770,693,658.95	
FY 2021 YTD VOIDS		(1,905,809.47)	
FY 2021 YTD GRAND TOTAL		768,787,849.48	