

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - December 29, 2020**

Vendor Name	Item Description	Paid Amount	Check Date
2017 DFW INVESTMENT 7 LLC	Rent Subsidy to Land	2,415.00	12/29/2020
22KILL	Professional Service	1,020.00	12/29/2020
22ND CENTURY TECHNOLOGIES INC	Elections Contract L	5,918.77	12/29/2020
2500 BURNEY ROAD LLC	Utility Assistance	57.52	12/29/2020
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	16,040.00	12/29/2020
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	1,398.00	12/29/2020
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	2,037.00	12/29/2020
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	342.00	12/29/2020
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	475.00	12/29/2020
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	604.00	12/29/2020
2913 MUSTANG LLC	Rent Sub to L'lords	5,145.00	12/29/2020
2925 WEST NORMAN DALE LP	Rent Sub to L'lords	1,843.00	12/29/2020
2925 WEST NORMAN DALE LP	Rent Sub to L'lords	972.00	12/29/2020
32TEN ON THE BLVD LP	Rent Sub to L'lords	584.00	12/29/2020
3500 RIVERSIDE LLC	Rental Assistance	850.00	12/29/2020
3500 RIVERSIDE LLC	Rent Sub to L'lords	181.00	12/29/2020
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,091.00	12/29/2020
3500 RIVERSIDE LLC	Rent Sub to L'lords	592.00	12/29/2020
4 HAPPY HOMES INC	Rent Sub to L'lords	1,323.00	12/29/2020
400RALPHST LLC	Rent Sub to L'lords	2,778.00	12/29/2020
400RALPHST LLC	Rent Sub to L'lords	846.00	12/29/2020
4CHANGE ENERGY COMPANY	Utility Allowance	111.00	12/29/2020
5117 HAMPSHIRE LLC	Rent Sub to L'lords	565.00	12/29/2020
5117 HAMPSHIRE LLC	Rent Sub to L'lords	667.00	12/29/2020
5117 HAMPSHIRE LLC	Rent Sub to L'lords	1,146.00	12/29/2020
5117 HAMPSHIRE LLC	Rent Sub to L'lords	644.00	12/29/2020
5401 OVERTON LP	Rent Sub to L'lords	2,063.00	12/29/2020
5401 OVERTON LP	Rent Sub to L'lords	(500.00)	12/29/2020
5401 OVERTON LP	Rent Sub to L'lords	7,888.00	12/29/2020
5401 OVERTON LP	Rent Sub to L'lords	880.00	12/29/2020
5401 OVERTON LP	Rent Sub to L'lords	910.00	12/29/2020
5401 OVERTON LP	Rent Sub to L'lords	1,700.00	12/29/2020
5401 OVERTON LP	Utility Allowance	65.00	12/29/2020
5401 OVERTON LP	Utility Allowance	65.00	12/29/2020
5401 OVERTON LP	Utility Allowance	65.00	12/29/2020
5513 CROSSCREEK LLC	Rent Sub to L'lords	1,247.00	12/29/2020
5513 CROSSCREEK LLC	Rent Sub to L'lords	105.00	12/29/2020
5700 BELLAIRE LLC	Rent Sub to L'lords	2,087.00	12/29/2020
5700 BELLAIRE LLC	Rent Sub to L'lords	541.00	12/29/2020
5700 BELLAIRE LLC	Rent Sub to L'lords	828.00	12/29/2020
5700 HULEN LTD	Rent Sub to L'lords	826.00	12/29/2020
5700 HULEN LTD	Rent Sub to L'lords	4,715.00	12/29/2020
5700 HULEN LTD	Rent Sub to L'lords	783.00	12/29/2020
6201 WOODWAY LLC	Rent Sub to L'lords	2,600.00	12/29/2020
6201 WOODWAY LLC	Rent Sub to L'lords	586.00	12/29/2020
6218 FINBRO DRIVE LLC	Rental Assistance	740.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
6218 FINBRO DRIVE LLC	Utility Assistance	41.75	12/29/2020
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	593.00	12/29/2020
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	7,205.00	12/29/2020
6218 FINBRO DRIVE LLC	HAP Reimb Port-in	845.00	12/29/2020
6351 VEGA DRIVE LLC	Rent Sub to L'lords	232.00	12/29/2020
6351 VEGA DRIVE LLC	Rent Sub to L'lords	(1,173.00)	12/29/2020
6351 VEGA DRIVE LLC	Rent Sub to L'lords	3,388.00	12/29/2020
6500 HULEN LP	Utility Assistance	240.68	12/29/2020
6520 RED SIERRA LLC	Rent Sub to L'lords	648.00	12/29/2020
6520 RED SIERRA LLC	Rent Sub to L'lords	1,050.00	12/29/2020
6751 CREEKSIDE LP	Rent Sub to L'lords	1,955.00	12/29/2020
7000 PRIME LLC	Rent Sub to L'lords	741.00	12/29/2020
7102 GLENVIEW LLC	Rent Sub to L'lords	588.00	12/29/2020
777 REALTY LLC	Rent Sub to L'lords	2,000.00	12/29/2020
777 REALTY LLC	Rent Sub to L'lords	2,072.00	12/29/2020
7913 HARWOOD EPIC CAPITAL PARTNERS	Rent Subsidy to Land	1,460.00	12/29/2020
8301 BOAT LP	Rent Sub to L'lords	1,009.00	12/29/2020
8301 BOAT LP	Utility Allowance	41.00	12/29/2020
8713 NORMANDALE LLC	Rent Sub to L'lords	675.00	12/29/2020
8713 NORMANDALE LLC	Rent Sub to L'lords	1,217.00	12/29/2020
8713 NORMANDALE LLC	Rent Sub to L'lords	3,141.00	12/29/2020
8713 NORMANDALE LLC	Rent Sub to L'lords	1,360.00	12/29/2020
A & G PIPING INC	Building Maintenance	2,564.85	12/29/2020
A & G PIPING INC	Building Maintenance	522.10	12/29/2020
A & G PIPING INC	Building Maintenance	203.48	12/29/2020
ABACUS COMPUTERS INC	Computer Supplies	584.53	12/29/2020
ABE FACTOR	Counsel Fees - Court	90.00	12/29/2020
ABE FACTOR	Counsel Fees - Court	2,110.00	12/29/2020
ABE FACTOR	Counsel Fees - Court	287.50	12/29/2020
ABE FACTOR	Counsel Fees - Court	100.00	12/29/2020
ABEELA SAFDAR	Rent Subsidy to Land	830.40	12/29/2020
ABHILASHA PANDEY	Rent Sub to L'lords	2,200.00	12/29/2020
ABLE COMMUNICATIONS INC	Professional Service	9,853.36	12/29/2020
ABLE COMMUNICATIONS INC	Non-Track Equipment	20,254.76	12/29/2020
ABUL K RASHID	Rent Sub to L'lords	5,749.00	12/29/2020
AC PRINTING LLC	Printing-Publication	669.00	12/29/2020
ACACIA ENERGY LLC	Utility Allowance	93.00	12/29/2020
ACACIA ENERGY LLC	Utility Allowance	128.00	12/29/2020
ACE TIRE & SERVICE	Tires and Tubes	107.50	12/29/2020
ACH CHILD AND FAMILY SERVICES	Clothing	125.00	12/29/2020
ACTION CLEANING SYSTEMS INC	Parts and Supplies	250.40	12/29/2020
ACTIVE UNIVERSAL CAPITAL LLC	Security Contract	14,097.90	12/29/2020
ADELL MURPHY	Rent Sub to L'lords	570.00	12/29/2020
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	2,302.00	12/29/2020
ADORAMA INC	Computer Supplies	389.94	12/29/2020
ADRIAN CARRANZA	Rent Sub to L'lords	443.00	12/29/2020
ADROIT TEKNOLOGIES INC	Software Maintenance	6,000.00	12/29/2020
AFFORDABLE HOUSING NETWORK LLC	Dues	6,718.00	12/29/2020
AHF-HILLCREST LLC	Rent Sub to L'lords	997.00	12/29/2020
AHF-HILLCREST LLC	Rent Sub to L'lords	4,808.00	12/29/2020
AHF-HILLCREST LLC	Rent Sub to L'lords	401.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
AHF-HILLCREST LLC	HAP Reimb Port-in	1,177.00	12/29/2020
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	507.00	12/29/2020
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	4,010.00	12/29/2020
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	389.00	12/29/2020
AHMAD RABIE	Rent Sub to L'lords	827.00	12/29/2020
AIRGAS USA LLC	Medical Supplies	12.50	12/29/2020
AIRGAS USA LLC	Medical Supplies	75.00	12/29/2020
AIRGAS USA LLC	Medical Supplies	75.00	12/29/2020
AIRGAS USA LLC	Lab Equipment Mainte	804.80	12/29/2020
AIRGAS USA LLC	Lab Supplies	566.12	12/29/2020
AIRGAS USA LLC	Lab Supplies	258.54	12/29/2020
AIRGAS USA LLC	Parts and Supplies	86.40	12/29/2020
AIRGAS USA LLC	Medical Supplies	75.00	12/29/2020
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	421.00	12/29/2020
AKL REAL ESTATE LLC	Rent Sub to L'lords	2,991.00	12/29/2020
ALBERT EDWARD	Rent Sub to L'lords	(382.00)	12/29/2020
ALBERT EDWARD	Rent Sub to L'lords	1,512.00	12/29/2020
ALBERT EDWARD	HAP Reimb Port-in	1,067.00	12/29/2020
ALBERTSONS #4277	Food/Hygiene Assista	29.00	12/29/2020
ALECKNER LAW FIRM PLLC	Counsel Fees - CPS	370.00	12/29/2020
ALECKNER LAW FIRM PLLC	Counsel Fees - CPS	3,120.00	12/29/2020
ALECKNER LAW FIRM PLLC	Counsel Fees - CPS	5,230.00	12/29/2020
ALEMEDA VILLAS LP	Rent Sub to L'lords	6,278.00	12/29/2020
ALEMEDA VILLAS LP	Rent Sub to L'lords	891.00	12/29/2020
ALEX IKBARIAH	Rent Sub to L'lords	677.00	12/29/2020
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,020.00	12/29/2020
ALEXANDER ORTIZ-LOPEZ	Trust - Justice of t	10.00	12/29/2020
ALI MOTAMED	Rent Sub to L'lords	4,175.00	12/29/2020
ALI OLIVER HASSIBI	Counsel Fees - Court	580.00	12/29/2020
ALICIA KATHLEEN COOPER	Counsel Fees - Court	750.00	12/29/2020
ALICIA KATHLEEN COOPER	Counsel Fees - Court	687.50	12/29/2020
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,593.75	12/29/2020
ALICIA KATHLEEN COOPER	Counsel Fees - Court	418.75	12/29/2020
ALL SEASONS TINT & GRAPHIC DESIGNS	Central Garage Inv	189.00	12/29/2020
ALLEN & WEAVER PC	Counsel Fees - CPS	910.00	12/29/2020
ALLEN & WEAVER PC	Counsel Fees - CPS	100.00	12/29/2020
ALLEN-ROSALES LAW FIRM PC	Counsel Fees - Proba	1,100.00	12/29/2020
ALLEN-ROSALES LAW FIRM PC	Counsel Fees - Proba	1,100.00	12/29/2020
ALLINA HEALTH SYSTEM	Professional Service	800.00	12/29/2020
ALLISON ENTERPRISES INC	Air Conditioning Mai	137.92	12/29/2020
ALLISON ENTERPRISES INC	Air Conditioning Mai	214.79	12/29/2020
ALLISON ENTERPRISES INC	Air Conditioning Mai	1,889.05	12/29/2020
ALLISON ENTERPRISES INC	Air Conditioning Mai	373.91	12/29/2020
ALLISON ENTERPRISES INC	Air Conditioning Mai	200.96	12/29/2020
ALLISON ENTERPRISES INC	Air Conditioning Mai	2,330.76	12/29/2020
ALLTERRA CENTRAL INC	Field Equipment & Su	842.86	12/29/2020
ALLURE AGENCY LLC	Rent Sub to L'lords	1,202.00	12/29/2020
ALNA MANAGEMENT INC	Rent Sub to L'lords	9,912.00	12/29/2020
ALNA MANAGEMENT INC	Rent Sub to L'lords	879.00	12/29/2020
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,055.00	12/29/2020
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,945.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	240.00	12/29/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	340.00	12/29/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	240.00	12/29/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	108.36	12/29/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	240.00	12/29/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	240.00	12/29/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	265.86	12/29/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,500.00	12/29/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	382.75	12/29/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	882.00	12/29/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	773.29	12/29/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,267.86	12/29/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	197.50	12/29/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	663.31	12/29/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	4,100.00	12/29/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,700.00	12/29/2020
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	270.31	12/29/2020
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,280.00	12/29/2020
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	312.61	12/29/2020
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	510.00	12/29/2020
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	460.00	12/29/2020
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,016.89	12/29/2020
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	260.41	12/29/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	355.50	12/29/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	632.00	12/29/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,192.50	12/29/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	451.71	12/29/2020
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	138.66	12/29/2020
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	600.00	12/29/2020
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	930.00	12/29/2020
ALYSON MICHELLE MORALES	Court Visitor	140.53	12/29/2020
AMAR PATEL	Rent Sub to L'lords	645.00	12/29/2020
AMAZON WEB SERVICES INC	Software Maintenance	2.20	12/29/2020
AMBIT ENERGY LLC	Utility Assistance	181.06	12/29/2020
AMBIT ENERGY LLC	Utility Allowance	15.00	12/29/2020
AMBIT ENERGY LLC	Utility Allowance	952.00	12/29/2020
AMBIT ENERGY LLC	Utility Allowance	33.00	12/29/2020
AMBIT ENERGY LLC	Utility Allowance	172.00	12/29/2020
AMBRY GENETICS CORPORATION	Professional Service	798.00	12/29/2020
AMBRY GENETICS CORPORATION	Professional Service	1,743.00	12/29/2020
AMERCARE PRODUCTS INC	Shrff Commissary Inv	6,555.00	12/29/2020
AMERCARE PRODUCTS INC	Shrff Commissary Inv	1,404.00	12/29/2020
AMERICAN BOARD OF BIOANALYSIS	Dues	200.00	12/29/2020
AMERICAN BUSINESS FORMS	Printing-Publication	14,303.36	12/29/2020
AMERICAN BUSINESS FORMS	Printing-Publication	4,767.79	12/29/2020
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	432,619.10	12/29/2020
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	776.00	12/29/2020
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	14,523.00	12/29/2020
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	6,537.00	12/29/2020
AMIGO ENERGY	Utility Allowance	153.00	12/29/2020
AMIGO ENERGY	Utility Allowance	16.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
AMIGO ENERGY	Utility Allowance	38.00	12/29/2020
AMTEX AVONDALE LP	Rent Sub to L'lords	2,637.00	12/29/2020
AMTEX AVONDALE LP	Rent Sub to L'lords	477.00	12/29/2020
AMY CUNNIFF	Rent Sub to L'lords	581.00	12/29/2020
AMY LEANDRA MILLS	Counsel Fees - Juven	480.00	12/29/2020
AMY LEANDRA MILLS	Counsel Fees - Proba	1,100.00	12/29/2020
AMY LEANDRA MILLS	Counsel Fees - Proba	1,100.00	12/29/2020
ANAND KUMAR	Rent Sub to L'lords	1,359.00	12/29/2020
ANAND PAG INC	Professional Service	8,943.75	12/29/2020
ANAND PAG INC	Professional Service	270.00	12/29/2020
ANAND PAG INC	Non-Tracked Equipmen	9,325.04	12/29/2020
ANAND PAG INC	Non-Tracked Equipmen	1,994.96	12/29/2020
ANAND PATEL	Rent Sub to L'lords	1,836.00	12/29/2020
ANDERSON LEGAL GROUP PC	Counsel Fees - CPS	690.00	12/29/2020
ANDERSON LEGAL GROUP PC	Counsel Fees - CPS	740.00	12/29/2020
ANDERSON LEGAL GROUP PC	Counsel Fees - CPS	740.00	12/29/2020
ANDERSON LEGAL GROUP PC	Counsel Fees - CPS	513.34	12/29/2020
ANDRE LANDRUM	Rent Sub to L'lords	849.00	12/29/2020
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	852.00	12/29/2020
ANDREW SHUANG FENG	HAP Reimb Port-in	2,123.00	12/29/2020
ANKUR CHAWLA	Rent Sub to L'lords	1,479.00	12/29/2020
ANN M HAMPTON	Rent Sub to L'lords	280.00	12/29/2020
ANNA MCCOY GLOBAL VENTURES LLC	Professional Service	800.00	12/29/2020
ANNA MCCOY GLOBAL VENTURES LLC	Professional Service	2,400.00	12/29/2020
ANNA PETIKUN	Rent Sub to L'lords	2,107.00	12/29/2020
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,571.00	12/29/2020
ANQUY TONG	Rent Sub to L'lords	4,541.00	12/29/2020
ANTHONY BAUMGARTE JR	Restitution Payable	155.59	12/29/2020
ANTHONY D MILLER	Rent Sub to L'lords	737.00	12/29/2020
ANTHONY NG	Rent Sub to L'lords	5,183.00	12/29/2020
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	365.00	12/29/2020
ANTOINETTE R MCGARRAHAN PHD PLLC	Expert Witness Servi	2,100.00	12/29/2020
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,521.00	12/29/2020
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	9,814.00	12/29/2020
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	664.00	12/29/2020
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	1,292.00	12/29/2020
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	896.00	12/29/2020
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	2,209.00	12/29/2020
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	1,698.00	12/29/2020
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	539.00	12/29/2020
APS FIRECO	Non-Tracked Construc	132.40	12/29/2020
APS FIRECO	Building Maintenance	425.00	12/29/2020
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	921.00	12/29/2020
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	337.00	12/29/2020
ARIZPE PROPERTIES	Rent Sub to L'lords	697.00	12/29/2020
ARLINGTON ISD	Space Lease Rental	112.50	12/29/2020
ARMANDO HERNANDEZ	Rent Sub to L'lords	872.00	12/29/2020
ARMORE LIMITED	Rent Sub to L'lords	2,538.00	12/29/2020
ARROWHEAD SCIENTIFIC INC	Supplies	202.40	12/29/2020
ARTHUR ATIENZA	Rent Sub to L'lords	991.00	12/29/2020
ARUN KUMAR KRISHNAMOORTHY	Rent Sub to L'lords	1,170.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
ASHRAF ISHAK	Rent Sub to L'lords	1,005.00	12/29/2020
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	482.00	12/29/2020
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	100.00	12/29/2020
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maintenanc	60.00	12/29/2020
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maintenanc	515.00	12/29/2020
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maintenanc	193.00	12/29/2020
ASXR HOLDINGS LLC	Rent Sub to L'lords	3,358.00	12/29/2020
ASXR HOLDINGS LLC	Rent Sub to L'lords	1,306.00	12/29/2020
AT HOME PROPERTIES INC	Rent Sub to L'lords	630.00	12/29/2020
AT OWNER 16 LP	Rent Sub to L'lords	17,586.00	12/29/2020
AT OWNER 16 LP	Rent Sub to L'lords	2,519.00	12/29/2020
AT OWNER 4 LP	Rental Assistance	1,129.00	12/29/2020
AT&T	Wireless Data Access	57.69	12/29/2020
AT&T MOBILITY	Wireless Data Access	276.30	12/29/2020
AT&T MOBILITY	Wireless Data Access	116.97	12/29/2020
AT&T MOBILITY	Telephone - Mobile	95.52	12/29/2020
AT&T MOBILITY	Telephone - Mobile	95.52	12/29/2020
AT&T MOBILITY	Supplies	294.00	12/29/2020
AT&T MOBILITY	Telephone - Mobile	45.56	12/29/2020
AT&T MOBILITY	Telephone - Mobile	45.56	12/29/2020
AT&T MOBILITY	Wireless Data Access	74.00	12/29/2020
AT&T MOBILITY	Wireless Data Access	20.42	12/29/2020
AT&T MOBILITY	Wireless Data Access	4,859.71	12/29/2020
AT&T MOBILITY	Wireless Data Access	61.40	12/29/2020
AT&T MOBILITY	Wireless Data Access	92.10	12/29/2020
AT&T MOBILITY	Pager / Blackberry	334.32	12/29/2020
AT&T MOBILITY	Pager / Blackberry	334.32	12/29/2020
AT&T MOBILITY	Wireless Data Access	514.87	12/29/2020
ATARAM LLC	Grease and Oil	4,338.45	12/29/2020
ATARAM LLC	Grease and Oil	63.00	12/29/2020
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	2,179.00	12/29/2020
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	1,376.00	12/29/2020
ATMOS ENERGY CORP	Gas	84.07	12/29/2020
ATMOS ENERGY CORP	Gas	51.52	12/29/2020
ATMOS ENERGY CORP	Gas	136.95	12/29/2020
ATMOS ENERGY CORP	Gas	154.14	12/29/2020
ATMOS ENERGY CORP	Gas	4,081.57	12/29/2020
ATMOS ENERGY CORP	Gas	513.33	12/29/2020
ATMOS ENERGY CORP	Gas	2,374.57	12/29/2020
ATMOS ENERGY CORP	Gas	83.36	12/29/2020
ATMOS ENERGY CORP	Gas	87.46	12/29/2020
ATMOS ENERGY CORP	Gas	2,389.34	12/29/2020
ATMOS ENERGY CORP	Gas	1,521.53	12/29/2020
ATMOS ENERGY CORP	Gas	1,295.01	12/29/2020
ATMOS ENERGY CORP	Gas	3,615.57	12/29/2020
ATMOS ENERGY CORP	Gas	330.73	12/29/2020
ATMOS ENERGY CORP	Gas	702.53	12/29/2020
ATMOS ENERGY CORP	Gas	101.22	12/29/2020
ATMOS ENERGY CORP	Gas	10,337.49	12/29/2020
ATMOS ENERGY CORP	Gas	133.10	12/29/2020
ATMOS ENERGY CORP	Gas	475.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
ATMOS ENERGY CORP	Gas	208.33	12/29/2020
ATMOS ENERGY CORP	Utility Assistance	442.92	12/29/2020
ATMOS ENERGY CORP	Gas	416.03	12/29/2020
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	1,951.77	12/29/2020
ATTICUS GILL	Rent Sub to L'lords	397.00	12/29/2020
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,717.00	12/29/2020
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	365.00	12/29/2020
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	2,627.00	12/29/2020
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	979.00	12/29/2020
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	503.75	12/29/2020
AUSTIN TURF & TRACTOR	Landscaping Expense	1,902.81	12/29/2020
AUSTIN TURF & TRACTOR	Landscaping Expense	654.76	12/29/2020
AUTONATION	Central Garage Inv	375.53	12/29/2020
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,270.00	12/29/2020
AV STEEPLECHASE LLC	Rent Sub to L'lords	10.00	12/29/2020
Avdhesh Gupta	Dues	255.00	12/29/2020
AVE TOWING LLC	Wrecker Service	120.00	12/29/2020
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	269.00	12/29/2020
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	10,473.00	12/29/2020
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	990.00	12/29/2020
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,736.00	12/29/2020
AXON ENTERPRISE INC	Safety/Tactical Supp	159.00	12/29/2020
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	224.00	12/29/2020
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	188.00	12/29/2020
B & H PARK INVESTMENTS LLC	Rent Subsidy to Land	840.00	12/29/2020
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	597.00	12/29/2020
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	611.00	12/29/2020
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,335.00	12/29/2020
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	590.00	12/29/2020
B & H PHOTO VIDEO	Supplies	40.56	12/29/2020
B & H PHOTO VIDEO	Computer Supplies	26.20	12/29/2020
B & T BEST TOWS LLC	Wrecker Service	726.00	12/29/2020
B & T BEST TOWS LLC	Central Garage Inv	180.00	12/29/2020
B AND R PROPERTIES INC	Rent Sub to L'lords	1,157.00	12/29/2020
BABY VARGHESE	Rent Sub to L'lords	1,700.00	12/29/2020
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	886.00	12/29/2020
BAIRD HAMPTON & BROWN INC	Professional Service	1,380.00	12/29/2020
BAIRD HAMPTON & BROWN INC	Professional Service	1,867.44	12/29/2020
BAIRD HAMPTON & BROWN INC	Professional Service	8,800.00	12/29/2020
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,800.00	12/29/2020
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	2,193.75	12/29/2020
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,743.75	12/29/2020
BALDEN S GHUMAN	Rent Sub to L'lords	530.00	12/29/2020
BARBARA A BRADFORD	Rent Sub to L'lords	154.00	12/29/2020
BARBARA A BRADFORD	Rent Sub to L'lords	619.00	12/29/2020
BARBARA K WILLIAMS	Rent Sub to L'lords	241.00	12/29/2020
BARBARA SPROAT	Rent Sub to L'lords	1,178.00	12/29/2020
BARNES & NOBLE BOOKSELLERS INC	Supplies	43.17	12/29/2020
BARRY ALFORD	Counsel Fees - Court	2,460.00	12/29/2020
BARRY ALFORD	Counsel Fees - Court	780.00	12/29/2020
BARRY ALFORD	Counsel Fees - Court	287.50	12/29/2020

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BARRY ALFORD	Counsel Fees - Court	90.00	12/29/2020
BARRY ALFORD	Counsel Fees - Court	302.50	12/29/2020
BARRY ALFORD	Counsel Fees-Crimina	3,420.00	12/29/2020
BATON ROUGE HOUSING AUTHORITY	Port HAP Port-out	1,050.00	12/29/2020
BATON ROUGE HOUSING AUTHORITY	Port Admin Fee Expen	49.19	12/29/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	646.00	12/29/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	(912.00)	12/29/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	6,569.00	12/29/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	367.00	12/29/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	700.00	12/29/2020
BDINV LLC	Rent Sub to L'lords	1,239.00	12/29/2020
BEACHLEYSMITHLAW PLLC	Counsel Fees - CPS	608.00	12/29/2020
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	95.00	12/29/2020
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	2,590.00	12/29/2020
BECKER FORENSICS LLC	Expert Witness Servi	2,550.00	12/29/2020
BELMONT ICEHOUSE	Advertising/Public S	27,103.50	12/29/2020
BELMONT ICEHOUSE	Advertise/Public Svc	15,625.00	12/29/2020
BEN SOBANAM	Rent Sub to L'lords	285.00	12/29/2020
BERNARDO J MUNOZ	Rent Sub to L'lords	894.00	12/29/2020
BERTHA E WELLS	Rent Sub to L'lords	552.00	12/29/2020
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Non-Tracked Equipmen	90.35	12/29/2020
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Non-Tracked Equipmen	109.31	12/29/2020
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	350.00	12/29/2020
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	175.00	12/29/2020
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	395.00	12/29/2020
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	4,007.00	12/29/2020
BETTY HUMPHRIES	Rent Sub to L'lords	167.00	12/29/2020
BETTY HUMPHRIES	Rent Sub to L'lords	171.00	12/29/2020
BETTY LYNN CADE	Professional Service	228.88	12/29/2020
BEVERLY WILLIAMS	Rent Sub to L'lords	476.00	12/29/2020
BEYOND TECHNOLOGY INC	Supplies	299.72	12/29/2020
BEYOND TECHNOLOGY INC	Supplies	521.20	12/29/2020
BEYOND TECHNOLOGY INC	Supplies	135.70	12/29/2020
BEYOND TECHNOLOGY INC	Supplies	67.85	12/29/2020
BHUPAL SINGH RATHLAVATH	HAP Reimb Port-in	1,051.00	12/29/2020
BILAL BAARA	Rent Sub to L'lords	1,009.00	12/29/2020
BILL G HARRISON	Rent Sub to L'lords	578.00	12/29/2020
BILLY RAY MARCOM	Rent Sub to L'lords	694.00	12/29/2020
BIOLYTICAL LABORATORIES INC	Medical Supplies	1,948.50	12/29/2020
BIRDVILLE ISD	Restitution Payable	49.47	12/29/2020
BLAGG TIRE WHOLESAL	Tires and Tubes	2,172.30	12/29/2020
BLAGG TIRE WHOLESAL	Central Garage Inv	1,156.23	12/29/2020
BLUE ATLAS REALTY	Rent Sub to L'lords	1,341.00	12/29/2020
BLUE BONNET HAVEN	Clothing	121.40	12/29/2020
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	786.00	12/29/2020
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	12,414.00	12/29/2020
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,030.00	12/29/2020
BMGREI ALTAMESA LLC	Rent Sub to L'lords	867.00	12/29/2020
BOB BARKER COMPANY INC	Bedding and Clothing	1,103.32	12/29/2020
BOMA FORT WORTH	Dues	995.00	12/29/2020
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	615.00	12/29/2020

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BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,572.00	12/29/2020
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	725.00	12/29/2020
BOYD C MOONEY	Counsel Fees - Juven	500.00	12/29/2020
BRADFORD SHAW	Counsel Fees - Court	260.00	12/29/2020
BRADFORD SHAW	Counsel Fees - Court	300.00	12/29/2020
BRADFORD SHAW	Counsel Fees - Court	287.50	12/29/2020
BRADFORD SHAW	Counsel Fees - Court	860.00	12/29/2020
BRADFORD SHAW	Counsel Fees - Juven	100.00	12/29/2020
BRAINWAVE GROUP INC	Rent Sub to L'lords	1,396.00	12/29/2020
BRANDI KAPKA	Clothing	153.58	12/29/2020
BRAVE HEARTS CHILDREN CENTER	Clothing	125.00	12/29/2020
BREIT STEADFAST MF JV LP	Rent Subsidy to Land	3,771.00	12/29/2020
BRENDA MENDOZA	Clothing	78.76	12/29/2020
BRENDA SCOTT	Clothing	225.00	12/29/2020
BRENDA Y ARTEA	Rent Sub to L'lords	1,498.00	12/29/2020
BRETT SLAPION	Rent Sub to L'lords	1,827.00	12/29/2020
BRIAN J NEWMAN	Counsel Fees - Juven	200.00	12/29/2020
BRIAN K WALKER	Counsel Fees - Court	810.00	12/29/2020
BRIAN K WALKER	Counsel Fees - Court	1,380.00	12/29/2020
BRIAN K WALKER	Counsel Fees - Court	4,750.00	12/29/2020
BRIAN K WALKER	Counsel Fees - Court	2,890.00	12/29/2020
BRIAN K WALKER	Counsel Fees - Court	480.00	12/29/2020
BRIDGE TOWER PROPERTIES LLC	Rental Assistance	1,540.00	12/29/2020
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	7,961.00	12/29/2020
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	848.00	12/29/2020
BRIGNOLE ENTERPRISES INC	Advertise/Public Svc	136.00	12/29/2020
BRINKS INCORPORATED	Armored Car Messenge	619.74	12/29/2020
BRINKS INCORPORATED	Armored Car Messenge	50.00	12/29/2020
BRISBEN MERIDIAN LP	Rent Sub to L'lords	172.00	12/29/2020
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,670.00	12/29/2020
BRISBEN MERIDIAN LP	Rent Sub to L'lords	578.00	12/29/2020
BROCK REALTORS LLC	Rent Sub to L'lords	583.00	12/29/2020
BROCK REALTORS LLC	Rent Sub to L'lords	2,220.00	12/29/2020
Brooke N Houghton	Background Check	39.05	12/29/2020
BROOKWIND LIMITED	Rent Sub to L'lords	1,303.00	12/29/2020
BROOKWIND LIMITED	Rent Sub to L'lords	592.00	12/29/2020
BROTHERS PRODUCE OF DALLAS INC	Food	598.39	12/29/2020
BRYAN K ANDREWS	Rent Sub to L'lords	127.00	12/29/2020
BUCKS WHEEL & EQUIPMENT CO	Central Garage Inv	204.60	12/29/2020
BUYERS BARRICADES INC	Parts and Supplies	4,890.00	12/29/2020
BV SIERRA VISTA LLC	Rent Subsidy to Land	750.00	12/29/2020
BV SIERRA VISTA LLC	Utility Assistance	34.00	12/29/2020
BV SIERRA VISTA LLC	Rent Sub to L'lords	779.00	12/29/2020
BV SIERRA VISTA LLC	Rent Sub to L'lords	2,016.00	12/29/2020
BV SIERRA VISTA LLC	Rent Sub to L'lords	608.00	12/29/2020
BV SIERRA VISTA LLC	Rent Sub to L'lords	759.00	12/29/2020
BYRON BROWN	Rent Sub to L'lords	1,030.00	12/29/2020
C GREEN SCAPING LP	Non-Track Const/Bldg	12,920.85	12/29/2020
CABLE ELECTRIC INC	Building Maintenance	944.32	12/29/2020
CABLE ELECTRIC INC	Building Maintenance	103.33	12/29/2020
CAF TNREF III HL LLC	Rent Subsidy to Land	958.00	12/29/2020

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CAL VENTURES	Rent Sub to L'lords	727.00	12/29/2020
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	21,040.00	12/29/2020
CALPINE CORPORATION	Utility Allowance	128.00	12/29/2020
CANDACE M TAYLOR	Counsel Fees - Juven	300.00	12/29/2020
CANOPY ON CENTRAL LP	Rent Sub to L'lords	676.00	12/29/2020
CANOPY ON CENTRAL LP	Rent Sub to L'lords	7,601.00	12/29/2020
CANOPY ON CENTRAL LP	Rent Sub to L'lords	724.00	12/29/2020
CARDINAL HEALTH INC	Medical Supplies	6,467.92	12/29/2020
CARLA J DORSEY	Rent Sub to L'lords	746.00	12/29/2020
CARMEN L COOPER	Rent Sub to L'lords	745.00	12/29/2020
CAROLINE ELAD TABE	Rent Sub to L'lords	787.00	12/29/2020
CAROLYN K YATES	Rent Sub to L'lords	600.00	12/29/2020
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	817.00	12/29/2020
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	793.00	12/29/2020
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,607.00	12/29/2020
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	819.00	12/29/2020
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,438.00	12/29/2020
CASCO INDUSTRIES INC.	Parts and Supplies	44.00	12/29/2020
CASEY COLE	Counsel Fees - Court	175.00	12/29/2020
CASEY COLE	Counsel Fees - Court	400.00	12/29/2020
CASEY GARCIA	Restitution Payable	57.00	12/29/2020
CASEY GEORGE ANDERSON	Rent Sub to L'lords	930.00	12/29/2020
CASSATA LEARNING CENTER	Professional Service	5,041.67	12/29/2020
CATHOLIC CHARITIES DIOCESE OF	Rental Assistance	827.62	12/29/2020
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	1,300.00	12/29/2020
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	130.00	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	27.14	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	51.88	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,625.83	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	879.11	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	29.37	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	13.20	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	637.84	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	12,361.13	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	39,132.69	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,061.03	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	5,562.34	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	3,796.63	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	399.49	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	5,171.02	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	3,546.29	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	4,818.25	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,422.99	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	396.50	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	4,247.09	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	5,456.32	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	7,514.89	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	17,273.50	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	2,840.77	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	278.09	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	168.16	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
CAVALLO ENERGY TEXAS LLC	Electricity	46,754.48	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	20,052.79	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	7,782.70	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	15,488.92	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,099.11	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	7,196.55	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	6,031.87	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	35,282.61	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	5,714.38	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	21,170.95	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	21,342.26	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	39.75	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	887.42	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	998.79	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	653.36	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,590.05	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	23.38	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	3,061.38	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	2,370.43	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	2,861.05	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,575.83	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,453.55	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,029.79	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,569.91	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	23,995.34	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	542.48	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	6,247.27	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	156.02	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	448.62	12/29/2020
CAVALLO ENERGY TEXAS LLC	Electricity	285.99	12/29/2020
CDW GOVERNMENT	Lab Supplies	162.39	12/29/2020
CDW GOVERNMENT	Voting Supplies	1,644.64	12/29/2020
CDW GOVERNMENT	Supplies	166.98	12/29/2020
CDW GOVERNMENT	Supplies	84.99	12/29/2020
CDW GOVERNMENT	Supplies	81.28	12/29/2020
CDW GOVERNMENT	Supplies	243.84	12/29/2020
CDW GOVERNMENT	Computer Supplies	314.70	12/29/2020
CDW GOVERNMENT	Software Maintenance	105.32	12/29/2020
CDW GOVERNMENT	Capital Outlay-Compu	11,195.42	12/29/2020
CDW GOVERNMENT	Supplies	3,610.60	12/29/2020
CDW GOVERNMENT	Non-Track Equipment	44.26	12/29/2020
CEC FACILITIES GROUP LLC	Air Conditioning Mai	8,084.66	12/29/2020
CELIA J THORNTON	Rent Sub to L'lords	524.00	12/29/2020
CELINE M ALUWKAL	Rent Sub to L'lords	952.00	12/29/2020
CELLCO PARTNERSHIP	Computer Supplies	1,137.15	12/29/2020
CELLEBRITE USA INC	Software Maintenance	3,700.00	12/29/2020
CELSO VIDAURRI III	Counsel Fees - Court	374.50	12/29/2020
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	875.45	12/29/2020
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	9,747.85	12/29/2020
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	332.00	12/29/2020
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,016.00	12/29/2020

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CETHRON FORT WORTH LLC	Rent Sub to L'lords	185.00	12/29/2020
CHAMPION ENERGY SERVICES LLC	Utility Allowance	15.00	12/29/2020
CHAP WEST LLC	Rent Sub to L'lords	483.00	12/29/2020
CHARIS SOURCE INVEST LLC	Rent Sub to L'lords	845.00	12/29/2020
CHARLES JAMES GIBSON	Counsel Fees - Court	422.50	12/29/2020
CHARLES JAMES GIBSON	Counsel Fees - CPS	370.00	12/29/2020
CHARLES T BEAVERS	Rent Sub to L'lords	569.00	12/29/2020
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	874.00	12/29/2020
CHARTER COMMUNICATIONS	Subscriptions	52.87	12/29/2020
CHARTER COMMUNICATIONS	Subscriptions	151.02	12/29/2020
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	1,011.00	12/29/2020
CHEM AQUA	Air Conditioning Mai	667.03	12/29/2020
CHEM AQUA	Air Conditioning Mai	867.58	12/29/2020
CHEM AQUA	Air Conditioning Mai	387.60	12/29/2020
CHEM AQUA	Air Conditioning Mai	127.50	12/29/2020
CHEM AQUA	Air Conditioning Mai	127.50	12/29/2020
CHEM AQUA	Air Conditioning Mai	459.00	12/29/2020
CHEM AQUA	Air Conditioning Mai	283.33	12/29/2020
CHEM AQUA	Air Conditioning Mai	127.50	12/29/2020
CHEM AQUA	Air Conditioning Mai	127.50	12/29/2020
CHEM AQUA	Air Conditioning Mai	510.00	12/29/2020
CHEM AQUA	Air Conditioning Mai	935.39	12/29/2020
CHEM AQUA	Air Conditioning Mai	964.71	12/29/2020
CHEM AQUA	Air Conditioning Mai	187.50	12/29/2020
CHEM AQUA	Air Conditioning Mai	565.50	12/29/2020
CHEM AQUA	Air Conditioning Mai	667.03	12/29/2020
CHEM AQUA	Air Conditioning Mai	667.03	12/29/2020
CHEM AQUA	Air Conditioning Mai	565.50	12/29/2020
CHEM AQUA	Air Conditioning Mai	854.46	12/29/2020
CHEM AQUA	Air Conditioning Mai	706.73	12/29/2020
CHEM AQUA	Kitchen Maintenance	150.00	12/29/2020
CHEM AQUA	Laundry Services	225.00	12/29/2020
CHICORY COURT XV LP	Rent Subsidy to Land	964.00	12/29/2020
CHILDREN FIRST INC	Public Assist-Other	4,091.40	12/29/2020
CHRISTIAN COMMUNITY STOREHOUSE	Public Assist-Subrec	7,529.97	12/29/2020
CHRISTIAN YEE	Rent Sub to L'lords	336.00	12/29/2020
CHRISTINA WONG	Rent Sub to L'lords	1,952.00	12/29/2020
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	733.00	12/29/2020
CHRISTOPHER L TOLBERT	Counsel Fees - Court	900.00	12/29/2020
CHRISTOPHER L TOLBERT	Counsel Fees - Court	1,000.00	12/29/2020
CHRISTOPHER L TOLBERT	Counsel Fees - Court	250.00	12/29/2020
CHUENJIT HILL	Rent Sub to L'lords	823.00	12/29/2020
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	4,997.00	12/29/2020
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	818.00	12/29/2020
CILVI DENNIS	Rent Sub to L'lords	819.00	12/29/2020
CINDY LE	Rent Sub to L'lords	3,793.00	12/29/2020
CIRCUIT CLERKS OFFICE	Certified Copies/Tra	17.00	12/29/2020
CIRRO ENERGY	Utility Allowance	39.00	12/29/2020
CIRRO ENERGY	Utility Allowance	161.00	12/29/2020
CIRSBY LLC	Professional Service	800.00	12/29/2020
CITY OF BEDFORD	Water	123.54	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
CITY OF BEDFORD	Water	288.69	12/29/2020
CITY OF FORT WORTH	Radio Service-Contra	6,912.00	12/29/2020
CITY OF FORT WORTH	Radio Service-Contra	7,296.00	12/29/2020
CITY OF FORT WORTH	Building Maintenance	300.00	12/29/2020
CITY OF FORT WORTH	Radio Service-Contra	60,672.00	12/29/2020
CITY OF FORT WORTH	Radio Service-Contra	307,584.00	12/29/2020
CITY OF FORT WORTH	Radio Service-Contra	19,584.00	12/29/2020
CITY OF FORT WORTH	Radio Service-Contra	8,064.00	12/29/2020
CITY OF FORT WORTH	Health Ctr Contracts	11,330.00	12/29/2020
CITY OF FORT WORTH	Radio Service-Contra	4,608.00	12/29/2020
CITY OF KENNEDALE	Water	288.14	12/29/2020
CITY OF KENNEDALE	Water	183.78	12/29/2020
CITY OF KENNEDALE	Water	267.42	12/29/2020
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	889.00	12/29/2020
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	49.19	12/29/2020
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	183.04	12/29/2020
CITY OF SOUTHLAKE	Other Payable	88,537.19	12/29/2020
CITY OF SOUTHLAKE	Other Payable	47,762.00	12/29/2020
CLASSIC LOCATORS INC	Rent Sub to L'lords	2,319.00	12/29/2020
CLIFFORD L BRONSON	Counsel Fees - CPS	1,105.00	12/29/2020
CLIFFORD M HAYES	Visiting Judges	513.76	12/29/2020
CLIVE LYNCH	Rent Sub to L'lords	1,427.00	12/29/2020
CLOSNER EQUIPMENT CO INC	Parts and Supplies	437.72	12/29/2020
CMR3 LLC	Rent Sub to L'lords	432.00	12/29/2020
CMR3 LLC	Rent Sub to L'lords	516.00	12/29/2020
CO3 MADISON 140 LLC	Rent Sub to L'lords	564.00	12/29/2020
CO3 WYNDHAM 200 LLC	Rental Assistance	729.00	12/29/2020
CO3 WYNDHAM 200 LLC	Utility Assistance	33.33	12/29/2020
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	5,257.00	12/29/2020
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	479.00	12/29/2020
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	267.00	12/29/2020
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	304.00	12/29/2020
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	4,530.00	12/29/2020
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,526.00	12/29/2020
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,635.00	12/29/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	662.50	12/29/2020
COGENT INFOTECH CORPORATION	Professional Service	10,965.00	12/29/2020
COGENT INFOTECH CORPORATION	Tuition Classroom Tr	2,950.75	12/29/2020
COGENT INFOTECH CORPORATION	Non-Track Equipment	5,104.00	12/29/2020
COGENT INFOTECH CORPORATION	Non-Track Equipment	595.00	12/29/2020
COGENT INFOTECH CORPORATION	Non-Track Equipment	10,944.00	12/29/2020
COGENT INFOTECH CORPORATION	Non-Track Equipment	8,816.00	12/29/2020
COGENT INFOTECH CORPORATION	Non-Track Equipment	19,760.00	12/29/2020
COGENT INFOTECH CORPORATION	Non-Track Equipment	17,661.00	12/29/2020
COGENT INFOTECH CORPORATION	Non-Track Equipment	3,422.00	12/29/2020
COGENT INFOTECH CORPORATION	Non-Track Equipment	8,140.00	12/29/2020
COGENT INFOTECH CORPORATION	Non-Track Equipment	11,560.00	12/29/2020
COGENT INFOTECH CORPORATION	Non-Track Equipment	27,840.00	12/29/2020
COGENT INFOTECH CORPORATION	Professional Service	22,464.00	12/29/2020
COGENT INFOTECH CORPORATION	Professional Service	6,885.00	12/29/2020
COGENT INFOTECH CORPORATION	Contract Labor	1,064.40	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
COGENT INFOTECH CORPORATION	Contract Labor	650.16	12/29/2020
COGENT INFOTECH CORPORATION	Contract Labor	1,806.68	12/29/2020
COGENT INFOTECH CORPORATION	Contract Labor	2,766.12	12/29/2020
COGENT INFOTECH CORPORATION	Contract Labor	741.20	12/29/2020
COLLINS GLASS WORKS LLC	Custodian Services	2,465.00	12/29/2020
COLLINS GLASS WORKS LLC	Custodian Services	1,625.00	12/29/2020
COLLINS GLASS WORKS LLC	Custodian Services	1,530.00	12/29/2020
COLLINS GLASS WORKS LLC	Custodian Services	75.00	12/29/2020
COMBINED INSURANCE CO OF AMERICA	Vision	30,940.67	12/29/2020
COMBINED INSURANCE CO OF AMERICA	Vision	6,317.90	12/29/2020
COMMERCIAL RECORDER	Advertising / Legal	47.00	12/29/2020
COMMERCIAL RECORDER	Advertising / Legal	590.00	12/29/2020
COMMERCIAL RECORDER	Advertising / Legal	18.00	12/29/2020
COMMERCIAL RECORDER	Advertising / Legal	29.50	12/29/2020
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,535.00	12/29/2020
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	638.00	12/29/2020
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	269.00	12/29/2020
CONSERVICE LLC	Utility Allowance	63.00	12/29/2020
CONSTELLATION NEWENERGY INC	Utility Allowance	126.00	12/29/2020
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	12/29/2020
CORLEY CONSULTING LLC	Professional Service	4,100.00	12/29/2020
CORNELIUS D SMITH	Rent Sub to L'lords	1,285.00	12/29/2020
CORPORATE BUILDING SERVICES INC	Custodian Services	1,275.00	12/29/2020
CORPORATE BUILDING SERVICES INC	Custodian Services	425.00	12/29/2020
CORSICANA ARB LTD	Rent Sub to L'lords	657.00	12/29/2020
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	416.00	12/29/2020
COSTAR REALTY INFORMATION INC	Professional Service	292.19	12/29/2020
COSTAR REALTY INFORMATION INC	Professional Service	292.19	12/29/2020
COTTONWOOD PARK VILLAGE LLC	Rent Sub to L'lords	1,249.00	12/29/2020
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	53.24	12/29/2020
COUNTRY MAID SERVICES LLC	Custodian Supplies	156.10	12/29/2020
COUNTRY MAID SERVICES LLC	Supplies	184.55	12/29/2020
COUNTRY MAID SERVICES LLC	Building Maintenance	61.48	12/29/2020
COURT REPORTERS CLEARINGHOUSE	Test/Civil Service E	243.00	12/29/2020
COURTNEY MILLER	Counsel Fees - Court	701.25	12/29/2020
COURTNEY MILLER	Counsel Fees - Court	137.50	12/29/2020
COURTS OF BEDFORD LLC	Rent Subsidy to Land	830.00	12/29/2020
COVEY OAKS LLC	Rent Sub to L'lords	925.00	12/29/2020
COWSER TIRE AND SERVICE	Tires and Tubes	150.00	12/29/2020
CPH ASSOCIATES LTD	Rent Sub to L'lords	3,643.00	12/29/2020
CPH ASSOCIATES LTD	HAP Reimb Port-in	714.00	12/29/2020
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	1,343.00	12/29/2020
CRAIG ALLEN DAMERON	Counsel Fees - Court	3,452.50	12/29/2020
CRASH DYNAMICS	Expert Witness Servi	1,325.00	12/29/2020
CRUIS ENERGY CORPORATION	Utility Allowance	68.00	12/29/2020
CROSS PROPERTIES	Rent Sub to L'lords	424.00	12/29/2020
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,242.00	12/29/2020
CRYSTAL NACHAMPASSACK	Rent Sub to L'lords	741.00	12/29/2020
CTJ MAINTENANCE INC	Custodian Services	6,783.84	12/29/2020
CTJ MAINTENANCE INC	Custodian Services	1,637.80	12/29/2020
CTJ MAINTENANCE INC	Custodian Services	10,154.36	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
CTJ MAINTENANCE INC	Custodian Services	2,292.92	12/29/2020
CTJ MAINTENANCE INC	Custodian Services	3,603.16	12/29/2020
CTJ MAINTENANCE INC	Custodian Services	2,620.48	12/29/2020
CTJ MAINTENANCE INC	Building Maintenance	1,441.02	12/29/2020
CTJ MAINTENANCE INC	Custodian Services	16,102.16	12/29/2020
CTJ MAINTENANCE INC	Custodian Services	3,034.24	12/29/2020
CTJ MAINTENANCE INC	Custodian Services	3,137.68	12/29/2020
CTJ MAINTENANCE INC	Custodian Services	2,560.14	12/29/2020
CTJ MAINTENANCE INC	Custodian Services	2,521.35	12/29/2020
CTJ MAINTENANCE INC	Custodian Services	2,620.48	12/29/2020
CUEVAS DISTRIBUTION INC	Supplies	210.00	12/29/2020
CUILI QIAN	Rent Sub to L'lords	499.00	12/29/2020
CUMBERLAND CO SHERIFF'S OFFICE	Court Costs	50.00	12/29/2020
CURTIS L FORTINBERRY	Counsel Fees - Court	500.00	12/29/2020
CURTIS L FORTINBERRY	Counsel Fees - Court	100.00	12/29/2020
CYNTHIA A JONES	Rent Sub to L'lords	1,059.00	12/29/2020
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,499.00	12/29/2020
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	212.00	12/29/2020
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	424.00	12/29/2020
CYPRESS CREEK JOSHUA STATION LP	HAP Reimb Port-in	815.00	12/29/2020
D SCOTT DRUMMOND	Rent Sub to L'lords	850.00	12/29/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	226.80	12/29/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,289.61	12/29/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	202.50	12/29/2020
DAKEESHA WRIGHT	Rent Sub to L'lords	627.00	12/29/2020
DALLAS COUNTY HOUSING	Vendor Accounts Paya	40.32	12/29/2020
DALLAS COUNTY HOUSING	Port HAP Port-out	671.00	12/29/2020
DALLAS COUNTY HOUSING	Port Admin Fee Expen	49.19	12/29/2020
DALLAS HOUSING AUTHORITY	Port HAP Port-out	1,438.00	12/29/2020
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	49.19	12/29/2020
DALVEST	Rent Sub to L'lords	788.00	12/29/2020
DANA MARIE SAUCEDA	Miscellaneous Payabl	70.00	12/29/2020
DANA PONDNT	Rent Sub to L'lords	2,299.00	12/29/2020
DANA PONDNT	Rent Sub to L'lords	751.00	12/29/2020
DANIEL HERNANDEZ	Counsel Fees - Court	10.00	12/29/2020
DANIEL HERNANDEZ	Counsel Fees - Court	295.00	12/29/2020
DANIEL HERNANDEZ	Counsel Fees - Court	430.00	12/29/2020
DANIEL HERNANDEZ	Counsel Fees - Court	500.00	12/29/2020
DANIEL L HALE	Rent Sub to L'lords	1,505.00	12/29/2020
DANIEL YOUNG	Counsel Fees - Court	2,300.00	12/29/2020
DANNY D PITZER	Counsel Fees - Court	1,386.25	12/29/2020
DANZEL B DOGBA	Miscellaneous Payabl	70.00	12/29/2020
DAO TRAN	Rent Sub to L'lords	1,545.00	12/29/2020
DARCY NILES DENO	Counsel Fees - Juven	358.00	12/29/2020
DARCY NILES DENO	Counsel Fees - CPS	908.00	12/29/2020
DARCY NILES DENO	Counsel Fees - Proba	1,000.00	12/29/2020
DARCY NILES DENO	Counsel Fees - Proba	1,000.00	12/29/2020
DARREL HOOD	Rent Sub to L'lords	759.00	12/29/2020
DARSHANA SHETH	Rent Sub to L'lords	1,482.00	12/29/2020
DATA MANAGEMENT ASSOC OF BREVARD	Application Service	66,700.00	12/29/2020
DAVID A PEARSON, IV	Counsel Fees - Juven	500.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
DAVID A PEARSON, IV	Counsel Fees - Juven	100.00	12/29/2020
DAVID A PEARSON, IV	Counsel Fees-Crimina	337.50	12/29/2020
DAVID A PEARSON, IV	Criminal Appeals - O	8.20	12/29/2020
DAVID B CANINGTON	Rent Sub to L'lords	967.00	12/29/2020
DAVID DANIELS	Rent Sub to L'lords	729.00	12/29/2020
DAVID L MARLOW	Investigative	737.50	12/29/2020
DAVID LAGAT	Rent Sub to L'lords	615.00	12/29/2020
DAVID PALMER	Counsel Fees - Court	787.50	12/29/2020
DAVID PALMER	Counsel Fees - Court	180.00	12/29/2020
DAVID W WILDER	Software Maintenance	9,000.00	12/29/2020
DAVIN THURMOND	Rent Sub to L'lords	750.00	12/29/2020
DAWN FERGUSON	Counsel Fees - Court	335.00	12/29/2020
DAY RESOURCE CENTER FOR THE	Subrecipient Service	24,061.25	12/29/2020
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	675.00	12/29/2020
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	669.00	12/29/2020
DCP CROSSING LLC	Rent Sub to L'lords	867.00	12/29/2020
DCP CROSSING LLC	Rent Sub to L'lords	1,975.00	12/29/2020
DCP CROSSING LLC	Rent Sub to L'lords	904.00	12/29/2020
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	6,746.00	12/29/2020
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	871.00	12/29/2020
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	779.00	12/29/2020
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	729.00	12/29/2020
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	1,279.00	12/29/2020
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,047.00	12/29/2020
DEAN MIYAZONO	Counsel Fees - Court	260.00	12/29/2020
DEBORAH HODGE	Rent Sub to L'lords	1,395.00	12/29/2020
Deborah Lawrence	Background Check	39.05	12/29/2020
DECASAS PROPERTIES LLC	Rent Sub to L'lords	906.00	12/29/2020
DECATUR ANGLE LTD	Rent Sub to L'lords	5,510.00	12/29/2020
DECATUR ANGLE LTD	Rent Sub to L'lords	2,123.00	12/29/2020
DECATUR ANGLE LTD	HAP Reimb Port-in	282.00	12/29/2020
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	2,339.00	12/29/2020
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	703.00	12/29/2020
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	695.00	12/29/2020
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	417.00	12/29/2020
DEL SOL ESTATES LLC	Rent Sub to L'lords	567.00	12/29/2020
DELARIO KIZZEE	Rent Sub to L'lords	2,909.00	12/29/2020
DELSYIA ALDANA	Rent Sub to L'lords	959.00	12/29/2020
DELTHAREAN HAMILTON	Rent Sub to L'lords	682.00	12/29/2020
DENISE E JOYNER	Rent Sub to L'lords	1,199.00	12/29/2020
DENNIS SERVICES LLC	Building Maintenance	7,422.10	12/29/2020
DENNIS SERVICES LLC	Building Maintenance	203.00	12/29/2020
DENNIS SERVICES LLC	Building Maintenance	82.70	12/29/2020
DENNIS SERVICES LLC	Professional Service	3,282.15	12/29/2020
DENNIS SERVICES LLC	Professional Service	8,274.21	12/29/2020
DENTON HOUSING AUTHORITY	Port HAP Port-out	8,283.00	12/29/2020
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	194.49	12/29/2020
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	3,026.82	12/29/2020
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	31.11	12/29/2020
DEREK DONALD BROWN	Counsel Fees - Court	305.00	12/29/2020
DESIRAE CRUZ	Rent Sub to L'lords	869.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	639.00	12/29/2020
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	531.00	12/29/2020
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	413.00	12/29/2020
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,000.00	12/29/2020
DFW METRO RENTALS LLC	Rent Sub to L'lords	648.00	12/29/2020
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,620.00	12/29/2020
Diane E Booth	Travel	364.68	12/29/2020
DIANE V SELLECK	Rent Sub to L'lords	891.00	12/29/2020
DIDRAIL JENNINGS	Rent Sub to L'lords	1,114.00	12/29/2020
DIEN NGUYEN	Rent Sub to L'lords	1,219.00	12/29/2020
DIGITAL RESOURCES INC	Audio Visual Mainten	4,920.33	12/29/2020
DIGITAL RESOURCES INC	Non-Tracked Equipmen	94.99	12/29/2020
DINH NGUYEN	Rent Sub to L'lords	652.00	12/29/2020
DIRECT ENERGY LP	Utility Allowance	992.00	12/29/2020
DIRECT ENERGY LP	Utility Allowance	141.00	12/29/2020
DIRECT ENERGY LP	Utility Allowance	68.00	12/29/2020
DIRECTV INC	Subscriptions	95.98	12/29/2020
DIRECTV INC	Subscriptions	7.00	12/29/2020
DIRECTV INC	Subscriptions	99.00	12/29/2020
DIRECTV INC	Software Maintenance	76.99	12/29/2020
DIRECTV INC	Subscriptions	103.99	12/29/2020
DIRECTV INC	Subscriptions	7.00	12/29/2020
DISKRITER INC	Professional Service	39,376.90	12/29/2020
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	2,829.20	12/29/2020
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	366.97	12/29/2020
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	345.00	12/29/2020
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,036.94	12/29/2020
DJ NES LLC	Rent Sub to L'lords	674.00	12/29/2020
DJ NES LLC	Rent Sub to L'lords	1,130.00	12/29/2020
DJ NES LLC	Rent Sub to L'lords	783.00	12/29/2020
DOMINIC A BAUMAN	Counsel Fees - Court	380.00	12/29/2020
DOMINIC A BAUMAN	Counsel Fees - Court	437.50	12/29/2020
DOMINIC CARRASCO	Restitution Payable	130.00	12/29/2020
DON C TILLMAN	Rent Sub to L'lords	2,421.00	12/29/2020
DON MICHAEL DAWES	Counsel Fees - CPS	400.00	12/29/2020
DON MICHAEL DAWES	Counsel Fees - CPS	500.00	12/29/2020
DONALD GRAHAM NORRIS	Counsel Fees - Court	762.50	12/29/2020
DONALD H TAYLOR	Rent Sub to L'lords	413.00	12/29/2020
DONALD N OJI	Rent Sub to L'lords	451.00	12/29/2020
DONG THANH BUI	Rent Sub to L'lords	320.00	12/29/2020
DOROTHY JEMISON	Rent Sub to L'lords	320.00	12/29/2020
DOUCETTE VENTURES LLC	Rent Sub to L'lords	405.00	12/29/2020
DOUG RAY	Rent Sub to L'lords	962.00	12/29/2020
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,295.00	12/29/2020
DR JESSICA BATTIS PSY.D, LCDC, PLLC	Professional Service	3,600.00	12/29/2020
DREAM RANCH LLC	Sheriff Inventory	1,413.90	12/29/2020
DREAM RANCH LLC	Sheriff Inventory	254.04	12/29/2020
DREAM RANCH LLC	Sheriff Inventory	127.02	12/29/2020
DREAM RANCH LLC	Supplies	254.51	12/29/2020
DREAM RANCH LLC	Supplies	94.26	12/29/2020
DREAM RANCH LLC	Supplies	47.13	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
DREAM RANCH LLC	Supplies	256.83	12/29/2020
DREAM RANCH LLC	Supplies	227.00	12/29/2020
DREAM RANCH LLC	Supplies	846.37	12/29/2020
DREAM RANCH LLC	Supplies	97.86	12/29/2020
DREAM RANCH LLC	Supplies	78.55	12/29/2020
DREAM RANCH LLC	Supplies	157.10	12/29/2020
DREAM RANCH LLC	Supplies	209.26	12/29/2020
DREAM RANCH LLC	Computer Supplies	298.62	12/29/2020
DREAM RANCH LLC	Computer Supplies	317.55	12/29/2020
DREAM RANCH LLC	Computer Supplies	451.02	12/29/2020
DRI ENTERPRISES LTD	Estray Livestock	311.04	12/29/2020
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	1,888.00	12/29/2020
DSI-HGA LLC	Rent Sub to L'lords	3,840.00	12/29/2020
DU T PHAM	Rent Sub to L'lords	714.00	12/29/2020
DU T PHAM	Rent Sub to L'lords	996.00	12/29/2020
DUARTE LAW OFFICE PLLC	Counsel Fees - Court	230.00	12/29/2020
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,649.00	12/29/2020
DUNG Q TRAN	Rent Sub to L'lords	3,511.00	12/29/2020
DW REALTY INC	Rent Sub to L'lords	793.00	12/29/2020
E STEVE MONTGOMERY	Rent Sub to L'lords	1,305.00	12/29/2020
EAGLE MOUNTAIN VOLUNTEER FIRE	Public Assist-Subrec	258,000.00	12/29/2020
EAN HOLDINGS LLC	Voting Machine Trans	2,714.30	12/29/2020
EAN HOLDINGS LLC	Voting Machine Trans	13,717.92	12/29/2020
EAN HOLDINGS LLC	Travel	273.09	12/29/2020
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,793.00	12/29/2020
ED FASKE	Rent Sub to L'lords	740.00	12/29/2020
ED MORSE AUTOMOTIVE LLC	Capital Outlay - Veh	336,600.00	12/29/2020
EDWARD M REYES	Rental Assistance	480.00	12/29/2020
EDWIN YOUNGBLOOD	Counsel Fees - Court	951.25	12/29/2020
EDWIN YOUNGBLOOD	Counsel Fees - Juven	300.00	12/29/2020
EEC ACQUISITION LLC	Kitchen Maintenance	974.20	12/29/2020
EEC ACQUISITION LLC	Kitchen Maintenance	156.25	12/29/2020
EEC ACQUISITION LLC	Kitchen Maintenance	2,818.56	12/29/2020
EEC ACQUISITION LLC	Kitchen Maintenance	187.50	12/29/2020
EFFETHA INVESTMENTS LLC	Rent Sub to L'lords	957.00	12/29/2020
EL CAMPO 4928 LP	Rent Sub to L'lords	512.00	12/29/2020
ELEGACY HOMES LLC	Rent Sub to L'lords	(147.00)	12/29/2020
ELEGACY HOMES LLC	Rent Sub to L'lords	1,400.00	12/29/2020
ELEGACY HOMES LLC	HAP Reimb Port-in	682.00	12/29/2020
ELEVATE PROTECTION GROUP LLC	Casualty Insurance	476.00	12/29/2020
ELIDON REALTY LLC	Rent Sub to L'lords	1,554.00	12/29/2020
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	1,070.00	12/29/2020
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	700.00	12/29/2020
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	935.00	12/29/2020
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	560.00	12/29/2020
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	137.50	12/29/2020
Elizabeth L Borchardt	Travel	218.50	12/29/2020
ELLIS ACRES LLC	Rent Sub to L'lords	532.00	12/29/2020
ELOY SEPULVEDA	Counsel Fees - Court	625.00	12/29/2020
ELOY SEPULVEDA	Counsel Fees - Court	200.00	12/29/2020
ELRASHED M MARAGAN	Rent Sub to L'lords	908.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
EMC INTEGRATED SYSTEMS GROUP	Non-Track Equipment	4,940.00	12/29/2020
EMPIRE PAPER COMPANY	Custodian Supplies	436.80	12/29/2020
EMPIRE PAPER COMPANY	Building Maintenance	65.52	12/29/2020
EMPIRE PAPER COMPANY	Shrff Commissary Inv	33.57	12/29/2020
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,507.00	12/29/2020
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	642.00	12/29/2020
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	355.00	12/29/2020
ENTRUST ENERGY INC	Utility Allowance	15.00	12/29/2020
ENVIROMATIC SERVICES	Building Maintenance	912.50	12/29/2020
ENVIROMATIC SERVICES	Building Maintenance	630.00	12/29/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	2,301.90	12/29/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	280.00	12/29/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	212.50	12/29/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	314.16	12/29/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	6,035.00	12/29/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	5,054.54	12/29/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	378.00	12/29/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	108.00	12/29/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	3,480.89	12/29/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	3,789.13	12/29/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	378.00	12/29/2020
ENVIROMATIC SYSTEMS	Air Conditioning Mai	1,337.20	12/29/2020
ENVIROMATIC SYSTEMS	Air Conditioning Mai	640.48	12/29/2020
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	2,717.00	12/29/2020
ERGON ASPHALT & EMULSIONS INC	Rock and Gravel	983.30	12/29/2020
ERIC BATES	Rent Sub to L'lords	569.00	12/29/2020
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	650.00	12/29/2020
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	630.00	12/29/2020
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	242.50	12/29/2020
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	265.00	12/29/2020
ERIC M LEE	Rent Sub to L'lords	1,690.00	12/29/2020
ERIC M LEE	Rent Sub to L'lords	1,370.00	12/29/2020
ERNEST WALKER	Rent Sub to L'lords	484.00	12/29/2020
EULA TANKSLEY	Rent Sub to L'lords	1,011.00	12/29/2020
EULA TANKSLEY	Rent Sub to L'lords	930.00	12/29/2020
EULA TANKSLEY	Rent Sub to L'lords	869.00	12/29/2020
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	808.00	12/29/2020
EUNICE GRIGGS	Rent Sub to L'lords	383.00	12/29/2020
EVCO PARTNERS LP	Non-Tracked Equipmen	3,098.67	12/29/2020
EVCO PARTNERS LP	Supplies	22.59	12/29/2020
EVCO PARTNERS LP	Parts and Supplies	23.72	12/29/2020
EVCO PARTNERS LP	Building Maintenance	290.36	12/29/2020
EVCO PARTNERS LP	Building Maintenance	816.52	12/29/2020
EVCO PARTNERS LP	Building Maintenance	195.91	12/29/2020
EVCO PARTNERS LP	Building Maintenance	657.86	12/29/2020
EVCO PARTNERS LP	Building Maintenance	61.00	12/29/2020
EVCO PARTNERS LP	Parts and Supplies	93.77	12/29/2020
EVCO PARTNERS LP	Parts and Supplies	229.04	12/29/2020
EVCO PARTNERS LP	Field Equip&Supplies	1,415.48	12/29/2020
EVERETT R ROSS	Rent Sub to L'lords	645.00	12/29/2020
EVIDENT INC	Supplies	496.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
EXPLORATION OUTFITTERS LLC	Capital Outlay-Furni	200,000.00	12/29/2020
EXPONENTIAL PROPERTY GRP VIII-G LLC	Rental Assistance	695.00	12/29/2020
EXPONENTIAL PROPERTY GRP VIII-G LLC	Utility Assistance	34.62	12/29/2020
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,859.00	12/29/2020
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,070.00	12/29/2020
FACILITY SOLUTIONS GROUP INC	Building Maintenance	543.76	12/29/2020
FACILITY SOLUTIONS GROUP INC	Building Maintenance	856.66	12/29/2020
FACTOR AND CAMPBELL	Counsel Fees - Court	1,285.00	12/29/2020
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	859.00	12/29/2020
FARAH ZAREI PELLET	Rent Sub to L'lords	973.00	12/29/2020
FARIBA KIRK	Rent Sub to L'lords	887.00	12/29/2020
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	699.00	12/29/2020
FBM CONSTRUCTION INC	Rent Sub to L'lords	411.00	12/29/2020
FCM PROPERTIES LLC	Rent Sub to L'lords	2,204.00	12/29/2020
FEDEX	Postage	164.49	12/29/2020
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	66.30	12/29/2020
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	199.12	12/29/2020
FELIX GALINDO	Rent Sub to L'lords	1,473.00	12/29/2020
FH DUPLEX HOLDINGS LLC	Rent Sub to L'lords	2,414.00	12/29/2020
FIAGOME LAW FIRM PLLC	Counsel Fees - Court	257.50	12/29/2020
FINISHING AND SHREDDER SYSTEMS	Equipment Maintenanc	730.00	12/29/2020
FIRST CHOICE POWER	Utility Assistance	161.23	12/29/2020
FIRST CHOICE POWER	Utility Allowance	4.00	12/29/2020
FIRST CHOICE POWER	Utility Allowance	41.00	12/29/2020
FIRST CHOICE POWER	Utility Allowance	529.00	12/29/2020
FIRST CHOICE POWER	Utility Allowance	305.00	12/29/2020
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,200.00	12/29/2020
FISH FISH & LONG	TX Legislative Servi	4,440.00	12/29/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	117.31	12/29/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	60.14	12/29/2020
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	106,572.33	12/29/2020
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	1,792.95	12/29/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	614.00	12/29/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	(198.00)	12/29/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	(319.00)	12/29/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,978.00	12/29/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,332.00	12/29/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	366.00	12/29/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,459.00	12/29/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,905.00	12/29/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,305.00	12/29/2020
FORT WORTH ISD	Restitution Payable	10.00	12/29/2020
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	127.00	12/29/2020
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	87.75	12/29/2020
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	11,438.00	12/29/2020
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	4,732.00	12/29/2020
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	433.00	12/29/2020
FORT WORTH WATER DEPARTMENT	Water	97.07	12/29/2020
FORT WORTH WATER DEPARTMENT	Water	943.75	12/29/2020
FORT WORTH WATER DEPARTMENT	Water	1,550.05	12/29/2020
FORT WORTH WATER DEPARTMENT	Water	1,365.60	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH WATER DEPARTMENT	Water	1,842.35	12/29/2020
FORT WORTH WATER DEPARTMENT	Utility Assistance	441.22	12/29/2020
FORTE DFW LLC	Food	101.27	12/29/2020
FORTERRA PIPE & PRECAST LLC	Culverts	30,791.16	12/29/2020
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	1,648.00	12/29/2020
FORUM AT GRAND PRAIRIE LLC	Rental Assistance	937.00	12/29/2020
FORUM AT GRAND PRAIRIE LLC	Utility Assistance	145.98	12/29/2020
FOSSIL RIDGE II LP	Rent Sub to L'lords	3,911.00	12/29/2020
FOSSIL RIDGE II LP	Rent Sub to L'lords	724.00	12/29/2020
FOUNDATION COMMUNITIES INC	Public Assist-Subrec	5,760.00	12/29/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	768.00	12/29/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,551.00	12/29/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	(814.00)	12/29/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	12,844.00	12/29/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	670.00	12/29/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,799.00	12/29/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,711.00	12/29/2020
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	5,727.00	12/29/2020
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,177.00	12/29/2020
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	792.00	12/29/2020
FRANCISCO RIOS	Rent Sub to L'lords	437.00	12/29/2020
FRANK ADLER	Counsel Fees - Juven	800.00	12/29/2020
FRANK ADLER	Counsel Fees - Juven	500.00	12/29/2020
FRANK RILEY	Rent Sub to L'lords	1,200.00	12/29/2020
FRANK W NEAL & ASSOC INC	Professional Service	800.00	12/29/2020
FRED DAVID HOWEY	Counsel Fees - Court	420.00	12/29/2020
FREDRIKA L SAMPSON	Rent Sub to L'lords	702.00	12/29/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,554.16	12/29/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	253.10	12/29/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	376.61	12/29/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,101.00	12/29/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	356.85	12/29/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,946.71	12/29/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	768.46	12/29/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	728.70	12/29/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	418.16	12/29/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	339.72	12/29/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	168.59	12/29/2020
FRONTIER UTILITIES INC	Utility Allowance	178.00	12/29/2020
FRONTIER WATERPROOFING INC	Professional Service	69,831.94	12/29/2020
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	5,209.00	12/29/2020
FRRM READY LLC	Rent Sub to L'lords	1,205.00	12/29/2020
FW ALTON PARK LP	Rent Sub to L'lords	2,825.00	12/29/2020
FW ALTON PARK LP	Rent Sub to L'lords	279.00	12/29/2020
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	545.00	12/29/2020
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	342.00	12/29/2020
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	2,813.00	12/29/2020
FW HUNTER PLAZA LP	Rent Sub to L'lords	2,070.00	12/29/2020
FW HUNTER PLAZA LP	Rent Sub to L'lords	986.00	12/29/2020
FW HUNTER PLAZA LP	Rent Sub to L'lords	626.00	12/29/2020
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	3,244.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
FW PATRIOT POINTE LP	Rental Assistance	827.00	12/29/2020
FW PATRIOT POINTE LP	Rent Sub to L'lords	162.00	12/29/2020
FW SPRINGS LP	Rent Sub to L'lords	1,333.00	12/29/2020
FW SPRINGS LP	Rent Sub to L'lords	538.00	12/29/2020
FW SPRINGS LP	Rent Sub to L'lords	(2,245.00)	12/29/2020
FW SPRINGS LP	Rent Sub to L'lords	3,784.00	12/29/2020
FW SPRINGS LP	Rent Sub to L'lords	3,506.00	12/29/2020
FW SPRINGS LP	Rent Sub to L'lords	507.00	12/29/2020
FYR SFR BORROWER LLC	Rent Sub to L'lords	973.00	12/29/2020
G ANDREW PLATT	Counsel Fees - Court	825.00	12/29/2020
G ANDREW PLATT	Counsel Fees - Court	600.00	12/29/2020
G ANDREW PLATT	Counsel Fees - Court	718.75	12/29/2020
G2 ALTA MESA LLC	Rent Sub to L'lords	701.00	12/29/2020
G2 ALTA MESA LLC	Rent Sub to L'lords	(822.00)	12/29/2020
G2 ALTA MESA LLC	Rent Sub to L'lords	(497.00)	12/29/2020
G2 ALTA MESA LLC	Rent Sub to L'lords	4,849.00	12/29/2020
G2 ALTA MESA LLC	Rent Sub to L'lords	631.00	12/29/2020
G2 ALTA MESA LLC	Rent Sub to L'lords	684.00	12/29/2020
GALA AT OCE LP	HAP Reimb Port-in	400.00	12/29/2020
GALLS PARENT HOLDINGS LLC	Supplies	280.00	12/29/2020
GALLS PARENT HOLDINGS LLC	Clothing	70.49	12/29/2020
GARDEN PARK ARLINGTON APTS LLC	Rental Assistance	695.00	12/29/2020
GARRET XAN PAXTON TURNEY	Miscellaneous Payabl	300.00	12/29/2020
GARRITT PERDUE	Restitution Payable	1,000.00	12/29/2020
GAZIM IDOSKI	Rent Sub to L'lords	912.00	12/29/2020
GDF CORPORATION	Rent Sub to L'lords	950.00	12/29/2020
GENERAL DATATECH LP	Telephone-Basic	106.54	12/29/2020
GENERAL DATATECH LP	Telephone-Basic	79.90	12/29/2020
GENERAL DATATECH LP	Telephone-Basic	106.54	12/29/2020
GENERAL DATATECH LP	Telephone-Basic	26.63	12/29/2020
GENERAL DATATECH LP	Telephone-Basic	585.95	12/29/2020
GENERAL DATATECH LP	Telephone-Basic	116,163.29	12/29/2020
GENERAL DATATECH LP	Telephone-Basic	1,598.05	12/29/2020
GENERAL DATATECH LP	Non-Track Equipment	190.65	12/29/2020
GENERAL DATATECH LP	Non-Track Equipment	6,672.75	12/29/2020
GENERAL DATATECH LP	Telephone-Basic	5,087.13	12/29/2020
GENERAL DATATECH LP	Telephone-Basic	16,220.23	12/29/2020
GENERAL DATATECH LP	Non-Tracked Equipmen	8,960.55	12/29/2020
GENERAL DATATECH LP	Non-Tracked Equipmen	10,676.40	12/29/2020
GENERAL DATATECH LP	Non-Tracked Equipmen	9,151.20	12/29/2020
GENERAL DATATECH LP	Telephone-Basic	440.19	12/29/2020
GENERAL DATATECH LP	Telephone-Basic	385.48	12/29/2020
GENUINE PARTS COMPANY	Parts and Supplies	35.46	12/29/2020
GENUINE PARTS COMPANY	Parts and Supplies	70.28	12/29/2020
GENUINE PARTS COMPANY	Parts and Supplies	438.06	12/29/2020
GENUINE PARTS COMPANY	Parts and Supplies	(78.42)	12/29/2020
GEORGE B MACKEY	Counsel Fees - Court	2,020.00	12/29/2020
GEORGE B MACKEY	Counsel Fees - Court	590.00	12/29/2020
GEORGETOWN HOUSING AUTHORITY	Port HAP Port-out	887.00	12/29/2020
GEORGETOWN HOUSING AUTHORITY	Port Admin Fee Expen	49.19	12/29/2020
GERALD TOMPKINS	Rent Sub to L'lords	810.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
GERRY C HAIGHT	Rent Sub to L'lords	487.00	12/29/2020
GERRY LYNN INC	Rent Sub to L'lords	958.00	12/29/2020
GERRY LYNN INC	Rent Sub to L'lords	485.00	12/29/2020
GEXA ENERGY CORPORATION	Utility Allowance	146.00	12/29/2020
GEXA ENERGY CORPORATION	Utility Allowance	98.00	12/29/2020
GEXA ENERGY LP	Utility Assistance	118.60	12/29/2020
GFO STONEYBROOK LLC	Rent Sub to L'lords	(626.00)	12/29/2020
GFO STONEYBROOK LLC	Rent Sub to L'lords	3,345.00	12/29/2020
GFO WOODFORD LLC	Rent Subsidy to Land	1,900.00	12/29/2020
GFO WOODFORD LLC	Rent Sub to L'lords	474.00	12/29/2020
GFO WOODFORD LLC	Rent Sub to L'lords	5,221.00	12/29/2020
GFO WOODFORD LLC	Rent Sub to L'lords	444.00	12/29/2020
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	6,766.00	12/29/2020
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	720.00	12/29/2020
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	733.00	12/29/2020
GILBERT RUSSELL ROWE	Counsel Fees - Court	834.00	12/29/2020
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	5,949.00	12/29/2020
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,682.00	12/29/2020
GOMEL VISTANA LLC	Rent Sub to L'lords	1,373.00	12/29/2020
GOMEL VISTANA LLC	Rent Sub to L'lords	485.00	12/29/2020
GOMEL VISTANA LLC	Rent Sub to L'lords	680.00	12/29/2020
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	5,236.00	12/29/2020
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	5,229.32	12/29/2020
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	1,406.38	12/29/2020
GORDON-DARBY INC	Subscriptions	5.40	12/29/2020
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	1,480.20	12/29/2020
GRACELAND STAR LLC	Rent Sub to L'lords	9,922.00	12/29/2020
GRACIOUS LIVING HOLDINGS LP	Rent Sub to L'lords	596.00	12/29/2020
GRANICUS INC	Capital Outlay-Low V	9,000.00	12/29/2020
GRAPEVINE RELIEF AND COMMUNITY	Public Assist-Subrec	50,057.48	12/29/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	326.10	12/29/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	101.00	12/29/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	486.00	12/29/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	86.00	12/29/2020
GREEN PLANET 21 INC	Professional Service	134.00	12/29/2020
GREEN PLAQUE LLC	Non-Track Const/Bldg	801.00	12/29/2020
GREEN STONE LLC	Rent Sub to L'lords	2,346.00	12/29/2020
GREYCON INC	Landscaping Expense	121.24	12/29/2020
GREYCON INC	Landscaping Expense	713.66	12/29/2020
GRIDDY ENERGY LLC	Utility Allowance	65.00	12/29/2020
GROUPWARE TECHNOLOGIES INC	Software Maintenance	10,800.00	12/29/2020
GROUPWARE TECHNOLOGIES INC	Software Maintenance	1,200.00	12/29/2020
GROUPWARE TECHNOLOGIES INC	Software Maintenance	6,000.00	12/29/2020
GROUPWARE TECHNOLOGIES INC	Software Maintenance	2,000.00	12/29/2020
GROUPWARE TECHNOLOGIES INC	Software Maintenance	1,460.00	12/29/2020
GSBS BATENHORST INC	Professional Service	2,673.20	12/29/2020
GTS TECHNOLOGY SOLUTIONS INC	Computer Supplies	56.63	12/29/2020
GTS TECHNOLOGY SOLUTIONS INC	Computer Supplies	169.89	12/29/2020
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Grant	305.87	12/29/2020
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Grant	917.60	12/29/2020
GTS TECHNOLOGY SOLUTIONS INC	Professional Service	13,170.64	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	5,968.79	12/29/2020
GTS TECHNOLOGY SOLUTIONS INC	Non-Track Equipment	1,224.50	12/29/2020
GTS TECHNOLOGY SOLUTIONS INC	Non-Track Equipment	9,882.60	12/29/2020
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	365.00	12/29/2020
GXP PARTNERS LLC	Non-Track Equipment	15,300.00	12/29/2020
HA DINH	Rent Sub to L'lords	1,105.00	12/29/2020
HA VAN NGUYEN	Rent Sub to L'lords	2,571.00	12/29/2020
HA VAN NGUYEN	Rent Sub to L'lords	925.00	12/29/2020
HA VAN NGUYEN	Rent Sub to L'lords	1,029.00	12/29/2020
HAHNFELD HOFFER STANFORD	Professional Service	26,044.07	12/29/2020
HAHNFELD HOFFER STANFORD	Professional Service	6,364.77	12/29/2020
HAHNFELD HOFFER STANFORD	Professional Service	4,243.18	12/29/2020
HAHNFELD HOFFER STANFORD	Professional Service	6,025.47	12/29/2020
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	584.59	12/29/2020
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,361.44	12/29/2020
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,361.44	12/29/2020
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	562.00	12/29/2020
HANG NGUYEN	Rent Sub to L'lords	1,074.00	12/29/2020
HANG NGUYEN	Rent Sub to L'lords	735.00	12/29/2020
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	879.00	12/29/2020
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	469.00	12/29/2020
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	461.00	12/29/2020
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,373.00	12/29/2020
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,333.00	12/29/2020
HARAF REAL ESTATE LLC	Rent Sub to L'lords	680.00	12/29/2020
HARDY DIAGNOSTICS	Lab Supplies	104.56	12/29/2020
HARMON FUND LP	Rent Sub to L'lords	1,318.00	12/29/2020
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	4,138.00	12/29/2020
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	539.00	12/29/2020
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	896.00	12/29/2020
HARMONY M SCHUERMAN	Counsel Fees - Court	330.00	12/29/2020
HARMONY M SCHUERMAN	Counsel Fees - Court	1,619.00	12/29/2020
HARMONY M SCHUERMAN	Counsel Fees - Court	950.00	12/29/2020
HARMONY M SCHUERMAN	Counsel Fees - Court	402.50	12/29/2020
HARMONY M SCHUERMAN	Counsel Fees - Juven	300.00	12/29/2020
HAROLD V JOHNSON	Counsel Fees - Court	840.00	12/29/2020
HAROLD V JOHNSON	Counsel Fees - Court	602.50	12/29/2020
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	505.00	12/29/2020
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	49.19	12/29/2020
HARRY BAXTER HARRIS III	Counsel Fees - Court	200.00	12/29/2020
HARRY HARRIS III	Counsel Fees - Court	600.00	12/29/2020
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	635.00	12/29/2020
HARWOOD GARDENS LP	Rent Subsidy to Land	1,600.00	12/29/2020
HARWOOD HILLS 2014 LLC	Rental Assistance	865.00	12/29/2020
HARWOOD HILLS 2014 LLC	Utility Assistance	61.40	12/29/2020
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,332.00	12/29/2020
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	14,509.00	12/29/2020
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	737.00	12/29/2020
HEALTH TARRANT COUNTY COLLABORATION	Dues	5,000.00	12/29/2020
HEATHER BLANSIT	Trust - Justice of t	10.00	12/29/2020
HEATHER M LYTLE	Counsel Fees - Court	818.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
HEATHER M LYTLE	Counsel Fees - Court	692.50	12/29/2020
HEATHER M LYTLE	Counsel Fees - Court	150.00	12/29/2020
HEATHER M LYTLE	Counsel Fees-Crimina	210.00	12/29/2020
HEATHER VILLAGE LLC	Rent Sub to L'lords	607.00	12/29/2020
HEATHER VILLAGE LLC	Rent Sub to L'lords	1,915.00	12/29/2020
HELIOPOLIS FUND	Rent Sub to L'lords	607.00	12/29/2020
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	4,680.00	12/29/2020
HENDERSON R PALMER	Rent Sub to L'lords	1,022.00	12/29/2020
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	312.00	12/29/2020
HENRY H NGUYEN	Rent Sub to L'lords	1,991.00	12/29/2020
HENRY SCHEIN	Medical Supplies	989.13	12/29/2020
HENRY SCHEIN	Medical Supplies	189.20	12/29/2020
HENRY SCHEIN	Medical Supplies	35.94	12/29/2020
HERBERT D EVERITT	Counsel Fees - Court	812.50	12/29/2020
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	348.00	12/29/2020
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,011.00	12/29/2020
HIEN DANG	Rent Sub to L'lords	1,154.00	12/29/2020
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	12/29/2020
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	12/29/2020
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	12/29/2020
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	12/29/2020
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	6,931.00	12/29/2020
HIGH OPPORTUNITY NEIGHBORHOOD LLC	Rent Sub to L'lords	2,150.00	12/29/2020
HILEY CARS FORT WORTH LP	Central Garage Inv	378.02	12/29/2020
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	494.00	12/29/2020
HIXLO LTD	Rent Sub to L'lords	717.00	12/29/2020
HOANG NGUYEN	Rent Sub to L'lords	797.00	12/29/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,540.00	12/29/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	958.00	12/29/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	640.00	12/29/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,575.00	12/29/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	606.25	12/29/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	512.50	12/29/2020
HOIST PARTS INC	Parts and Supplies	597.00	12/29/2020
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	2,515.00	12/29/2020
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	760.00	12/29/2020
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	9,684.00	12/29/2020
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	545.00	12/29/2020
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,766.00	12/29/2020
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	515.00	12/29/2020
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,924.00	12/29/2020
HOLLY TRINH	Rent Sub to L'lords	1,613.00	12/29/2020
HOLOGIC	Lab Supplies	1,375.00	12/29/2020
HOLOGIC	Lab Supplies	366.74	12/29/2020
HOLOGIC	Lab Supplies	29,960.00	12/29/2020
HOME DEPOT PRO-SUPPLY WORKS	Lab Supplies	53.82	12/29/2020
HOME DEPOT PRO-SUPPLY WORKS	Lab Supplies	439.20	12/29/2020
HOME DEPOT PRO-SUPPLY WORKS	Lab Supplies	284.32	12/29/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	24.00	12/29/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	408.90	12/29/2020
HOME DEPOT PRO-SUPPLY WORKS	Safety/Tactical Supp	74.49	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	1,209.80	12/29/2020
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	681.66	12/29/2020
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	6,971.25	12/29/2020
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	1,831.20	12/29/2020
HOME DEPOT PRO-SUPPLY WORKS	Shrff Commissary Inv	2,058.40	12/29/2020
HOME DEPOT PRO-SUPPLY WORKS	Shrff Commissary Inv	582.00	12/29/2020
HOME SFR BORROWER LLC	Rent Sub to L'lords	(829.00)	12/29/2020
HOME SFR BORROWER LLC	Rent Sub to L'lords	2,006.00	12/29/2020
HOME SFR BORROWER LLC	Rent Sub to L'lords	524.00	12/29/2020
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	14,571.00	12/29/2020
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	882.00	12/29/2020
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	577.00	12/29/2020
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	380.00	12/29/2020
HOSE TECH	Parts and Supplies	56.89	12/29/2020
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	855.00	12/29/2020
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	49.19	12/29/2020
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,308.00	12/29/2020
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	49.19	12/29/2020
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	1,284.00	12/29/2020
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	49.19	12/29/2020
HOUSING CHANNEL	Rent Sub to L'lords	962.00	12/29/2020
HOUSING CHANNEL	Rent Sub to L'lords	7,440.00	12/29/2020
HOUSING CHANNEL	Rent Sub to L'lords	487.00	12/29/2020
HOUSING CHANNEL	Rent Sub to L'lords	644.00	12/29/2020
HOUSING CHANNEL	Rent Sub to L'lords	967.00	12/29/2020
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	656.00	12/29/2020
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	49.19	12/29/2020
HOWARD M WEEMPE	Rent Sub to L'lords	545.00	12/29/2020
HUB INTERNATIONAL RIGG	Casualty Insurance	23,265.00	12/29/2020
HUNG ENTERPRISES INC	Utility Assistance	235.84	12/29/2020
HUNG ENTERPRISES INC	Rent Sub to L'lords	1,804.00	12/29/2020
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	8,518.00	12/29/2020
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,591.00	12/29/2020
HYATTOLAH AMIRI	Rent Sub to L'lords	488.00	12/29/2020
IBERDROLA SOLUTIONS LLC	Utility Allowance	163.00	12/29/2020
ICMA - INTERNATIONAL CITY/COUNTY	Dues	200.00	12/29/2020
ICS POST LLC	Rent Sub to L'lords	672.00	12/29/2020
IDENTISYS INC	ID Dept Supplies	755.00	12/29/2020
IEH AUTO PARTS LLC	Central Garage Inv	1,595.19	12/29/2020
IMAGING SPECTRUM INC	Capital Outlay-Low V	1,599.00	12/29/2020
IMAGING SPECTRUM INC	Non-Tracked Equipmen	1,465.60	12/29/2020
INDUSTRIAL POWER LLC	Parts and Supplies	113.00	12/29/2020
INFINITY SUPPLY & SERVICE INC	Lab Supplies	300.60	12/29/2020
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	88.40	12/29/2020
INFORMATION DISCOVERY SERVICES LLC	Background Check	695.28	12/29/2020
INFORMATION DISCOVERY SERVICES LLC	Background Check	54.00	12/29/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	(15.95)	12/29/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	12/29/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	12/29/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	12/29/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	12/29/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	12/29/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	(19.95)	12/29/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	12/29/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	12/29/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	24.95	12/29/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	12/29/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	24.95	12/29/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	36.11	12/29/2020
INTERSTATE BATTERY OF FT WORTH	Central Garage Inv	464.43	12/29/2020
INTERSTATE BATTERY OF FT WORTH	Central Garage Inv	1,381.68	12/29/2020
IRENE M VERA	Interpreter Fees	191.25	12/29/2020
IRVING BRITAIN WAY LP	Rent Sub to L'lords	599.00	12/29/2020
IRVING HOLDINGS INC	Transportation	306.60	12/29/2020
IRVING HOLDINGS INC	Transportation	774.69	12/29/2020
IRVING HOLDINGS INC	Transportation	1,160.35	12/29/2020
IVORY JOHNSON	Rent Subsidy/Deposit	1,300.00	12/29/2020
J L PROPERTY MANAGEMENT	Rent Sub to L'lords	1,281.00	12/29/2020
J REYNOLDS & CO INC	Building Maintenance	1,258.54	12/29/2020
J REYNOLDS & CO INC	Building Maintenance	5,429.19	12/29/2020
JACK G DUFFY JR	Counsel Fees - Court	1,510.00	12/29/2020
JACK G DUFFY JR	Counsel Fees - Court	390.00	12/29/2020
JACK G DUFFY JR	Counsel Fees - Court	1,137.50	12/29/2020
JACK HENSON JR	Rent Sub to L'lords	975.00	12/29/2020
JAKE LEWIS BOSTICK	Rent Sub to L'lords	1,180.00	12/29/2020
JAMES D HUMPHRIES	Rent Sub to L'lords	903.00	12/29/2020
JAMES E FOWLER	Rent Sub to L'lords	493.00	12/29/2020
JAMES E MAY	Rent Sub to L'lords	1,227.00	12/29/2020
JAMES M MULROY	Rent Sub to L'lords	262.00	12/29/2020
JAMES MASEK	Counsel Fees - Juven	1,118.00	12/29/2020
JAMES MASEK	Counsel Fees - CPS	550.00	12/29/2020
JAMES MASEK	Counsel Fees - CPS	240.00	12/29/2020
JAMES MELVIN TEMPLE	Rent Sub to L'lords	68.00	12/29/2020
JAMES R ESTERS SR	Rent Sub to L'lords	571.00	12/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	73.57	12/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	194.88	12/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	98.49	12/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	2,999.71	12/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	3,336.85	12/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	538.66	12/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	70.30	12/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	552.42	12/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	266.77	12/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	1,114.53	12/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	6,448.96	12/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	755.06	12/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	57.35	12/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	66.94	12/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	149.74	12/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	274.93	12/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	1,308.90	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
JAMES RIVER SOLUTIONS LLC	Fuel	559.70	12/29/2020
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	731.00	12/29/2020
JANE FOWLER LAW PLLC	Counsel Fees - CPS	1,010.00	12/29/2020
JANE FOWLER LAW PLLC	Counsel Fees - CPS	680.00	12/29/2020
JANE FOWLER LAW PLLC	Counsel Fees - CPS	880.00	12/29/2020
JANE FOWLER LAW PLLC	Counsel Fees - CPS	481.00	12/29/2020
JANE FOWLER LAW PLLC	Counsel Fees - CPS	680.00	12/29/2020
JANESSA A THORNELL	Professional Service	1,373.29	12/29/2020
JARC ASSOCIATES LLC	Rent Sub to L'lords	1,507.00	12/29/2020
JASON CRAWLEY	Rent Sub to L'lords	639.00	12/29/2020
JASON RAY	Rent Sub to L'lords	492.00	12/29/2020
JASON RAY	Rent Sub to L'lords	775.00	12/29/2020
JAVONNA L TUNSTALL	Rent Sub to L'lords	394.00	12/29/2020
JB DFW LLC	Prepaid - Rent	6,073.00	12/29/2020
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,145.00	12/29/2020
JEFFERY DAVID BONCEK	Counsel Fees - Court	795.00	12/29/2020
JEFFERY DAVID BONCEK	Counsel Fees - Court	100.00	12/29/2020
JEFFERY DAVID BONCEK	Counsel Fees - Court	250.00	12/29/2020
JEFFERY DAVID BONCEK	Counsel Fees - Court	162.50	12/29/2020
JEFFERY DAVID BONCEK	Counsel Fees - Court	212.50	12/29/2020
JENNIFER JACOBS	Professional Service	457.77	12/29/2020
JENNIFER JONES	Clothing	325.00	12/29/2020
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	546.00	12/29/2020
JERRY ABOUELNASR	Rent Sub to L'lords	426.00	12/29/2020
JERRY D MCKINNEY	Rental Assistance	700.00	12/29/2020
JERRY WOOD	Counsel Fees - Court	250.00	12/29/2020
JGS TRUST	Rent Sub to L'lords	731.00	12/29/2020
JIM LANE	Counsel Fees - Court	870.00	12/29/2020
JIM LANE	Litigation Expense	90.00	12/29/2020
JIMMIE LEE BELL	Rent Sub to L'lords	806.00	12/29/2020
JIN LIU	Rent Sub to L'lords	1,378.00	12/29/2020
JIN LIU	Rent Sub to L'lords	1,892.00	12/29/2020
JJW PROPERTIES LLC	Rent Sub to L'lords	930.00	12/29/2020
JKM VENTURES LLC	Rent Sub to L'lords	642.00	12/29/2020
JOEL'S AIR INC	Rent Sub to L'lords	1,000.00	12/29/2020
JOHN D MCNEELY	Rent Sub to L'lords	125.00	12/29/2020
JOHN ECK	Counsel Fees - CPS	4,654.50	12/29/2020
JOHN ECK	Counsel Fees - CPS	810.00	12/29/2020
JOHN EDWARD AVERY	Counsel Fees - Court	150.00	12/29/2020
JOHN EDWARD AVERY	Counsel Fees - Court	325.00	12/29/2020
JOHN F BRODIE JR	Rent Sub to L'lords	655.00	12/29/2020
John G Pilkington	Education	70.00	12/29/2020
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	18,868.00	12/29/2020
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	969.00	12/29/2020
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	2,046.00	12/29/2020
JOHN T BRENDER	Counsel Fees - Court	1,097.00	12/29/2020
JOHNS HOPKINS UNIVERSITY	Software Maintenance	3,950.62	12/29/2020
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	575.00	12/29/2020
JONATHAN SIMPSON	Counsel Fees - Court	200.00	12/29/2020
JONATHAN W FOX	Counsel Fees - CPS	312.00	12/29/2020
JOSE R MERCED	Rent Sub to L'lords	648.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
JOSEPH ANTHONY PATE	Miscellaneous Payabl	135.00	12/29/2020
JOYFUL STEWARD INVESTMENTS LLC	Rent Sub to L'lords	629.00	12/29/2020
JPMORGAN CHASE BANK NA	Software Maintenance	18,818.00	12/29/2020
JPMORGAN CHASE BANK NA	Certified Copies/Tra	26.00	12/29/2020
JPMORGAN CHASE BANK NA	Certified Copies/Tra	30.00	12/29/2020
JPMORGAN CHASE BANK NA	Subscriptions	360.00	12/29/2020
JPMORGAN CHASE BANK NA	Subscriptions	56.49	12/29/2020
JPMORGAN CHASE BANK NA	Dues	125.00	12/29/2020
JPMORGAN CHASE BANK NA	Dues	365.00	12/29/2020
JPMORGAN CHASE BANK NA	Dues	135.00	12/29/2020
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	33.00	12/29/2020
JPMORGAN CHASE BANK NA	Volunteer Program	207.63	12/29/2020
JPMORGAN CHASE BANK NA	Meeting Expenses	159.98	12/29/2020
JPMORGAN CHASE BANK NA	Estray Livestock	567.87	12/29/2020
JPMORGAN CHASE BANK NA	Education	813.56	12/29/2020
JPMORGAN CHASE BANK NA	Education	93.07	12/29/2020
JPMORGAN CHASE BANK NA	Education	2,874.60	12/29/2020
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	1,990.00	12/29/2020
JPMORGAN CHASE BANK NA	Travel	4,114.70	12/29/2020
JPMORGAN CHASE BANK NA	Central Garage Inv	908.10	12/29/2020
JPMORGAN CHASE BANK NA	Postage	55.00	12/29/2020
JPMORGAN CHASE BANK NA	Clothing	389.99	12/29/2020
JPMORGAN CHASE BANK NA	Parts and Supplies	1,373.19	12/29/2020
JPMORGAN CHASE BANK NA	Building Maintenance	269.68	12/29/2020
JPMORGAN CHASE BANK NA	Supplies	2,759.64	12/29/2020
JPMORGAN CHASE BANK NA	Food	210.66	12/29/2020
JPMORGAN CHASE BANK NA	Field Equip&Supplies	237.00	12/29/2020
JPMORGAN CHASE BANK NA	Building Maintenance	3,579.80	12/29/2020
JPMORGAN CHASE BANK NA	Capital Outlay-Furni	98,796.00	12/29/2020
JUAN M GONZALES	Rent Sub to L'lords	681.00	12/29/2020
JUDGE FITE MANAGEMENT CO INC	Rent Sub to L'lords	879.00	12/29/2020
JUDITH G FELTON	Rent Sub to L'lords	492.00	12/29/2020
JUDY M BUNCH	Rent Sub to L'lords	143.00	12/29/2020
JULIE ANN ROSENTHAL	Rent Sub to L'lords	709.00	12/29/2020
JULIE ANN ROSENTHAL	Rent Sub to L'lords	830.00	12/29/2020
JULIE JACOBSON	Counsel Fees - Juven	1,500.00	12/29/2020
JULIE JACOBSON	Counsel Fees - CPS	520.00	12/29/2020
JULLY ADAMS	Clothing	225.00	12/29/2020
JUN WU	Rent Sub to L'lords	211.00	12/29/2020
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	699.00	12/29/2020
JUST ENERGY TEXAS I CORP	Utility Allowance	761.00	12/29/2020
JUST ENERGY TEXAS I CORP	Utility Allowance	239.00	12/29/2020
JUST RIGHT PRODUCTS	Clothing	3,229.50	12/29/2020
JUST RIGHT PRODUCTS	Clothing	72.15	12/29/2020
JUST RIGHT PRODUCTS	Clothing	205.48	12/29/2020
JUST RIGHT PRODUCTS	Clothing	329.69	12/29/2020
JUST RIGHT PRODUCTS	Clothing	72.27	12/29/2020
JUSTIN BJORKLUND	Restitution Payable	100.33	12/29/2020
JUZER KHORAKIWALLA	Rent Sub to L'lords	1,535.00	12/29/2020
K N S INVESTMENTS INC	Rent Sub to L'lords	520.00	12/29/2020
K POST COMPANY	Building Maintenance	2,817.14	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
K SARGAM CORP	Rent Sub to L'lords	1,276.00	12/29/2020
K T HOME SERVICES	Rent Sub to L'lords	889.00	12/29/2020
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	570.00	12/29/2020
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	348.00	12/29/2020
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	528.00	12/29/2020
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	483.00	12/29/2020
KAIROS LIVING LLC	Rent Sub to L'lords	1,300.00	12/29/2020
KAREN A POWELL	Rent Sub to L'lords	1,510.00	12/29/2020
KAREN A POWELL	Rent Sub to L'lords	942.00	12/29/2020
KAREN HYDEN	Rent Sub to L'lords	399.00	12/29/2020
KARIM B ABBASHER	Rent Sub to L'lords	900.00	12/29/2020
KARLA WILKINSON	Clothing	250.00	12/29/2020
KARMEN JOHNSON	Counsel Fees - Juven	956.30	12/29/2020
KARMEN JOHNSON	Counsel Fees - CPS	1,099.00	12/29/2020
KARTEN PSYCHOLOGICAL SERVICES PC	Psych Exams/Testimon	575.00	12/29/2020
KATHERINE T HUYNH	Rent Sub to L'lords	651.00	12/29/2020
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	300.00	12/29/2020
KATHRYN CRAVEN	Counsel Fees - Juven	734.00	12/29/2020
KATHRYN CRAVEN	Counsel Fees - CPS	7,336.00	12/29/2020
KATHRYN CRAVEN	Counsel Fees - CPS	2,010.00	12/29/2020
KATHRYN S STEPHAN	Rent Sub to L'lords	86.00	12/29/2020
KATHY A LOWTHORP	Counsel Fees - Court	231.25	12/29/2020
KATHY ANN LOWTHORP	Counsel Fees - Court	775.00	12/29/2020
KATHY ANN LOWTHORP	Counsel Fees - Court	537.50	12/29/2020
KATHY ANN LOWTHORP	Counsel Fees - Court	60.00	12/29/2020
KATHY ANN LOWTHORP	Counsel Fees - Juven	1,020.00	12/29/2020
KATHY HAYLOCK	Rent Sub to L'lords	1,080.00	12/29/2020
KATHY WALKER	Rent Sub to L'lords	630.00	12/29/2020
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,045.00	12/29/2020
KEITH E DANIELS	Counsel Fees - Juven	200.00	12/29/2020
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	10,084.00	12/29/2020
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	617.00	12/29/2020
KELLY M NOONAN	Rent Sub to L'lords	2,640.00	12/29/2020
KELLY RICHE	Rent Sub to L'lords	967.00	12/29/2020
KELLY SHEARRER	Rent Sub to L'lords	416.00	12/29/2020
KENAN LAW FIRM PC	Counsel Fees - Court	190.00	12/29/2020
KENAN LAW FIRM PC	Counsel Fees - Court	45.00	12/29/2020
KENAN LAW FIRM PC	Counsel Fees - Juven	400.00	12/29/2020
KENAN LAW FIRM PC	Counsel Fees - Juven	200.00	12/29/2020
KENNEDALE SENIORS LTD	Rent Sub to L'lords	5,080.00	12/29/2020
KENNETH N MORTON	Rent Sub to L'lords	1,653.00	12/29/2020
KEONTAQUE DEROKEY	Relative Assistance	300.00	12/29/2020
KERI-DAWN HENKE	Rent Sub to L'lords	1,397.00	12/29/2020
KERRY CRAWFORD	Rent Sub to L'lords	529.00	12/29/2020
KEWAL B GANDHI	Rent Sub to L'lords	4,864.00	12/29/2020
KEYING BI	Rent Sub to L'lords	1,309.00	12/29/2020
KHUONG THANH TU	Rent Sub to L'lords	2,181.00	12/29/2020
KIMBERLY ADAMS REALTY LLC	Rent Sub to L'lords	960.00	12/29/2020
KIMBERLY CAMPBELL	Counsel Fees - Court	37.50	12/29/2020
KIMBERLY CHOI	Rent Sub to L'lords	891.00	12/29/2020
KIMBERLY DEWEY	Counsel Fees - CPS	1,350.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
KIMBERLY DEWEY	Counsel Fees - CPS	3,026.00	12/29/2020
KIMBERLY DEWEY	Counsel Fees - CPS	300.00	12/29/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	2,532.50	12/29/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	835.00	12/29/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	616.25	12/29/2020
KIMMELA BOYD	Clothing	100.00	12/29/2020
KINSEY KROEGER	Rent Sub to L'lords	690.00	12/29/2020
KIRPAL BHOGAL	Rent Sub to L'lords	1,440.00	12/29/2020
KIRPAL BHOGAL	Rent Sub to L'lords	1,464.00	12/29/2020
KIRPAL BHOGAL	Rent Sub to L'lords	1,401.00	12/29/2020
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	3,511.00	12/29/2020
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,350.00	12/29/2020
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	458.00	12/29/2020
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	145.00	12/29/2020
KNIGHT RESTORATION SERVICES LP	Building Maintenance	14,092.59	12/29/2020
KNIGHT RESTORATION SERVICES LP	Professional Service	4,035.33	12/29/2020
KNIGHT RESTORATION SERVICES LP	Professional Service	4,283.99	12/29/2020
KNIGHT RESTORATION SERVICES LP	Professional Service	2,654.53	12/29/2020
KOBBY TYRONE WARREN	Counsel Fees - Court	2,450.00	12/29/2020
KOBBY TYRONE WARREN	Counsel Fees - Court	700.00	12/29/2020
KOFILE TECHNOLOGIES INC	Non-Tracked Equipmen	786,332.00	12/29/2020
KOFILE TECHNOLOGIES INC	Non-Tracked Equipmen	288,000.00	12/29/2020
KOINONIA BAPTIST CHURCH	Public Assist-Subrec	3,254.46	12/29/2020
Kristi L Brown	Background Check	39.05	12/29/2020
KRISTIN BINYON	Clothing	399.50	12/29/2020
KROGER TEXAS LP	Other Payable	26.00	12/29/2020
KROGER TEXAS LP	Food/Hygiene Assista	75.28	12/29/2020
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	4,419.00	12/29/2020
KSM EXCHANGE LLC	Parts and Supplies	454.08	12/29/2020
KSM EXCHANGE LLC	Parts and Supplies	48.66	12/29/2020
KSM EXCHANGE LLC	Parts and Supplies	80.44	12/29/2020
KSM EXCHANGE LLC	Parts and Supplies	249.18	12/29/2020
KSM EXCHANGE LLC	Parts and Supplies	1,547.60	12/29/2020
KSM EXCHANGE LLC	Parts and Supplies	31.32	12/29/2020
KSM EXCHANGE LLC	Parts and Supplies	2,815.17	12/29/2020
KULVIR SINGH BHOGAL	Rent Sub to L'lords	359.00	12/29/2020
KULVIR SINGH BHOGAL	Rent Sub to L'lords	14,216.00	12/29/2020
KURZ & CO	Food	328.28	12/29/2020
KW POWER SERVICES LLC	Building Maintenance	1,400.00	12/29/2020
KW POWER SERVICES LLC	Building Maintenance	2,500.00	12/29/2020
KW POWER SERVICES LLC	Building Maintenance	900.00	12/29/2020
KW POWER SERVICES LLC	Building Maintenance	800.00	12/29/2020
KW POWER SERVICES LLC	Building Maintenance	600.00	12/29/2020
KW POWER SERVICES LLC	Building Maintenance	1,874.28	12/29/2020
KW POWER SERVICES LLC	Building Maintenance	900.00	12/29/2020
KW POWER SERVICES LLC	Building Maintenance	1,900.00	12/29/2020
KW POWER SERVICES LLC	Building Maintenance	180.00	12/29/2020
KW POWER SERVICES LLC	Building Maintenance	2,450.00	12/29/2020
KW POWER SERVICES LLC	Building Maintenance	900.00	12/29/2020
KW POWER SERVICES LLC	Building Maintenance	1,000.00	12/29/2020
KW POWER SERVICES LLC	Building Maintenance	500.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
KW POWER SERVICES LLC	Building Maintenance	1,000.00	12/29/2020
KW POWER SERVICES LLC	Building Maintenance	1,000.00	12/29/2020
KW POWER SERVICES LLC	Building Maintenance	360.00	12/29/2020
KW POWER SERVICES LLC	Building Maintenance	800.00	12/29/2020
KW POWER SERVICES LLC	Building Maintenance	1,100.00	12/29/2020
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	482.00	12/29/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Custodian Services	20.50	12/29/2020
LA KESHA RENEE WASHINGTON	Professional Service	3,028.05	12/29/2020
LABATT INSTITUTIONAL SUPPLY CO	Food	530.83	12/29/2020
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,010.00	12/29/2020
LACKLAND TAJ LP	Rent Sub to L'lords	760.00	12/29/2020
LACKLAND TAJ LP	Rent Sub to L'lords	767.00	12/29/2020
LACKLAND TAJ LP	Rent Sub to L'lords	1,480.00	12/29/2020
LAFONDRA BROOKS	Rent Sub to L'lords	487.00	12/29/2020
LAFONDRA BROOKS	Rent Sub to L'lords	1,590.00	12/29/2020
LAKESIDE INVESTORS I LLC	Rental Assistance	1,251.00	12/29/2020
LAKESIDE INVESTORS I LLC	Utility Assistance	150.92	12/29/2020
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	657.00	12/29/2020
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	10,333.00	12/29/2020
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	275.00	12/29/2020
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	728.00	12/29/2020
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,079.00	12/29/2020
LAN THI NGUYEN	Rent Sub to L'lords	1,808.00	12/29/2020
LANES MARDI	Rent Sub to L'lords	939.00	12/29/2020
LANETTA N WRIGHT	Rent Sub to L'lords	1,807.00	12/29/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	28.35	12/29/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	295.82	12/29/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	181.24	12/29/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	34.65	12/29/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	(21.38)	12/29/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	77.23	12/29/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	3.51	12/29/2020
LANNY KURT BEGLEY	Counsel Fees - Court	310.00	12/29/2020
LANNY KURT BEGLEY	Counsel Fees - Court	1,175.00	12/29/2020
LANNY KURT BEGLEY	Counsel Fees - Court	865.00	12/29/2020
LANNY KURT BEGLEY	Counsel Fees - Court	56.25	12/29/2020
LANNY KURT BEGLEY	Counsel Fees - Court	451.25	12/29/2020
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,152.00	12/29/2020
LARC HOLDINGS LLC	Rent Sub to L'lords	1,315.00	12/29/2020
LATEPH A ADENIJI	Counsel Fees - Court	1,275.00	12/29/2020
LATEPH A ADENIJI	Counsel Fees - Court	261.25	12/29/2020
LATEPH A ADENIJI	Counsel Fees - Court	350.00	12/29/2020
LATEPH A ADENIJI	Counsel Fees - Juven	700.00	12/29/2020
LATEPH A ADENIJI	Counsel Fees - Juven	300.00	12/29/2020
LATONYA WALLACE	Clothing	313.35	12/29/2020
LAUCO ENTERPRISES INC	Rent Sub to L'lords	811.00	12/29/2020
LAURA BLACKWELL	Rent Sub to L'lords	1,798.00	12/29/2020
LAURA NAPOLI	Rent Sub to L'lords	825.00	12/29/2020
LAURANCE TRAYLOR	Rent Sub to L'lords	708.00	12/29/2020
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	829.00	12/29/2020
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	9,484.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,677.00	12/29/2020
LAURENCE E BEAVER	Counsel Fees - Juven	349.00	12/29/2020
LAURIVA DAY	Rent Sub to L'lords	749.00	12/29/2020
LAUTZENHISERS STATIONERY INC	Supplies	1,191.05	12/29/2020
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	982.00	12/29/2020
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - CPS	260.00	12/29/2020
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	200.00	12/29/2020
LAW OFFICE OF DAL PAIR	Counsel Fees - Proba	750.00	12/29/2020
LAW OFFICE OF DAL PAIR	Counsel Fees - Proba	750.00	12/29/2020
LAW OFFICE OF DAVID KELLEY	Counsel Fees - Court	1,500.00	12/29/2020
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,155.00	12/29/2020
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Juven	200.00	12/29/2020
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - Juven	400.00	12/29/2020
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	1,175.00	12/29/2020
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	1,625.00	12/29/2020
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - Court	20.00	12/29/2020
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	245.00	12/29/2020
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	840.00	12/29/2020
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	355.00	12/29/2020
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,100.00	12/29/2020
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,500.00	12/29/2020
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	876.00	12/29/2020
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,000.00	12/29/2020
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,000.00	12/29/2020
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	580.00	12/29/2020
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	560.00	12/29/2020
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	1,690.00	12/29/2020
LAW OFFICE OF PHILLIP M HERR PLLC	Counsel Fees - CPS	703.00	12/29/2020
LAW OFFICE OF PHILLIP M HERR PLLC	Counsel Fees - CPS	200.00	12/29/2020
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	950.00	12/29/2020
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,475.00	12/29/2020
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	75.00	12/29/2020
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	1,625.00	12/29/2020
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	407.50	12/29/2020
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	325.00	12/29/2020
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	725.00	12/29/2020
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	3,862.50	12/29/2020
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	375.00	12/29/2020
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	100.00	12/29/2020
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	12/29/2020
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	212.50	12/29/2020
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	212.50	12/29/2020
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,070.00	12/29/2020
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	172.50	12/29/2020
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	157.50	12/29/2020
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	552.50	12/29/2020
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	142.50	12/29/2020
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	2,362.50	12/29/2020
LAWSON PRODUCTS INC	Parts and Supplies	434.06	12/29/2020
LAWSON PRODUCTS INC	Parts and Supplies	971.82	12/29/2020
LDG STALLION POINTE LP	Rent Sub to L'lords	1,013.00	12/29/2020

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LDG STALLION POINTE LP	Rent Sub to L'lords	539.00	12/29/2020
LDG STALLION POINTE LP	Rent Sub to L'lords	(414.00)	12/29/2020
LDG STALLION POINTE LP	Rent Sub to L'lords	12,302.00	12/29/2020
LDG STALLION POINTE LP	Rent Sub to L'lords	1,024.00	12/29/2020
LDG STALLION POINTE LP	Rent Sub to L'lords	932.00	12/29/2020
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	995.00	12/29/2020
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	835.00	12/29/2020
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	543.00	12/29/2020
LEAP REALTY LLC	Rent Sub to L'lords	209.00	12/29/2020
LEIDOS SECURITY DETECTION &	Equipment Maintenanc	104,800.00	12/29/2020
LEIDOS SECURITY DETECTION &	Professional Service	554.80	12/29/2020
LEIGH W DAVIS	Counsel Fees - Court	725.00	12/29/2020
LEIGH W DAVIS	Counsel Fees - Court	660.00	12/29/2020
LENA POPE HOME INC	Prepaid - Rent	4,149.20	12/29/2020
LENA POPE HOME INC	Professional Service	28,783.48	12/29/2020
LENA POPE HOME INC	Professional Service	3,556.60	12/29/2020
LENA POPE HOME INC	Professional Service	18,896.76	12/29/2020
LENA POPE HOME INC	Professional Service	1,040.00	12/29/2020
LEONARDS FARM & RANCH STORE INC	Field Equipment & Su	97.30	12/29/2020
LESLIE NORMAN	Rent Sub to L'lords	1,762.00	12/29/2020
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	12/29/2020
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	3,159.90	12/29/2020
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	861.00	12/29/2020
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	7,523.00	12/29/2020
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,305.00	12/29/2020
LIBERTY POWER HOLDINGS LLC	Utility Allowance	188.00	12/29/2020
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	16,277.75	12/29/2020
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	8,032.40	12/29/2020
LISA HOOBLER	Counsel Fees - Court	2,810.00	12/29/2020
LISA HOOBLER	Counsel Fees - Court	577.50	12/29/2020
LISA MARIE CELLA	Counsel Fees - Juven	400.00	12/29/2020
LIVING LEGENDS LLC	Rent Sub to L'lords	221.00	12/29/2020
LJC-ADF CAROL OAKS OPCO2 LLC	Rent Sub to L'lords	(596.00)	12/29/2020
LJC-ADF CAROL OAKS OPCO2 LLC	Rent Sub to L'lords	639.00	12/29/2020
LMC PROPERTIES INC	Prepaid - Rent	825.00	12/29/2020
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	5,201.00	12/29/2020
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	1,272.00	12/29/2020
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	3,855.00	12/29/2020
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	987.00	12/29/2020
LONE STAR ELECTRIC CO	Building Maintenance	4,905.00	12/29/2020
LONE STAR ELECTRIC CO	Building Maintenance	140.00	12/29/2020
LONE STAR ELECTRIC CO	Building Maintenance	9,107.00	12/29/2020
LOPER PIPE ORGAN SERVICE CO	Building Maintenance	675.00	12/29/2020
LOS ANGELES COUNTY DEVELOPMENT	Port HAP Port-out	1,602.00	12/29/2020
LOS ANGELES COUNTY DEVELOPMENT	Port Admin Fee Expen	49.19	12/29/2020
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	343.00	12/29/2020
LOUIS HERNADEZ	Restitution Payable	300.00	12/29/2020
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	707.00	12/29/2020
LOWE'S	Landscaping Expense	525.60	12/29/2020
LOWE'S	Non-Track Const/Bldg	552.49	12/29/2020
LUAN NGUYEN	Rent Sub to L'lords	1,892.00	12/29/2020

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LYNCH SUPPLY COMPANY INC	Lab Supplies	596.10	12/29/2020
LYNDA H HARDEMAN	Rent Sub to L'lords	813.00	12/29/2020
LYNN YEE	Rent Sub to L'lords	1,570.00	12/29/2020
M & D ANTIGUA LLC	Rent Sub to L'lords	678.00	12/29/2020
M FLOYD C I LLC	Investigative	300.00	12/29/2020
M O PROPERTIES	Rent Sub to L'lords	425.00	12/29/2020
M S AIR INC	Building Maintenance	290.00	12/29/2020
M S AIR INC	Building Maintenance	295.00	12/29/2020
M TRENT LOFTIN	Counsel Fees - Court	1,100.00	12/29/2020
M TRENT LOFTIN	Counsel Fees - Juven	1,900.00	12/29/2020
M TRENT LOFTIN	Counsel Fees - Juven	100.00	12/29/2020
M.A.N.S. DISTRIBUTORS INC	Custodian Supplies	77.88	12/29/2020
M.A.N.S. DISTRIBUTORS INC	Shrff Commissary Inv	1,586.88	12/29/2020
MACK REALITY & PROPERTY MGMT LLC	Rent Sub to L'lords	2,077.00	12/29/2020
MACK REALITY & PROPERTY MGMT LLC	Rent Sub to L'lords	18,859.00	12/29/2020
MACS CONSULTANTS LLC	Rent Sub to L'lords	234.00	12/29/2020
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	(30.00)	12/29/2020
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	9,236.00	12/29/2020
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	679.00	12/29/2020
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,758.00	12/29/2020
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	735.00	12/29/2020
MAHDI HAZAM	Rent Sub to L'lords	1,909.00	12/29/2020
MAI CU	Rent Sub to L'lords	1,408.00	12/29/2020
MAI T BUI	Rent Sub to L'lords	873.00	12/29/2020
MAKATI GROUP INC	Rent Sub to L'lords	100.00	12/29/2020
MAMIE BUSH JOHNSON	Counsel Fees - Court	2,615.00	12/29/2020
MAMIE BUSH JOHNSON	Counsel Fees - Court	205.00	12/29/2020
MANAXI LLC	Rent Sub to L'lords	825.00	12/29/2020
MANOA CENTERVIEW LP	Rent Sub to L'lords	4,103.00	12/29/2020
MANOJ ABRAHAM	Rent Sub to L'lords	5,755.00	12/29/2020
MANOJ SOLANKI	Rent Sub to L'lords	390.00	12/29/2020
MANOJ SOLANKI	Rent Sub to L'lords	1,097.00	12/29/2020
MANSFIELD PLAZA LTD	Rent Sub to L'lords	240.00	12/29/2020
MANUEL DELGADO JR	Rent Sub to L'lords	124.00	12/29/2020
MANUEL REYES	Investigative	300.00	12/29/2020
MANUEL REYES	Investigative	725.00	12/29/2020
MAP COMMUNICATIONS INC	Professional Service	325.95	12/29/2020
MARCIA MUNIZ	Clothing	325.00	12/29/2020
MARIA JULIANA IPOCK	Psych Exams/Testimon	170.00	12/29/2020
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	785.00	12/29/2020
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	785.00	12/29/2020
MARIA S GUZMAN	Rent Sub to L'lords	1,298.00	12/29/2020
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	(274.00)	12/29/2020
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	8,106.00	12/29/2020
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	619.00	12/29/2020
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	577.00	12/29/2020
MARIO ORTIZ	Rent Sub to L'lords	2,315.00	12/29/2020
MARIO ORTIZ	Rent Sub to L'lords	1,732.00	12/29/2020
MARIO ORTIZ	Rent Sub to L'lords	961.00	12/29/2020
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,518.00	12/29/2020
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	556.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
MARK D HIXSON	Rent Sub to L'lords	603.00	12/29/2020
MARK MCGINNIS	Rent Sub to L'lords	1,150.00	12/29/2020
MARK WOOD	Rent Sub to L'lords	649.00	12/29/2020
MARQUITA ROLLINS	Clothing	191.96	12/29/2020
MARS REALTY SERIES D LLC	Rent Sub to L'lords	918.00	12/29/2020
MARTHA'S VILLA LLC	Rental Assistance	790.00	12/29/2020
MARVIN W BURNS	Rent Sub to L'lords	750.00	12/29/2020
MARY C BERRYHILL	Trust - Justice of t	10.00	12/29/2020
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	611.00	12/29/2020
MARY R THOMSEN	Counsel Fees - CPS	1,930.00	12/29/2020
MARY R THOMSEN	Counsel Fees - CPS	2,920.00	12/29/2020
MARY R THOMSEN	Counsel Fees - CPS	689.50	12/29/2020
MASSOUD MOTAMED	Rent Sub to L'lords	1,167.00	12/29/2020
MATERA PAPER COMPANY	Medical Supplies	1,108.80	12/29/2020
MATTHEW CORCORAN	Rent Sub to L'lords	37.00	12/29/2020
MATTHEW CORCORAN	Rent Sub to L'lords	1,736.00	12/29/2020
MAVICH LLC	Supplies	58.68	12/29/2020
MAVICH LLC	Supplies	16.80	12/29/2020
MAVICH LLC	Supplies	37.80	12/29/2020
MAVICH LLC	Supplies	25.20	12/29/2020
MAVICH LLC	Supplies	25.20	12/29/2020
MAVICH LLC	Supplies	50.40	12/29/2020
MAVICH LLC	Supplies	9.16	12/29/2020
MAVICH LLC	Supplies	6.60	12/29/2020
MAVICH LLC	Building Maintenance	54.10	12/29/2020
MAVICH LLC	Building Maintenance	97.22	12/29/2020
MAVICH LLC	Parts and Supplies	193.36	12/29/2020
MAVICH LLC	Parts and Supplies	118.84	12/29/2020
MAVICH LLC	Field Equipment & Su	115.68	12/29/2020
MAVICH LLC	Field Equipment & Su	165.84	12/29/2020
MAVICH LLC	Building Maintenance	117.92	12/29/2020
MAVICH LLC	Field Equipment & Su	36.14	12/29/2020
MAVICH LLC	Medical Supplies	125.16	12/29/2020
MAX M WAYMAN & ASSOCIATES INC	Captial Murder - Inv	216.17	12/29/2020
MAX S VILLA	Rent Sub to L'lords	1,130.00	12/29/2020
MBT ASSOCIATES LTD	Rent Sub to L'lords	512.00	12/29/2020
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,324.00	12/29/2020
MCSA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	251.00	12/29/2020
MDRD LLC	Rent Sub to L'lords	616.00	12/29/2020
MDRD LLC	Rent Sub to L'lords	583.00	12/29/2020
MEALS ON WHEELS OF TARRANT COUNTY	Public Assist-Subrec	31,506.32	12/29/2020
MEDCOST CONTAIN LLC	Litigation Expense	3,245.00	12/29/2020
MEDICAL SOLUTIONS INC	Medical Supplies	132.08	12/29/2020
MEDINAS AUTOMOTIVE INC	Central Garage Inv	150.00	12/29/2020
MEDLINE INDUSTRIES INC	Lab Supplies	239.52	12/29/2020
MEDLINE INDUSTRIES INC	Medical Supplies	461.65	12/29/2020
MELISSA L HAMRICK	Counsel Fees - Court	702.50	12/29/2020
MELISSA L HAMRICK	Counsel Fees - Juven	300.00	12/29/2020
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	7,472.00	12/29/2020
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	589.00	12/29/2020
MERCANTILE PARTNERS LP	Prepaid - Rent	45,875.32	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
MERCANTILE PARTNERS LP	Prepaid - Rent	5,865.45	12/29/2020
MERCANTILE PARTNERS LP	Rent	10,789.31	12/29/2020
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	2,948.00	12/29/2020
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	521.00	12/29/2020
MHMR OF TARRANT COUNTY	Subrecipient Service	12,911.05	12/29/2020
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	12/29/2020
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	12/29/2020
MICHAEL BERGER	Counsel Fees - Juven	700.00	12/29/2020
MICHAEL BERGER	Counsel Fees - Juven	100.00	12/29/2020
MICHAEL BRENT HUDSON	Rent Sub to L'lords	629.00	12/29/2020
MICHAEL D TOLAND	Rent Sub to L'lords	384.00	12/29/2020
Michael D White	Juvenile Transportat	35.00	12/29/2020
MICHAEL HAILEY	Rent Sub to L'lords	656.00	12/29/2020
MICHAEL LOGAN WARE	Counsel Fees - Capit	105,575.00	12/29/2020
MICHAEL LOGAN WARE	Capital Murder - Oth	640.23	12/29/2020
MICHAEL P USERY	Rent Sub to L'lords	730.00	12/29/2020
Michael T Hammond	Juvenile Transportat	35.00	12/29/2020
MICHELLE M STEWART	Professional Service	457.76	12/29/2020
MIDWAY BUSINESS PROPERTIES LP	Rent Sub to L'lords	246.00	12/29/2020
MIERS LAW FIRM	Counsel Fees - Court	597.50	12/29/2020
MIERS LAW FIRM	Counsel Fees - Court	387.50	12/29/2020
MIKE RUBENKOENIG	Rent Sub to L'lords	1,495.00	12/29/2020
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	1,000.00	12/29/2020
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	1,172.00	12/29/2020
MILLIE RETA	Clothing	331.78	12/29/2020
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	12/29/2020
MINER LTD	Building Maintenance	435.95	12/29/2020
MINH P NGUYEN	Rent Sub to L'lords	964.00	12/29/2020
MINH THI HUA	Rent Sub to L'lords	2,554.00	12/29/2020
MINH THI HUA	Rent Sub to L'lords	1,700.00	12/29/2020
MIR UZAIR	Rent Sub to L'lords	266.00	12/29/2020
MIRCEA VOLOSEN	Rent Sub to L'lords	740.00	12/29/2020
MISSION CENTRAL METROPLEX	Public Assist-Other	1,247.83	12/29/2020
MISSION METROPLEX INC	Public Assist-Subrec	7,845.40	12/29/2020
MISSION METROPLEX INC	Public Assist-Subrec	10,054.00	12/29/2020
MISSISSIPPI REGIONAL HOUSING	Port HAP Port-out	854.00	12/29/2020
MISSISSIPPI REGIONAL HOUSING	Port Admin Fee Expen	49.19	12/29/2020
MISTLETOE STATION LLC	Rent Sub to L'lords	800.00	12/29/2020
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,113.00	12/29/2020
M-N WATERFORD	Rent Sub to L'lords	1,538.00	12/29/2020
MODERN RESORT LODGING LLC	Education	351.00	12/29/2020
MODERN RESORT LODGING LLC	Education	351.00	12/29/2020
MODERN RESORT LODGING LLC	Education	351.00	12/29/2020
MODERN RESORT LODGING LLC	Education	351.00	12/29/2020
MODERN RESORT LODGING LLC	Education	351.00	12/29/2020
MODERN RESORT LODGING LLC	Education	351.00	12/29/2020
MONICA LEUCK	Rent Sub to L'lords	1,002.00	12/29/2020
MRI CONTRACT STAFFING INC	Professional Service	136,228.50	12/29/2020
MRI CONTRACT STAFFING INC	Professional Service	433,001.60	12/29/2020
MRI CONTRACT STAFFING INC	Professional Service	9,600.00	12/29/2020
MRI CONTRACT STAFFING INC	Professional Service	19,395.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
MRI CONTRACT STAFFING INC	Professional Service	9,880.00	12/29/2020
MRI CONTRACT STAFFING INC	Contract Labor	13,306.20	12/29/2020
MUHAMMAD A RAJA	Rent Sub to L'lords	1,899.00	12/29/2020
MULHOLLAND INDUSTRIES LTD	Supplies	10.73	12/29/2020
MULHOLLAND INDUSTRIES LTD	Supplies	23.40	12/29/2020
MULHOLLAND INDUSTRIES LTD	Supplies	9.20	12/29/2020
MUOI THI LA	Rent Sub to L'lords	1,714.00	12/29/2020
MUOI THI LA	Rent Sub to L'lords	2,075.00	12/29/2020
MURNAHAN PUBLIC RELATIONS INC	Professional Service	10,275.00	12/29/2020
MUSHEKA HART	Rent Sub to L'lords	1,700.00	12/29/2020
MUSTARD SEED AUTISM PROJECT INC	Medical Services	1,251.25	12/29/2020
MVM SERVICES LLC	Prepaid - Rent	5,290.00	12/29/2020
MW3 ENTERPRISES LLC	Rent Sub to L'lords	584.00	12/29/2020
MW3 ENTERPRISES LLC	Rent Sub to L'lords	765.00	12/29/2020
MW3 ENTERPRISES LLC	Rent Sub to L'lords	550.00	12/29/2020
MYSTERIO SERIES LLC	Rent Sub to L'lords	959.00	12/29/2020
NACVSO-NATIONAL ASSOCIATION OF	Dues	50.00	12/29/2020
NADA J RUDDOCK	Rent Sub to L'lords	685.00	12/29/2020
NAHEED S NASIR	Rent Sub to L'lords	2,466.00	12/29/2020
NANCY A HAWKINS	Reporter's Records (	215.00	12/29/2020
NANCY J CLAUNCH	Rent Sub to L'lords	434.00	12/29/2020
NANTAMBU J KAMBON	Rent Sub to L'lords	357.00	12/29/2020
NARANATH CHINTALA	Rent Sub to L'lords	1,342.00	12/29/2020
NARIN PETIKUN	Rent Sub to L'lords	2,248.00	12/29/2020
NATIONAL BANKERS SUPPLY INC	Voting Supplies	10,329.80	12/29/2020
NATIONAL MEDICAL SERVICES INC	Professional Service	2,135.00	12/29/2020
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,277.00	12/29/2020
NAVID ALBAND	Counsel Fees - Court	362.50	12/29/2020
NAVID ALBAND	Counsel Fees - Court	152.50	12/29/2020
NEHA CHAWLA	Rent Sub to L'lords	1,356.00	12/29/2020
NELON LAW GROUP PLLC	Counsel Fees - Court	1,075.00	12/29/2020
NELON LAW GROUP PLLC	Counsel Fees - Court	930.00	12/29/2020
NELON LAW GROUP PLLC	Counsel Fees - Court	260.00	12/29/2020
NELON LAW GROUP PLLC	Counsel Fees - Court	595.00	12/29/2020
NELON LAW GROUP PLLC	Counsel Fees - Court	555.00	12/29/2020
NEMO-Q INC	Hardware Maintenance	2,283.00	12/29/2020
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	915.00	12/29/2020
NEW DAIRY HOLDCO LLC	Food	854.57	12/29/2020
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	12/29/2020
NEWELL FAMILY LAW PLLC	Counsel Fees - CPS	149.50	12/29/2020
NGUYEN LONG INC	Prepaid - Rent	9,984.38	12/29/2020
NHS PROPERTIES	Rent Sub to L'lords	5,816.00	12/29/2020
NIANQI WANG	Rent Sub to L'lords	7,209.00	12/29/2020
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	562.50	12/29/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	2,670.00	12/29/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	700.00	12/29/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,260.00	12/29/2020
NICOLE BARTLEY	Clothing	195.56	12/29/2020
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,584.00	12/29/2020
NORSTAR ASH PARK LLC	Rent Sub to L'lords	(763.00)	12/29/2020
NORSTAR ASH PARK LLC	Rent Sub to L'lords	37,559.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
NORSTAR ASH PARK LLC	Rent Sub to L'lords	3,080.00	12/29/2020
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,414.00	12/29/2020
NORSTAR ASH PARK LLC	HAP Reimb Port-in	1,928.00	12/29/2020
NORTH TX AREA COMMUNITY HEALTH CTRS	Public Assist-Subrec	5,032.27	12/29/2020
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	2,735.00	12/29/2020
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,659.00	12/29/2020
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	2,125.00	12/29/2020
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	4,068.00	12/29/2020
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	(545.00)	12/29/2020
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	1,348.00	12/29/2020
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	3,517.00	12/29/2020
NORTIER ENGINEERING CONSULTANTS LLC	Professional Service	350.00	12/29/2020
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	772.00	12/29/2020
NYANDWI ANCILLE	Restitution Payable	76.67	12/29/2020
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,818.00	12/29/2020
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,673.00	12/29/2020
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	10,426.00	12/29/2020
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	537.00	12/29/2020
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	556.00	12/29/2020
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,058.00	12/29/2020
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,565.00	12/29/2020
OAKRIDGE APTS LLC	Rent Sub to L'lords	495.00	12/29/2020
OAKRIDGE APTS LLC	Rent Sub to L'lords	707.00	12/29/2020
OAKRIDGE APTS LLC	Rent Sub to L'lords	361.00	12/29/2020
OBADIAH BOLES	Rent Sub to L'lords	905.00	12/29/2020
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	421.00	12/29/2020
OCP CAVENDER MANOR LLC	Rent Sub to L'lords	604.00	12/29/2020
ODIS A DARNELL	Rent Sub to L'lords	735.00	12/29/2020
OFFICE OF THE GOVERNOR	State Grant Revenue	3,860.66	12/29/2020
OFFICE OF THE GOVERNOR	State Grant Revenue	117.29	12/29/2020
OFFICE OF THE GOVERNOR	State Grant Revenue	7,005.01	12/29/2020
OHC COBBLESTONE LTD	Rent Sub to L'lords	8,859.00	12/29/2020
OHC COBBLESTONE LTD	Rent Sub to L'lords	504.00	12/29/2020
OHC COBBLESTONE LTD	Rent Sub to L'lords	610.00	12/29/2020
OHC COBBLESTONE LTD	Rent Sub to L'lords	639.00	12/29/2020
OMNIKEY REALTY LLC	Rent Sub to L'lords	2,132.00	12/29/2020
ONE AMELIA PARC LP	Rent Sub to L'lords	8,423.00	12/29/2020
ONE AMELIA PARC LP	Rent Sub to L'lords	284.00	12/29/2020
ONE VILLAGE CREEK LP	Rent Subsidy to Land	402.63	12/29/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,133.00	12/29/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	276.00	12/29/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	23,814.00	12/29/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	497.00	12/29/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,478.00	12/29/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	930.00	12/29/2020
OPEN ARMS HEALTH CLINIC INC	Public Assist-Subrec	1,074.27	12/29/2020
OPPORTUNITIES COUNSELING CENTER	Professional Service	3,330.00	12/29/2020
O'REILLY AUTO ENTERPRISES LLC	Parts and Supplies	542.61	12/29/2020
O'REILLY AUTO ENTERPRISES LLC	Equipment Maintenanc	107.96	12/29/2020
O'REILLY AUTO ENTERPRISES LLC	Central Garage Inv	567.49	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	155.20	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
ORIENTAL BUILDING SERVICES INC	Custodian Services	24,423.36	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,179.52	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,718.08	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,359.04	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,735.68	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,995.36	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,141.28	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,381.84	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,836.00	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,504.96	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	946.72	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	758.08	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,294.40	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,077.12	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,334.72	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,504.96	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,262.40	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,845.76	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,504.96	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,488.48	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,064.16	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	884.64	12/29/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,099.92	12/29/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,318.00	12/29/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,636.00	12/29/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	1,098.00	12/29/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	7,186.54	12/29/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,360.56	12/29/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,636.00	12/29/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	6,954.00	12/29/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,636.00	12/29/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,468.25	12/29/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,318.00	12/29/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,318.00	12/29/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,318.00	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,359.04	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,179.52	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	186.24	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,359.04	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,359.04	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	263.84	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,326.96	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	915.20	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,174.20	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,891.08	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,409.04	12/29/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	1,174.20	12/29/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	915.20	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	62.08	12/29/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	93.12	12/29/2020
ORION VDS LLC	Rent Sub to L'lords	673.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
ORION VDS LLC	Rent Sub to L'lords	668.00	12/29/2020
ORION WW LLC	Rent Sub to L'lords	950.00	12/29/2020
ORION WW LLC	Utility Allowance	97.00	12/29/2020
OSBURN ASSOCIATES INC	Sign Shop Inventory	445.00	12/29/2020
OUACHITA PARISH SHERIFF'S OFFICE	Court Costs	60.00	12/29/2020
OUR ENERGY LLC	Utility Allowance	146.00	12/29/2020
OUR TREASURES INC	Food	134.80	12/29/2020
OVERTON SQUARE LP	Rental Assistance	925.00	12/29/2020
OVERTON SQUARE LP	Rent Sub to L'lords	1,263.00	12/29/2020
OVERTON SQUARE LP	Rent Sub to L'lords	415.00	12/29/2020
OWENS & OWENS	Counsel Fees - CPS	1,000.00	12/29/2020
OWENS & OWENS	Counsel Fees - CPS	858.00	12/29/2020
OWENS & OWENS	Counsel Fees - CPS	670.00	12/29/2020
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	391.25	12/29/2020
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	227.50	12/29/2020
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	90.00	12/29/2020
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	5,517.00	12/29/2020
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	516.00	12/29/2020
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,487.00	12/29/2020
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	972.00	12/29/2020
PAMELA EATON	Clothing	200.00	12/29/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	1,210.00	12/29/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	340.00	12/29/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	470.00	12/29/2020
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	1,000.00	12/29/2020
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	12/29/2020
PARADISE APARTMENTS LLC	Rent Sub to L'lords	5,910.00	12/29/2020
PARADISE APARTMENTS LLC	Rent Sub to L'lords	1,195.00	12/29/2020
PARK PLACE EA LLC	Rent Sub to L'lords	4,189.00	12/29/2020
PARK PLACE EA LLC	Rent Sub to L'lords	2,449.00	12/29/2020
PARK PLACE EA LLC	Rent Sub to L'lords	565.00	12/29/2020
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	7,741.00	12/29/2020
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	822.00	12/29/2020
PARK VISTA OTM HARMONY LP	HAP Reimb Port-in	736.00	12/29/2020
PARKER COMMONS LTD	Rent Sub to L'lords	4,070.00	12/29/2020
PARKER ELECTRIC	Building Maintenance	624.00	12/29/2020
PARKER ELECTRIC	Building Maintenance	995.97	12/29/2020
PARKER ELECTRIC	Professional Service	1,500.00	12/29/2020
PARKER ELECTRIC	Building Maintenance	78.00	12/29/2020
PARKSIDE FW LLC	Rent Sub to L'lords	586.00	12/29/2020
PARKSIDE FW LLC	Rent Sub to L'lords	630.00	12/29/2020
PARKSIDE FW LLC	Rent Sub to L'lords	607.00	12/29/2020
PARKSIDE FW LLC	Rent Sub to L'lords	558.00	12/29/2020
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,433.00	12/29/2020
PARNELL E RYAN	Professional Service	3,090.00	12/29/2020
PARNELL E RYAN	Psych Exams/Testimon	600.00	12/29/2020
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	405.00	12/29/2020
PATRICIA O'CONNOR	Rent Sub to L'lords	1,418.00	12/29/2020
PATRICIA R POOL	Rent Sub to L'lords	286.00	12/29/2020
PATRICIA SPENCE	Rent Sub to L'lords	719.00	12/29/2020
PATRICK KEVLIN	Rent Sub to L'lords	931.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
PATRICK T CURRAN	Counsel Fees - Capit	22,175.00	12/29/2020
PATTY TILLMAN	Counsel Fees - Court	388.50	12/29/2020
PATTY TILLMAN	Counsel Fees - Juven	300.00	12/29/2020
PAUL A CONNER	Counsel Fees - Court	2,940.00	12/29/2020
PAUL E MAYS	Rent Sub to L'lords	549.00	12/29/2020
PAULA K GREEN	Investigative	493.40	12/29/2020
PAULA K GREEN	Investigative	474.40	12/29/2020
PAULA K GREEN	Investigative	220.00	12/29/2020
PB HOLDINGS II LLC	Rent Sub to L'lords	632.00	12/29/2020
PB HOLDINGS II LLC	Rent Sub to L'lords	752.00	12/29/2020
PEAT CONSULTING INC	Rent Sub to L'lords	576.00	12/29/2020
PEDRO MONTOYA	Rent Sub to L'lords	2,058.00	12/29/2020
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,860.00	12/29/2020
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	832.00	12/29/2020
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	808.00	12/29/2020
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	3,594.58	12/29/2020
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	274.14	12/29/2020
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	2,054.99	12/29/2020
PENSTAR POWER LLC	Utility Allowance	15.00	12/29/2020
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	330.00	12/29/2020
PER FIT FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	781.00	12/29/2020
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	575.00	12/29/2020
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,175.00	12/29/2020
PERKINELMER HEALTH SCIENCES INC	Lab Supplies	837.00	12/29/2020
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	315.00	12/29/2020
PETER A VAN DALEN	Building Maintenance	60.00	12/29/2020
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	1,020.00	12/29/2020
PETER D REGAN	Rent Sub to L'lords	731.00	12/29/2020
PETER JOHN WEBB	Rent Sub to L'lords	1,151.00	12/29/2020
PHAM HOANG LONG	Rent Sub to L'lords	927.00	12/29/2020
PHENOVA INC	Lab Supplies	746.17	12/29/2020
PHILLIP ERVIN HALL	Counsel Fees - Court	212.50	12/29/2020
PHILLIP ERVIN HALL	Counsel Fees - Court	287.50	12/29/2020
PHILLIP ERVIN HALL	Counsel Fees - Court	540.00	12/29/2020
PHYLLIS GAINES	Rent Sub to L'lords	559.00	12/29/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	254.80	12/29/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,372.40	12/29/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	634.05	12/29/2020
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	579.00	12/29/2020
PLYWOOD CO OF FORT WORTH	Non-Track Equipment	643.98	12/29/2020
PMI BIG D PROPERTIES	Rent Sub to L'lords	1,425.00	12/29/2020
POGO ENERGY LLC	Utility Allowance	11.00	12/29/2020
POGO ENERGY LLC	Utility Allowance	122.00	12/29/2020
POGO ENERGY LLC	Utility Allowance	128.00	12/29/2020
POLARIS TX8 LLC	Rent Sub to L'lords	601.00	12/29/2020
POLARIS TX8 LLC	Rent Sub to L'lords	626.00	12/29/2020
POLARIS TX8 LLC	Rent Sub to L'lords	675.00	12/29/2020
POLARIS TX8 LLC	Rent Sub to L'lords	875.00	12/29/2020
POLLOCK	Custodian Supplies	339.04	12/29/2020
POLLOCK	Shrff Commissary Inv	4,230.00	12/29/2020
POLLOCK	Shrff Commissary Inv	246.70	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	39.00	12/29/2020
PPMG OF TEXAS LLC	Rent Sub to L'lords	1,025.00	12/29/2020
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,584.00	12/29/2020
PRECISION DELTA CORPORATION	Range Supplies	148.00	12/29/2020
PREM GEORGE	Rent Sub to L'lords	1,295.00	12/29/2020
PRODUCTIVITY CENTER INC	Subscriptions	330.00	12/29/2020
PROLEAF CORPORATION	Radio Service-Non Co	2,200.00	12/29/2020
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	5,399.00	12/29/2020
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	(1,027.00)	12/29/2020
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	5,421.00	12/29/2020
PULSE POWER LLC	Utility Allowance	221.00	12/29/2020
PULSE POWER LLC	Utility Allowance	86.00	12/29/2020
PURPLE SHELL LLC	Rent Sub to L'lords	10,919.00	12/29/2020
PURPLE TOWER LLC	Rent Sub to L'lords	1,555.00	12/29/2020
PURPLE TREE LLC	Rent Sub to L'lords	4,171.00	12/29/2020
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	610.00	12/29/2020
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	48.75	12/29/2020
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	131.25	12/29/2020
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	287.50	12/29/2020
PURSUIT SAFETY INC	Central Garage Inv	285.00	12/29/2020
PURSUIT SAFETY INC	Non-Tracked Equipmen	4,005.00	12/29/2020
PURSUIT SAFETY INC	Non-Tracked Equipmen	2,945.00	12/29/2020
QLF HOLDINGS LLC	Rent Subsidy to Land	888.40	12/29/2020
QUADMED INC	Supplies	155.40	12/29/2020
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	2,485.00	12/29/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	(21.29)	12/29/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	535.44	12/29/2020
QUILL CORPORATION	Supplies	176.38	12/29/2020
R B EVERETT AND COMPANY	Parts and Supplies	229.76	12/29/2020
R B EVERETT AND COMPANY	Parts and Supplies	1,005.23	12/29/2020
R B EVERETT AND COMPANY	Parts and Supplies	320.92	12/29/2020
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	3,005.00	12/29/2020
R S HUGHES CO INC	Sheriff Inventory	940.00	12/29/2020
R S HUGHES CO INC	Medical Supplies	5,700.00	12/29/2020
RACE STREET LOFTS LTD	Rent Sub to L'lords	345.00	12/29/2020
RACHEL DIANE MORRIS	Professional Service	228.88	12/29/2020
RACHEL DIANE MORRIS	Professional Service	686.65	12/29/2020
RACHELLE VALLEJO	Rent Sub to L'lords	600.00	12/29/2020
RAJIV SHARMA	Rent Sub to L'lords	2,219.00	12/29/2020
RAJUMON CHACKO	Rent Sub to L'lords	1,921.00	12/29/2020
RALPH CHRISTOPHER ROSPRIM	Rent Sub to L'lords	465.00	12/29/2020
RAM P MALIK	Rent Sub to L'lords	1,453.00	12/29/2020
RAMESH SHARMA	Rent Sub to L'lords	1,039.00	12/29/2020
RASHELLE FETTY	Counsel Fees - Court	510.00	12/29/2020
RATHLIN PROPERTY LLC	Rent Sub to L'lords	927.00	12/29/2020
RAVEN PALACE LLC	Rental Assistance	990.00	12/29/2020
RAVEN XANDER LLC	Rent Subsidy to Land	1,060.00	12/29/2020
RAVEN XANDER LLC	Rent Sub to L'lords	849.00	12/29/2020
RAVINDER AND SUNITA LLC	Rent Sub to L'lords	1,419.00	12/29/2020
RAY HALL JR	Counsel Fees - Court	397.50	12/29/2020
RAY HALL JR	Counsel Fees - Court	3,475.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
RAY HALL JR	Counsel Fees - Juven	300.00	12/29/2020
RAY HALL JR	Counsel Fees - CPS	1,800.00	12/29/2020
RAY HALL JR	Counsel Fees - Juven	200.00	12/29/2020
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	855.00	12/29/2020
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	12/29/2020
RAYMOND S NAPOLITAN III	Counsel Fees - Court	250.00	12/29/2020
RAZA MIAN	Rent Sub to L'lords	4,264.00	12/29/2020
RAZA MIAN	Rent Sub to L'lords	684.00	12/29/2020
RAZA MIAN	Rent Sub to L'lords	3,850.00	12/29/2020
RCP SADOSA LLC	Rent Sub to L'lords	689.00	12/29/2020
RCP SADOSA LLC	Rent Sub to L'lords	587.00	12/29/2020
RD ADAMS ENTERPRISES LLC	Contract Labor	8,461.25	12/29/2020
RD ADAMS ENTERPRISES LLC	Contract Labor	2,660.00	12/29/2020
RD ADAMS ENTERPRISES LLC	Contract Labor	2,319.60	12/29/2020
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	474.00	12/29/2020
READYREFRESH	Supplies	29.52	12/29/2020
READYREFRESH	Supplies	25.43	12/29/2020
READYREFRESH	Food	388.72	12/29/2020
READYREFRESH	Health Promotion Pro	2.99	12/29/2020
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	979.00	12/29/2020
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	2,772.00	12/29/2020
REALOGY HOLDINGS CORP	Rent Sub to L'lords	1,395.00	12/29/2020
REALTY COMMERCE LLC	Rent Sub to L'lords	700.00	12/29/2020
REALTY COMMERCE LLC	Rent Sub to L'lords	679.00	12/29/2020
REBEKAH JONES	Clothing	200.00	12/29/2020
REBEKAH WEBB	Clothing	200.00	12/29/2020
RECEPT PHARMACY LP	Medical Supplies	1,838.13	12/29/2020
RECEPT PHARMACY LP	Medical Supplies	1,050.36	12/29/2020
RECEPT PHARMACY LP	Medical Supplies	184.55	12/29/2020
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitor'g	3,171.00	12/29/2020
RECOVERY MONTIORING SOLUTIONS CORP	Electronic Monitorin	214.83	12/29/2020
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	3,300.00	12/29/2020
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	867.00	12/29/2020
RED LETTER SEVICES LLC	Meeting Expenses	320.00	12/29/2020
REECE SUPPLY CO OF DALLAS	Sign Shop Inventory	269.04	12/29/2020
REECE SUPPLY CO OF DALLAS	Sign Shop Inventory	810.40	12/29/2020
REEDLINE MANAGEMENT	Rent Sub to L'lords	2,935.00	12/29/2020
REGENT REALTY SERVICES	Rent Sub to L'lords	328.00	12/29/2020
RELIANT ATLANTIC GROUP LLC	Medical Supplies	10.00	12/29/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	68.99	12/29/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,526.00	12/29/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	23.00	12/29/2020
RENDON VOLUNTEER FIRE DEPARTMENT	Public Assist-Subrec	256,216.96	12/29/2020
RENT SPACE MANAGEMENT LLC	Rent Sub to L'lords	412.00	12/29/2020
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,205.00	12/29/2020
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,625.00	12/29/2020
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	3,177.00	12/29/2020
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	750.00	12/29/2020
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	1,317.00	12/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	25.00	12/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	276.88	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,250.00	12/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	173.20	12/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	338.71	12/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,250.00	12/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	519.60	12/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	433.00	12/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	433.00	12/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	259.80	12/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	250.00	12/29/2020
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,741.00	12/29/2020
RESERVE AT QUEBEC LLC	Rental Assistance	850.00	12/29/2020
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	926.00	12/29/2020
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	8,014.00	12/29/2020
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	728.00	12/29/2020
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	583.00	12/29/2020
RESI TL1 BORROWER LLC	Rent Sub to L'lords	1,143.00	12/29/2020
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	2,619.10	12/29/2020
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	3,200.31	12/29/2020
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	744.15	12/29/2020
RICHARD E BRIGGS	Rent Sub to L'lords	597.00	12/29/2020
RICHARD GLADSTONE	Counsel Fees - Juven	400.00	12/29/2020
RICHLAND CORNERS LLC	Rent Sub to L'lords	1,056.00	12/29/2020
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	463.00	12/29/2020
RICHMOND J WEBB SR	Rent Sub to L'lords	354.00	12/29/2020
RICK'S TIRE SERVICE INC	Parts and Supplies	190.00	12/29/2020
RICK'S TIRE SERVICE INC	Tires and Tubes	75.00	12/29/2020
RICK'S TIRE SERVICE INC	Vehicle Maintenance	75.00	12/29/2020
RICKY K ROSE	Rent Sub to L'lords	786.00	12/29/2020
RIDGLEA 54 LLC	Rent Sub to L'lords	945.00	12/29/2020
RIDGLEA 54 LLC	Rent Sub to L'lords	155.00	12/29/2020
RIDGLEA 54 LLC	Rent Sub to L'lords	850.00	12/29/2020
RIDGLEA 54 LLC	Rent Sub to L'lords	1,702.00	12/29/2020
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	678.00	12/29/2020
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	248.00	12/29/2020
RITA L DAVIS	Rent Sub to L'lords	865.00	12/29/2020
RITA SIMMONS ESTATE	Rent Sub to L'lords	403.00	12/29/2020
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	200.00	12/29/2020
RITE OF PASSAGE	Medical Supplies	1,035.66	12/29/2020
RITE OF PASSAGE	Foster Home Care	22,734.35	12/29/2020
RIVERSIDE COUNTY SHERIFF	Court Costs	40.00	12/29/2020
ROBBY SMITH	Rent Sub to L'lords	896.00	12/29/2020
ROBERT BROTHERTON	Travel	183.40	12/29/2020
ROBERT G LITTLE	Rent Sub to L'lords	584.00	12/29/2020
ROBERT KEITH GILL	Counsel Fees - Court	580.00	12/29/2020
ROBERT KEITH GILL	Counsel Fees - Court	1,012.50	12/29/2020
ROBERT KEITH GILL	Counsel Fees - Court	927.50	12/29/2020
ROBERT M GULLINESE	Rent Sub to L'lords	965.00	12/29/2020
ROBERT SEAN WEAR	Rent Sub to L'lords	262.00	12/29/2020
ROBERT W WILLIAMS	Rent Sub to L'lords	650.00	12/29/2020
ROBERTA WALKER	Counsel Fees - Court	807.50	12/29/2020
ROBIN ANDERSON	Rent Sub to L'lords	543.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
ROBINSON & KARDONSKY P C	Counsel Fees - Court	4,405.00	12/29/2020
ROBINSON & KARDONSKY P C	Counsel Fees - Court	525.00	12/29/2020
ROBINSON & KARDONSKY P C	Counsel Fees - Court	4,445.00	12/29/2020
ROBINSON & KARDONSKY P C	Counsel Fees - Court	463.75	12/29/2020
ROBINSON & KARDONSKY P C	Counsel Fees - Court	672.50	12/29/2020
ROBINSON & SMART PC	Counsel Fees - CPS	1,903.33	12/29/2020
ROBINSON & SMART PC	Counsel Fees - CPS	3,058.33	12/29/2020
ROBINSON & SMART PC	Counsel Fees - CPS	1,585.00	12/29/2020
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,127.00	12/29/2020
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	1,543.00	12/29/2020
RODNEY COLLIER	Rent Sub to L'lords	864.00	12/29/2020
RODNEY D MCNEELY	Rent Sub to L'lords	1,075.00	12/29/2020
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	683.00	12/29/2020
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	725.00	12/29/2020
RODZINA INDUSTRIES INC	Supplies	8.00	12/29/2020
ROGERS & ROGERS IV	Rent Sub to L'lords	452.00	12/29/2020
ROLLAND CADE CORNISH	Rent Sub to L'lords	681.00	12/29/2020
ROMULO L CASAQUITE	Rent Sub to L'lords	1,160.00	12/29/2020
RONALD BIBB	Rent Sub to L'lords	2,289.00	12/29/2020
RONALD BIBB	Rent Sub to L'lords	914.00	12/29/2020
RONALD COUCH	Counsel Fees - Court	1,230.00	12/29/2020
RONALD COUCH	Counsel Fees - Court	467.50	12/29/2020
RONNIE EUGENE THOMAS	Rent Sub to L'lords	104.00	12/29/2020
RONNIE LONG	Bail Bond Surety Fee	15.00	12/29/2020
ROSEMARIE COSME	Court Visitor	31.97	12/29/2020
ROSEMARY R THOMAS	Rent Sub to L'lords	1,273.00	12/29/2020
ROSLAND B LEOPOLD	Rent Sub to L'lords	1,020.00	12/29/2020
ROY GOLSAN	Counsel Fees - Proba	750.00	12/29/2020
ROY GOLSAN	Counsel Fees - Proba	750.00	12/29/2020
ROYAL FLUSH PLUMBING&DRAIN CLEANING	Building Maintenance	770.00	12/29/2020
R-TEK HOLDINGS LLC	Rent Sub to L'lords	4,671.00	12/29/2020
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	1,250.00	12/29/2020
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	2,113.00	12/29/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	24,803.00	12/29/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,782.00	12/29/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,497.00	12/29/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,609.00	12/29/2020
RUSSELL FEED INC	Estray Livestock	890.98	12/29/2020
RUSSELL G HYLER	Rent Sub to L'lords	824.00	12/29/2020
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	12/29/2020
Ruth A Keating	Education	250.00	12/29/2020
RUTHIE DALCOUR	Rent Sub to L'lords	1,067.00	12/29/2020
RUTHIE HUCKABY	Rent Sub to L'lords	590.00	12/29/2020
S2 MAGNOLIA LLC	Rent Sub to L'lords	1,978.00	12/29/2020
S2 MAGNOLIA LLC	Rent Sub to L'lords	612.00	12/29/2020
S2 MISSION HILL LLC	Rent Sub to L'lords	1,194.00	12/29/2020
S2 MISSION HILL LLC	Rent Sub to L'lords	800.00	12/29/2020
S2 VERONA LLC	Rent Sub to L'lords	5,519.00	12/29/2020
S2 VERONA LLC	Rent Sub to L'lords	512.00	12/29/2020
S2 VERONA LLC	Rent Sub to L'lords	940.00	12/29/2020
SABELHAUS LYNCH PLLC	Counsel Fees - Court	50.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	4,970.41	12/29/2020
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	15,617.47	12/29/2020
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	20,295.00	12/29/2020
SAFEHAVEN OF TARRANT COUNTY	Public Assist-Subrec	63,296.89	12/29/2020
SAFETY CONTROL LLC	Building Maintenance	200.00	12/29/2020
SALIL K SARKAR	Rent Sub to L'lords	2,848.00	12/29/2020
SALIL K SARKAR	Rent Sub to L'lords	1,075.00	12/29/2020
SALVATORE LAMENTI	Rent Sub to L'lords	852.00	12/29/2020
SAM ANDREWS	Education	50.00	12/29/2020
SAM PACK'S FIVE STAR FORD	Capital Outlay - Veh	44,652.00	12/29/2020
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	1,200.00	12/29/2020
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	1,035.00	12/29/2020
SAMUELS AVENUE LP	Rent Sub to L'lords	4,103.00	12/29/2020
SANDI YOUNG	Rent Sub to L'lords	249.00	12/29/2020
SANOFI PASTEUR INC	Medical Supplies	3,837.51	12/29/2020
SANSOM BLUFF LP	Rent Sub to L'lords	624.00	12/29/2020
SANSOM BLUFF LP	HAP Reimb Port-in	1,538.00	12/29/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	507.00	12/29/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	466.00	12/29/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,970.00	12/29/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	4,218.00	12/29/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	535.00	12/29/2020
SANTIAGO SALINAS	Counsel Fees - Court	85.00	12/29/2020
SANTIAGO SALINAS	Counsel Fees - Court	600.00	12/29/2020
SANTIAGO SALINAS	Counsel Fees - Court	770.00	12/29/2020
SANTIAGO SALINAS	Counsel Fees-Crimina	5.00	12/29/2020
SARAH KHIZRI	Restitution Payable	500.00	12/29/2020
SAVOY MULTIFAMILY LP	Rental Assistance	957.84	12/29/2020
SAVOY MULTIFAMILY LP	Utility Assistance	75.64	12/29/2020
SAVOY MULTIFAMILY LP	Rent Sub to L'lords	471.00	12/29/2020
SAVOY MULTIFAMILY LP	Rent Sub to L'lords	1,731.00	12/29/2020
SAVOY MULTIFAMILY LP	Utility Allowance	70.00	12/29/2020
SAVOY MULTIFAMILY LP	Rental Assistance	57.16	12/29/2020
SBV-DFW-I LLC	Rent Sub to L'lords	504.00	12/29/2020
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	650.00	12/29/2020
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	510.00	12/29/2020
SCOTT R SPENCE	Rent Sub to L'lords	1,503.00	12/29/2020
SCOTT TUCKER CONSTRUCTION CO LLC	Building Maintenance	1,000.00	12/29/2020
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	5,962.00	12/29/2020
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	649.00	12/29/2020
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	699.00	12/29/2020
SE HWAN CHUN	Rent Sub to L'lords	1,133.00	12/29/2020
SELTZER & DALLY PLLC	Counsel Fees - CPS	660.00	12/29/2020
SELTZER & DALLY PLLC	Counsel Fees - CPS	2,110.00	12/29/2020
SELTZER & DALLY PLLC	Counsel Fees - CPS	350.00	12/29/2020
SERRANO HLD LLC	Rental Assistance	747.00	12/29/2020
SERRANO HLD LLC	Rent Sub to L'lords	1,611.00	12/29/2020
SERRANO HLD LLC	Rent Sub to L'lords	463.00	12/29/2020
SERRANO HLD LLC	Rent Sub to L'lords	723.00	12/29/2020
SH 4727 WELLESLEY LLC	Rent Subsidy to Land	1,888.37	12/29/2020
SH 4727 WELLESLEY LLC	Utility Assistance	114.40	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	1,960.00	12/29/2020
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	480.00	12/29/2020
SHAHIDA NAZ	Rent Sub to L'lords	1,263.00	12/29/2020
SHAMSHERALI BHIMANI	Economic Crime Seizure	130.00	12/29/2020
SHAMSHERALI BHIMANI	Econ Crime Seizure I	9.11	12/29/2020
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	460.00	12/29/2020
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,120.00	12/29/2020
SHARHONDA WALKER	Rent Sub to L'lords	755.00	12/29/2020
SHARON E GIRAUD PLLC	Counsel Fees-Crimina	2,762.75	12/29/2020
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	616.00	12/29/2020
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	704.00	12/29/2020
SHAWN WOLFE NON-GST EXEMPT TRUST	Rent Subsidy to Land	1,343.90	12/29/2020
SHEILA BRADLEY	Rent Sub to L'lords	569.00	12/29/2020
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,030.00	12/29/2020
SHEILA RUTH RANDOLPH	Counsel Fees - Court	45.00	12/29/2020
SHEKHAR GANDHI	Rent Sub to L'lords	4,611.00	12/29/2020
SHELTON'S WATER REFINING	Kitchen Maintenance	409.50	12/29/2020
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,572.00	12/29/2020
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	576.00	12/29/2020
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	360.00	12/29/2020
SHI GOVERNMENT SOLUTIONS INC	Hardware Maintenance	4,267.81	12/29/2020
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	3,878.75	12/29/2020
SHIBHA TYAGI	Rent Sub to L'lords	1,929.00	12/29/2020
SHIELD ENGINEERING GROUP PLLC	Professional Service	2,099.86	12/29/2020
SHIRLEY A JOHNSON	Rent Sub to L'lords	647.00	12/29/2020
SIERRA MANAGEMENT LLC	Rent Sub to L'lords	1,753.00	12/29/2020
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	688.00	12/29/2020
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,304.00	12/29/2020
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,059.00	12/29/2020
SIMBA INDUSTRIES	Supplies	656.00	12/29/2020
SISEMORE LAW FIRM PC PLLC	Counsel Fees - Court	275.00	12/29/2020
SJB LEGACY LLC	Rent Sub to L'lords	1,438.00	12/29/2020
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,662.00	12/29/2020
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,907.00	12/29/2020
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,107.00	12/29/2020
SMITH TEMPORARIES INC	Elections Contract L	397.72	12/29/2020
SMITH TEMPORARIES INC	Elections Contract L	99.43	12/29/2020
SMITH TEMPORARIES INC	Elections Contract L	108,285.55	12/29/2020
SOF EULESS OWNER LP	Rent Sub to L'lords	6,323.00	12/29/2020
SOF EULESS OWNER LP	Rent Sub to L'lords	1,439.00	12/29/2020
SOLOMON BRACKENS	Rent Sub to L'lords	1,056.00	12/29/2020
SOLOPROTECT US LLC	Subscriptions	330.59	12/29/2020
SOLUTIONS CUBE GROUP LLC	Non-Track Equipment	12,127.50	12/29/2020
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	664.00	12/29/2020
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	1,763.00	12/29/2020
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	476.00	12/29/2020
SON N TRAM	Rent Sub to L'lords	1,281.00	12/29/2020
SONIA COUILLARD	Interpreter Fees	255.00	12/29/2020
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	2,229.00	12/29/2020
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	2,599.00	12/29/2020
SOUTH HULEN LP	Rent Sub to L'lords	416.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
SOUTH HULEN LP	Rent Sub to L'lords	7,308.00	12/29/2020
SOUTH HULEN LP	Rent Sub to L'lords	327.00	12/29/2020
SOUTH HULEN LP	Rent Sub to L'lords	2,292.00	12/29/2020
SOUTH HULEN LP	Rent Sub to L'lords	433.00	12/29/2020
SOUTHERN COMPUTER WAREHOUSE INC	Non-Tracked Equipmen	4,280.54	12/29/2020
SOUTHERN FEDERAL POWER LLC	Utility Allowance	53.00	12/29/2020
SOUTHGATE MANOR LLC	Rent Sub to L'lords	631.00	12/29/2020
SOUTHGATE MANOR LLC	Rent Sub to L'lords	480.00	12/29/2020
SOUTHLAKE LEASING AND MANAGEMENT	Building Maintenance	7,682.00	12/29/2020
SOUTHLAKE LEASING AND MANAGEMENT	Building Maintenance	4,020.00	12/29/2020
SOUTHLAKE LEASING AND MANAGEMENT	Building Maintenance	7,600.00	12/29/2020
SOUTHWEST SOLUTIONS GROUP INC	Equipment Maintenanc	983.45	12/29/2020
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	371.00	12/29/2020
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	244.00	12/29/2020
SPARK ENERGY LP	Utility Allowance	15.00	12/29/2020
SPHERA SOLUTIONS INC	Equipment Maintenanc	1,032.71	12/29/2020
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	3,433.00	12/29/2020
SPRING VALLEY LTD	Rent Sub to L'lords	862.00	12/29/2020
SS LIM LLC	Rent Sub to L'lords	724.00	12/29/2020
STACY ALFORD	Counsel Fees - CPS	940.00	12/29/2020
STAK MANAGEMENT LLC	Rent Sub to L'lords	1,821.00	12/29/2020
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	4,487.00	12/29/2020
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,152.00	12/29/2020
STANLEY M WINDERMAN	Rent Sub to L'lords	742.00	12/29/2020
STAPLES ADVANTAGE	Supplies	180.34	12/29/2020
STAPLES ADVANTAGE	Supplies	20.70	12/29/2020
STAPLES ADVANTAGE	Supplies	30.19	12/29/2020
STAPLES ADVANTAGE	Supplies	164.63	12/29/2020
STAPLES ADVANTAGE	Supplies	949.02	12/29/2020
STAPLES ADVANTAGE	Supplies	90.99	12/29/2020
STAPLES ADVANTAGE	Supplies	504.97	12/29/2020
STAPLES ADVANTAGE	Supplies	123.00	12/29/2020
STAPLES ADVANTAGE	Supplies	1,358.98	12/29/2020
STAPLES ADVANTAGE	Supplies	65.42	12/29/2020
STAPLES ADVANTAGE	Supplies	327.50	12/29/2020
STAPLES ADVANTAGE	Supplies	142.33	12/29/2020
STAPLES ADVANTAGE	Supplies	610.52	12/29/2020
STAPLES ADVANTAGE	Supplies	237.91	12/29/2020
STAPLES ADVANTAGE	Supplies	101.16	12/29/2020
STAPLES ADVANTAGE	Supplies	41.75	12/29/2020
STAPLES ADVANTAGE	Supplies	586.75	12/29/2020
STAPLES ADVANTAGE	Supplies	111.62	12/29/2020
STAPLES ADVANTAGE	Supplies	10.08	12/29/2020
STAPLES ADVANTAGE	Supplies	146.40	12/29/2020
STAPLES ADVANTAGE	Supplies	146.40	12/29/2020
STAPLES ADVANTAGE	Supplies	108.55	12/29/2020
STAPLES ADVANTAGE	Supplies	96.94	12/29/2020
STAPLES ADVANTAGE	Supplies	148.01	12/29/2020
STAPLES ADVANTAGE	Supplies	52.89	12/29/2020
STAPLES ADVANTAGE	Supplies	72.42	12/29/2020
STAPLES ADVANTAGE	Supplies	43.31	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	49.33	12/29/2020
STAPLES ADVANTAGE	Supplies	75.07	12/29/2020
STAPLES ADVANTAGE	Supplies	77.72	12/29/2020
STAPLES ADVANTAGE	Supplies	157.98	12/29/2020
STAPLES ADVANTAGE	Supplies	125.04	12/29/2020
STAPLES ADVANTAGE	Supplies	202.82	12/29/2020
STAPLES ADVANTAGE	Supplies	173.27	12/29/2020
STAPLES ADVANTAGE	Supplies	275.79	12/29/2020
STAPLES ADVANTAGE	Supplies	88.60	12/29/2020
STAPLES ADVANTAGE	Supplies	302.25	12/29/2020
STAPLES ADVANTAGE	Supplies	68.16	12/29/2020
STAPLES ADVANTAGE	Supplies	36.83	12/29/2020
STAPLES ADVANTAGE	Supplies	167.73	12/29/2020
STAPLES ADVANTAGE	Supplies	580.06	12/29/2020
STAPLES ADVANTAGE	Supplies	132.99	12/29/2020
STAPLES ADVANTAGE	Supplies	180.38	12/29/2020
STAPLES ADVANTAGE	Computer Supplies	1,008.01	12/29/2020
STAPLES ADVANTAGE	Supplies	44.19	12/29/2020
STAPLES ADVANTAGE	Supplies	17.99	12/29/2020
STAPLES ADVANTAGE	Supplies	(92.49)	12/29/2020
STAPLES ADVANTAGE	Supplies	57.90	12/29/2020
STAPLES ADVANTAGE	Supplies	46.03	12/29/2020
STAPLES ADVANTAGE	Supplies	198.75	12/29/2020
STAPLES ADVANTAGE	Computer Supplies	142.40	12/29/2020
STAPLES ADVANTAGE	Supplies	51.51	12/29/2020
STAPLES ADVANTAGE	Supplies	14.67	12/29/2020
STAPLES ADVANTAGE	Supplies	322.96	12/29/2020
STAPLES ADVANTAGE	Supplies	273.47	12/29/2020
STATE COMPTROLLER	Texas Home Visiting	40.00	12/29/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	966.00	12/29/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	12/29/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	1,350.00	12/29/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	200.00	12/29/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	100.00	12/29/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	168.75	12/29/2020
STEPHANIE K CLEVELAND	Counsel Fees - Court	625.00	12/29/2020
STEPHANIES WORLD INC	Rent Sub to L'lords	230.00	12/29/2020
STEPHEN W LEACH	Rent Sub to L'lords	575.00	12/29/2020
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	130.00	12/29/2020
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	193.75	12/29/2020
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	516.25	12/29/2020
STEVE Q NGUYEN	Rent Sub to L'lords	2,865.00	12/29/2020
STEVEN JUMES	Counsel Fees - Court	530.00	12/29/2020
STEVEN JUMES	Counsel Fees - Court	170.00	12/29/2020
STEVEN JUMES	Counsel Fees - Court	1,210.00	12/29/2020
STEVEN JUMES	Counsel Fees - Court	1,510.00	12/29/2020
STEVEN JUMES	Counsel Fees - Court	790.00	12/29/2020
STEVEN MICHAEL BETH	Rent Sub to L'lords	902.00	12/29/2020
STICKELS & ASSOCIATES PC	Counsel Fees - Court	1,150.00	12/29/2020
STICKELS & ASSOCIATES PC	Counsel Fees-Crimina	1,950.00	12/29/2020
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	668.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
STONE SHIELD INVESTMENTS LLC	Voting Supplies	445.00	12/29/2020
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	232.00	12/29/2020
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	2,939.00	12/29/2020
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	781.00	12/29/2020
STREAM ENERGY	Utility Assistance	380.94	12/29/2020
STREAM ENERGY	Utility Allowance	470.00	12/29/2020
STREAM ENERGY	Utility Allowance	143.00	12/29/2020
STREAM ENERGY	Utility Allowance	140.00	12/29/2020
STUART HOSE AND PIPE COMPANY	Parts and Supplies	317.39	12/29/2020
STUART HOSE AND PIPE COMPANY	Parts and Supplies	755.05	12/29/2020
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	2,750.00	12/29/2020
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	467.00	12/29/2020
SUMMER ENERGY LLC	Utility Allowance	86.00	12/29/2020
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	7,240.00	12/29/2020
SUZY VANEGAS	Counsel Fees - Court	175.00	12/29/2020
SUZY VANEGAS	Counsel Fees - Court	452.50	12/29/2020
SVS APARTMENTS LLC	Rent Sub to L'lords	3,837.00	12/29/2020
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	(166.00)	12/29/2020
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	4,205.00	12/29/2020
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	13,043.00	12/29/2020
SYNCSORT INCORPORATED	Software Maintenance	34,371.00	12/29/2020
TABATHA LEWIS	Clothing	425.00	12/29/2020
TACERA-TX ASSOC CO ENGINEERS AND	Dues	45.00	12/29/2020
TACERA-TX ASSOC CO ENGINEERS AND	Dues	180.00	12/29/2020
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	192,821.75	12/29/2020
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	104,960.09	12/29/2020
TAE E MARKGRAF	Rent Sub to L'lords	901.00	12/29/2020
TAE E MARKGRAF	Rent Sub to L'lords	850.00	12/29/2020
TAE E MARKGRAF	Rent Sub to L'lords	816.00	12/29/2020
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	711.00	12/29/2020
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	2,257.00	12/29/2020
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	555.00	12/29/2020
TARRANT COUNTY CHALLENGE INC	Professional Service	17,161.00	12/29/2020
TARRANT COUNTY HOMELESS COALITION	Subscriptions	800.00	12/29/2020
TARRANT COUNTY HOMELESS COALITION	Subscriptions	700.00	12/29/2020
TARRANT COUNTY HOMELESS COALITION	Subscriptions	2,000.00	12/29/2020
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	12/29/2020
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	10.00	12/29/2020
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	911.00	12/29/2020
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	751.00	12/29/2020
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	437.00	12/29/2020
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	20,776.00	12/29/2020
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	1,518.00	12/29/2020
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	4,196.00	12/29/2020
TARRANT COUNTY SAMARITAN	Subrecipient Service	34,422.02	12/29/2020
TARRANT COUNTY SHERIFF	Travel	2,182.11	12/29/2020
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	2,008.00	12/29/2020
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,080.00	12/29/2020
TB LARKIN MANUFACTURING INC	Parts and Supplies	215.13	12/29/2020
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	645.00	12/29/2020
TDI FLEET SERVICES	Central Garage Inv	629.62	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
TEAGUE LUMBER COMPANY	Non-Tracked Construc	144.00	12/29/2020
TEAM TAYLOR INC	Central Garage Inv	225.00	12/29/2020
TEAM TAYLOR INC	Non-Tracked Equipmen	4,750.00	12/29/2020
TEKSYSTEMS GLOBAL SERVICES LLC	Contract Labor	12,592.80	12/29/2020
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	2,272.00	12/29/2020
TERRACON CONSULTANTS INC	Environmental Dispos	4,457.75	12/29/2020
TERRELL HOMES LTD	Rent Sub to L'lords	3,325.00	12/29/2020
TERRELL HOMES LTD	Rent Sub to L'lords	783.00	12/29/2020
TERRY W GIBBONS	Rent Sub to L'lords	(105.00)	12/29/2020
TERRY W GIBBONS	Rent Sub to L'lords	9,626.00	12/29/2020
TERRY W GIBBONS	Rent Sub to L'lords	178.00	12/29/2020
TERRY W GIBBONS	Rent Sub to L'lords	1,115.00	12/29/2020
TERRY W GIBBONS	Rent Sub to L'lords	953.00	12/29/2020
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	12/29/2020
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	517.00	12/29/2020
TEXAS COURT REPORTERS ASSOC	Dues	165.00	12/29/2020
TEXAS ECONOMIC DEVELOPMENT COUNCIL	Dues	525.00	12/29/2020
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	2,554.90	12/29/2020
TEXAS KENWORTH CO	Parts and Supplies	83.66	12/29/2020
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,227.00	12/29/2020
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	576.27	12/29/2020
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	355.11	12/29/2020
TEXAS PORTABLE RESTROOMS LLC	Equipment Rentals	72.50	12/29/2020
TEXAS PORTABLE RESTROOMS LLC	Equipment Rentals	4,800.00	12/29/2020
TEXAS TACO CABANA LP	Food	16.81	12/29/2020
TEXCAN VENTURES II LTD	Rent Sub to L'lords	576.00	12/29/2020
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,231.00	12/29/2020
TEXCAN VENTURES III	Rent Sub to L'lords	8,634.00	12/29/2020
TEXCAN VENTURES III	Rent Sub to L'lords	677.00	12/29/2020
TEXPO POWER LP	Utility Allowance	138.00	12/29/2020
THE ARTS APARTMENT AT PARK PLACE	Rental Assistance	1,195.00	12/29/2020
THE ARTS APARTMENT AT PARK PLACE	Utility Assistance	186.27	12/29/2020
THE BARGAIN SOURCE	Shrff Commissary Inv	1,983.60	12/29/2020
THE BARROWS FIRM PC	Counsel Fees - Juven	1,390.00	12/29/2020
THE BARROWS FIRM PC	Counsel Fees - Proba	750.00	12/29/2020
THE BARROWS FIRM PC	Counsel Fees - Proba	750.00	12/29/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	1,540.47	12/29/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,747.00	12/29/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,254.00	12/29/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	20,219.00	12/29/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,955.00	12/29/2020
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	872.00	12/29/2020
THE FAMILY FUND LLC	Rent Sub to L'lords	574.00	12/29/2020
THE FAMILY FUND LLC	Rent Sub to L'lords	2,602.00	12/29/2020
THE FAMILY FUND LLC	Rent Sub to L'lords	895.00	12/29/2020
THE HARRIS LAW FIRM	Counsel Fees - CPS	375.00	12/29/2020
THE HUSTON FIRM PC	Counsel Fees - Court	540.00	12/29/2020
THE HUSTON FIRM PC	Counsel Fees - Court	1,765.00	12/29/2020
THE HUSTON FIRM PC	Counsel Fees - Court	510.00	12/29/2020
THE HUSTON FIRM PC	Counsel Fees - Juven	528.00	12/29/2020
THE HUSTON FIRM PC	Counsel Fees - Juven	200.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	125.00	12/29/2020
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	468.75	12/29/2020
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	168.75	12/29/2020
THE LOGAN AL LP	Rent Sub to L'lords	1,277.00	12/29/2020
THE LOGAN AL LP	Rent Sub to L'lords	2,971.00	12/29/2020
THE LOGAN AL LP	Rent Sub to L'lords	1,377.00	12/29/2020
THE MASTERS DISTRIBUTION SYSTEMS	Food	441.01	12/29/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	275.00	12/29/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	175.00	12/29/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	500.00	12/29/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	600.00	12/29/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	200.00	12/29/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	350.00	12/29/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	60.00	12/29/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	60.00	12/29/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	60.00	12/29/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	200.00	12/29/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	300.00	12/29/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	200.00	12/29/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	325.00	12/29/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	200.00	12/29/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	600.00	12/29/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	50.00	12/29/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	50.00	12/29/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	50.00	12/29/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	50.00	12/29/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	3,000.00	12/29/2020
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	2,233.00	12/29/2020
THE SALVATION ARMY	Subrecipient Service	9,703.35	12/29/2020
THE SALVATION ARMY	Subrecipient Service	12,580.61	12/29/2020
THE SALVATION ARMY	Subrecipient Service	5,043.80	12/29/2020
THE SALVATION ARMY	Subrecipient Service	3,103.40	12/29/2020
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	1,656.00	12/29/2020
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	3,975.30	12/29/2020
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	267.59	12/29/2020
THE SPOKEN WORD LLC	Interpreter Fees	85.00	12/29/2020
THE SPOKEN WORD LLC	Interpreter Fees	170.00	12/29/2020
THE TREE HOUSE INC	Supplies	357.00	12/29/2020
THE TREE HOUSE INC	Supplies	539.00	12/29/2020
THE TREE HOUSE INC	Supplies	126.00	12/29/2020
THE TREE HOUSE INC	Supplies	220.00	12/29/2020
THE TREE HOUSE INC	Supplies	77.00	12/29/2020
THE TREE HOUSE INC	Supplies	232.00	12/29/2020
THE TREE HOUSE INC	Computer Supplies	286.25	12/29/2020
THE TREE HOUSE INC	Computer Supplies	286.25	12/29/2020
THE TREE HOUSE INC	Lab Supplies	3,944.00	12/29/2020
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,133.00	12/29/2020
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,787.00	12/29/2020
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,036.00	12/29/2020
THERMO FLUIDS INC	Disposal Service	8.50	12/29/2020
THERMO FLUIDS INC	Central Garage Inv	30.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,466.20	12/29/2020
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,851.91	12/29/2020
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,597.48	12/29/2020
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,182.71	12/29/2020
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,483.50	12/29/2020
THIRD CHAIR INVESTIGATIONS LLC	Investigative	613.20	12/29/2020
THIRD CHAIR INVESTIGATIONS LLC	Investigative	602.32	12/29/2020
THIRD CHAIR INVESTIGATIONS LLC	Investigative	2,606.51	12/29/2020
THIRD CHAIR INVESTIGATIONS LLC	Investigative	405.44	12/29/2020
THOMAS EDWARD MURRAY	Rent Sub to L'lords	648.00	12/29/2020
THOMAS SHELBY JUNG III	Rent Sub to L'lords	706.00	12/29/2020
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,942.00	12/29/2020
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	12/29/2020
TIMOTHY EDWARD BROWN	Counsel Fees - Court	295.00	12/29/2020
TIMOTHY L MARTIN	Rent Sub to L'lords	414.00	12/29/2020
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,015.00	12/29/2020
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	255.00	12/29/2020
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	160.00	12/29/2020
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	160.00	12/29/2020
TOM KYSER	Rent Sub to L'lords	779.00	12/29/2020
TOM MINH LE	Rent Sub to L'lords	861.00	12/29/2020
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	2,380.00	12/29/2020
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	2,420.00	12/29/2020
TOM WITTRUCK	Rent Sub to L'lords	411.00	12/29/2020
TONG HUYNH	Rent Sub to L'lords	1,350.00	12/29/2020
TONI FREEMAN	Reporter's Records (	125.00	12/29/2020
TONY P HOLMES	Rent Sub to L'lords	1,861.00	12/29/2020
TOODASH PROPERTIES LLC	Rent Sub to L'lords	786.00	12/29/2020
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,493.00	12/29/2020
TOSHIBA BUSINESS SOLUTIONS CA/NV	Equipment Maintenanc	725.00	12/29/2020
TOSHIBA BUSINESS SOLUTIONS CA/NV	Equipment Maintenanc	870.00	12/29/2020
TOWN CENTER MALL LP	Prepaid - Rent	4,704.38	12/29/2020
TOWN CENTER MALL LP	Prepaid - Rent	6,230.95	12/29/2020
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	2,191.00	12/29/2020
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	5,634.00	12/29/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	900.00	12/29/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	800.00	12/29/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	475.00	12/29/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,975.00	12/29/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	587.50	12/29/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	825.00	12/29/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,000.00	12/29/2020
TP & R CONSTRUCTION LLC	Building Maintenance	4,550.00	12/29/2020
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	7,520.00	12/29/2020
TRANE US INC	Air Conditioning Mai	139.00	12/29/2020
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	207.00	12/29/2020
TRDWIND HEB LLC	Rent Sub to L'lords	1,214.00	12/29/2020
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,775.00	12/29/2020
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,092.00	12/29/2020
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	(899.00)	12/29/2020
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	3,256.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	2,424.00	12/29/2020
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	866.00	12/29/2020
TREY E LOFTIN	Counsel Fees - Court	2,135.00	12/29/2020
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	451.00	12/29/2020
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,787.00	12/29/2020
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	(810.00)	12/29/2020
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	3,868.00	12/29/2020
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	321.00	12/29/2020
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	516.00	12/29/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	447.00	12/29/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	18,745.00	12/29/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	173.00	12/29/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	2,134.00	12/29/2020
TRISH COLEMAN BYARS	Counsel Fees - Proba	250.00	12/29/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	145.00	12/29/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	150.00	12/29/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	80.00	12/29/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	75.00	12/29/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	110.00	12/29/2020
TS ASSET CALLOWAY LLC	Rent Sub to L'lords	780.00	12/29/2020
TS ASSET TOSCANA LLC	Rent Sub to L'lords	905.00	12/29/2020
TUAN Q TRAN	Rent Sub to L'lords	1,540.00	12/29/2020
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	6,350.00	12/29/2020
TWANIQUA JEANMARY	Clothing	100.00	12/29/2020
TX COMMISSION ON LAW ENFORCEMENT	Education	35.00	12/29/2020
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	12/29/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	110.00	12/29/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	298.74	12/29/2020
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.90	12/29/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	65.00	12/29/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	50.00	12/29/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	3,068.00	12/29/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	33.00	12/29/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	255.00	12/29/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	364.00	12/29/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	47.00	12/29/2020
TYLER ASSOCIATES LLC	Rent Sub to L'lords	4,242.00	12/29/2020
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,175.00	12/29/2020
TYLER ASSOCIATES LLC	Rent Sub to L'lords	655.00	12/29/2020
U S POSTMASTER	Postage	50,000.00	12/29/2020
U S VENTURE INC	Building Maintenance	8,418.30	12/29/2020
U S VENTURE INC	Gasoline Inventory	6,187.79	12/29/2020
U S VENTURE INC	Gasoline Inventory	7,251.64	12/29/2020
U S VENTURE INC	Fuel	172.72	12/29/2020
U S VENTURE INC	Fuel	158.29	12/29/2020
U S VENTURE INC	Fuel	681.80	12/29/2020
UNDERWOOD EQUIPMENT CO	Parts and Supplies	145.24	12/29/2020
UNIFIRST HOLDINGS INC	Supplies	1.38	12/29/2020
UNIFIRST HOLDINGS INC	Supplies	3.48	12/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	44.32	12/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	16.56	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
UNIFIRST HOLDINGS INC	Custodian Services	115.70	12/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	55.68	12/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	43.14	12/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	51.42	12/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	12.48	12/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	40.48	12/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	21.48	12/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	42.06	12/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	47.68	12/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	29.80	12/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	57.60	12/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	10.44	12/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	8.28	12/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	74.52	12/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	38.72	12/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	20.48	12/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	29.22	12/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	47.28	12/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	108.48	12/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	19.48	12/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	28.52	12/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	12.52	12/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	4.14	12/29/2020
UNIFIRST HOLDINGS INC	Equipment Rentals	195.96	12/29/2020
UNIFIRST HOLDINGS INC	Building Maintenance	79.53	12/29/2020
UNIFIRST HOLDINGS INC	Building Maintenance	59.52	12/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	74.56	12/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	55.68	12/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	6.96	12/29/2020
UNIFIRST HOLDINGS INC	Laundry Services	5.68	12/29/2020
UNITED ELECTRIC COOPERATIVE SER INC	Utility Allowance	25.00	12/29/2020
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	390,729.88	12/29/2020
UNITED INTERPRETATION AND	Interpreter Fees	170.00	12/29/2020
UNITED RENTALS (NORTH AMERICA) INC	Building Maintenance	2,275.00	12/29/2020
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	261,732.53	12/29/2020
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	23,696.89	12/29/2020
UNITEDHEALTHCARE INSURANCE COMPANY	Employee Assistance	5,162.31	12/29/2020
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	52.38	12/29/2020
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	7,076.01	12/29/2020
UP ACQUISITION CORP	Building Maintenance	2,664.11	12/29/2020
UP ACQUISITION CORP	Building Maintenance	400.00	12/29/2020
UP ACQUISITION CORP	Electronic Equipment	600.00	12/29/2020
URBAN AMERICA PRINCIPALS III LLC	Professional Service	1,200.00	12/29/2020
V A DAVIS	Rent Sub to L'lords	1,063.00	12/29/2020
V A DAVIS	Rent Sub to L'lords	897.00	12/29/2020
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	(432.00)	12/29/2020
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	7,578.00	12/29/2020
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	1,671.00	12/29/2020
VALERIE K ALLEN	Reporter's Records (	3,630.00	12/29/2020
VALERIE K ALLEN	Reporter's Records (	425.00	12/29/2020
VALLO R CROSS SR	Rent Sub to L'lords	862.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
VAN T NGUYEN	Rent Sub to L'lords	819.00	12/29/2020
VAN TRAN	Rent Sub to L'lords	1,145.00	12/29/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	900.00	12/29/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,850.00	12/29/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,765.00	12/29/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,110.00	12/29/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	910.00	12/29/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	150.00	12/29/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,860.00	12/29/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	442.50	12/29/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	347.50	12/29/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	267.50	12/29/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	377.50	12/29/2020
VARI SALES CORPORATION	Non-Tracked Equipmen	335.75	12/29/2020
VAULT MEDICAL SERVICES PA	Laboratory Costs	158,400.00	12/29/2020
VEH LLC	Utility Allowance	152.00	12/29/2020
VENKATARAMAN VISWANATHAN	Rent Sub to L'lords	970.00	12/29/2020
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,202.00	12/29/2020
VERDEL CORPORATION	Rent Sub to L'lords	377.00	12/29/2020
VERIZON WIRELESS SERVICES LLC	Radio Service-Contra	312.30	12/29/2020
VERIZON WIRELESS SERVICES LLC	Radio Service-Contra	312.30	12/29/2020
VESTED ASSET LLC	Rent Sub to L'lords	528.00	12/29/2020
VGI LLC	Rent Sub to L'lords	850.00	12/29/2020
VIC A AKERS	Rent Sub to L'lords	601.00	12/29/2020
VICKIE LAWON BONHAM	Rent Sub to L'lords	613.00	12/29/2020
VICTORY SUPPLY INC	Bedding and Clothing	328.02	12/29/2020
VICTORY SUPPLY INC	Personal Hygiene	401.76	12/29/2020
VIDEOTRONIX INCORPORATED	Professional Service	10,479.59	12/29/2020
VIJAY K CHAWLA	Rent Sub to L'lords	851.00	12/29/2020
VIJAY K CHAWLA	Rent Sub to L'lords	22,159.00	12/29/2020
VIJAY K CHAWLA	Rent Sub to L'lords	2,452.00	12/29/2020
VIJAY K NOOKALA	Rent Sub to L'lords	1,979.00	12/29/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	4,159.00	12/29/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	2,073.00	12/29/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,711.00	12/29/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	855.00	12/29/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	695.00	12/29/2020
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	3,978.00	12/29/2020
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	82.00	12/29/2020
VINH HUYNH	Rent Sub to L'lords	384.00	12/29/2020
VIRGINIA CARTER	Counsel Fees - Court	212.50	12/29/2020
VOLT ASSET COMPANY INC	Utility Assistance	136.00	12/29/2020
VOLT ASSET COMPANY INC	Utility Assistance	100.00	12/29/2020
VOLT ASSET COMPANY INC	Utility Assistance	65.00	12/29/2020
VOLT ASSET COMPANY INC	Utility Assistance	65.00	12/29/2020
VOLT ASSET COMPANY INC	Utility Assistance	136.00	12/29/2020
VR REPUBLIC LIMITED PARTNERSHIP	Rent Sub to L'lords	1,275.00	12/29/2020
VVDT LLC	Rent Sub to L'lords	685.00	12/29/2020
VWR INTERNATIONAL LLC	Lab Supplies	84.05	12/29/2020
VWR INTERNATIONAL LLC	Lab Supplies	160.14	12/29/2020
VWR INTERNATIONAL LLC	Lab Supplies	487.40	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
W E HASSLER ENTERPRISE INC	Food	298.00	12/29/2020
WAK HG LLC	Rent Subsidy to Land	874.90	12/29/2020
WAK HG LLC	Rent Sub to L'lords	692.00	12/29/2020
WAK HG LLC	Rent Sub to L'lords	1,078.00	12/29/2020
WAK HG LLC	Rent Sub to L'lords	9,281.00	12/29/2020
WAK HG LLC	Rent Sub to L'lords	1,789.00	12/29/2020
WAK HG LLC	Rent Sub to L'lords	1,213.00	12/29/2020
WAK HG LLC	Rent Sub to L'lords	1,647.00	12/29/2020
WAK SYC LLC	Rent Sub to L'lords	1,464.00	12/29/2020
WAK SYC LLC	Rent Sub to L'lords	(558.00)	12/29/2020
WAK SYC LLC	Rent Sub to L'lords	735.00	12/29/2020
WAK SYC LLC	Rent Sub to L'lords	13,270.00	12/29/2020
WAK SYC LLC	Rent Sub to L'lords	61.00	12/29/2020
WAK SYC LLC	Rent Sub to L'lords	6,936.00	12/29/2020
WAK SYC LLC	Rent Sub to L'lords	855.00	12/29/2020
WAK T LLC	Rent Sub to L'lords	645.00	12/29/2020
WAK T LLC	Rent Sub to L'lords	4,129.00	12/29/2020
WAK T LLC	Rent Sub to L'lords	598.00	12/29/2020
WAK T LLC	Rent Sub to L'lords	735.00	12/29/2020
WALMART #4165	Food/Hygiene Assista	26.00	12/29/2020
WALMART #590	Other Payable	26.00	12/29/2020
WALMART #590	Food/Hygiene Assista	81.00	12/29/2020
WALMART STORE #1455	Food/Hygiene Assista	26.00	12/29/2020
WALT A CLEVELAND	Counsel Fees - Court	850.00	12/29/2020
WALT A CLEVELAND	Counsel Fees - Court	1,260.00	12/29/2020
WANDA GRAY	Clothing	125.00	12/29/2020
WARREN ST JOHN	Counsel Fees - Court	400.00	12/29/2020
WARREN ST JOHN	Counsel Fees - Capit	7,875.00	12/29/2020
WARRIOR ACQUISITIONS	Rent Sub to L'lords	1,751.00	12/29/2020
WARRIOR ACQUISITIONS	Rent Sub to L'lords	1,751.00	12/29/2020
WATERS LANDING EA LLC	Rental Assistance	745.00	12/29/2020
WATERS LANDING EA LLC	Utility Assistance	38.74	12/29/2020
WATERS LANDING EA LLC	Rent Sub to L'lords	4,451.00	12/29/2020
WATERS LANDING EA LLC	Rent Sub to L'lords	627.00	12/29/2020
WAY FINDERS INC	Port HAP Port-out	731.00	12/29/2020
WAY FINDERS INC	Port Admin Fee Expen	49.19	12/29/2020
WCJ WILSON 95 LTD	Prepaid - Rent	5,469.71	12/29/2020
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	12/29/2020
WEATHERS LAW FIRM PC	Counsel Fees - Court	592.50	12/29/2020
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	1,857.00	12/29/2020
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	492.00	12/29/2020
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	542.00	12/29/2020
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	850.00	12/29/2020
WEI QIAN	Rent Sub to L'lords	1,289.00	12/29/2020
WENDELL W SHEFFIELD IV	Professional Service	228.88	12/29/2020
WENDELL W SHEFFIELD IV	Reporter's Records (	915.00	12/29/2020
WENJUN CHEN	Rent Sub to L'lords	3,906.00	12/29/2020
WES BALL LAW PLLC	Counsel Fees - Court	1,200.00	12/29/2020
WESLEY VEASLEY	Rent Sub to L'lords	834.00	12/29/2020
WEST GROUP	Law Books	4,223.00	12/29/2020
WEST GROUP	On-line Service	3,590.40	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
WEST GROUP	On-line Service	14,932.94	12/29/2020
WEST GROUP	Law Books	72.00	12/29/2020
WEST GROUP	Law Books	1,974.00	12/29/2020
WEST GROUP	On-line Service	4,666.50	12/29/2020
WEST GROUP	On-line Service	836.00	12/29/2020
WEST GROUP PAYMENT CENTER	On-line Service	133.02	12/29/2020
WEST GROUP PAYMENT CENTER	On-line Service	1,596.19	12/29/2020
WEST GROUP PAYMENT CENTER	On-line Service	1,596.21	12/29/2020
WEST GROUP PAYMENT CENTER	On-line Service	665.09	12/29/2020
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	248.00	12/29/2020
WESTDALE HILLS 2013 LP	Rent Subsidy to Land	1,240.00	12/29/2020
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	252.00	12/29/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	677.10	12/29/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	6,286.00	12/29/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	367.00	12/29/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	126.00	12/29/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	852.00	12/29/2020
WESTERN-BRW PAPER CO INC	Supplies	268.00	12/29/2020
WESTERN-BRW PAPER CO INC	Supplies	536.00	12/29/2020
WESTERN-BRW PAPER CO INC	Supplies	134.00	12/29/2020
WESTERN-BRW PAPER CO INC	Supplies	134.00	12/29/2020
WESTERN-BRW PAPER CO INC	Graphics Inventory	2,851.20	12/29/2020
WESTERN-BRW PAPER CO INC	Supplies	321.60	12/29/2020
WESTERN-BRW PAPER CO INC	Custodian Supplies	156.50	12/29/2020
WESTERN-BRW PAPER CO INC	Supplies	268.00	12/29/2020
WESTERN-BRW PAPER CO INC	Supplies	214.40	12/29/2020
WESTMOUNT AT FOREST OAKS ARLINGTON	Rent Subsidy to Land	775.00	12/29/2020
WESTROM GROUP COMPANY	HAP Reimb Port-in	2,654.00	12/29/2020
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	617.00	12/29/2020
WHITNEY ILLIES	Rent Sub to L'lords	722.00	12/29/2020
WILCO REALTY	Rent Sub to L'lords	272.00	12/29/2020
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	5,124.00	12/29/2020
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,335.00	12/29/2020
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,511.00	12/29/2020
WILL AUSTIN PRUITT	Counsel Fees - CPS	360.00	12/29/2020
WILLANDA GRIMES	Rent Sub to L'lords	833.00	12/29/2020
WILLANDA GRIMES	Rent Sub to L'lords	2,374.00	12/29/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	725.00	12/29/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,660.00	12/29/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	765.00	12/29/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	123.75	12/29/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	455.00	12/29/2020
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,070.00	12/29/2020
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,600.00	12/29/2020
WILLIAM H BILL RAY PC	Counsel Fees - Court	512.50	12/29/2020
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	1,285.00	12/29/2020
WILLIAM RUCKER	Rent Sub to L'lords	722.00	12/29/2020
WINDVALE PARK LTD	Rent Sub to L'lords	932.00	12/29/2020
WINDVALE PARK LTD	Rent Sub to L'lords	2,245.00	12/29/2020
WM BARRY NORMAN	Psych Exams/Testimon	2,600.00	12/29/2020
WM BARRY NORMAN	Psych Exams/Testimon	1,500.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
WOOD & ASSOC POLYGRAPH SERVICE LLC	Professional Service	400.00	12/29/2020
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	382.00	12/29/2020
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,283.00	12/29/2020
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	618.00	12/29/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	744.00	12/29/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	472.00	12/29/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	(44.00)	12/29/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	693.00	12/29/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	7,670.00	12/29/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	513.00	12/29/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,191.00	12/29/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	2,319.00	12/29/2020
WOOF BROTHERS LLC	Rent Sub to L'lords	912.00	12/29/2020
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	15,728.00	12/29/2020
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,347.00	12/29/2020
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,039.00	12/29/2020
WRH SUNDRIDGE II LLC	Rent Sub to L'lords	421.00	12/29/2020
WWC LII LP	Rent Sub to L'lords	822.00	12/29/2020
WYC-WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	14,035.99	12/29/2020
XL PARTS PARTNERSHIP LTD	Central Garage Inv	503.29	12/29/2020
XOOM ENERGY LLC	Utility Allowance	118.00	12/29/2020
YELLOW ROSE PROPANE LLC	Parts and Supplies	105.24	12/29/2020
YELLOW ROSE PROPANE LLC	Gas	1,469.00	12/29/2020
YES COMMUNITIES OP LP	Rental Assistance	529.00	12/29/2020
YES COMMUNITIES OP LP	Utility Assistance	264.64	12/29/2020
YIP HOLDING LLC	Rent Sub to L'lords	1,024.00	12/29/2020
YMCA OF METROPOLITAN FORT WORTH	Public Assist-Other	256,292.19	12/29/2020
YORK PROPERTIES	Rent Sub to L'lords	2,709.00	12/29/2020
YORK PROPERTIES	Rent Sub to L'lords	581.00	12/29/2020
YOUNG ENERGY LLC	Utility Allowance	572.00	12/29/2020
YOUNG ENERGY LLC	Utility Allowance	120.00	12/29/2020
YOUTH ADVOCATE PROGRAMS INC	Professional Service	267.93	12/29/2020
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	4,500.00	12/29/2020
YOVANA S GONZALEZ	Interpreter Fees	170.00	12/29/2020
YU LIU	Rent Sub to L'lords	1,667.00	12/29/2020
YUAN TENG	Rent Sub to L'lords	1,750.00	12/29/2020
ZEPING FAN	Rent Sub to L'lords	1,589.00	12/29/2020
ZHEN LI	Rent Sub to L'lords	2,104.00	12/29/2020
ZHEN LI	Rent Sub to L'lords	1,886.00	12/29/2020
ZVDS4316 LLC	Rent Subsidy to Land	1,646.45	12/29/2020
ZVDS4316 LLC	Rent Subsidy/Deposit	299.00	12/29/2020
COURT CLAIMS TOTAL		11,510,034.29	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING - December 29, 2020

Vendor Name	Item Description	Paid Amount	Check Date
Angelica Flores-Cisneros	Dues	65.00	12/29/2020
ASSOCIATION OF CERTIFIED FRAUD	Dues	225.00	12/29/2020
AUSTIN BV LCP OPERATING GROUP	Travel	493.53	12/29/2020
AVE TOWING LLC	Wrecker Service	60.00	12/29/2020
AVERTEST LLC	Laboratory Costs	11,822.30	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
BRIGHTER POSSIBILITIES FAMILY	Professional Service	170.00	12/29/2020
BROOKHAVEN YOUTH RANCH	Resident MH Nonsecur	5,930.70	12/29/2020
CARDINAL TOWING INC	Wrecker Service	240.00	12/29/2020
CLARINDA YOUTH CORPORATION	Resident MH Nonsecur	26,885.84	12/29/2020
COVER TEK INC	Employee Physicals	485.00	12/29/2020
Dara K Couch	Dues	195.00	12/29/2020
Dennis W Davidson	Mileage Allowance	27.60	12/29/2020
DREAM RANCH LLC	Supplies	202.50	12/29/2020
DREAM RANCH LLC	Supplies	1,046.30	12/29/2020
DURHAM SCHOOL SERVICES LP	Transportation	4,892.94	12/29/2020
EAN HOLDINGS LLC	Voting Machine Trans	1,898.00	12/29/2020
EAN HOLDINGS LLC	Voting Machine Trans	8,928.00	12/29/2020
Erica A Loera	Transportation	15.71	12/29/2020
Erica A Loera	Juvenile Transportat	86.00	12/29/2020
FORT WORTH ISD	Professional Service	81,773.76	12/29/2020
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	65.00	12/29/2020
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	65.00	12/29/2020
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	65.00	12/29/2020
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	65.00	12/29/2020
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	65.00	12/29/2020
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	65.00	12/29/2020
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	65.00	12/29/2020
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	65.00	12/29/2020
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	65.00	12/29/2020
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	65.00	12/29/2020
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	65.00	12/29/2020
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	65.00	12/29/2020
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	65.00	12/29/2020
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	65.00	12/29/2020
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	65.00	12/29/2020
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	65.00	12/29/2020
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	65.00	12/29/2020
GENERAL DATATECH LP	Telephone-Basic	665.86	12/29/2020
Gerald L Anderson	Dues	300.00	12/29/2020
GT DISTRIBUTORS INC	Range Supplies	76.20	12/29/2020
INTERNATIONAL SOFTWARE SYSTEMS INC	Computer Supplies	7,797.60	12/29/2020
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	40.00	12/29/2020
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	120.00	12/29/2020
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	220.00	12/29/2020
JPMORGAN CHASE BANK NA	Food	48.68	12/29/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	52.29	12/29/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	62.37	12/29/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	22.05	12/29/2020
LANGUAGE LINE SERVICES INC	Professional Service	17.01	12/29/2020
LENA POPE HOME INC	Prepaid - Rent	18,483.05	12/29/2020
LENA POPE HOME INC	Professional Service	52,617.75	12/29/2020
LENA POPE HOME INC	Professional Service	7,598.65	12/29/2020
LEVA-LAW ENFORCEMENT & EMERGENCY	Dues	55.00	12/29/2020
LOWE'S	Supplies	189.84	12/29/2020
MHMR OF TARRANT COUNTY	Intensive Residentia	10,735.00	12/29/2020
MHMR OF TARRANT COUNTY	Professional Service	37,555.00	12/29/2020
Michael S Weaver	Dues	75.00	12/29/2020
PEGASUS SCHOOLS INC	Resident MH Nonsecur	14,350.00	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
Perry R Pack	Education	45.00	12/29/2020
RITE OF PASSAGE	Resident - MH Secure	30,839.64	12/29/2020
RITE OF PASSAGE	Resident MH Nonsecur	23,722.80	12/29/2020
SECOND COURT OF APPEALS	Professional Service	3,305.41	12/29/2020
STAPLES ADVANTAGE	Supplies	68.88	12/29/2020
STAPLES ADVANTAGE	Supplies	126.00	12/29/2020
STAPLES ADVANTAGE	Supplies	126.00	12/29/2020
STAPLES ADVANTAGE	Supplies	210.15	12/29/2020
STAPLES ADVANTAGE	Supplies	37.44	12/29/2020
STAPLES ADVANTAGE	Supplies	125.34	12/29/2020
STAPLES ADVANTAGE	Supplies	42.40	12/29/2020
TCSI LLC	Resident - MH Secure	11,070.64	12/29/2020
THE TREE HOUSE INC	Supplies	612.00	12/29/2020
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	1,000.00	12/29/2020
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	400.00	12/29/2020
WYC-WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	29,455.81	12/29/2020
YOUTH ADVOCATE PROGRAMS INC	Professional Service	59,769.09	12/29/2020
YOUTH ADVOCATE PROGRAMS INC	Professional Service	16,539.60	12/29/2020
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	4,500.00	12/29/2020
NON COURT CLAIMS TOTAL		479,495.73	

* These claims need not appear on the claims report.

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

CLAIMS GRAND TOTAL		11,989,530.02	
FY 2021 YTD CLAIMS GRAND TOTAL		54,887,161.09	

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

FOR THE WEEK ENDING - December 29, 2020

Vendor Name	Item Description	Paid Amount	Check Date
Active Universal Capital LLC	Security Contract	29,197.45	12/29/2020
Baird Hampton & Brown Inc	Professional Service	2,500.00	12/29/2020
Buyers Barricades Inc	Parts and Supplies	4,890.00	12/29/2020
California SDU	Child Support	(44.77)	12/29/2020
California SDU	Child Support	195.80	12/29/2020
Charter Communications	Subscriptions	81.09	12/29/2020
CIGNA Dental	Dental Claims DHMO	88,610.43	12/29/2020
CIGNA Dental	Dental Claims DHMO	9,977.58	12/29/2020
CVS Caremark	Prescription Claims PPO	596,417.15	12/29/2020
CVS Caremark	Prescription Claims PPO	193,448.37	12/29/2020
CVS Caremark	Prescription Claims HDP	(25,302.45)	12/29/2020
CVS Caremark	Prescription Claims HDP	21,859.48	12/29/2020
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	12/29/2020
Eighth Administrative Judicial	8th Admin District	85,075.55	12/29/2020
Erica A Loera	Transportation	15.71	12/29/2020
Erica A Loera	Juvenile Transportation	86.00	12/29/2020
Fraternal Order of Police #44	LE Association	12.50	12/29/2020
Greycon Inc	Building Maintenance	438.18	12/29/2020
Greycon Inc	Landscaping Expense	336.00	12/29/2020
Greycon Inc	Landscaping Expense	1,982.24	12/29/2020
Greycon Inc	Landscaping Expense	611.42	12/29/2020
Internal Revenue Service	5001 Tax Levy	435.00	12/29/2020
IRS FICA EE	FICA-Employee	(11,247.52)	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
IRS FICA EE	FICA-Employee	668,239.51	12/29/2020
IRS FICA ER	FICA-Employer	(14,140.58)	12/29/2020
IRS FICA ER	FICA-Employer	656,918.38	12/29/2020
IRS FIT	FIT Withholding	48,045.06	12/29/2020
IRS FIT	FIT Withholding	1,249,579.74	12/29/2020
IRS MED EE	Medicare-Employee	5,987.13	12/29/2020
IRS MED EE	Medicare-Employee	174,547.38	12/29/2020
IRS MED ER	Medicare-Employer	3,193.58	12/29/2020
IRS MED ER	Medicare-Employer	171,451.40	12/29/2020
JPMorgan Chase Bank NA	Food	5,318.87	12/29/2020
JPMorgan Chase Bank NA	Subscriptions	23.05	12/29/2020
JPMorgan Chase Bank NA	County Projects	220.00	12/29/2020
JPMorgan Chase Bank NA	Travel	798.02	12/29/2020
JPMorgan Chase Bank NA	Field Equipment & Supplies	199.00	12/29/2020
JPMorgan Chase Bank NA	Building Maintenance	210.00	12/29/2020
JPMorgan Chase Bank NA	Food	676.22	12/29/2020
JPMorgan Chase Bank NA	Advertise/Public Svc	8,190.00	12/29/2020
Just Right Products	Clothing	135.91	12/29/2020
Just Right Products	Clothing	149.93	12/29/2020
Just Right Products	Clothing	3,109.90	12/29/2020
Just Right Products	Clothing	78.37	12/29/2020
Just Right Products	Clothing	4,023.34	12/29/2020
Just Right Products	Clothing	1,440.15	12/29/2020
Lincoln Financial Group	Deferred Comp	(324.56)	12/29/2020
Lincoln Financial Group	Deferred Comp	14,950.53	12/29/2020
Mississippi Dept of Human Services	Child Support	324.02	12/29/2020
Nationwide Retirement Solutions	Deferred Comp	22,625.00	12/29/2020
Nationwide Retirement Solutions	Deferred Comp	131,539.66	12/29/2020
NLLEO Greater Tarrant Cty	LE Association	48.00	12/29/2020
Optum Bank	HSA Employee Contribution	25,904.99	12/29/2020
Optum Bank	HSA Employee Contribution	(1,031.48)	12/29/2020
Optum Bank	HSR Employer Seed	497,250.00	12/29/2020
Our Treasures Inc	Food	134.80	12/29/2020
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	316.06	12/29/2020
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	3,584.31	12/29/2020
Police & Firefighters Ins Assoc	LE Association	135.54	12/29/2020
Progress Residential Borrower	Public Assistance	3,900.00	12/29/2020
Prudential Ins	Long Term Care Premiums	3,217.61	12/29/2020
Tarrant Co P/R Acct	Payroll Transfers	226,026.02	12/29/2020
Tarrant Co P/R Acct	Payroll Transfers	8,566,532.17	12/29/2020
Tarrant County Deputy Sheriff	LE Association	4.00	12/29/2020
Teague Lumber Company	Parts and Supplies	634.14	12/29/2020
Texas Child Support Disbursement	Child Support	139.62	12/29/2020
Texas Child Support Disbursement	Child Support	47,214.69	12/29/2020
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	5.56	12/29/2020
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	758.86	12/29/2020
Texas Municipal Police Association	LE Association	12.92	12/29/2020
Tim Truman	5006 Chapter 13 Levy	5,168.54	12/29/2020
Time Warner Cable Media Sales	Utilities	108.28	12/29/2020
United Way	United Fund	(1.22)	12/29/2020
UnitedHealthcare	Medical Claims	1,561,294.97	12/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
UnitedHealthcare	Medical Claims	146,481.33	12/29/2020
UnitedHealthcare	125 Flex Claims	77,692.11	12/29/2020
VALIC Retirement	Deferred Comp	(330.41)	12/29/2020
VALIC Retirement	Deferred Comp	23,796.90	12/29/2020
VanToorn & Associates Inc	Captial Murder - Investigation	8,306.75	12/29/2020
Various- See Attached	Various- See Attached	397,952.19	12/29/2020
Various- See Attached	Various- See Attached	787,968.30	12/29/2020
Various- See Attached	Various- See Attached	29,403.00	12/29/2020
Various- See Attached	Various- See Attached	262,456.20	12/29/2020
Various- See Attached	Various- See Attached	514,216.96	12/29/2020
Various- See Attached	Various- See Attached	49,090.29	12/29/2020
Various- See Attached	Various- See Attached	71,992.34	12/29/2020
Various- See Attached	Various- See Attached	72,480.50	12/29/2020
Various- See Attached	Various- See Attached	33,925.42	12/29/2020
Various- See Attached	Various- See Attached	800.48	12/29/2020
Various- See Attached	Various- See Attached	56,054.97	12/29/2020
Various- See Attached	Various- See Attached	19,636.95	12/29/2020
Various- See Attached	Various- See Attached	9,151.20	12/29/2020
Various- See Attached	Various- See Attached	2,654.53	12/29/2020
Various- See Attached	Rent Sub to L'lords	775,460.26	12/29/2020
Various- See Attached	Public Assist-Other	11,099.25	12/29/2020
Wedge Supply LLC	Shrff Commissary Inventory	59.20	12/29/2020
YMCA	YMCA	(24.92)	12/29/2020
YMCA	YMCA	1,334.64	12/29/2020
York Risk Services Group	Worker's Comp - 12/14/20 - 12/20/20	(64,918.99)	12/29/2020
York Risk Services Group	Worker's Comp - 12/21/20 - 12/27/20	73,940.99	12/29/2020
ADDENDUM GRAND TOTAL		18,459,470.58	
CURRENT PERIOD PAYMENT TOTAL		30,449,000.60	
CURRENT PERIOD VOIDS		(79,739.74)	
CURRENT PERIOD GRAND TOTAL		30,369,260.86	
FY 2021 YTD PAYMENT TOTAL		226,267,791.63	
FY 2021 YTD VOIDS		(373,616.53)	
FY 2021 YTD GRAND TOTAL		225,894,175.10	