

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - October 26, 2021**

Vendor Name	Item Description	Paid Amount	Check Date
2107 LINCOLN DRIVE LLC	Rent Subsidy to Land	704.18	10/26/2021
2500 BURNEY ROAD LLC	Utility Assistance	57.23	10/26/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	661.00	10/26/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Subsidy to Land	1,121.80	10/26/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	17,043.00	10/26/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	547.00	10/26/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	604.00	10/26/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	622.00	10/26/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,127.00	10/26/2021
2913 MUSTANG LLC	Rent Sub to L'lords	4,583.00	10/26/2021
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	778.00	10/26/2021
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	807.00	10/26/2021
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	8,799.00	10/26/2021
32TEN ON THE BLVD LP	Rent Sub to L'lords	640.00	10/26/2021
3500 RIVERSIDE LLC	Rent Sub to L'lords	495.00	10/26/2021
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,305.00	10/26/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	601.00	10/26/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	758.00	10/26/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	818.00	10/26/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	2,526.00	10/26/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	19,456.00	10/26/2021
4 HAPPY HOMES INC	Rent Sub to L'lords	1,614.00	10/26/2021
4CHANGE ENERGY COMPANY	Utility Allowance	213.00	10/26/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	20.00	10/26/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	255.00	10/26/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	559.00	10/26/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	929.00	10/26/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	3,075.00	10/26/2021
5644 RIVERWALK LLC	Rent Sub to L'lords	1,810.20	10/26/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	1,277.00	10/26/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	2,248.00	10/26/2021
6000 BOCA RATON BLVD LLC	Rent Sub to L'lords	85.00	10/26/2021
6201 WOODWAY LLC	Rent Sub to L'lords	782.00	10/26/2021
6201 WOODWAY LLC	HAP Reimb Port-in	843.00	10/26/2021
6201 WOODWAY LLC	Rent Sub to L'lords	3,455.00	10/26/2021
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	290.00	10/26/2021
6218 FINBRO DRIVE LLC	Rent Subsidy to Land	300.00	10/26/2021
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	848.00	10/26/2021
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,309.00	10/26/2021
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	9,217.00	10/26/2021
6351 VEGA DRIVE LLC	Rent Sub to L'lords	729.00	10/26/2021
6351 VEGA DRIVE LLC	Rent Sub to L'lords	5,029.00	10/26/2021
6520 RED SIERRA LLC	Rent Subsidy to Land	950.00	10/26/2021
6520 RED SIERRA LLC	Rent Sub to L'lords	2,010.00	10/26/2021
6751 CREEKSIDE LP	Rent Sub to L'lords	510.00	10/26/2021
6751 CREEKSIDE LP	Rent Sub to L'lords	1,353.00	10/26/2021
7000 PRIME LLC	Rent Sub to L'lords	737.00	10/26/2021
7102 GLENVIEW LLC	Rent Sub to L'lords	588.00	10/26/2021
777 REALTY LLC	Rent Sub to L'lords	2,000.00	10/26/2021
8713 NORMANDEALE LLC	Rent Sub to L'lords	736.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
8713 NORMANDEALE LLC	Rent Sub to L'lords	752.00	10/26/2021
8713 NORMANDEALE LLC	Rent Sub to L'lords	2,018.00	10/26/2021
8713 NORMANDEALE LLC	Rent Sub to L'lords	3,157.00	10/26/2021
9051 NORMANDEALE APARTMENTS LP	Rent Subsidy to Land	1,630.10	10/26/2021
A & L CHICKEN LLC	Health Food Permits	200.00	10/26/2021
A & R EXCHANGE HOLDING LLC	Rent Sub to L'lords	588.00	10/26/2021
A & R EXCHANGE HOLDING LLC	Rent Sub to L'lords	2,164.00	10/26/2021
A & R EXCHANGE HOLDING LLC	Rent Sub to L'lords	5,485.00	10/26/2021
ABE FACTOR	Counsel Fees - Court	910.00	10/26/2021
ABHILASHA PANDEY	Rent Sub to L'lords	2,300.00	10/26/2021
ABUL K RASHID	Rent Sub to L'lords	6,116.00	10/26/2021
ACACIA ENERGY LLC	Utility Allowance	128.00	10/26/2021
ACACIA ENERGY LLC	Utility Allowance	163.00	10/26/2021
ACE TIRE & SERVICE	Tires and Tubes	236.50	10/26/2021
ACI FEDERAL	Professional Service	238.00	10/26/2021
ACTIVE UNIVERSAL CAPITAL LLC	Security Contract	2,619.61	10/26/2021
ACTIVEDOCS INTERNATIONAL LIMITED	Software Maintenance	44,347.66	10/26/2021
ADELL MURPHY	Rent Sub to L'lords	570.00	10/26/2021
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	2,450.00	10/26/2021
ADRIAN CARRANZA	Rent Sub to L'lords	143.00	10/26/2021
ADRIAN QUEZADA	Damage Claims	6,507.43	10/26/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	500.00	10/26/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	728.00	10/26/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	1,234.00	10/26/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	5,843.00	10/26/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	455.00	10/26/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	695.00	10/26/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,124.00	10/26/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	5,090.00	10/26/2021
AHMAD RABIE	Rent Sub to L'lords	863.00	10/26/2021
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	9,456.00	10/26/2021
AIRGAS USA LLC	Parts and Supplies	23.44	10/26/2021
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	636.00	10/26/2021
AKL REAL ESTATE LLC	Rent Sub to L'lords	2,687.00	10/26/2021
ALAGAR INVESTMENTS LLC	Rent Sub to L'lords	982.00	10/26/2021
ALBERT EDWARD	HAP Reimb Port-in	759.00	10/26/2021
ALBERT EDWARD	Rent Sub to L'lords	1,274.00	10/26/2021
ALECKNER LAW FIRM PLLC	Counsel Fees - CPS	450.00	10/26/2021
ALECKNER LAW FIRM PLLC	Counsel Fees - CPS	660.00	10/26/2021
ALEX IKBARIAH	Rent Sub to L'lords	935.00	10/26/2021
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,018.00	10/26/2021
ALI MOTAMED	Rent Sub to L'lords	1,056.00	10/26/2021
ALI MOTAMED	Rent Sub to L'lords	4,311.00	10/26/2021
ALICIA KATHLEEN COOPER	Counsel Fees - Court	243.75	10/26/2021
ALICIA KATHLEEN COOPER	Counsel Fees - Court	325.00	10/26/2021
ALICIA KATHLEEN COOPER	Counsel Fees - Court	525.00	10/26/2021
ALICIA KATHLEEN COOPER	Counsel Fees - Court	537.50	10/26/2021
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,045.00	10/26/2021
ALICIA KATHLEEN COOPER	Counsel Fees - Court	2,075.00	10/26/2021
ALICIA R MCDONALD	Counsel Fees - Court	268.75	10/26/2021
ALICIA R MCDONALD	Counsel Fees - Court	295.00	10/26/2021
ALICIA R MCDONALD	Counsel Fees - Court	425.00	10/26/2021
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	880.00	10/26/2021
ALLEN & WEAVER PC	Counsel Fees - CPS	400.00	10/26/2021
ALLEN & WEAVER PC	Counsel Fees - CPS	460.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
ALLEN & WEAVER PC	Counsel Fees - CPS	740.00	10/26/2021
ALLEN & WEAVER PC	Counsel Fees - CPS	2,230.00	10/26/2021
ALLEN & WEAVER PC	Counsel Fees - CPS	2,570.00	10/26/2021
ALLEN & WEAVER PC	Counsel Fees - CPS	3,300.00	10/26/2021
ALLISON ENTERPRISES INC	Air Conditioning Mai	39.03	10/26/2021
ALLISON ENTERPRISES INC	Air Conditioning Mai	1,889.05	10/26/2021
ALLMARK IMPRESSIONS LTD	TC Historical Comm	301.63	10/26/2021
ALLMARK IMPRESSIONS LTD	Promotional Expenses	515.00	10/26/2021
ALLURE AGENCY LLC	Rent Sub to L'lords	1,620.00	10/26/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	976.00	10/26/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,055.00	10/26/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,945.00	10/26/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	8,321.00	10/26/2021
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	445.14	10/26/2021
ALTEC LANGUAGE AND TRANSLATION LLC	Interpreter Fees	595.00	10/26/2021
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	970.00	10/26/2021
AMALAVITA REALTY LLC	Rent Sub to L'lords	877.00	10/26/2021
AMBIT ENERGY LLC	HAP Reimb Port-in	21.00	10/26/2021
AMBIT ENERGY LLC	Utility Assistance	63.35	10/26/2021
AMBIT ENERGY LLC	Utility Allowance	347.00	10/26/2021
AMBIT ENERGY LLC	Utility Allowance	1,301.00	10/26/2021
AMCAL ALLIANCE LP	Rent Sub to L'lords	4,119.00	10/26/2021
AMERICAN EAGLES MGMT SERVICES LLC	Rent Sub to L'lords	2,177.00	10/26/2021
AMERICAN HYDRAULICS INC	Equipment Maintenanc	215.00	10/26/2021
AMERICAN JAIL ASSOCIATION	Dues	60.00	10/26/2021
AMERICAN JAIL ASSOCIATION	Dues	60.00	10/26/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	2.57	10/26/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	23.61	10/26/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	21,016.29	10/26/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	468,702.38	10/26/2021
AMHERST RESIDENTIAL LLC	HAP Reimb Port-in	1,392.00	10/26/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	2,219.00	10/26/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	4,800.00	10/26/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	27,251.00	10/26/2021
AMIGO ENERGY	Utility Assistance	72.12	10/26/2021
AMIGO ENERGY	Utility Allowance	363.00	10/26/2021
AMTEX AVONDALE LP	Rent Sub to L'lords	548.00	10/26/2021
AMTEX AVONDALE LP	Rent Sub to L'lords	863.00	10/26/2021
AMTEX AVONDALE LP	HAP Reimb Port-in	1,373.00	10/26/2021
AMTEX AVONDALE LP	Rent Sub to L'lords	3,156.00	10/26/2021
AMY CUNNIFF	Rent Sub to L'lords	585.00	10/26/2021
ANAND KUMAR	Rent Sub to L'lords	2,050.00	10/26/2021
ANAND KUMAR	Rent Sub to L'lords	2,631.00	10/26/2021
ANAND PATEL	Rent Sub to L'lords	1,093.00	10/26/2021
ANAND PATEL	Rent Sub to L'lords	2,234.00	10/26/2021
ANDERSON LEGAL GROUP PC	Counsel Fees - CPS	370.00	10/26/2021
ANDRE LANDRUM	Rent Sub to L'lords	999.00	10/26/2021
ANDREW DECKER LAW PLLC	Counsel Fees - Court	420.00	10/26/2021
ANDREW DECKER LAW PLLC	Counsel Fees - Court	510.00	10/26/2021
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,210.00	10/26/2021
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,409.00	10/26/2021
ANDREW SHUANG FENG	Rent Sub to L'lords	3,200.00	10/26/2021
ANDREW SHUANG FENG	Rent Sub to L'lords	4,811.00	10/26/2021
ANKUR CHAWLA	Rent Sub to L'lords	2,481.00	10/26/2021
ANN M HAMPTON	Rent Sub to L'lords	276.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
ANNA PETIKUN	Rent Sub to L'lords	2,257.00	10/26/2021
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,601.00	10/26/2021
ANQUY TONG	Rent Sub to L'lords	4,841.00	10/26/2021
ANTHONY D MILLER	Rent Sub to L'lords	1,247.00	10/26/2021
ANTHONY NG	Rent Sub to L'lords	5,578.00	10/26/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	152.50	10/26/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	347.50	10/26/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	357.50	10/26/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	5,225.00	10/26/2021
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,521.00	10/26/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	50.00	10/26/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	671.00	10/26/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	794.00	10/26/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	11,382.00	10/26/2021
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	735.00	10/26/2021
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	1,690.00	10/26/2021
API DFW PROPERTIES LLC	HAP Reimb Port-in	2,250.00	10/26/2021
AQUA-REC INC	Building Maintenance	747.00	10/26/2021
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	988.00	10/26/2021
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	333.00	10/26/2021
ARIZPE PROPERTIES	Rent Sub to L'lords	697.00	10/26/2021
ARLINGTON ISD	Trust - Justice of t	50.00	10/26/2021
ARLINGTON WATER UTILITIES	Utility Assistance	251.68	10/26/2021
ARMORE LIMITED	Rent Sub to L'lords	2,143.00	10/26/2021
ARROW MAGNOLIA CO	Field Equipment & Su	1,099.45	10/26/2021
ARROW MAGNOLIA CO	Field Equipment & Su	1,978.90	10/26/2021
ARTHUR ATIENZA	Rent Sub to L'lords	374.00	10/26/2021
ARUN KUMAR KRISHNAMOORTHY	Rent Sub to L'lords	801.00	10/26/2021
ASHRAF ISHAK	Rent Sub to L'lords	1,092.00	10/26/2021
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	493.00	10/26/2021
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	55.00	10/26/2021
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	1,506.00	10/26/2021
ASXR HOLDINGS LLC	Rent Sub to L'lords	1,334.00	10/26/2021
ASXR HOLDINGS LLC	Rent Sub to L'lords	3,348.00	10/26/2021
AT HOME PROPERTIES INC	Rent Sub to L'lords	629.00	10/26/2021
AT OWNER 16 LP	Rent Sub to L'lords	530.00	10/26/2021
AT OWNER 16 LP	Rent Sub to L'lords	747.00	10/26/2021
AT OWNER 16 LP	Rent Sub to L'lords	884.00	10/26/2021
AT OWNER 16 LP	HAP Reimb Port-in	1,203.00	10/26/2021
AT OWNER 16 LP	Rent Sub to L'lords	2,691.00	10/26/2021
AT OWNER 16 LP	Rent Sub to L'lords	12,891.00	10/26/2021
AT&T MOBILITY	Wireless Data Access	20.42	10/26/2021
AT&T MOBILITY	Wireless Data Access	116.97	10/26/2021
AT&T MOBILITY	Telephone - Mobile	201.92	10/26/2021
AT&T MOBILITY	Wireless Data Access	514.87	10/26/2021
AT&T MOBILITY	Telephone - Mobile	810.66	10/26/2021
AT&T MOBILITY	Telephone - Mobile	2,008.19	10/26/2021
AT&T MOBILITY	Telephone - Mobile	2,664.43	10/26/2021
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	424.00	10/26/2021
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	694.00	10/26/2021
ATLANTIC HOUSING FOUNDATION LLC	HAP Reimb Port-in	1,385.00	10/26/2021
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,871.00	10/26/2021
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,086.00	10/26/2021
ATMOS ENERGY CORP	Utility Assistance	27.35	10/26/2021
ATMOS ENERGY CORP	Utility Assistance	27.35	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
ATMOS ENERGY CORP	Utility Assistance	27.43	10/26/2021
ATMOS ENERGY CORP	Utility Assistance	27.43	10/26/2021
ATMOS ENERGY CORP	Utility Assistance	30.53	10/26/2021
ATMOS ENERGY CORP	Utility Assistance	31.95	10/26/2021
ATMOS ENERGY CORP	Utility Assistance	32.68	10/26/2021
ATMOS ENERGY CORP	Utility Assistance	37.99	10/26/2021
ATMOS ENERGY CORP	Utility Assistance	39.36	10/26/2021
ATMOS ENERGY CORP	Utility Assistance	40.11	10/26/2021
ATMOS ENERGY CORP	Utility Assistance	40.61	10/26/2021
ATMOS ENERGY CORP	Gas	58.61	10/26/2021
ATMOS ENERGY CORP	Gas	58.61	10/26/2021
ATMOS ENERGY CORP	Gas	58.61	10/26/2021
ATMOS ENERGY CORP	Utility Assistance	59.20	10/26/2021
ATMOS ENERGY CORP	Gas	65.66	10/26/2021
ATMOS ENERGY CORP	Gas	71.31	10/26/2021
ATMOS ENERGY CORP	Utility Assistance	89.88	10/26/2021
ATMOS ENERGY CORP	Gas	172.66	10/26/2021
ATMOS ENERGY CORP	Gas	1,877.56	10/26/2021
ATMOS ENERGY CORP	Gas	3,451.99	10/26/2021
ATMOS ENERGY CORP	Gas	9,494.53	10/26/2021
ATMOS ENERGY CORP	Gas	9,968.12	10/26/2021
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	10/26/2021
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	8,994.50	10/26/2021
ATTICUS GILL	Rent Sub to L'lords	392.00	10/26/2021
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,901.00	10/26/2021
AUDIMATION SERVICES INC	Software Maintenance	5,900.00	10/26/2021
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	979.00	10/26/2021
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	3,268.00	10/26/2021
AUTONATION	Parts and Supplies	10.55	10/26/2021
AUTONATION	Parts and Supplies	56.76	10/26/2021
AUTONATION	Parts and Supplies	64.90	10/26/2021
AUTONATION	Vehicle Maintenance	123.00	10/26/2021
AUTONATION	Parts and Supplies	248.13	10/26/2021
AUTONATION	Parts and Supplies	745.27	10/26/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	810.00	10/26/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,186.00	10/26/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	3,210.00	10/26/2021
AVE TOWING LLC	Wrecker Service	275.00	10/26/2021
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	506.00	10/26/2021
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	12,003.00	10/26/2021
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,739.00	10/26/2021
AWARDS BY WILSON.COM	Educational Material	1,198.00	10/26/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	590.00	10/26/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	597.00	10/26/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,502.00	10/26/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,311.00	10/26/2021
B & H PHOTO VIDEO	Supplies	62.99	10/26/2021
B & HF HOLDINGS LLC	Reporter's Records (1,940.00	10/26/2021
B & T BEST TOWS LLC	Wrecker Service	240.00	10/26/2021
B AND R PROPERTIES INC	Rent Sub to L'lords	671.00	10/26/2021
B AND R PROPERTIES INC	Rent Sub to L'lords	1,426.00	10/26/2021
BABY VARGHESE	Rent Sub to L'lords	1,653.00	10/26/2021
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	603.00	10/26/2021
BARBARA A BRADFORD	Rent Sub to L'lords	666.00	10/26/2021
BARBARA J STREETS	HAP Reimb Port-in	596.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
BARBARA K WILLIAMS	Rent Sub to L'lords	245.00	10/26/2021
BARBARA SPROAT	Rent Sub to L'lords	2,697.00	10/26/2021
BARRY ALFORD	Counsel Fees - Court	60.00	10/26/2021
BARRY ALFORD	Counsel Fees - Court	167.50	10/26/2021
BARRY ALFORD	Counsel Fees - Court	1,010.00	10/26/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	370.00	10/26/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	700.00	10/26/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,308.00	10/26/2021
BDINV LLC	Rent Sub to L'lords	1,244.00	10/26/2021
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	95.00	10/26/2021
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	445.00	10/26/2021
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	2,943.00	10/26/2021
BELGARD REALTY CORPORATION	Rent Sub to L'lords	664.00	10/26/2021
BELMONT ICEHOUSE	Professional Service	25,480.00	10/26/2021
BEN SOBANAM	Rent Sub to L'lords	278.00	10/26/2021
BERNARDO J MUNOZ	Rent Sub to L'lords	807.00	10/26/2021
BERTHA E WELLS	Rent Sub to L'lords	468.00	10/26/2021
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	250.00	10/26/2021
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	275.00	10/26/2021
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	222.50	10/26/2021
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	330.00	10/26/2021
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	330.00	10/26/2021
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	1,160.00	10/26/2021
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	2,780.00	10/26/2021
BETTY HUMPHRIES	Rent Sub to L'lords	831.00	10/26/2021
BETTY HUMPHRIES	Rent Sub to L'lords	1,000.00	10/26/2021
BETTY LYNN CADE	Professional Service	471.44	10/26/2021
BEYOND TECHNOLOGY INC	Supplies	135.70	10/26/2021
BEYOND TECHNOLOGY INC	Sheriff Inventory	474.95	10/26/2021
BHANUTARA LLC	Rent Sub to L'lords	849.00	10/26/2021
BHUPAL SINGH RATHLAVATH	Rent Sub to L'lords	1,085.00	10/26/2021
BILAL BAARA	Rent Sub to L'lords	938.00	10/26/2021
BILL G HARRISON	Rent Sub to L'lords	563.00	10/26/2021
BILLY RAY MARCOM	Rent Sub to L'lords	342.00	10/26/2021
BINSWANGER GLASS	Building Maintenance	3,310.00	10/26/2021
BLAGG TIRE WHOLESAL	Tires and Tubes	802.02	10/26/2021
BLAGG TIRE WHOLESAL	Central Garage Inv	1,958.22	10/26/2021
BLAGG TIRE WHOLESAL	Tires and Tubes	2,176.00	10/26/2021
BLAGG TIRE WHOLESAL	Tires and Tubes	2,273.20	10/26/2021
BLAKE AND BLAKE LLP	Counsel Fees - Court	587.50	10/26/2021
BLAKE BURNS	Counsel Fees-Crimina	1,610.00	10/26/2021
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	3,024.00	10/26/2021
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	960.00	10/26/2021
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,004.00	10/26/2021
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	12,190.00	10/26/2021
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,014.00	10/26/2021
BOB BARKER COMPANY INC	Shrff Commissary Inv	129.00	10/26/2021
BOB BARKER COMPANY INC	Shrff Commissary Inv	516.00	10/26/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	193.00	10/26/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	457.00	10/26/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	626.00	10/26/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	886.00	10/26/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,666.00	10/26/2021
BRADFORD SHAW	Counsel Fees - Juven	100.00	10/26/2021
BRADFORD SHAW	Counsel Fees - Court	200.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
BRADFORD SHAW	Counsel Fees - Court	350.00	10/26/2021
BRADFORD SHAW	Counsel Fees - Court	630.00	10/26/2021
BRADFORD SHAW	Counsel Fees - Court	800.00	10/26/2021
BRADFORD SHAW	Counsel Fees - Court	1,980.00	10/26/2021
BRANDEN CURTIS	Rent Sub to L'lords	459.00	10/26/2021
BRANDON W BARNETT	Professional Service	930.00	10/26/2021
BRENDA GAIL CLARK	Professional Service	471.44	10/26/2021
BRENDA GAIL CLARK	Professional Service	514.98	10/26/2021
BRENDA GAIL CLARK	Professional Service	743.86	10/26/2021
BRENDA Y ARTEA	Rent Sub to L'lords	1,596.00	10/26/2021
BRETT BOONE	Counsel Fees - Court	380.00	10/26/2021
BRETT BOONE	Counsel Fees - Court	490.00	10/26/2021
BRETT SLAPION	Rent Sub to L'lords	1,834.00	10/26/2021
BRIAN J NEWMAN	Counsel Fees - CPS	1,040.00	10/26/2021
BRIAN J NEWMAN	Counsel Fees - CPS	1,250.00	10/26/2021
BRIDGE TOWER PROPERTIES INC	Rent Sub to L'lords	3,790.00	10/26/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	943.00	10/26/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	HAP Reimb Port-in	1,201.00	10/26/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	7,902.00	10/26/2021
BRIM LAUNDRY MACHINERY CO INC	Laundry Services	2,403.00	10/26/2021
BRISBEN MERIDIAN LP	Rental Assistance	437.81	10/26/2021
BRISBEN MERIDIAN LP	Rental Assistance	465.19	10/26/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	630.00	10/26/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,350.00	10/26/2021
BROCK REALTORS LLC	Rent Sub to L'lords	1,547.00	10/26/2021
BROOKWIND LIMITED	Rent Sub to L'lords	624.00	10/26/2021
BROOKWIND LIMITED	Rent Sub to L'lords	1,649.00	10/26/2021
BROTHERS PRODUCE INC	Food	384.15	10/26/2021
BRUCE ASHWORTH	Counsel Fees - Court	645.00	10/26/2021
BRUCE ASHWORTH	Counsel Fees - Court	1,198.75	10/26/2021
BRUCE ASHWORTH	Counsel Fees - Court	1,415.00	10/26/2021
BRYAN K ANDREWS	Rent Sub to L'lords	127.00	10/26/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	392.00	10/26/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	698.00	10/26/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	811.00	10/26/2021
BYRON BROWN	Rent Sub to L'lords	1,056.00	10/26/2021
C KYLE HOGAN PC	Counsel Fees - Court	290.00	10/26/2021
CABLE ELECTRIC INC	Building Maintenance	630.83	10/26/2021
CAN COMMUNITY HEALTH INC	Subrecipient Service	87,808.15	10/26/2021
CANAS & FLORES	Interpreter Fees	100.00	10/26/2021
CANAS & FLORES PLLC	Counsel Fees - Court	195.00	10/26/2021
CANDACE M TAYLOR	Counsel Fees - Juven	100.00	10/26/2021
CANDACE M TAYLOR	Counsel Fees - Court	220.00	10/26/2021
CANDACE M TAYLOR	Counsel Fees - Court	325.00	10/26/2021
CANDACE M TAYLOR	Counsel Fees - Court	1,400.00	10/26/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	624.00	10/26/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	719.00	10/26/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	765.00	10/26/2021
CANOPY ON CENTRAL LP	HAP Reimb Port-in	2,405.00	10/26/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	6,972.00	10/26/2021
CARDINAL HEALTH INC	Medical Supplies	2,397.30	10/26/2021
CARDINAL HEALTH INC	Medical Supplies	8,117.73	10/26/2021
CARDINAL HEALTH INC	Medical Supplies	12,333.00	10/26/2021
CARDINAL HEALTH INC	Medical Supplies	23,042.71	10/26/2021
Carley R Shelton	Travel	120.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
CAROLINE ELAD TABE	Rent Sub to L'lords	865.00	10/26/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	817.00	10/26/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	833.00	10/26/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,070.00	10/26/2021
CASA PARTNERS VIII HOLDINGS LLC	HAP Reimb Port-in	1,070.00	10/26/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,663.00	10/26/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,778.00	10/26/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	4,426.00	10/26/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	5,200.00	10/26/2021
CASEY COLE	Counsel Fees - Court	175.00	10/26/2021
CASEY COLE	Counsel Fees - Court	175.00	10/26/2021
CASEY COLE	Counsel Fees - Court	475.00	10/26/2021
CASSATA LEARNING CENTER	Professional Service	5,041.63	10/26/2021
CATHERINE DUNNAVANT	Litigation Expense	0.55	10/26/2021
CATHERINE DUNNAVANT	Counsel Fees - Court	75.00	10/26/2021
CATHERINE DUNNAVANT	Counsel Fees - Court	130.00	10/26/2021
CATHERINE DUNNAVANT	Counsel Fees - Court	460.00	10/26/2021
CATHERINE DUNNAVANT	Counsel Fees - Court	760.00	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	10.62	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	21.93	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	41.38	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	52.48	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	94.01	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	174.85	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	301.75	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	330.46	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	343.42	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	362.87	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	443.37	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	612.93	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	705.54	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	798.99	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	833.65	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	839.88	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	864.63	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,036.67	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,196.37	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,236.47	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,241.73	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,430.25	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,582.30	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,651.71	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,660.20	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,946.07	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	2,117.18	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	2,363.28	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	3,292.87	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	3,714.20	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	4,011.07	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	4,013.60	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	4,019.24	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	4,825.83	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	4,869.49	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	5,337.18	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	6,370.47	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
CAVALLO ENERGY TEXAS LLC	Electricity	6,570.60	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	6,768.86	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	6,784.05	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	6,812.50	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	9,248.30	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	12,932.77	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	15,286.03	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	15,311.95	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	16,823.62	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	19,571.12	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	21,448.08	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	23,937.61	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	24,227.81	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	24,531.45	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	31,996.75	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	37,217.17	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	38,921.45	10/26/2021
CAVALLO ENERGY TEXAS LLC	Electricity	60,409.57	10/26/2021
CDW GOVERNMENT	Supplies	149.11	10/26/2021
CDW GOVERNMENT	Supplies	207.00	10/26/2021
CDW GOVERNMENT	Supplies	650.00	10/26/2021
CEC FACILITIES GROUP LLC	Air Conditioning Mai	4,042.34	10/26/2021
CELSO VIDAURRI III	Counsel Fees - Court	516.00	10/26/2021
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	623.82	10/26/2021
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	13,230.60	10/26/2021
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	21,343.17	10/26/2021
CENTRALSQUARE TECHNOLOGIES LLC	Software Maintenance	1,167.87	10/26/2021
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	325.00	10/26/2021
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,042.00	10/26/2021
CFJ MANUFACTURING LP	Supplies	670.00	10/26/2021
CHAMPION ENERGY SERVICES LLC	Utility Allowance	15.00	10/26/2021
CHAMPION ENERGY SERVICES LLC	Utility Assistance	90.63	10/26/2021
CHARIS SOURCE INVEST LLC	Rent Sub to L'lords	864.00	10/26/2021
CHARLES BURGESS	Counsel Fees - Court	442.50	10/26/2021
CHARLES H ROACH	Counsel Fees - Court	230.00	10/26/2021
CHARLES H ROACH	Counsel Fees - Court	350.00	10/26/2021
CHARLES H ROACH	Counsel Fees - Court	500.00	10/26/2021
CHARLES H ROACH	Counsel Fees - Court	810.00	10/26/2021
CHARLES JAMES GIBSON	Counsel Fees - CPS	190.00	10/26/2021
CHARLES JAMES GIBSON	Counsel Fees - CPS	280.00	10/26/2021
CHARLES T BEAVERS	Rent Sub to L'lords	572.00	10/26/2021
CHARLES T OVERSTREET JR	Professional Service	3,600.00	10/26/2021
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	697.00	10/26/2021
CHARLOTTE STAPLES	Counsel Fees - CPS	390.00	10/26/2021
CHARLOTTE STAPLES	Counsel Fees - CPS	930.00	10/26/2021
CHARTER COMMUNICATIONS	Subscriptions	150.37	10/26/2021
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	600.00	10/26/2021
CHEM AQUA	Laundry Services	225.00	10/26/2021
CHEM AQUA	Air Conditioning Mai	706.73	10/26/2021
CHEM AQUA	Air Conditioning Mai	854.46	10/26/2021
CHEM AQUA	Air Conditioning Mai	867.58	10/26/2021
CHEM AQUA	Air Conditioning Mai	964.71	10/26/2021
CHENYI ZHOU	HAP Reimb Port-in	2,304.00	10/26/2021
CHRISTIAN YEE	Rent Sub to L'lords	336.00	10/26/2021
CHRISTINA WONG	Rent Sub to L'lords	1,955.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	824.00	10/26/2021
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	156.25	10/26/2021
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	243.75	10/26/2021
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	443.75	10/26/2021
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	768.75	10/26/2021
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,050.00	10/26/2021
CHRISTOPHER SCHWARTZ	Health Food Permits	250.00	10/26/2021
CHUENJIT HILL	Rent Sub to L'lords	1,070.00	10/26/2021
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	6,338.00	10/26/2021
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	1,320.00	10/26/2021
CHURCHILL AT GOLDEN TRIANGLE	HAP Reimb Port-in	1,333.00	10/26/2021
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	2,536.00	10/26/2021
CIELO PLACE LLC	Rent Sub to L'lords	564.00	10/26/2021
CIELO PLACE LLC	Rent Sub to L'lords	702.00	10/26/2021
CILVI DENNIS	Rent Sub to L'lords	54.00	10/26/2021
CINDY LE	Rent Sub to L'lords	1,735.00	10/26/2021
CINDY LE	Rent Sub to L'lords	3,793.00	10/26/2021
CIRRO ENERGY	Utility Allowance	33.00	10/26/2021
CIRRO ENERGY	Utility Allowance	138.00	10/26/2021
CITY OF FOREST HILL UTILITIES	Utility Assistance	275.75	10/26/2021
CITY OF FORT WORTH	Health Ctr Contracts	11,670.00	10/26/2021
CITY OF FORT WORTH	County Projects	750,000.00	10/26/2021
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	108.86	10/26/2021
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	387.59	10/26/2021
CITY OF GRAND PRAIRIE	Utility Assistance	93.85	10/26/2021
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	8.89	10/26/2021
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	222.40	10/26/2021
CITYVIEW HOSPITALITY	Space Lease Rental	500.00	10/26/2021
CLASSIC LOCATORS INC	Rent Sub to L'lords	2,864.00	10/26/2021
CLIFFORD L BRONSON	Counsel Fees - CPS	430.00	10/26/2021
CLIFFORD L BRONSON	Counsel Fees - CPS	690.00	10/26/2021
CLIFFORD L BRONSON	Counsel Fees - CPS	1,605.00	10/26/2021
CLIFFORD L BRONSON	Counsel Fees - CPS	1,925.00	10/26/2021
CLIVE LYNCH	Rent Sub to L'lords	1,015.00	10/26/2021
CLOSNER EQUIPMENT CO INC	Parts and Supplies	1,216.43	10/26/2021
CMR3 LLC	Rent Sub to L'lords	430.00	10/26/2021
CMR3 LLC	Rent Sub to L'lords	724.00	10/26/2021
CO3 EAGLES 240 LLC	Utility Allowance	41.00	10/26/2021
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,009.00	10/26/2021
CO3 EAGLES 240 LLC	HAP Reimb Port-in	1,189.00	10/26/2021
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	1,708.00	10/26/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	604.00	10/26/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	784.00	10/26/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,547.00	10/26/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	5,550.00	10/26/2021
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,740.00	10/26/2021
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	412.50	10/26/2021
COGENT INFOTECH CORPORATION	Contract Labor	308.39	10/26/2021
COGENT INFOTECH CORPORATION	Contract Labor	1,063.44	10/26/2021
COGENT INFOTECH CORPORATION	Contract Labor	1,064.40	10/26/2021
COGENT INFOTECH CORPORATION	Contract Labor	1,158.78	10/26/2021
COGENT INFOTECH CORPORATION	Professional Service	3,544.80	10/26/2021
COLLEYVILLE AREA CHAMBER OF	Meeting Expenses	25.00	10/26/2021
COLLINS LAW OFFICE PLLC	Counsel Fees - CPS	620.00	10/26/2021
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	468.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
COLUMBIA RENAISSANCE SQUARE I LP	HAP Reimb Port-in	959.00	10/26/2021
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,953.00	10/26/2021
COMBINED INSURANCE CO OF AMERICA	Vision	(106.72)	10/26/2021
COMBINED INSURANCE CO OF AMERICA	Vision	(17.33)	10/26/2021
COMBINED INSURANCE CO OF AMERICA	Vision	6,713.51	10/26/2021
COMBINED INSURANCE CO OF AMERICA	Vision	31,415.25	10/26/2021
COMMERCIAL RECORDER	Advertising / Legal	11.50	10/26/2021
COMMERCIAL RECORDER	Estray Livestock	30.00	10/26/2021
COMMERCIAL RECORDER	Advertising / Legal	254.50	10/26/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	264.00	10/26/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	444.00	10/26/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,368.00	10/26/2021
COMPLETE BOOK AND MEDIA SUPPLY LLC	Supplies	5.87	10/26/2021
COMPLETE BOOK AND MEDIA SUPPLY LLC	Subscriptions	206.80	10/26/2021
COMUNIDAD SIMFA I HOLDINGS	Rent Sub to L'lords	3,088.00	10/26/2021
CONIFER CHICKEN HOLDINGS LLC	Health Food Permits	200.00	10/26/2021
CONSOLIDATED TRAFFIC CONTROLS INC	Parts and Supplies	930.00	10/26/2021
CONSTELLATION NEWENERGY INC	Utility Allowance	120.00	10/26/2021
CONSTELLATION NEWENERGY INC	Utility Allowance	317.00	10/26/2021
CONTROL SOLUTIONS INC	Equipment Maintenanc	63.00	10/26/2021
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	10/26/2021
CORNELIUS D SMITH	Rent Sub to L'lords	1,567.00	10/26/2021
CORO MEDICAL LLC	Equipment Maintenanc	420.00	10/26/2021
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	499.00	10/26/2021
COTTONWOOD PARK VILLAGE LLC	Rent Sub to L'lords	1,237.00	10/26/2021
COUNTRY HOLDINGS LLC	Rent Sub to L'lords	718.00	10/26/2021
COURTNEY MILLER	Counsel Fees - Court	346.25	10/26/2021
COURTNEY MILLER	Counsel Fees - Court	370.00	10/26/2021
COURTNEY REPKA WORTHAM	Counsel Fees - Proba	250.00	10/26/2021
COVEY OAKS LLC	Rent Sub to L'lords	918.00	10/26/2021
CPH ASSOCIATES LTD	Rent Sub to L'lords	5,318.00	10/26/2021
CRAIG ALLEN DAMERON	Counsel Fees - Court	212.50	10/26/2021
CRAIG ALLEN DAMERON	Counsel Fees - Court	832.50	10/26/2021
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,787.50	10/26/2021
CRUIUS ENERGY CORPORATION	Utility Allowance	67.00	10/26/2021
CRUIUS ENERGY CORPORATION	Utility Allowance	147.00	10/26/2021
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	389.00	10/26/2021
CRYSTAL NACHAMPASSACK	Rent Sub to L'lords	823.00	10/26/2021
CTJ MAINTENANCE INC	Custodian Services	956.26	10/26/2021
CTJ MAINTENANCE INC	Custodian Services	1,940.06	10/26/2021
CTJ MAINTENANCE INC	Custodian Services	2,830.18	10/26/2021
CTJ MAINTENANCE INC	Custodian Services	2,896.32	10/26/2021
CUILI QIAN	Rent Sub to L'lords	896.00	10/26/2021
CUMMINS-ALLISON CORP	Equipment Maintenanc	622.00	10/26/2021
CURTIS L FORTINBERRY	Counsel Fees - Court	300.00	10/26/2021
CURTIS L FORTINBERRY	Counsel Fees - Court	637.50	10/26/2021
CYNTHIA A FITCH	Counsel Fees - CPS	1,605.00	10/26/2021
CYNTHIA A FITCH	Counsel Fees - CPS	2,795.00	10/26/2021
CYNTHIA A JONES	Rent Sub to L'lords	1,088.00	10/26/2021
CYNTHIA DORGAN	Rent Sub to L'lords	852.00	10/26/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	474.00	10/26/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	660.00	10/26/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	893.00	10/26/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	2,172.00	10/26/2021
D SCOTT DRUMMOND	Rent Sub to L'lords	458.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
DAHILL OFFICE TECHNOLOGY CORP	Computer Supplies	335.94	10/26/2021
DAHILL OFFICE TECHNOLOGY CORP	Computer Supplies	447.92	10/26/2021
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	918.39	10/26/2021
DAKEESHA WRIGHT	Rent Sub to L'lords	627.00	10/26/2021
DALLAS COUNTY HOUSING	Port Admin Fee Expen	304.14	10/26/2021
DALLAS COUNTY HOUSING	Port HAP Port-out	6,690.00	10/26/2021
DALVEST	Rent Sub to L'lords	788.00	10/26/2021
DANA PONDT	Rent Sub to L'lords	(445.00)	10/26/2021
DANA PONDT	Rent Sub to L'lords	850.00	10/26/2021
DANIEL HERNANDEZ	Counsel Fees - Court	137.50	10/26/2021
DANIEL HERNANDEZ	Counsel Fees - Court	170.00	10/26/2021
DANIEL HERNANDEZ	Counsel Fees - Court	180.00	10/26/2021
DANIEL HERNANDEZ	Counsel Fees - Court	290.00	10/26/2021
DANIEL HERNANDEZ	Counsel Fees - Court	312.50	10/26/2021
DANIEL HERNANDEZ	Counsel Fees - Court	760.00	10/26/2021
DANIEL L HALE	Rent Sub to L'lords	2,013.00	10/26/2021
DANILO A ACEVEDO	Rent Sub to L'lords	629.00	10/26/2021
DANNY D PITZER	Counsel Fees - Court	460.00	10/26/2021
DANNY D PITZER	Counsel Fees - Court	570.00	10/26/2021
DAO TRAN	Rent Sub to L'lords	2,280.00	10/26/2021
DARCY NILES DENO	Counsel Fees - CPS	1,500.00	10/26/2021
DARREL HOOD	Rent Sub to L'lords	794.00	10/26/2021
DARSHANA SHETH	Rent Sub to L'lords	1,582.00	10/26/2021
DARWIN HOMES TEXAS LLC	Rent Sub to L'lords	2,085.00	10/26/2021
DATA ACCESS CORPORATION	Software Maintenance	5,031.00	10/26/2021
DATA MANAGEMENT ASSOC OF BREVARD	Software Maintenance	700.00	10/26/2021
DATA MANAGEMENT ASSOC OF BREVARD	Application Service	66,000.00	10/26/2021
DATAEXPORT.NET LLC	Software Maintenance	6,822.50	10/26/2021
DAVID A PEARSON, IV	Counsel Fees - Court	1,275.00	10/26/2021
DAVID B CANINGTON	Rent Sub to L'lords	843.00	10/26/2021
DAVID BAYS	Counsel Fees - Court	415.00	10/26/2021
DAVID BAYS	Counsel Fees - Court	460.00	10/26/2021
DAVID BAYS	Counsel Fees - Court	640.00	10/26/2021
DAVID BAYS	Counsel Fees - Court	690.00	10/26/2021
DAVID DANIELS	Rent Sub to L'lords	672.00	10/26/2021
DAVID LAGAT	Rent Sub to L'lords	615.00	10/26/2021
DAVID PALMER	Counsel Fees - Court	615.00	10/26/2021
DAVID PALMER	Counsel Fees - Court	710.00	10/26/2021
DAVID W JOHNSON	Travel	12.96	10/26/2021
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	517.00	10/26/2021
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	1,656.00	10/26/2021
DAVIN THURMOND	Rent Sub to L'lords	900.00	10/26/2021
DAWN FERGUSON	Counsel Fees - Court	100.00	10/26/2021
DAWN FERGUSON	Counsel Fees - Court	193.75	10/26/2021
DAWN FERGUSON	Counsel Fees - Court	1,175.00	10/26/2021
DAWN FERGUSON	Counsel Fees - Court	1,765.00	10/26/2021
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	716.00	10/26/2021
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	726.00	10/26/2021
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	900.00	10/26/2021
DCP CROSSING LLC	Rent Sub to L'lords	1,950.00	10/26/2021
DCP CROSSING LLC	Rent Sub to L'lords	2,040.00	10/26/2021
DCP NORMAN DRIVE LLC	Rent Subsidy to Land	250.00	10/26/2021
DCP NORMAN DRIVE LLC	Rent Sub to L'lords	781.00	10/26/2021
DCP NORMAN DRIVE LLC	HAP Reimb Port-in	803.00	10/26/2021
DCP NORMAN DRIVE LLC	Rent Sub to L'lords	979.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	831.00	10/26/2021
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	9,489.00	10/26/2021
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	1,535.00	10/26/2021
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	655.00	10/26/2021
DEAN MIYAZONO	Counsel Fees - Court	100.00	10/26/2021
DEBORAH HODGE	Rent Sub to L'lords	339.00	10/26/2021
DECASAS PROPERTIES LLC	Rent Sub to L'lords	1,010.00	10/26/2021
DECATUR ANGLE LTD	HAP Reimb Port-in	913.00	10/26/2021
DECATUR ANGLE LTD	Rent Sub to L'lords	2,044.00	10/26/2021
DECATUR ANGLE LTD	Rent Sub to L'lords	3,770.00	10/26/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	148.00	10/26/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	817.00	10/26/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	3,023.00	10/26/2021
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	437.00	10/26/2021
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	440.00	10/26/2021
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	762.00	10/26/2021
DEERIKA SANCHEZ	Rent Sub to L'lords	1,380.00	10/26/2021
DEFENDER SUPPLY LLC	Safety/Tactical Supp	39.72	10/26/2021
DEL SOL ESTATES LLC	Rent Sub to L'lords	563.00	10/26/2021
DELARIO KIZZEE	Rent Sub to L'lords	5,900.00	10/26/2021
DELSYIA ALDANA	Rent Sub to L'lords	580.00	10/26/2021
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	10/26/2021
DENISE E JOYNER	Rent Sub to L'lords	1,199.00	10/26/2021
DENNIS SERVICES LLC	Building Maintenance	558.27	10/26/2021
DENNIS SERVICES LLC	Building Maintenance	1,506.22	10/26/2021
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	154.32	10/26/2021
DENTON HOUSING AUTHORITY	Port HAP Port-out	5,994.00	10/26/2021
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	(3.66)	10/26/2021
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	4,432.26	10/26/2021
DEREK DONALD BROWN	Counsel Fees - Court	220.00	10/26/2021
DEREK DONALD BROWN	Counsel Fees - Court	245.00	10/26/2021
DESARAY R MUMA	Counsel Fees - CPS	150.00	10/26/2021
DESARAY R MUMA	Counsel Fees - CPS	670.00	10/26/2021
DESARAY R MUMA	Counsel Fees - CPS	740.00	10/26/2021
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	528.00	10/26/2021
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	534.00	10/26/2021
DEVIN MICHELLE AUCLAIR	Counsel Fees - CPS	270.00	10/26/2021
DEVIN MICHELLE AUCLAIR	Counsel Fees - CPS	410.00	10/26/2021
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	500.00	10/26/2021
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,500.00	10/26/2021
DFW METRO RENTALS LLC	Rent Sub to L'lords	715.00	10/26/2021
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,620.00	10/26/2021
DIANE V SELLECK	Rent Sub to L'lords	814.00	10/26/2021
DIDRAIL JENNINGS	Rent Sub to L'lords	1,280.00	10/26/2021
DIEN NGUYEN	Rent Sub to L'lords	2,260.00	10/26/2021
DIGITAL RESOURCES INC	Non-Tracked Equipmen	60.84	10/26/2021
DIGITAL RESOURCES INC	Audio Visual Mainten	204.60	10/26/2021
DIGITAL RESOURCES INC	Audio Visual Mainten	400.00	10/26/2021
DIRECT ENERGY LP	Utility Assistance	73.00	10/26/2021
DIRECT ENERGY LP	Utility Allowance	86.00	10/26/2021
DIRECT ENERGY LP	Utility Assistance	90.29	10/26/2021
DIRECT ENERGY LP	Utility Allowance	109.00	10/26/2021
DIRECT ENERGY LP	Utility Assistance	131.92	10/26/2021
DIRECT ENERGY LP	Utility Allowance	134.00	10/26/2021
DIRECT ENERGY LP	HAP Reimb Port-in	198.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
DIRECT ENERGY LP	Utility Assistance	216.01	10/26/2021
DIRECT ENERGY LP	Utility Assistance	571.97	10/26/2021
DIRECT ENERGY LP	Utility Allowance	1,542.00	10/26/2021
DIRECTV INC	Subscriptions	100.98	10/26/2021
DJ NES LLC	Rent Sub to L'lords	773.00	10/26/2021
DJ NES LLC	Rent Sub to L'lords	780.00	10/26/2021
DJ NES LLC	Rent Sub to L'lords	800.00	10/26/2021
DJ NES LLC	Rent Sub to L'lords	982.00	10/26/2021
DOMINIC A BAUMAN	Counsel Fees - Court	370.00	10/26/2021
DOMINIC A BAUMAN	Counsel Fees - Court	447.50	10/26/2021
DOMINIC A BAUMAN	Counsel Fees - Court	502.50	10/26/2021
DOMINIC A BAUMAN	Counsel Fees - Court	852.50	10/26/2021
DOMINIC A BAUMAN	Counsel Fees - Court	930.00	10/26/2021
DON BODENHAMER	Counsel Fees - Court	227.50	10/26/2021
DON BODENHAMER	Counsel Fees - Court	415.00	10/26/2021
DON BODENHAMER	Counsel Fees - Court	1,610.00	10/26/2021
DON BODENHAMER	Counsel Fees - Court	2,970.00	10/26/2021
DON C TILLMAN	Rent Sub to L'lords	1,238.00	10/26/2021
DON HASE LAW PLLC	Counsel Fees - Court	770.00	10/26/2021
DON MICHAEL DAWES	Counsel Fees - CPS	700.00	10/26/2021
DONALD GRAHAM NORRIS	Counsel Fees - Court	250.00	10/26/2021
DONALD GRAHAM NORRIS	Counsel Fees - Court	325.00	10/26/2021
DONALD H TAYLOR	Rent Sub to L'lords	476.00	10/26/2021
DONALD N OJI	Rent Sub to L'lords	787.00	10/26/2021
DONALD TURPIN	Clothing	105.18	10/26/2021
DONG THANH BUI	Rent Sub to L'lords	204.00	10/26/2021
DOROTHY G PINKERTON	Rent Sub to L'lords	530.00	10/26/2021
DOROTHY JEMISON	Rent Sub to L'lords	460.00	10/26/2021
DOUG RAY	Rent Sub to L'lords	1,500.00	10/26/2021
DOUG RAY	Rent Sub to L'lords	1,600.00	10/26/2021
DOUGLAS DEAN BROWN	Professional Service	400.00	10/26/2021
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,295.00	10/26/2021
DRAKE DUNNAVENT PC	Counsel Fees - Court	293.75	10/26/2021
DREAM RANCH LLC	Supplies	141.39	10/26/2021
DREAM RANCH LLC	Supplies	259.41	10/26/2021
DREAM RANCH LLC	Supplies	1,046.30	10/26/2021
DREAM RANCH LLC	Sheriff Inventory	1,318.55	10/26/2021
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	2,080.00	10/26/2021
DSI-HGA LLC	Rent Sub to L'lords	1,724.00	10/26/2021
DU T PHAM	Rent Sub to L'lords	29.00	10/26/2021
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	885.00	10/26/2021
DUNADAN PROPERTIES LLC	Rent Sub to L'lords	587.00	10/26/2021
DUNADAN PROPERTIES LLC	Rent Sub to L'lords	858.00	10/26/2021
DUNG Q TRAN	Rent Sub to L'lords	2,938.00	10/26/2021
DUNG THI MY NGUYEN	HAP Reimb Port-in	1,715.00	10/26/2021
DW REALTY INC	Rent Sub to L'lords	571.00	10/26/2021
E STEVE MONTGOMERY	Rent Sub to L'lords	1,431.00	10/26/2021
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,471.00	10/26/2021
ECLINICALWORKS LLC	Software Maintenance	1,398.00	10/26/2021
ECONET.COM INC	Hardware Maintenance	13,176.00	10/26/2021
ED FASKE	Rent Sub to L'lords	1,050.00	10/26/2021
EDGAR COUNT LLC	HAP Reimb Port-in	3,100.00	10/26/2021
EDWARD JUSTICE	Rent Sub to L'lords	575.00	10/26/2021
EDWIN YOUNGBLOOD	Counsel Fees - Court	213.75	10/26/2021
EDWIN YOUNGBLOOD	Counsel Fees - Court	815.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
EFFETHA INVESTMENTS LLC	Rent Sub to L'lords	755.00	10/26/2021
EL CAMPO 4928 LP	Rent Sub to L'lords	501.00	10/26/2021
ELEGACY HOMES LLC	HAP Reimb Port-in	1,500.00	10/26/2021
ELEGACY HOMES LLC	Rent Sub to L'lords	1,591.00	10/26/2021
ELIDON REALTY LLC	Rent Sub to L'lords	1,854.00	10/26/2021
ELKE L DANIEL	Counsel Fees - CPS	170.00	10/26/2021
ELLIS ACRES LLC	Rent Sub to L'lords	531.00	10/26/2021
ELOY SEPULVEDA	Counsel Fees - Court	100.00	10/26/2021
ELOY SEPULVEDA	Counsel Fees - Court	7,225.00	10/26/2021
ELRASHED M MARAGAN	Rent Sub to L'lords	1,006.00	10/26/2021
ELROD'S COST PLUS #7	Food/Hygiene Assista	25.73	10/26/2021
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	9,712.00	10/26/2021
EMC INTEGRATED SYSTEMS GROUP	Capital Outlay-Compu	10,708.00	10/26/2021
EMC INTEGRATED SYSTEMS GROUP	Non-Tracked Equipmen	13,888.00	10/26/2021
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	470.00	10/26/2021
ENCON SYSTEMS INC	Supplies	302.82	10/26/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	128.66	10/26/2021
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	2,907.00	10/26/2021
ERGOBACK CORPORATION	Equipment Maintenanc	150.00	10/26/2021
ERGON ASPHALT & EMULSIONS INC	Rock and Gravel	1,155.93	10/26/2021
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	470.00	10/26/2021
ERIC M LEE	Rent Sub to L'lords	1,190.00	10/26/2021
ERNEST WALKER	Rent Sub to L'lords	399.00	10/26/2021
EULA TANKSLEY	Rent Sub to L'lords	911.00	10/26/2021
EULA TANKSLEY	Rent Sub to L'lords	946.00	10/26/2021
EULA TANKSLEY	Rent Sub to L'lords	1,024.00	10/26/2021
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	935.00	10/26/2021
EUNICE GRIGGS	Rent Sub to L'lords	383.00	10/26/2021
EVCO PARTNERS LP	Building Maintenance	35.18	10/26/2021
EVCO PARTNERS LP	Support Services Sup	346.89	10/26/2021
EVCO PARTNERS LP	Building Maintenance	446.80	10/26/2021
EVCO PARTNERS LP	Parts and Supplies	638.43	10/26/2021
EVCO PARTNERS LP	Small Tools	747.53	10/26/2021
EVCO PARTNERS LP	Parts and Supplies	803.17	10/26/2021
EVERLY PLAZA LLC	Rent Sub to L'lords	542.00	10/26/2021
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	3,851.00	10/26/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	83.00	10/26/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	309.70	10/26/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	554.95	10/26/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	626.06	10/26/2021
FAL INVESTMENTS LLC	Rent Sub to L'lords	473.00	10/26/2021
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	318.00	10/26/2021
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	859.00	10/26/2021
FARAH ZAREI PELLET	Rent Sub to L'lords	898.00	10/26/2021
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	749.00	10/26/2021
FASCLAMPITT PAPER STORE	Graphics Inventory	5,550.00	10/26/2021
FASTENAL	Field Equipment & Su	893.61	10/26/2021
FBI - LEEDA INC	Education	695.00	10/26/2021
FBM CONSTRUCTION INC	Rent Sub to L'lords	747.00	10/26/2021
FCM PROPERTIES LLC	Rent Sub to L'lords	2,254.00	10/26/2021
FEBE J RAMIREZ	Rent Sub to L'lords	179.00	10/26/2021
FEDEX	Postage	5.47	10/26/2021
FEDEX	Postage	76.42	10/26/2021
FEDEX	Postage	118.05	10/26/2021
FEDEX	Postage	171.83	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
FEDEX	Postage	2,076.17	10/26/2021
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	67.35	10/26/2021
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	89.54	10/26/2021
FELIX GALINDO	Rent Sub to L'lords	1,471.00	10/26/2021
FIESTA #46	Food/Hygiene Assista	26.00	10/26/2021
FIRST CHOICE POWER	Utility Allowance	1.00	10/26/2021
FIRST CHOICE POWER	Utility Allowance	139.00	10/26/2021
FIRST CHOICE POWER	Utility Assistance	159.63	10/26/2021
FIRST CHOICE POWER	Utility Allowance	321.00	10/26/2021
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,200.00	10/26/2021
FISH FISH & LONG	TX Legislative Servi	600.00	10/26/2021
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	31.48	10/26/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	113.83	10/26/2021
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	178.42	10/26/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	414.00	10/26/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	446.00	10/26/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	523.00	10/26/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	575.00	10/26/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,562.00	10/26/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,841.00	10/26/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,261.00	10/26/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,271.00	10/26/2021
FORT WORTH GENERATOR AND STARTER	Equipment Maintenanc	129.50	10/26/2021
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	146.20	10/26/2021
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	198.00	10/26/2021
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	187.50	10/26/2021
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	300.00	10/26/2021
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	28,884.00	10/26/2021
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	4,033.00	10/26/2021
FORT WORTH WATER DEPARTMENT	Water	44.58	10/26/2021
FORT WORTH WATER DEPARTMENT	Water	80.25	10/26/2021
FORT WORTH WATER DEPARTMENT	Water	134.42	10/26/2021
FORT WORTH WATER DEPARTMENT	Water	378.97	10/26/2021
FORT WORTH WATER DEPARTMENT	Water	584.95	10/26/2021
FORT WORTH WATER DEPARTMENT	Water	617.50	10/26/2021
FORT WORTH WATER DEPARTMENT	Water	761.73	10/26/2021
FORT WORTH WATER DEPARTMENT	Utility Assistance	2,293.47	10/26/2021
FORT WORTH WATER DEPARTMENT	Water	4,260.85	10/26/2021
FORT WORTH WATER DEPARTMENT	Water	5,036.57	10/26/2021
FORT WORTH WATER DEPARTMENT	Water	14,381.25	10/26/2021
FORT WORTH WATER DEPARTMENT	Water	81,842.37	10/26/2021
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	2,195.00	10/26/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	720.00	10/26/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	797.00	10/26/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	3,160.00	10/26/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	381.00	10/26/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	664.00	10/26/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	HAP Reimb Port-in	875.00	10/26/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,490.00	10/26/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,539.00	10/26/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,589.00	10/26/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,591.00	10/26/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,789.00	10/26/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	7,627.00	10/26/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	672.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,176.00	10/26/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	5,004.00	10/26/2021
FRANCISCO RIOS	Rent Sub to L'lords	583.00	10/26/2021
FRANK ADLER	Counsel Fees - Juven	100.00	10/26/2021
FRANK ADLER	Counsel Fees - Juven	100.00	10/26/2021
FRANK RILEY	Rent Sub to L'lords	1,200.00	10/26/2021
FRED DAVID HOWEY	Counsel Fees - Court	240.00	10/26/2021
FRED DAVID HOWEY	Counsel Fees - Court	367.50	10/26/2021
FRED DAVID HOWEY	Counsel Fees - Court	1,275.00	10/26/2021
FRESH START RESTORATIONS LLC	HAP Reimb Port-in	1,276.00	10/26/2021
FRONTIER UTILITIES INC	HAP Reimb Port-in	137.00	10/26/2021
FRONTIER UTILITIES INC	Utility Allowance	401.00	10/26/2021
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	841.00	10/26/2021
FRRM READY LLC	Rent Sub to L'lords	1,260.00	10/26/2021
FW ALTON PARK LP	Rent Sub to L'lords	574.00	10/26/2021
FW ALTON PARK LP	Rent Sub to L'lords	1,434.00	10/26/2021
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	440.00	10/26/2021
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	741.00	10/26/2021
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	3,096.00	10/26/2021
FW HUNTER PLAZA LP	HAP Reimb Port-in	625.00	10/26/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	713.00	10/26/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	799.00	10/26/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	947.00	10/26/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,968.00	10/26/2021
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	3,435.00	10/26/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	488.00	10/26/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	591.00	10/26/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	800.00	10/26/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	6,619.00	10/26/2021
FW SPRINGS LP	Rent Sub to L'lords	504.00	10/26/2021
FW SPRINGS LP	Rent Sub to L'lords	1,115.00	10/26/2021
FW SPRINGS LP	Rent Sub to L'lords	1,200.00	10/26/2021
FW SPRINGS LP	Rent Sub to L'lords	1,645.00	10/26/2021
FW SPRINGS LP	Rent Sub to L'lords	3,930.00	10/26/2021
FW SPRINGS LP	Rent Sub to L'lords	5,202.00	10/26/2021
FW STALLION RIDGE LP	Rent Subsidy to Land	171.68	10/26/2021
FW STALLION RIDGE LP	Rent Sub to L'lords	822.00	10/26/2021
FW STALLION RIDGE LP	Rent Sub to L'lords	5,610.00	10/26/2021
FW STALLION RIDGE LP	HAP Reimb Port-in	6,158.00	10/26/2021
G ANDREW PLATT	Counsel Fees - Court	375.00	10/26/2021
G ANDREW PLATT	Counsel Fees - Court	410.00	10/26/2021
G ANDREW PLATT	Counsel Fees - Court	1,180.00	10/26/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	486.00	10/26/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	729.00	10/26/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	6,064.00	10/26/2021
GALA AT OCE LP	Rent Sub to L'lords	442.00	10/26/2021
GALLS PARENT HOLDINGS LLC	Clothing	60.00	10/26/2021
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	181.05	10/26/2021
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	295.00	10/26/2021
GALLS PARENT HOLDINGS LLC	Clothing	1,798.25	10/26/2021
GALLS PARENT HOLDINGS LLC	Clothing	42,601.39	10/26/2021
GAYDOS DUFFER PC	Counsel Fees - CPS	110.00	10/26/2021
GAYDOS DUFFER PC	Counsel Fees - CPS	285.00	10/26/2021
GAYDOS DUFFER PC	Counsel Fees - CPS	325.00	10/26/2021
GAZIM IDOSKI	Rent Sub to L'lords	981.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
GDF CORPORATION	Rent Sub to L'lords	900.00	10/26/2021
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	779.00	10/26/2021
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	828.00	10/26/2021
GENERAL DATATECH LP	Telephone-Basic	55.59	10/26/2021
GENERAL DATATECH LP	Telephone-Basic	55.59	10/26/2021
GENERAL DATATECH LP	Telephone-Basic	55.60	10/26/2021
GENERAL DATATECH LP	Telephone-Basic	305.77	10/26/2021
GENERAL DATATECH LP	Telephone-Basic	430.86	10/26/2021
GENERAL DATATECH LP	Telephone-Basic	833.91	10/26/2021
GENERAL DATATECH LP	Telephone-Basic	2,793.61	10/26/2021
GENERAL DATATECH LP	Telephone-Basic	8,464.22	10/26/2021
GENERAL DATATECH LP	Telephone-Basic	57,623.39	10/26/2021
GENUINE PARTS COMPANY	Parts and Supplies	220.06	10/26/2021
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	375.00	10/26/2021
GERRY C HAIGHT	Rent Sub to L'lords	533.00	10/26/2021
GERRY LYNN INC	Rent Sub to L'lords	772.00	10/26/2021
GERRY LYNN INC	Rent Sub to L'lords	1,045.00	10/26/2021
GEXA ENERGY CORPORATION	Utility Allowance	86.00	10/26/2021
GEXA ENERGY CORPORATION	Utility Allowance	86.00	10/26/2021
GEXA ENERGY CORPORATION	Utility Allowance	99.00	10/26/2021
GEXA ENERGY CORPORATION	Utility Allowance	109.00	10/26/2021
GEXA ENERGY CORPORATION	HAP Reimb Port-in	137.00	10/26/2021
GEXA ENERGY LP	Utility Assistance	137.22	10/26/2021
GFO STONEYBROOK LLC	Rent Sub to L'lords	623.00	10/26/2021
GFO STONEYBROOK LLC	Rent Sub to L'lords	910.00	10/26/2021
GFO WOODFORD LLC	Rent Sub to L'lords	232.00	10/26/2021
GFO WOODFORD LLC	Rent Sub to L'lords	444.00	10/26/2021
GFO WOODFORD LLC	Rent Sub to L'lords	1,036.00	10/26/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	699.00	10/26/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	719.00	10/26/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	1,037.00	10/26/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	7,120.00	10/26/2021
GILBERT RUSSELL ROWE	Counsel Fees - Court	186.26	10/26/2021
GILBERT RUSSELL ROWE	Counsel Fees - Court	738.50	10/26/2021
GILBERT RUSSELL ROWE	Counsel Fees - Court	886.26	10/26/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	725.00	10/26/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,074.00	10/26/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	6,169.00	10/26/2021
GLOBAL EQUIPMENT COMPANY	Non-Tracked Equipmen	1,015.83	10/26/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	567.00	10/26/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	587.00	10/26/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	742.00	10/26/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	1,785.00	10/26/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	503.04	10/26/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	1,182.12	10/26/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	1,351.60	10/26/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	1,979.28	10/26/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	2,439.94	10/26/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	2,618.00	10/26/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	4,490.07	10/26/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	4,711.44	10/26/2021
GORDON-DARBY INC	Subscriptions	10.56	10/26/2021
GOVERNMENTJOBS.COM INC	Software Maintenance	22,044.21	10/26/2021
GRACELAND STAR LLC	Rent Sub to L'lords	10,817.00	10/26/2021
GRACIOUS LIVING HOLDINGS LP	Rent Sub to L'lords	662.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	98.38	10/26/2021
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	1,647.00	10/26/2021
GRAPEVINE CHAMBER OF COMMERCE	Meeting Expenses	30.00	10/26/2021
GRAYSON COUNTY JUVENILE SERVICES	Medical Supplies	154.95	10/26/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	82.00	10/26/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	103.85	10/26/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	190.52	10/26/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	537.00	10/26/2021
GREEN STONE LLC	Rent Sub to L'lords	2,346.00	10/26/2021
GREYCON INC	Landscaping Expense	15,020.20	10/26/2021
GROUPWARE TECHNOLOGIES INC	Software Maintenance	14,000.00	10/26/2021
Grover G Fickes	Travel	1,029.25	10/26/2021
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	274.99	10/26/2021
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Grant	1,129.99	10/26/2021
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	274.00	10/26/2021
HA DINH	Rent Sub to L'lords	1,145.00	10/26/2021
HA VAN NGUYEN	Rent Sub to L'lords	925.00	10/26/2021
HA VAN NGUYEN	Rent Sub to L'lords	1,047.00	10/26/2021
HA VAN NGUYEN	Rent Sub to L'lords	4,004.00	10/26/2021
HAIYANG CHENG	Rent Sub to L'lords	6,711.00	10/26/2021
HAIYANG CHENG	HAP Reimb Port-in	6,799.00	10/26/2021
HAMARA SAMAY LLC	Rent Sub to L'lords	656.00	10/26/2021
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	587.00	10/26/2021
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	425.00	10/26/2021
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	575.00	10/26/2021
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - CPS	1,050.00	10/26/2021
HANES CONVERTING CO	Bedding and Clothing	3,152.00	10/26/2021
HANG NGUYEN	Rent Sub to L'lords	361.00	10/26/2021
HANG NGUYEN	Rent Sub to L'lords	842.00	10/26/2021
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	466.00	10/26/2021
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	862.05	10/26/2021
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	154.00	10/26/2021
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	455.00	10/26/2021
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	(1,256.00)	10/26/2021
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,334.00	10/26/2021
HARAF REAL ESTATE LLC	Rent Sub to L'lords	397.00	10/26/2021
HARDY DIAGNOSTICS	Lab Supplies	106.89	10/26/2021
HARDY DIAGNOSTICS	Lab Supplies	164.27	10/26/2021
HARMON FUND LP	Rent Sub to L'lords	1,307.00	10/26/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	530.00	10/26/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	580.00	10/26/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,605.00	10/26/2021
HARMONY M SCHUERMAN	Counsel Fees - Court	105.00	10/26/2021
HARMONY M SCHUERMAN	Counsel Fees - Court	150.00	10/26/2021
HARMONY M SCHUERMAN	Counsel Fees - Court	557.50	10/26/2021
HAROLD V JOHNSON	Counsel Fees - Court	1,731.25	10/26/2021
HAROLD V JOHNSON	Counsel Fees - Court	1,860.00	10/26/2021
HARRIS COOK LLP	Counsel Fees - Proba	1,100.00	10/26/2021
HARRIS COOK LLP	Counsel Fees - Proba	1,100.00	10/26/2021
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	51.44	10/26/2021
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	687.00	10/26/2021
HARRY BAXTER HARRIS III	Counsel Fees - Court	300.00	10/26/2021
HART INTERCIVIC INC	Equipment Maintenanc	452.21	10/26/2021
HART INTERCIVIC INC	Equipment Maintenanc	3,900.00	10/26/2021
HART INTERCIVIC INC	Equipment Maintenanc	19,465.78	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,424.00	10/26/2021
HD SUPPLY CONSTRUCTION SUPPLY LTD	Parts and Supplies	505.54	10/26/2021
HD SUPPLY CONSTRUCTION SUPPLY LTD	Field Equipment & Su	919.08	10/26/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	631.00	10/26/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	708.00	10/26/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	790.00	10/26/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	14,643.00	10/26/2021
HEATHER M LYTLE	Counsel Fees - Court	400.00	10/26/2021
HEATHER M LYTLE	Counsel Fees - Court	1,450.00	10/26/2021
HEER S RAJPUROHIT	Rent Sub to L'lords	1,195.00	10/26/2021
HEIDELBERG USA INC	Equipment Maintenanc	1,707.00	10/26/2021
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	200.00	10/26/2021
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,102.00	10/26/2021
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	3,760.00	10/26/2021
HENDERSON R PALMER	Rent Sub to L'lords	963.00	10/26/2021
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	312.00	10/26/2021
HENRY H NGUYEN	Rent Sub to L'lords	1,680.00	10/26/2021
HENRY J CLARK JR	Counsel Fees - Court	707.50	10/26/2021
HENRY SCHEIN	Medical Supplies	26.91	10/26/2021
HENRY SCHEIN	Lab Supplies	80.70	10/26/2021
HENRY SCHEIN	Medical Supplies	152.45	10/26/2021
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	42.74	10/26/2021
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	348.00	10/26/2021
HERITAGE POWER LLC	Utility Allowance	122.00	10/26/2021
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,049.00	10/26/2021
HIEN DANG	Rent Sub to L'lords	1,132.00	10/26/2021
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	50.00	10/26/2021
HIGH OPPORTUNITY NEIGHBORHOOD II	HAP Reimb Port-in	1,366.00	10/26/2021
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	8,927.00	10/26/2021
HIGH OPPORTUNITY NEIGHBORHOOD LLC	Rent Sub to L'lords	1,566.00	10/26/2021
HIGHLAND CREST LTD	Rent Sub to L'lords	772.00	10/26/2021
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	492.00	10/26/2021
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	1,419.00	10/26/2021
HIXLO LTD	Rent Sub to L'lords	763.00	10/26/2021
HOANG NGUYEN	Rent Sub to L'lords	1,299.00	10/26/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	227.50	10/26/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	250.00	10/26/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	340.00	10/26/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	950.00	10/26/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	806.00	10/26/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	2,604.00	10/26/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	9,086.00	10/26/2021
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	3,371.00	10/26/2021
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	512.00	10/26/2021
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,200.00	10/26/2021
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,248.00	10/26/2021
HOLLY TRINH	Rent Sub to L'lords	104.00	10/26/2021
HOLT CAT	Parts and Supplies	636.55	10/26/2021
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	57.90	10/26/2021
HOME DEPOT PRO-SUPPLY WORKS	Landscaping Expense	84.36	10/26/2021
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	96.00	10/26/2021
HOME DEPOT PRO-SUPPLY WORKS	Sheriff Inventory	314.90	10/26/2021
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	3,740.00	10/26/2021
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	5,677.00	10/26/2021
HOME SFR BORROWER LLC	Rent Sub to L'lords	614.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
HOME SFR BORROWER LLC	Rent Sub to L'lords	2,066.00	10/26/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	378.00	10/26/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	574.00	10/26/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	712.00	10/26/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	17,806.00	10/26/2021
HONG LIU	Rent Sub to L'lords	2,246.00	10/26/2021
HOPKINS LAW FIRM PLLC	Counsel Fees - CPS	1,010.00	10/26/2021
HOPKINS LAW FIRM PLLC	Counsel Fees - CPS	1,560.00	10/26/2021
HOPKINS LAW FIRM PLLC	Counsel Fees - Court	16,800.00	10/26/2021
HORIZON LAB SYSTEMS LLC	Software Maintenance	546.00	10/26/2021
HORIZON LAB SYSTEMS LLC	Professional Service	1,092.00	10/26/2021
HORIZON LAB SYSTEMS LLC	Software Maintenance	1,974.00	10/26/2021
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	49.19	10/26/2021
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,308.00	10/26/2021
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	49.19	10/26/2021
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	992.00	10/26/2021
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	51.44	10/26/2021
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	861.00	10/26/2021
HOUSING CHANNEL	Rent Sub to L'lords	961.00	10/26/2021
HOUSING CHANNEL	Rent Sub to L'lords	1,472.00	10/26/2021
HOUSING CHANNEL	Rent Sub to L'lords	6,398.00	10/26/2021
HOWARD M WEEMPE	Rent Sub to L'lords	520.00	10/26/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	10/26/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	10/26/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	10/26/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	10/26/2021
HUNG LE	Rent Sub to L'lords	525.00	10/26/2021
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	579.00	10/26/2021
HURST EULESS BEDFORD CHAMBER	Meeting Expenses	95.00	10/26/2021
HYOUNG JUN KIM	Rent Sub to L'lords	2,103.00	10/26/2021
HYOUNG JUN KIM	Rent Subsidy to Land	2,500.00	10/26/2021
ICS JAIL SUPPLIES INC	Shrff Commissary Inv	2,520.00	10/26/2021
ICS POST LLC	Rent Sub to L'lords	669.00	10/26/2021
IDEAL FIRE & SECURITY LLC	Building Maintenance	300.00	10/26/2021
IDERA INC	Software Maintenance	11,306.50	10/26/2021
IEH AUTO PARTS LLC	Central Garage Inv	1,028.27	10/26/2021
IMAGING SPECTRUM INC	Non-Tracked Equipmen	332.40	10/26/2021
IMAGING SPECTRUM INC	Capital Outlay Low V	1,689.95	10/26/2021
INDUS MIS INC	Software Maintenance	995.00	10/26/2021
INDUS MIS INC	Hardware Maintenance	5,040.00	10/26/2021
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	303.50	10/26/2021
INFLECTRA CORPORATION	Software Maintenance	2,079.98	10/26/2021
INFORMA TECH HOLDINGS LLC	Education	1,499.00	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	24.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	34.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	34.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	34.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	34.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	34.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	34.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	34.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	34.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	34.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.95	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	49.90	10/26/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	299.40	10/26/2021
INTL ASSOC FOR IDENTIFICATION	Dues	80.00	10/26/2021
INTL ASSOC FOR IDENTIFICATION	Dues	80.00	10/26/2021
INTL ASSOC FOR IDENTIFICATION	Dues	80.00	10/26/2021
INTL ASSOC FOR IDENTIFICATION	Dues	80.00	10/26/2021
INTL ASSOC FOR IDENTIFICATION	Dues	80.00	10/26/2021
IRVING BRITAIN WAY LP	Rent Sub to L'lords	770.00	10/26/2021
IRVING HOLDINGS INC	Miscellaneous Receiv	55.00	10/26/2021
IRVING HOLDINGS INC	Miscellaneous Receiv	58.85	10/26/2021
IRVING HOLDINGS INC	Transportation	99.40	10/26/2021
IRVING HOLDINGS INC	Transportation	417.90	10/26/2021
IRVING HOLDINGS INC	Transportation	2,483.01	10/26/2021
IRVING HOLDINGS INC	Transportation	2,628.24	10/26/2021
J & B RAPID TESTING	Professional Service	304.00	10/26/2021
J & B RAPID TESTING	Professional Service	3,818.00	10/26/2021
J L PROPERTY MANAGEMENT	Rent Sub to L'lords	1,380.00	10/26/2021
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,165.00	10/26/2021
J STEVEN BUSH	Counsel Fees - Court	4,210.00	10/26/2021
J.A.M. DISTRIBUTING COMPANY	Grease and Oil	306.93	10/26/2021
J.A.M. DISTRIBUTING COMPANY	Grease and Oil	1,721.47	10/26/2021
JACK HENSON JR	Rent Sub to L'lords	976.00	10/26/2021
JACQUEE ROSE JACKSON	Rent Sub to L'lords	1,140.00	10/26/2021
JAKE LEWIS BOSTICK	Rent Sub to L'lords	1,286.00	10/26/2021
JAMES D HUMPHRIES	Rent Sub to L'lords	1,109.00	10/26/2021
JAMES D RENFORTH II	Counsel Fees - Court	2,020.00	10/26/2021
JAMES E FOWLER	Rent Sub to L'lords	557.00	10/26/2021
JAMES E MAY	Rent Sub to L'lords	958.00	10/26/2021
JAMES M MULROY	Rent Sub to L'lords	304.00	10/26/2021
JAMES MASEK	Counsel Fees - CPS	340.00	10/26/2021
JAMES MASEK	Counsel Fees - CPS	450.00	10/26/2021
JAMES MASEK	Counsel Fees - Juven	544.50	10/26/2021
JAMES MASEK	Counsel Fees - CPS	1,510.00	10/26/2021
JAMES MELVIN TEMPLE	Rent Sub to L'lords	63.00	10/26/2021
JAMES R ESTERS SR	Rent Sub to L'lords	695.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
JAMES RIVER SOLUTIONS LLC	Fuel	11.84	10/26/2021
JAMES RIVER SOLUTIONS LLC	Fuel	21.86	10/26/2021
JAMES RIVER SOLUTIONS LLC	Fuel	28.90	10/26/2021
JAMES RIVER SOLUTIONS LLC	Fuel	106.06	10/26/2021
JAMES RIVER SOLUTIONS LLC	Fuel	137.06	10/26/2021
JAMES RIVER SOLUTIONS LLC	Fuel	210.06	10/26/2021
JAMES RIVER SOLUTIONS LLC	Fuel	246.02	10/26/2021
JAMES RIVER SOLUTIONS LLC	Fuel	322.97	10/26/2021
JAMES RIVER SOLUTIONS LLC	Fuel	366.72	10/26/2021
JAMES RIVER SOLUTIONS LLC	Fuel	427.53	10/26/2021
JAMES RIVER SOLUTIONS LLC	Fuel	533.19	10/26/2021
JAMES RIVER SOLUTIONS LLC	Fuel	533.68	10/26/2021
JAMES RIVER SOLUTIONS LLC	Fuel	722.91	10/26/2021
JAMES RIVER SOLUTIONS LLC	Fuel	757.71	10/26/2021
JAMES RIVER SOLUTIONS LLC	Fuel	959.34	10/26/2021
JAMES RIVER SOLUTIONS LLC	Fuel	984.10	10/26/2021
JAMES RIVER SOLUTIONS LLC	Fuel	1,492.36	10/26/2021
JAMES RIVER SOLUTIONS LLC	Fuel	1,886.73	10/26/2021
JAMES RIVER SOLUTIONS LLC	Fuel	2,175.65	10/26/2021
JAMES RIVER SOLUTIONS LLC	Fuel	2,562.25	10/26/2021
JAMES RIVER SOLUTIONS LLC	Fuel	5,743.65	10/26/2021
JAMES RIVER SOLUTIONS LLC	Fuel	6,715.82	10/26/2021
JAMES RIVER SOLUTIONS LLC	Fuel	7,691.23	10/26/2021
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	619.00	10/26/2021
JANE FOWLER LAW PLLC	Counsel Fees - CPS	940.00	10/26/2021
JANE FOWLER LAW PLLC	Counsel Fees - CPS	1,400.00	10/26/2021
JARC ASSOCIATES LLC	Rent Sub to L'lords	1,746.00	10/26/2021
JASON CRAWLEY	Rent Sub to L'lords	696.00	10/26/2021
JASON RAY	Rent Sub to L'lords	135.00	10/26/2021
JASON RAY	Rent Sub to L'lords	659.00	10/26/2021
JAVONNA L TUNSTALL	Rent Sub to L'lords	1,100.00	10/26/2021
JAY HAMDAN	Interpreter Fees	330.00	10/26/2021
JAY HAMDAN	Interpreter Fees	495.00	10/26/2021
JAYSON NAG	Counsel Fees - Court	400.00	10/26/2021
JB DFW LLC	Prepaid - Rent	6,437.38	10/26/2021
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,145.00	10/26/2021
JBC GROUP LLC	Rent Sub to L'lords	3,254.00	10/26/2021
JEFF S HOOVER	Counsel Fees - Court	100.00	10/26/2021
JEFF S HOOVER	Counsel Fees - Court	137.50	10/26/2021
JEFF S HOOVER	Counsel Fees - Court	300.00	10/26/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	250.00	10/26/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	425.00	10/26/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	425.00	10/26/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,542.50	10/26/2021
JEFFREY RANDALL BROWN	Counsel Fees - Court	420.00	10/26/2021
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	539.00	10/26/2021
JERRY ABOUELNASR	Rent Sub to L'lords	423.00	10/26/2021
JERRY MOODY	Rent Sub to L'lords	962.00	10/26/2021
JERRY P MOORE	Rent Sub to L'lords	1,286.00	10/26/2021
JERRY WOOD	Counsel Fees - Court	118.75	10/26/2021
JERRY WOOD	Counsel Fees - Court	395.00	10/26/2021
JERRY WOOD	Counsel Fees - Court	425.00	10/26/2021
JERRY WOOD	Counsel Fees - Court	925.00	10/26/2021
Jessica L Gray	Education	607.31	10/26/2021
JGS TRUST	Rent Sub to L'lords	803.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
JIM LANE	Counsel Fees - Court	1,050.00	10/26/2021
JIMMIE LEE BELL	Rent Sub to L'lords	876.00	10/26/2021
JIN LIU	Rent Sub to L'lords	1,541.00	10/26/2021
JIN LIU	Rent Sub to L'lords	2,030.00	10/26/2021
JJW PROPERTIES LLC	Rent Sub to L'lords	970.00	10/26/2021
JOE T GARCIA'S ENTERPRISES INC	TC Historical Comm	360.00	10/26/2021
JOEL'S AIR INC	Rent Sub to L'lords	1,000.00	10/26/2021
JOGIP INVESTMENT GROUP LLC	Rent Sub to L'lords	655.00	10/26/2021
JOHN BENOIST	Counsel Fees - Proba	1,675.00	10/26/2021
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,098.00	10/26/2021
JOHN E MONTGOMERY	Rent Sub to L'lords	2,346.00	10/26/2021
JOHN EDWARD AVERY	Counsel Fees - Court	225.00	10/26/2021
JOHN EDWARD AVERY	Counsel Fees - Court	600.00	10/26/2021
JOHN F BRODIE JR	Rent Sub to L'lords	702.00	10/26/2021
John F Kiefer	Education	444.06	10/26/2021
JOHN G JOHNSON	Counsel Fees - Court	340.00	10/26/2021
JOHN G JOHNSON	Counsel Fees - Court	402.50	10/26/2021
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	1,252.00	10/26/2021
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	2,228.00	10/26/2021
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	18,387.00	10/26/2021
JOHN T BRENDER	Counsel Fees - Court	150.00	10/26/2021
JOHN T BRENDER	Counsel Fees - Court	271.25	10/26/2021
JOHN T BRENDER	Counsel Fees - Court	1,105.00	10/26/2021
JOHN T BRENDER	Counsel Fees - Court	1,435.00	10/26/2021
JON COON	Rent Sub to L'lords	918.00	10/26/2021
JONATHAN SIMPSON	Counsel Fees - Court	100.00	10/26/2021
JONATHAN SIMPSON	Counsel Fees - Court	150.00	10/26/2021
JONATHAN SIMPSON	Counsel Fees - Court	235.00	10/26/2021
JONATHAN SIMPSON	Counsel Fees - Court	1,010.00	10/26/2021
JONATHAN SIMPSON	Counsel Fees - Court	1,250.00	10/26/2021
JONATHAN SIMPSON	Counsel Fees - Court	1,250.00	10/26/2021
JONATHAN W FOX	Counsel Fees - CPS	290.00	10/26/2021
JONATHAN W FOX	Counsel Fees - Court	541.16	10/26/2021
JONATHAN W FOX	Counsel Fees - CPS	740.00	10/26/2021
JONATHAN W FOX	Counsel Fees - CPS	850.00	10/26/2021
JONESBORO HOUSING AUTHORITY	Port Admin Fee Expen	51.44	10/26/2021
JONESBORO HOUSING AUTHORITY	Port HAP Port-out	188.00	10/26/2021
JOSE R MERCED	Rent Sub to L'lords	648.00	10/26/2021
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	156.25	10/26/2021
JOYFUL STEWARD INVESTMENTS LLC	Rent Sub to L'lords	629.00	10/26/2021
JPMORGAN CHASE BANK NA	Prepaid Expenses - T	(211.47)	10/26/2021
JPMORGAN CHASE BANK NA	Postage	4.53	10/26/2021
JPMORGAN CHASE BANK NA	Vehicle Maintenance	24.50	10/26/2021
JPMORGAN CHASE BANK NA	Parts and Supplies	32.86	10/26/2021
JPMORGAN CHASE BANK NA	Field Equipment & Su	58.40	10/26/2021
JPMORGAN CHASE BANK NA	Software Maintenance	142.61	10/26/2021
JPMORGAN CHASE BANK NA	Education	175.00	10/26/2021
JPMORGAN CHASE BANK NA	Subscriptions	205.66	10/26/2021
JPMORGAN CHASE BANK NA	Vehicle Maintenance	212.47	10/26/2021
JPMORGAN CHASE BANK NA	Education	225.00	10/26/2021
JPMORGAN CHASE BANK NA	Supplies	235.31	10/26/2021
JPMORGAN CHASE BANK NA	Parts and Supplies	312.94	10/26/2021
JPMORGAN CHASE BANK NA	Field Equipment & Su	344.00	10/26/2021
JPMORGAN CHASE BANK NA	Education	425.00	10/26/2021
JPMORGAN CHASE BANK NA	Education	825.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
JPMORGAN CHASE BANK NA	Parts and Supplies	976.88	10/26/2021
JPMORGAN CHASE BANK NA	Landscaping Expense	1,809.20	10/26/2021
JPMORGAN CHASE BANK NA	Parts and Supplies	3,840.85	10/26/2021
JPMORGAN CHASE BANK NA	Parts and Supplies	5,504.43	10/26/2021
JUAN M GONZALES	Rent Sub to L'lords	265.00	10/26/2021
JUANITA M DUNLAP	Interpreter Fees	85.00	10/26/2021
JUANITA M DUNLAP	Interpreter Fees	170.00	10/26/2021
JUDITH G FELTON	Rent Sub to L'lords	511.00	10/26/2021
JULIE ANN ROSENTHAL	Rent Sub to L'lords	772.00	10/26/2021
JULIUS C ARCIGA	Rent Sub to L'lords	818.00	10/26/2021
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	731.00	10/26/2021
JUN WU	Rent Sub to L'lords	206.00	10/26/2021
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	734.00	10/26/2021
JUNIPER-RENAISSANCE GARDENS LLC	Rent Subsidy to Land	773.00	10/26/2021
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	15.00	10/26/2021
JUST ENERGY TEXAS I CORP	Utility Allowance	200.00	10/26/2021
JUST ENERGY TEXAS I CORP	Utility Allowance	436.00	10/26/2021
JUST RIGHT PRODUCTS	Clothing	146.41	10/26/2021
JUST RIGHT PRODUCTS	Clothing	904.71	10/26/2021
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	890.00	10/26/2021
JUZER KHORAKIWALLA	Rent Sub to L'lords	1,630.00	10/26/2021
JYOTI LYNCH	Rent Sub to L'lords	1,714.00	10/26/2021
K N S INVESTMENTS INC	Rent Sub to L'lords	517.00	10/26/2021
K SARGAM CORP	Rent Sub to L'lords	1,670.00	10/26/2021
K T HOME SERVICES	Rent Sub to L'lords	952.00	10/26/2021
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	564.00	10/26/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	483.00	10/26/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	489.00	10/26/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	747.00	10/26/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	917.00	10/26/2021
KAI FASHION MARKET LLC	Rent Sub to L'lords	1,477.00	10/26/2021
KAIROS LIVING LLC	Rent Sub to L'lords	1,300.00	10/26/2021
KAREN A POWELL	Rent Sub to L'lords	976.00	10/26/2021
KAREN HYDEN	Rent Sub to L'lords	398.00	10/26/2021
KARIM B ABBASHER	Rent Sub to L'lords	1,245.00	10/26/2021
KARMEN JOHNSON	Counsel Fees - CPS	658.00	10/26/2021
KARTEN PSYCHOLOGICAL SERVICES PC	Criminal Court Menta	600.00	10/26/2021
KARTEN PSYCHOLOGICAL SERVICES PC	Criminal Court Menta	1,200.00	10/26/2021
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,724.00	10/26/2021
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	240.00	10/26/2021
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	360.00	10/26/2021
KATHRYN CRAVEN	Counsel Fees - CPS	1,020.00	10/26/2021
KATHRYN CRAVEN	Counsel Fees - CPS	2,640.00	10/26/2021
KATHRYN CRAVEN	Counsel Fees - CPS	6,980.00	10/26/2021
KATHRYN S STEPHAN	Rent Sub to L'lords	117.00	10/26/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	93.75	10/26/2021
KATHY ANN LOWTHORP	Counsel Fees - Juven	397.50	10/26/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	925.00	10/26/2021
KATHY HAYLOCK	Rent Sub to L'lords	863.00	10/26/2021
KATHY WALKER	Rent Sub to L'lords	416.00	10/26/2021
KAUSER MIR ALIKHAN	Rent Sub to L'lords	969.00	10/26/2021
KEITH MCKAY	Counsel Fees - Court	1,160.00	10/26/2021
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	659.00	10/26/2021
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	11,210.00	10/26/2021
KELLIE HARDEN	HAP Reimb Port-in	1,711.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
KELLY M NOONAN	Rent Sub to L'lords	1,454.00	10/26/2021
KELLY RICHE	Rent Sub to L'lords	858.00	10/26/2021
KELSEY RHIANE FAHLER	Counsel Fees - Court	1,880.00	10/26/2021
KENAN LAW FIRM PC	Counsel Fees - Court	200.00	10/26/2021
KENAN LAW FIRM PC	Counsel Fees - Court	267.50	10/26/2021
KENAN LAW FIRM PC	Counsel Fees - Court	690.00	10/26/2021
KENAN LAW FIRM PC	Counsel Fees - Court	950.00	10/26/2021
KENNEDALE SENIORS LTD	Rent Sub to L'lords	4,480.00	10/26/2021
KENNETH N CUTRER	Counsel Fees - Court	437.50	10/26/2021
KENNETH N MORTON	Rent Sub to L'lords	1,438.00	10/26/2021
KENNETH R GORDON PC	Counsel Fees - Court	550.00	10/26/2021
KERI-DAWN HENKE	Rent Sub to L'lords	957.00	10/26/2021
KEWAL B GANDHI	Rent Sub to L'lords	2,354.00	10/26/2021
KEYING BI	Rent Sub to L'lords	1,927.00	10/26/2021
KHUONG THANH TU	Rent Sub to L'lords	1,067.00	10/26/2021
KIMBERLY ADAMS REALTY LLC	Rent Sub to L'lords	1,110.00	10/26/2021
KIMBERLY CAMPBELL	Counsel Fees - Court	325.00	10/26/2021
KIMBERLY CHOI	Rent Sub to L'lords	668.00	10/26/2021
KIMBERLY DEWEY	Counsel Fees - CPS	2,910.00	10/26/2021
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,435.00	10/26/2021
KINGDOM COMMUNITY CHURCH	Space Lease Rental	350.00	10/26/2021
KINSEY KROEGER	Rent Sub to L'lords	980.00	10/26/2021
KIRPAL BHOGAL	Rent Sub to L'lords	1,461.00	10/26/2021
KIRPAL BHOGAL	Rent Sub to L'lords	2,240.00	10/26/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	775.00	10/26/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	956.00	10/26/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,216.00	10/26/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,437.00	10/26/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	4,026.00	10/26/2021
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	595.00	10/26/2021
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	641.00	10/26/2021
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	700.00	10/26/2021
KNAPP BEGLEY LAW	Counsel Fees - Court	390.00	10/26/2021
KNAPP BEGLEY LAW	Counsel Fees - Court	647.50	10/26/2021
KNAPP BEGLEY LAW	Counsel Fees - Court	750.00	10/26/2021
KNOX HOLDING CORP	Rent Sub to L'lords	804.00	10/26/2021
KOFILE TECHNOLOGIES INC	Professional Service	100,944.00	10/26/2021
KOONS FULLER PC	Counsel Fees - CPS	150.00	10/26/2021
KOONS FULLER PC	Counsel Fees - CPS	375.00	10/26/2021
KRISTEN R FAUBUS	Professional Service	228.88	10/26/2021
KRISTI L COMPTON PHD PC	Criminal Court Menta	1,000.00	10/26/2021
KRISTI L COMPTON PHD PC	Criminal Court Menta	2,000.00	10/26/2021
KRISTI L COMPTON PHD PC	Expert Witness Servi	2,257.50	10/26/2021
KROGER TEXAS LP	Food/Hygiene Assista	26.00	10/26/2021
KROGER TEXAS LP	Food/Hygiene Assista	26.00	10/26/2021
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	4,472.00	10/26/2021
KSM EXCHANGE LLC	Parts and Supplies	20.23	10/26/2021
KSM EXCHANGE LLC	Parts and Supplies	84.75	10/26/2021
KSM EXCHANGE LLC	Parts and Supplies	86.15	10/26/2021
KSM EXCHANGE LLC	Parts and Supplies	352.82	10/26/2021
KSM EXCHANGE LLC	Parts and Supplies	470.68	10/26/2021
KSM EXCHANGE LLC	Parts and Supplies	1,478.72	10/26/2021
KULVIR SINGH BHOGAL	Rent Sub to L'lords	9,375.00	10/26/2021
KWEETHAI NEILL	Rent Sub to L'lords	1,284.00	10/26/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1.18	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	10.95	10/26/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	20.50	10/26/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	25.00	10/26/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	29.20	10/26/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	49.28	10/26/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Supplies	67.86	10/26/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	80.30	10/26/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	102.20	10/26/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	136.50	10/26/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	156.00	10/26/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	163.50	10/26/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	172.80	10/26/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	182.22	10/26/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	312.50	10/26/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	443.00	10/26/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	452.60	10/26/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	509.87	10/26/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	558.88	10/26/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	700.00	10/26/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	762.30	10/26/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	933.53	10/26/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	933.90	10/26/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,581.92	10/26/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,584.23	10/26/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,790.91	10/26/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,370.92	10/26/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,928.10	10/26/2021
LA KESHA RENEE WASHINGTON	Professional Service	3,870.00	10/26/2021
LACKLAND TAJ LP	Rent Sub to L'lords	581.00	10/26/2021
LACKLAND TAJ LP	Rent Sub to L'lords	726.00	10/26/2021
LACKLAND TAJ LP	Rent Sub to L'lords	760.00	10/26/2021
LACKLAND TAJ LP	Rent Sub to L'lords	1,108.00	10/26/2021
LADELL HUNTER	Rent Sub to L'lords	886.00	10/26/2021
LAFONDRA BROOKS	Rent Sub to L'lords	1,640.00	10/26/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	330.00	10/26/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	677.00	10/26/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	855.00	10/26/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,750.00	10/26/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	9,745.00	10/26/2021
LAN THU HUYNH	Rent Sub to L'lords	718.00	10/26/2021
LANETTA N WRIGHT	Rent Sub to L'lords	2,156.00	10/26/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	60.99	10/26/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	146.65	10/26/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	183.17	10/26/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	284.32	10/26/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	640.00	10/26/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	730.87	10/26/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,632.50	10/26/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	2,127.67	10/26/2021
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	10/26/2021
LATEPH A ADENIJI	Counsel Fees - Court	325.00	10/26/2021
LATOYA T LINCOLN	Witness Travel	169.12	10/26/2021
LAUCO ENTERPRISES INC	Rent Sub to L'lords	829.00	10/26/2021
LAURA BLACKWELL	Rent Sub to L'lords	1,898.00	10/26/2021
LAURA E GANOZA	Counsel Fees - CPS	1,590.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
LAURA E GANOZA	Counsel Fees - CPS	2,290.00	10/26/2021
Laura M Miller	Education	232.00	10/26/2021
LAURANCE TRAYLOR	Rent Sub to L'lords	534.00	10/26/2021
LAURANCE TRAYLOR	Rent Sub to L'lords	544.00	10/26/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	429.00	10/26/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	886.00	10/26/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	2,448.00	10/26/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	10,611.00	10/26/2021
LAURENCE E BEAVER	Counsel Fees - Juven	200.00	10/26/2021
LAURIVA DAY	Rent Sub to L'lords	751.00	10/26/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	60.00	10/26/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	510.00	10/26/2021
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	300.00	10/26/2021
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,140.00	10/26/2021
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,920.00	10/26/2021
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	350.00	10/26/2021
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	275.00	10/26/2021
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	437.50	10/26/2021
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	670.00	10/26/2021
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees - CPS	360.00	10/26/2021
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees - CPS	975.00	10/26/2021
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - Juven	100.00	10/26/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	71.25	10/26/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	182.50	10/26/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	458.00	10/26/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	547.50	10/26/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	880.00	10/26/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	912.00	10/26/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,100.00	10/26/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,100.00	10/26/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,673.00	10/26/2021
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees - CPS	1,910.00	10/26/2021
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	740.00	10/26/2021
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	1,040.00	10/26/2021
LAW OFFICE OF MELINDA LEHMANN PC	Counsel Fees - Court	350.00	10/26/2021
LAW OFFICE OF MELINDA LEHMANN PC	Counsel Fees - Court	1,260.00	10/26/2021
LAW OFFICE OF PHILLIP M HERR PLLC	Counsel Fees - CPS	235.00	10/26/2021
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	593.75	10/26/2021
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	75.00	10/26/2021
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	225.00	10/26/2021
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	485.00	10/26/2021
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	100.00	10/26/2021
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	250.00	10/26/2021
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	600.00	10/26/2021
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,750.00	10/26/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	137.50	10/26/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	10/26/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	10/26/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	475.00	10/26/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	475.00	10/26/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	10/26/2021
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	187.50	10/26/2021
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees - Court	1,350.00	10/26/2021
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	517.50	10/26/2021
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	770.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,100.00	10/26/2021
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,100.00	10/26/2021
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	670.00	10/26/2021
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,370.00	10/26/2021
LAWSON PRODUCTS INC	Parts and Supplies	711.98	10/26/2021
LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	48.87	10/26/2021
LAWTON HOUSING AUTHORITY	Port HAP Port-out	668.00	10/26/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	687.00	10/26/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	826.00	10/26/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	853.00	10/26/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	1,041.00	10/26/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	2,061.00	10/26/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	14,336.00	10/26/2021
LE VAN PHAM	Rent Sub to L'lords	936.00	10/26/2021
LEADSONLINE LLC	Subscriptions	1,386.00	10/26/2021
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	567.00	10/26/2021
LEAP REALTY LLC	Rent Sub to L'lords	217.00	10/26/2021
LEIGH ANN SCHENK	Counsel Fees - CPS	707.00	10/26/2021
LEIGH ANN SCHENK	Counsel Fees - CPS	3,013.00	10/26/2021
LEIGH W DAVIS	Counsel Fees - Court	1,120.00	10/26/2021
LEIGH W DAVIS	Counsel Fees-Crimina	2,740.00	10/26/2021
LENA POPE HOME INC	Professional Service	390.00	10/26/2021
LENA POPE HOME INC	Prepaid - Rent	4,232.18	10/26/2021
LENA POPE HOME INC	Professional Service	6,253.00	10/26/2021
LESLIE NORMAN	Rent Sub to L'lords	1,949.00	10/26/2021
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,429.00	10/26/2021
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	6,018.00	10/26/2021
LIBERTY POWER HOLDINGS LLC	Utility Allowance	117.00	10/26/2021
LIBERTY POWER HOLDINGS LLC	HAP Reimb Port-in	138.00	10/26/2021
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	22,386.43	10/26/2021
LIGHTHOUSE FOR THE HOMELESS	Subrecipient Service	7,638.84	10/26/2021
LINDA VERA	Reporter's Records (1,735.00	10/26/2021
LISA ANN WATSON	Interpreter Fees	170.00	10/26/2021
LISA ANN WATSON	Interpreter Fees	297.50	10/26/2021
LISA MARIE CELLA	Counsel Fees - Juven	63.75	10/26/2021
Lisa R Woodard	Postage	92.80	10/26/2021
Lisbeth Maldonado	Meeting Expenses	34.02	10/26/2021
LOCK TIGHT SECURITY INC	Building Maintenance	3,713.64	10/26/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,614.00	10/26/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	5,300.00	10/26/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	5,354.00	10/26/2021
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,244.00	10/26/2021
LOCKETT-N-HOMES INC	Rent Sub to L'lords	3,132.00	10/26/2021
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	593.00	10/26/2021
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	141.00	10/26/2021
LOVELACE LAW PC	Counsel Fees - CPS	1,198.00	10/26/2021
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	1,495.00	10/26/2021
LOWE'S	Supplies	140.76	10/26/2021
LOWE'S	Parts and Supplies	150.00	10/26/2021
LOWE'S	Building Maintenance	223.44	10/26/2021
LUAN NGUYEN	Rent Sub to L'lords	1,803.00	10/26/2021
LUCHENCUP LP	Rent Sub to L'lords	786.00	10/26/2021
LYNDA H HARDEMAN	Rent Sub to L'lords	809.00	10/26/2021
LYNN YEE	Rent Sub to L'lords	1,595.00	10/26/2021
M S AIR INC	Laundry Services	892.35	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
M TRENT LOFTIN	Counsel Fees - Juven	100.00	10/26/2021
M TRENT LOFTIN	Counsel Fees - Juven	200.00	10/26/2021
M TRENT LOFTIN	Counsel Fees - Court	312.50	10/26/2021
M TRENT LOFTIN	Counsel Fees - Court	400.00	10/26/2021
M TRENT LOFTIN	Counsel Fees - Court	1,400.00	10/26/2021
M.A.N.S. DISTRIBUTORS INC	Custodian Supplies	2,808.80	10/26/2021
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	22,747.00	10/26/2021
MACS CONSULTANTS LLC	Rent Sub to L'lords	26.00	10/26/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	726.00	10/26/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	912.00	10/26/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,531.00	10/26/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,313.00	10/26/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	12,651.00	10/26/2021
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	732.00	10/26/2021
MAHDI HAZAM	Rent Sub to L'lords	3,834.00	10/26/2021
MAI CU	Rent Sub to L'lords	2,302.00	10/26/2021
MAKUR CEP ABOR	Rent Sub to L'lords	1,998.00	10/26/2021
MAMIE BUSH JOHNSON	Counsel Fees - Court	2,950.00	10/26/2021
MAMIE BUSH JOHNSON	Counsel Fees - Court	5,425.00	10/26/2021
MANAXI LLC	Rent Sub to L'lords	840.00	10/26/2021
MANOA CENTERVIEW LP	Rent Sub to L'lords	4,194.00	10/26/2021
MANOJ ABRAHAM	Rent Sub to L'lords	5,417.00	10/26/2021
MANOJ SOLANKI	Rent Sub to L'lords	1,192.00	10/26/2021
MANSFIELD PLAZA LTD	Rent Sub to L'lords	237.00	10/26/2021
MANUEL T VALDEZ	Visiting Judges	513.76	10/26/2021
MARIA A SALDIVAR	Rent Sub to L'lords	653.00	10/26/2021
MARIA JULIANA IPOCK	Interpreter Fees	85.00	10/26/2021
MARIA JULIANA IPOCK	Interpreter Fees	170.00	10/26/2021
MARIA JULIANA IPOCK	Interpreter Fees	170.00	10/26/2021
MARIA JULIANA IPOCK	Interpreter Fees	170.00	10/26/2021
MARIA JULIANA IPOCK	Interpreter Fees	255.00	10/26/2021
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	1,213.00	10/26/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	666.00	10/26/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	675.00	10/26/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	9,779.00	10/26/2021
MARIO ORTIZ	Rent Sub to L'lords	745.00	10/26/2021
MARIO ORTIZ	Rent Sub to L'lords	2,128.00	10/26/2021
MARIO ORTIZ	Rent Sub to L'lords	2,292.00	10/26/2021
MARIO ORTIZ	Rent Sub to L'lords	4,312.00	10/26/2021
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,719.00	10/26/2021
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,004.00	10/26/2021
MARK MCGINNIS	Rent Sub to L'lords	1,148.00	10/26/2021
MARK THIELMAN	Damage Claims	2,000.17	10/26/2021
MARK WOOD	Rent Sub to L'lords	644.00	10/26/2021
MARS REALTY SERIES D LLC	Rent Sub to L'lords	510.00	10/26/2021
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	5,760.00	10/26/2021
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	8,640.00	10/26/2021
MARVIN W BURNS	Rent Sub to L'lords	692.00	10/26/2021
MARY B THORNTON	Counsel Fees-Crimina	906.25	10/26/2021
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	608.00	10/26/2021
MARY SPENCER COMPANY	Non-Tracked Equipmen	727.50	10/26/2021
MARY SPENCER COMPANY	Non-Tracked Equipmen	19,278.75	10/26/2021
MASSOUD MOTAMED	Rent Sub to L'lords	1,529.00	10/26/2021
MAVICH LLC	Supplies	25.38	10/26/2021
MAVICH LLC	Supplies	27.52	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
MAVICH LLC	Supplies	95.69	10/26/2021
MAVICH LLC	Small Tools	180.97	10/26/2021
MAX BREWINGTON	Counsel Fees - CPS	700.00	10/26/2021
MAX S VILLA	Rent Sub to L'lords	1,150.00	10/26/2021
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,728.00	10/26/2021
MCLARTY LAW FIRM PC	Counsel Fees - Court	238.75	10/26/2021
MCLARTY LAW FIRM PC	Counsel Fees - Court	375.00	10/26/2021
MCSCA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	690.00	10/26/2021
MDRD LLC	Rent Subsidy to Land	250.00	10/26/2021
MDRD LLC	Rent Sub to L'lords	686.00	10/26/2021
MDRD LLC	Rent Sub to L'lords	692.00	10/26/2021
MDRD LLC	Rent Sub to L'lords	755.00	10/26/2021
MEDLINE INDUSTRIES INC	Medical Supplies	239.80	10/26/2021
MELISA BETH MASON	Rent Sub to L'lords	1,513.00	10/26/2021
MELISSA L HAMRICK	Counsel Fees - Court	402.50	10/26/2021
MELISSA M LENOIR	Rent Sub to L'lords	2,990.00	10/26/2021
MENTAL HEALTH CONNECTION OF	Dues	25,000.00	10/26/2021
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	5,792.00	10/26/2021
MERCANTILE PARTNERS LP	Prepaid - Rent	5,865.45	10/26/2021
MERCANTILE PARTNERS LP	Prepaid - Rent	45,875.32	10/26/2021
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	518.00	10/26/2021
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	3,104.00	10/26/2021
METRO FLOOR MACHINES INC	Support Services Sup	260.00	10/26/2021
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	1,200.00	10/26/2021
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	1,725.00	10/26/2021
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	3,600.00	10/26/2021
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	10/26/2021
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	10/26/2021
MHMR OF TARRANT COUNTY	Subrecipient Service	7,763.90	10/26/2021
MHMR OF TARRANT COUNTY	MHMR	10,289.06	10/26/2021
MHMR OF TARRANT COUNTY	Subrecipient Service	13,200.36	10/26/2021
MICHAEL B ROBERTS	Professional Service	700.00	10/26/2021
MICHAEL BERGER	Counsel Fees - Juven	100.00	10/26/2021
MICHAEL BERGER	Counsel Fees - Juven	362.50	10/26/2021
MICHAEL BRENT HUDSON	Rent Sub to L'lords	628.00	10/26/2021
MICHAEL D TOLAND	Rent Sub to L'lords	381.00	10/26/2021
MICHAEL DEEGAN	Counsel Fees - Court	100.00	10/26/2021
MICHAEL DEEGAN	Counsel Fees - Court	500.00	10/26/2021
MICHAEL HAILEY	Rent Sub to L'lords	585.00	10/26/2021
MICHAEL J ADAMS PC	Trust - Justice of t	5.00	10/26/2021
Michael J Laughlin	Travel	376.15	10/26/2021
MICHAEL P USERY	Rent Sub to L'lords	698.00	10/26/2021
MICHELLE DO	Rent Sub to L'lords	1,550.00	10/26/2021
MICHELLE M STEWART	Professional Service	228.88	10/26/2021
MICHELLE YAN LAN LI	HAP Reimb Port-in	2,782.00	10/26/2021
MIERS LAW FIRM	Counsel Fees - Court	440.00	10/26/2021
MIERS LAW FIRM	Counsel Fees - Court	470.00	10/26/2021
MIERS LAW FIRM	Counsel Fees - Court	650.00	10/26/2021
MIKE RUBENKOENIG	Rent Sub to L'lords	403.00	10/26/2021
MIKE RUBENKOENIG	Rent Sub to L'lords	746.00	10/26/2021
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	586.00	10/26/2021
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	900.00	10/26/2021
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	949.00	10/26/2021
MINH P NGUYEN	Rent Sub to L'lords	607.00	10/26/2021
MINH THI HUA	Rent Sub to L'lords	1,750.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
MINH THI HUA	Rent Sub to L'lords	2,422.00	10/26/2021
MIRANDA AMOUZOUVI	Travel	205.39	10/26/2021
MISTLETOE STATION LLC	Rent Sub to L'lords	2,261.00	10/26/2021
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,148.00	10/26/2021
MK3 GROUP LLC	Rent Sub to L'lords	1,468.00	10/26/2021
M-N WATERFORD	Rent Sub to L'lords	757.00	10/26/2021
M-N WATERFORD	HAP Reimb Port-in	1,159.00	10/26/2021
M-N WATERFORD	Rent Sub to L'lords	1,523.00	10/26/2021
M-N WATERFORD	Rent Sub to L'lords	2,615.00	10/26/2021
MONICA L JETER	Psych Exams/Testimon	4,600.00	10/26/2021
MONICA LEUCK	Rent Sub to L'lords	998.00	10/26/2021
Monica M Foster	Education	607.31	10/26/2021
MONIQUE BROWN NICHOLSON	Rent Sub to L'lords	435.00	10/26/2021
MOURI TECH LLC	Professional Service	11,305.00	10/26/2021
MRI CONTRACT STAFFING INC	Professional Service	3,816.68	10/26/2021
MRI CONTRACT STAFFING INC	Professional Service	11,479.04	10/26/2021
MRI CONTRACT STAFFING INC	Professional Service	20,007.00	10/26/2021
MUHAMMAD A RAJA	Rent Sub to L'lords	1,899.00	10/26/2021
MULHOLLAND INDUSTRIES LTD	Supplies	11.76	10/26/2021
MULHOLLAND INDUSTRIES LTD	Supplies	12.00	10/26/2021
MULHOLLAND INDUSTRIES LTD	Supplies	15.00	10/26/2021
MULHOLLAND INDUSTRIES LTD	Supplies	17.85	10/26/2021
MULHOLLAND INDUSTRIES LTD	Supplies	23.92	10/26/2021
MUSHEKA HART	Rent Sub to L'lords	1,775.00	10/26/2021
MVM SERVICES LLC	Prepaid - Rent	5,290.00	10/26/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	462.00	10/26/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	584.00	10/26/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	778.00	10/26/2021
NADA J RUDDOCK	Rent Sub to L'lords	706.00	10/26/2021
NAHEED S NASIR	Rent Sub to L'lords	2,550.00	10/26/2021
NAN MCKAY &ASSOCIATES,INC	Supplies	239.00	10/26/2021
NANCY A HAWKINS	Reporter's Records (575.00	10/26/2021
NANCY J CLAUNCH	Rent Sub to L'lords	433.00	10/26/2021
NANTAMBU J KAMBON	Rent Sub to L'lords	486.00	10/26/2021
NARANATH CHINTALA	Rent Sub to L'lords	1,750.00	10/26/2021
NARIN PETIKUN	Rent Sub to L'lords	2,225.00	10/26/2021
NATHAN MARTIN	Counsel Fees - Court	302.50	10/26/2021
NATHAN MARTIN	Counsel Fees - Court	447.50	10/26/2021
NATHAN MARTIN	Counsel Fees - Court	595.00	10/26/2021
NATIONAL MEDICAL SERVICES INC	Professional Service	643.00	10/26/2021
NATIONAL MEDICAL SERVICES INC	Professional Service	1,105.00	10/26/2021
NATIONAL MEDICAL SERVICES INC	Professional Service	7,593.25	10/26/2021
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,438.00	10/26/2021
NAVID ALBAND	Counsel Fees - Court	275.00	10/26/2021
NCTCOG - NORTH CENTRAL TEXAS	Dues	4,000.00	10/26/2021
NEHA CHAWLA	Rent Sub to L'lords	1,848.00	10/26/2021
NELON LAW GROUP PLLC	Counsel Fees - Court	410.00	10/26/2021
NELON LAW GROUP PLLC	Counsel Fees - Court	462.50	10/26/2021
NELON LAW GROUP PLLC	Counsel Fees - Court	1,120.00	10/26/2021
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	1,030.00	10/26/2021
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	10/26/2021
NEWELL FAMILY LAW PLLC	Counsel Fees - CPS	475.00	10/26/2021
NGUYEN LONG INC	Prepaid - Rent	9,984.38	10/26/2021
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	853.00	10/26/2021
NHS PROPERTY MGMT LLC	HAP Reimb Port-in	1,375.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,720.00	10/26/2021
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	9,965.00	10/26/2021
NIANQI WANG	Rent Sub to L'lords	2,108.00	10/26/2021
NIANQI WANG	Rent Sub to L'lords	7,730.00	10/26/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	740.00	10/26/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,280.00	10/26/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,320.00	10/26/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,840.00	10/26/2021
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,656.00	10/26/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,770.00	10/26/2021
NORSTAR ASH PARK LLC	HAP Reimb Port-in	2,090.00	10/26/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,366.00	10/26/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	4,164.00	10/26/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	38,703.00	10/26/2021
NORTH CENTRAL TEXAS WOMEN'S	Dues	1,000.00	10/26/2021
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	8.11	10/26/2021
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	8.36	10/26/2021
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	712.00	10/26/2021
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,460.00	10/26/2021
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	3,632.00	10/26/2021
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	2,426.00	10/26/2021
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	1,230.00	10/26/2021
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	3,458.00	10/26/2021
NORTHWOOD MF LLC	Rent Sub to L'lords	715.00	10/26/2021
NOVATECH INC	Equipment Maintenanc	691.62	10/26/2021
NOVATECH INC	Equipment Maintenanc	1,382.00	10/26/2021
NOVATECH INC	Equipment Maintenanc	1,457.32	10/26/2021
NOVATECH INC	Equipment Maintenanc	1,689.00	10/26/2021
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	832.00	10/26/2021
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	991.00	10/26/2021
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	800.00	10/26/2021
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,791.00	10/26/2021
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	4,830.00	10/26/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	93.00	10/26/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	584.00	10/26/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	602.00	10/26/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	11,415.00	10/26/2021
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	563.00	10/26/2021
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,732.00	10/26/2021
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,614.00	10/26/2021
OAKRIDGE APTS LLC	Rent Sub to L'lords	559.00	10/26/2021
OAKRIDGE APTS LLC	Rent Sub to L'lords	590.00	10/26/2021
OAKRIDGE APTS LLC	Rent Sub to L'lords	902.00	10/26/2021
OBADIAH BOLES	Rent Sub to L'lords	1,450.00	10/26/2021
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	5,733.50	10/26/2021
OFFICE STORE DEPOT INC	Equipment Maintenanc	46.95	10/26/2021
OFFICE STORE DEPOT INC	Equipment Maintenanc	46.95	10/26/2021
OFFICE STORE DEPOT INC	Equipment Maintenanc	46.95	10/26/2021
OFFICE STORE DEPOT INC	Equipment Maintenanc	49.94	10/26/2021
OFFICE STORE DEPOT INC	Equipment Maintenanc	21,147.65	10/26/2021
OGH MANAGEMENT LLC	Rent Sub to L'lords	566.00	10/26/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	358.00	10/26/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	659.00	10/26/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,344.00	10/26/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	10,248.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
OLGA CAMPBELL	Counsel Fees - CPS	790.00	10/26/2021
OLGA CAMPBELL	Counsel Fees - CPS	1,580.00	10/26/2021
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	336.89	10/26/2021
OMOTAYO ONANUGA	Rent Sub to L'lords	1,099.00	10/26/2021
ON COMPUTER SERVICES LLC	Building Maintenance	1,354.70	10/26/2021
ONE AMELIA PARC LP	Rent Sub to L'lords	408.00	10/26/2021
ONE AMELIA PARC LP	Rent Sub to L'lords	8,035.00	10/26/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	605.00	10/26/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	622.00	10/26/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,092.00	10/26/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,629.00	10/26/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	23,431.00	10/26/2021
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,750.00	10/26/2021
O'REILLY AUTO ENTERPRISES LLC	Parts and Supplies	398.90	10/26/2021
O'REILLY AUTO ENTERPRISES LLC	Central Garage Inv	636.76	10/26/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	419.60	10/26/2021
ORION VDS LLC	Rent Sub to L'lords	662.00	10/26/2021
ORION VDS LLC	Rent Sub to L'lords	785.00	10/26/2021
ORION WW LLC	Utility Allowance	97.00	10/26/2021
ORION WW LLC	Rent Sub to L'lords	950.00	10/26/2021
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	51.44	10/26/2021
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	860.00	10/26/2021
OVERTON SQUARE LP	Rent Sub to L'lords	410.00	10/26/2021
OVERTON SQUARE LP	Rent Sub to L'lords	2,072.00	10/26/2021
OWENS & OWENS	Counsel Fees - CPS	400.00	10/26/2021
OWENS & OWENS	Counsel Fees - CPS	610.00	10/26/2021
OWENS & OWENS	Counsel Fees - CPS	3,360.00	10/26/2021
P10 GHG VILLAGE CREEK LLC	Rent Sub to L'lords	562.00	10/26/2021
P10 GHG VILLAGE CREEK LLC	Rent Sub to L'lords	1,522.00	10/26/2021
P10 GHG VILLAGE CREEK LLC	Rent Sub to L'lords	4,682.00	10/26/2021
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	810.00	10/26/2021
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	456.00	10/26/2021
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	1,000.00	10/26/2021
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	10/26/2021
PARADISE APARTMENTS LLC	Rent Sub to L'lords	1,189.00	10/26/2021
PARADISE APARTMENTS LLC	Rent Sub to L'lords	5,278.00	10/26/2021
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,901.00	10/26/2021
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	663.00	10/26/2021
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	9,746.00	10/26/2021
PARKER COMMONS LTD	Rent Sub to L'lords	1,126.00	10/26/2021
PARKER COMMONS LTD	Rent Sub to L'lords	3,861.00	10/26/2021
PARKSIDE FW LLC	Rent Sub to L'lords	74.00	10/26/2021
PARKSIDE FW LLC	Rent Sub to L'lords	555.00	10/26/2021
PARKSIDE FW LLC	Rent Sub to L'lords	627.00	10/26/2021
PARKSIDE FW LLC	Rent Sub to L'lords	1,405.00	10/26/2021
PARKSIDE FW LLC	Rent Sub to L'lords	1,798.00	10/26/2021
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,536.00	10/26/2021
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	446.00	10/26/2021
PATHMARK TRAFFIC EQUIPMENT LLC	Parts and Supplies	6,959.00	10/26/2021
PATRICIA A SPENCE	Rent Sub to L'lords	696.00	10/26/2021
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	1,450.00	10/26/2021
PATRICIA R POOL	Rent Sub to L'lords	285.00	10/26/2021
PATRICK KEVLIN	Rent Sub to L'lords	1,144.00	10/26/2021
PAUL E MAYS	Rent Sub to L'lords	606.00	10/26/2021
PAUL V PREVITE	Counsel Fees - Court	656.25	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
PAULA K GREEN	Investigative	749.55	10/26/2021
PB HOLDINGS II LLC	Rent Sub to L'lords	749.00	10/26/2021
PCNC PROPERTIES LLC	HAP Reimb Port-in	1,350.00	10/26/2021
PDA -PROPERTY DAMAGE APPRAISERS INC	Professional Service	240.20	10/26/2021
PEAT CONSULTING INC	Rent Sub to L'lords	627.00	10/26/2021
PENNIE A FUTRELL	Professional Service	1,414.32	10/26/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	282.00	10/26/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	479.00	10/26/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,094.00	10/26/2021
PENNSYLVANIA PLACE APARTMENTS LP	HAP Reimb Port-in	1,422.00	10/26/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,115.00	10/26/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	3,701.00	10/26/2021
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	330.00	10/26/2021
PER FIT FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	1,002.00	10/26/2021
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	669.00	10/26/2021
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,341.00	10/26/2021
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,700.00	10/26/2021
PERFECT AND SKYLANDING LLC	HAP Reimb Port-in	372.00	10/26/2021
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	769.00	10/26/2021
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	890.00	10/26/2021
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,012.00	10/26/2021
PERFECT AND SKYLANDING LLC	Rent Subsidy to Land	2,105.00	10/26/2021
PERKIN ELMER GENETICS INC	Professional Service	50.00	10/26/2021
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,006.00	10/26/2021
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,171.00	10/26/2021
PETER A VAN DALEN	Building Maintenance	3.00	10/26/2021
PETER A VAN DALEN	Building Maintenance	68.00	10/26/2021
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	1,070.00	10/26/2021
PETER D REGAN	Rent Sub to L'lords	802.00	10/26/2021
PETER JOHN WEBB	HAP Reimb Port-in	2,623.00	10/26/2021
PETER JOHN WEBB	Rent Sub to L'lords	3,412.00	10/26/2021
PHAM HOANG LONG	Rent Sub to L'lords	921.00	10/26/2021
PHILIP BABY	HAP Reimb Port-in	1,117.00	10/26/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	300.00	10/26/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	1,475.00	10/26/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	1,540.00	10/26/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	475.00	10/26/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	1,000.00	10/26/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	3,300.00	10/26/2021
PITNEY BOWES PRESORT SERVICES INC	Postage	69.95	10/26/2021
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	20.00	10/26/2021
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	830.91	10/26/2021
PLANO OFFICE SUPPLY CO	Capital Outlay-Grant	3,560.88	10/26/2021
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	26,889.79	10/26/2021
PLATEPASS LLC	Education	8.90	10/26/2021
PLATEPASS LLC	Education	19.80	10/26/2021
PMI BIG D PROPERTIES	Rent Sub to L'lords	3,289.00	10/26/2021
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	340.00	10/26/2021
POGO ENERGY LLC	Utility Allowance	13.00	10/26/2021
POGO ENERGY LLC	Utility Allowance	68.00	10/26/2021
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	108.60	10/26/2021
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	191.58	10/26/2021
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	220.50	10/26/2021
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	342.00	10/26/2021
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	1,257.32	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	2,137.50	10/26/2021
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	3,000.00	10/26/2021
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	4,515.00	10/26/2021
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	410.00	10/26/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	507.00	10/26/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	597.00	10/26/2021
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	699.00	10/26/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	736.00	10/26/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,625.00	10/26/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,652.00	10/26/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	21,298.00	10/26/2021
PPMG OF TEXAS LLC	Rent Sub to L'lords	429.00	10/26/2021
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,642.00	10/26/2021
PREM GEORGE	Rent Sub to L'lords	1,247.00	10/26/2021
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	13,053.44	10/26/2021
PRODUCTIVITY CENTER INC	Subscriptions	330.00	10/26/2021
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	1,095.00	10/26/2021
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	5,121.00	10/26/2021
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	685.00	10/26/2021
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	774.00	10/26/2021
PULSE POWER LLC	Utility Allowance	12.00	10/26/2021
PULSE POWER LLC	Utility Allowance	72.00	10/26/2021
PURPLE SHELL LLC	Rent Sub to L'lords	2,226.00	10/26/2021
PURPLE SHELL LLC	Rent Sub to L'lords	10,781.00	10/26/2021
PURPLE TOWER LLC	Rent Sub to L'lords	2,115.00	10/26/2021
PURPLE TREE LLC	Rent Sub to L'lords	3,723.00	10/26/2021
QIAGEN LLC	Lab Supplies	1,385.21	10/26/2021
QINGHUA XIE	HAP Reimb Port-in	6,243.00	10/26/2021
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	2,739.00	10/26/2021
QUEST DIAGNOSTICS INC	Laboratory Costs	1,519.58	10/26/2021
QUEST DIAGNOSTICS INC	Laboratory Costs	2,666.71	10/26/2021
QUEST DIAGNOSTICS INC	Laboratory Costs	3,228.31	10/26/2021
QUIDEL CORPORATION	Lab Supplies	3,155.00	10/26/2021
R B EVERETT AND COMPANY	Parts and Supplies	1,156.25	10/26/2021
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	2,783.00	10/26/2021
RACE STREET LOFTS LTD	Rent Sub to L'lords	1,080.00	10/26/2021
RACHEL DIANE MORRIS	Professional Service	707.16	10/26/2021
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	189.00	10/26/2021
RAJIV SHARMA	Rent Sub to L'lords	2,209.00	10/26/2021
RAJUMON CHACKO	Rent Sub to L'lords	1,402.00	10/26/2021
RAM P MALIK	Rent Sub to L'lords	1,490.00	10/26/2021
RAMESH SHARMA	Rent Sub to L'lords	416.00	10/26/2021
RATHLIN PROPERTY LLC	Rent Sub to L'lords	932.00	10/26/2021
RAUL NEVAREZ PC	Counsel Fees - CPS	300.00	10/26/2021
RAUL NEVAREZ PC	Counsel Fees - CPS	1,210.00	10/26/2021
RAVEN XANDER LLC	Rent Sub to L'lords	849.00	10/26/2021
RAVINDER AND SUNITA LLC	Rent Sub to L'lords	1,472.00	10/26/2021
RAY HALL JR	Counsel Fees - Court	80.00	10/26/2021
RAY HALL JR	Counsel Fees - Court	860.00	10/26/2021
RAY HALL JR	Counsel Fees - CPS	1,530.00	10/26/2021
RAY HALL JR	Counsel Fees - Court	1,990.00	10/26/2021
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	837.00	10/26/2021
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	10/26/2021
RAYMOND S NAPOLITAN III	Counsel Fees - Court	218.75	10/26/2021
RAYMOND S NAPOLITAN III	Counsel Fees - Court	256.25	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
RAYMOND S NAPOLITAN III	Counsel Fees - Court	400.00	10/26/2021
RAZA MIAN	Rent Sub to L'lords	750.00	10/26/2021
RAZA MIAN	Rent Sub to L'lords	3,400.00	10/26/2021
RAZA MIAN	Rent Sub to L'lords	5,124.00	10/26/2021
RBA 202 LLC	Rental Assistance	840.00	10/26/2021
RCP SADOSA LLC	Rent Sub to L'lords	639.00	10/26/2021
RCP SADOSA LLC	Rent Sub to L'lords	763.00	10/26/2021
RD ADAMS ENTERPRISES LLC	Contract Labor	691.41	10/26/2021
RD ADAMS ENTERPRISES LLC	Contract Labor	1,458.25	10/26/2021
RD ADAMS ENTERPRISES LLC	Contract Labor	2,166.08	10/26/2021
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	474.00	10/26/2021
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	562.00	10/26/2021
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	641.00	10/26/2021
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	893.00	10/26/2021
RDO EQUIPMENT CO	Parts and Supplies	1,074.64	10/26/2021
RDO EQUIPMENT CO	Parts and Supplies	2,347.62	10/26/2021
READYREFRESH	Supplies	28.42	10/26/2021
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	771.00	10/26/2021
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	3,366.00	10/26/2021
REALTY COMMERCE LLC	Rent Sub to L'lords	783.00	10/26/2021
REALTY COMMERCE LLC	Rent Sub to L'lords	783.00	10/26/2021
REALTY COMMERCE LLC	HAP Reimb Port-in	1,854.00	10/26/2021
REBECCA R PORRAS	Rent Subsidy to Land	250.00	10/26/2021
REBECCA R PORRAS	Rent Sub to L'lords	867.00	10/26/2021
RECEPT PHARMACY LP	Medical Supplies	256.50	10/26/2021
RECEPT PHARMACY LP	Medical Supplies	259.00	10/26/2021
RECEPT PHARMACY LP	Medical Supplies	737.50	10/26/2021
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitorin	13,090.77	10/26/2021
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	286.00	10/26/2021
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,175.00	10/26/2021
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	2,869.00	10/26/2021
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,450.00	10/26/2021
REGENT REALTY SERVICES	Rent Sub to L'lords	289.00	10/26/2021
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	20.00	10/26/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	41.00	10/26/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	47.00	10/26/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	90.00	10/26/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	113.00	10/26/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	130.96	10/26/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	131.05	10/26/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	195.18	10/26/2021
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	354.00	10/26/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	500.00	10/26/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	612.98	10/26/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	833.00	10/26/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2,511.00	10/26/2021
RENT SPACE MANAGEMENT LLC	Rent Sub to L'lords	970.00	10/26/2021
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,375.00	10/26/2021
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,384.00	10/26/2021
RENTREADY HOMES LLC	Rent Sub to L'lords	1,191.00	10/26/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	582.00	10/26/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	822.00	10/26/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	2,145.00	10/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	25.00	10/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	43.30	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	10/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	10/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	10/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	10/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	10/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	125.97	10/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	173.20	10/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	175.90	10/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	199.77	10/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	259.80	10/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	259.80	10/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	299.45	10/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	10/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	433.00	10/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	433.00	10/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	500.00	10/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	519.60	10/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	519.60	10/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	955.00	10/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,250.00	10/26/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,455.00	10/26/2021
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	775.00	10/26/2021
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,704.00	10/26/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	600.00	10/26/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	639.00	10/26/2021
RESERVE AT QUEBEC LLC	HAP Reimb Port-in	1,013.00	10/26/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,128.00	10/26/2021
RESERVE AT QUEBEC LLC	Rent Subsidy to Land	3,091.00	10/26/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	7,143.00	10/26/2021
RESI TL1 BORROWER LLC	Rent Sub to L'lords	1,166.00	10/26/2021
RESIDENTIAL HOME OWNER 1 LLC	Rent Sub to L'lords	844.00	10/26/2021
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	203.50	10/26/2021
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	1,952.44	10/26/2021
RHYTHM OPS LLC	Utility Allowance	68.00	10/26/2021
RICHARD E BRIGGS	Rent Sub to L'lords	657.00	10/26/2021
RICHARD GLADSTONE	Counsel Fees - CPS	2,610.00	10/26/2021
RICHLAND CORNERS LLC	Rent Sub to L'lords	1,172.00	10/26/2021
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	642.00	10/26/2021
RICK'S TIRE SERVICE INC	Tires and Tubes	850.00	10/26/2021
RICOH USA INC	Equipment Maintenanc	387.17	10/26/2021
RIDGLEA 54 LLC	Rent Sub to L'lords	1,772.00	10/26/2021
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	(203.00)	10/26/2021
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	748.00	10/26/2021
RIGHT WAY MULTIFAMILY TEXAS	Rent Sub to L'lords	2,329.00	10/26/2021
RITA L DAVIS	Rent Sub to L'lords	524.00	10/26/2021
RITA SIMMONS ESTATE	Rent Sub to L'lords	401.00	10/26/2021
RITE OF PASSAGE	Medical Supplies	2,066.99	10/26/2021
RITE OF PASSAGE	Residential Servc	5,930.70	10/26/2021
RITE OF PASSAGE	Foster Home Care	17,792.10	10/26/2021
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	600.95	10/26/2021
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,455.48	10/26/2021
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,455.48	10/26/2021
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Subsidy to Land	22.50	10/26/2021
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	532.00	10/26/2021
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,131.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,157.00	10/26/2021
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	3,175.00	10/26/2021
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	5,831.00	10/26/2021
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,665.00	10/26/2021
ROBBY SMITH	Rent Sub to L'lords	485.00	10/26/2021
ROBERT KEITH GILL	Counsel Fees - Court	1,200.00	10/26/2021
ROBERT KEITH GILL	Counsel Fees - Court	1,280.00	10/26/2021
ROBERT KEITH GILL	Counsel Fees - Court	6,100.00	10/26/2021
ROBERT M GULLINESE	Rent Sub to L'lords	1,150.00	10/26/2021
ROBERT SEAN WEAR	Rent Sub to L'lords	367.00	10/26/2021
ROBERT W WILLIAMS	Rent Sub to L'lords	695.00	10/26/2021
ROBERTA WALKER	Counsel Fees - Court	100.00	10/26/2021
ROBERTA WALKER	Counsel Fees - Court	282.50	10/26/2021
ROBERTA WALKER	Counsel Fees - Court	365.00	10/26/2021
ROBERTA WALKER	Counsel Fees - Court	1,120.00	10/26/2021
ROBIN ANDERSON	Rent Sub to L'lords	590.00	10/26/2021
ROBINSON & KARDONSKY P C	Counsel Fees - Court	1,565.00	10/26/2021
ROBINSON & SMART PC	Counsel Fees - Court	120.00	10/26/2021
ROBINSON & SMART PC	Counsel Fees - CPS	696.67	10/26/2021
ROBINSON & SMART PC	Counsel Fees - Court	800.00	10/26/2021
ROBINSON & SMART PC	Counsel Fees - Court	936.25	10/26/2021
ROBINSON & SMART PC	Counsel Fees - CPS	1,420.00	10/26/2021
ROBINSON & SMART PC	Counsel Fees - CPS	2,820.00	10/26/2021
ROBYCE PHILLIPS	Rent Sub to L'lords	2,100.00	10/26/2021
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,294.00	10/26/2021
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	851.00	10/26/2021
Roderick F Miles Jr	Travel	322.39	10/26/2021
RODNEY D MCNEELY	Rent Sub to L'lords	1,113.00	10/26/2021
ROGERS & ROGERS IV	Rent Sub to L'lords	519.00	10/26/2021
ROMADO LLC	HAP Reimb Port-in	1,275.00	10/26/2021
ROMULO L CASAQUITE	Rent Sub to L'lords	720.00	10/26/2021
RONALD BIBB	Rent Sub to L'lords	949.00	10/26/2021
RONALD BIBB	Rent Sub to L'lords	1,239.00	10/26/2021
RONALD COUCH	Counsel Fees - Court	225.00	10/26/2021
RONALD COUCH	Counsel Fees - Court	2,510.00	10/26/2021
RONNIE EUGENE THOMAS	Rent Sub to L'lords	86.00	10/26/2021
ROSE ANNA SALINAS	Counsel Fees - Court	150.00	10/26/2021
ROSE ANNA SALINAS	Counsel Fees - Court	400.00	10/26/2021
ROSEMARY R THOMAS	Rent Sub to L'lords	1,263.00	10/26/2021
ROSIE CHEN	Rent Sub to L'lords	2,461.00	10/26/2021
ROSIE CHEN	HAP Reimb Port-in	4,698.00	10/26/2021
ROSLAND B LEOPOLD	Rent Sub to L'lords	568.00	10/26/2021
Roy C Brooks	Education	269.87	10/26/2021
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	1,585.00	10/26/2021
RSG INVESTMENTS B LLC	Prepaid - Rent	4,997.56	10/26/2021
R-TEK HOLDINGS LLC	Rent Sub to L'lords	4,409.00	10/26/2021
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	1,682.00	10/26/2021
R-TEK PROPERTY MANAGEMENT	HAP Reimb Port-in	2,259.00	10/26/2021
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	3,387.00	10/26/2021
RUBEN M PEREZ	Rent Sub to L'lords	1,038.00	10/26/2021
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	2,113.00	10/26/2021
RUI KOU	Rent Sub to L'lords	3,200.00	10/26/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,179.00	10/26/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,500.00	10/26/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,556.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	16,289.00	10/26/2021
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	167.80	10/26/2021
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	271.62	10/26/2021
RUSSELL FEED INC	Canine Expense	60.97	10/26/2021
RUSSELL G HYLER	Rent Sub to L'lords	820.00	10/26/2021
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	10/26/2021
RUTHIE HUCKABY	Rent Sub to L'lords	585.00	10/26/2021
S A T TRUCKING INC	Rock and Gravel	6,165.84	10/26/2021
S2 MAGNOLIA LLC	Rent Sub to L'lords	661.00	10/26/2021
S2 MAGNOLIA LLC	Rent Sub to L'lords	3,170.00	10/26/2021
S2 MISSION HILL LLC	Rent Sub to L'lords	1,551.00	10/26/2021
S2 VERONA LLC	Rent Sub to L'lords	1,241.00	10/26/2021
S2 VERONA LLC	Rent Sub to L'lords	5,912.00	10/26/2021
SADDLEHORN VISTA	Rent Sub to L'lords	294.00	10/26/2021
SADDLEHORN VISTA	Rent Sub to L'lords	1,040.00	10/26/2021
SADDLEHORN VISTA	Rent Sub to L'lords	2,131.00	10/26/2021
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	3,699.45	10/26/2021
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	4,301.25	10/26/2021
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	6,037.83	10/26/2021
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	27,612.32	10/26/2021
SALIL K SARKAR	Rent Sub to L'lords	1,132.00	10/26/2021
SALIL K SARKAR	Rent Sub to L'lords	3,601.00	10/26/2021
SALVATORE LAMENTI	Rent Sub to L'lords	727.00	10/26/2021
SAMUEL R TERRY	Counsel Fees - Court	213.75	10/26/2021
SAMUEL R TERRY	Counsel Fees - Court	2,895.00	10/26/2021
SAMUELS AVENUE LP	Rent Sub to L'lords	4,492.00	10/26/2021
SANDRA F BOOZER	Rent Sub to L'lords	2,252.00	10/26/2021
SANSOM BLUFF LP	Rent Sub to L'lords	3,827.00	10/26/2021
SANSOM BLUFF LP	HAP Reimb Port-in	4,916.00	10/26/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	505.00	10/26/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	993.00	10/26/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,147.00	10/26/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	4,163.00	10/26/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,516.00	10/26/2021
SANTIAGO SALINAS	Counsel Fees - Court	390.00	10/26/2021
SANTIAGO SALINAS	Counsel Fees - Court	627.50	10/26/2021
Sarah N Rios	Food	25.89	10/26/2021
SAVOY MULTIFAMILY LP	Utility Allowance	86.00	10/26/2021
SAVOY MULTIFAMILY LP	Rent Sub to L'lords	536.00	10/26/2021
SAVOY MULTIFAMILY LP	Rent Sub to L'lords	3,239.00	10/26/2021
SBV-DFW-I LLC	Rent Sub to L'lords	526.00	10/26/2021
SCOTIA CONSULTING INC	Software Maintenance	207,475.00	10/26/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	100.00	10/26/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	295.00	10/26/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	346.25	10/26/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	380.00	10/26/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	650.00	10/26/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	750.00	10/26/2021
SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	389.00	10/26/2021
SCOTT R SPENCE	Rent Sub to L'lords	1,128.00	10/26/2021
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	639.00	10/26/2021
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	971.00	10/26/2021
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	2,146.00	10/26/2021
SE HWAN CHUN	Rent Sub to L'lords	1,543.00	10/26/2021
SECRETARY OF STATE OF TEXAS	Bonds	21.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
SELTZER & DALLY PLLC	Counsel Fees - CPS	340.00	10/26/2021
SERRANO HLD LLC	Rent Sub to L'lords	690.00	10/26/2021
SERRANO HLD LLC	Rent Sub to L'lords	949.00	10/26/2021
SERVICEROCKET INC	Software Maintenance	2,900.00	10/26/2021
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	355.00	10/26/2021
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	691.00	10/26/2021
SH 4727 WELLESLEY LLC	Rent Subsidy to Land	903.40	10/26/2021
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	2,855.00	10/26/2021
SHAHIDA NAZ	Rent Sub to L'lords	1,600.00	10/26/2021
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	975.00	10/26/2021
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,460.00	10/26/2021
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	630.00	10/26/2021
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	854.00	10/26/2021
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	1,200.00	10/26/2021
SHEKHAR GANDHI	Rent Sub to L'lords	6,271.00	10/26/2021
SHELL ENERGY NORTH AMERICA US LP	Utility Allowance	91.00	10/26/2021
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	649.00	10/26/2021
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,632.00	10/26/2021
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	28,520.60	10/26/2021
SHIRLEY A JOHNSON	Rent Sub to L'lords	636.00	10/26/2021
SIGMA THREAT MANAGEMENT ASSOC LLC	Professional Service	15,000.00	10/26/2021
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	955.00	10/26/2021
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,195.00	10/26/2021
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,006.00	10/26/2021
SIMBA INDUSTRIES	Building Maintenance	1,483.20	10/26/2021
SIMBA INDUSTRIES	Building Maintenance	7,382.73	10/26/2021
SIX FLAGS OVER TEXAS	Service Awards	10,511.00	10/26/2021
SIX FLAGS OVER TEXAS	Employee Donations-C	31,399.40	10/26/2021
SJB LEGACY LLC	Rent Sub to L'lords	1,595.00	10/26/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,189.00	10/26/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,880.00	10/26/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	5,302.00	10/26/2021
SOCIETY OF CORPORATE COMPLIANCE AND	Education	220.00	10/26/2021
SOF EULESS OWNER LP	Rent Sub to L'lords	1,536.00	10/26/2021
SOF EULESS OWNER LP	Rent Sub to L'lords	3,789.00	10/26/2021
SOLOMON BRACKENS	Rent Sub to L'lords	1,433.00	10/26/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	478.00	10/26/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	700.00	10/26/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	1,121.00	10/26/2021
SON N TRAM	Rent Sub to L'lords	899.00	10/26/2021
SOUTH HULEN LP	Rent Sub to L'lords	311.00	10/26/2021
SOUTH HULEN LP	Rent Sub to L'lords	413.00	10/26/2021
SOUTH HULEN LP	Rent Sub to L'lords	694.00	10/26/2021
SOUTH HULEN LP	Rent Sub to L'lords	836.00	10/26/2021
SOUTH HULEN LP	Rent Sub to L'lords	1,377.00	10/26/2021
SOUTH HULEN LP	Rent Sub to L'lords	2,914.00	10/26/2021
SOUTH HULEN LP	Rent Sub to L'lords	8,000.00	10/26/2021
SOUTH TEXAS NEUROPSYCHOLOGICAL	Capital Murder - Exp	3,056.20	10/26/2021
SOUTHEASTERN HOMICIDE INVESTIGATORS	Education	400.00	10/26/2021
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	65.36	10/26/2021
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	349.00	10/26/2021
SOUTHERN COMPUTER WAREHOUSE INC	Equipment Maintenanc	4,054.83	10/26/2021
SOUTHERN COMPUTER WAREHOUSE INC	Software Maintenance	19,257.94	10/26/2021
SOUTHERN FEDERAL POWER LLC	Utility Allowance	208.00	10/26/2021
SOUTHGATE MANOR LLC	Rent Sub to L'lords	577.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
SOUTHGATE MANOR LLC	Rent Sub to L'lords	628.00	10/26/2021
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	501.23	10/26/2021
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,201.00	10/26/2021
SPARK ENERGY LP	Utility Allowance	15.00	10/26/2021
SPCP HAVEN CT OWNER LLC	Rent Sub to L'lords	723.00	10/26/2021
SPCP HAVEN CT OWNER LLC	Rent Sub to L'lords	783.00	10/26/2021
SPCP HAVEN CT OWNER LLC	Rent Sub to L'lords	826.00	10/26/2021
SPORTS SUPPLY GROUP INC	Promotional Expenses	32.99	10/26/2021
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	692.00	10/26/2021
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	3,847.00	10/26/2021
SS LIM LLC	Rent Sub to L'lords	1,063.00	10/26/2021
STAK MANAGEMENT LLC	Rent Sub to L'lords	1,761.00	10/26/2021
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	883.00	10/26/2021
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	2,939.00	10/26/2021
STANLEY M WINDERMAN	Rent Sub to L'lords	2,209.00	10/26/2021
STAPLES ADVANTAGE	Supplies	(117.56)	10/26/2021
STAPLES ADVANTAGE	Supplies	(78.39)	10/26/2021
STAPLES ADVANTAGE	Supplies	23.96	10/26/2021
STAPLES ADVANTAGE	Supplies	51.47	10/26/2021
STAPLES ADVANTAGE	Supplies	56.15	10/26/2021
STAPLES ADVANTAGE	Computer Supplies	56.99	10/26/2021
STAPLES ADVANTAGE	Supplies	81.10	10/26/2021
STAPLES ADVANTAGE	Supplies	83.32	10/26/2021
STAPLES ADVANTAGE	Supplies	114.10	10/26/2021
STAPLES ADVANTAGE	Supplies	144.90	10/26/2021
STAPLES ADVANTAGE	Supplies	158.38	10/26/2021
STAPLES ADVANTAGE	Supplies	203.32	10/26/2021
STAPLES ADVANTAGE	Supplies	243.43	10/26/2021
STAPLES ADVANTAGE	Supplies	272.79	10/26/2021
STAPLES ADVANTAGE	Supplies	279.20	10/26/2021
STAPLES ADVANTAGE	Supplies	421.04	10/26/2021
STAPLES ADVANTAGE	Supplies	580.39	10/26/2021
STAPLES ADVANTAGE	Supplies	878.53	10/26/2021
STAPLES ADVANTAGE	Sheriff Inventory	1,969.96	10/26/2021
STARTEX POWER	Utility Assistance	9.82	10/26/2021
STATE COMPROLLER	Texas Home Visiting	450.00	10/26/2021
STATE INDUSTRIAL PRODUCTS CORP	Lab Supplies	1,129.62	10/26/2021
STATLAB MEDICAL PRODUCTS	Lab Supplies	144.00	10/26/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	305.50	10/26/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	381.25	10/26/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	524.00	10/26/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	1,250.00	10/26/2021
STEPHANIE K CLEVELAND	Counsel Fees - Court	227.50	10/26/2021
STEPHANIE K CLEVELAND	Counsel Fees - Court	275.00	10/26/2021
STEPHANIE K CLEVELAND	Counsel Fees - Court	650.00	10/26/2021
Stephen A Lund	Court Costs	30.00	10/26/2021
STEPHEN W LEACH	Rent Sub to L'lords	606.00	10/26/2021
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	260.00	10/26/2021
STEVE GORDON & ASSOCIATES	Counsel Fees - Capit	14,962.50	10/26/2021
STEVE Q NGUYEN	Rent Sub to L'lords	2,534.00	10/26/2021
STEVEN JUMES	Counsel Fees - Court	160.00	10/26/2021
STEVEN JUMES	Counsel Fees - Court	620.00	10/26/2021
STEVEN JUMES	Counsel Fees - Court	1,690.00	10/26/2021
STEVEN MICHAEL BETH	Rent Sub to L'lords	954.00	10/26/2021
STOVALL COMMERCIAL CONTRACTORS LLC	Building Maintenance	268.65	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	1,565.00	10/26/2021
STREAM ENERGY	Utility Assistance	65.00	10/26/2021
STREAM ENERGY	Utility Allowance	143.00	10/26/2021
STREAM ENERGY	Utility Allowance	240.00	10/26/2021
STREAM ENERGY	Utility Assistance	520.86	10/26/2021
STREAM ENERGY	Utility Allowance	743.00	10/26/2021
STUART HOSE AND PIPE COMPANY	Parts and Supplies	119.55	10/26/2021
STUART HOSE AND PIPE COMPANY	Parts and Supplies	200.24	10/26/2021
STUART HOSE AND PIPE COMPANY	Parts and Supplies	1,117.83	10/26/2021
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	462.00	10/26/2021
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	2,250.00	10/26/2021
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,388.00	10/26/2021
SUMMER ENERGY LLC	Utility Allowance	208.00	10/26/2021
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,281.00	10/26/2021
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	815.00	10/26/2021
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	2,675.00	10/26/2021
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	9,967.00	10/26/2021
SUSAN ELIZABETH DUESLER	Counsel Fees - CPS	240.00	10/26/2021
SUZY VANEGAS	Counsel Fees - Court	365.00	10/26/2021
SVS APARTMENTS LLC	Rent Sub to L'lords	2,619.00	10/26/2021
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	300.00	10/26/2021
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	300.00	10/26/2021
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	300.00	10/26/2021
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	300.00	10/26/2021
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	300.00	10/26/2021
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	300.00	10/26/2021
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	600.00	10/26/2021
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,200.00	10/26/2021
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,400.00	10/26/2021
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	1,500.00	10/26/2021
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	2,300.00	10/26/2021
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	2,800.00	10/26/2021
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	4,000.00	10/26/2021
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	4,000.00	10/26/2021
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	5,200.00	10/26/2021
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	5,400.00	10/26/2021
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	5,600.00	10/26/2021
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	5,800.00	10/26/2021
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	7,200.00	10/26/2021
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	9,100.00	10/26/2021
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	692.00	10/26/2021
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	893.00	10/26/2021
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	935.00	10/26/2021
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	3,522.00	10/26/2021
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	5,147.00	10/26/2021
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	9,564.00	10/26/2021
T MAXWELL SMITH PLLC	Counsel Fees - Court	71.25	10/26/2021
T MAXWELL SMITH PLLC	Counsel Fees - Court	432.25	10/26/2021
T MAXWELL SMITH PLLC	Counsel Fees - Court	528.00	10/26/2021
TACERA-TX ASSOC CO ENGINEERS AND	Education	245.00	10/26/2021
TACERA-TX ASSOC CO ENGINEERS AND	Education	245.00	10/26/2021
TACERA-TX ASSOC CO ENGINEERS AND	Education	245.00	10/26/2021
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	192,821.75	10/26/2021
TAE E MARKGRAF	Rent Sub to L'lords	354.00	10/26/2021
TAN THAN	Interpreter Fees	220.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
TARA ENERGY LLC	Utility Allowance	68.00	10/26/2021
TARA V KERSH	Counsel Fees - CPS	5,220.00	10/26/2021
TARA V KERSH	Counsel Fees - CPS	5,910.00	10/26/2021
TARA V KERSH	Counsel Fees - CPS	7,990.00	10/26/2021
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	608.00	10/26/2021
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	2,119.00	10/26/2021
TARRANT COUNTY CLERK	CC Trust Fund Admin	50.00	10/26/2021
TARRANT COUNTY HOMELESS COALITION	Dues	1,200.00	10/26/2021
TARRANT COUNTY HOMELESS COALITION	Subrecipient Service	4,737.90	10/26/2021
TARRANT COUNTY HOMELESS COALITION	Subrecipient Service	58,368.93	10/26/2021
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	10/26/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	4,989.33	10/26/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	16,012.40	10/26/2021
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,276.00	10/26/2021
TARRANT COUNTY SHERIFF	Travel	1,736.94	10/26/2021
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	15.00	10/26/2021
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,250.00	10/26/2021
TARRANT REGIONAL AUTO CRIMES TASK	Supplies	69.20	10/26/2021
TARRANT REGIONAL AUTO CRIMES TASK	Fuel	87.00	10/26/2021
TARRANT REGIONAL AUTO CRIMES TASK	Field Equipment & Su	92.23	10/26/2021
TARRANT REGIONAL AUTO CRIMES TASK	Postage	120.99	10/26/2021
TASG INVESTMENTS INC	HAP Reimb Port-in	964.00	10/26/2021
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	10.00	10/26/2021
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	20.00	10/26/2021
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	270.00	10/26/2021
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	340.00	10/26/2021
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	1,341.00	10/26/2021
TCSI LLC	Medical Supplies	436.65	10/26/2021
TEKSYSTEMS GLOBAL SERVICES LLC	Professional Service	3,564.00	10/26/2021
TEKSYSTEMS GLOBAL SERVICES LLC	Professional Service	14,859.90	10/26/2021
TEKSYSTEMS GLOBAL SERVICES LLC	Professional Service	43,104.57	10/26/2021
TERESE A ADCOCK	Professional Service	235.72	10/26/2021
TERRANCE B DOWNS	Counsel Fees - Court	100.00	10/26/2021
TERRELL HOMES LTD	Rent Sub to L'lords	771.00	10/26/2021
TERRELL HOMES LTD	Rent Sub to L'lords	1,646.00	10/26/2021
TERRY W GIBBONS	Rent Sub to L'lords	778.00	10/26/2021
TERRY W GIBBONS	Rent Sub to L'lords	924.00	10/26/2021
TERRY W GIBBONS	Rent Sub to L'lords	5,559.00	10/26/2021
TEXAS ASSOC OF ASSESSING OFFICERS	Dues	90.00	10/26/2021
TEXAS ASSOC OF ASSESSING OFFICERS	Dues	90.00	10/26/2021
TEXAS ASSOC OF ASSESSING OFFICERS	Dues	90.00	10/26/2021
TEXAS ASSOC OF ASSESSING OFFICERS	Dues	90.00	10/26/2021
TEXAS ASSOC OF ASSESSING OFFICERS	Dues	90.00	10/26/2021
TEXAS ASSOC OF ASSESSING OFFICERS	Dues	125.00	10/26/2021
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	571.00	10/26/2021
TEXAS CONCRETE RESTORATION INC	Building Maintenance	3,545.00	10/26/2021
TEXAS DEPARTMENT OF LICENSING	Air Conditioning Mai	140.00	10/26/2021
TEXAS DIVISION OF EMERGENCY	Federal Grant Revenu	4.03	10/26/2021
TEXAS JUVENILE JUSTICE DEPARTMENT	Education	100.00	10/26/2021
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,255.00	10/26/2021
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	467.40	10/26/2021
TEXAS STATE UNIVERSITY	Education	50.00	10/26/2021
TEXCAN VENTURES II LTD	Rent Sub to L'lords	572.00	10/26/2021
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,315.00	10/26/2021
TEXCAN VENTURES III	Rent Sub to L'lords	695.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
TEXCAN VENTURES III	Rent Sub to L'lords	7,698.00	10/26/2021
TEXPO POWER LP	Utility Allowance	91.00	10/26/2021
TEXPO POWER LP	Utility Allowance	104.00	10/26/2021
THE BOEING COMPANY	Unclaimed Property -	51.80	10/26/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	906.00	10/26/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,522.00	10/26/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,542.00	10/26/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	22,138.00	10/26/2021
THE CLAYTON LAW FIRM PC	Counsel Fees - CPS	2,610.00	10/26/2021
THE DECKER LAW FIRM PC	Counsel Fees - CPS	610.00	10/26/2021
THE DECKER LAW FIRM PC	Counsel Fees - CPS	3,340.00	10/26/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	596.00	10/26/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	605.00	10/26/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	945.00	10/26/2021
THE HARDIN COMPANIES INC	Computer Supplies	350.00	10/26/2021
THE HUSTON FIRM PC	Counsel Fees - Juven	100.00	10/26/2021
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	430.00	10/26/2021
THE LAW OFFICE OF AUSTIN ORTIZ	Counsel Fees - Court	1,210.00	10/26/2021
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	308.75	10/26/2021
THE LOGAN AL LP	Rent Sub to L'lords	897.00	10/26/2021
THE LOGAN AL LP	Rent Sub to L'lords	5,019.00	10/26/2021
THE NORTHEAST TARRANT CHAMBER	Meeting Expenses	24.00	10/26/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	250.00	10/26/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	325.00	10/26/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	400.00	10/26/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	750.00	10/26/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	750.00	10/26/2021
THE PEAVEY CORPORATION	Lab Supplies	51.75	10/26/2021
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	1,228.00	10/26/2021
THE SALVANT LAW FIRM PC	Counsel Fees - Capit	7,645.00	10/26/2021
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	103.60	10/26/2021
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	582.71	10/26/2021
THE SPOKEN WORD LLC	Interpreter Fees	85.00	10/26/2021
THE SPOKEN WORD LLC	Interpreter Fees	170.00	10/26/2021
THE SPOKEN WORD LLC	Interpreter Fees	170.00	10/26/2021
THE SPOKEN WORD LLC	Interpreter Fees	170.00	10/26/2021
THE SPOKEN WORD LLC	Interpreter Fees	340.00	10/26/2021
THE SPOKEN WORD LLC	Interpreter Fees	552.50	10/26/2021
THE TREE HOUSE INC	Supplies	126.00	10/26/2021
THE TREE HOUSE INC	Supplies	154.00	10/26/2021
THE TREE HOUSE INC	Supplies	186.00	10/26/2021
THE TREE HOUSE INC	Supplies	252.00	10/26/2021
THE TREE HOUSE INC	Supplies	558.00	10/26/2021
THE TREE HOUSE INC	Computer Supplies	851.00	10/26/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,036.00	10/26/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,133.00	10/26/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	2,949.00	10/26/2021
THEAG N ARLINGTON LLC	Professional Service	5,258.22	10/26/2021
Thomas A Wilder	Education	873.87	10/26/2021
THOMAS SCIENTIFIC HOLDINGS LLC	Lab Supplies	502.14	10/26/2021
THOMAS SHELBY JUNG III	Rent Sub to L'lords	887.00	10/26/2021
THOMAS W BALLANTYNE	Rent Sub to L'lords	2,870.00	10/26/2021
THOMSON REUTERS - WEST	Law Books	371.00	10/26/2021
THOMSON REUTERS - WEST	Law Books	594.00	10/26/2021
TIDES ON OVERTON RIDGE OWNER LLC	Utility Allowance	67.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	910.00	10/26/2021
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	1,048.00	10/26/2021
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	1,127.00	10/26/2021
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	4,840.00	10/26/2021
TIM MOORE	Counsel Fees - Court	235.00	10/26/2021
TIM MOORE	Counsel Fees - Court	272.50	10/26/2021
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	10/26/2021
TIMOTHY EDWARD BROWN	Counsel Fees - Court	352.50	10/26/2021
TIMOTHY EDWARD BROWN	Counsel Fees - Court	430.00	10/26/2021
TIMOTHY EDWARD BROWN	Counsel Fees - Court	800.00	10/26/2021
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,400.00	10/26/2021
TIMOTHY L MARTIN	Rent Sub to L'lords	478.00	10/26/2021
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	325.00	10/26/2021
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	912.50	10/26/2021
TOM KYSER	Rent Sub to L'lords	838.00	10/26/2021
TOM MINH LE	Rent Sub to L'lords	1,062.00	10/26/2021
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	140.00	10/26/2021
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	200.00	10/26/2021
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	1,450.00	10/26/2021
TOM WITTRICK	Rent Sub to L'lords	557.00	10/26/2021
TONY P HOLMES	Rent Sub to L'lords	1,861.00	10/26/2021
TOSHIBA BUSINESS SOLUTIONS CA/NV	Equipment Maintenanc	170.00	10/26/2021
TOWN CENTER MALL LP	Prepaid - Rent	4,892.56	10/26/2021
TOWN CENTER MALL LP	Prepaid - Rent	6,480.19	10/26/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	212.50	10/26/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	300.00	10/26/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	375.00	10/26/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	387.50	10/26/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	400.00	10/26/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	425.00	10/26/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	718.75	10/26/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	925.00	10/26/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	950.00	10/26/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,275.00	10/26/2021
TRAILS END TRUCK ACCESSORIES	Parts and Supplies	143.00	10/26/2021
TRAILS END TRUCK ACCESSORIES	Parts and Supplies	435.76	10/26/2021
TRAILS END TRUCK ACCESSORIES	Parts and Supplies	435.76	10/26/2021
TRAILS END TRUCK ACCESSORIES	Parts and Supplies	1,487.88	10/26/2021
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	963.00	10/26/2021
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	7,544.00	10/26/2021
TRANSLATION & INTERPRETATION	Interpreter Fees	128.00	10/26/2021
TRANSLATION & INTERPRETATION	Interpreter Fees	148.00	10/26/2021
TRANSLATION & INTERPRETATION	Interpreter Fees	766.00	10/26/2021
TRANSLATION & INTERPRETATION	Interpreter Fees	1,235.00	10/26/2021
TRDWIND HEB LLC	Rent Sub to L'lords	2,017.00	10/26/2021
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,087.00	10/26/2021
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,771.00	10/26/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	640.00	10/26/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	1,449.00	10/26/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	1,926.00	10/26/2021
TREY E LOFTIN	Counsel Fees - Court	153.75	10/26/2021
TREY E LOFTIN	Counsel Fees - Court	238.75	10/26/2021
TREY E LOFTIN	Counsel Fees - Court	605.00	10/26/2021
TREY E LOFTIN	Counsel Fees - Court	1,320.00	10/26/2021
TREY E LOFTIN	Counsel Fees - Court	4,055.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	46.00	10/26/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	103.42	10/26/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	128.00	10/26/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,727.00	10/26/2021
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,275.00	10/26/2021
TRIDENT MANAGEMENT LLC	Rent Sub to L'lords	1,036.00	10/26/2021
TRIDENT MANAGEMENT LLC	Rent Sub to L'lords	1,208.00	10/26/2021
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	318.00	10/26/2021
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	6,825.00	10/26/2021
TRI-TECH FORENSICS INC	Education	599.00	10/26/2021
TROY BUGGS	Rent Sub to L'lords	1,810.00	10/26/2021
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	182.28	10/26/2021
TRYFACTA INC	Professional Service	4,382.00	10/26/2021
TS ASSET CALLOWAY LLC	Rent Sub to L'lords	1,723.00	10/26/2021
TUAN Q TRAN	Rent Sub to L'lords	1,588.00	10/26/2021
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	7,372.00	10/26/2021
TUO WANG	Rent Sub to L'lords	2,145.00	10/26/2021
TVB NORTHSIDE LLC	Prepaid - Rent	825.00	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	5.00	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Electricity	45.57	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	47.00	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	56.85	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	65.00	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	86.96	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	91.05	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	91.13	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	95.74	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	106.12	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	106.13	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	112.00	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	114.95	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	115.00	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	115.39	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	128.00	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Electricity	128.70	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	130.23	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	131.21	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	133.58	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	136.86	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	141.00	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	143.14	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	146.34	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	158.51	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	161.27	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	174.18	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	185.23	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	186.00	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	187.00	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Electricity	192.31	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	228.92	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	234.02	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	246.96	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	248.00	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	249.83	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	253.62	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	256.77	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	277.72	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	369.00	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	401.00	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	493.21	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	538.10	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	557.33	10/26/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	4,108.00	10/26/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,240.00	10/26/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,706.00	10/26/2021
TYLER TECHNOLOGIES INC	Software Maintenance	542,974.17	10/26/2021
U S CORRECTIONS LLC	Professional Service	20,622.00	10/26/2021
U S POSTMASTER	Postage	870.00	10/26/2021
U S POSTMASTER	Postage	870.00	10/26/2021
U S POSTMASTER	Postage	870.00	10/26/2021
U S POSTMASTER	Postage	870.00	10/26/2021
U S POSTMASTER	Postage	870.00	10/26/2021
U S VENTURE INC	Fuel	259.68	10/26/2021
U S VENTURE INC	Gasoline Inventory	17,284.03	10/26/2021
U S VENTURE INC	Gasoline Inventory	22,523.01	10/26/2021
UNDERWOOD SOFTWARE ASSOCIATION INC	Software Maintenance	45,000.00	10/26/2021
UNIFIRST HOLDINGS INC	Graphics Inventory	3.01	10/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	5.52	10/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	6.96	10/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	8.28	10/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	12.42	10/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	14.38	10/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	20.88	10/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	27.84	10/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	27.84	10/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	28.04	10/26/2021
UNIFIRST HOLDINGS INC	Building Maintenance	31.01	10/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	34.28	10/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	39.28	10/26/2021
UNIFIRST HOLDINGS INC	Equipment Rentals	97.98	10/26/2021
UNIFIRST HOLDINGS INC	Custodian Services	138.84	10/26/2021
UNITED ELECTRIC COOPERATIVE SER INC	Utility Allowance	2.00	10/26/2021
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	(474.74)	10/26/2021
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	335,723.16	10/26/2021
UNITED INTERPRETATION AND	Interpreter Fees	340.00	10/26/2021
UNITED INTERPRETATION AND	Interpreter Fees	382.50	10/26/2021
UNITED INTERPRETATION AND	Interpreter Fees	425.00	10/26/2021
UNITED REALTY GROUP	Rent Sub to L'lords	833.00	10/26/2021
UNITED TRAINING COMMERCIAL LLC	Subscriptions	33,429.85	10/26/2021
UNITEDHEALTHCARE INSURANCE COMPANY	Employee Assistance	5,127.87	10/26/2021
UNITEDHEALTHCARE INSURANCE COMPANY	Administration	11,873.10	10/26/2021
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	25,678.56	10/26/2021
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	273,141.76	10/26/2021
V A DAVIS	Rent Sub to L'lords	(510.00)	10/26/2021
V A DAVIS	Rent Sub to L'lords	1,057.00	10/26/2021
VALLO R CROSS SR	Rent Sub to L'lords	898.00	10/26/2021
VAN T NGUYEN	Rent Sub to L'lords	1,708.00	10/26/2021
VAN TRAN	Rent Sub to L'lords	925.00	10/26/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	365.00	10/26/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	600.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	800.00	10/26/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,280.00	10/26/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,400.00	10/26/2021
VEH LLC	HAP Reimb Port-in	50.00	10/26/2021
VEH LLC	Utility Allowance	331.00	10/26/2021
VENKATARAMAN VISWANATHAN	Rent Sub to L'lords	970.00	10/26/2021
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,259.00	10/26/2021
VERDEL CORPORATION	Rent Sub to L'lords	142.00	10/26/2021
VESTED ASSET LLC	Rent Sub to L'lords	564.00	10/26/2021
VGI LLC	Rent Sub to L'lords	950.00	10/26/2021
VIC A AKERS	Rent Sub to L'lords	625.00	10/26/2021
VICKI E WILEY	Counsel Fees - CPS	100.00	10/26/2021
VICKI GRAY	Visiting Judges	1,027.52	10/26/2021
VICKIE LAWON BONHAM	Rent Sub to L'lords	2,386.00	10/26/2021
VICTORIA A HARRIS PC	Counsel Fees - CPS	240.00	10/26/2021
VICTORIA A HARRIS PC	Counsel Fees - CPS	840.00	10/26/2021
VICTORY SUPPLY INC	Bedding and Clothing	1,090.68	10/26/2021
VIDEOTRONIX INCORPORATED	Professional Service	5,952.16	10/26/2021
VIJAY K CHAWLA	Rent Sub to L'lords	913.00	10/26/2021
VIJAY K CHAWLA	Rent Sub to L'lords	1,475.00	10/26/2021
VIJAY K CHAWLA	HAP Reimb Port-in	1,740.00	10/26/2021
VIJAY K CHAWLA	Rent Sub to L'lords	2,651.00	10/26/2021
VIJAY K CHAWLA	Rent Sub to L'lords	20,174.00	10/26/2021
VIJAY K NOOKALA	Rent Sub to L'lords	2,053.00	10/26/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	319.00	10/26/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	356.00	10/26/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	694.00	10/26/2021
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	3,064.00	10/26/2021
VIOLET NWOKOYE	Counsel Fees - Juven	100.00	10/26/2021
VIRGINIA CARTER	Counsel Fees - Court	392.50	10/26/2021
VISTRA ENERGY CORP	Utility Allowance	15.00	10/26/2021
VISTRA PREFERRED INC	Utility Assistance	55.60	10/26/2021
VJP REALTY LLC	Rent Sub to L'lords	1,955.00	10/26/2021
VOLT ASSET COMPANY INC	Utility Assistance	101.00	10/26/2021
VOLT ASSET COMPANY INC	Utility Assistance	136.00	10/26/2021
VR REPUBLIC LIMITED PARTNERSHIP	Rent Sub to L'lords	1,032.00	10/26/2021
VVDT LLC	Rent Sub to L'lords	682.00	10/26/2021
VWR INTERNATIONAL LLC	Lab Supplies	83.98	10/26/2021
VWR INTERNATIONAL LLC	Lab Supplies	87.06	10/26/2021
VWR INTERNATIONAL LLC	Lab Supplies	451.68	10/26/2021
WABASH PARTNERS	Rent Sub to L'lords	968.00	10/26/2021
WAK HG LLC	Rent Sub to L'lords	579.00	10/26/2021
WAK HG LLC	Rent Sub to L'lords	719.00	10/26/2021
WAK HG LLC	Rent Subsidy to Land	999.00	10/26/2021
WAK HG LLC	Rent Sub to L'lords	1,216.00	10/26/2021
WAK HG LLC	Rent Sub to L'lords	1,235.00	10/26/2021
WAK HG LLC	Rent Sub to L'lords	1,971.00	10/26/2021
WAK HG LLC	Rent Sub to L'lords	8,172.00	10/26/2021
WAK SYC LLC	Rent Sub to L'lords	1,043.00	10/26/2021
WAK SYC LLC	Rent Sub to L'lords	1,130.00	10/26/2021
WAK SYC LLC	Rent Sub to L'lords	1,573.00	10/26/2021
WAK SYC LLC	Rent Sub to L'lords	3,906.00	10/26/2021
WAK SYC LLC	Rent Sub to L'lords	6,694.00	10/26/2021
WAK SYC LLC	Rent Sub to L'lords	12,655.00	10/26/2021
WAK T LLC	Rent Sub to L'lords	790.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
WAK T LLC	Rent Sub to L'lords	6,050.00	10/26/2021
WALMART #2834	Food/Hygiene Assista	26.00	10/26/2021
WALMART #284	Food/Hygiene Assista	29.00	10/26/2021
WALMART #3419	Food/Hygiene Assista	32.94	10/26/2021
WALT A CLEVELAND	Counsel Fees - Court	137.50	10/26/2021
WALT A CLEVELAND	Counsel Fees - Court	480.00	10/26/2021
WALT A CLEVELAND	Counsel Fees - Court	630.00	10/26/2021
WANYING FAN	Rent Sub to L'lords	1,634.00	10/26/2021
WARREN ST JOHN	Counsel Fees - Court	272.50	10/26/2021
WARREN ST JOHN	Counsel Fees - Court	287.50	10/26/2021
WARREN ST JOHN	Counsel Fees - Court	600.00	10/26/2021
WARREN ST JOHN	Counsel Fees - Court	987.50	10/26/2021
WARREN ST JOHN	Counsel Fees - Court	1,150.00	10/26/2021
WARRIOR ACQUISITIONS	Rent Sub to L'lords	2,088.00	10/26/2021
WCJ WILSON 95 LTD	Prepaid - Rent	5,469.71	10/26/2021
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	10/26/2021
WEATHERS LAW FIRM PC	Counsel Fees - Court	672.50	10/26/2021
WEATHERS LAW FIRM PC	Counsel Fees - Court	780.00	10/26/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	417.00	10/26/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	542.00	10/26/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	850.00	10/26/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	939.00	10/26/2021
WEI QIAN	Rent Sub to L'lords	2,110.00	10/26/2021
WENJUN CHEN	Rent Sub to L'lords	1,228.00	10/26/2021
WES BALL LAW PLLC	Counsel Fees - Court	4,110.00	10/26/2021
WESLEY VEASLEY	Rent Sub to L'lords	831.00	10/26/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	(15.00)	10/26/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	363.00	10/26/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	469.00	10/26/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	852.00	10/26/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	1,414.07	10/26/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	7,059.00	10/26/2021
WESTERN-BRW PAPER CO INC	Supplies	71.50	10/26/2021
WESTERN-BRW PAPER CO INC	Supplies	141.25	10/26/2021
WESTERN-BRW PAPER CO INC	Supplies	143.00	10/26/2021
WESTERN-BRW PAPER CO INC	Supplies	143.00	10/26/2021
WESTERN-BRW PAPER CO INC	Supplies	186.80	10/26/2021
WESTERN-BRW PAPER CO INC	Graphics Inventory	226.80	10/26/2021
WESTERN-BRW PAPER CO INC	Supplies	282.50	10/26/2021
WESTERN-BRW PAPER CO INC	Graphics Inventory	997.20	10/26/2021
WESTERN-BRW PAPER CO INC	Shrff Commissary Inv	1,565.00	10/26/2021
WESTERN-BRW PAPER CO INC	Sheriff Inventory	2,655.50	10/26/2021
WILCO REALTY	Rent Sub to L'lords	272.00	10/26/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,447.00	10/26/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,460.00	10/26/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,771.00	10/26/2021
WILLANDA GRIMES	Rent Sub to L'lords	834.00	10/26/2021
WILLANDA GRIMES	Rent Sub to L'lords	2,344.00	10/26/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	10/26/2021
WILLIAM BRIAN GOZA	Counsel Fees - Court	56.25	10/26/2021
WILLIAM BRIAN GOZA	Counsel Fees - Court	331.25	10/26/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,475.00	10/26/2021
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	175.00	10/26/2021
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	290.00	10/26/2021
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	800.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
WINDVALE PARK LTD	Rent Sub to L'lords	2,069.00	10/26/2021
WINFIELD SOLUTIONS LLC	Insecticides	1,040.00	10/26/2021
WM BARRY NORMAN	Criminal Court Menta	1,100.00	10/26/2021
WM BARRY NORMAN	Criminal Court Menta	1,100.00	10/26/2021
WM BARRY NORMAN	Criminal Court Menta	1,650.00	10/26/2021
WOODARD BUILDERS SUPPLY CO	Building Maintenance	14,730.00	10/26/2021
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	168.00	10/26/2021
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,237.00	10/26/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	527.00	10/26/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,578.00	10/26/2021
WOODMONT APARTMENTS LP	HAP Reimb Port-in	3,334.00	10/26/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	3,343.00	10/26/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	8,222.00	10/26/2021
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,488.00	10/26/2021
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	12,258.00	10/26/2021
WRH SUNDRIDGE II LLC	Rent Sub to L'lords	528.00	10/26/2021
WWC LII LP	Rent Sub to L'lords	856.00	10/26/2021
XL PARTS PARTNERSHIP LTD	Central Garage Inv	272.39	10/26/2021
XOOM ENERGY LLC	Utility Allowance	128.00	10/26/2021
YIP HOLDING LLC	Rent Sub to L'lords	844.00	10/26/2021
YORK PROPERTIES	Rent Sub to L'lords	578.00	10/26/2021
YORK PROPERTIES	Rent Sub to L'lords	2,776.00	10/26/2021
YOUNG ENERGY LLC	Utility Allowance	31.00	10/26/2021
YOUNG ENERGY LLC	Utility Allowance	435.00	10/26/2021
YOUNG ENERGY LLC	Utility Allowance	586.00	10/26/2021
YOUTH ADVOCATE PROGRAMS INC	Professional Service	590.62	10/26/2021
YU LIU	Rent Sub to L'lords	1,780.00	10/26/2021
YUAN TENG	Rent Sub to L'lords	1,900.00	10/26/2021
YUNFAN WANG	Rent Sub to L'lords	2,059.00	10/26/2021
ZEPING FAN	Rent Sub to L'lords	1,742.00	10/26/2021
ZHEN LI	HAP Reimb Port-in	1,804.00	10/26/2021
ZHEN LI	Rent Sub to L'lords	5,326.00	10/26/2021
ZVDS4316 LLC	Rent Subsidy to Land	437.00	10/26/2021
ZVDS4316LLC	Rent Sub to L'lords	800.00	10/26/2021
COURT CLAIMS TOTAL		8,470,967.10	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*			
FOR THE WEEK ENDING - October 26, 2021			
Vendor Name	Item Description	Paid Amount	Check Date
ALTA LANGUAGE SERVICES INC	Prof Svc-Project Ma	66.00	10/26/2021
AMERICAN RED CROSS FT WORTH	Education	117.82	10/26/2021
BROOKHAVEN YOUTH RANCH	Resident MH Nonsecur	5,930.70	10/26/2021
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Svc-Proj Mgmt	20,456.00	10/26/2021
COVER TEK INC	Employee Physicals	373.00	10/26/2021
Dennis W Davidson	Mileage Allowance	53.76	10/26/2021
DREAM RANCH LLC	Supplies	1,046.30	10/26/2021
FIRST CIRCUIT COURT	Certified Copies/Tra	59.10	10/26/2021
GENERAL DATATECH LP	Telephone-Basic	347.46	10/26/2021
GRAYSON COUNTY JUVENILE SERVICES	Inter-Cty Secure-Juv	5,930.70	10/26/2021
GULF COAST TRADES CENTER	Resident MH Nonsecur	5,300.82	10/26/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	9.45	10/26/2021
LENA POPE HOME INC	Professional Service	7,598.65	10/26/2021
LENA POPE HOME INC	Prepaid - Rent	18,852.71	10/26/2021
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	779.40	10/26/2021
MHMR OF TARRANT COUNTY	Outpatient Group Cou	1,946.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	8.98	10/26/2021
OFFICE STORE DEPOT INC	Equipment Maintenanc	599.80	10/26/2021
OMEGA LABORATORIES INC	Laboratory Costs	1,204.00	10/26/2021
OMEGA LABORATORIES INC	Laboratory Costs	6,882.00	10/26/2021
OPERATIONAL SUPPORT SERVICES INC	Education	20.00	10/26/2021
Patrice L Harrison	Travel	415.28	10/26/2021
PEGASUS SCHOOLS INC	Resident MH Nonsecur	27,650.00	10/26/2021
RITE OF PASSAGE	Resident MH Nonsecur	23,722.80	10/26/2021
RITE OF PASSAGE	Resident - MH Secure	34,200.37	10/26/2021
Sawaki D Samuels	Travel	225.00	10/26/2021
SECOND COURT OF APPEALS	Professional Service	7,708.34	10/26/2021
STAPLES ADVANTAGE	Supplies	54.97	10/26/2021
STAPLES ADVANTAGE	Supplies	80.82	10/26/2021
Taylor D Murray	Travel	222.49	10/26/2021
TCSI LLC	Resident - MH Secure	56,143.96	10/26/2021
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	10/26/2021
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	10/26/2021
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	5,930.70	10/26/2021
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	29,653.50	10/26/2021
NON COURT CLAIMS TOTAL		263,710.88	

* These claims need not appear on the claims report.

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

CLAIMS GRAND TOTAL		8,734,677.98	
FY 2022 YTD CLAIMS GRAND TOTAL		20,608,080.85	

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

FOR THE WEEK ENDING - October 26, 2021

Vendor Name	Item Description	Paid Amount	Check Date
American Red Cross Ft Worth	Education	117.82	10/26/2021
ATMOS Energy Corp	Gas	36.34	10/26/2021
ATMOS Energy Corp	Gas	22.27	10/26/2021
AVIS Rent a Car System LLC	Travel	47.21	10/26/2021
C L E A T	LE Association	300.00	10/26/2021
CentralSquare Technologies	Software Maint/License	357,849.21	10/26/2021
Cerilliant Corporation	Lab Supplies	237.65	10/26/2021
Cerilliant Corporation	Lab Supplies	502.24	10/26/2021
Cerilliant Corporation	Lab Supplies	406.47	10/26/2021
Cerilliant Corporation	Lab Supplies	11,945.60	10/26/2021
Cerilliant Corporation	Lab Supplies	2,747.63	10/26/2021
Charter Communications	Subscriptions	52.73	10/26/2021
Charter Communications	Subscriptions	89.24	10/26/2021
Charter Communications	Subscriptions	66.07	10/26/2021
CIGNA Dental	Dental Claims AC DHMO	38,995.81	10/26/2021
CIGNA Dental	Dental Claims RT DHMO	6,776.30	10/26/2021
Fraternal Order of Police #44	LE Association	12.50	10/26/2021
IRS FICA EE	FICA-Employee	2,618.32	10/26/2021
IRS FICA ER	FICA-Employer	2,618.67	10/26/2021
IRS FIT	FIT Withholding	15,402.15	10/26/2021
IRS MED EE	Medicare-Employee	2,150.70	10/26/2021
IRS MED ER	Medicare-Employer	2,246.73	10/26/2021
JPMorgan Chase Bank NA	Subscriptions	46.10	10/26/2021
JPMorgan Chase Bank NA	County Projects	1,737.11	10/26/2021
JPMorgan Chase Bank NA	Subscriptions	408.00	10/26/2021
JPMorgan Chase Bank NA	Subscriptions	112.98	10/26/2021
JPMorgan Chase Bank NA	Subscriptions	29.95	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
JPMorgan Chase Bank NA	Wireless Data Access	59.14	10/26/2021
JPMorgan Chase Bank NA	Equipment Maintenance	85.03	10/26/2021
JPMorgan Chase Bank NA	Estray Livestock	558.90	10/26/2021
JPMorgan Chase Bank NA	Education	259.00	10/26/2021
JPMorgan Chase Bank NA	Education	1,226.11	10/26/2021
JPMorgan Chase Bank NA	Education	138.00	10/26/2021
JPMorgan Chase Bank NA	Education	54.10	10/26/2021
JPMorgan Chase Bank NA	Education	1,640.04	10/26/2021
JPMorgan Chase Bank NA	Meeting Expenses	130.00	10/26/2021
JPMorgan Chase Bank NA	Education	503.89	10/26/2021
JPMorgan Chase Bank NA	Subscriptions	15.94	10/26/2021
JPMorgan Chase Bank NA	Quarantine/Isolation	3,068.40	10/26/2021
JPMorgan Chase Bank NA	Travel	216.96	10/26/2021
JPMorgan Chase Bank NA	Education	(197.00)	10/26/2021
JPMorgan Chase Bank NA	Education	80.00	10/26/2021
JPMorgan Chase Bank NA	Supplies	44.99	10/26/2021
JPMorgan Chase Bank NA	Range Supplies	31.98	10/26/2021
JPMorgan Chase Bank NA	Educational Material	883.53	10/26/2021
JPMorgan Chase Bank NA	Data Transmission Lines	9.99	10/26/2021
JPMorgan Chase Bank NA	Building Maintenance	7,225.20	10/26/2021
JPMorgan Chase Bank NA	Fuel	32.00	10/26/2021
JPMorgan Chase Bank NA	Meeting Expenses	57.22	10/26/2021
JPMorgan Chase Bank NA	Travel	2,679.60	10/26/2021
JPMorgan Chase Bank NA	Supplies	429.89	10/26/2021
JPMorgan Chase Bank NA	Educational Material	1,083.80	10/26/2021
JPMorgan Chase Bank NA	Dues	75.00	10/26/2021
JPMorgan Chase Bank NA	Expanded Nutrition P	626.81	10/26/2021
JPMorgan Chase Bank NA	Volunteer Program	550.30	10/26/2021
JPMorgan Chase Bank NA	Advertising/Public S	5,095.32	10/26/2021
JPMorgan Chase Bank NA	Education	100.00	10/26/2021
JPMorgan Chase Bank NA	Travel	1,977.91	10/26/2021
JPMorgan Chase Bank NA	Education	700.00	10/26/2021
JPMorgan Chase Bank NA	AFIS(Fingerprinting)	33.00	10/26/2021
JPMorgan Chase Bank NA	Education	649.71	10/26/2021
Lincoln Financial Group	Deferred Comp	26,000.00	10/26/2021
Metropolitan Life	Metlife	(47.20)	10/26/2021
Michael J Hughes	Child Support	90.72	10/26/2021
Michelle Do	Rent Sub to L'lords	1,550.00	10/26/2021
Nationwide Retirement Solutions	Deferred Comp	13,435.00	10/26/2021
Optum Bank	EE Health Savings	(37.50)	10/26/2021
Optum Bank	HSR Employer Seed	1,617.28	10/26/2021
Police & Firefighters Ins Assoc	LE Association	(53.10)	10/26/2021
Sedgwick	Worker's Comp - 10/18/21 - 10/24/21	92,764.66	10/26/2021
Society of Corporate Advisors	Education	645.00	10/26/2021
SYSCO	Sheriff Commissary Inv	1,238.40	10/26/2021
Tarrant Co. P/R Acct	Payroll Transfers	156,781.35	10/26/2021
Tarrant County Deputy Sheriff	LE Association	85.50	10/26/2021
Texas Child Support Disbursement	Child Support	(70.16)	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	1,258.57	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	36.72	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	94.47	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	2.35	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	10.78	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	1,068.00	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	13.00	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	18.29	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	1.80	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	7.38	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	1.52	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	4.99	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	3,532.75	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	2,044.00	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	403,136.89	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	19.59	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	1.19	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	3,142.80	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	321.49	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	0.21	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	5,718.92	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	105,300.00	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	2,958.92	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	46,311.19	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	2,302.57	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	12,603.25	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	3,465.15	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	2,096.19	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	1,087.99	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	204.00	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	4.99	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	700.73	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	201.81	10/26/2021
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2021	23,302.46	10/26/2021
Texas Comptroller of Public Accts	3rdQtr 2021 Civil Fees -Compt-State Portion	35,029.80	10/26/2021
Texas Comptroller of Public Accts	3rdQtr 2021 Civil Fees -Compt-State Portion	36,670.00	10/26/2021
Texas Comptroller of Public Accts	3rdQtr 2021 Civil Fees -Compt-State Portion	73,340.00	10/26/2021
Texas Comptroller of Public Accts	3rdQtr 2021 Civil Fees -Compt-State Portion	1,387.50	10/26/2021
Texas Comptroller of Public Accts	3rdQtr 2021 Civil Fees -Compt-State Portion	1,848.00	10/26/2021
Texas Comptroller of Public Accts	3rdQtr 2021 Civil Fees -Compt-State Portion	1,350.00	10/26/2021
Texas Comptroller of Public Accts	3rdQtr 2021 Civil Fees -Compt-State Portion	62,495.59	10/26/2021
Texas Comptroller of Public Accts	3rdQtr 2021 Civil Fees -Compt-State Portion	15,656.00	10/26/2021
Texas Comptroller of Public Accts	3rdQtr 2021 Civil Fees -Compt-State Portion	64,640.00	10/26/2021
Texas Comptroller of Public Accts	3rdQtr 2021 Civil Fees -Compt-State Portion	18,042.40	10/26/2021
Texas Comptroller of Public Accts	3rdQtr 2021 Civil Fees -Compt-State Portion	79,109.00	10/26/2021
Texas Comptroller of Public Accts	3rdQtr 2021 Civil Fees -Compt-State Portion	135,082.49	10/26/2021
Texas Comptroller of Public Accts	3rdQtr 2021 Civil Fees -Compt-State Portion	213,422.96	10/26/2021
Texas Comptroller of Public Accts	3rdQtr 2021 Civil Fees -Compt-State Portion	62,265.40	10/26/2021
Texas Comptroller of Public Accts	3rdQtr 2021 Civil Fees -Compt-State Portion	390,407.60	10/26/2021
Texas Comptroller of Public Accts	3rdQtr 2021 Civil Fees -Compt-State Portion	115,322.26	10/26/2021
Texas Comptroller of Public Accts	Drug Court Program Acct State Comptroller - 3rd Qtr	4,459.29	10/26/2021
Texas Comptroller of Public Accts	Electronic Filing System St Fund - 3rdQtr	466,194.33	10/26/2021
Texas Comptroller of Public Accts	Electronic Filing System St Fund - 3rdQtr	1,902.22	10/26/2021
Time Warner Cable	Utilities	108.27	10/26/2021
Town North Arlington Partners LLC	Rent	1,363.51	10/26/2021
Town North Arlington Partners LLC	Rent	882.27	10/26/2021
Town North Arlington Partners LLC	Rent	5,774.85	10/26/2021
Treetop Talent Advisors LLC	Professional Service	34,000.00	10/26/2021
Treetop Talent Advisors LLC	Professional Service	33,000.00	10/26/2021
United Way	United Fund	(3.00)	10/26/2021
UnitedHealthcare	Medical Claims	676,957.56	10/26/2021
UnitedHealthcare	Medical Claims	313,028.48	10/26/2021

Vendor Name	Item Description	Paid Amount	Check Date
UnitedHealthcare	125 Flex Claims	32,541.58	10/26/2021
Valic Retirement	Deferred Comp	7,110.00	10/26/2021
Various- See Attached	Various- See Attached	26,109.48	10/26/2021
Various- See Attached	Various- See Attached	3,032.43	10/26/2021
Various- See Attached	Various- See Attached	4,946.30	10/26/2021
Various- See Attached	Various- See Attached	100,944.00	10/26/2021
Various- See Attached	Various- See Attached	26,192.97	10/26/2021
Various- See Attached	Rental Assistance 10/04/21	162,284.65	10/26/2021
Various- See Attached	Utility Assistance 10/04/21	7,285.40	10/26/2021
Various- See Attached	Utility Assistance 10/19/21	1,200.00	10/26/2021
COURT ADDENDUM TOTAL		4,608,059.06	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*			
FOR THE WEEK ENDING - October 26, 2021			
Vendor Name	Item Description	Paid Amount	Check Date
JPMorgan Chase Bank NA	Investigative	787.50	10/26/2021
JPMorgan Chase Bank NA	Travel	(475.62)	10/26/2021
JPMorgan Chase Bank NA	Travel	486.60	10/26/2021
NON COURT ADDENDUM TOTAL		798.48	
* These claims need not appear on the claims addendum report.			
<i>(Civil Division Opinion No. 99-OP-130; Commissioner's Claim Report)</i>			
ADDENDUM GRAND TOTAL		4,608,857.54	
CURRENT PERIOD PAYMENT TOTAL		13,343,535.52	
CURRENT PERIOD VOIDS		(38,655.51)	
CURRENT PERIOD GRAND TOTAL		13,304,880.01	
FY 2022 YTD PAYMENT TOTAL		51,781,821.55	
FY 2022 YTD VOIDS		(45,193.03)	
FY 2022 YTD GRAND TOTAL		51,736,628.52	