

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - August 24, 2021**

Vendor Name	Item Description	Paid Amount	Check Date
2107 LINCOLN DRIVE LLC	Rent Subsidy to Land	704.18	8/24/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	661.00	8/24/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	669.00	8/24/2021
2600 WESTERN CENTER BOULEVARD LP	HAP Reimb Port-in	1,037.00	8/24/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Subsidy to Land	1,121.80	8/24/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	14,878.00	8/24/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	604.00	8/24/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	625.00	8/24/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,127.00	8/24/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,937.00	8/24/2021
2913 MUSTANG LLC	Rent Sub to L'lords	3,010.00	8/24/2021
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	778.00	8/24/2021
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,602.00	8/24/2021
3000 ALEMEDA STREET FORT WORTH LLC	HAP Reimb Port-in	1,738.00	8/24/2021
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	11,031.00	8/24/2021
32TEN ON THE BLVD LP	Rent Sub to L'lords	640.00	8/24/2021
3500 RIVERSIDE LLC	Rent Sub to L'lords	495.00	8/24/2021
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,305.00	8/24/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	758.00	8/24/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	818.00	8/24/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	4,173.00	8/24/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	17,597.00	8/24/2021
4 HAPPY HOMES INC	Rent Sub to L'lords	1,614.00	8/24/2021
4CHANGE ENERGY COMPANY	Utility Allowance	240.00	8/24/2021
5117 HAMPSHIRE LLC	Rent Sub to L'lords	565.00	8/24/2021
5117 HAMPSHIRE LLC	Rent Sub to L'lords	641.00	8/24/2021
5117 HAMPSHIRE LLC	Rent Sub to L'lords	903.00	8/24/2021
5401 OVERTON LP	Utility Allowance	67.00	8/24/2021
5401 OVERTON LP	Rent Sub to L'lords	583.00	8/24/2021
5401 OVERTON LP	Rent Sub to L'lords	910.00	8/24/2021
5401 OVERTON LP	Rent Sub to L'lords	979.00	8/24/2021
5401 OVERTON LP	Rent Sub to L'lords	1,067.00	8/24/2021
5401 OVERTON LP	Rent Sub to L'lords	6,399.00	8/24/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	243.00	8/24/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	889.00	8/24/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	2,090.00	8/24/2021
5644 RIVERWALK LLC	Rent Sub to L'lords	2,617.00	8/24/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	912.00	8/24/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	1,859.00	8/24/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	2,246.00	8/24/2021
6000 BOCA RATON BLVD LLC	Rent Sub to L'lords	708.00	8/24/2021
6201 WOODWAY LLC	Rent Sub to L'lords	3,465.00	8/24/2021
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,109.00	8/24/2021
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	11,978.00	8/24/2021
6351 VEGA DRIVE LLC	Rent Sub to L'lords	729.00	8/24/2021
6351 VEGA DRIVE LLC	Rent Sub to L'lords	4,529.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
6520 RED SIERRA LLC	Rent Sub to L'lords	(84.00)	8/24/2021
6520 RED SIERRA LLC	Rent Subsidy to Land	950.00	8/24/2021
6520 RED SIERRA LLC	Rent Sub to L'lords	2,010.00	8/24/2021
6751 CREEKSIDE LP	Rent Sub to L'lords	510.00	8/24/2021
6751 CREEKSIDE LP	Rent Sub to L'lords	1,353.00	8/24/2021
7000 PRIME LLC	Rent Sub to L'lords	737.00	8/24/2021
7102 GLENVIEW LLC	Rent Sub to L'lords	588.00	8/24/2021
777 REALTY LLC	Rent Sub to L'lords	2,000.00	8/24/2021
7913 HARWOOD EPIC CAPITAL PARTNERS	Rent Subsidy to Land	1,460.00	8/24/2021
8713 NORMANDALE LLC	Rent Sub to L'lords	675.00	8/24/2021
8713 NORMANDALE LLC	Rent Sub to L'lords	752.00	8/24/2021
8713 NORMANDALE LLC	Rent Sub to L'lords	1,952.00	8/24/2021
8713 NORMANDALE LLC	Rent Sub to L'lords	3,132.00	8/24/2021
9051 NORMANDALE APARTMENTS LP	Rent Subsidy to Land	2,443.00	8/24/2021
A & G PIPING INC	Air Conditioning Mai	400.00	8/24/2021
A & R EXCHANGE HOLDING LLC	Rent Sub to L'lords	565.00	8/24/2021
A & R EXCHANGE HOLDING LLC	Rent Sub to L'lords	4,259.00	8/24/2021
A & R EXCHANGE HOLDING LLC	Rent Sub to L'lords	8,330.00	8/24/2021
A&P PHARMACY	Medical Supplies	323.04	8/24/2021
ABE FACTOR	Counsel Fees - Court	216.25	8/24/2021
ABHILASHA PANDEY	Rent Sub to L'lords	2,300.00	8/24/2021
ABLE COMMUNICATIONS INC	Professional Service	2,400.00	8/24/2021
ABUL K RASHID	Rent Sub to L'lords	6,441.00	8/24/2021
ACACIA ENERGY LLC	Utility Allowance	91.00	8/24/2021
ACACIA ENERGY LLC	Utility Allowance	128.00	8/24/2021
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	61.90	8/24/2021
ADELL MURPHY	Rent Sub to L'lords	570.00	8/24/2021
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	2,454.00	8/24/2021
ADRIAN CARRANZA	Rent Sub to L'lords	436.00	8/24/2021
Adriana R Aguirre	Education	462.56	8/24/2021
ADVANCED GLASS SYSTEMS INC	Central Garage Inv	635.00	8/24/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	500.00	8/24/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	636.00	8/24/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	728.00	8/24/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	5,636.00	8/24/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	455.00	8/24/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	695.00	8/24/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,124.00	8/24/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	3,644.00	8/24/2021
AHMAD RABIE	Rent Sub to L'lords	827.00	8/24/2021
AIDS OUTREACH CENTER INC	Subrecipient Service	715.28	8/24/2021
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	421.00	8/24/2021
AKL REAL ESTATE LLC	Rent Sub to L'lords	2,991.00	8/24/2021
ALAGAR INVESTMENTS LLC	Rent Sub to L'lords	982.00	8/24/2021
ALBERT EDWARD	HAP Reimb Port-in	1,067.00	8/24/2021
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,175.00	8/24/2021
ALDINGER CO	Equipment Maintenanc	325.00	8/24/2021
ALECKNER LAW FIRM PLLC	Counsel Fees - CPS	350.00	8/24/2021
ALEX IKBARIAH	Rent Sub to L'lords	935.00	8/24/2021
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,018.00	8/24/2021
ALEXANDRA HILKER	Clothing	227.09	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
ALI MOTAMED	Rent Sub to L'lords	1,056.00	8/24/2021
ALI MOTAMED	Rent Sub to L'lords	4,311.00	8/24/2021
ALI OLIVER HASSIBI	Counsel Fees - Court	375.00	8/24/2021
ALI OLIVER HASSIBI	Counsel Fees - Court	750.00	8/24/2021
ALI OLIVER HASSIBI	Counsel Fees - Court	1,460.00	8/24/2021
ALICIA KATHLEEN COOPER	Counsel Fees - Court	447.50	8/24/2021
ALICIA KATHLEEN COOPER	Counsel Fees - Court	4,800.00	8/24/2021
ALL FAIR ELECTRIC	Building Maintenance	2,131.79	8/24/2021
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	69.00	8/24/2021
ALLISON ENTERPRISES INC	Air Conditioning Mai	164.82	8/24/2021
ALLISON ENTERPRISES INC	Air Conditioning Mai	355.48	8/24/2021
ALLISON ENTERPRISES INC	Air Conditioning Mai	1,667.19	8/24/2021
ALLURE AGENCY LLC	Rent Sub to L'lords	1,620.00	8/24/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	976.00	8/24/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,055.00	8/24/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,945.00	8/24/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	8,772.00	8/24/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	79.00	8/24/2021
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	170.00	8/24/2021
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	220.00	8/24/2021
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	240.00	8/24/2021
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	340.00	8/24/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	791.08	8/24/2021
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	825.00	8/24/2021
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,280.00	8/24/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,500.00	8/24/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,300.00	8/24/2021
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	458.00	8/24/2021
AMALAVITA REALTY LLC	Rent Sub to L'lords	802.00	8/24/2021
AMARDEEP GILL	Trust - Justice of t	150.00	8/24/2021
AMBIT ENERGY LLC	Utility Allowance	15.00	8/24/2021
AMBIT ENERGY LLC	Utility Allowance	33.00	8/24/2021
AMBIT ENERGY LLC	Utility Allowance	191.00	8/24/2021
AMBIT ENERGY LLC	HAP Reimb Port-in	214.00	8/24/2021
AMBIT ENERGY LLC	Utility Allowance	1,017.00	8/24/2021
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,358.00	8/24/2021
AMERICAN HYDRAULICS INC	Parts and Supplies	790.00	8/24/2021
AMERICAN HYDRAULICS INC	Parts and Supplies	1,260.00	8/24/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	214.07	8/24/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	670.47	8/24/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	1,679.07	8/24/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	41,846.81	8/24/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	826,758.59	8/24/2021
AMHERST RESIDENTIAL LLC	HAP Reimb Port-in	1,392.00	8/24/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	2,219.00	8/24/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	4,889.00	8/24/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	27,052.00	8/24/2021
AMIGO ENERGY	Utility Allowance	33.00	8/24/2021
AMIGO ENERGY	Utility Allowance	138.00	8/24/2021
AMTEX AVONDALE LP	Rent Sub to L'lords	548.00	8/24/2021
AMTEX AVONDALE LP	Rent Sub to L'lords	863.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
AMTEX AVONDALE LP	Rent Sub to L'lords	2,114.00	8/24/2021
AMTEX AVONDALE LP	HAP Reimb Port-in	2,415.00	8/24/2021
AMY CUNNIFF	Rent Sub to L'lords	585.00	8/24/2021
AMY MCMASTER HAWES MD	Professional Service	5,258.78	8/24/2021
ANAND KUMAR	Rent Sub to L'lords	2,631.00	8/24/2021
ANAND PATEL	Rent Sub to L'lords	1,093.00	8/24/2021
ANAND PATEL	Rent Sub to L'lords	3,006.00	8/24/2021
ANDRE LANDRUM	Rent Sub to L'lords	999.00	8/24/2021
ANDREW SHUANG FENG	HAP Reimb Port-in	2,123.00	8/24/2021
ANDREW SHUANG FENG	Rent Sub to L'lords	6,446.00	8/24/2021
ANGELA FLORES	Clothing	32.34	8/24/2021
ANKUR CHAWLA	Rent Sub to L'lords	2,481.00	8/24/2021
ANN M HAMPTON	Rent Sub to L'lords	276.00	8/24/2021
ANNA HISCOCK O'DAY	Interpreter Fees	100.00	8/24/2021
ANNA PETIKUN	Rent Sub to L'lords	2,257.00	8/24/2021
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,376.00	8/24/2021
ANQUY TONG	Rent Sub to L'lords	5,518.00	8/24/2021
ANRAY INT'L CORPORATION	Safety/Tactical Supp	55.00	8/24/2021
ANTHONY D MILLER	Rent Sub to L'lords	1,247.00	8/24/2021
ANTHONY NG	Rent Sub to L'lords	5,578.00	8/24/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	100.00	8/24/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	205.00	8/24/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	280.00	8/24/2021
ANTOINETTE R MCGARRAHAN PHD PLLC	Expert Witness Servi	2,375.00	8/24/2021
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,521.00	8/24/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	59.00	8/24/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	664.00	8/24/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	1,187.00	8/24/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	10,262.00	8/24/2021
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	735.00	8/24/2021
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	1,719.00	8/24/2021
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	562.00	8/24/2021
APS FIRECO	Building Maintenance	85.00	8/24/2021
APS FIRECO	Building Maintenance	123.00	8/24/2021
APS FIRECO	Central Garage Inv	125.00	8/24/2021
APS FIRECO	Building Maintenance	208.00	8/24/2021
APS FIRECO	Building Maintenance	500.00	8/24/2021
AQUA-REC INC	Pool Maintenance	197.00	8/24/2021
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	988.00	8/24/2021
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	333.00	8/24/2021
ARIZPE PROPERTIES	Rent Sub to L'lords	697.00	8/24/2021
ARLINGTON WATER UTILITIES	Utility Assistance	75.35	8/24/2021
ARMORE LIMITED	Rent Sub to L'lords	2,145.00	8/24/2021
ARTHUR ATIENZA	Rent Sub to L'lords	609.00	8/24/2021
ARUN KUMAR KRISHNAMOORTHY	Rent Sub to L'lords	1,005.00	8/24/2021
ASHLEY WILLIAMS	Clothing	150.00	8/24/2021
ASHRAF ISHAK	Rent Sub to L'lords	1,092.00	8/24/2021
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	493.00	8/24/2021
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	110.00	8/24/2021
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	3,012.00	8/24/2021
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	4,738.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	6,930.00	8/24/2021
ASXR HOLDINGS LLC	Rent Sub to L'lords	1,334.00	8/24/2021
ASXR HOLDINGS LLC	Rent Sub to L'lords	3,348.00	8/24/2021
AT HOME PROPERTIES INC	Rent Sub to L'lords	629.00	8/24/2021
AT OWNER 16 LP	Rent Sub to L'lords	747.00	8/24/2021
AT OWNER 16 LP	Rent Sub to L'lords	930.00	8/24/2021
AT OWNER 16 LP	HAP Reimb Port-in	1,034.00	8/24/2021
AT OWNER 16 LP	Rent Sub to L'lords	1,158.00	8/24/2021
AT OWNER 16 LP	Rent Sub to L'lords	2,691.00	8/24/2021
AT OWNER 16 LP	Rent Sub to L'lords	15,068.00	8/24/2021
AT&T MOBILITY	Telephone - Mobile	37.65	8/24/2021
AT&T MOBILITY	Wireless Data Access	37.99	8/24/2021
AT&T MOBILITY	Supplies	42.00	8/24/2021
AT&T MOBILITY	Telephone - Mobile	50.48	8/24/2021
AT&T MOBILITY	Telephone - Mobile	50.48	8/24/2021
AT&T MOBILITY	Wireless Data Access	50.48	8/24/2021
AT&T MOBILITY	Telephone - Mobile	137.02	8/24/2021
AT&T MOBILITY	Supplies	336.00	8/24/2021
AT&T MOBILITY	Telephone - Mobile	507.52	8/24/2021
AT&T MOBILITY	Telephone - Mobile	1,148.03	8/24/2021
ATKINS BROS EQUIPMENT CO INC	Non-Track Const/Bldg	10,072.00	8/24/2021
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	429.00	8/24/2021
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,127.00	8/24/2021
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,626.00	8/24/2021
ATLANTIC HOUSING FOUNDATION LLC	HAP Reimb Port-in	2,355.00	8/24/2021
ATMOS ENERGY CORP	Utility Assistance	22.05	8/24/2021
ATMOS ENERGY CORP	Gas	22.27	8/24/2021
ATMOS ENERGY CORP	Utility Assistance	28.45	8/24/2021
ATMOS ENERGY CORP	Utility Assistance	28.50	8/24/2021
ATMOS ENERGY CORP	Utility Assistance	29.20	8/24/2021
ATMOS ENERGY CORP	Utility Assistance	29.20	8/24/2021
ATMOS ENERGY CORP	Utility Assistance	29.51	8/24/2021
ATMOS ENERGY CORP	Utility Assistance	30.21	8/24/2021
ATMOS ENERGY CORP	Utility Assistance	30.21	8/24/2021
ATMOS ENERGY CORP	Utility Assistance	30.54	8/24/2021
ATMOS ENERGY CORP	Utility Assistance	31.24	8/24/2021
ATMOS ENERGY CORP	Utility Assistance	32.26	8/24/2021
ATMOS ENERGY CORP	Utility Assistance	32.26	8/24/2021
ATMOS ENERGY CORP	Utility Assistance	33.27	8/24/2021
ATMOS ENERGY CORP	Utility Assistance	35.31	8/24/2021
ATMOS ENERGY CORP	Gas	36.34	8/24/2021
ATMOS ENERGY CORP	Utility Assistance	37.36	8/24/2021
ATMOS ENERGY CORP	Utility Assistance	38.37	8/24/2021
ATMOS ENERGY CORP	Utility Assistance	55.52	8/24/2021
ATMOS ENERGY CORP	Utility Assistance	57.91	8/24/2021
ATMOS ENERGY CORP	Utility Assistance	58.00	8/24/2021
ATMOS ENERGY CORP	Gas	58.61	8/24/2021
ATMOS ENERGY CORP	Gas	58.61	8/24/2021
ATMOS ENERGY CORP	Utility Assistance	59.23	8/24/2021
ATMOS ENERGY CORP	Gas	59.43	8/24/2021
ATMOS ENERGY CORP	Gas	68.26	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
ATMOS ENERGY CORP	Utility Assistance	71.00	8/24/2021
ATMOS ENERGY CORP	Utility Assistance	80.48	8/24/2021
ATMOS ENERGY CORP	Utility Assistance	89.11	8/24/2021
ATMOS ENERGY CORP	Gas	90.03	8/24/2021
ATMOS ENERGY CORP	Gas	125.20	8/24/2021
ATMOS ENERGY CORP	Gas	234.00	8/24/2021
ATMOS ENERGY CORP	Gas	845.43	8/24/2021
ATMOS ENERGY CORP	Gas	2,338.67	8/24/2021
ATMOS ENERGY CORP	Gas	8,218.28	8/24/2021
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	10,144.68	8/24/2021
ATTICUS GILL	Rent Sub to L'lords	392.00	8/24/2021
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,876.00	8/24/2021
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	979.00	8/24/2021
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	3,133.00	8/24/2021
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	25,306.40	8/24/2021
AUTONATION	Vehicle Maintenance	25.50	8/24/2021
AUTONATION	Central Garage Inv	360.93	8/24/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,186.00	8/24/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,238.00	8/24/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	3,061.00	8/24/2021
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	506.00	8/24/2021
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	9,399.00	8/24/2021
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,739.00	8/24/2021
AWH HOLDINGS LLC	Rent Subsidy to Land	3,765.00	8/24/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	590.00	8/24/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	597.00	8/24/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,455.00	8/24/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,278.00	8/24/2021
B & H PHOTO VIDEO	Supplies	213.00	8/24/2021
B AND R PROPERTIES INC	Rent Sub to L'lords	801.00	8/24/2021
B AND R PROPERTIES INC	Rent Sub to L'lords	1,157.00	8/24/2021
BABY VARGHESE	Rent Sub to L'lords	1,653.00	8/24/2021
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	603.00	8/24/2021
BALANCE FORENSIC & GENERAL	Criminal Court Menta	157.50	8/24/2021
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,300.00	8/24/2021
BALDEN S GHUMAN	Rent Sub to L'lords	682.00	8/24/2021
BARBARA A BRADFORD	Rent Sub to L'lords	619.00	8/24/2021
BARBARA K WILLIAMS	Rent Sub to L'lords	245.00	8/24/2021
BARBARA SPROAT	Rent Sub to L'lords	2,697.00	8/24/2021
BARRY ALFORD	Counsel Fees - Court	160.00	8/24/2021
BARRY ALFORD	Counsel Fees - Court	370.00	8/24/2021
BARRY ALFORD	Counsel Fees - Court	780.00	8/24/2021
BARRY G JOHNSON	Counsel Fees - Court	412.50	8/24/2021
BARRY G JOHNSON	Counsel Fees - Court	690.00	8/24/2021
BARRY G JOHNSON	Counsel Fees - Court	2,962.50	8/24/2021
BASKERVILLE & BASKERVILLE	Counsel Fees - Proba	250.00	8/24/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	429.00	8/24/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	700.00	8/24/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	4,885.00	8/24/2021
BDINV LLC	Rent Sub to L'lords	1,239.00	8/24/2021
BEACHLEYSMITHLAW PLLC	Counsel Fees - CPS	451.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	2,741.00	8/24/2021
BELGARD REALTY CORPORATION	Rent Sub to L'lords	664.00	8/24/2021
BELMONT ICEHOUSE	Advertise/Public Svc	20,123.49	8/24/2021
BEN SOBANAM	Rent Sub to L'lords	278.00	8/24/2021
BENBROOK POLICE DEPT LAB	Restitution Payable	30.00	8/24/2021
BENBROOK WATER AUTHORITY	Utility Assistance	64.32	8/24/2021
BENNETT BENNER PARTNERS INC	Professional Service	285.00	8/24/2021
BENNETT BENNER PARTNERS INC	Professional Service	2,305.12	8/24/2021
Bennie J Medlin	Travel	463.12	8/24/2021
BERNARDO J MUNOZ	Rent Sub to L'lords	807.00	8/24/2021
BERTHA E WELLS	Rent Sub to L'lords	468.00	8/24/2021
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	250.00	8/24/2021
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	550.00	8/24/2021
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	3,369.00	8/24/2021
BETTY HUMPHRIES	Rent Sub to L'lords	887.00	8/24/2021
BETTY HUMPHRIES	Rent Sub to L'lords	1,000.00	8/24/2021
BEYOND TECHNOLOGY INC	Supplies	67.85	8/24/2021
BEYOND TECHNOLOGY INC	Supplies	196.44	8/24/2021
B-GREENER INDUSTRIAL CLEANERS LLC	Parts and Supplies	6,325.00	8/24/2021
BHANUTARA LLC	HAP Reimb Port-in	2,547.00	8/24/2021
BHUPAL SINGH RATHLAVATH	HAP Reimb Port-in	1,038.00	8/24/2021
BILAL BAARA	Rent Sub to L'lords	938.00	8/24/2021
BILL G HARRISON	Rent Sub to L'lords	563.00	8/24/2021
BILLY RAY MARCOM	Rent Sub to L'lords	757.00	8/24/2021
BINSWANGER GLASS	Building Maintenance	1,895.00	8/24/2021
BLACK SWAN INVESTIGATIONS LLC	Investigative	254.10	8/24/2021
BLAGG TIRE WHOLESAL	Tires and Tubes	256.00	8/24/2021
BLAGG TIRE WHOLESAL	Central Garage Inv	496.00	8/24/2021
BLAGG TIRE WHOLESAL	Tires and Tubes	1,244.00	8/24/2021
BLAGG TIRE WHOLESAL	Tires and Tubes	2,439.44	8/24/2021
BLAGG TIRE WHOLESAL	Central Garage Inv	3,458.95	8/24/2021
BLAGG TIRE WHOLESAL	Tires and Tubes	3,909.84	8/24/2021
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	2,412.00	8/24/2021
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,010.00	8/24/2021
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,080.00	8/24/2021
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	12,185.00	8/24/2021
BLUE TO GOLD LLC	Education	399.00	8/24/2021
BMGREI ALTAMESA LLC	Rent Sub to L'lords	(1,030.00)	8/24/2021
BMGREI ALTAMESA LLC	HAP Reimb Port-in	861.00	8/24/2021
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,014.00	8/24/2021
BOB BARKER COMPANY INC	Personal Hygiene	90.24	8/24/2021
BOB BARKER COMPANY INC	Bedding and Clothing	21,051.00	8/24/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	99.00	8/24/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	574.00	8/24/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,257.00	8/24/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,566.00	8/24/2021
BOUND TREE MEDICAL LLC	Medical Supplies	32.28	8/24/2021
BOUND TREE MEDICAL LLC	Medical Supplies	182.92	8/24/2021
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	4,985.14	8/24/2021
BRADFORD SHAW	Counsel Fees - Court	30.00	8/24/2021
BRADFORD SHAW	Counsel Fees - Court	30.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
BRANDEN CURTIS	Rent Sub to L'lords	459.00	8/24/2021
BRENDA GAIL CLARK	Reporter's Records (1,440.00	8/24/2021
BRENDA Y ARTEA	Rent Sub to L'lords	1,596.00	8/24/2021
BRETT SLAPION	Rent Sub to L'lords	1,834.00	8/24/2021
BRIAN C SIMPSON	Counsel Fees - CPS	1,760.00	8/24/2021
BRIAN C SIMPSON	Counsel Fees - CPS	13,714.29	8/24/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	943.00	8/24/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	HAP Reimb Port-in	1,201.00	8/24/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	6,904.00	8/24/2021
BRINKS INCORPORATED	Armored Car Messenge	591.57	8/24/2021
BRINKS INCORPORATED	Armored Car Messenge	1,098.63	8/24/2021
BRINKS INCORPORATED	Armored Car Messenge	1,211.31	8/24/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	172.00	8/24/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	630.00	8/24/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,215.00	8/24/2021
Brittany P Terry	Education	65.00	8/24/2021
BROCK REALTORS LLC	Rent Sub to L'lords	1,530.00	8/24/2021
BROOKWIND LIMITED	Rent Sub to L'lords	624.00	8/24/2021
BROOKWIND LIMITED	Rent Sub to L'lords	1,408.00	8/24/2021
BROTHERS PRODUCE OF DALLAS INC	Food	740.72	8/24/2021
BRUCE ASHWORTH	Counsel Fees - Court	210.00	8/24/2021
BRYAN K ANDREWS	Rent Sub to L'lords	127.00	8/24/2021
BULB US LLC	Utility Allowance	51.00	8/24/2021
BUY BUY BABY INC	Educational Material	449.82	8/24/2021
BUYERS BARRICADES INC	Road Signs	945.00	8/24/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	392.00	8/24/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	669.00	8/24/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	2,023.00	8/24/2021
BYRON BROWN	Rent Sub to L'lords	1,030.00	8/24/2021
C & P PUMP SERVICES INC	Building Maintenance	980.00	8/24/2021
C KYLE HOGAN PC	Counsel Fees - Court	390.00	8/24/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	624.00	8/24/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	676.00	8/24/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	719.00	8/24/2021
CANOPY ON CENTRAL LP	HAP Reimb Port-in	2,336.00	8/24/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	7,191.00	8/24/2021
CARDINAL HEALTH INC	Medical Supplies	985.62	8/24/2021
CARDINAL HEALTH INC	Medical Supplies	5,434.60	8/24/2021
CARMEN L COOPER	Rent Sub to L'lords	745.00	8/24/2021
Carnelius L Carey	Juvenile Transportat	35.00	8/24/2021
CAROLINE ELAD TABE	Rent Sub to L'lords	865.00	8/24/2021
CAROLYN K YATES	Rent Sub to L'lords	357.00	8/24/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	817.00	8/24/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	833.00	8/24/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,651.00	8/24/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,778.00	8/24/2021
CASA PARTNERS VIII HOLDINGS LLC	HAP Reimb Port-in	1,838.00	8/24/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,347.00	8/24/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	4,509.00	8/24/2021
CASEY COLE	Counsel Fees - Court	100.00	8/24/2021
CASEY COLE	Counsel Fees - Court	250.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
CASSATA LEARNING CENTER	Professional Service	5,041.67	8/24/2021
CATHERINE DUNNAVANT	Litigation Expense	0.55	8/24/2021
CATHERINE DUNNAVANT	Counsel Fees - Court	640.00	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	19.59	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	40.00	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	41.21	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	59.09	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	187.13	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	281.49	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	336.72	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	339.75	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	350.37	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	403.66	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	583.46	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	700.02	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	775.37	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	806.17	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	806.48	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	873.66	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,027.20	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,211.73	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,320.06	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,337.56	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,417.64	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,628.26	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,630.01	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,634.39	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,908.05	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	2,239.61	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	2,278.74	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	3,497.88	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	3,817.03	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	3,976.47	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	4,273.42	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	4,343.61	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	4,894.26	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	5,063.85	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	5,112.78	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	6,405.32	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	6,592.09	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	6,610.08	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	6,871.48	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	7,172.17	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	7,343.41	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	10,182.38	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	12,533.05	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	16,255.77	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	17,275.13	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	20,740.56	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	21,204.72	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	23,322.86	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
CAVALLO ENERGY TEXAS LLC	Electricity	24,664.50	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	27,301.84	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	34,864.41	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	37,775.60	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	40,604.05	8/24/2021
CAVALLO ENERGY TEXAS LLC	Electricity	64,863.14	8/24/2021
CDW GOVERNMENT	Computer Supplies	892.35	8/24/2021
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	12,154.02	8/24/2021
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	25,281.04	8/24/2021
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	325.00	8/24/2021
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	3,039.00	8/24/2021
CHAMPION ENERGY SERVICES LLC	Utility Allowance	15.00	8/24/2021
CHARIS SOURCE INVEST LLC	Rent Sub to L'lords	864.00	8/24/2021
CHARLES BATCHELOR	Restitution Payable	54.12	8/24/2021
CHARLES BURGESS	Counsel Fees - Court	605.00	8/24/2021
CHARLES H ROACH	Counsel Fees - Court	50.00	8/24/2021
CHARLES H ROACH	Counsel Fees - Court	100.00	8/24/2021
CHARLES H ROACH	Counsel Fees - Court	200.00	8/24/2021
CHARLES H ROACH	Counsel Fees - Court	322.50	8/24/2021
CHARLES H ROACH	Counsel Fees - Court	380.00	8/24/2021
CHARLES H ROACH	Counsel Fees - Court	2,006.25	8/24/2021
CHARLES H ROACH	Counsel Fees - Court	3,400.00	8/24/2021
CHARLES JAMES GIBSON	Counsel Fees - CPS	700.00	8/24/2021
CHARLES T BEAVERS	Rent Sub to L'lords	572.00	8/24/2021
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	697.00	8/24/2021
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	600.00	8/24/2021
CHELSEA HERNANDEZ	Clothing	450.00	8/24/2021
CHEM AQUA	Air Conditioning Mai	127.50	8/24/2021
CHEM AQUA	Air Conditioning Mai	127.50	8/24/2021
CHEM AQUA	Air Conditioning Mai	127.50	8/24/2021
CHEM AQUA	Air Conditioning Mai	129.20	8/24/2021
CHEM AQUA	Air Conditioning Mai	187.50	8/24/2021
CHEM AQUA	Building Maintenance	200.00	8/24/2021
CHEM AQUA	Air Conditioning Mai	283.33	8/24/2021
CHEM AQUA	Air Conditioning Mai	459.00	8/24/2021
CHEM AQUA	Air Conditioning Mai	510.00	8/24/2021
CHEM AQUA	Air Conditioning Mai	667.03	8/24/2021
CHEM AQUA	Air Conditioning Mai	667.03	8/24/2021
CHEM AQUA	Air Conditioning Mai	667.03	8/24/2021
CHEM AQUA	Air Conditioning Mai	964.71	8/24/2021
CHEMSEARCH FE	Parts and Supplies	385.04	8/24/2021
CHENG YU	HAP Reimb Port-in	2,585.00	8/24/2021
CHENYI ZHOU	HAP Reimb Port-in	2,304.00	8/24/2021
CHRISTIAN YEE	Rent Sub to L'lords	336.00	8/24/2021
CHRISTINA WONG	Rent Sub to L'lords	1,955.00	8/24/2021
Christopher D Bell	Transportation	35.00	8/24/2021
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	733.00	8/24/2021
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,050.00	8/24/2021
CHRISTOPHER M LANKFORD	Counsel Fees - Court	442.50	8/24/2021
CHUENJIT HILL	Rent Sub to L'lords	1,070.00	8/24/2021
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	842.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	5,567.00	8/24/2021
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	1,140.00	8/24/2021
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	1,850.00	8/24/2021
CILVI DENNIS	Rent Sub to L'lords	54.00	8/24/2021
CINDY LE	Rent Sub to L'lords	1,596.00	8/24/2021
CINDY LE	Rent Sub to L'lords	3,793.00	8/24/2021
CIRRO ENERGY	Utility Allowance	151.00	8/24/2021
CIRRO ENERGY	Utility Assistance	266.83	8/24/2021
CIRSBY LLC	Professional Service	950.00	8/24/2021
CITY OF FOREST HILL UTILITIES	Utility Assistance	233.62	8/24/2021
CITY OF FORT WORTH	Professional Service	750.00	8/24/2021
CITY OF FORT WORTH	Health Ctr Contracts	11,330.00	8/24/2021
CITY OF SAGINAW	Utility Assistance	67.52	8/24/2021
CITY OF SOUTHLAKE	Restitution Payable	2,146.50	8/24/2021
CJA ENTERPRISES LLP	Rock and Gravel	14,953.65	8/24/2021
CLASSIC LOCATORS INC	Rent Sub to L'lords	2,236.00	8/24/2021
CLEMENTE DE LA CRUZ	Counsel Fees - Court	160.50	8/24/2021
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,232.00	8/24/2021
CLIFFORD L BRONSON	Counsel Fees - CPS	590.00	8/24/2021
CLIFFORD M HAYES	Visiting Judges	2,055.04	8/24/2021
CLIVE LYNCH	Rent Sub to L'lords	1,015.00	8/24/2021
CMP COMMERCIAL CONSTRUCTION INC	Professional Service	0.21	8/24/2021
CMP COMMERCIAL CONSTRUCTION INC	Vendor Accounts Paya	8,916.35	8/24/2021
CMR3 LLC	Rent Sub to L'lords	430.00	8/24/2021
CMR3 LLC	Rent Sub to L'lords	654.00	8/24/2021
CO3 EAGLES 240 LLC	Utility Allowance	41.00	8/24/2021
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,009.00	8/24/2021
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	474.00	8/24/2021
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	2,312.00	8/24/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	604.00	8/24/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	787.00	8/24/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,387.00	8/24/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	5,044.00	8/24/2021
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,740.00	8/24/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	165.00	8/24/2021
COGENT INFOTECH CORPORATION	Tuition Classroom Tr	1,961.00	8/24/2021
COGENT INFOTECH CORPORATION	Professional Service	4,320.00	8/24/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	14,280.00	8/24/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	15,863.00	8/24/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	17,297.50	8/24/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	18,792.00	8/24/2021
COKALA TAX INFORMATION REPORTING	Education	525.00	8/24/2021
COLLINS LAW OFFICE PLLC	Counsel Fees - CPS	153.00	8/24/2021
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	1,060.00	8/24/2021
COMBINED INSURANCE CO OF AMERICA	Vision	6,615.82	8/24/2021
COMBINED INSURANCE CO OF AMERICA	Vision	31,507.82	8/24/2021
COMMERCIAL RECORDER	Professional Service	200.00	8/24/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	264.00	8/24/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	332.00	8/24/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,377.00	8/24/2021
COMPLETE BOOK AND MEDIA SUPPLY LLC	Books/Pamphlets	450.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
CONSERVICE LLC	Utility Allowance	86.00	8/24/2021
CONSTELLATION NEWENERGY INC	Utility Allowance	120.00	8/24/2021
CONSTELLATION NEWENERGY INC	Utility Allowance	317.00	8/24/2021
CORNELIUS D SMITH	Rent Sub to L'lords	1,567.00	8/24/2021
CORSICANA ARB LTD	Rent Sub to L'lords	654.00	8/24/2021
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	499.00	8/24/2021
COTTONWOOD PARK VILLAGE LLC	Rent Sub to L'lords	1,237.00	8/24/2021
COUNTRY MAID SERVICES LLC	Kitchen Supplies	31,627.20	8/24/2021
COURTNEY MILLER	Counsel Fees - Court	1,280.00	8/24/2021
COURTNEY MILLER	Counsel Fees - Court	1,641.00	8/24/2021
COVEY OAKS LLC	Rent Sub to L'lords	767.00	8/24/2021
CPH ASSOCIATES LTD	Rent Sub to L'lords	5,729.00	8/24/2021
CRAIG ALLEN DAMERON	Counsel Fees - Court	160.00	8/24/2021
CRAIG ALLEN DAMERON	Counsel Fees - Court	4,305.00	8/24/2021
CRIUS ENERGY CORPORATION	Utility Allowance	67.00	8/24/2021
CRIUS ENERGY CORPORATION	Utility Allowance	203.00	8/24/2021
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	644.00	8/24/2021
CRYSTAL JONES	Meeting Expenses	36.92	8/24/2021
CRYSTAL MARR	Clothing	328.58	8/24/2021
CRYSTAL NACHAMPASSACK	Rent Sub to L'lords	823.00	8/24/2021
CSQ GROUP LLC	Rent Sub to L'lords	787.00	8/24/2021
CTJ MAINTENANCE INC	Custodian Services	258.60	8/24/2021
CTJ MAINTENANCE INC	Building Maintenance	2,678.92	8/24/2021
CTJ MAINTENANCE INC	Custodian Services	17,464.12	8/24/2021
CUILI QIAN	Rent Sub to L'lords	499.00	8/24/2021
CURTIS L FORTINBERRY	Counsel Fees - Court	300.00	8/24/2021
CURTIS L FORTINBERRY	Counsel Fees - Court	500.00	8/24/2021
CYNTHIA A JONES	Rent Sub to L'lords	1,088.00	8/24/2021
CYNTHIA DORGAN	Rent Sub to L'lords	852.00	8/24/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	424.00	8/24/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	893.00	8/24/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,243.00	8/24/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	2,172.00	8/24/2021
D SCOTT DRUMMOND	Rent Sub to L'lords	651.00	8/24/2021
DAHILL OFFICE TECHNOLOGY CORP	Computer Supplies	423.38	8/24/2021
DAKEESHA WRIGHT	Rent Sub to L'lords	627.00	8/24/2021
DALLAS COUNTY HOUSING	Port Admin Fee Expen	250.45	8/24/2021
DALLAS COUNTY HOUSING	Port HAP Port-out	6,429.00	8/24/2021
DALLAS/FORT WORTH INTERNATIONAL	Travel	81.00	8/24/2021
DALVEST	Rent Sub to L'lords	788.00	8/24/2021
DANA PONDY	Rent Sub to L'lords	816.00	8/24/2021
DANA PONDY	Rent Sub to L'lords	850.00	8/24/2021
DANIEL G CLEVELAND	Counsel Fees - Court	2,060.00	8/24/2021
DANIEL HERNANDEZ	Counsel Fees - Court	10.00	8/24/2021
DANIEL HERNANDEZ	Counsel Fees - Court	100.00	8/24/2021
DANIEL HERNANDEZ	Counsel Fees - Court	250.00	8/24/2021
DANIEL HERNANDEZ	Counsel Fees - Court	315.00	8/24/2021
DANIEL HERNANDEZ	Counsel Fees - Court	695.00	8/24/2021
DANIEL HERNANDEZ	Counsel Fees - Court	730.00	8/24/2021
DANIEL L HALE	Rent Sub to L'lords	1,646.00	8/24/2021
DANILO A ACEVEDO	Rent Sub to L'lords	629.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
DAO TRAN	Rent Sub to L'lords	2,280.00	8/24/2021
DARCY NILES DENO	Counsel Fees - Proba	1,100.00	8/24/2021
DARCY NILES DENO	Counsel Fees - Proba	1,100.00	8/24/2021
DARCY NILES DENO	Counsel Fees - CPS	1,570.00	8/24/2021
DARREL HOOD	Rent Sub to L'lords	794.00	8/24/2021
DARSHANA SHETH	Rent Sub to L'lords	1,582.00	8/24/2021
DARWIN HOMES TEXAS LLC	Rent Sub to L'lords	2,085.00	8/24/2021
DAVID A PEARSON, IV	Counsel Fees - Court	1,175.00	8/24/2021
DAVID B CANINGTON	Rent Sub to L'lords	843.00	8/24/2021
DAVID BAYS	Counsel Fees - Court	100.00	8/24/2021
DAVID BAYS	Counsel Fees - Court	467.50	8/24/2021
DAVID DANIEL GARCIA	Travel	194.48	8/24/2021
DAVID DANIEL GARCIA	Visiting Judges	1,934.00	8/24/2021
DAVID DANIELS	Rent Sub to L'lords	729.00	8/24/2021
DAVID LAGAT	Rent Sub to L'lords	615.00	8/24/2021
DAVID PALMER	Counsel Fees - Court	250.00	8/24/2021
DAVID PALMER	Counsel Fees - Court	632.50	8/24/2021
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	1,656.00	8/24/2021
DAVIN THURMOND	Rent Sub to L'lords	883.00	8/24/2021
DAWN FERGUSON	Counsel Fees - Court	295.00	8/24/2021
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	716.00	8/24/2021
DCP CROSSING LLC	Rent Sub to L'lords	981.00	8/24/2021
DCP CROSSING LLC	Rent Sub to L'lords	1,038.00	8/24/2021
DCP CROSSING LLC	Rent Sub to L'lords	2,046.00	8/24/2021
DCP NORMAN DRIVE LLC	Rent Sub to L'lords	781.00	8/24/2021
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	844.00	8/24/2021
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	11,139.00	8/24/2021
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	1,574.00	8/24/2021
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	940.00	8/24/2021
DEAN MIYAZONO	Counsel Fees - Court	100.00	8/24/2021
DEBORAH HODGE	Rent Sub to L'lords	366.00	8/24/2021
DECASAS PROPERTIES LLC	Rent Sub to L'lords	1,010.00	8/24/2021
DECATUR ANGLE LTD	Rent Sub to L'lords	1,905.00	8/24/2021
DECATUR ANGLE LTD	Rent Sub to L'lords	4,669.00	8/24/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	703.00	8/24/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	957.00	8/24/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	3,966.00	8/24/2021
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	437.00	8/24/2021
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	440.00	8/24/2021
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	762.00	8/24/2021
DEERIKA SANCHEZ	Rent Sub to L'lords	1,380.00	8/24/2021
DEL SOL ESTATES LLC	Rent Sub to L'lords	567.00	8/24/2021
DELARIO KIZZEE	Rent Sub to L'lords	2,961.00	8/24/2021
DELSYIA ALDANA	Rent Sub to L'lords	838.00	8/24/2021
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	8/24/2021
DENISE E JOYNER	Rent Sub to L'lords	1,199.00	8/24/2021
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	205.76	8/24/2021
DENTON HOUSING AUTHORITY	Port HAP Port-out	8,365.00	8/24/2021
DEPOSITION SOLUTIONS LLC	Professional Service	1,831.06	8/24/2021
DEREK DONALD BROWN	Counsel Fees - Court	445.00	8/24/2021
DESIRAE CRUZ	Rent Sub to L'lords	806.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	528.00	8/24/2021
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	534.00	8/24/2021
DFW COMMUNICATIONS INC	Radio Service-Non Co	908.34	8/24/2021
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	2,000.00	8/24/2021
DFW METRO RENTALS LLC	Rent Sub to L'lords	715.00	8/24/2021
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,620.00	8/24/2021
DIANE V SELLECK	Rent Sub to L'lords	814.00	8/24/2021
DIAZ & WRIGHT PLLC	Visiting Judges	513.76	8/24/2021
DIDRAIL JENNINGS	Rent Sub to L'lords	1,143.00	8/24/2021
DIEN NGUYEN	Rent Sub to L'lords	1,994.00	8/24/2021
DIGITAL RESOURCES INC	Audio Visual Mainten	256.50	8/24/2021
DIGITAL RESOURCES INC	Non-Track Equipment	314.50	8/24/2021
DIRECT ENERGY LP	Utility Allowance	68.00	8/24/2021
DIRECT ENERGY LP	Utility Assistance	73.00	8/24/2021
DIRECT ENERGY LP	Utility Allowance	86.00	8/24/2021
DIRECT ENERGY LP	Utility Assistance	98.85	8/24/2021
DIRECT ENERGY LP	Utility Allowance	109.00	8/24/2021
DIRECT ENERGY LP	HAP Reimb Port-in	169.00	8/24/2021
DIRECT ENERGY LP	Utility Assistance	288.09	8/24/2021
DIRECT ENERGY LP	Utility Allowance	966.00	8/24/2021
DIRECTV INC	Software Maintenance	81.99	8/24/2021
DJ NES LLC	Rent Sub to L'lords	636.00	8/24/2021
DJ NES LLC	Rent Sub to L'lords	773.00	8/24/2021
DJ NES LLC	Rent Sub to L'lords	783.00	8/24/2021
DJ NES LLC	Rent Sub to L'lords	1,714.00	8/24/2021
DOMINIC A BAUMAN	Counsel Fees - Court	82.50	8/24/2021
DOMINIC A BAUMAN	Counsel Fees - Court	710.00	8/24/2021
DON BODENHAMER	Counsel Fees - Court	1,080.00	8/24/2021
DON C TILLMAN	Rent Sub to L'lords	2,184.00	8/24/2021
DON HASE LAW PLLC	Counsel Fees - Court	100.00	8/24/2021
DONALD GRAHAM NORRIS	Counsel Fees - Court	852.50	8/24/2021
DONALD H TAYLOR	Rent Sub to L'lords	476.00	8/24/2021
DONALD N OJI	Rent Sub to L'lords	787.00	8/24/2021
DONG THANH BUI	Rent Sub to L'lords	208.00	8/24/2021
DOROTHY JEMISON	Rent Sub to L'lords	460.00	8/24/2021
DOROTHY SUMMAGE	Clothing	118.98	8/24/2021
DOUG RAY	Rent Sub to L'lords	1,500.00	8/24/2021
DOUG RAY	Rent Sub to L'lords	1,600.00	8/24/2021
DOUGLAS DAILEY CONSTRUCTION LLC	Non-Track Const/Bldg	109,277.10	8/24/2021
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,295.00	8/24/2021
DRAKE DUNNAVENT PC	Counsel Fees - Court	37.50	8/24/2021
DRAKE DUNNAVENT PC	Counsel Fees - Court	200.00	8/24/2021
DREAM RANCH LLC	Supplies	209.26	8/24/2021
DREAM RANCH LLC	Supplies	209.26	8/24/2021
DREAM RANCH LLC	Supplies	254.04	8/24/2021
DREAM RANCH LLC	Supplies	281.85	8/24/2021
DREAM RANCH LLC	Supplies	288.50	8/24/2021
DREAM RANCH LLC	Supplies	403.40	8/24/2021
DREAM RANCH LLC	Supplies	471.30	8/24/2021
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	2,267.00	8/24/2021
DSI-HGA LLC	Rent Sub to L'lords	1,724.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
DU T PHAM	Rent Sub to L'lords	29.00	8/24/2021
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	68.00	8/24/2021
DUNADAN PROPERTIES LLC	Rent Sub to L'lords	587.00	8/24/2021
DUNADAN PROPERTIES LLC	HAP Reimb Port-in	858.00	8/24/2021
DUNG Q TRAN	Rent Sub to L'lords	2,899.00	8/24/2021
DUNG THI MY NGUYEN	HAP Reimb Port-in	1,715.00	8/24/2021
DW REALTY INC	Rent Sub to L'lords	571.00	8/24/2021
E STEVE MONTGOMERY	Rent Sub to L'lords	1,431.00	8/24/2021
EAN HOLDINGS LLC	Travel	66.29	8/24/2021
EAN HOLDINGS LLC	Travel	145.02	8/24/2021
EAN HOLDINGS LLC	Voting Machine Trans	882.00	8/24/2021
EAN HOLDINGS LLC	Voting Machine Trans	900.00	8/24/2021
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,399.00	8/24/2021
ED FASKE	Rent Sub to L'lords	1,050.00	8/24/2021
ED MORSE AUTOMOTIVE LLC	Central Garage Inv	76.49	8/24/2021
ED MORSE AUTOMOTIVE LLC	Central Garage Inv	348.00	8/24/2021
EDGAR COUNT LLC	HAP Reimb Port-in	2,748.00	8/24/2021
EDWARD G JONES	Counsel Fees - Court	925.00	8/24/2021
EDWARD G JONES	Counsel Fees - Court	6,182.50	8/24/2021
EDWARD JUSTICE	Rent Sub to L'lords	575.00	8/24/2021
EEC ACQUISITION LLC	Kitchen Maintenance	125.00	8/24/2021
EEC ACQUISITION LLC	Kitchen Maintenance	300.38	8/24/2021
EFFETHA INVESTMENTS LLC	Rent Sub to L'lords	957.00	8/24/2021
EL CAMPO 4928 LP	Rent Sub to L'lords	501.00	8/24/2021
ELEGACY HOMES LLC	HAP Reimb Port-in	1,500.00	8/24/2021
ELEGACY HOMES LLC	Rent Sub to L'lords	2,519.00	8/24/2021
ELIDON REALTY LLC	Rent Sub to L'lords	1,621.00	8/24/2021
ELIZABETH BEST	Clothing	62.74	8/24/2021
ELLIS ACRES LLC	Rent Sub to L'lords	531.00	8/24/2021
ELOY SEPULVEDA	Counsel Fees - Court	1,880.00	8/24/2021
ELOY SEPULVEDA	Counsel Fees - Court	5,250.00	8/24/2021
ELOY SEPULVEDA	Counsel Fees - Court	9,375.00	8/24/2021
ELRASHED M MARAGAN	Rent Sub to L'lords	1,006.00	8/24/2021
EMPIRE ELECTRIC COMPANY INC	Building Maintenance	755.56	8/24/2021
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	642.00	8/24/2021
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,041.00	8/24/2021
ENNIS-FLINT INC	Parts and Supplies	900.47	8/24/2021
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	3,817.93	8/24/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	110.00	8/24/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	140.00	8/24/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	170.00	8/24/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	280.00	8/24/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	697.78	8/24/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	698.37	8/24/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	940.76	8/24/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	2,457.50	8/24/2021
ENVIROMATIC SERVICES	Building Maintenance	2,550.00	8/24/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	2,561.76	8/24/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	3,316.37	8/24/2021
ENVIROMATIC SERVICES	Building Maintenance	12,142.71	8/24/2021
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,232.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
ERGO ASPHALT & EMULSIONS INC	Asphalt-Liquid	3,971.44	8/24/2021
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	112.50	8/24/2021
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	257.50	8/24/2021
ERIC M LEE	Rent Sub to L'lords	1,190.00	8/24/2021
ERNEST WALKER	Rent Sub to L'lords	399.00	8/24/2021
EULA TANKSLEY	Rent Sub to L'lords	884.00	8/24/2021
EULA TANKSLEY	Rent Sub to L'lords	946.00	8/24/2021
EULA TANKSLEY	Rent Sub to L'lords	1,024.00	8/24/2021
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	(812.00)	8/24/2021
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	1,062.00	8/24/2021
EUNICE GRIGGS	Rent Sub to L'lords	383.00	8/24/2021
EVCO PARTNERS LP	Field Equipment & Su	29.76	8/24/2021
EVCO PARTNERS LP	Field Equipment & Su	54.00	8/24/2021
EVCO PARTNERS LP	Parts and Supplies	58.44	8/24/2021
EVCO PARTNERS LP	Custodian Supplies	78.98	8/24/2021
EVCO PARTNERS LP	Field Equipment & Su	114.20	8/24/2021
EVCO PARTNERS LP	Parts and Supplies	132.80	8/24/2021
EVCO PARTNERS LP	Field Equipment & Su	187.73	8/24/2021
EVCO PARTNERS LP	Building Maintenance	321.14	8/24/2021
EVCO PARTNERS LP	Parts and Supplies	362.51	8/24/2021
EVCO PARTNERS LP	Parts and Supplies	364.00	8/24/2021
EVCO PARTNERS LP	Parts and Supplies	400.99	8/24/2021
EVCO PARTNERS LP	Vehicle Maintenance	420.00	8/24/2021
EVCO PARTNERS LP	Safety/Tactical Supp	988.80	8/24/2021
EVCO PARTNERS LP	Building Maintenance	2,173.80	8/24/2021
EVCO PARTNERS LP	Air Conditioning Mai	2,974.30	8/24/2021
EVERETT R ROSS	Rent Sub to L'lords	649.00	8/24/2021
EVOLVE RETAIL ENERGY LLC	Utility Allowance	120.00	8/24/2021
EXCEL 4 CONSTRUCTION	Non-Track Const/Bldg	107,562.60	8/24/2021
EXPONENTIAL PROPERTY GRP VIII-G LLC	Utility Assistance	34.38	8/24/2021
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	2,600.00	8/24/2021
FABIN CAMACHO	Rent Sub to L'lords	1,518.00	8/24/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	161.15	8/24/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	203.16	8/24/2021
FACTOR AND CAMPBELL	Counsel Fees - Court	365.00	8/24/2021
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	748.00	8/24/2021
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	859.00	8/24/2021
FARAH ZAREI PELLET	Rent Sub to L'lords	771.00	8/24/2021
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	749.00	8/24/2021
FASCLAMPITT PAPER STORE	Graphics Inventory	3,802.46	8/24/2021
FBM CONSTRUCTION INC	Rent Sub to L'lords	594.00	8/24/2021
FCM PROPERTIES LLC	Rent Sub to L'lords	2,254.00	8/24/2021
FEBE J RAMIREZ	Rent Sub to L'lords	220.00	8/24/2021
FEDERAL EXPRESS CORPORATION	Postage	1,211.61	8/24/2021
FEDEX	Postage	75.77	8/24/2021
FEDEX	Postage	110.13	8/24/2021
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	145.15	8/24/2021
FELIX GALINDO	Rent Sub to L'lords	1,471.00	8/24/2021
FH DUPLEX HOLDINGS LLC	Rent Sub to L'lords	1,036.00	8/24/2021
FH DUPLEX HOLDINGS LLC	Rent Sub to L'lords	1,208.00	8/24/2021
FH DUPLEX HOLDINGS LLC	Rent Sub to L'lords	1,350.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
FIESTA MART #60	Food/Hygiene Assista	25.50	8/24/2021
FIRST CHOICE POWER	Utility Allowance	2.00	8/24/2021
FIRST CHOICE POWER	Utility Assistance	96.43	8/24/2021
FIRST CHOICE POWER	Utility Allowance	282.00	8/24/2021
FIRST CHOICE POWER	Utility Allowance	339.00	8/24/2021
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,200.00	8/24/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	82.02	8/24/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	104.50	8/24/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	135.16	8/24/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	240.78	8/24/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	395.84	8/24/2021
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	3,707.09	8/24/2021
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	216,572.52	8/24/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	414.00	8/24/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	446.00	8/24/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	523.00	8/24/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	612.00	8/24/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	757.00	8/24/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,123.00	8/24/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,235.00	8/24/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,137.00	8/24/2021
FORT WORTH FUNERALS & CREMATIONS	Transportation	17,815.50	8/24/2021
FORT WORTH HISPANIC CHAMBER OF	Meeting Expenses	35.00	8/24/2021
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	138.05	8/24/2021
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	758.51	8/24/2021
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	291.50	8/24/2021
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	433.00	8/24/2021
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	5,037.00	8/24/2021
FORT WORTH WATER DEPARTMENT	Water	135.94	8/24/2021
FORT WORTH WATER DEPARTMENT	Water	625.60	8/24/2021
FORT WORTH WATER DEPARTMENT	Water	1,746.28	8/24/2021
FORT WORTH WATER DEPARTMENT	Water	2,801.65	8/24/2021
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,383.88	8/24/2021
FORT WORTH WATER DEPARTMENT	Water	5,944.98	8/24/2021
FORT WORTH WATER DEPARTMENT	Water	12,333.29	8/24/2021
FORT WORTH WATER DEPARTMENT	Water	43,589.16	8/24/2021
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	2,195.00	8/24/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	720.00	8/24/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	797.00	8/24/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	5,156.00	8/24/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	664.00	8/24/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	HAP Reimb Port-in	950.00	8/24/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,539.00	8/24/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,548.00	8/24/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,789.00	8/24/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	10,542.00	8/24/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	672.00	8/24/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,177.00	8/24/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	6,473.00	8/24/2021
FRANCISCO RIOS	Rent Sub to L'lords	583.00	8/24/2021
FRANK RILEY	Rent Sub to L'lords	989.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
FREDRIKA L SAMPSON	Rent Sub to L'lords	880.00	8/24/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	139.88	8/24/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	215.70	8/24/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	453.12	8/24/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,420.42	8/24/2021
FRONTIER UTILITIES INC	Utility Allowance	76.00	8/24/2021
FRONTIER UTILITIES INC	HAP Reimb Port-in	205.00	8/24/2021
FRONTLINE PROPERTY MANAGEMENT INC	HAP Reimb Port-in	1,009.00	8/24/2021
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,186.00	8/24/2021
FRRM READY LLC	Rent Sub to L'lords	1,260.00	8/24/2021
FTW SOU LTD	Rent Sub to L'lords	588.00	8/24/2021
FW ALTON PARK LP	Rent Sub to L'lords	565.00	8/24/2021
FW ALTON PARK LP	Rent Sub to L'lords	1,825.00	8/24/2021
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	440.00	8/24/2021
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	741.00	8/24/2021
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	814.00	8/24/2021
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	2,553.00	8/24/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	585.00	8/24/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	949.00	8/24/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,968.00	8/24/2021
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	3,441.00	8/24/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	488.00	8/24/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	498.00	8/24/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	595.00	8/24/2021
FW PATRIOT POINTE LP	Rental Assistance	1,158.00	8/24/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	3,511.00	8/24/2021
FW SPRINGS LP	Rent Sub to L'lords	504.00	8/24/2021
FW SPRINGS LP	Rent Sub to L'lords	535.00	8/24/2021
FW SPRINGS LP	Rent Sub to L'lords	1,451.00	8/24/2021
FW SPRINGS LP	Rent Sub to L'lords	3,903.00	8/24/2021
FW SPRINGS LP	Rent Sub to L'lords	5,894.00	8/24/2021
FW SPRINGS LP	Rent Sub to L'lords	6,298.00	8/24/2021
FW STALLION RIDGE LP	HAP Reimb Port-in	976.00	8/24/2021
FW STALLION RIDGE LP	Rent Sub to L'lords	4,186.00	8/24/2021
FYR SFR BORROWER LLC	Rent Sub to L'lords	1,243.00	8/24/2021
G ANDREW PLATT	Counsel Fees - Court	100.00	8/24/2021
G ANDREW PLATT	Counsel Fees - Court	100.00	8/24/2021
G ANDREW PLATT	Counsel Fees - Court	540.00	8/24/2021
G ANDREW PLATT	Counsel Fees - Court	1,368.00	8/24/2021
G ANDREW PLATT	Counsel Fees - Court	1,740.00	8/24/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	729.00	8/24/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	6,330.00	8/24/2021
GALA AT OCE LP	Rent Sub to L'lords	442.00	8/24/2021
GALLS PARENT HOLDINGS LLC	Clothing	88.30	8/24/2021
GALLS PARENT HOLDINGS LLC	Supplies	375.00	8/24/2021
GAYDOS DUFFER PC	Counsel Fees - CPS	210.00	8/24/2021
GAZIM IDOSKI	Rent Sub to L'lords	984.00	8/24/2021
GDF CORPORATION	Rent Sub to L'lords	950.00	8/24/2021
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	243.00	8/24/2021
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	779.00	8/24/2021
GENUINE PARTS COMPANY	Parts and Supplies	603.21	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
GEORGE ALLEN REYNOLDS	Education	100.00	8/24/2021
GEORGE B MACKEY	Counsel Fees - Court	167.50	8/24/2021
GEORGE B MACKEY	Counsel Fees - Court	600.00	8/24/2021
GEORGE B MACKEY	Counsel Fees - Court	3,380.00	8/24/2021
GERRY C HAIGHT	Rent Sub to L'lords	487.00	8/24/2021
GERRY LYNN INC	Rent Sub to L'lords	772.00	8/24/2021
GERRY LYNN INC	Rent Sub to L'lords	1,045.00	8/24/2021
GEXA ENERGY CORPORATION	Utility Allowance	74.00	8/24/2021
GEXA ENERGY CORPORATION	Utility Allowance	86.00	8/24/2021
GEXA ENERGY CORPORATION	Utility Allowance	109.00	8/24/2021
GEXA ENERGY CORPORATION	HAP Reimb Port-in	376.00	8/24/2021
GEXA ENERGY LP	Utility Assistance	31.93	8/24/2021
GFO STONEYBROOK LLC	Rent Sub to L'lords	626.00	8/24/2021
GFO STONEYBROOK LLC	Rent Sub to L'lords	2,131.00	8/24/2021
GFO WOODFORD LLC	Rent Sub to L'lords	444.00	8/24/2021
GFO WOODFORD LLC	Rent Sub to L'lords	611.00	8/24/2021
GFO WOODFORD LLC	Rent Sub to L'lords	5,326.00	8/24/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	699.00	8/24/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	720.00	8/24/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	1,037.00	8/24/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	8,103.00	8/24/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	725.00	8/24/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,074.00	8/24/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	6,273.00	8/24/2021
GLEN REED	Restitution Payable	46.95	8/24/2021
GLOBAL EQUIPMENT COMPANY	Building Maintenance	2,855.70	8/24/2021
GLORIA HUNT	Clothing	175.00	8/24/2021
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	4,025.00	8/24/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	567.00	8/24/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	587.00	8/24/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	742.00	8/24/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	848.00	8/24/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	409.06	8/24/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	3,370.57	8/24/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	3,949.55	8/24/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	7,146.12	8/24/2021
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	720.00	8/24/2021
GPS INSIGHT LLC	Parts and Supplies	59.85	8/24/2021
GRACELAND STAR LLC	Rent Sub to L'lords	9,926.00	8/24/2021
GRACIOUS LIVING HOLDINGS LP	Rent Sub to L'lords	662.00	8/24/2021
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	98.38	8/24/2021
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	1,647.00	8/24/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	26.00	8/24/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	87.57	8/24/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	650.00	8/24/2021
GREEN PLANET 21 INC	Professional Service	134.00	8/24/2021
GREEN STONE LLC	Rent Sub to L'lords	2,346.00	8/24/2021
GREYCON INC	Landscaping Expense	255.39	8/24/2021
GREYCON INC	Landscaping Expense	360.84	8/24/2021
GREYCON INC	Landscaping Expense	1,449.76	8/24/2021
GRIDDY ENERGY LLC	Utility Allowance	65.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
GSBS BATENHORST INC	Professional Service	836.80	8/24/2021
GSBS BATENHORST INC	Professional Service	1,602.60	8/24/2021
GTS TECHNOLOGY SOLUTIONS INC	Supplies	244.90	8/24/2021
GULSTREAM MEDIA LLC	Education	138.00	8/24/2021
GWEN WOMACK	Clothing	173.92	8/24/2021
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	274.00	8/24/2021
GXP PARTNERS LLC	Non-Track Equipment	10,200.00	8/24/2021
HA DINH	Rent Sub to L'lords	1,105.00	8/24/2021
HA VAN NGUYEN	Rent Sub to L'lords	925.00	8/24/2021
HA VAN NGUYEN	Rent Sub to L'lords	4,429.00	8/24/2021
HAIYANG CHENG	HAP Reimb Port-in	4,452.00	8/24/2021
HALFF ASSOCIATES	Professional Service	599.96	8/24/2021
HAMARA SAMAY LLC	Rent Sub to L'lords	656.00	8/24/2021
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	562.00	8/24/2021
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	512.50	8/24/2021
HANG NGUYEN	Rent Sub to L'lords	241.00	8/24/2021
HANG NGUYEN	Rent Sub to L'lords	842.00	8/24/2021
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	469.00	8/24/2021
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	327.00	8/24/2021
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	455.00	8/24/2021
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,334.00	8/24/2021
HARAF REAL ESTATE LLC	Rent Sub to L'lords	397.00	8/24/2021
HARMON FUND LP	Rent Sub to L'lords	1,307.00	8/24/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	530.00	8/24/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	966.00	8/24/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	4,089.00	8/24/2021
HARMONY M SCHUERMAN	Counsel Fees - Court	82.50	8/24/2021
HARMONY M SCHUERMAN	Counsel Fees - Court	150.00	8/24/2021
HARMONY M SCHUERMAN	Counsel Fees - Court	970.00	8/24/2021
HARMONY M SCHUERMAN	Counsel Fees - Court	1,134.00	8/24/2021
HAROLD V JOHNSON	Counsel Fees - Court	327.50	8/24/2021
HAROLD V JOHNSON	Counsel Fees - Court	800.00	8/24/2021
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	102.88	8/24/2021
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,192.00	8/24/2021
HARRY HARRIS III	Counsel Fees - Court	250.00	8/24/2021
HARRY HARRIS III	Counsel Fees - Court	1,000.00	8/24/2021
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,424.00	8/24/2021
HD SUPPLY CONSTRUCTION SUPPLY LTD	Field Equipment & Su	158.85	8/24/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	631.00	8/24/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	737.00	8/24/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	790.00	8/24/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	14,622.00	8/24/2021
HEATHER HUERQUE	Restitution Payable	40.00	8/24/2021
HEBA SALEM	Restitution Payable	2.02	8/24/2021
HEER S RAJPUROHIT	Rent Sub to L'lords	1,195.00	8/24/2021
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,102.00	8/24/2021
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	3,600.00	8/24/2021
HENDERSON R PALMER	Rent Sub to L'lords	963.00	8/24/2021
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	312.00	8/24/2021
HENRY J CLARK JR	Counsel Fees - Court	220.00	8/24/2021
HENRY J CLARK JR	Counsel Fees - Court	300.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
HENRY J CLARK JR	Counsel Fees - Court	310.00	8/24/2021
HENRY J CLARK JR	Counsel Fees - Court	620.00	8/24/2021
HENRY J CLARK JR	Counsel Fees - Court	1,220.00	8/24/2021
HENRY SCHEIN	Medical Supplies	29.84	8/24/2021
HENRY SCHEIN	Medical Supplies	169.12	8/24/2021
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	348.00	8/24/2021
HERITAGE POWER LLC	Utility Allowance	122.00	8/24/2021
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,049.00	8/24/2021
HIEN DANG	Rent Sub to L'lords	1,333.00	8/24/2021
HIGH OPPORTUNITY NEIGHBORHOOD II	HAP Reimb Port-in	1,643.00	8/24/2021
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	9,399.00	8/24/2021
HIGH OPPORTUNITY NEIGHBORHOOD LLC	Rent Sub to L'lords	2,150.00	8/24/2021
HIGHLAND CREST LTD	Rent Sub to L'lords	772.00	8/24/2021
HILEY CARS FORT WORTH LP	Central Garage Inv	1,905.25	8/24/2021
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	343.00	8/24/2021
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	492.00	8/24/2021
HIXLO LTD	Rent Sub to L'lords	763.00	8/24/2021
HOANG NGUYEN	Rent Sub to L'lords	268.00	8/24/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	250.00	8/24/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	302.50	8/24/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	415.00	8/24/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,280.00	8/24/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,690.00	8/24/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,335.00	8/24/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,668.75	8/24/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	806.00	8/24/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	2,604.00	8/24/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	10,056.00	8/24/2021
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	545.00	8/24/2021
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	3,371.00	8/24/2021
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	515.00	8/24/2021
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,248.00	8/24/2021
HOLLY TRINH	Rent Sub to L'lords	104.00	8/24/2021
HOLT CAT	Parts and Supplies	62.76	8/24/2021
HOLT CAT	Parts and Supplies	138.16	8/24/2021
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	2,250.00	8/24/2021
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	12,705.25	8/24/2021
HOME SFR BORROWER LLC	Rent Sub to L'lords	524.00	8/24/2021
HOME SFR BORROWER LLC	Rent Sub to L'lords	1,724.00	8/24/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	380.00	8/24/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	521.00	8/24/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	574.00	8/24/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	15,053.00	8/24/2021
HONG LIU	Rent Sub to L'lords	1,407.00	8/24/2021
HOOD BOSS LLC	Kitchen Maintenance	1,421.00	8/24/2021
HOPKINS LAW FIRM PLLC	Counsel Fees - CPS	820.00	8/24/2021
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	49.19	8/24/2021
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,308.00	8/24/2021
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	49.19	8/24/2021
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	992.00	8/24/2021
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	51.44	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	861.00	8/24/2021
HOUSING CHANNEL	Rent Sub to L'lords	967.00	8/24/2021
HOUSING CHANNEL	Rent Sub to L'lords	1,295.00	8/24/2021
HOUSING CHANNEL	Rent Sub to L'lords	3,798.00	8/24/2021
HOWARD M WEEMPE	Rent Sub to L'lords	520.00	8/24/2021
HPA JV 2019 PROPERTY HOLDCO LLC	Rent Sub to L'lords	1,169.00	8/24/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/24/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/24/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/24/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	8/24/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	8/24/2021
HTCI EDAS FOX LLC	Capital Outlay-Compu	9,406.00	8/24/2021
HUGHES LAW CENTER PC	Counsel Fees - Proba	1,100.00	8/24/2021
HUGHES LAW CENTER PC	Counsel Fees - Proba	1,100.00	8/24/2021
HUNG LE	Rent Sub to L'lords	931.00	8/24/2021
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	579.00	8/24/2021
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	749.00	8/24/2021
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,668.00	8/24/2021
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	9,519.00	8/24/2021
IBERDROLA SOLUTIONS LLC	Utility Allowance	15.00	8/24/2021
IBERDROLA SOLUTIONS LLC	HAP Reimb Port-in	105.00	8/24/2021
IBERDROLA SOLUTIONS LLC	Utility Allowance	213.00	8/24/2021
ICS POST LLC	Rent Sub to L'lords	672.00	8/24/2021
IEH AUTO PARTS LLC	Central Garage Inv	1,038.37	8/24/2021
IHS GLOBAL INC	Subscriptions	459.00	8/24/2021
IHS GLOBAL INC	Subscriptions	870.00	8/24/2021
INDUSTRIAL POWER LLC	Parts and Supplies	2,016.61	8/24/2021
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	67.80	8/24/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/24/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/24/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/24/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/24/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/24/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/24/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/24/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/24/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	150.00	8/24/2021
INTERSTATE BATTERY OF FT WORTH	Parts and Supplies	(149.00)	8/24/2021
INTERSTATE BATTERY OF FT WORTH	Central Garage Inv	635.36	8/24/2021
IRVING BRITAIN WAY LP	Rent Sub to L'lords	770.00	8/24/2021
IRVING HOLDINGS INC	Transportation	2,364.70	8/24/2021
J L PROPERTY MANAGEMENT	Rent Sub to L'lords	1,380.00	8/24/2021
J STEVEN BUSH	Counsel Fees - Court	1,650.00	8/24/2021
J.A.M. DISTRIBUTING COMPANY	Grease and Oil	125.95	8/24/2021
JACK G DUFFY JR	Counsel Fees - Court	607.50	8/24/2021
JACK HENSON JR	Rent Sub to L'lords	976.00	8/24/2021
JACLYN ELAM	Clothing	475.00	8/24/2021
JACQUEE ROSE JACKSON	Rent Sub to L'lords	1,140.00	8/24/2021
JACQUELINE HUERTA	Clothing	125.00	8/24/2021
JAKE LEWIS BOSTICK	Rent Sub to L'lords	1,250.00	8/24/2021
JAMES D HUMPHRIES	Rent Sub to L'lords	1,126.00	8/24/2021
JAMES E FOWLER	Rent Sub to L'lords	557.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
JAMES E MAY	Rent Sub to L'lords	958.00	8/24/2021
JAMES M MULROY	Rent Sub to L'lords	304.00	8/24/2021
JAMES MELVIN TEMPLE	Rent Sub to L'lords	63.00	8/24/2021
JAMES R ESTERS SR	Rent Sub to L'lords	695.00	8/24/2021
JAMES RIVER SOLUTIONS LLC	Fuel	1,753.07	8/24/2021
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	524.00	8/24/2021
JAMIE PATTON	Damage Claims	57.00	8/24/2021
JARC ASSOCIATES LLC	Rent Sub to L'lords	1,507.00	8/24/2021
JASON CRAWLEY	Rent Sub to L'lords	696.00	8/24/2021
Jason N Jarmon	Juvenile Transportat	86.00	8/24/2021
JASON RAY	Rent Sub to L'lords	135.00	8/24/2021
JASON RAY	Rent Sub to L'lords	659.00	8/24/2021
JAVONNA L TUNSTALL	Rent Sub to L'lords	338.00	8/24/2021
JB DFW LLC	Prepaid - Rent	6,073.00	8/24/2021
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,145.00	8/24/2021
JEANNIE M JOBE	Reporter's Records (45.00	8/24/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	200.00	8/24/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	250.00	8/24/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	325.00	8/24/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	350.00	8/24/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	535.00	8/24/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	625.00	8/24/2021
JEFFORY & CRYSTAL BURK	Clothing	300.00	8/24/2021
JENNIFER L MINOR	Professional Service	1,500.00	8/24/2021
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	539.00	8/24/2021
JERRY ABOUELNASR	Rent Sub to L'lords	423.00	8/24/2021
JERRY MOODY	HAP Reimb Port-in	962.00	8/24/2021
JERRY P MOORE	Rent Sub to L'lords	1,286.00	8/24/2021
JERRY WOOD	Counsel Fees - Court	330.00	8/24/2021
JERRY WOOD	Counsel Fees - Court	418.75	8/24/2021
JERRY WOOD	Counsel Fees - Court	895.00	8/24/2021
JESSICA ROBLES	Clothing	103.60	8/24/2021
JGS TRUST	Rent Sub to L'lords	803.00	8/24/2021
JHOUSTON HOLDINGS LLC	Parts and Supplies	41.95	8/24/2021
JIM LANE	Counsel Fees - Court	260.00	8/24/2021
JIM LANE	Counsel Fees - Court	1,624.00	8/24/2021
JIMMIE LEE BELL	Rent Sub to L'lords	806.00	8/24/2021
JIN LIU	Rent Sub to L'lords	1,529.00	8/24/2021
JIN LIU	Rent Sub to L'lords	1,829.00	8/24/2021
JJW PROPERTIES LLC	Rent Sub to L'lords	442.00	8/24/2021
JOANNA LOVIN	Clothing	200.00	8/24/2021
JOEL'S AIR INC	Rent Sub to L'lords	1,000.00	8/24/2021
JOETTA L KEENE	Counsel Fees - Capit	21,587.50	8/24/2021
JOGIP INVESTMENT GROUP LLC	Rent Sub to L'lords	655.00	8/24/2021
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,098.00	8/24/2021
JOHN E MONTGOMERY	Rent Sub to L'lords	2,346.00	8/24/2021
JOHN EDWARD AVERY	Counsel Fees - Court	175.00	8/24/2021
JOHN EDWARD AVERY	Counsel Fees - Court	250.00	8/24/2021
JOHN F BRODIE JR	Rent Sub to L'lords	652.00	8/24/2021
JOHN G JOHNSON	Counsel Fees - Court	257.50	8/24/2021
JOHN G JOHNSON	Counsel Fees - Court	330.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
JOHN G JOHNSON	Counsel Fees - Court	335.00	8/24/2021
JOHN G JOHNSON	Counsel Fees - Court	460.00	8/24/2021
JOHN G JOHNSON	Counsel Fees - Court	720.00	8/24/2021
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	1,003.00	8/24/2021
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	2,508.00	8/24/2021
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	18,616.00	8/24/2021
JON COON	Rent Sub to L'lords	918.00	8/24/2021
JONATHAN SIMPSON	Counsel Fees - Court	1,650.00	8/24/2021
JONATHAN SIMPSON	Counsel Fees - Court	1,870.00	8/24/2021
JONATHAN W FOX	Counsel Fees - CPS	410.00	8/24/2021
JONATHAN'S PLACE EMERGENCY SHELTER	Clothing	77.86	8/24/2021
JONESBORO HOUSING AUTHORITY	Port Admin Fee Expen	51.44	8/24/2021
JONESBORO HOUSING AUTHORITY	Port HAP Port-out	188.00	8/24/2021
JONNA OWENS GREENWOOD	Reporter's Records (300.00	8/24/2021
JOSE R MERCED	Rent Sub to L'lords	648.00	8/24/2021
Joshua A Flowers	Education	120.00	8/24/2021
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	1,200.00	8/24/2021
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	1,480.00	8/24/2021
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees-Crimina	2,260.00	8/24/2021
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	182.50	8/24/2021
JOYFUL STEWARD INVESTMENTS LLC	Rent Sub to L'lords	629.00	8/24/2021
JPMORGAN CHASE BANK NA	Building Maintenance	(30.74)	8/24/2021
JPMORGAN CHASE BANK NA	Subscriptions	15.94	8/24/2021
JPMORGAN CHASE BANK NA	Volunteer Program	19.77	8/24/2021
JPMORGAN CHASE BANK NA	Field Equipment & Su	21.64	8/24/2021
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	22.00	8/24/2021
JPMORGAN CHASE BANK NA	Certified Copies/Tra	26.00	8/24/2021
JPMORGAN CHASE BANK NA	Education	30.00	8/24/2021
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	30.00	8/24/2021
JPMORGAN CHASE BANK NA	Meeting Expenses	45.24	8/24/2021
JPMORGAN CHASE BANK NA	Software Maintenance	88.67	8/24/2021
JPMORGAN CHASE BANK NA	Promotional Expenses	93.70	8/24/2021
JPMORGAN CHASE BANK NA	Tires and Tubes	102.72	8/24/2021
JPMORGAN CHASE BANK NA	County Projects	169.31	8/24/2021
JPMORGAN CHASE BANK NA	Field Equipment & Su	180.97	8/24/2021
JPMORGAN CHASE BANK NA	Subscriptions	206.39	8/24/2021
JPMORGAN CHASE BANK NA	Safety/Tactical Supp	208.79	8/24/2021
JPMORGAN CHASE BANK NA	Education	213.65	8/24/2021
JPMORGAN CHASE BANK NA	Education	298.00	8/24/2021
JPMORGAN CHASE BANK NA	Parts and Supplies	722.06	8/24/2021
JPMORGAN CHASE BANK NA	Education	830.00	8/24/2021
JPMORGAN CHASE BANK NA	Education	1,729.00	8/24/2021
JPMORGAN CHASE BANK NA	Prepaid Expense - Ut	2,500.00	8/24/2021
JPMORGAN CHASE BANK NA	Parts and Supplies	3,998.20	8/24/2021
JUAN M GONZALES	Rent Sub to L'lords	265.00	8/24/2021
JUDITH G FELTON	Rent Sub to L'lords	511.00	8/24/2021
Judith G Wells	Education	1,364.40	8/24/2021
JUDY M BUNCH	Rent Sub to L'lords	143.00	8/24/2021
JULIE ANN ROSENTHAL	Rent Sub to L'lords	772.00	8/24/2021
JULIUS C ARCIGA	Rent Sub to L'lords	818.00	8/24/2021
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,924.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
JUN WU	Rent Sub to L'lords	206.00	8/24/2021
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	734.00	8/24/2021
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	83.00	8/24/2021
JUST ENERGY TEXAS I CORP	Utility Allowance	169.00	8/24/2021
JUST ENERGY TEXAS I CORP	Utility Assistance	306.54	8/24/2021
JUST ENERGY TEXAS I CORP	Utility Allowance	818.00	8/24/2021
JUVENILE JUSTICE ASSOCIATION OF	Education	175.00	8/24/2021
JUVENILE JUSTICE ASSOCIATION OF	Education	175.00	8/24/2021
JUZER KHORAKIWALLA	Rent Sub to L'lords	1,630.00	8/24/2021
JYOTI LYNCH	Rent Sub to L'lords	1,714.00	8/24/2021
K N S INVESTMENTS INC	Rent Sub to L'lords	517.00	8/24/2021
K POST COMPANY	Building Maintenance	4,395.67	8/24/2021
K SARGAM CORP	Rent Sub to L'lords	1,670.00	8/24/2021
K T HOME SERVICES	Rent Sub to L'lords	952.00	8/24/2021
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	564.00	8/24/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	483.00	8/24/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	489.00	8/24/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	747.00	8/24/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	920.00	8/24/2021
KAI FASHION MARKET LLC	Rent Sub to L'lords	1,477.00	8/24/2021
KAIROS LIVING LLC	Rent Sub to L'lords	1,300.00	8/24/2021
KAREN A POWELL	Rent Sub to L'lords	976.00	8/24/2021
KAREN HYDEN	Rent Sub to L'lords	399.00	8/24/2021
KAREN L BAYLOR	Counsel Fees - CPS	635.00	8/24/2021
KARIM B ABBASHER	Rent Sub to L'lords	823.00	8/24/2021
KARTEN PSYCHOLOGICAL SERVICES PC	Criminal Court Menta	600.00	8/24/2021
KATHERINE HANNA	Miscellaneous Receiv	527.79	8/24/2021
KATHERINE T HUYNH	Rent Sub to L'lords	651.00	8/24/2021
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,724.00	8/24/2021
KATHRYN CRAVEN	Counsel Fees - CPS	5,460.00	8/24/2021
KATHRYN S STEPHAN	Rent Sub to L'lords	110.00	8/24/2021
KATHY A LOWTHORP	Counsel Fees - Court	237.50	8/24/2021
KATHY A LOWTHORP	Counsel Fees - Court	532.50	8/24/2021
KATHY A LOWTHORP	Counsel Fees - Court	625.00	8/24/2021
KATHY A LOWTHORP	Counsel Fees - Court	990.00	8/24/2021
KATHY A LOWTHORP	Counsel Fees - Court	1,518.75	8/24/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	500.00	8/24/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	535.00	8/24/2021
KATHY HAYLOCK	Rent Sub to L'lords	863.00	8/24/2021
KATHY WALKER	Rent Sub to L'lords	830.00	8/24/2021
KAUSER MIR ALIKHAN	Rent Sub to L'lords	969.00	8/24/2021
KAYLA DECANT	Professional Service	1,500.00	8/24/2021
KEITH MCKAY	Counsel Fees - Court	82.50	8/24/2021
KEITH MCKAY	Counsel Fees - Court	360.00	8/24/2021
KEITH MCKAY	Counsel Fees - Court	570.00	8/24/2021
KEITH MCKAY	Counsel Fees - Court	3,147.50	8/24/2021
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	659.00	8/24/2021
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	11,145.00	8/24/2021
KELLY M NOONAN	Rent Sub to L'lords	855.00	8/24/2021
KELLY M NOONAN	HAP Reimb Port-in	904.00	8/24/2021
KELLY RICHE	Rent Sub to L'lords	858.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
KENAN LAW FIRM PC	Counsel Fees - Court	600.00	8/24/2021
KENNEDALE SENIORS LTD	Rent Sub to L'lords	4,467.00	8/24/2021
KENNETH N CUTRER	Counsel Fees - Court	100.00	8/24/2021
KENNETH N MORTON	Rent Sub to L'lords	1,664.00	8/24/2021
KENNETH R GORDON PC	Counsel Fees - Court	250.00	8/24/2021
KERI-DAWN HENKE	Rent Sub to L'lords	957.00	8/24/2021
KEWAL B GANDHI	Rent Sub to L'lords	2,392.00	8/24/2021
KEYING BI	Rent Sub to L'lords	1,321.00	8/24/2021
KHUONG THANH TU	Rent Sub to L'lords	1,048.00	8/24/2021
KIESLER POLICE SUPPLY INC	Safety/Tactical Supp	57.42	8/24/2021
Kim E Olmedo	Travel	338.91	8/24/2021
KIMBERLY ADAMS REALTY LLC	Rent Sub to L'lords	1,110.00	8/24/2021
KIMBERLY CAMPBELL	Counsel Fees - Court	1,080.00	8/24/2021
KIMBERLY CAMPBELL	Counsel Fees - Court	1,534.00	8/24/2021
KIMBERLY CHOI	Rent Sub to L'lords	668.00	8/24/2021
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	798.00	8/24/2021
KINSEY KROEGER	Rent Sub to L'lords	690.00	8/24/2021
KIRPAL BHOGAL	Rent Sub to L'lords	971.00	8/24/2021
KIRPAL BHOGAL	Rent Sub to L'lords	1,461.00	8/24/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	765.00	8/24/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	775.00	8/24/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	956.00	8/24/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,216.00	8/24/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	3,821.00	8/24/2021
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	595.00	8/24/2021
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	700.00	8/24/2021
KNAPP BEGLEY LAW	Counsel Fees - Court	18.75	8/24/2021
KNAPP BEGLEY LAW	Counsel Fees - Court	37.50	8/24/2021
KNAPP BEGLEY LAW	Counsel Fees - Court	190.00	8/24/2021
KNAPP BEGLEY LAW	Counsel Fees - Court	290.00	8/24/2021
KNAPP BEGLEY LAW	Counsel Fees - Court	500.00	8/24/2021
KNAPP BEGLEY LAW	Counsel Fees - Court	520.00	8/24/2021
KNAPP BEGLEY LAW	Counsel Fees - Court	1,360.00	8/24/2021
KNAPP BEGLEY LAW	Counsel Fees - Court	3,000.00	8/24/2021
KNOX HOLDING CORP	Rent Sub to L'lords	804.00	8/24/2021
KPOST ROOFING LLC	Building Maintenance	3,939.77	8/24/2021
KROGER TEXAS LP	Food/Hygiene Assista	26.00	8/24/2021
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	4,475.00	8/24/2021
KSM EXCHANGE LLC	Parts and Supplies	(5.94)	8/24/2021
KSM EXCHANGE LLC	Parts and Supplies	132.71	8/24/2021
KSM EXCHANGE LLC	Parts and Supplies	188.73	8/24/2021
KSM EXCHANGE LLC	Parts and Supplies	826.81	8/24/2021
KULVIR SINGH BHOGAL	Rent Sub to L'lords	10,764.00	8/24/2021
KURZ & CO	Food	223.17	8/24/2021
KWEETHAI NEILL	Rent Sub to L'lords	1,236.00	8/24/2021
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	597.00	8/24/2021
LA KESHA RENEE WASHINGTON	Professional Service	4,005.00	8/24/2021
LABATT INSTITUTIONAL SUPPLY CO	Food	(16.16)	8/24/2021
LABATT INSTITUTIONAL SUPPLY CO	Food	235.66	8/24/2021
LACEY H PERKINS	Clothing	83.75	8/24/2021
LACKLAND GARDEN LTD	Rent Sub to L'lords	737.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
LACKLAND TAJ LP	Rent Sub to L'lords	581.00	8/24/2021
LACKLAND TAJ LP	Rent Sub to L'lords	760.00	8/24/2021
LACKLAND TAJ LP	Rent Sub to L'lords	1,108.00	8/24/2021
LACKLAND TAJ LP	Rent Sub to L'lords	1,616.00	8/24/2021
LADELL HUNTER	HAP Reimb Port-in	886.00	8/24/2021
LAFONDRA BROOKS	Rent Sub to L'lords	1,590.00	8/24/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	330.00	8/24/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	657.00	8/24/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	795.00	8/24/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	809.00	8/24/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	11,001.00	8/24/2021
LANDMARK EQUIPMENT INC	Parts and Supplies	818.15	8/24/2021
LANDMARK EQUIPMENT INC	Parts and Supplies	818.15	8/24/2021
LANETTA N WRIGHT	Rent Sub to L'lords	2,156.00	8/24/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	4.41	8/24/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	23.94	8/24/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	37.91	8/24/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	139.78	8/24/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	228.83	8/24/2021
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	8/24/2021
LARMOND, EVANS & BRIGNAC PLLC	Counsel Fees - Proba	1,100.00	8/24/2021
LARMOND, EVANS & BRIGNAC PLLC	Counsel Fees - Proba	1,100.00	8/24/2021
LATEPH A ADENIJI	Counsel Fees - Court	910.00	8/24/2021
LATONYA GREEN	Clothing	1,325.00	8/24/2021
LAUCO ENTERPRISES INC	Rent Sub to L'lords	811.00	8/24/2021
LAURA BLACKWELL	Rent Sub to L'lords	1,798.00	8/24/2021
LAURA NAPOLI	Rent Sub to L'lords	718.00	8/24/2021
LAURANCE TRAYLOR	Rent Sub to L'lords	261.00	8/24/2021
LAURANCE TRAYLOR	Rent Sub to L'lords	544.00	8/24/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	429.00	8/24/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	886.00	8/24/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	2,448.00	8/24/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	10,288.00	8/24/2021
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,100.00	8/24/2021
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,100.00	8/24/2021
LAURIVA DAY	Rent Sub to L'lords	751.00	8/24/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	343.75	8/24/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	1,360.00	8/24/2021
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	3,250.00	8/24/2021
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	290.00	8/24/2021
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	762.50	8/24/2021
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	1,850.00	8/24/2021
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees - CPS	940.00	8/24/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	212.50	8/24/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,484.00	8/24/2021
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	160.00	8/24/2021
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	215.00	8/24/2021
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	850.00	8/24/2021
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	737.50	8/24/2021
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	825.00	8/24/2021
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	165.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	170.00	8/24/2021
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	350.00	8/24/2021
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	365.00	8/24/2021
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	525.00	8/24/2021
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	1,660.00	8/24/2021
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	190.00	8/24/2021
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	405.00	8/24/2021
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	542.50	8/24/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	187.50	8/24/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	8/24/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	512.50	8/24/2021
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees - Court	310.00	8/24/2021
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees - Court	600.00	8/24/2021
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees - Court	1,506.50	8/24/2021
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	280.00	8/24/2021
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	3,180.00	8/24/2021
LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	48.87	8/24/2021
LAWTON HOUSING AUTHORITY	Port HAP Port-out	668.00	8/24/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	687.00	8/24/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	826.00	8/24/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	853.00	8/24/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	1,041.00	8/24/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	1,093.00	8/24/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	14,412.00	8/24/2021
LE VAN PHAM	HAP Reimb Port-in	936.00	8/24/2021
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	567.00	8/24/2021
LEAP REALTY LLC	Rent Sub to L'lords	209.00	8/24/2021
LEHIGH HANSON INC & SUBSIDIARIES	Rock and Gravel	691.18	8/24/2021
LEIGH W DAVIS	Counsel Fees - Court	1,150.00	8/24/2021
LEIGH W DAVIS	Counsel Fees - Court	2,162.50	8/24/2021
LEIGH W DAVIS	Counsel Fees - Court	3,400.00	8/24/2021
LENA POPE HOME INC	Professional Service	255.50	8/24/2021
LENA POPE HOME INC	Prepaid - Rent	4,149.20	8/24/2021
LESLIE NORMAN	Rent Sub to L'lords	1,949.00	8/24/2021
LESLIE'S POOLMART INC	Pool Maintenance	499.99	8/24/2021
LEX JOHNSTON PC	Counsel Fees-Crimina	25.00	8/24/2021
LEX JOHNSTON PC	Counsel Fees - Court	547.50	8/24/2021
LEX JOHNSTON PC	Counsel Fees - Court	4,113.85	8/24/2021
LEX JOHNSTON PC	Counsel Fees - Court	7,309.00	8/24/2021
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,485.20	8/24/2021
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	861.00	8/24/2021
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,811.00	8/24/2021
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	5,787.00	8/24/2021
LIBERTY POWER HOLDINGS LLC	Utility Allowance	245.00	8/24/2021
LIGHTHOUSE FOR THE HOMELESS	Subrecipient Service	2,023.48	8/24/2021
Lindsay D DeVos	Education	1,200.69	8/24/2021
Lisa Love Martin	Education	50.00	8/24/2021
LISA M GARZA	Child Care	280.00	8/24/2021
LISA MULLEN	Counsel Fees - Court	11,417.50	8/24/2021
LMC PROPERTIES INC	Prepaid - Rent	825.00	8/24/2021
LOCK TIGHT SECURITY INC	Building Maintenance	132.98	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	622.00	8/24/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	1,307.00	8/24/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	1,501.00	8/24/2021
LOCKETT-N-HOMES INC	Rent Sub to L'lords	622.00	8/24/2021
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,566.00	8/24/2021
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	593.00	8/24/2021
LONE STAR ELECTRIC CO	Building Maintenance	220.00	8/24/2021
LORI A SPEARMAN PC	Professional Service	300.00	8/24/2021
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	203.00	8/24/2021
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	1,490.00	8/24/2021
LOWE'S	Landscaping Expense	(50.88)	8/24/2021
LOWE'S	Building Maintenance	136.36	8/24/2021
LOWE'S	Parts and Supplies	503.14	8/24/2021
LOWE'S	Non-Track Equipment	568.10	8/24/2021
LOWE'S	Non-Track Const/Bldg	4,786.56	8/24/2021
LUAN NGUYEN	Rent Sub to L'lords	1,803.00	8/24/2021
LUSHAWN SANCHEZ	Restitution Payable	4.33	8/24/2021
LYNDA H HARDEMAN	Rent Sub to L'lords	809.00	8/24/2021
LYNN YEE	Rent Sub to L'lords	1,595.00	8/24/2021
M FLOYD C I LLC	Investigative	275.00	8/24/2021
M S AIR INC	Air Conditioning Mai	1,970.00	8/24/2021
M S AIR INC	Building Maintenance	4,907.22	8/24/2021
M TRENT LOFTIN	Counsel Fees - Court	200.00	8/24/2021
M TRENT LOFTIN	Counsel Fees - Court	275.00	8/24/2021
M TRENT LOFTIN	Counsel Fees - Court	550.00	8/24/2021
M TRENT LOFTIN	Counsel Fees - Court	575.00	8/24/2021
M TRENT LOFTIN	Counsel Fees - Court	700.00	8/24/2021
M.A.N.S. DISTRIBUTORS INC	Custodian Supplies	1,464.00	8/24/2021
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	19,398.00	8/24/2021
MACS CONSULTANTS LLC	Rent Sub to L'lords	497.00	8/24/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	676.00	8/24/2021
MAEDC HULEN BEND SENIOR COMMUNITY	HAP Reimb Port-in	703.00	8/24/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,531.00	8/24/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,313.00	8/24/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	12,332.00	8/24/2021
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	732.00	8/24/2021
MAHDI HAZAM	Rent Sub to L'lords	1,909.00	8/24/2021
MAI CU	Rent Sub to L'lords	2,823.00	8/24/2021
MAKUR CEP ABOR	Rent Sub to L'lords	1,998.00	8/24/2021
MANAXI LLC	Rent Sub to L'lords	825.00	8/24/2021
MANCHESTER AUSTIN HOTEL LLC	Education	470.80	8/24/2021
MANCHESTER AUSTIN HOTEL LLC	Education	706.20	8/24/2021
MANOA CENTERVIEW LP	Rent Sub to L'lords	3,644.00	8/24/2021
MANOJ ABRAHAM	Rent Sub to L'lords	5,417.00	8/24/2021
MANOJ SOLANKI	Rent Sub to L'lords	1,192.00	8/24/2021
MANSFIELD ISD	Restitution Payable	200.00	8/24/2021
MANSFIELD PLAZA LTD	Rent Sub to L'lords	237.00	8/24/2021
MANUEL REYES	Investigative	250.00	8/24/2021
MANUEL REYES	Investigative	1,150.00	8/24/2021
MAP COMMUNICATIONS INC	Professional Service	149.00	8/24/2021
MARCUS TAYLOR OLDS	Counsel Fees - Court	100.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
MARCUS TAYLOR OLDS	Counsel Fees - Court	490.00	8/24/2021
MARCUS TAYLOR OLDS	Counsel Fees - Court	793.50	8/24/2021
MARCUS TAYLOR OLDS	Counsel Fees - Court	880.00	8/24/2021
MARCUS TAYLOR OLDS	Counsel Fees - Court	945.00	8/24/2021
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,440.00	8/24/2021
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,640.00	8/24/2021
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,680.00	8/24/2021
MARGARET S. MCDONALD	Food	1,750.00	8/24/2021
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	1,295.00	8/24/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	666.00	8/24/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	675.00	8/24/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	9,852.00	8/24/2021
Mario O Alaniz	Juvenile Transportat	35.00	8/24/2021
MARIO ORTIZ	Rent Sub to L'lords	650.00	8/24/2021
MARIO ORTIZ	Rent Sub to L'lords	751.00	8/24/2021
MARIO ORTIZ	Rent Sub to L'lords	2,292.00	8/24/2021
MARIO ORTIZ	Rent Sub to L'lords	2,347.00	8/24/2021
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,751.00	8/24/2021
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,004.00	8/24/2021
MARK ANDY INC	Graphics Inventory	326.25	8/24/2021
MARK MCGINNIS	Rent Sub to L'lords	1,150.00	8/24/2021
Mark W Blake	Education	90.00	8/24/2021
MARK WOOD	Rent Sub to L'lords	644.00	8/24/2021
MARS REALTY SERIES D LLC	Rent Sub to L'lords	640.00	8/24/2021
MARTA WHITWORTH	Clothing	89.19	8/24/2021
MARVIN W BURNS	Rent Sub to L'lords	750.00	8/24/2021
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	608.00	8/24/2021
MASSOUD MOTAMED	Rent Sub to L'lords	1,580.00	8/24/2021
Matthew F Riek	Education	1,023.76	8/24/2021
MAVICH LLC	Supplies	11.94	8/24/2021
MAVICH LLC	Supplies	13.76	8/24/2021
MAVICH LLC	Supplies	32.00	8/24/2021
MAVICH LLC	Parts and Supplies	40.32	8/24/2021
MAVICH LLC	Supplies	69.12	8/24/2021
MAVICH LLC	Building Maintenance	140.44	8/24/2021
MAX JOHN STRIKER	Counsel Fees - Court	100.00	8/24/2021
MAX S VILLA	Rent Sub to L'lords	1,150.00	8/24/2021
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,923.00	8/24/2021
MCKESSON MEDICAL-SURGICAL GOVT	Supplies	90.44	8/24/2021
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	7,116.16	8/24/2021
MCMULLEN LAW FIRM	Litigation Expense	575.00	8/24/2021
MCSCA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	682.00	8/24/2021
MDRD LLC	Rent Sub to L'lords	580.00	8/24/2021
MDRD LLC	Rent Sub to L'lords	616.00	8/24/2021
MEDINA & MEDINA INC	Central Garage Inv	420.00	8/24/2021
MELISA BETH MASON	Rent Sub to L'lords	981.00	8/24/2021
MELISSA L HAMRICK	Counsel Fees - Court	420.00	8/24/2021
MELISSA M LENOIR	Rent Sub to L'lords	2,990.00	8/24/2021
MELISSA SUMMONS	Restitution Payable	45.00	8/24/2021
MEP CONSULTING ENGINEERS INC	Professional Service	1,280.00	8/24/2021
MEP CONSULTING ENGINEERS INC	Professional Service	2,515.80	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
MEP CONSULTING ENGINEERS INC	Professional Service	8,100.00	8/24/2021
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	5,555.00	8/24/2021
MERCANTILE PARTNERS LP	Utilities	3,414.75	8/24/2021
MERCANTILE PARTNERS LP	Prepaid - Rent	5,865.45	8/24/2021
MERCANTILE PARTNERS LP	Rent	10,789.31	8/24/2021
MERCANTILE PARTNERS LP	Rent	27,220.65	8/24/2021
MERCANTILE PARTNERS LP	Prepaid - Rent	45,875.32	8/24/2021
MERCANTILE PARTNERS LP	Rent	59,967.94	8/24/2021
MERCEDES MEDICAL LLC	Medical Supplies	210.50	8/24/2021
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	518.00	8/24/2021
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	2,949.00	8/24/2021
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	8/24/2021
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	8/24/2021
MHMR OF TARRANT COUNTY	Professional Service	5,495.00	8/24/2021
MHMR OF TARRANT COUNTY	Professional Service	9,040.00	8/24/2021
MHMR OF TARRANT COUNTY	Subrecipient Service	14,017.81	8/24/2021
MHMR OF TARRANT COUNTY	Subrecipient Service	15,557.17	8/24/2021
MICHAEL BERGER	Counsel Fees - CPS	680.00	8/24/2021
MICHAEL BRENT HUDSON	Rent Sub to L'lords	628.00	8/24/2021
MICHAEL CORPIER II	Restitution Payable	44.00	8/24/2021
MICHAEL D MITCHELL	Visiting Judges	1,160.40	8/24/2021
MICHAEL D TOLAND	Rent Sub to L'lords	381.00	8/24/2021
MICHAEL DEEGAN	Counsel Fees - Court	1,450.00	8/24/2021
MICHAEL HAILEY	Rent Sub to L'lords	585.00	8/24/2021
MICHAEL P USERY	Rent Sub to L'lords	698.00	8/24/2021
MICHELLE DO	Rent Sub to L'lords	1,550.00	8/24/2021
MICHELLE M STEWART	Professional Service	228.88	8/24/2021
MICHELLE YAN LAN LI	HAP Reimb Port-in	1,209.00	8/24/2021
MIKE RUBENKOENIG	Rent Sub to L'lords	806.00	8/24/2021
MIKE RUBENKOENIG	Rent Sub to L'lords	1,545.00	8/24/2021
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	949.00	8/24/2021
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	1,000.00	8/24/2021
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	8/24/2021
MINH P NGUYEN	Rent Sub to L'lords	748.00	8/24/2021
MINH THI HUA	Rent Sub to L'lords	1,750.00	8/24/2021
MINH THI HUA	Rent Sub to L'lords	2,422.00	8/24/2021
MISTLETOE STATION LLC	HAP Reimb Port-in	1,020.00	8/24/2021
MISTLETOE STATION LLC	Rent Sub to L'lords	1,241.00	8/24/2021
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,113.00	8/24/2021
MK3 GROUP LLC	Rent Sub to L'lords	1,444.00	8/24/2021
MMCI ACQUISITION LLC	Lab Supplies	851.18	8/24/2021
M-N WATERFORD	Rent Sub to L'lords	757.00	8/24/2021
M-N WATERFORD	HAP Reimb Port-in	1,159.00	8/24/2021
M-N WATERFORD	Rent Sub to L'lords	1,402.00	8/24/2021
M-N WATERFORD	Rent Sub to L'lords	1,523.00	8/24/2021
MONICA LEUCK	Rent Sub to L'lords	1,002.00	8/24/2021
MONICA PEREZ	Restitution Payable	4.02	8/24/2021
MOTOROLA SOLUTIONS INC	Supplies	353.12	8/24/2021
MRI CONTRACT STAFFING INC	Professional Service	6,632.50	8/24/2021
MSC INDUSTRIAL SUPPLY CO INC	Supplies	1,570.00	8/24/2021
MUHAMMAD A RAJA	Rent Sub to L'lords	1,899.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
MULHOLLAND INDUSTRIES LTD	Supplies	5.50	8/24/2021
MULHOLLAND INDUSTRIES LTD	Supplies	10.00	8/24/2021
MULHOLLAND INDUSTRIES LTD	Supplies	32.00	8/24/2021
MUSHEKA HART	Rent Sub to L'lords	1,116.00	8/24/2021
MVM SERVICES LLC	Prepaid - Rent	5,290.00	8/24/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	462.00	8/24/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	584.00	8/24/2021
NADA J RUDDOCK	Rent Sub to L'lords	685.00	8/24/2021
NAHEED S NASIR	Rent Sub to L'lords	2,604.00	8/24/2021
NANCY J CLAUNCH	Rent Sub to L'lords	433.00	8/24/2021
NANTAMBU J KAMBON	Rent Sub to L'lords	334.00	8/24/2021
NARANATH CHINTALA	Rent Sub to L'lords	1,750.00	8/24/2021
NARIN PETIKUN	Rent Sub to L'lords	2,225.00	8/24/2021
NATHAN MARTIN	Counsel Fees - Court	127.50	8/24/2021
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,438.00	8/24/2021
NAVID ALBAND	Counsel Fees - Court	300.00	8/24/2021
NAVID ALBAND	Counsel Fees - Court	350.00	8/24/2021
NAVID ALBAND	Counsel Fees - Court	787.50	8/24/2021
NAVID ALBAND	Counsel Fees - Court	925.00	8/24/2021
NEHA CHAWLA	Rent Sub to L'lords	1,501.00	8/24/2021
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	915.00	8/24/2021
NEW DAIRY HOLDCO LLC	Food	616.37	8/24/2021
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	8/24/2021
NEWELL FAMILY LAW PLLC	Counsel Fees - CPS	300.00	8/24/2021
NGUYEN LONG INC	Prepaid - Rent	9,984.38	8/24/2021
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,149.00	8/24/2021
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,258.00	8/24/2021
NHS PROPERTY MGMT LLC	HAP Reimb Port-in	1,375.00	8/24/2021
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	5,426.00	8/24/2021
NIANQI WANG	Rent Sub to L'lords	7,202.00	8/24/2021
NICHOLAS BISHOP	Restitution Payable	1,000.67	8/24/2021
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	100.00	8/24/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	137.50	8/24/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	230.00	8/24/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	720.00	8/24/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	900.00	8/24/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,660.00	8/24/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	2,720.00	8/24/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	2,880.00	8/24/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	4,770.00	8/24/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Capit	15,160.00	8/24/2021
NILSSON LEGAL GROUP PLLC	Counsel Fees - Court	300.00	8/24/2021
NJ CRIMINAL INTERDICTION LLC	Education	199.00	8/24/2021
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,656.00	8/24/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,770.00	8/24/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,366.00	8/24/2021
NORSTAR ASH PARK LLC	HAP Reimb Port-in	2,405.00	8/24/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	4,717.00	8/24/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	36,487.00	8/24/2021
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,525.00	8/24/2021
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,652.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	6,080.00	8/24/2021
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,268.00	8/24/2021
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	1,209.00	8/24/2021
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	3,458.00	8/24/2021
NORTHWOOD MF LLC	HAP Reimb Port-in	1,430.00	8/24/2021
NORTIER ENGINEERING CONSULTANTS LLC	Professional Service	700.00	8/24/2021
NORTON METALS	Field Equipment & Su	401.01	8/24/2021
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	832.00	8/24/2021
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	995.00	8/24/2021
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	800.00	8/24/2021
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,791.00	8/24/2021
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	4,184.00	8/24/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	556.00	8/24/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	584.00	8/24/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	11,260.00	8/24/2021
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	563.00	8/24/2021
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,637.00	8/24/2021
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,619.00	8/24/2021
OAKRIDGE APTS LLC	Rent Sub to L'lords	495.00	8/24/2021
OAKRIDGE APTS LLC	Rent Sub to L'lords	520.00	8/24/2021
OAKRIDGE APTS LLC	Rent Sub to L'lords	902.00	8/24/2021
OBADIAH BOLES	Rent Sub to L'lords	973.00	8/24/2021
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	210.50	8/24/2021
OGH MANAGEMENT LLC	Rent Sub to L'lords	566.00	8/24/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	358.00	8/24/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	659.00	8/24/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,344.00	8/24/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	9,916.00	8/24/2021
OLGA CAMPBELL	Counsel Fees - CPS	3,130.00	8/24/2021
OMNIKEY REALTY LLC	Rent Sub to L'lords	925.00	8/24/2021
ONE AMELIA PARC LP	Rent Sub to L'lords	408.00	8/24/2021
ONE AMELIA PARC LP	Rent Sub to L'lords	7,908.00	8/24/2021
ONE VILLAGE CREEK LP	Rent Subsidy to Land	407.74	8/24/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	605.00	8/24/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	622.00	8/24/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	980.00	8/24/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,089.00	8/24/2021
ONE VILLAGE CREEK LP	HAP Reimb Port-in	1,824.00	8/24/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	6,453.00	8/24/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	22,086.00	8/24/2021
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,214.00	8/24/2021
ORDWAY CORPORATION	Equipment Maintenanc	5,330.50	8/24/2021
O'REILLY AUTO ENTERPRISES LLC	Central Garage Inv	29.90	8/24/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,890.00	8/24/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,836.00	8/24/2021
ORION VDS LLC	Rent Sub to L'lords	661.00	8/24/2021
ORION VDS LLC	Rent Sub to L'lords	662.00	8/24/2021
ORION WW LLC	Utility Allowance	97.00	8/24/2021
ORION WW LLC	Rent Sub to L'lords	950.00	8/24/2021
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	51.44	8/24/2021
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	860.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
OVERHEAD DOOR	Building Maintenance	192.00	8/24/2021
OVERTON SQUARE LP	Rent Sub to L'lords	410.00	8/24/2021
OVERTON SQUARE LP	Rent Sub to L'lords	3,691.00	8/24/2021
P HADDOCK	Restitution Payable	2,300.00	8/24/2021
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	390.00	8/24/2021
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	562.00	8/24/2021
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,522.00	8/24/2021
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	6,080.00	8/24/2021
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	810.00	8/24/2021
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	456.00	8/24/2021
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	1,000.00	8/24/2021
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	8/24/2021
PARADISE APARTMENTS LLC	Rent Sub to L'lords	707.00	8/24/2021
PARADISE APARTMENTS LLC	Rent Sub to L'lords	5,949.00	8/24/2021
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,894.00	8/24/2021
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	663.00	8/24/2021
PARK VISTA OTM HARMONY LP	HAP Reimb Port-in	1,024.00	8/24/2021
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	9,456.00	8/24/2021
PARKER COMMONS LTD	Rent Sub to L'lords	4,413.00	8/24/2021
PARKHILL, SMITH & COOPER INC	Professional Service	5,097.50	8/24/2021
PARKSIDE FW LLC	Rent Sub to L'lords	555.00	8/24/2021
PARKSIDE FW LLC	Rent Sub to L'lords	579.00	8/24/2021
PARKSIDE FW LLC	Rent Sub to L'lords	627.00	8/24/2021
PARKSIDE FW LLC	Rent Sub to L'lords	1,905.00	8/24/2021
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,426.00	8/24/2021
PARNELL E RYAN	Psych Exams/Testimon	1,800.00	8/24/2021
PARNELL E RYAN	Professional Service	2,955.00	8/24/2021
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	500.00	8/24/2021
PATRICIA O'CONNOR	Rent Sub to L'lords	1,595.00	8/24/2021
PATRICIA R POOL	Rent Sub to L'lords	285.00	8/24/2021
PATRICIA SPENCE	Rent Sub to L'lords	719.00	8/24/2021
PATRICK KEVLIN	Rent Sub to L'lords	1,144.00	8/24/2021
PATRICK T CURRAN	Counsel Fees - Court	386.25	8/24/2021
PATRICK T CURRAN	Counsel Fees - Court	1,185.00	8/24/2021
PATRICK T CURRAN	Counsel Fees - Court	5,070.00	8/24/2021
PAUL E MAYS	Rent Sub to L'lords	606.00	8/24/2021
PAUL SIMMONS	Clothing	42.01	8/24/2021
PAUL V PREVITE	Counsel Fees - Court	250.00	8/24/2021
PAUL V PREVITE	Counsel Fees - Court	283.75	8/24/2021
PAUL V PREVITE	Counsel Fees - Court	825.00	8/24/2021
PAUL V PREVITE	Counsel Fees - Court	1,343.00	8/24/2021
PAULA K GREEN	Investigative	503.86	8/24/2021
PB HOLDINGS II LLC	Rent Sub to L'lords	749.00	8/24/2021
PB HOLDINGS II LLC	Rent Sub to L'lords	933.00	8/24/2021
PCNC PROPERTIES LLC	HAP Reimb Port-in	3,702.00	8/24/2021
PEAT CONSULTING INC	Rent Sub to L'lords	627.00	8/24/2021
PELICAN BAY UTILITY CO.	Utility Assistance	162.29	8/24/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	479.00	8/24/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,094.00	8/24/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,376.00	8/24/2021
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	241.80	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	5,828.73	8/24/2021
PENSKE COMMERCIAL VEHICLES US LLC	Capital Outlay - Veh	49,952.40	8/24/2021
PENSKE COMMERCIAL VEHICLES US LLC	Capital Outlay - Veh	199,809.60	8/24/2021
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	330.00	8/24/2021
PER FIT FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	977.00	8/24/2021
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	575.00	8/24/2021
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,219.00	8/24/2021
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,433.00	8/24/2021
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,006.00	8/24/2021
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,145.00	8/24/2021
PETER A VAN DALEN	Building Maintenance	12.00	8/24/2021
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	1,070.00	8/24/2021
PETER D REGAN	Rent Sub to L'lords	731.00	8/24/2021
PETER JOHN WEBB	HAP Reimb Port-in	3,064.00	8/24/2021
PETER JOHN WEBB	Rent Sub to L'lords	3,412.00	8/24/2021
PHAM HOANG LONG	Rent Sub to L'lords	921.00	8/24/2021
PHILIP BABY	HAP Reimb Port-in	1,730.00	8/24/2021
Phillip C Sawyer	Transportation	4.32	8/24/2021
Phillip C Sawyer	Juvenile Transportat	35.00	8/24/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	400.00	8/24/2021
PHYLLIS GAINES	Rent Sub to L'lords	559.00	8/24/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	900.00	8/24/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	1,875.00	8/24/2021
PMI BIG D PROPERTIES	Rent Sub to L'lords	3,045.00	8/24/2021
POGO ENERGY LLC	Utility Allowance	11.00	8/24/2021
POGO ENERGY LLC	Utility Allowance	68.00	8/24/2021
POGO ENERGY LLC	Utility Allowance	93.00	8/24/2021
POLARIS TX8 LLC	Rent Sub to L'lords	572.00	8/24/2021
POLARIS TX8 LLC	Rent Sub to L'lords	601.00	8/24/2021
POLARIS TX8 LLC	Rent Sub to L'lords	615.00	8/24/2021
POLARIS TX8 LLC	Rent Sub to L'lords	622.00	8/24/2021
POLARIS TX8 LLC	Rent Sub to L'lords	875.00	8/24/2021
POLLOCK INVESTMENTS INCORPORATED	Parts and Supplies	53.02	8/24/2021
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	301.00	8/24/2021
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	451.50	8/24/2021
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	4,515.00	8/24/2021
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	410.00	8/24/2021
POSEY PROPERTY MANAGEMENT INC	Rent Sub to L'lords	425.00	8/24/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	821.00	8/24/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,625.00	8/24/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,637.00	8/24/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,652.00	8/24/2021
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	2,666.00	8/24/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	18,689.00	8/24/2021
PPMG OF TEXAS LLC	Rent Sub to L'lords	833.00	8/24/2021
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,509.00	8/24/2021
PREM GEORGE	Rent Sub to L'lords	1,247.00	8/24/2021
PREMIERE SCIENTIFIC LLC	Lab Supplies	1,279.30	8/24/2021
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	8,343.77	8/24/2021
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	1,095.00	8/24/2021
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	4,790.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	685.00	8/24/2021
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	870.00	8/24/2021
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	3,065.82	8/24/2021
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,697.00	8/24/2021
PULSE POWER LLC	Utility Allowance	57.00	8/24/2021
PURPLE SHELL LLC	Rent Sub to L'lords	2,859.00	8/24/2021
PURPLE SHELL LLC	Rent Sub to L'lords	11,358.00	8/24/2021
PURPLE TOWER LLC	Rent Sub to L'lords	1,443.00	8/24/2021
PURPLE TREE LLC	Rent Sub to L'lords	4,344.00	8/24/2021
QIAGEN LLC	Lab Supplies	1,876.68	8/24/2021
QINGHUA XIE	HAP Reimb Port-in	3,084.00	8/24/2021
QIUPING ZHENG	Health Food Permits	100.00	8/24/2021
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	2,228.00	8/24/2021
QUEST DIAGNOSTICS INC	Laboratory Costs	334.14	8/24/2021
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	2,719.00	8/24/2021
RACE STREET LOFTS LTD	Rent Sub to L'lords	648.00	8/24/2021
RACHEL DIANE MORRIS	Professional Service	915.52	8/24/2021
RACHEL MACKLIN	Litigation Expense	1,300.00	8/24/2021
RACHELLE VALLEJO	Rent Sub to L'lords	216.00	8/24/2021
RAGOLD CORPORATION	Bedding and Clothing	7,840.00	8/24/2021
RAJIV SHARMA	Rent Sub to L'lords	1,788.00	8/24/2021
RAJUMON CHACKO	Rent Sub to L'lords	1,919.00	8/24/2021
RALPH CHRISTOPHER ROSPRIM	Rent Sub to L'lords	473.00	8/24/2021
RAM P MALIK	Rent Sub to L'lords	1,490.00	8/24/2021
RAMESH SHARMA	Rent Sub to L'lords	350.00	8/24/2021
Ramoral K Lockhart	Juvenile Transportat	32.00	8/24/2021
RATHLIN PROPERTY LLC	Rent Sub to L'lords	932.00	8/24/2021
RAUL NEVAREZ PC	Counsel Fees - CPS	510.00	8/24/2021
RAVEN XANDER LLC	Rent Sub to L'lords	849.00	8/24/2021
RAVINDER AND SUNITA LLC	Rent Sub to L'lords	1,419.00	8/24/2021
RAY HALL JR	Counsel Fees - Court	90.00	8/24/2021
RAY HALL JR	Counsel Fees - Court	190.00	8/24/2021
RAY HALL JR	Counsel Fees - Court	510.00	8/24/2021
RAY HALL JR	Counsel Fees - Court	640.00	8/24/2021
RAY HALL JR	Counsel Fees - Court	1,430.00	8/24/2021
RAY HALL JR	Counsel Fees - Court	2,690.00	8/24/2021
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	694.00	8/24/2021
RAYMOND S NAPOLITAN III	Counsel Fees - Court	512.50	8/24/2021
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,200.00	8/24/2021
RAZA MIAN	Rent Sub to L'lords	684.00	8/24/2021
RAZA MIAN	Rent Sub to L'lords	4,811.00	8/24/2021
RAZA MIAN	Rent Sub to L'lords	4,847.00	8/24/2021
RCP SADOSA LLC	Rent Sub to L'lords	639.00	8/24/2021
RCP SADOSA LLC	Rent Sub to L'lords	763.00	8/24/2021
RCP SADOSA LLC	Rent Sub to L'lords	1,032.00	8/24/2021
RD ADAMS ENTERPRISES LLC	Contract Labor	1,511.30	8/24/2021
RD ADAMS ENTERPRISES LLC	Contract Labor	1,875.99	8/24/2021
RD ADAMS ENTERPRISES LLC	Contract Labor	2,382.87	8/24/2021
RD ADAMS ENTERPRISES LLC	Contract Labor	4,155.61	8/24/2021
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	474.00	8/24/2021
RDO EQUIPMENT CO	Parts and Supplies	488.33	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	855.00	8/24/2021
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	3,162.00	8/24/2021
REALTY COMMERCE LLC	Rent Sub to L'lords	783.00	8/24/2021
REALTY COMMERCE LLC	Rent Sub to L'lords	791.00	8/24/2021
REALTY COMMERCE LLC	HAP Reimb Port-in	1,854.00	8/24/2021
REBEKAH JONES	Clothing	300.00	8/24/2021
RECOVERY MONTIORING SOLUTIONS CORP	Electronic Monitorin	16,331.01	8/24/2021
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	286.00	8/24/2021
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,175.00	8/24/2021
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	2,842.00	8/24/2021
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,450.00	8/24/2021
REGENT REALTY SERVICES	Rent Sub to L'lords	289.00	8/24/2021
REGENTS OF UNIVERSITY OF COLORADO	Education	70.00	8/24/2021
REGENTS OF UNIVERSITY OF COLORADO	Education	70.00	8/24/2021
RELIABLE PAVING INC.	Non-Track Const/Bldg	52,961.55	8/24/2021
RELIANT ATLANTIC GROUP LLC	Medical Supplies	10.00	8/24/2021
RELIANT ATLANTIC GROUP LLC	Lab Supplies	10.00	8/24/2021
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	20.00	8/24/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	47.00	8/24/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	62.00	8/24/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	67.31	8/24/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	85.20	8/24/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	139.85	8/24/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	172.00	8/24/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	222.40	8/24/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	230.40	8/24/2021
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	291.00	8/24/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	382.00	8/24/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,188.00	8/24/2021
REMMS INC	Rent Sub to L'lords	950.00	8/24/2021
RENT SPACE MANAGEMENT LLC	Rent Sub to L'lords	970.00	8/24/2021
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,375.00	8/24/2021
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,625.00	8/24/2021
RENTREADY HOMES LLC	Rent Sub to L'lords	1,070.00	8/24/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	582.00	8/24/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	775.00	8/24/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	2,741.00	8/24/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	125.97	8/24/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	249.68	8/24/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	250.00	8/24/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	433.00	8/24/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	433.00	8/24/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	455.00	8/24/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,000.00	8/24/2021
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	775.00	8/24/2021
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,611.00	8/24/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	472.00	8/24/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	583.00	8/24/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,200.00	8/24/2021
RESERVE AT QUEBEC LLC	Rent Subsidy to Land	2,654.00	8/24/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	8,557.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
RESI TL1 BORROWER LLC	Rent Sub to L'lords	1,166.00	8/24/2021
RESIDENTIAL HOME OWNER 1 LLC	Rent Sub to L'lords	844.00	8/24/2021
RG RAY INVESTIGATIONS INC	Captial Murder - Inv	241.66	8/24/2021
RHYTHM OPS LLC	Utility Allowance	68.00	8/24/2021
RICHARD E BRIGGS	Rent Sub to L'lords	657.00	8/24/2021
RICHLAND CORNERS LLC	Rent Sub to L'lords	1,112.00	8/24/2021
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	642.00	8/24/2021
RICHLAND HILLS WATER DEPT	Utility Assistance	85.23	8/24/2021
RICK'S TIRE SERVICE INC	Tires and Tubes	165.00	8/24/2021
RICK'S TIRE SERVICE INC	Parts and Supplies	355.00	8/24/2021
RICOH USA INC	Equipment Maintenanc	747.34	8/24/2021
RIDGLEA 54 LLC	Rent Sub to L'lords	1,772.00	8/24/2021
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	748.00	8/24/2021
RIGHT WAY MULTIFAMILY TEXAS	Rent Sub to L'lords	2,208.00	8/24/2021
RITA L DAVIS	Rent Sub to L'lords	762.00	8/24/2021
RITA SIMMONS ESTATE	Rent Sub to L'lords	401.00	8/24/2021
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	600.95	8/24/2021
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,455.48	8/24/2021
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,455.48	8/24/2021
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	660.00	8/24/2021
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,892.00	8/24/2021
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,665.00	8/24/2021
ROBBY SMITH	Rent Sub to L'lords	298.00	8/24/2021
ROBERT BROTHERTON	Visiting Judges	1,160.40	8/24/2021
ROBERT KEITH GILL	Counsel Fees - Court	910.00	8/24/2021
ROBERT KEITH GILL	Counsel Fees - Court	1,280.00	8/24/2021
ROBERT KEITH GILL	Counsel Fees - Court	5,610.00	8/24/2021
ROBERT M GULLINESE	Rent Sub to L'lords	1,150.00	8/24/2021
ROBERT SEAN WEAR	Rent Sub to L'lords	287.00	8/24/2021
ROBERT W WILLIAMS	Rent Sub to L'lords	695.00	8/24/2021
ROBERTA WALKER	Counsel Fees - Court	100.00	8/24/2021
ROBERTA WALKER	Counsel Fees - Court	272.50	8/24/2021
ROBERTA WALKER	Counsel Fees - Court	1,510.00	8/24/2021
ROBIN ANDERSON	Rent Sub to L'lords	543.00	8/24/2021
ROBIN V GROUNDS	Counsel Fees - CPS	550.00	8/24/2021
ROBINSON & KARDONSKY P C	Counsel Fees - Court	411.25	8/24/2021
ROBINSON & KARDONSKY P C	Counsel Fees - Court	657.50	8/24/2021
ROBINSON & KARDONSKY P C	Counsel Fees - Court	790.00	8/24/2021
ROBINSON & KARDONSKY P C	Counsel Fees - Court	1,755.00	8/24/2021
ROBINSON & KARDONSKY P C	Counsel Fees - Court	3,845.00	8/24/2021
ROBINSON & SMART PC	Counsel Fees - Court	2,337.50	8/24/2021
ROBYCE PHILLIPS	Rent Sub to L'lords	2,100.00	8/24/2021
ROCK PROPERTIES LLC	Rent Sub to L'lords	506.00	8/24/2021
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	851.00	8/24/2021
Roderick F Miles Jr	Travel	170.00	8/24/2021
RODNEY COLLIER	Rent Sub to L'lords	864.00	8/24/2021
RODNEY D MCNEELY	Rent Sub to L'lords	1,233.00	8/24/2021
ROEL ELIZALDE JR	Interpreter Fees	75.00	8/24/2021
ROGERS & ROGERS IV	Rent Sub to L'lords	519.00	8/24/2021
ROLLAND CADE CORNISH	Rent Sub to L'lords	677.00	8/24/2021
ROMADO LLC	HAP Reimb Port-in	1,275.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
ROMULO L CASAQUITE	Rent Sub to L'lords	720.00	8/24/2021
RONALD BIBB	Rent Sub to L'lords	949.00	8/24/2021
RONALD BIBB	Rent Sub to L'lords	2,289.00	8/24/2021
RONALD COUCH	Counsel Fees - Court	650.00	8/24/2021
RONALD COUCH	Counsel Fees - Court	930.00	8/24/2021
RONNIE EUGENE THOMAS	Rent Sub to L'lords	86.00	8/24/2021
ROSE ANNA SALINAS	Counsel Fees - Court	1,010.00	8/24/2021
ROSE ANNA SALINAS	Counsel Fees - Court	3,370.00	8/24/2021
ROSEMARY R THOMAS	Rent Sub to L'lords	1,273.00	8/24/2021
ROSIE CHEN	Rent Sub to L'lords	2,461.00	8/24/2021
ROSIE CHEN	HAP Reimb Port-in	2,581.00	8/24/2021
ROSLAND B LEOPOLD	Rent Sub to L'lords	568.00	8/24/2021
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	2,302.00	8/24/2021
RSG INVESTMENTS B LLC	Prepaid - Rent	4,852.00	8/24/2021
R-TEK HOLDINGS LLC	Rent Sub to L'lords	4,601.00	8/24/2021
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	1,543.00	8/24/2021
R-TEK PROPERTY MANAGEMENT	HAP Reimb Port-in	2,259.00	8/24/2021
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	3,387.00	8/24/2021
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	2,113.00	8/24/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	504.00	8/24/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,899.00	8/24/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,450.00	8/24/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	19,525.00	8/24/2021
RUSSELL FEED INC	Estray Livestock	1,879.00	8/24/2021
RUSSELL G HYLER	Rent Sub to L'lords	820.00	8/24/2021
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	8/24/2021
RUTHIE HUCKABY	Rent Sub to L'lords	585.00	8/24/2021
S A T TRUCKING INC	Rock and Gravel	2,066.14	8/24/2021
S2 MAGNOLIA LLC	Rent Sub to L'lords	661.00	8/24/2021
S2 MAGNOLIA LLC	Rent Sub to L'lords	2,962.00	8/24/2021
S2 MISSION HILL LLC	Rent Sub to L'lords	3,025.00	8/24/2021
S2 VERONA LLC	Rent Sub to L'lords	512.00	8/24/2021
S2 VERONA LLC	Rent Sub to L'lords	700.00	8/24/2021
S2 VERONA LLC	Rent Sub to L'lords	6,140.00	8/24/2021
SABRINA CHAMBERS	Restitution Payable	30.00	8/24/2021
SADDLEHORN VISTA	Rent Sub to L'lords	288.00	8/24/2021
SADDLEHORN VISTA	Rent Sub to L'lords	1,040.00	8/24/2021
SADDLEHORN VISTA	Rent Sub to L'lords	2,131.00	8/24/2021
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	10,254.86	8/24/2021
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	11,180.03	8/24/2021
SAFETY CONTROL LLC	Building Maintenance	200.00	8/24/2021
SAFETY CONTROL LLC	Professional Service	365.50	8/24/2021
SAFETY CONTROL LLC	Kitchen Maintenance	600.00	8/24/2021
SAFETY CONTROL LLC	Building Maintenance	1,674.00	8/24/2021
SAFETY ZONE SPECIALISTS INC	Road Signs	1,008.00	8/24/2021
SALIL K SARKAR	Rent Sub to L'lords	1,132.00	8/24/2021
SALIL K SARKAR	Rent Sub to L'lords	3,164.00	8/24/2021
SALVATORE LAMENTI	Rent Sub to L'lords	727.00	8/24/2021
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	1,650.00	8/24/2021
SAMUEL R TERRY	Counsel Fees - Court	300.00	8/24/2021
SAMUEL R TERRY	Counsel Fees - Court	1,000.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
SAMUEL R TERRY	Counsel Fees - Court	2,475.00	8/24/2021
SAMUELS AVENUE LP	Rent Sub to L'lords	4,244.00	8/24/2021
SANDRA F BOOZER	Rent Sub to L'lords	6,756.00	8/24/2021
SANOFI PASTEUR INC	Medical Supplies	118.14	8/24/2021
SANSOM BLUFF LP	HAP Reimb Port-in	841.00	8/24/2021
SANSOM BLUFF LP	Rent Sub to L'lords	1,433.00	8/24/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	507.00	8/24/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,147.00	8/24/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,231.00	8/24/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	4,793.00	8/24/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,805.00	8/24/2021
SANTIAGO SALINAS	Counsel Fees - Court	235.00	8/24/2021
SANTIAGO SALINAS	Counsel Fees - Court	627.50	8/24/2021
SARA TALLADINO	Clothing	100.00	8/24/2021
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	4,773.00	8/24/2021
SAVOY MULTIFAMILY LP	Utility Allowance	56.00	8/24/2021
SAVOY MULTIFAMILY LP	Rent Sub to L'lords	471.00	8/24/2021
SAVOY MULTIFAMILY LP	Rent Sub to L'lords	2,807.00	8/24/2021
SB FLEET-LUBE LLC	Parts and Supplies	792.00	8/24/2021
SBV-DFW-I LLC	Rent Sub to L'lords	501.00	8/24/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	60.00	8/24/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	8/24/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	400.00	8/24/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	570.00	8/24/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	725.00	8/24/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	937.50	8/24/2021
SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	116.00	8/24/2021
SCOTT R SPENCE	Rent Sub to L'lords	1,128.00	8/24/2021
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	1,824.00	8/24/2021
SE HWAN CHUN	Rent Sub to L'lords	1,543.00	8/24/2021
SEDGWICK	Workers' Comp Supple	574.00	8/24/2021
SELTZER & DALLY PLLC	Counsel Fees - CPS	740.00	8/24/2021
SELTZER & DALLY PLLC	Counsel Fees - CPS	1,940.00	8/24/2021
SERRANO HLD LLC	Rent Sub to L'lords	690.00	8/24/2021
SERRANO HLD LLC	Rent Sub to L'lords	974.00	8/24/2021
SH 4727 WELLESLEY LLC	Utility Assistance	114.40	8/24/2021
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	618.00	8/24/2021
SH 4727 WELLESLEY LLC	Rent Subsidy to Land	1,953.40	8/24/2021
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	2,861.00	8/24/2021
SHAHIDA NAZ	Rent Sub to L'lords	877.00	8/24/2021
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	417.50	8/24/2021
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	515.00	8/24/2021
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,730.00	8/24/2021
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	3,155.00	8/24/2021
SHARLA LAWLESS-ALLEN	Meeting Expenses	190.00	8/24/2021
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	630.00	8/24/2021
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	854.00	8/24/2021
SHAWN PASCHALL	Counsel Fees - Court	480.00	8/24/2021
SHAWN PASCHALL	Counsel Fees - Court	620.00	8/24/2021
SHEILA RUTH RANDOLPH	Counsel Fees - Court	450.00	8/24/2021
SHEILA RUTH RANDOLPH	Counsel Fees - Court	2,445.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
SHEKHAR GANDHI	Rent Sub to L'lords	6,271.00	8/24/2021
SHELL ENERGY NORTH AMERICA US LP	Utility Allowance	91.00	8/24/2021
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	649.00	8/24/2021
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	3,096.00	8/24/2021
SHIBHA TYAGI	Rent Sub to L'lords	1,907.00	8/24/2021
SHIELD ENGINEERING GROUP PLLC	Professional Service	820.00	8/24/2021
SHIRLEY A JOHNSON	Rent Sub to L'lords	636.00	8/24/2021
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	728.00	8/24/2021
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,705.00	8/24/2021
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,006.00	8/24/2021
SIRCHIE FINGER PRINT LABORATORIES	Supplies	387.20	8/24/2021
SISEMORE LAW FIRM PC PLLC	Counsel Fees - Court	2,050.00	8/24/2021
SJB LEGACY LLC	Rent Sub to L'lords	1,595.00	8/24/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,189.00	8/24/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,880.00	8/24/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	4,100.00	8/24/2021
SMITH TEMPORARIES INC	Contract Labor	2,489.95	8/24/2021
SOF EULESS OWNER LP	Rent Sub to L'lords	1,536.00	8/24/2021
SOF EULESS OWNER LP	Rent Sub to L'lords	4,001.00	8/24/2021
SOLOMON BRACKENS	Rent Sub to L'lords	1,469.00	8/24/2021
SOLUTIONS CUBE GROUP LLC	Non-Track Equipment	330.00	8/24/2021
SOLUTIONS CUBE GROUP LLC	Non-Track Equipment	1,031.25	8/24/2021
SOLUTIONS CUBE GROUP LLC	Non-Track Equipment	7,672.50	8/24/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	478.00	8/24/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	700.00	8/24/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	1,121.00	8/24/2021
SON N TRAM	Rent Sub to L'lords	899.00	8/24/2021
SONIA COUILLARD	Interpreter Fees	170.00	8/24/2021
SONTERRA HOTEL INVESTORS LLC	Travel	170.99	8/24/2021
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	1,098.00	8/24/2021
SOUTH HULEN LP	Rent Sub to L'lords	311.00	8/24/2021
SOUTH HULEN LP	Rent Sub to L'lords	416.00	8/24/2021
SOUTH HULEN LP	Rent Sub to L'lords	697.00	8/24/2021
SOUTH HULEN LP	Rent Sub to L'lords	2,478.00	8/24/2021
SOUTH HULEN LP	Rent Sub to L'lords	6,506.00	8/24/2021
SOUTHERN AUTOMATION LLC	Building Maintenance	510.00	8/24/2021
SOUTHERN AUTOMATION LLC	Building Maintenance	1,560.00	8/24/2021
SOUTHERN COMPUTER WAREHOUSE INC	Non-Tracked Equipmen	191.76	8/24/2021
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	377.78	8/24/2021
SOUTHERN COMPUTER WAREHOUSE INC	Building Maintenance	1,270.71	8/24/2021
SOUTHERN FEDERAL POWER LLC	Utility Allowance	104.00	8/24/2021
SOUTHGATE MANOR LLC	Rent Sub to L'lords	580.00	8/24/2021
SOUTHGATE MANOR LLC	Rent Sub to L'lords	631.00	8/24/2021
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,166.00	8/24/2021
SPARK ENERGY LP	Utility Allowance	15.00	8/24/2021
SPCP HAVEN CT OWNER LLC	Rent Sub to L'lords	783.00	8/24/2021
SPCP HAVEN CT OWNER LLC	Rent Sub to L'lords	826.00	8/24/2021
SPCP HAVEN CT OWNER LLC	Rent Sub to L'lords	3,016.00	8/24/2021
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	692.00	8/24/2021
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	3,847.00	8/24/2021
SPRING VALLEY LTD	Rent Sub to L'lords	879.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
SS LIM LLC	Rent Sub to L'lords	724.00	8/24/2021
STAK MANAGEMENT LLC	Rent Sub to L'lords	1,215.00	8/24/2021
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,076.00	8/24/2021
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	3,486.00	8/24/2021
STANLEY M WINDERMAN	Rent Sub to L'lords	2,176.00	8/24/2021
STAPLES ADVANTAGE	Supplies	(336.47)	8/24/2021
STAPLES ADVANTAGE	Supplies	(52.28)	8/24/2021
STAPLES ADVANTAGE	Supplies	(37.95)	8/24/2021
STAPLES ADVANTAGE	Medical Supplies	9.68	8/24/2021
STAPLES ADVANTAGE	Supplies	13.35	8/24/2021
STAPLES ADVANTAGE	Supplies	13.53	8/24/2021
STAPLES ADVANTAGE	Supplies	14.64	8/24/2021
STAPLES ADVANTAGE	Kitchen Supplies	16.29	8/24/2021
STAPLES ADVANTAGE	Supplies	24.47	8/24/2021
STAPLES ADVANTAGE	Supplies	27.24	8/24/2021
STAPLES ADVANTAGE	Supplies	30.97	8/24/2021
STAPLES ADVANTAGE	Supplies	36.87	8/24/2021
STAPLES ADVANTAGE	Supplies	50.90	8/24/2021
STAPLES ADVANTAGE	Supplies	51.68	8/24/2021
STAPLES ADVANTAGE	Supplies	60.24	8/24/2021
STAPLES ADVANTAGE	Supplies	60.98	8/24/2021
STAPLES ADVANTAGE	Supplies	85.75	8/24/2021
STAPLES ADVANTAGE	Supplies	93.38	8/24/2021
STAPLES ADVANTAGE	Supplies	94.52	8/24/2021
STAPLES ADVANTAGE	Supplies	95.62	8/24/2021
STAPLES ADVANTAGE	Supplies	100.89	8/24/2021
STAPLES ADVANTAGE	Supplies	103.85	8/24/2021
STAPLES ADVANTAGE	Supplies	108.62	8/24/2021
STAPLES ADVANTAGE	Supplies	116.70	8/24/2021
STAPLES ADVANTAGE	Supplies	139.07	8/24/2021
STAPLES ADVANTAGE	Supplies	148.79	8/24/2021
STAPLES ADVANTAGE	Supplies	151.69	8/24/2021
STAPLES ADVANTAGE	Supplies	153.85	8/24/2021
STAPLES ADVANTAGE	Supplies	156.12	8/24/2021
STAPLES ADVANTAGE	Supplies	218.27	8/24/2021
STAPLES ADVANTAGE	Supplies	221.99	8/24/2021
STAPLES ADVANTAGE	Supplies	287.68	8/24/2021
STAPLES ADVANTAGE	Supplies	298.97	8/24/2021
STAPLES ADVANTAGE	Supplies	317.99	8/24/2021
STAPLES ADVANTAGE	Supplies	346.96	8/24/2021
STAPLES ADVANTAGE	Supplies	354.89	8/24/2021
STAPLES ADVANTAGE	Supplies	362.55	8/24/2021
STAPLES ADVANTAGE	Supplies	365.75	8/24/2021
STAPLES ADVANTAGE	Supplies	396.32	8/24/2021
STAPLES ADVANTAGE	Supplies	420.66	8/24/2021
STAPLES ADVANTAGE	Supplies	429.97	8/24/2021
STAPLES ADVANTAGE	Sheriff Inventory	548.23	8/24/2021
STAPLES ADVANTAGE	Supplies	626.53	8/24/2021
STAPLES ADVANTAGE	Supplies	631.54	8/24/2021
STAPLES ADVANTAGE	Sheriff Inventory	640.95	8/24/2021
STAPLES ADVANTAGE	Supplies	760.05	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	1,060.00	8/24/2021
STAPLES ADVANTAGE	Supplies	1,375.82	8/24/2021
STARTEX POWER	Utility Assistance	231.14	8/24/2021
STEPHANIE & CORI JO EAST-LONG	Clothing	300.00	8/24/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	100.00	8/24/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	100.00	8/24/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	100.00	8/24/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	600.00	8/24/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	857.00	8/24/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	1,049.00	8/24/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	1,053.75	8/24/2021
STEPHEN W LEACH	Rent Sub to L'lords	606.00	8/24/2021
STEVE Q NGUYEN	Rent Sub to L'lords	2,534.00	8/24/2021
STEVEN JUMES	Counsel Fees - Court	520.00	8/24/2021
STEVEN MICHAEL BETH	Rent Sub to L'lords	902.00	8/24/2021
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	1,297.00	8/24/2021
STREAM ENERGY	Utility Assistance	65.00	8/24/2021
STREAM ENERGY	Utility Allowance	143.00	8/24/2021
STREAM ENERGY	Utility Allowance	194.00	8/24/2021
STREAM ENERGY	Utility Assistance	381.83	8/24/2021
STREAM ENERGY	Utility Allowance	813.00	8/24/2021
STUART HOSE AND PIPE COMPANY	Parts and Supplies	83.63	8/24/2021
STUART HOSE AND PIPE COMPANY	Parts and Supplies	1,265.60	8/24/2021
SUCCESSORIES INC	Supplies	364.78	8/24/2021
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	462.00	8/24/2021
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	2,254.00	8/24/2021
SUMMER ENERGY LLC	Utility Allowance	208.00	8/24/2021
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	848.00	8/24/2021
SUNSET AT FASH PLACE LLC	HAP Reimb Port-in	916.00	8/24/2021
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	4,587.00	8/24/2021
SUZY VANEGAS	Counsel Fees - Court	190.00	8/24/2021
SUZY VANEGAS	Counsel Fees - Court	1,075.00	8/24/2021
SVS APARTMENTS LLC	Rent Sub to L'lords	2,619.00	8/24/2021
SWAPNA SUNDARI LP	Rent Sub to L'lords	2,347.00	8/24/2021
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	11,104.00	8/24/2021
T MAXWELL SMITH PLLC	Counsel Fees - Court	322.75	8/24/2021
T MAXWELL SMITH PLLC	Counsel Fees - Court	375.25	8/24/2021
TACHYON TECHNOLOGIES LLC	Professional Service	5,760.00	8/24/2021
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	192,821.75	8/24/2021
TAE E MARKGRAF	Rent Sub to L'lords	354.00	8/24/2021
TAE E MARKGRAF	Rent Sub to L'lords	901.00	8/24/2021
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	555.00	8/24/2021
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	2,119.00	8/24/2021
TARRANT COUNTY CHALLENGE INC	Professional Service	17,161.00	8/24/2021
TARRANT COUNTY CLERK	CC Over/Short	795.10	8/24/2021
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	8/24/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	7,740.49	8/24/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	10,621.70	8/24/2021
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	856.00	8/24/2021
TARRANT COUNTY SHERIFF	Travel	2,082.73	8/24/2021
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	175.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	450.00	8/24/2021
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	650.00	8/24/2021
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	1,250.00	8/24/2021
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,250.00	8/24/2021
TASG INVESTMENTS INC	HAP Reimb Port-in	1,228.00	8/24/2021
TAVIA JOHNSON	Clothing	73.40	8/24/2021
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	1,341.00	8/24/2021
TECAN US INC	Lab Supplies	2,495.04	8/24/2021
TEEX-TX A&M ENGINEERING EXT SERVICE	Education	550.00	8/24/2021
TEKSYSTEMS GLOBAL SERVICES LLC	Professional Service	34,570.80	8/24/2021
TEKSYSTEMS GLOBAL SERVICES LLC	Professional Service	130,306.25	8/24/2021
TERESA SANFORD	Clothing	100.00	8/24/2021
TERESA STANLEY	Clothing	100.00	8/24/2021
TERESEA A ADCOCK	Professional Service	228.88	8/24/2021
TERRANCE B DOWNS	Counsel Fees - Court	212.50	8/24/2021
TERRANCE B DOWNS	Counsel Fees - Court	600.00	8/24/2021
TERRELL HOMES LTD	Rent Sub to L'lords	771.00	8/24/2021
TERRELL HOMES LTD	Rent Sub to L'lords	2,253.00	8/24/2021
Terri J Bates	Education	120.00	8/24/2021
TERRY W GIBBONS	Rent Sub to L'lords	778.00	8/24/2021
TERRY W GIBBONS	Rent Sub to L'lords	924.00	8/24/2021
TERRY W GIBBONS	Rent Sub to L'lords	7,018.00	8/24/2021
TEXAS ASSOCIATION OF COUNTIES	Education	225.00	8/24/2021
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	571.00	8/24/2021
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,275.00	8/24/2021
TEXAS PUBLIC PURCHASING ASSOCIATION	Dues	75.00	8/24/2021
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	56,300.00	8/24/2021
TEXAS STATE UNIVERSITY	Education	50.00	8/24/2021
TEXAS STATE UNIVERSITY	Education	50.00	8/24/2021
TEXAS STATE UNIVERSITY	Education	50.00	8/24/2021
TEXAS STATE UNIVERSITY	Education	50.00	8/24/2021
TEXAS WORKFORCE COMMISSION(320)	On-line Service	375.00	8/24/2021
TEXCAN VENTURES II LTD	Rent Sub to L'lords	572.00	8/24/2021
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,315.00	8/24/2021
TEXCAN VENTURES III	Rent Sub to L'lords	695.00	8/24/2021
TEXCAN VENTURES III	Rent Sub to L'lords	7,244.00	8/24/2021
TEXPO POWER LP	Utility Allowance	91.00	8/24/2021
TEXPO POWER LP	Utility Allowance	253.00	8/24/2021
THE BARROWS FIRM PC	Counsel Fees - Proba	1,000.00	8/24/2021
THE BARROWS FIRM PC	Counsel Fees - Proba	1,000.00	8/24/2021
THE BARROWS FIRM PC	Counsel Fees - Proba	1,100.00	8/24/2021
THE BARROWS FIRM PC	Counsel Fees - Proba	1,100.00	8/24/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	770.40	8/24/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	906.00	8/24/2021
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	978.00	8/24/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,522.00	8/24/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,545.00	8/24/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	21,001.00	8/24/2021
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	250.00	8/24/2021
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	537.50	8/24/2021
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	537.50	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	2,830.00	8/24/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	(606.00)	8/24/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	538.00	8/24/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	605.00	8/24/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	945.00	8/24/2021
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	331.25	8/24/2021
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	618.75	8/24/2021
THE HUSTON FIRM PC	Counsel Fees - Court	547.50	8/24/2021
THE HUSTON FIRM PC	Counsel Fees - Court	570.00	8/24/2021
THE HUSTON FIRM PC	Counsel Fees - Court	580.00	8/24/2021
THE HUSTON FIRM PC	Counsel Fees - Court	2,010.00	8/24/2021
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	442.50	8/24/2021
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	767.50	8/24/2021
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	1,550.00	8/24/2021
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	600.00	8/24/2021
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,850.00	8/24/2021
THE LOGAN AL LP	Rent Sub to L'lords	897.00	8/24/2021
THE LOGAN AL LP	HAP Reimb Port-in	990.00	8/24/2021
THE LOGAN AL LP	Rent Sub to L'lords	4,962.00	8/24/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	212.50	8/24/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	300.00	8/24/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	600.00	8/24/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,750.00	8/24/2021
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	1,228.00	8/24/2021
THE SALVANT LAW FIRM PC	Counsel Fees - Court	550.00	8/24/2021
THE SPOKEN WORD LLC	Interpreter Fees	340.00	8/24/2021
THE TREE HOUSE INC	Supplies	43.50	8/24/2021
THE TREE HOUSE INC	Supplies	44.00	8/24/2021
THE TREE HOUSE INC	Supplies	55.90	8/24/2021
THE TREE HOUSE INC	Supplies	57.00	8/24/2021
THE TREE HOUSE INC	Supplies	65.25	8/24/2021
THE TREE HOUSE INC	Supplies	93.00	8/24/2021
THE TREE HOUSE INC	Computer Supplies	126.00	8/24/2021
THE TREE HOUSE INC	Supplies	154.00	8/24/2021
THE TREE HOUSE INC	Supplies	162.00	8/24/2021
THE TREE HOUSE INC	Computer Supplies	189.00	8/24/2021
THE TREE HOUSE INC	Supplies	238.00	8/24/2021
THE TREE HOUSE INC	Supplies	266.00	8/24/2021
THE TREE HOUSE INC	Supplies	316.60	8/24/2021
THE TREE HOUSE INC	Supplies	429.00	8/24/2021
THE TREE HOUSE INC	Supplies	561.00	8/24/2021
THE TREE HOUSE INC	Supplies	566.50	8/24/2021
THE TREE HOUSE INC	Supplies	918.00	8/24/2021
THE TREE HOUSE INC	Sheriff Inventory	1,074.00	8/24/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,036.00	8/24/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,133.00	8/24/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	2,949.00	8/24/2021
THERMO FLUIDS INC	Disposal Service	26.25	8/24/2021
THERMO FLUIDS INC	Disposal Service	367.77	8/24/2021
THIRD CHAIR INVESTIGATIONS LLC	Investigative	137.50	8/24/2021
THIRD CHAIR INVESTIGATIONS LLC	Investigative	422.88	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
THIRD CHAIR INVESTIGATIONS LLC	Investigative	445.16	8/24/2021
THIRD CHAIR INVESTIGATIONS LLC	Investigative	650.00	8/24/2021
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,070.12	8/24/2021
THOMAS D MURPHREE	Counsel Fees - Court	3,800.00	8/24/2021
THOMAS SHELBY JUNG III	Rent Sub to L'lords	887.00	8/24/2021
THOMAS W BALLANTYNE	Rent Sub to L'lords	3,252.00	8/24/2021
THOMSON REUTERS - WEST	On-Line Service	1,021.82	8/24/2021
THOMSON REUTERS - WEST	On-line Service	3,124.52	8/24/2021
THOMSON REUTERS - WEST	On-line Service	4,750.00	8/24/2021
THOMSON REUTERS - WEST	Law Books	4,975.00	8/24/2021
TIM MOORE	Counsel Fees - Court	795.00	8/24/2021
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	8/24/2021
TIMOTHY EDWARD BROWN	Counsel Fees - Court	145.00	8/24/2021
TIMOTHY EDWARD BROWN	Counsel Fees - Court	385.00	8/24/2021
TIMOTHY EDWARD BROWN	Counsel Fees - Court	722.00	8/24/2021
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,650.00	8/24/2021
TIMOTHY L MARTIN	Rent Sub to L'lords	652.00	8/24/2021
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	670.00	8/24/2021
TOM KYSER	Rent Sub to L'lords	838.00	8/24/2021
TOM MINH LE	Rent Sub to L'lords	1,062.00	8/24/2021
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	1,050.00	8/24/2021
TOM WITTRUCK	Rent Sub to L'lords	557.00	8/24/2021
TONY P HOLMES	Rent Sub to L'lords	1,861.00	8/24/2021
TOWN CENTER MALL LP	Prepaid - Rent	4,892.56	8/24/2021
TOWN CENTER MALL LP	Prepaid - Rent	6,480.19	8/24/2021
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	2,191.00	8/24/2021
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	5,634.00	8/24/2021
TOWN OF EDGECLIFF VILLAGE	Utility Assistance	79.11	8/24/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	156.25	8/24/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	200.00	8/24/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	268.75	8/24/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	400.00	8/24/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	475.00	8/24/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	500.00	8/24/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	537.50	8/24/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	850.00	8/24/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,075.00	8/24/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,112.50	8/24/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,175.00	8/24/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,225.00	8/24/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,750.00	8/24/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,847.50	8/24/2021
TPA - TEXAS PROBATION ASSOCIATION	Education	175.00	8/24/2021
TRACE INDUSTRIES INC	Bedding and Clothing	6,220.00	8/24/2021
TRACY RAMIREZ	Clothing	100.00	8/24/2021
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	7,544.00	8/24/2021
TRANSLATION & INTERPRETATION	Interpreter Fees	177.75	8/24/2021
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	3,769.15	8/24/2021
TRAVIS YOUNG	Counsel Fees - Court	2,110.00	8/24/2021
TRDWIND HEB LLC	Rent Sub to L'lords	736.00	8/24/2021
TRDWIND HEB LLC	Rent Sub to L'lords	2,316.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,087.00	8/24/2021
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,771.00	8/24/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	909.00	8/24/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	1,619.00	8/24/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	3,101.00	8/24/2021
TREY E LOFTIN	Counsel Fees - Court	1,817.50	8/24/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	46.00	8/24/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	152.00	8/24/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	218.86	8/24/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,003.00	8/24/2021
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,275.00	8/24/2021
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	318.00	8/24/2021
TRINITY QUALITY HOUSING LP	HAP Reimb Port-in	1,563.00	8/24/2021
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	3,205.00	8/24/2021
TRISH COLEMAN BYARS	Counsel Fees - Proba	250.00	8/24/2021
TRISH COLEMAN BYARS	Counsel Fees - Proba	500.00	8/24/2021
TROY BUGGS	Rent Sub to L'lords	1,810.00	8/24/2021
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	495.77	8/24/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	89.00	8/24/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	105.00	8/24/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	115.00	8/24/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	199.00	8/24/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	205.00	8/24/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	285.00	8/24/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	625.00	8/24/2021
TS ASSET BEDFORD LLC	Rent Sub to L'lords	1,054.00	8/24/2021
TS ASSET CALLOWAY LLC	Rent Sub to L'lords	688.00	8/24/2021
TS ASSET CALLOWAY LLC	HAP Reimb Port-in	1,035.00	8/24/2021
TS ASSET TOSCANA LLC	Rent Subsidy to Land	1,050.00	8/24/2021
TUAN Q TRAN	Rent Sub to L'lords	1,588.00	8/24/2021
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	7,075.00	8/24/2021
TUO WANG	Rent Sub to L'lords	2,145.00	8/24/2021
TWYLA GAYTON	Restitution Payable	1.05	8/24/2021
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	16.75	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	5.00	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	15.00	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	35.89	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.95	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	47.00	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	65.00	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	68.92	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	77.00	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	82.49	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	85.00	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	99.12	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	100.64	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	103.38	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	107.00	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	107.36	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	115.00	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	119.50	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	128.63	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	132.50	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	133.12	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	135.74	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	138.22	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	141.06	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	144.02	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	148.20	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	150.82	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	168.00	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	178.73	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	180.70	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	184.00	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	186.06	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	204.51	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	206.45	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	212.12	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	217.18	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	218.87	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	220.36	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	225.82	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	229.35	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	232.42	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	237.50	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	247.50	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	251.78	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	256.00	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	268.96	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	281.70	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	283.00	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	303.39	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	319.28	8/24/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	4,007.00	8/24/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	564.00	8/24/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,365.00	8/24/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	3,045.00	8/24/2021
U S POSTMASTER	Postage	795.00	8/24/2021
U S POSTMASTER	Postage	795.00	8/24/2021
U S POSTMASTER	Postage	795.00	8/24/2021
U S POSTMASTER	Postage	795.00	8/24/2021
U S VENTURE INC	Fuel	249.16	8/24/2021
U S VENTURE INC	Fuel	1,411.06	8/24/2021
U S VENTURE INC	Gasoline Inventory	8,418.14	8/24/2021
U S VENTURE INC	Gasoline Inventory	10,566.01	8/24/2021
ULINE INC	Lab Supplies	471.54	8/24/2021
UNDERWOOD EQUIPMENT CO	Parts and Supplies	158.34	8/24/2021
UNDERWOOD EQUIPMENT CO	Parts and Supplies	1,265.89	8/24/2021
UNDERWOOD EQUIPMENT CO	Parts and Supplies	2,131.89	8/24/2021
UNIFIRST HOLDINGS INC	Supplies	1.38	8/24/2021
UNIFIRST HOLDINGS INC	Supplies	3.48	8/24/2021
UNIFIRST HOLDINGS INC	Custodian Services	3.48	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
UNIFIRST HOLDINGS INC	Custodian Services	4.14	8/24/2021
UNIFIRST HOLDINGS INC	Custodian Services	4.14	8/24/2021
UNIFIRST HOLDINGS INC	Custodian Services	5.52	8/24/2021
UNIFIRST HOLDINGS INC	Laundry Services	5.68	8/24/2021
UNIFIRST HOLDINGS INC	Custodian Services	6.24	8/24/2021
UNIFIRST HOLDINGS INC	Custodian Services	7.16	8/24/2021
UNIFIRST HOLDINGS INC	Custodian Services	12.52	8/24/2021
UNIFIRST HOLDINGS INC	Custodian Services	13.92	8/24/2021
UNIFIRST HOLDINGS INC	Custodian Services	13.92	8/24/2021
UNIFIRST HOLDINGS INC	Custodian Services	14.38	8/24/2021
UNIFIRST HOLDINGS INC	Custodian Services	17.14	8/24/2021
UNIFIRST HOLDINGS INC	Custodian Services	19.36	8/24/2021
UNIFIRST HOLDINGS INC	Custodian Services	23.64	8/24/2021
UNIFIRST HOLDINGS INC	Custodian Services	24.84	8/24/2021
UNIFIRST HOLDINGS INC	Custodian Services	28.04	8/24/2021
UNIFIRST HOLDINGS INC	Building Maintenance	30.65	8/24/2021
UNIFIRST HOLDINGS INC	Custodian Services	39.28	8/24/2021
UNIFIRST HOLDINGS INC	Custodian Services	40.42	8/24/2021
UNIFIRST HOLDINGS INC	Custodian Services	44.70	8/24/2021
UNIFIRST HOLDINGS INC	Custodian Services	46.28	8/24/2021
UNIFIRST HOLDINGS INC	Custodian Services	50.66	8/24/2021
UNIFIRST HOLDINGS INC	Building Maintenance	59.52	8/24/2021
UNIFIRST HOLDINGS INC	Equipment Rentals	97.98	8/24/2021
UNITED ELECTRIC COOPERATIVE SER INC	Utility Allowance	2.00	8/24/2021
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	338,087.04	8/24/2021
UNITED REALTY GROUP	Rent Sub to L'lords	841.00	8/24/2021
UNITED STATES TREASURY	Counsel Fees - Court	137.50	8/24/2021
UNITED STATES TREASURY	Counsel Fees - Court	2,225.00	8/24/2021
UNITED TRAINING COMMERCIAL LLC	Education	585.00	8/24/2021
UNITED TRAINING COMMERCIAL LLC	Prepaid Expenses - T	1,300.00	8/24/2021
UNITED TRAINING COMMERCIAL LLC	Education	1,300.00	8/24/2021
UNITED TRAINING COMMERCIAL LLC	Education	3,315.00	8/24/2021
UNITED WAY OF TARRANT COUNTY	Interlocal Contracts	10,524.51	8/24/2021
UNITEDHEALTHCARE INSURANCE COMPANY	Employee Assistance	5,132.79	8/24/2021
UNITEDHEALTHCARE INSURANCE COMPANY	Administration	11,881.65	8/24/2021
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	24,976.96	8/24/2021
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	273,803.56	8/24/2021
UTAK LABORATORIES INC	Lab Supplies	1,584.03	8/24/2021
V A DAVIS	Rent Sub to L'lords	358.00	8/24/2021
V A DAVIS	Rent Sub to L'lords	1,057.00	8/24/2021
VALLO R CROSS SR	Rent Sub to L'lords	898.00	8/24/2021
VAN T NGUYEN	Rent Sub to L'lords	187.00	8/24/2021
VAN TRAN	Rent Sub to L'lords	925.00	8/24/2021
VANESSA JORDAN	Interpreter Fees	170.00	8/24/2021
VANTOORN & ASSOCIATES INC	Capitla Murder - Oth	8,843.00	8/24/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	200.00	8/24/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	340.00	8/24/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	3,040.00	8/24/2021
VARI SALES CORPORATION	Non-Tracked Equipmen	191.25	8/24/2021
VEH LLC	Utility Allowance	173.00	8/24/2021
VENKATARAMAN VISWANATHAN	Rent Sub to L'lords	970.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,259.00	8/24/2021
VERDEL CORPORATION	Rent Sub to L'lords	377.00	8/24/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	116.72	8/24/2021
VERIZON WIRELESS SERVICES LLC	Pager / Blackberry	1,548.88	8/24/2021
VERIZON WIRELESS SERVICES LLC	Pager / Blackberry	1,630.56	8/24/2021
VESTED ASSET LLC	Rent Sub to L'lords	564.00	8/24/2021
VGI LLC	Rent Sub to L'lords	950.00	8/24/2021
VIC A AKERS	Rent Sub to L'lords	625.00	8/24/2021
VICKIE LAWON BONHAM	Rent Sub to L'lords	1,193.00	8/24/2021
VICTORIA REYES	Restitution Payable	200.00	8/24/2021
VICTORY SUPPLY INC	Personal Hygiene	283.50	8/24/2021
VICTORY SUPPLY INC	Shrff Commissary Inv	3,066.00	8/24/2021
VIDEOTRONIX INCORPORATED	Professional Service	3,654.49	8/24/2021
VIDEOTRONIX INCORPORATED	Building Maintenance	3,781.71	8/24/2021
VIJAY K CHAWLA	Rent Sub to L'lords	913.00	8/24/2021
VIJAY K CHAWLA	Rent Sub to L'lords	1,475.00	8/24/2021
VIJAY K CHAWLA	HAP Reimb Port-in	1,740.00	8/24/2021
VIJAY K CHAWLA	Rent Sub to L'lords	1,742.00	8/24/2021
VIJAY K CHAWLA	Rent Sub to L'lords	22,382.00	8/24/2021
VIJAY K NOOKALA	Rent Sub to L'lords	1,903.00	8/24/2021
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	3,143.00	8/24/2021
VIRGINIA CARTER	Counsel Fees - Court	680.00	8/24/2021
VJP REALTY LLC	Rent Sub to L'lords	1,686.00	8/24/2021
VOLT ASSET COMPANY INC	Utility Assistance	136.00	8/24/2021
VR REPUBLIC LIMITED PARTNERSHIP	Rent Sub to L'lords	1,032.00	8/24/2021
VULCAN MATERIALS COMPANY	Rock and Gravel	3,337.57	8/24/2021
VVDT LLC	Rent Sub to L'lords	682.00	8/24/2021
VWR INTERNATIONAL LLC	Lab Supplies	2,082.55	8/24/2021
WABASH PARTNERS	Rent Sub to L'lords	968.00	8/24/2021
WAK HG LLC	Rent Sub to L'lords	719.00	8/24/2021
WAK HG LLC	Rent Sub to L'lords	968.00	8/24/2021
WAK HG LLC	Rent Subsidy to Land	999.00	8/24/2021
WAK HG LLC	Rent Sub to L'lords	1,235.00	8/24/2021
WAK HG LLC	Rent Sub to L'lords	1,381.00	8/24/2021
WAK HG LLC	Rent Sub to L'lords	8,827.00	8/24/2021
WAK SYC LLC	Rent Sub to L'lords	1,043.00	8/24/2021
WAK SYC LLC	Rent Sub to L'lords	1,130.00	8/24/2021
WAK SYC LLC	Rent Sub to L'lords	1,464.00	8/24/2021
WAK SYC LLC	Rent Sub to L'lords	3,852.00	8/24/2021
WAK SYC LLC	Rent Sub to L'lords	6,737.00	8/24/2021
WAK SYC LLC	Rent Sub to L'lords	15,459.00	8/24/2021
WAK T LLC	Rent Sub to L'lords	702.00	8/24/2021
WAK T LLC	Rent Sub to L'lords	790.00	8/24/2021
WAK T LLC	Rent Sub to L'lords	6,847.00	8/24/2021
WALT A CLEVELAND	Counsel Fees - Court	237.50	8/24/2021
WANYING FAN	Rent Sub to L'lords	1,634.00	8/24/2021
WARREN ST JOHN	Counsel Fees - Court	200.00	8/24/2021
WARREN ST JOHN	Counsel Fees - Court	250.00	8/24/2021
WARREN ST JOHN	Counsel Fees - Court	537.50	8/24/2021
WARREN ST JOHN	Counsel Fees - Court	1,500.00	8/24/2021
WARREN ST JOHN	Counsel Fees - Court	5,400.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
WARRIOR ACQUISITIONS	Rent Sub to L'lords	1,961.00	8/24/2021
WCJ WILSON 95 LTD	Prepaid - Rent	5,469.71	8/24/2021
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	8/24/2021
WEATHERS LAW FIRM PC	Counsel Fees - Court	22.50	8/24/2021
WEBER SCIENTIFIC	Lab Supplies	467.36	8/24/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	417.00	8/24/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	542.00	8/24/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	850.00	8/24/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	976.00	8/24/2021
WEI QIAN	Rent Sub to L'lords	1,916.00	8/24/2021
WENDELL W SHEFFIELD IV	Professional Service	228.88	8/24/2021
WENJUN CHEN	Rent Sub to L'lords	1,228.00	8/24/2021
WENXIN WANG	Rent Sub to L'lords	1,251.00	8/24/2021
WES BALL LAW PLLC	Counsel Fees - Court	2,465.00	8/24/2021
WESLEY VEASLEY	Rent Sub to L'lords	834.00	8/24/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	15.00	8/24/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy/Deposit	200.00	8/24/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	363.00	8/24/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	852.00	8/24/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	2,008.36	8/24/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	6,469.00	8/24/2021
WESTERN-BRW PAPER CO INC	Supplies	71.50	8/24/2021
WESTERN-BRW PAPER CO INC	Supplies	71.50	8/24/2021
WESTERN-BRW PAPER CO INC	Supplies	102.96	8/24/2021
WESTERN-BRW PAPER CO INC	Supplies	141.25	8/24/2021
WESTERN-BRW PAPER CO INC	Supplies	141.25	8/24/2021
WESTERN-BRW PAPER CO INC	Supplies	141.25	8/24/2021
WESTERN-BRW PAPER CO INC	Supplies	141.25	8/24/2021
WESTERN-BRW PAPER CO INC	Supplies	141.25	8/24/2021
WESTERN-BRW PAPER CO INC	Supplies	169.50	8/24/2021
WESTERN-BRW PAPER CO INC	Supplies	169.50	8/24/2021
WESTERN-BRW PAPER CO INC	Supplies	213.40	8/24/2021
WESTERN-BRW PAPER CO INC	Supplies	226.00	8/24/2021
WESTERN-BRW PAPER CO INC	Supplies	282.50	8/24/2021
WESTERN-BRW PAPER CO INC	Supplies	282.50	8/24/2021
WESTERN-BRW PAPER CO INC	Supplies	286.00	8/24/2021
WESTERN-BRW PAPER CO INC	Supplies	565.00	8/24/2021
WESTERN-BRW PAPER CO INC	Supplies	1,130.00	8/24/2021
WESTERN-BRW PAPER CO INC	Graphics Inventory	3,980.80	8/24/2021
WESTROM GROUP COMPANY	HAP Reimb Port-in	1,515.00	8/24/2021
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	1,407.00	8/24/2021
WHITNEY ILLIES	Rent Sub to L'lords	787.00	8/24/2021
WHOLESALE SCHOOLWEAR INC	Clothing	1,836.00	8/24/2021
WILCO REALTY	Rent Sub to L'lords	272.00	8/24/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,447.00	8/24/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,460.00	8/24/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	5,439.00	8/24/2021
WILL AUSTIN PRUITT	Counsel Fees - CPS	440.00	8/24/2021
WILLANDA GRIMES	Rent Sub to L'lords	911.00	8/24/2021
WILLANDA GRIMES	Rent Sub to L'lords	2,344.00	8/24/2021
WILL-ED INC	Equipment Rentals	8,250.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	37.50	8/24/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	381.25	8/24/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,000.00	8/24/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,287.50	8/24/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	3,472.50	8/24/2021
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,275.00	8/24/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	150.00	8/24/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	375.00	8/24/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	6,112.50	8/24/2021
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	470.00	8/24/2021
WILLIAM R LANE	Counsel Fees - Court	212.50	8/24/2021
WILLIAM RUCKER	Rent Sub to L'lords	703.00	8/24/2021
WINDVALE PARK LTD	Rent Sub to L'lords	980.00	8/24/2021
WINDVALE PARK LTD	Rent Sub to L'lords	2,046.00	8/24/2021
WINSTON WATER COOLER LTD	Building Maintenance	611.44	8/24/2021
WM BARRY NORMAN	Criminal Court Menta	550.00	8/24/2021
WM BARRY NORMAN	Criminal Court Menta	550.00	8/24/2021
WM BARRY NORMAN	Criminal Court Menta	550.00	8/24/2021
WM BARRY NORMAN	Criminal Court Menta	1,100.00	8/24/2021
WM BARRY NORMAN	Criminal Court Menta	1,100.00	8/24/2021
WM BARRY NORMAN	Criminal Court Menta	1,100.00	8/24/2021
WM BARRY NORMAN	Criminal Court Menta	1,100.00	8/24/2021
WM BARRY NORMAN	Criminal Court Menta	1,150.00	8/24/2021
WM BARRY NORMAN	Criminal Court Menta	1,650.00	8/24/2021
WM BARRY NORMAN	Criminal Court Menta	2,750.00	8/24/2021
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,237.00	8/24/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	744.00	8/24/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,102.00	8/24/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,240.00	8/24/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,965.00	8/24/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	9,007.00	8/24/2021
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,421.00	8/24/2021
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	13,470.00	8/24/2021
WRH SUNDRIDGE II LLC	Rent Sub to L'lords	528.00	8/24/2021
WWC LII LP	Rent Sub to L'lords	822.00	8/24/2021
XOOM ENERGY LLC	Utility Allowance	78.00	8/24/2021
XOOM ENERGY LLC	Utility Assistance	84.88	8/24/2021
YIP HOLDING LLC	Rent Sub to L'lords	1,169.00	8/24/2021
YORK PROPERTIES	Rent Sub to L'lords	578.00	8/24/2021
YORK PROPERTIES	Rent Sub to L'lords	2,728.00	8/24/2021
YOUNG ENERGY LLC	Utility Allowance	106.00	8/24/2021
YOUNG ENERGY LLC	Utility Allowance	430.00	8/24/2021
YOUTH ADVOCATE PROGRAMS INC	Professional Service	9,612.00	8/24/2021
YU LIU	Rent Sub to L'lords	1,780.00	8/24/2021
YUAN TENG	Rent Sub to L'lords	1,900.00	8/24/2021
YUNFAN WANG	Rent Sub to L'lords	2,266.00	8/24/2021
ZEPING FAN	Rent Sub to L'lords	1,815.00	8/24/2021
ZHEN LI	HAP Reimb Port-in	1,828.00	8/24/2021
ZHEN LI	Rent Sub to L'lords	5,296.00	8/24/2021
ZVDS4316 LLC	Rent Subsidy to Land	437.00	8/24/2021
ZVDS4316LLC	Rent Sub to L'lords	674.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
COURT CLAIMS TOTAL		7,389,371.57	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*			
FOR THE WEEK ENDING - August 24, 2021			
Vendor Name	Item Description	Paid Amount	Check Date
AMERICAN RED CROSS FT WORTH	Education	32.00	8/24/2021
Bobby J Alexander	Travel	262.33	8/24/2021
BROOKHAVEN YOUTH RANCH	Residential Services	6,128.39	8/24/2021
CORRECTIONS SOFTWARE SOLUTIONS LP	Prepaid Expenses	20,456.00	8/24/2021
Dennis W Davidson	Mileage Allowance	26.88	8/24/2021
Disa R Shady	Travel	120.00	8/24/2021
DREAM RANCH LLC	Computer Supplies	2,474.02	8/24/2021
DREAM RANCH LLC	Computer Supplies	224.30	8/24/2021
DURHAM SCHOOL SERVICES LP	Transportation	16,309.80	8/24/2021
EAN HOLDINGS LLC	Travel	207.48	8/24/2021
Elizabeth L Borchardt	Education	120.00	8/24/2021
ENCON SYSTEMS INC	Computer Supplies	1,015.68	8/24/2021
Erica A Loera	Juvenile Transportat	70.00	8/24/2021
FORT WORTH ISD	Space Lease Rental	19,840.00	8/24/2021
GULF COAST TRADES CENTER	Residential Services	6,707.16	8/24/2021
J BRANDT RECOGNITION LTD	Supplies	20.00	8/24/2021
Jennie G Hoop	Travel	279.04	8/24/2021
Joseph W Spence	Education	340.16	8/24/2021
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	60.00	8/24/2021
JPMORGAN CHASE BANK NA	Travel	39.98	8/24/2021
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	30.00	8/24/2021
JPMORGAN CHASE BANK NA	Education	1,972.96	8/24/2021
JPMORGAN CHASE BANK NA	Education	159.25	8/24/2021
Kasey L Krall	Transportation	29.10	8/24/2021
Kasey L Krall	Juvenile Transportat	35.00	8/24/2021
Kevin Boneberg	Education	390.12	8/24/2021
Kimberley D Sanchez	Travel	275.96	8/24/2021
LENA POPE HOME INC	Professional Service	305.60	8/24/2021
MHMR OF TARRANT COUNTY	Intensive Residentia	11,970.00	8/24/2021
MHMR OF TARRANT COUNTY	Outpatient Group Cou	2,243.50	8/24/2021
Michelle A Espy	Travel	259.18	8/24/2021
MINGUS MOUNTAIN ACADEMY	Residential Services	7,488.99	8/24/2021
OMEGA LABORATORIES INC	Laboratory Costs	10,148.00	8/24/2021
O'REILLY MEDIA INC	Computer Supplies	1,193.97	8/24/2021
PEGASUS SCHOOLS INC	Residential Services	29,050.00	8/24/2021
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	150.00	8/24/2021
RITE OF PASSAGE	Residential Services	12,256.78	8/24/2021
RITE OF PASSAGE	Residential Services	28,467.36	8/24/2021
RITE OF PASSAGE	Residential Services	18,385.17	8/24/2021
RITE OF PASSAGE	Foster Home Care	6,128.39	8/24/2021
SCAN TECHNOLOGY INC	Non-Tracked Equipmen	20,086.00	8/24/2021
SECOND COURT OF APPEALS	Professional Service	6,448.60	8/24/2021
Shequita L Burrell	Transportation	12.19	8/24/2021
Shequita L Burrell	Juvenile Transportat	35.00	8/24/2021
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	105.00	8/24/2021
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	421.74	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
SHI GOVERNMENT SOLUTIONS INC	Non-Tracked Equipmen	1,810.36	8/24/2021
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	124.70	8/24/2021
SMITH TEMPORARIES INC	Elections Contract L	70.15	8/24/2021
SMITH TEMPORARIES INC	Elections Contract L	10,743.35	8/24/2021
SOBER CAMEL LLC	Supplies	59.65	8/24/2021
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	898.56	8/24/2021
STAPLES ADVANTAGE	Supplies	103.16	8/24/2021
TCSI LLC	Residential Services	61,283.90	8/24/2021
THE CHANGE COMPANIES	Books/Pamphlets	1,700.76	8/24/2021
THE TREE HOUSE INC	Supplies	57.00	8/24/2021
THE TREE HOUSE INC	Supplies	189.00	8/24/2021
THE TREE HOUSE INC	Computer Supplies	504.00	8/24/2021
THE TREE HOUSE INC	Computer Supplies	64.95	8/24/2021
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	9.61	8/24/2021
UPS/UNITED PARCEL SERVICE	Postage	40.95	8/24/2021
WESTERN-BRW PAPER CO INC	Supplies	339.00	8/24/2021
WOODWARD YOUTH CORPORATION	Residential Services	6,128.39	8/24/2021
NON COURT CLAIMS TOTAL		316,908.57	
* 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		7,706,280.14	
FY 2021 YTD CLAIMS GRAND TOTAL		252,985,276.80	
COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM			
FOR THE WEEK ENDING - August 24, 2021			
Vendor Name	Item Description	Paid Amount	Check Date
AMERICAN RED CROSS FT WORTH	Education	32.00	8/24/2021
Atmos Energy Corp	Gas	958.58	8/24/2021
Atmos Energy Corp	Gas	58.61	8/24/2021
Atmos Energy Corp	Gas	57.17	8/24/2021
Atmos Energy Corp	Gas	6,574.82	8/24/2021
Atmos Energy Corp	Gas	4.69	8/24/2021
Atmos Energy Corp	Gas	26.96	8/24/2021
Atmos Energy Corp	Gas	26.96	8/24/2021
Atmos Energy Corp	Gas	314.39	8/24/2021
Atmos Energy Corp	Gas	58.61	8/24/2021
Atmos Energy Corp	Gas	58.61	8/24/2021
Atmos Energy Corp	Gas	745.55	8/24/2021
Bobby J Alexander	Travel	262.33	8/24/2021
C L E A T	LE Association	9,654.00	8/24/2021
Campi-FW Inc	Food	605.00	8/24/2021
Charter Communications	Subscriptions	150.37	8/24/2021
Charter Communications	Subscriptions	52.73	8/24/2021
Charter Communications	Subscriptions	66.07	8/24/2021
Charter Communications	Subscriptions	89.24	8/24/2021
Christopher D Bell	Transportation	35.00	8/24/2021
CIGNA Dental	Dental Claims AC DHMO	40,695.25	8/24/2021
CIGNA Dental	Dental Claims RT DHMO	9,824.28	8/24/2021
City of Bedford	Water	129.49	8/24/2021
City of Bedford	Water	236.81	8/24/2021
City of North Richland Hills	Water	891.35	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
DirectTV Inc	Subscriptions	100.98	8/24/2021
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	8/24/2021
Erica A Loera	Juvenile Transportation	70.00	8/24/2021
FH Duplex Holdings LLC	Rental Assistance	1,208.00	8/24/2021
Fraternal Order of Police #44	LE Association	587.50	8/24/2021
GFOA-Government Finance Officers	Education	315.00	8/24/2021
GFOA-Government Finance Officers	Education	315.00	8/24/2021
Ideal Fire & Security LLC	Building Maintenance	280.00	8/24/2021
Internal Revenue Service	5001 Tax Levy	235.00	8/24/2021
IRS FICA EE	FICA-Employee	749,351.60	8/24/2021
IRS FICA ER	FICA-Employer	749,260.03	8/24/2021
IRS FIT	FIT Withholding	1,264,722.79	8/24/2021
IRS MED EE	Medicare-Employee	175,454.89	8/24/2021
IRS MED ER	Medicare-Employer	175,454.09	8/24/2021
JPMorgan Chase Bank NA	Meeting Expenses	19.90	8/24/2021
JPMorgan Chase Bank NA	Travel	1,500.00	8/24/2021
JPMorgan Chase Bank NA	Educational Material	445.45	8/24/2021
JPMorgan Chase Bank NA	Subscriptions	46.10	8/24/2021
JPMorgan Chase Bank NA	Dues	600.00	8/24/2021
JPMorgan Chase Bank NA	Wireless Data Access	66.67	8/24/2021
JPMorgan Chase Bank NA	Volunteer Program	46.62	8/24/2021
JPMorgan Chase Bank NA	Meeting Expenses	1,227.53	8/24/2021
JPMorgan Chase Bank NA	Estray Livestock	810.51	8/24/2021
JPMorgan Chase Bank NA	Education	420.00	8/24/2021
JPMorgan Chase Bank NA	Education	(0.09)	8/24/2021
JPMorgan Chase Bank NA	Education	745.00	8/24/2021
JPMorgan Chase Bank NA	Travel	10,835.12	8/24/2021
JPMorgan Chase Bank NA	Travel	195.49	8/24/2021
JPMorgan Chase Bank NA	Clothing	499.99	8/24/2021
JPMorgan Chase Bank NA	Vehicle Maintenance	17.00	8/24/2021
JPMorgan Chase Bank NA	Meeting Expenses	20.00	8/24/2021
JPMorgan Chase Bank NA	Education	175.00	8/24/2021
JPMorgan Chase Bank NA	Travel	1,479.72	8/24/2021
Just Right Products	Clothing	169.30	8/24/2021
Kanisha S Lomax	Child Support	60.00	8/24/2021
Kasey L Krall	Transportation	29.10	8/24/2021
Kasey L Krall	Juvenile Transportation	35.00	8/24/2021
Lincoln Financial Group	Deferred Comp	18,714.00	8/24/2021
Megan Peterson	Child Support - Direct	361.29	8/24/2021
Metropolitan Life	Metlife	5,156.33	8/24/2021
Miranda Ehlers	Professional Services	270.00	8/24/2021
Nationwide Retirement Solutions	Deferred Comp	107,770.95	8/24/2021
NLLEO Greater Tarrant County	LE Association	258.00	8/24/2021
Oklahoma Dept of Human Services	Child Support	90.72	8/24/2021
Optum Bank	EE Health Savings	27,587.85	8/24/2021
Optum Bank	HSR Employer Seed	5,454.12	8/24/2021
Optum Bank	HSW WOW Contribution	2,400.00	8/24/2021
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	4,222.16	8/24/2021
Police & Firefighters Ins Assoc	LE Association	13,255.33	8/24/2021
Shequita L Burrell	Transportation	12.19	8/24/2021
Shequita L Burrell	Juvenile Transportation	35.00	8/24/2021

Vendor Name	Item Description	Paid Amount	Check Date
Smith Temporaries Inc	Elections- Contract	48,563.32	8/24/2021
Smith Temporaries Inc	Elections- Contract	49,370.75	8/24/2021
Tarrant Co. P/R Acct	Payroll Transfers	8,737,333.87	8/24/2021
Tarrant County Deputy Sheriff	LE Association	2,225.75	8/24/2021
Texas Child Support Disbursement	Child Support	46,474.23	8/24/2021
Texas Municipal Police Association	LE Association	98.00	8/24/2021
Tim Truman	5006 Chapter 13 Levy	4,521.47	8/24/2021
Time Warner Cable Media Sales	Utilities	108.27	8/24/2021
U S Postmaster	Postage	200,000.00	8/24/2021
United Way	United Fund	2,049.01	8/24/2021
UnitedHealthcare	Medical Claims	864,819.21	8/24/2021
UnitedHealthcare	Medical Claims	64,264.20	8/24/2021
UnitedHealthcare	125 Flex Claims	33,938.07	8/24/2021
Urban Infraconstruction LLC	Building Maintenance	3,098.55	8/24/2021
VALIC Retirement	Deferred Comp	39,402.94	8/24/2021
Various- See Attached	Various- See Attached	4,320.00	8/24/2021
Various- See Attached	Various- See Attached	44,644.25	8/24/2021
Various- See Attached	Various- See Attached	27,518.75	8/24/2021
Various- See Attached	Various- See Attached	31,627.20	8/24/2021
Various- See Attached	Various- See Attached	314.50	8/24/2021
Various- See Attached	Various- See Attached	9,938.05	8/24/2021
Various- See Attached	Various- See Attached	180,051.05	8/24/2021
Various- See Attached	Rental Assistance	246,891.91	8/24/2021
Various- See Attached	Utility Assistance	10,341.84	8/24/2021
YMCA	YMCA	1,160.19	8/24/2021
York Risk Services Group	Worker's Comp - 08/16/21 - 08/22/21	93,600.83	8/24/2021
York Risk Services Group	Worker's Comp - 08/23/21 - 08/29/21	65,000.00	8/24/2021
Zachariah K Messick	Child Support	283.85	8/24/2021
COURT ADDENDUM TOTAL		14,206,302.70	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*			
FOR THE WEEK ENDING - August 24, 2021			
Vendor Name	Item Description	Paid Amount	Check Date
JPMorgan Chase Bank NA	Investigative	133.38	8/24/2021
L Clifford Davis Legal	Donations	1,500.00	8/24/2021
NON COURT ADDENDUM TOTAL		1,633.38	
* These claims need not appear on the claims addendum report. (Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)			
ADDENDUM GRAND TOTAL		14,207,936.08	
CURRENT PERIOD PAYMENT TOTAL		21,914,216.22	
CURRENT PERIOD VOIDS		(47,407.10)	
CURRENT PERIOD GRAND TOTAL		21,866,809.12	
FY 2021 YTD PAYMENT TOTAL		835,283,574.84	
FY 2021 YTD VOIDS		(1,993,164.41)	
FY 2021 YTD GRAND TOTAL		833,290,410.43	