

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - November 23, 2021**

Vendor Name	Item Description	Paid Amount	Check Date
2107 LINCOLN DRIVE LLC	Rent Subsidy to Land	704.18	11/23/2021
2500 BURNEY ROAD LLC	Utility Assistance	54.58	11/23/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	653.00	11/23/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Subsidy to Land	1,121.80	11/23/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	17,105.00	11/23/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	549.00	11/23/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	622.00	11/23/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	785.00	11/23/2021
2913 MUSTANG LLC	Rent Sub to L'lords	3,688.00	11/23/2021
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	299.00	11/23/2021
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	778.00	11/23/2021
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	8,569.00	11/23/2021
32TEN ON THE BLVD LP	Rent Sub to L'lords	640.00	11/23/2021
3500 RIVERSIDE LLC	Rent Sub to L'lords	495.00	11/23/2021
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,305.00	11/23/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	601.00	11/23/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	758.00	11/23/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	818.00	11/23/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,434.00	11/23/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	22,408.00	11/23/2021
4 HAPPY HOMES INC	Rent Sub to L'lords	1,614.00	11/23/2021
4 IMPRINT INC	Volunteer Program	1,249.43	11/23/2021
4CHANGE ENERGY COMPANY	Utility Allowance	45.00	11/23/2021
4CHANGE ENERGY COMPANY	Utility Allowance	253.00	11/23/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	20.00	11/23/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	24.00	11/23/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	559.00	11/23/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	929.00	11/23/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	4,317.00	11/23/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	795.00	11/23/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	912.00	11/23/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	2,223.00	11/23/2021
5700 BELLAIRE LLC	HAP Reimb Port-in	2,787.00	11/23/2021
6201 WOODWAY LLC	HAP Reimb Port-in	693.00	11/23/2021
6201 WOODWAY LLC	Rent Sub to L'lords	782.00	11/23/2021
6201 WOODWAY LLC	Rent Sub to L'lords	3,557.00	11/23/2021
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	848.00	11/23/2021
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,085.00	11/23/2021
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,265.00	11/23/2021
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	8,601.00	11/23/2021
6351 VEGA DRIVE LLC	Rent Sub to L'lords	566.00	11/23/2021
6351 VEGA DRIVE LLC	Rent Sub to L'lords	5,029.00	11/23/2021
6520 RED SIERRA LLC	Rent Subsidy to Land	950.00	11/23/2021
6520 RED SIERRA LLC	Rent Sub to L'lords	960.00	11/23/2021
6751 CREEKSIDE LP	Rent Sub to L'lords	510.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
6751 CREEKSIDE LP	Rent Sub to L'lords	1,353.00	11/23/2021
7102 GLENVIEW LLC	Rent Sub to L'lords	584.00	11/23/2021
777 REALTY LLC	Rent Sub to L'lords	2,000.00	11/23/2021
8713 NORMANDALE LLC	Rent Sub to L'lords	736.00	11/23/2021
8713 NORMANDALE LLC	Rent Sub to L'lords	752.00	11/23/2021
8713 NORMANDALE LLC	Rent Sub to L'lords	2,018.00	11/23/2021
8713 NORMANDALE LLC	Rent Sub to L'lords	2,304.00	11/23/2021
9051 NORMANDALE APARTMENTS LP	Rent Subsidy to Land	1,630.10	11/23/2021
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	942.00	11/23/2021
A & G PIPING INC	Air Conditioning Mai	690.00	11/23/2021
A & R EXCHANGE HOLDING LLC	Rent Sub to L'lords	588.00	11/23/2021
A & R EXCHANGE HOLDING LLC	Rent Sub to L'lords	2,164.00	11/23/2021
A & R EXCHANGE HOLDING LLC	Rent Sub to L'lords	5,090.00	11/23/2021
ABACUS SERVICE CORPORATION	Contract Labor	175.32	11/23/2021
ABE FACTOR	Counsel Fees - Court	848.75	11/23/2021
ABHILASHA PANDEY	Rent Sub to L'lords	2,300.00	11/23/2021
ABUL K RASHID	Rent Sub to L'lords	5,902.00	11/23/2021
ACACIA ENERGY LLC	Utility Allowance	91.00	11/23/2021
ACACIA ENERGY LLC	Utility Allowance	196.00	11/23/2021
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	1,412.56	11/23/2021
ACTIVE UNIVERSAL CAPITAL LLC	Security Contract	3,058.43	11/23/2021
ACTIVE UNIVERSAL CAPITAL LLC	Security Contract	14,807.99	11/23/2021
ADELL MURPHY	Rent Sub to L'lords	554.00	11/23/2021
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	2,450.00	11/23/2021
ADRIAN CARRANZA	Rent Sub to L'lords	436.00	11/23/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	497.00	11/23/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	728.00	11/23/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	1,234.00	11/23/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	5,942.00	11/23/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	455.00	11/23/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	695.00	11/23/2021
AHF-QUAIL RIDGE LLC	HAP Reimb Port-in	734.00	11/23/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,124.00	11/23/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	4,864.00	11/23/2021
AHMAD RABIE	Rent Sub to L'lords	863.00	11/23/2021
AIR BALANCING COMPANY INC	Professional Service	4,450.00	11/23/2021
AIR BALANCING COMPANY INC	Air Conditioning Mai	5,508.00	11/23/2021
AIR BALANCING COMPANY INC	Professional Service	7,500.00	11/23/2021
AIR BALANCING COMPANY INC	Professional Service	23,256.00	11/23/2021
AIRGAS USA LLC	Medical Supplies	75.00	11/23/2021
AIRGAS USA LLC	Parts and Supplies	96.72	11/23/2021
AIRGAS USA LLC	Lab Equipment Mainte	334.80	11/23/2021
AIRGAS USA LLC	Parts and Supplies	475.72	11/23/2021
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	621.00	11/23/2021
AKL REAL ESTATE LLC	Rent Sub to L'lords	2,933.00	11/23/2021
ALAGAR INVESTMENTS LLC	Rent Sub to L'lords	982.00	11/23/2021
ALBERT EDWARD	Rent Sub to L'lords	1,274.00	11/23/2021
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	500.00	11/23/2021
ALDINGER CO	Lab Equipment Mainte	16,437.80	11/23/2021
ALECKNER LAW FIRM PLLC	Counsel Fees - CPS	3,380.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
ALEX IKBARIAH	Rent Sub to L'lords	1,008.00	11/23/2021
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,018.00	11/23/2021
ALEXIS ANN KERN	Counsel Fees - CPS	250.00	11/23/2021
ALEXIS ANN KERN	Counsel Fees - CPS	380.00	11/23/2021
ALEXIS ANN KERN	Counsel Fees - CPS	700.00	11/23/2021
ALEXIS ANN KERN	Counsel Fees - CPS	1,720.00	11/23/2021
ALI MOTAMED	Rent Sub to L'lords	1,056.00	11/23/2021
ALI MOTAMED	Rent Sub to L'lords	4,398.00	11/23/2021
ALI OLIVER HASSIBI	Counsel Fees - Court	460.00	11/23/2021
ALI OLIVER HASSIBI	Counsel Fees - Court	875.00	11/23/2021
ALI OLIVER HASSIBI	Counsel Fees - Court	1,600.00	11/23/2021
ALICIA KATHLEEN COOPER	Counsel Fees - Court	450.00	11/23/2021
ALICIA KATHLEEN COOPER	Counsel Fees - Court	650.00	11/23/2021
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	880.00	11/23/2021
ALLEN & WEAVER PC	Counsel Fees - CPS	240.00	11/23/2021
ALLEN & WEAVER PC	Counsel Fees - CPS	405.00	11/23/2021
ALLEN & WEAVER PC	Counsel Fees - CPS	1,000.00	11/23/2021
ALLURE AGENCY LLC	Rent Sub to L'lords	1,056.00	11/23/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,085.00	11/23/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,161.00	11/23/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	2,045.00	11/23/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	6,600.00	11/23/2021
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	85.00	11/23/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	300.00	11/23/2021
ALPHA MECHANICAL CONTRACTORS	Pool Maintenance	316.00	11/23/2021
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	428.76	11/23/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	477.43	11/23/2021
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	510.00	11/23/2021
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	649.46	11/23/2021
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	1,044.49	11/23/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,200.00	11/23/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,500.00	11/23/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	5,090.02	11/23/2021
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	552.00	11/23/2021
AMALAVITA REALTY LLC	Rent Sub to L'lords	877.00	11/23/2021
AMAZON CAPITAL SERVICES INC	Supplies	26.67	11/23/2021
AMAZON CAPITAL SERVICES INC	Supplies	61.95	11/23/2021
AMBIT ENERGY LLC	Utility Assistance	180.42	11/23/2021
AMBIT ENERGY LLC	HAP Reimb Port-in	197.00	11/23/2021
AMBIT ENERGY LLC	Utility Allowance	370.00	11/23/2021
AMBIT ENERGY LLC	Utility Allowance	1,102.00	11/23/2021
AMCAL ALLIANCE LP	HAP Reimb Port-in	1,467.00	11/23/2021
AMCAL ALLIANCE LP	Rent Sub to L'lords	4,154.00	11/23/2021
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	2,177.00	11/23/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	42.00	11/23/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	66.00	11/23/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	102.00	11/23/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	102.00	11/23/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	108.00	11/23/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	204.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
AMERICAN FLAG SERVICE LLC	Building Maintenance	210.00	11/23/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	216.00	11/23/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	324.00	11/23/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	552.00	11/23/2021
AMERICAN LAW ENFORCEMENT RADAR &	Equipment Maintenanc	840.00	11/23/2021
AMERICAN SOCIETY FOR CLINICAL	Laboratory Accrediat	400.00	11/23/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	24,626.31	11/23/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	404,183.60	11/23/2021
AMHERST RESIDENTIAL LLC	HAP Reimb Port-in	1,392.00	11/23/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,755.00	11/23/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	2,219.00	11/23/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	25,030.00	11/23/2021
AMIGO ENERGY	Utility Allowance	415.00	11/23/2021
AMTEX AVONDALE LP	Rent Sub to L'lords	548.00	11/23/2021
AMTEX AVONDALE LP	HAP Reimb Port-in	762.00	11/23/2021
AMTEX AVONDALE LP	Rent Sub to L'lords	2,885.00	11/23/2021
AMY CUNNIFF	Rent Sub to L'lords	585.00	11/23/2021
Amy L Blaustein	Education	86.93	11/23/2021
AMY LEANDRA MILLS	Counsel Fees - Juven	1,784.00	11/23/2021
ANAND KUMAR	Rent Sub to L'lords	2,050.00	11/23/2021
ANAND KUMAR	Rent Sub to L'lords	2,631.00	11/23/2021
ANAND PATEL	Rent Sub to L'lords	1,093.00	11/23/2021
ANAND PATEL	Rent Sub to L'lords	2,234.00	11/23/2021
ANDRE LANDRUM	Rent Sub to L'lords	996.00	11/23/2021
ANDREA GRIFFIN REED	Reporter's Records (	294.00	11/23/2021
ANDREW DECKER LAW PLLC	Counsel Fees - Court	427.50	11/23/2021
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,409.00	11/23/2021
ANDREW SHUANG FENG	Rent Sub to L'lords	3,200.00	11/23/2021
ANDREW SHUANG FENG	Rent Sub to L'lords	4,990.00	11/23/2021
ANGELICA TAYLOR	Reporter's Records (	1,022.71	11/23/2021
ANKUR CHAWLA	Rent Sub to L'lords	1,795.00	11/23/2021
ANN M HAMPTON	Rent Sub to L'lords	276.00	11/23/2021
ANNA PETIKUN	Rent Sub to L'lords	2,257.00	11/23/2021
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,493.00	11/23/2021
ANQUY TONG	Rent Sub to L'lords	4,244.00	11/23/2021
ANTHONY D MILLER	Rent Sub to L'lords	1,235.00	11/23/2021
ANTHONY NG	Rent Sub to L'lords	5,578.00	11/23/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	375.00	11/23/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	700.00	11/23/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	960.00	11/23/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,050.00	11/23/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,400.00	11/23/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,570.00	11/23/2021
Anthony T Henderson	Travel-Taxable Meals	35.00	11/23/2021
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,521.00	11/23/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	671.00	11/23/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	672.00	11/23/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	887.00	11/23/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	10,687.00	11/23/2021
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	735.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	1,690.00	11/23/2021
API DFW PROPERTIES LLC	HAP Reimb Port-in	2,250.00	11/23/2021
APPRISS INC	Professional Service	19,712.94	11/23/2021
APS FIRECO	Building Maintenance	85.00	11/23/2021
APS FIRECO	Building Maintenance	85.00	11/23/2021
APS FIRECO	Building Maintenance	85.00	11/23/2021
APS FIRECO	Building Maintenance	85.00	11/23/2021
APS FIRECO	Building Maintenance	85.00	11/23/2021
APS FIRECO	Building Maintenance	85.00	11/23/2021
APS FIRECO	Central Garage Inv	114.00	11/23/2021
APS FIRECO	Building Maintenance	170.00	11/23/2021
APS FIRECO	Building Maintenance	255.00	11/23/2021
APS FIRECO	Building Maintenance	340.00	11/23/2021
APS FIRECO	Building Maintenance	340.00	11/23/2021
APS FIRECO	Building Maintenance	425.00	11/23/2021
APS FIRECO	Building Maintenance	1,700.00	11/23/2021
APS FIRECO	Building Maintenance	2,295.00	11/23/2021
APS FIRECO	Building Maintenance	3,000.00	11/23/2021
APS FIRECO	Building Maintenance	6,000.00	11/23/2021
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	988.00	11/23/2021
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	333.00	11/23/2021
ARIZPE PROPERTIES	Rent Sub to L'lords	697.00	11/23/2021
ARLINGTON WATER UTILITIES	Utility Assistance	173.77	11/23/2021
ARMORE II - BANDERA RANCH LLC	Rent Subsidy to Land	15,606.50	11/23/2021
ARMORE LIMITED	Rent Sub to L'lords	1,587.00	11/23/2021
ARTEX OVERHEAD DOOR COMPANY	Building Maintenance	250.00	11/23/2021
ARTEX OVERHEAD DOOR COMPANY	Building Maintenance	375.00	11/23/2021
ARTHUR ATIENZA	Rent Sub to L'lords	374.00	11/23/2021
ARUN KUMAR KRISHNAMOORTHY	Rent Sub to L'lords	534.00	11/23/2021
ASH GROVE CEMENT COMPANY	Base Stabilization M	11,524.22	11/23/2021
Ashley D Marineau	Education	867.01	11/23/2021
ASHRAF ISHAK	Rent Sub to L'lords	1,092.00	11/23/2021
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	493.00	11/23/2021
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	1,506.00	11/23/2021
ASXR HOLDINGS LLC	Rent Sub to L'lords	1,334.00	11/23/2021
ASXR HOLDINGS LLC	Rent Sub to L'lords	1,721.00	11/23/2021
AT HOME PROPERTIES INC	Rent Sub to L'lords	629.00	11/23/2021
AT OWNER 16 LP	Rent Sub to L'lords	(98.00)	11/23/2021
AT OWNER 16 LP	Rent Sub to L'lords	884.00	11/23/2021
AT OWNER 16 LP	HAP Reimb Port-in	2,408.00	11/23/2021
AT OWNER 16 LP	Rent Sub to L'lords	2,691.00	11/23/2021
AT OWNER 16 LP	Rent Sub to L'lords	12,040.00	11/23/2021
AT&T MOBILITY	Wireless Data Access	20.42	11/23/2021
AT&T MOBILITY	Wireless Data Access	116.97	11/23/2021
AT&T MOBILITY	Telephone - Mobile	228.94	11/23/2021
AT&T MOBILITY	Telephone - Mobile	313.13	11/23/2021
AT&T MOBILITY	Wireless Data Access	514.87	11/23/2021
AT&T MOBILITY	Telephone - Mobile	816.40	11/23/2021
AT&T MOBILITY	Telephone - Mobile	1,919.00	11/23/2021
AT&T MOBILITY	Telephone - Mobile	2,072.84	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
AT&T MOBILITY	Telephone - Mobile	2,667.56	11/23/2021
ATHLETES FOR CHANGE	Clothing	125.00	11/23/2021
ATKINS BROS EQUIPMENT CO INC	Non-Track Const/Bldg	16,848.00	11/23/2021
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	424.00	11/23/2021
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	694.00	11/23/2021
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	729.00	11/23/2021
ATLANTIC HOUSING FOUNDATION LLC	HAP Reimb Port-in	1,314.00	11/23/2021
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,871.00	11/23/2021
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,890.00	11/23/2021
ATMOS ENERGY CORP	Utility Assistance	30.71	11/23/2021
ATMOS ENERGY CORP	Utility Assistance	40.34	11/23/2021
ATMOS ENERGY CORP	Utility Assistance	70.89	11/23/2021
ATMOS ENERGY CORP	Gas	71.20	11/23/2021
ATMOS ENERGY CORP	Gas	89.62	11/23/2021
ATMOS ENERGY CORP	Utility Assistance	102.66	11/23/2021
ATMOS ENERGY CORP	Gas	114.82	11/23/2021
ATMOS ENERGY CORP	Utility Assistance	156.00	11/23/2021
ATMOS ENERGY CORP	Gas	182.12	11/23/2021
ATMOS ENERGY CORP	Gas	206.88	11/23/2021
ATMOS ENERGY CORP	Gas	272.31	11/23/2021
ATMOS ENERGY CORP	Gas	367.76	11/23/2021
ATMOS ENERGY CORP	Gas	978.12	11/23/2021
ATMOS ENERGY CORP	Gas	2,010.41	11/23/2021
ATMOS ENERGY CORP	Gas	2,585.21	11/23/2021
ATMOS ENERGY CORP	Gas	2,902.29	11/23/2021
ATMOS ENERGY CORP	Gas	4,585.70	11/23/2021
ATMOS ENERGY CORP	Gas	11,229.88	11/23/2021
ATTICUS GILL	Rent Sub to L'lords	392.00	11/23/2021
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,986.00	11/23/2021
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,096.00	11/23/2021
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	3,450.00	11/23/2021
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	22,079.14	11/23/2021
AUTONATION	Vehicle Maintenance	7.00	11/23/2021
AUTONATION	Central Garage Inv	60.35	11/23/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	810.00	11/23/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,186.00	11/23/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	3,313.00	11/23/2021
AVE TOWING LLC	Wrecker Service	60.00	11/23/2021
AVE TOWING LLC	Central Garage Inv	120.00	11/23/2021
AVE TOWING LLC	Wrecker Service	420.00	11/23/2021
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	685.00	11/23/2021
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	9,848.00	11/23/2021
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,739.00	11/23/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	590.00	11/23/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	594.00	11/23/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	679.00	11/23/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,180.00	11/23/2021
B AND R PROPERTIES INC	Rent Sub to L'lords	671.00	11/23/2021
B AND R PROPERTIES INC	Rent Sub to L'lords	1,426.00	11/23/2021
BABY VARGHESE	Rent Sub to L'lords	1,653.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	151.00	11/23/2021
BALANCE FORENSIC & GENERAL	Criminal Court Menta	2,362.50	11/23/2021
BARBARA A BRADFORD	Rent Sub to L'lords	666.00	11/23/2021
BARBARA J STREETS	HAP Reimb Port-in	596.00	11/23/2021
BARBARA K WILLIAMS	Rent Sub to L'lords	245.00	11/23/2021
BARBARA SPROAT	Rent Sub to L'lords	2,607.00	11/23/2021
BARBARA WILSON	Expert Witness Servi	166.50	11/23/2021
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	175.00	11/23/2021
BARRY ALFORD	Counsel Fees - Court	200.00	11/23/2021
BARRY ALFORD	Counsel Fees - Court	220.00	11/23/2021
BARRY ALFORD	Counsel Fees - Court	375.00	11/23/2021
BARRY ALFORD	Counsel Fees - Court	760.00	11/23/2021
BARRY ALFORD	Counsel Fees - Court	840.00	11/23/2021
BARRY ALFORD	Counsel Fees - Court	1,090.00	11/23/2021
BARRY ALFORD	Counsel Fees - Court	2,010.00	11/23/2021
BARRY G JOHNSON	Counsel Fees - Court	490.00	11/23/2021
BARRY G JOHNSON	Counsel Fees - Court	2,620.00	11/23/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	370.00	11/23/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	700.00	11/23/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,308.00	11/23/2021
BDINV LLC	Rent Sub to L'lords	1,244.00	11/23/2021
BEACHLEYSMITHLAW PLLC	Counsel Fees - CPS	1,406.50	11/23/2021
BEACHLEYSMITHLAW PLLC	Counsel Fees - CPS	1,764.50	11/23/2021
BEARDEN CHILDREN'S TRUST	Rent	47.50	11/23/2021
BEARDEN CHILDREN'S TRUST	Rent	325.13	11/23/2021
BEARDEN CHILDREN'S TRUST	Rent	328.78	11/23/2021
BEARDEN CHILDREN'S TRUST	Rent	504.13	11/23/2021
BEARDEN CHILDREN'S TRUST	Rent	518.74	11/23/2021
BEARDEN CHILDREN'S TRUST	Rent	518.75	11/23/2021
BEARDEN CHILDREN'S TRUST	Rent	884.06	11/23/2021
BEARDEN CHILDREN'S TRUST	Rent	1,311.47	11/23/2021
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	3,770.00	11/23/2021
BELGARD REALTY CORPORATION	Rent Sub to L'lords	664.00	11/23/2021
BEN SOBANAM	Rent Sub to L'lords	278.00	11/23/2021
Bernardo B Castro Jr	Education	94.88	11/23/2021
BERNARDO J MUNOZ	Rent Sub to L'lords	807.00	11/23/2021
BERTHA E WELLS	Rent Sub to L'lords	468.00	11/23/2021
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	175.00	11/23/2021
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	550.00	11/23/2021
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	2,780.00	11/23/2021
BETTY HUMPHRIES	Rent Sub to L'lords	1,000.00	11/23/2021
BETTY HUMPHRIES	Rent Sub to L'lords	1,300.00	11/23/2021
BETTY LYNN CADE	Professional Service	471.44	11/23/2021
BEYOND TECHNOLOGY INC	Computer Supplies	532.00	11/23/2021
BHANUTARA LLC	Rent Sub to L'lords	849.00	11/23/2021
BHUPAL SINGH RATHLAVATH	Rent Sub to L'lords	1,085.00	11/23/2021
BILAL BAARA	Rent Sub to L'lords	378.00	11/23/2021
BILL G HARRISON	Rent Sub to L'lords	563.00	11/23/2021
Billy E Waybourn	Education	60.00	11/23/2021
BILLY RAY MARCOM	Rent Sub to L'lords	342.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
BIO RAD LABORATORIES INC	Lab Supplies	(25.00)	11/23/2021
BIO RAD LABORATORIES INC	Lab Supplies	33,550.80	11/23/2021
BIOIQ INC	Laboratory Costs	218,400.00	11/23/2021
BLAGG TIRE WHOLESAL	Central Garage Inv	3,686.52	11/23/2021
BLICK ART MATERIALS LLC	Supplies	45.73	11/23/2021
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	3,024.00	11/23/2021
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	960.00	11/23/2021
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,029.00	11/23/2021
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	12,106.00	11/23/2021
BLUE TO GOLD LLC	Education	499.00	11/23/2021
BMGREI ALTAMESA LLC	Rent Sub to L'lords	702.00	11/23/2021
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,014.00	11/23/2021
BOBBIE WEBB	Rent Sub to L'lords	348.00	11/23/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	193.00	11/23/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	457.00	11/23/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	626.00	11/23/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	886.00	11/23/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,688.00	11/23/2021
BOUND TREE MEDICAL LLC	Medical Supplies	52.05	11/23/2021
BOUND TREE MEDICAL LLC	Medical Supplies	146.80	11/23/2021
BOYD C MOONEY	Counsel Fees - Juven	300.00	11/23/2021
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	8,956.78	11/23/2021
BRADFORD SHAW	Counsel Fees - Juven	353.00	11/23/2021
BRADFORD SHAW	Counsel Fees - Court	375.00	11/23/2021
BRADFORD SHAW	Counsel Fees - Court	500.00	11/23/2021
BRADFORD SHAW	Counsel Fees - Juven	512.50	11/23/2021
BRANDEN CURTIS	Rent Sub to L'lords	459.00	11/23/2021
BRENDA TATUM	Clothing	125.00	11/23/2021
BRENDA Y ARTEA	Rent Sub to L'lords	1,401.00	11/23/2021
BRETT BOONE	Counsel Fees - Court	567.50	11/23/2021
BRETT BOONE	Counsel Fees - Court	3,490.00	11/23/2021
BRETT SLAPION	Rent Sub to L'lords	1,834.00	11/23/2021
Brian A Davis	Education	495.92	11/23/2021
BRIAN C SIMPSON	Counsel Fees - Court	870.00	11/23/2021
BRIAN C SIMPSON	Counsel Fees - CPS	1,550.00	11/23/2021
BRIAN C SIMPSON	Counsel Fees - CPS	3,090.00	11/23/2021
BRIAN C SIMPSON	Counsel Fees - CPS	7,360.00	11/23/2021
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	1,895.00	11/23/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	943.00	11/23/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	HAP Reimb Port-in	1,201.00	11/23/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	8,917.00	11/23/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	630.00	11/23/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,036.00	11/23/2021
BROCK REALTORS LLC	Rent Sub to L'lords	1,547.00	11/23/2021
BROOKWIND LIMITED	Rent Sub to L'lords	624.00	11/23/2021
BROOKWIND LIMITED	Rent Sub to L'lords	1,649.00	11/23/2021
BROTHERS PRODUCE INC	Food	400.92	11/23/2021
BRUCE ASHWORTH	Counsel Fees - Court	610.00	11/23/2021
BRYAN EDWARD WILSON	Counsel Fees - Court	187.50	11/23/2021
BRYAN EDWARD WILSON	Counsel Fees - Court	300.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
BRYAN K ANDREWS	Rent Sub to L'lords	105.00	11/23/2021
BUSINESS INTERIORS	Equipment Rentals	210.00	11/23/2021
BUSINESS INTERIORS	Capital Outlay Low V	1,747.49	11/23/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	1,307.00	11/23/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	1,335.00	11/23/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	1,557.00	11/23/2021
BYRON BROWN	Rent Sub to L'lords	1,056.00	11/23/2021
C KYLE HOGAN PC	Counsel Fees - Court	340.00	11/23/2021
CABLE ELECTRIC INC	Building Maintenance	200.00	11/23/2021
CABRERA LAW FIRM PLLC	Counsel Fees - Court	187.50	11/23/2021
Caleb Rojo	Education	875.12	11/23/2021
CALINMACKBEAU LLC	Equipment Maintenanc	171.50	11/23/2021
CANAS & FLORES PLLC	Counsel Fees - Court	305.00	11/23/2021
CANAS & FLORES PLLC	Counsel Fees - Court	402.50	11/23/2021
CANAS & FLORES PLLC	Counsel Fees - Court	405.00	11/23/2021
CANDACE M TAYLOR	Counsel Fees - Juven	200.00	11/23/2021
CANDACE M TAYLOR	Counsel Fees - Juven	700.00	11/23/2021
CANDACE M TAYLOR	Counsel Fees - Court	1,060.00	11/23/2021
CANDACE M TAYLOR	Counsel Fees - Court	2,900.00	11/23/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	624.00	11/23/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	719.00	11/23/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	765.00	11/23/2021
CANOPY ON CENTRAL LP	HAP Reimb Port-in	2,537.00	11/23/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	7,253.00	11/23/2021
Carlos W Wilson Sr.	Education	32.10	11/23/2021
CAROLINE ELAD TABE	Rent Sub to L'lords	865.00	11/23/2021
CAROLINE NALLS	Relative Assistance	300.00	11/23/2021
Carolyn A Davison	Education	10.00	11/23/2021
CARRERAS LAW GROUP PC	Counsel Fees - Court	670.00	11/23/2021
CARRERAS LAW GROUP PC	Counsel Fees - Court	1,760.00	11/23/2021
CARRERAS LAW GROUP PC	Counsel Fees - Court	1,820.00	11/23/2021
CARRERAS LAW GROUP PC	Counsel Fees - Court	2,090.00	11/23/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	816.00	11/23/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,070.00	11/23/2021
CASA PARTNERS VIII HOLDINGS LLC	HAP Reimb Port-in	1,070.00	11/23/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,361.00	11/23/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,663.00	11/23/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,778.00	11/23/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	4,430.00	11/23/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	4,619.00	11/23/2021
CASEY COLE	Counsel Fees - Court	100.00	11/23/2021
CASEY COLE	Counsel Fees - Court	525.00	11/23/2021
CASSATA LEARNING CENTER	Professional Service	5,041.67	11/23/2021
CATHERINE DUNNAVANT	Counsel Fees - Court	352.50	11/23/2021
CATHERINE DUNNAVANT	Counsel Fees - Court	530.00	11/23/2021
CATHOLIC CHARITIES DIOCESE OF	Rental Assistance	707.79	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	22.00	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	41.55	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	45.66	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	77.67	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
CAVALLO ENERGY TEXAS LLC	Electricity	125.35	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	191.21	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	191.85	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	262.53	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	277.10	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	324.52	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	388.83	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	551.10	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	632.84	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	656.58	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	657.13	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	681.93	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	804.87	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,024.04	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,048.58	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,089.00	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,110.48	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,287.65	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,477.60	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,497.62	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,583.30	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,838.95	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,869.09	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	2,085.39	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	2,999.71	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	3,230.45	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	3,451.44	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	3,595.38	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	4,171.76	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	4,577.48	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	4,911.89	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	5,163.05	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	5,172.44	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	5,658.70	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	5,982.82	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	6,528.49	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	6,597.52	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	7,884.49	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	8,588.29	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	11,601.22	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	14,171.95	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	15,603.71	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	17,153.66	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	17,578.39	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	21,078.50	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	21,258.75	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	22,472.23	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	26,854.43	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	35,261.26	11/23/2021
CAVALLO ENERGY TEXAS LLC	Electricity	37,975.81	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
CAVALLO ENERGY TEXAS LLC	Electricity	51,829.86	11/23/2021
CDW GOVERNMENT	Non-Track Equipment	80.00	11/23/2021
CDW GOVERNMENT	Non-Tracked Equipmen	373.36	11/23/2021
CDW GOVERNMENT	Computer Supplies	390.98	11/23/2021
CDW GOVERNMENT	Capital Outlay-Low V	5,216.00	11/23/2021
CDW GOVERNMENT	Non-Track Equipment	16,500.00	11/23/2021
CEC FACILITIES GROUP LLC	Air Conditioning Mai	255.00	11/23/2021
CELESTINA ROSSI	Witness Travel	47.81	11/23/2021
CELSO VIDAURRI III	Counsel Fees - Court	411.50	11/23/2021
CELSO VIDAURRI III	Counsel Fees - Court	747.75	11/23/2021
CENTER FOR TECHNOLOGY & CIVIC LIFE	Interlocal Contracts	11,751.46	11/23/2021
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	626.34	11/23/2021
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	12,199.95	11/23/2021
CENTERS FOR MEDICARE & MEDICAID	Laboratory Accrediat	1,091.00	11/23/2021
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	325.00	11/23/2021
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	3,837.00	11/23/2021
CERILLIANT CORPORATION	Lab Supplies	5,895.02	11/23/2021
CERTIFIED PAYMENTS NO 1 LTD	Health PSRO Program	50.00	11/23/2021
CERTIFIED PAYMENTS NO 1 LTD	Health Dept Immuniza	120.00	11/23/2021
CHAMPAGNE LAW FIRM PLLC	Counsel Fees - CPS	845.00	11/23/2021
CHAMPAGNE LAW FIRM PLLC	Counsel Fees - CPS	3,065.00	11/23/2021
CHAMPAGNE LAW FIRM PLLC	Counsel Fees - CPS	5,365.00	11/23/2021
CHAMPION ENERGY SERVICES LLC	Utility Allowance	15.00	11/23/2021
CHAMPION ENERGY SERVICES LLC	Utility Assistance	68.77	11/23/2021
Chandler M Merritt	Travel	647.20	11/23/2021
CHARIS SOURCE INVEST LLC	Rent Sub to L'lords	864.00	11/23/2021
CHARLES BURGESS	Counsel Fees - Court	430.00	11/23/2021
CHARLES H ROACH	Counsel Fees - Court	100.00	11/23/2021
CHARLES H ROACH	Counsel Fees - Court	300.00	11/23/2021
CHARLES H ROACH	Counsel Fees - Court	507.50	11/23/2021
CHARLES H ROACH	Counsel Fees - Court	725.00	11/23/2021
CHARLES H ROACH	Counsel Fees - Court	1,725.00	11/23/2021
CHARLES H ROACH	Counsel Fees - Court	4,865.00	11/23/2021
CHARLES JAMES GIBSON	Counsel Fees - CPS	320.00	11/23/2021
CHARLES JAMES GIBSON	Counsel Fees - Court	385.00	11/23/2021
CHARLES T BEAVERS	Rent Sub to L'lords	572.00	11/23/2021
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	803.00	11/23/2021
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	597.00	11/23/2021
CHEM AQUA	Air Conditioning Mai	127.50	11/23/2021
CHEM AQUA	Air Conditioning Mai	127.50	11/23/2021
CHEM AQUA	Air Conditioning Mai	127.50	11/23/2021
CHEM AQUA	Air Conditioning Mai	129.20	11/23/2021
CHEM AQUA	Kitchen Maintenance	150.00	11/23/2021
CHEM AQUA	Air Conditioning Mai	187.50	11/23/2021
CHEM AQUA	Building Maintenance	200.00	11/23/2021
CHEM AQUA	Laundry Services	225.00	11/23/2021
CHEM AQUA	Air Conditioning Mai	282.75	11/23/2021
CHEM AQUA	Air Conditioning Mai	282.75	11/23/2021
CHEM AQUA	Air Conditioning Mai	283.33	11/23/2021
CHEM AQUA	Air Conditioning Mai	459.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
CHEM AQUA	Air Conditioning Mai	510.00	11/23/2021
CHEM AQUA	Air Conditioning Mai	667.03	11/23/2021
CHEM AQUA	Air Conditioning Mai	667.03	11/23/2021
CHEM AQUA	Air Conditioning Mai	667.03	11/23/2021
CHEM AQUA	Air Conditioning Mai	854.46	11/23/2021
CHEM AQUA	Air Conditioning Mai	867.58	11/23/2021
CHEM AQUA	Air Conditioning Mai	935.39	11/23/2021
CHEM AQUA	Air Conditioning Mai	964.71	11/23/2021
CHEMSEARCH FE	Building Maintenance	170.00	11/23/2021
CHENG YU	HAP Reimb Port-in	2,585.00	11/23/2021
CHENYI ZHOU	HAP Reimb Port-in	2,304.00	11/23/2021
CHERYL NASON	Professional Service	275.00	11/23/2021
CHRISTIAN D WILLIAMS	Witness Travel	120.40	11/23/2021
CHRISTIAN YEE	Rent Sub to L'lords	336.00	11/23/2021
CHRISTINA WONG	Rent Sub to L'lords	1,955.00	11/23/2021
Christine N Lawler	Travel-Taxable Meals	48.00	11/23/2021
Christine Nieves-Medina	Travel-Taxable Meals	35.00	11/23/2021
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	824.00	11/23/2021
CHRISTOPHER L TOLBERT	Counsel Fees - Court	400.00	11/23/2021
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	93.75	11/23/2021
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	537.50	11/23/2021
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	562.50	11/23/2021
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	575.00	11/23/2021
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,520.00	11/23/2021
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,750.00	11/23/2021
CHRISTOPHER M LANKFORD	Counsel Fees - Court	122.50	11/23/2021
CHRISTOPHER MEDINA	Witness Travel	137.46	11/23/2021
CHUENJIT HILL	Rent Sub to L'lords	1,070.00	11/23/2021
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	6,426.00	11/23/2021
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	1,320.00	11/23/2021
CHURCHILL AT GOLDEN TRIANGLE	HAP Reimb Port-in	1,333.00	11/23/2021
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	2,536.00	11/23/2021
CIELO PLACE LLC	Rent Sub to L'lords	702.00	11/23/2021
CIELO PLACE LLC	Rent Sub to L'lords	1,334.00	11/23/2021
CILVI DENNIS	Rent Sub to L'lords	54.00	11/23/2021
CINDY LE	Rent Sub to L'lords	1,735.00	11/23/2021
CINDY LE	Rent Sub to L'lords	3,793.00	11/23/2021
CIRRO ENERGY	Utility Allowance	33.00	11/23/2021
CIRRO ENERGY	Utility Allowance	138.00	11/23/2021
CITY OF FOREST HILL UTILITIES	Utility Assistance	65.63	11/23/2021
CITY OF FORT WORTH	Professional Service	650.00	11/23/2021
CITY OF FORT WORTH	Health Ctr Contracts	11,670.00	11/23/2021
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	1,238.89	11/23/2021
CITY OF MANSFIELD WATER	Utility Assistance	154.68	11/23/2021
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	197.86	11/23/2021
CLASSIC LOCATORS INC	Rent Sub to L'lords	2,864.00	11/23/2021
CLEMENTE DE LA CRUZ	Counsel Fees - Court	212.50	11/23/2021
CLIFFORD L BRONSON	Counsel Fees - CPS	4,510.00	11/23/2021
CLIFFORD M HAYES	Visiting Judges	264.59	11/23/2021
CLIVE LYNCH	Rent Sub to L'lords	1,015.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
CMR3 LLC	Utility Allowance	20.00	11/23/2021
CMR3 LLC	Rent Sub to L'lords	430.00	11/23/2021
CMR3 LLC	Rent Sub to L'lords	1,110.00	11/23/2021
CO3 EAGLES 240 LLC	Utility Allowance	41.00	11/23/2021
CO3 EAGLES 240 LLC	HAP Reimb Port-in	694.00	11/23/2021
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,009.00	11/23/2021
CO3 MADISON 140 LLC	Rent Sub to L'lords	475.00	11/23/2021
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	1,857.00	11/23/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	604.00	11/23/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	784.00	11/23/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,547.00	11/23/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	5,163.00	11/23/2021
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,740.00	11/23/2021
COGENT INFOTECH CORPORATION	Professional Service	390.00	11/23/2021
COGENT INFOTECH CORPORATION	Professional Service	576.00	11/23/2021
COGENT INFOTECH CORPORATION	Contract Labor	1,294.43	11/23/2021
COGENT INFOTECH CORPORATION	Tuition Classroom Tr	2,812.00	11/23/2021
COGENT INFOTECH CORPORATION	Professional Service	3,544.80	11/23/2021
COGENT INFOTECH CORPORATION	Professional Service	3,969.00	11/23/2021
COGENT INFOTECH CORPORATION	Professional Service	7,249.50	11/23/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	7,260.00	11/23/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	27,028.00	11/23/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	27,880.00	11/23/2021
COLD SPRING GRANITE COMPANY	Non-Track Equipment	6,325.00	11/23/2021
COLLINS GLASS WORKS LLC	Custodian Services	500.00	11/23/2021
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	468.00	11/23/2021
COLUMBIA RENAISSANCE SQUARE I LP	HAP Reimb Port-in	504.00	11/23/2021
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,950.00	11/23/2021
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	1,300.00	11/23/2021
COMMERCIAL RECORDER	Advertis/Leg Notice	6.50	11/23/2021
COMMERCIAL RECORDER	Advertising / Legal	124.50	11/23/2021
COMMERCIAL RECORDER	Advertising / Legal	128.00	11/23/2021
COMMERCIAL RECORDER	Advertising / Legal	1,200.00	11/23/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	264.00	11/23/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	444.00	11/23/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,368.00	11/23/2021
COMMUNITY PARTNERS OF TARRANT	Education	200.83	11/23/2021
COMMUNITY PARTNERS OF TARRANT	Medical Services	525.00	11/23/2021
COMPLETE BOOK AND MEDIA SUPPLY LLC	Supplies	51.53	11/23/2021
COMUNIDAD SIMFA I HOLDINGS	Rent Sub to L'lords	3,219.00	11/23/2021
CONNIE PARKS	Clothing	175.00	11/23/2021
CONSTELLATION NEWENERGY INC	Utility Allowance	120.00	11/23/2021
CONSTELLATION NEWENERGY INC	Utility Allowance	317.00	11/23/2021
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	11/23/2021
CORNELIUS D SMITH	Rent Sub to L'lords	1,646.00	11/23/2021
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	499.00	11/23/2021
COSTAR REALTY INFORMATION INC	Professional Service	239.85	11/23/2021
COSTAR REALTY INFORMATION INC	Non-Track Const/Bldg	239.85	11/23/2021
COTTONWOOD PARK VILLAGE LLC	Rent Sub to L'lords	1,237.00	11/23/2021
COUNTRY HOLDINGS LLC	Rent Sub to L'lords	718.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
COUNTRY MAID SERVICES LLC	Building Maintenance	630.66	11/23/2021
COURTNEY MILLER	Counsel Fees - Court	107.50	11/23/2021
COURTNEY MILLER	Counsel Fees - Court	300.00	11/23/2021
COURTNEY MILLER	Counsel Fees - Court	310.00	11/23/2021
COURTNEY MILLER	Counsel Fees - Court	360.00	11/23/2021
COURTNEY MILLER	Counsel Fees - Court	400.00	11/23/2021
COURTYARD ATLANTA DECATUR DOWNTOWN	Education	1,608.32	11/23/2021
COVEY OAKS LLC	Rent Sub to L'lords	1,071.00	11/23/2021
CPH ASSOCIATES LTD	Rent Sub to L'lords	4,170.00	11/23/2021
CRIUS ENERGY CORPORATION	Utility Allowance	67.00	11/23/2021
CRIUS ENERGY CORPORATION	Utility Allowance	147.00	11/23/2021
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	131.00	11/23/2021
CRYSTAL SOUTHERN	Clothing	100.00	11/23/2021
CSG SYSTEMS INC	Postage	2,374.29	11/23/2021
CSG SYSTEMS INC	Printing-Publication	30,938.15	11/23/2021
CSG SYSTEMS INC	Printing-Publication	52,218.18	11/23/2021
CTJ MAINTENANCE INC	Custodian Services	1,810.20	11/23/2021
CTJ MAINTENANCE INC	Custodian Services	1,885.22	11/23/2021
CTJ MAINTENANCE INC	Custodian Services	2,534.28	11/23/2021
CTJ MAINTENANCE INC	Building Maintenance	2,552.45	11/23/2021
CTJ MAINTENANCE INC	Custodian Services	2,672.20	11/23/2021
CTJ MAINTENANCE INC	Custodian Services	2,827.36	11/23/2021
CTJ MAINTENANCE INC	Custodian Services	2,896.32	11/23/2021
CTJ MAINTENANCE INC	Custodian Services	2,896.32	11/23/2021
CTJ MAINTENANCE INC	Custodian Services	2,896.32	11/23/2021
CTJ MAINTENANCE INC	Custodian Services	2,896.32	11/23/2021
CTJ MAINTENANCE INC	Custodian Services	3,430.76	11/23/2021
CTJ MAINTENANCE INC	Custodian Services	3,982.44	11/23/2021
CTJ MAINTENANCE INC	Custodian Services	11,223.24	11/23/2021
CTJ MAINTENANCE INC	Custodian Services	21,403.46	11/23/2021
CUILI QIAN	Rent Sub to L'lords	896.00	11/23/2021
CUMBERLAND COUNTY SHERIFF	Court Costs	53.00	11/23/2021
CYNTHIA A JONES	Rent Sub to L'lords	1,088.00	11/23/2021
CYNTHIA DORGAN	Rent Sub to L'lords	852.00	11/23/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	474.00	11/23/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	660.00	11/23/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	893.00	11/23/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	953.00	11/23/2021
D SCOTT DRUMMOND	Rent Sub to L'lords	368.00	11/23/2021
DAKEESHA WRIGHT	Rent Sub to L'lords	673.00	11/23/2021
DALE EVERETT HEISCH	Counsel Fees - Court	100.00	11/23/2021
DALE EVERETT HEISCH	Counsel Fees - Court	237.50	11/23/2021
DALE EVERETT HEISCH	Counsel Fees - Court	337.50	11/23/2021
DALLAS COUNTY HOUSING	Port Admin Fee Expen	252.70	11/23/2021
DALLAS COUNTY HOUSING	Port HAP Port-out	4,890.00	11/23/2021
DALVEST	Rent Sub to L'lords	788.00	11/23/2021
DANA PONDY	Rent Sub to L'lords	816.00	11/23/2021
DANA PONDY	Rent Sub to L'lords	850.00	11/23/2021
DANIEL HERNANDEZ	Counsel Fees - Court	37.50	11/23/2021
DANIEL HERNANDEZ	Counsel Fees - Court	122.50	11/23/2021
DANIEL HERNANDEZ	Counsel Fees - Court	237.50	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
DANIEL HERNANDEZ	Counsel Fees - Court	390.00	11/23/2021
DANIEL HERNANDEZ	Counsel Fees - Court	587.50	11/23/2021
DANIEL L HALE	Rent Sub to L'lords	2,013.00	11/23/2021
DANILO A ACEVEDO	Rent Sub to L'lords	625.00	11/23/2021
DANNENBAUM ENGINEERING CORPORATION	County Projects	5,208.88	11/23/2021
DANNY D PITZER	Counsel Fees - Court	7,630.00	11/23/2021
DANYA EWING	Witness Travel	140.72	11/23/2021
DAO TRAN	Rent Sub to L'lords	2,280.00	11/23/2021
DARCY NILES DENO	Counsel Fees - CPS	440.00	11/23/2021
DARCY NILES DENO	Counsel Fees - Juven	672.00	11/23/2021
DARCY NILES DENO	Counsel Fees - CPS	1,230.00	11/23/2021
DARREL HOOD	Rent Sub to L'lords	794.00	11/23/2021
DARSHANA SHETH	Rent Sub to L'lords	1,582.00	11/23/2021
DAVID A PEARSON, IV	Litigation Expense	11.20	11/23/2021
DAVID A PEARSON, IV	Counsel Fees - Court	390.00	11/23/2021
DAVID A PEARSON, IV	Counsel Fees - Court	1,175.00	11/23/2021
DAVID A PEARSON, IV	Counsel Fees - Court	1,320.00	11/23/2021
DAVID A PEARSON, IV	Counsel Fees - Juven	2,105.00	11/23/2021
DAVID B CANINGTON	Rent Sub to L'lords	756.00	11/23/2021
David D Vanhook	Education	732.02	11/23/2021
DAVID DANIELS	Rent Sub to L'lords	672.00	11/23/2021
DAVID LAGAT	Rent Sub to L'lords	615.00	11/23/2021
DAVID PALMER	Counsel Fees-Crimina	60.00	11/23/2021
DAVID PALMER	Counsel Fees - Court	242.50	11/23/2021
DAVID PALMER	Counsel Fees - Court	260.00	11/23/2021
DAVID PALMER	Counsel Fees - Court	390.00	11/23/2021
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	517.00	11/23/2021
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	1,656.00	11/23/2021
DAVIN THURMOND	Rent Sub to L'lords	900.00	11/23/2021
DAWN FERGUSON	Counsel Fees - Court	100.00	11/23/2021
DAWN FERGUSON	Counsel Fees - Court	271.25	11/23/2021
DAWN FERGUSON	Counsel Fees - Court	350.00	11/23/2021
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	716.00	11/23/2021
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	900.00	11/23/2021
DCP CROSSING LLC	Rent Sub to L'lords	969.00	11/23/2021
DCP CROSSING LLC	Rent Sub to L'lords	2,154.00	11/23/2021
DCP NORMAN DRIVE LLC	Rent Sub to L'lords	781.00	11/23/2021
DCP NORMAN DRIVE LLC	HAP Reimb Port-in	803.00	11/23/2021
DCP NORMAN DRIVE LLC	Rent Sub to L'lords	828.00	11/23/2021
DCP NORMAN DRIVE LLC	Rent Sub to L'lords	979.00	11/23/2021
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	831.00	11/23/2021
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	9,304.00	11/23/2021
DDM INVESTMENT GROUP LLC	HAP Reimb Port-in	672.00	11/23/2021
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	1,535.00	11/23/2021
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	655.00	11/23/2021
DEAN MIYAZONO	Counsel Fees - Court	437.50	11/23/2021
DEAN MIYAZONO	Counsel Fees - Court	515.00	11/23/2021
DECASAS PROPERTIES LLC	Rent Sub to L'lords	1,010.00	11/23/2021
DECATUR ANGLE LTD	HAP Reimb Port-in	913.00	11/23/2021
DECATUR ANGLE LTD	Rent Sub to L'lords	2,044.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
DECATUR ANGLE LTD	Rent Sub to L'lords	5,290.00	11/23/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	148.00	11/23/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	681.00	11/23/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	3,387.00	11/23/2021
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	437.00	11/23/2021
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	440.00	11/23/2021
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	762.00	11/23/2021
DEERIKA SANCHEZ	Rent Sub to L'lords	1,380.00	11/23/2021
DEL SOL ESTATES LLC	Rent Sub to L'lords	563.00	11/23/2021
DELARIO KIZZEE	Rent Sub to L'lords	2,917.00	11/23/2021
DELSYIA ALDANA	Rent Sub to L'lords	580.00	11/23/2021
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	11/23/2021
DENISE E JOYNER	Rent Sub to L'lords	1,199.00	11/23/2021
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	45.00	11/23/2021
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	205.76	11/23/2021
DENTON HOUSING AUTHORITY	Port HAP Port-out	8,216.00	11/23/2021
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	14.64	11/23/2021
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,722.03	11/23/2021
DEREK DONALD BROWN	Counsel Fees - Court	482.50	11/23/2021
DESARAY R MUMA	Counsel Fees - CPS	3,330.00	11/23/2021
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	528.00	11/23/2021
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	534.00	11/23/2021
DEVEN PEREZ	Clothing	236.77	11/23/2021
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	3,500.00	11/23/2021
DFW METRO RENTALS LLC	Rent Sub to L'lords	715.00	11/23/2021
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,620.00	11/23/2021
DIANE V SELLECK	Rent Sub to L'lords	814.00	11/23/2021
DIDRAIL JENNINGS	Rent Sub to L'lords	1,295.00	11/23/2021
DIEN NGUYEN	Rent Sub to L'lords	2,260.00	11/23/2021
DIGITAL RESOURCES INC	Audio Visual Mainten	475.19	11/23/2021
DIRECT ENERGY LP	HAP Reimb Port-in	29.00	11/23/2021
DIRECT ENERGY LP	Utility Allowance	49.00	11/23/2021
DIRECT ENERGY LP	Utility Allowance	86.00	11/23/2021
DIRECT ENERGY LP	Utility Assistance	91.00	11/23/2021
DIRECT ENERGY LP	Utility Allowance	109.00	11/23/2021
DIRECT ENERGY LP	Utility Allowance	134.00	11/23/2021
DIRECT ENERGY LP	Utility Assistance	309.64	11/23/2021
DIRECT ENERGY LP	Utility Allowance	1,149.00	11/23/2021
DIRECTV INC	Subscriptions	7.00	11/23/2021
DIRECTV INC	Subscriptions	7.00	11/23/2021
DIRECTV INC	Subscriptions	7.00	11/23/2021
DIRECTV INC	Software Maintenance	81.99	11/23/2021
DIRECTV INC	Subscriptions	108.99	11/23/2021
DJ NES LLC	Rent Sub to L'lords	773.00	11/23/2021
DJ NES LLC	Rent Sub to L'lords	800.00	11/23/2021
DJ NES LLC	Rent Sub to L'lords	892.00	11/23/2021
DJ NES LLC	Rent Sub to L'lords	982.00	11/23/2021
DOGGETT HEAVY MACHINERY SERVICES	Landscaping Expense	283.00	11/23/2021
DOMINIC A BAUMAN	Counsel Fees - Court	480.00	11/23/2021
DOMINIC A BAUMAN	Counsel Fees - Court	740.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
DOMINIC A BAUMAN	Counsel Fees - Court	1,050.00	11/23/2021
DOMINIC A BAUMAN	Counsel Fees - Court	1,745.00	11/23/2021
DON BODENHAMER	Counsel Fees - Court	1,600.00	11/23/2021
DON C TILLMAN	Rent Sub to L'lords	1,238.00	11/23/2021
DON HASE LAW PLLC	Counsel Fees - Court	400.00	11/23/2021
DON MICHAEL DAWES	Counsel Fees - CPS	200.00	11/23/2021
DONALD GRAHAM NORRIS	Counsel Fees - Court	100.00	11/23/2021
DONALD GRAHAM NORRIS	Counsel Fees - Court	175.00	11/23/2021
DONALD GRAHAM NORRIS	Counsel Fees - Court	1,450.00	11/23/2021
DONALD H TAYLOR	Rent Sub to L'lords	919.00	11/23/2021
DONALD N OJI	Rent Sub to L'lords	787.00	11/23/2021
DONALD N TURNER	Counsel Fees - Court	620.00	11/23/2021
DONG THANH BUI	Rent Sub to L'lords	204.00	11/23/2021
DOROTHY G PINKERTON	Rent Sub to L'lords	530.00	11/23/2021
DOROTHY JEMISON	Rent Sub to L'lords	460.00	11/23/2021
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	19,890.00	11/23/2021
DOUG RAY	Rent Sub to L'lords	1,500.00	11/23/2021
DOUG RAY	Rent Sub to L'lords	1,600.00	11/23/2021
DOUGLAS DEAN BROWN	Professional Service	400.00	11/23/2021
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,209.00	11/23/2021
DREAM RANCH LLC	Computer Supplies	190.53	11/23/2021
DREAM RANCH LLC	Supplies	357.25	11/23/2021
DREAM RANCH LLC	Non-Tracked Equipmen	638.95	11/23/2021
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	2,080.00	11/23/2021
DSI-HGA LLC	Rent Sub to L'lords	2,144.00	11/23/2021
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	885.00	11/23/2021
DUNADAN PROPERTIES LLC	Rent Sub to L'lords	587.00	11/23/2021
DUNADAN PROPERTIES LLC	Rent Sub to L'lords	858.00	11/23/2021
DUNG Q TRAN	Rent Sub to L'lords	2,873.00	11/23/2021
DUNG THI MY NGUYEN	HAP Reimb Port-in	1,860.00	11/23/2021
DW REALTY INC	Rent Sub to L'lords	506.00	11/23/2021
E STEVE MONTGOMERY	Rent Sub to L'lords	1,431.00	11/23/2021
EAN HOLDINGS LLC	Travel	262.27	11/23/2021
EARTHTEK INC	Kitchen Maintenance	5,250.00	11/23/2021
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,535.00	11/23/2021
ED FASKE	Rent Sub to L'lords	1,050.00	11/23/2021
EDGAR COUNT LLC	HAP Reimb Port-in	3,100.00	11/23/2021
EDWARD G JONES	Counsel Fees-Crimina	50.00	11/23/2021
EDWARD G JONES	Counsel Fees - Court	261.25	11/23/2021
EDWARD G JONES	Counsel Fees - Court	500.00	11/23/2021
EDWARD G JONES	Counsel Fees - Court	550.00	11/23/2021
EDWARD G JONES	Counsel Fees - Court	556.25	11/23/2021
EDWARD G JONES	Counsel Fees - Court	8,977.50	11/23/2021
EDWARD JUSTICE	Rent Sub to L'lords	606.00	11/23/2021
EDWIN YOUNGBLOOD	Counsel Fees - Juven	200.00	11/23/2021
EEC ACQUISITION LLC	Kitchen Maintenance	274.15	11/23/2021
EFFETHA INVESTMENTS LLC	Rent Sub to L'lords	755.00	11/23/2021
EL CAMPO 4928 LP	Rent Sub to L'lords	501.00	11/23/2021
ELEGACY HOMES LLC	HAP Reimb Port-in	665.00	11/23/2021
ELEGACY HOMES LLC	Rent Sub to L'lords	1,591.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
ELES CORPORATION	Lab Equipment Mainte	650.00	11/23/2021
ELIDON REALTY LLC	Rent Sub to L'lords	1,854.00	11/23/2021
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	500.00	11/23/2021
ELLIS ACRES LLC	Rent Sub to L'lords	531.00	11/23/2021
ELRASHED M MARAGAN	Rent Sub to L'lords	1,006.00	11/23/2021
EMC INTEGRATED SYSTEMS GROUP	Non-Tracked Equipmen	23,902.00	11/23/2021
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	1,175.55	11/23/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	280.00	11/23/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	424.14	11/23/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	452.85	11/23/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	590.00	11/23/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	630.00	11/23/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	660.00	11/23/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	772.83	11/23/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	1,487.39	11/23/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	3,881.60	11/23/2021
ENVIROMATIC SYSTEMS	Air Conditioning Mai	314.96	11/23/2021
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,003.00	11/23/2021
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,091.08	11/23/2021
ERGON ASPHALT & EMULSIONS INC	Rock and Gravel	1,202.29	11/23/2021
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	340.00	11/23/2021
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	527.50	11/23/2021
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	550.00	11/23/2021
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	930.00	11/23/2021
ERIC M LEE	Rent Sub to L'lords	1,190.00	11/23/2021
ERNEST WALKER	Rent Sub to L'lords	399.00	11/23/2021
EULA TANKSLEY	Rent Sub to L'lords	911.00	11/23/2021
EULA TANKSLEY	Rent Sub to L'lords	946.00	11/23/2021
EULA TANKSLEY	Rent Sub to L'lords	1,024.00	11/23/2021
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	935.00	11/23/2021
EUNICE GRIGGS	Rent Sub to L'lords	330.00	11/23/2021
EVAN BOEHMER	Jury Costs	25.00	11/23/2021
EVCO PARTNERS LP	Parts and Supplies	55.80	11/23/2021
EVCO PARTNERS LP	Supplies	95.16	11/23/2021
EVCO PARTNERS LP	Building Maintenance	139.08	11/23/2021
EVCO PARTNERS LP	Parts and Supplies	146.86	11/23/2021
EVCO PARTNERS LP	Small Tools	213.75	11/23/2021
EVCO PARTNERS LP	Small Tools	283.62	11/23/2021
EVCO PARTNERS LP	Parts and Supplies	390.08	11/23/2021
EVCO PARTNERS LP	Non-Tracked Equipmen	540.34	11/23/2021
EVCO PARTNERS LP	Parts and Supplies	593.16	11/23/2021
EVCO PARTNERS LP	Field Equipment & Su	635.40	11/23/2021
EVCO PARTNERS LP	Air Conditioning Mai	1,191.60	11/23/2021
EVCO PARTNERS LP	Building Maintenance	1,619.86	11/23/2021
EVERLY PLAZA LLC	Rent Sub to L'lords	1,234.00	11/23/2021
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	3,708.00	11/23/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	97.11	11/23/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	113.76	11/23/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	2,598.57	11/23/2021
FACTOR AND CAMPBELL	Counsel Fees - Court	497.50	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	580.00	11/23/2021
FAL INVESTMENTS LLC	Rent Sub to L'lords	473.00	11/23/2021
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	859.00	11/23/2021
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	880.00	11/23/2021
FARAH ZAREI PELLET	Rent Sub to L'lords	898.00	11/23/2021
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	749.00	11/23/2021
FASTENAL	Building Maintenance	310.43	11/23/2021
FBM CONSTRUCTION INC	Rent Sub to L'lords	747.00	11/23/2021
FCM PROPERTIES LLC	Rent Sub to L'lords	2,254.00	11/23/2021
FEBE J RAMIREZ	Rent Sub to L'lords	220.00	11/23/2021
FEDEX	Postage	4.57	11/23/2021
FEDEX	Postage	34.79	11/23/2021
FEDEX	Postage	78.50	11/23/2021
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	84.46	11/23/2021
FELIX GALINDO	Rent Sub to L'lords	1,447.00	11/23/2021
FIRST CHOICE POWER	Utility Allowance	1.00	11/23/2021
FIRST CHOICE POWER	Utility Allowance	17.00	11/23/2021
FIRST CHOICE POWER	Utility Allowance	321.00	11/23/2021
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,300.00	11/23/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	169.86	11/23/2021
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	269.73	11/23/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	308.28	11/23/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	451.50	11/23/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	941.28	11/23/2021
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	5,334.00	11/23/2021
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	227,029.29	11/23/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	(303.00)	11/23/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	414.00	11/23/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	446.00	11/23/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	523.00	11/23/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,562.00	11/23/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,841.00	11/23/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,284.00	11/23/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,894.00	11/23/2021
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	70.95	11/23/2021
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	113.00	11/23/2021
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,207.20	11/23/2021
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	240.75	11/23/2021
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	(391.00)	11/23/2021
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	4,562.00	11/23/2021
FORT WORTH WATER DEPARTMENT	Water	138.28	11/23/2021
FORT WORTH WATER DEPARTMENT	Water	590.50	11/23/2021
FORT WORTH WATER DEPARTMENT	Utility Assistance	2,030.56	11/23/2021
FORT WORTH WATER DEPARTMENT	Water	3,465.02	11/23/2021
FORT WORTH WATER DEPARTMENT	Water	14,316.60	11/23/2021
FORTE DFW LLC	Food	285.95	11/23/2021
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	2,195.00	11/23/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	720.00	11/23/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	797.00	11/23/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	5,045.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	381.00	11/23/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	664.00	11/23/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	HAP Reimb Port-in	875.00	11/23/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,539.00	11/23/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,591.00	11/23/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,743.00	11/23/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,789.00	11/23/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	2,299.00	11/23/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	7,020.00	11/23/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	672.00	11/23/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,175.00	11/23/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	5,508.00	11/23/2021
FRANCISCO RIOS	Rent Sub to L'lords	583.00	11/23/2021
FRANK ADLER	Counsel Fees - Juven	2,340.00	11/23/2021
FRANK RILEY	Rent Sub to L'lords	1,200.00	11/23/2021
FREDRIKA L SAMPSON	Rent Sub to L'lords	868.00	11/23/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,144.56	11/23/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,699.12	11/23/2021
FRESH START RESTORATIONS LLC	HAP Reimb Port-in	1,276.00	11/23/2021
FRONTIER UTILITIES INC	HAP Reimb Port-in	187.00	11/23/2021
FRONTIER UTILITIES INC	Utility Allowance	215.00	11/23/2021
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	841.00	11/23/2021
FRRM READY LLC	Rent Sub to L'lords	1,260.00	11/23/2021
FTW SOU LTD	Rent Sub to L'lords	(588.00)	11/23/2021
FTW SOU LTD	Rent Sub to L'lords	968.00	11/23/2021
FW ALTON PARK LP	Rent Sub to L'lords	574.00	11/23/2021
FW ALTON PARK LP	Rent Sub to L'lords	1,434.00	11/23/2021
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	440.00	11/23/2021
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	741.00	11/23/2021
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	1,706.00	11/23/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	585.00	11/23/2021
FW HUNTER PLAZA LP	HAP Reimb Port-in	625.00	11/23/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	713.00	11/23/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	799.00	11/23/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	947.00	11/23/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,965.00	11/23/2021
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	3,435.00	11/23/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	488.00	11/23/2021
FW PATRIOT POINTE LP	HAP Reimb Port-in	546.00	11/23/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	591.00	11/23/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	797.00	11/23/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	800.00	11/23/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	6,514.00	11/23/2021
FW SPRINGS LP	Rent Sub to L'lords	(642.00)	11/23/2021
FW SPRINGS LP	Utility Assistance	131.35	11/23/2021
FW SPRINGS LP	Rental Assistance	825.00	11/23/2021
FW SPRINGS LP	Rent Sub to L'lords	943.00	11/23/2021
FW SPRINGS LP	Rent Sub to L'lords	1,200.00	11/23/2021
FW SPRINGS LP	Rent Sub to L'lords	1,255.00	11/23/2021
FW SPRINGS LP	Rent Sub to L'lords	1,792.00	11/23/2021

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FW SPRINGS LP	Rent Sub to L'lords	5,220.00	11/23/2021
FW SPRINGS LP	Rent Sub to L'lords	5,540.00	11/23/2021
FW STALLION RIDGE LP	Rent Sub to L'lords	822.00	11/23/2021
FW STALLION RIDGE LP	HAP Reimb Port-in	3,772.00	11/23/2021
FW STALLION RIDGE LP	Rent Sub to L'lords	7,919.00	11/23/2021
G ANDREW PLATT	Counsel Fees - Court	100.00	11/23/2021
G ANDREW PLATT	Counsel Fees - Court	171.25	11/23/2021
G ANDREW PLATT	Counsel Fees - Court	1,100.00	11/23/2021
G ANDREW PLATT	Counsel Fees - Court	2,410.00	11/23/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	486.00	11/23/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	729.00	11/23/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	5,303.00	11/23/2021
GALA AT OCE LP	Rent Sub to L'lords	442.00	11/23/2021
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	260.00	11/23/2021
GALLS PARENT HOLDINGS LLC	Clothing	23,043.00	11/23/2021
GAZIM IDOSKI	Rent Sub to L'lords	981.00	11/23/2021
GDF CORPORATION	Rent Sub to L'lords	307.00	11/23/2021
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	828.00	11/23/2021
GENERAL DATATECH LP	Building Maintenance	20,259.54	11/23/2021
GENUINE PARTS COMPANY	Parts and Supplies	559.00	11/23/2021
GENUINE PARTS COMPANY	Parts and Supplies	710.56	11/23/2021
GEORGE B MACKEY	Counsel Fees - Court	270.00	11/23/2021
GEORGE B MACKEY	Counsel Fees - Court	482.50	11/23/2021
GEORGE B MACKEY	Counsel Fees - Court	560.00	11/23/2021
GEORGE B MACKEY	Counsel Fees - Court	810.00	11/23/2021
GEORGE B MACKEY	Counsel Fees - Court	1,237.50	11/23/2021
GEORGE B MACKEY	Counsel Fees - Court	1,370.00	11/23/2021
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	200.00	11/23/2021
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	360.00	11/23/2021
GERRY C HAIGHT	Rent Sub to L'lords	533.00	11/23/2021
GERRY LYNN INC	Rent Sub to L'lords	772.00	11/23/2021
GERRY LYNN INC	Rent Sub to L'lords	1,045.00	11/23/2021
GEXA ENERGY CORPORATION	Utility Allowance	86.00	11/23/2021
GEXA ENERGY CORPORATION	Utility Allowance	86.00	11/23/2021
GEXA ENERGY CORPORATION	HAP Reimb Port-in	105.00	11/23/2021
GEXA ENERGY CORPORATION	Utility Allowance	109.00	11/23/2021
GEXA ENERGY CORPORATION	Utility Allowance	156.00	11/23/2021
GFO STONEYBROOK LLC	Rent Sub to L'lords	623.00	11/23/2021
GFO STONEYBROOK LLC	Rent Sub to L'lords	910.00	11/23/2021
GFO WOODFORD LLC	Rent Sub to L'lords	232.00	11/23/2021
GFO WOODFORD LLC	Rent Sub to L'lords	444.00	11/23/2021
GFO WOODFORD LLC	Rent Sub to L'lords	3,508.00	11/23/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	699.00	11/23/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	1,037.00	11/23/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	4,706.00	11/23/2021
GILBERT RUSSELL ROWE	Counsel Fees - Court	110.01	11/23/2021
GILBERT RUSSELL ROWE	Counsel Fees - Court	440.00	11/23/2021
GILBERT RUSSELL ROWE	Counsel Fees - Court	800.64	11/23/2021
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,270.50	11/23/2021
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,517.75	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,737.50	11/23/2021
GILBERT RUSSELL ROWE	Counsel Fees - Court	2,238.51	11/23/2021
GILBERT RUSSELL ROWE	Counsel Fees - Court	5,010.00	11/23/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	725.00	11/23/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,111.00	11/23/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	6,935.00	11/23/2021
GLOBAL EQUIPMENT COMPANY	Kitchen Supplies	73.99	11/23/2021
GLOBAL EQUIPMENT COMPANY	Shrff Commissary Inv	986.00	11/23/2021
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	11,625.00	11/23/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	567.00	11/23/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	587.00	11/23/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	742.00	11/23/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	1,785.00	11/23/2021
GOMEZ FLOOR COVERING INC	Professional Service	350.00	11/23/2021
GOMEZ FLOOR COVERING INC	Professional Service	870.25	11/23/2021
GORDON-DARBY INC	Subscriptions	8.58	11/23/2021
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	1,597.98	11/23/2021
GRACELAND STAR LLC	Rent Sub to L'lords	10,756.00	11/23/2021
GRACIOUS LIVING HOLDINGS LP	Rent Sub to L'lords	662.00	11/23/2021
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	98.38	11/23/2021
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	1,647.00	11/23/2021
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	491.40	11/23/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	82.00	11/23/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	119.09	11/23/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	519.00	11/23/2021
GREEN PLANET 21 INC	Professional Service	67.00	11/23/2021
GREEN STONE LLC	Rent Sub to L'lords	2,346.00	11/23/2021
GTS TECHNOLOGY SOLUTIONS INC	Computer Supplies	444.00	11/23/2021
GTS TECHNOLOGY SOLUTIONS INC	Software Maintenance	127,228.20	11/23/2021
GUARANTEED EXPRESS INC	Professional Service	582.40	11/23/2021
GULF COAST TRADES CENTER	Resident MH Nonsecur	2,767.66	11/23/2021
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	274.00	11/23/2021
GWENNA MILES	Clothing	100.00	11/23/2021
HA DINH	Rent Sub to L'lords	1,145.00	11/23/2021
HA VAN NGUYEN	Rent Sub to L'lords	925.00	11/23/2021
HA VAN NGUYEN	Rent Sub to L'lords	1,047.00	11/23/2021
HA VAN NGUYEN	Rent Sub to L'lords	4,003.00	11/23/2021
HAIYANG CHENG	Rent Sub to L'lords	4,368.00	11/23/2021
HAIYANG CHENG	HAP Reimb Port-in	6,898.00	11/23/2021
HALO BRANDED SOLUTIONS INC	Promotional Expenses	394.00	11/23/2021
HAMARA SAMAY LLC	Rent Sub to L'lords	656.00	11/23/2021
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	587.00	11/23/2021
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Juven	100.00	11/23/2021
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	587.50	11/23/2021
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	1,356.25	11/23/2021
HANG NGUYEN	Rent Sub to L'lords	149.00	11/23/2021
HANG NGUYEN	Rent Sub to L'lords	842.00	11/23/2021
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	466.00	11/23/2021
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	292.00	11/23/2021
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	455.00	11/23/2021

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HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,334.00	11/23/2021
HARAF REAL ESTATE LLC	Rent Sub to L'lords	397.00	11/23/2021
HARMON FUND LP	Rent Sub to L'lords	1,307.00	11/23/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	530.00	11/23/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	576.00	11/23/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,605.00	11/23/2021
HARMONY M SCHUERMAN	Counsel Fees - Court	50.00	11/23/2021
HARMONY M SCHUERMAN	Counsel Fees - Court	212.50	11/23/2021
HARMONY M SCHUERMAN	Counsel Fees - Court	290.00	11/23/2021
HARMONY M SCHUERMAN	Counsel Fees - Court	530.00	11/23/2021
HARMONY M SCHUERMAN	Counsel Fees - Court	770.00	11/23/2021
HAROLD V JOHNSON	Counsel Fees - Court	812.50	11/23/2021
HAROLD V JOHNSON	Counsel Fees - Court	1,056.25	11/23/2021
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	51.44	11/23/2021
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	687.00	11/23/2021
HARTFORD LIFE & ACCIDENT INSURANCE	Dependent Group Life	2,968.35	11/23/2021
HARTFORD LIFE & ACCIDENT INSURANCE	Spousal Optional Ter	5,336.29	11/23/2021
HARTFORD LIFE & ACCIDENT INSURANCE	Basic Life	23,052.50	11/23/2021
HARTFORD LIFE & ACCIDENT INSURANCE	Optional Term	68,572.43	11/23/2021
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,574.00	11/23/2021
HAZMAT ENVIRONMENTAL SERVICES INC	Environmental Dispos	1,707.75	11/23/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	631.00	11/23/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	708.00	11/23/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	790.00	11/23/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	14,651.00	11/23/2021
HEATHER M LYTLE	Counsel Fees - Court	550.00	11/23/2021
HEATHER M LYTLE	Counsel Fees - Court	807.50	11/23/2021
HEER S RAJPUROHIT	Rent Sub to L'lords	1,195.00	11/23/2021
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	200.00	11/23/2021
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,102.00	11/23/2021
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	3,760.00	11/23/2021
HENDERSON R PALMER	Rent Sub to L'lords	963.00	11/23/2021
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	312.00	11/23/2021
HENRY H NGUYEN	Rent Sub to L'lords	2,400.00	11/23/2021
HENRY J CLARK JR	Counsel Fees - Court	735.00	11/23/2021
Henry Reyes	Education	349.81	11/23/2021
HENRY SCHEIN	Medical Supplies	26.80	11/23/2021
HENRY SCHEIN	Medical Supplies	29.88	11/23/2021
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	409.00	11/23/2021
HERITAGE POWER LLC	Utility Allowance	122.00	11/23/2021
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,049.00	11/23/2021
HIEN DANG	Rent Sub to L'lords	1,132.00	11/23/2021
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/23/2021
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/23/2021
HIGH OPPORTUNITY NEIGHBORHOOD II	HAP Reimb Port-in	1,366.00	11/23/2021
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	9,751.00	11/23/2021
HIGH OPPORTUNITY NEIGHBORHOOD LLC	Rent Sub to L'lords	1,566.00	11/23/2021
HIGHLAND CREST LTD	Rent Sub to L'lords	772.00	11/23/2021
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	492.00	11/23/2021
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	1,217.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
HIXLO LTD	Rent Sub to L'lords	763.00	11/23/2021
HOANG NGUYEN	Rent Sub to L'lords	1,299.00	11/23/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	157.50	11/23/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	250.00	11/23/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	355.00	11/23/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	855.00	11/23/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	806.00	11/23/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	2,592.00	11/23/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	7,973.00	11/23/2021
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	3,367.00	11/23/2021
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	512.00	11/23/2021
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,200.00	11/23/2021
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,248.00	11/23/2021
HOLLY TRINH	Rent Sub to L'lords	104.00	11/23/2021
HOLT CAT	Parts and Supplies	1,845.94	11/23/2021
HOLT CAT	Parts and Supplies	2,312.74	11/23/2021
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	(347.60)	11/23/2021
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	49.77	11/23/2021
HOME DEPOT PRO-SUPPLY WORKS	Lab Supplies	358.80	11/23/2021
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	583.94	11/23/2021
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	14,280.23	11/23/2021
HOME SFR BORROWER LLC	Rent Sub to L'lords	614.00	11/23/2021
HOME SFR BORROWER LLC	Rent Sub to L'lords	2,066.00	11/23/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	378.00	11/23/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	574.00	11/23/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	712.00	11/23/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	17,306.00	11/23/2021
HONEYWELL INTERNATIONAL INC	Air Conditioning Mai	13,778.12	11/23/2021
HONG LIU	Rent Sub to L'lords	1,353.00	11/23/2021
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	1,670.50	11/23/2021
HORIZON LAB SYSTEMS LLC	Software Maintenance	1,428.00	11/23/2021
HORIZON LAB SYSTEMS LLC	Software Maintenance	1,806.00	11/23/2021
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	51.44	11/23/2021
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	859.00	11/23/2021
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	49.19	11/23/2021
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,308.00	11/23/2021
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	49.19	11/23/2021
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	992.00	11/23/2021
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	51.44	11/23/2021
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	861.00	11/23/2021
HOUSING CHANNEL	Rent Sub to L'lords	845.00	11/23/2021
HOUSING CHANNEL	Rent Sub to L'lords	961.00	11/23/2021
HOUSING CHANNEL	Rent Sub to L'lords	1,472.00	11/23/2021
HOUSING CHANNEL	Rent Sub to L'lords	6,423.00	11/23/2021
HOWARD M WEEMPE	Rent Sub to L'lords	520.00	11/23/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	500.00	11/23/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	500.00	11/23/2021
HUGHES LAW CENTER PC	Counsel Fees - Proba	1,000.00	11/23/2021
HUGHES LAW CENTER PC	Counsel Fees - Proba	1,000.00	11/23/2021
HUNG LE	Rent Sub to L'lords	1,568.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	620.00	11/23/2021
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	668.00	11/23/2021
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,663.00	11/23/2021
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	8,903.00	11/23/2021
HYOUNG JUN KIM	Rent Sub to L'lords	2,103.00	11/23/2021
IBERDROLA SOLUTIONS LLC	Utility Allowance	68.00	11/23/2021
ICS JAIL SUPPLIES INC	Personal Hygiene	124.02	11/23/2021
ICS JAIL SUPPLIES INC	Personal Hygiene	282.72	11/23/2021
ICS POST LLC	Rent Sub to L'lords	669.00	11/23/2021
IDEAL FIRE & SECURITY LLC	Building Maintenance	70.00	11/23/2021
IDEAL FIRE & SECURITY LLC	Building Maintenance	100.00	11/23/2021
IDEAL FIRE & SECURITY LLC	Building Maintenance	280.00	11/23/2021
IDEAL FIRE & SECURITY LLC	Building Maintenance	300.00	11/23/2021
IDEAL FIRE & SECURITY LLC	Building Maintenance	400.00	11/23/2021
IDEAL FIRE & SECURITY LLC	Building Maintenance	420.00	11/23/2021
IDEAL FIRE & SECURITY LLC	Building Maintenance	752.00	11/23/2021
IEH AUTO PARTS LLC	Central Garage Inv	57.18	11/23/2021
IEH AUTO PARTS LLC	Parts and Supplies	211.40	11/23/2021
IEH AUTO PARTS LLC	Central Garage Inv	462.26	11/23/2021
IMADA INCORPORATED	Lab Equipment Mainte	217.00	11/23/2021
INDUSTRIAL POWER LLC	Parts and Supplies	752.70	11/23/2021
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	60.70	11/23/2021
INLAND TRUCK PARTS CO	Parts and Supplies	20.00	11/23/2021
INNOVATIVE EMERGENCY MANAGEMENT INC	Professional Service	34,241.79	11/23/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	11/23/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	11/23/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/23/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/23/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/23/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	11/23/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	31.90	11/23/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	31.90	11/23/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	150.00	11/23/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	450.00	11/23/2021
INTERSTATE BATTERY OF FT WORTH	Central Garage Inv	487.80	11/23/2021
IRVING BRITAIN WAY LP	Rent Sub to L'lords	770.00	11/23/2021
IRVING HOLDINGS INC	Miscellaneous Receiv	62.35	11/23/2021
IRVING HOLDINGS INC	Transportation	608.90	11/23/2021
IRVING HOLDINGS INC	Transportation	644.95	11/23/2021
J & B RAPID TESTING	Professional Service	230.00	11/23/2021
J & B RAPID TESTING	Professional Service	1,475.00	11/23/2021
J C COMMERCIAL INC	Non-Track Const/Bldg	46,184.29	11/23/2021
J L PROPERTY MANAGEMENT	Rent Sub to L'lords	1,286.00	11/23/2021
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,165.00	11/23/2021
J.A.M. DISTRIBUTING COMPANY	Grease and Oil	4,757.87	11/23/2021
J-8 EQUIPMENT CO OF TEXAS INC	Equipment Maintenanc	281.10	11/23/2021
JACK G DUFFY JR	Counsel Fees - Court	745.00	11/23/2021
JACK HENSON JR	Rent Sub to L'lords	976.00	11/23/2021
JACLYN ELAM	Clothing	274.61	11/23/2021
JACQUEE ROSE JACKSON	Rent Sub to L'lords	612.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
JAKE LEWIS BOSTICK	Rent Sub to L'lords	1,286.00	11/23/2021
JAMES D HUMPHRIES	Rent Sub to L'lords	1,204.00	11/23/2021
JAMES D RENFORTH II	Counsel Fees - Court	960.00	11/23/2021
JAMES D RENFORTH II	Counsel Fees - Court	1,260.00	11/23/2021
JAMES D RENFORTH II	Counsel Fees - Court	1,280.00	11/23/2021
JAMES D RENFORTH II	Counsel Fees - Court	1,880.00	11/23/2021
JAMES D RENFORTH II	Counsel Fees - Court	2,270.00	11/23/2021
JAMES E FOWLER	Rent Sub to L'lords	557.00	11/23/2021
JAMES E MAY	Rent Sub to L'lords	958.00	11/23/2021
JAMES M MULROY	Rent Sub to L'lords	304.00	11/23/2021
JAMES MASEK	Counsel Fees - CPS	640.00	11/23/2021
JAMES MASEK	Counsel Fees - CPS	840.00	11/23/2021
JAMES MASEK	Counsel Fees - CPS	1,670.00	11/23/2021
JAMES MASEK	Counsel Fees - Juven	3,525.00	11/23/2021
JAMES MELVIN TEMPLE	Rent Sub to L'lords	63.00	11/23/2021
JAMES R ESTERS SR	Rent Sub to L'lords	695.00	11/23/2021
JAMES RIVER SOLUTIONS LLC	Fuel	1,298.53	11/23/2021
JAMES RIVER SOLUTIONS LLC	Fuel	1,306.69	11/23/2021
JAMES RIVER SOLUTIONS LLC	Fuel	1,506.11	11/23/2021
JAMES RIVER SOLUTIONS LLC	Fuel	2,085.72	11/23/2021
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	619.00	11/23/2021
JANESSA A THORNELL	Professional Service	942.88	11/23/2021
JARC ASSOCIATES LLC	Rent Sub to L'lords	1,746.00	11/23/2021
JASON CRAWLEY	Rent Sub to L'lords	696.00	11/23/2021
JASON PACHECO	Witness Travel	147.98	11/23/2021
JASON RAY	Rent Sub to L'lords	135.00	11/23/2021
JASON RAY	Rent Sub to L'lords	659.00	11/23/2021
JAVONNA L TUNSTALL	Rent Sub to L'lords	1,100.00	11/23/2021
JAY HAMDAN	Interpreter Fees	220.00	11/23/2021
JAY HAMDAN	Interpreter Fees	220.00	11/23/2021
JB DFW LLC	Prepaid - Rent	6,437.38	11/23/2021
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,145.00	11/23/2021
JBC GROUP LLC	Rent Sub to L'lords	3,459.00	11/23/2021
JEFF EUBANK ROOFING CO INC	Building Maintenance	956.39	11/23/2021
JEFF S HOOVER	Counsel Fees - Court	237.50	11/23/2021
JEFF S HOOVER	Counsel Fees - Court	300.00	11/23/2021
JEFF S HOOVER	Counsel Fees - Court	775.00	11/23/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	350.00	11/23/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,176.75	11/23/2021
JEFFERY DAVID BONCEK	Counsel Fees - Capit	18,412.50	11/23/2021
JEFFREY RANDALL BROWN	Counsel Fees - Court	850.00	11/23/2021
JENNIFER HUNTER	Reporter's Records (	800.00	11/23/2021
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	539.00	11/23/2021
JERRY ABOUELNASR	Rent Sub to L'lords	423.00	11/23/2021
JERRY MOODY	Rent Sub to L'lords	962.00	11/23/2021
JERRY P MOORE	Rent Sub to L'lords	1,286.00	11/23/2021
Jerry W Rucker	Education	170.00	11/23/2021
JERRY WOOD	Counsel Fees - Court	787.50	11/23/2021
JGS TRUST	Rent Sub to L'lords	803.00	11/23/2021
JIM LANE	Litigation Expense	20.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
JIM LANE	Counsel Fees - Capit	303.45	11/23/2021
JIM LANE	Counsel Fees - Court	410.00	11/23/2021
JIM LANE	Counsel Fees - Court	576.55	11/23/2021
JIM LANE	Counsel Fees - Court	980.00	11/23/2021
JIMMIE LEE BELL	Rent Sub to L'lords	876.00	11/23/2021
JIN LIU	Rent Sub to L'lords	1,541.00	11/23/2021
JIN LIU	Rent Sub to L'lords	2,030.00	11/23/2021
JOEL'S AIR INC	Rent Sub to L'lords	1,000.00	11/23/2021
JOGIP INVESTMENT GROUP LLC	Rent Sub to L'lords	655.00	11/23/2021
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,098.00	11/23/2021
JOHN E MONTGOMERY	Rent Sub to L'lords	2,346.00	11/23/2021
JOHN EDWARD AVERY	Counsel Fees - Court	250.00	11/23/2021
JOHN F BRODIE JR	Rent Sub to L'lords	702.00	11/23/2021
JOHN G JOHNSON	Counsel Fees - Court	110.00	11/23/2021
JOHN G JOHNSON	Counsel Fees - Court	197.50	11/23/2021
JOHN G JOHNSON	Counsel Fees - Court	227.50	11/23/2021
JOHN G JOHNSON	Counsel Fees - Court	270.00	11/23/2021
JOHN G JOHNSON	Counsel Fees - Court	752.50	11/23/2021
JOHN G JOHNSON	Counsel Fees - Court	765.00	11/23/2021
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	1,252.00	11/23/2021
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	2,228.00	11/23/2021
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	19,389.00	11/23/2021
JOHN REED	Clothing	100.00	11/23/2021
JOHN T BRENDER	Counsel Fees - Court	207.25	11/23/2021
JOHN T BRENDER	Counsel Fees - Court	231.25	11/23/2021
JON COON	Rent Sub to L'lords	918.00	11/23/2021
JONATHAN SIMPSON	Counsel Fees - Court	317.50	11/23/2021
JONATHAN SIMPSON	Counsel Fees - Court	395.00	11/23/2021
JONATHAN SIMPSON	Counsel Fees - Court	1,670.00	11/23/2021
JONESBORO HOUSING AUTHORITY	Port Admin Fee Expen	51.44	11/23/2021
JONESBORO HOUSING AUTHORITY	Port HAP Port-out	188.00	11/23/2021
JOSE R MERCED	Rent Sub to L'lords	648.00	11/23/2021
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	475.00	11/23/2021
JOY ANGEL	Clothing	150.00	11/23/2021
JOYFUL STEWARD INVESTMENTS LLC	Rent Sub to L'lords	629.00	11/23/2021
JPMORGAN CHASE BANK NA	Small Tools	23.01	11/23/2021
JPMORGAN CHASE BANK NA	Software Maintenance	26.84	11/23/2021
JPMORGAN CHASE BANK NA	Vehicle Maintenance	32.00	11/23/2021
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	33.00	11/23/2021
JPMORGAN CHASE BANK NA	Certified Copies/Tra	52.00	11/23/2021
JPMORGAN CHASE BANK NA	Subscriptions	56.49	11/23/2021
JPMORGAN CHASE BANK NA	Wireless Data Access	59.14	11/23/2021
JPMORGAN CHASE BANK NA	Equipment Maintenanc	60.00	11/23/2021
JPMORGAN CHASE BANK NA	Subscriptions	60.56	11/23/2021
JPMORGAN CHASE BANK NA	Subscriptions	65.98	11/23/2021
JPMORGAN CHASE BANK NA	Supplies	70.26	11/23/2021
JPMORGAN CHASE BANK NA	Promotional Expenses	70.44	11/23/2021
JPMORGAN CHASE BANK NA	Dues	75.00	11/23/2021
JPMORGAN CHASE BANK NA	County Projects	88.53	11/23/2021
JPMORGAN CHASE BANK NA	Education	90.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
JPMORGAN CHASE BANK NA	Subscriptions	94.94	11/23/2021
JPMORGAN CHASE BANK NA	Subscriptions	100.00	11/23/2021
JPMORGAN CHASE BANK NA	Education	100.00	11/23/2021
JPMORGAN CHASE BANK NA	Parts and Supplies	100.91	11/23/2021
JPMORGAN CHASE BANK NA	Subscriptions	109.35	11/23/2021
JPMORGAN CHASE BANK NA	Volunteer Program	139.18	11/23/2021
JPMORGAN CHASE BANK NA	Jury Costs	158.36	11/23/2021
JPMORGAN CHASE BANK NA	Meeting Expenses	165.98	11/23/2021
JPMORGAN CHASE BANK NA	Subscriptions	200.00	11/23/2021
JPMORGAN CHASE BANK NA	Education	210.00	11/23/2021
JPMORGAN CHASE BANK NA	Advertising/Public S	225.00	11/23/2021
JPMORGAN CHASE BANK NA	Employee Donations-C	238.47	11/23/2021
JPMORGAN CHASE BANK NA	Tires and Tubes	240.00	11/23/2021
JPMORGAN CHASE BANK NA	Postage	273.00	11/23/2021
JPMORGAN CHASE BANK NA	Education	278.46	11/23/2021
JPMORGAN CHASE BANK NA	Building Maintenance	366.40	11/23/2021
JPMORGAN CHASE BANK NA	Building Maintenance	379.89	11/23/2021
JPMORGAN CHASE BANK NA	Dues	390.00	11/23/2021
JPMORGAN CHASE BANK NA	Meeting Expenses	390.77	11/23/2021
JPMORGAN CHASE BANK NA	Education	409.00	11/23/2021
JPMORGAN CHASE BANK NA	Education	500.00	11/23/2021
JPMORGAN CHASE BANK NA	Education	548.00	11/23/2021
JPMORGAN CHASE BANK NA	Central Garage Inv	563.09	11/23/2021
JPMORGAN CHASE BANK NA	Education	572.83	11/23/2021
JPMORGAN CHASE BANK NA	Parts and Supplies	608.95	11/23/2021
JPMORGAN CHASE BANK NA	Education	630.00	11/23/2021
JPMORGAN CHASE BANK NA	Travel	648.93	11/23/2021
JPMORGAN CHASE BANK NA	Clothing	1,039.98	11/23/2021
JPMORGAN CHASE BANK NA	Education	1,172.64	11/23/2021
JPMORGAN CHASE BANK NA	Education	1,660.88	11/23/2021
JPMORGAN CHASE BANK NA	Meeting Expenses	1,930.42	11/23/2021
JPMORGAN CHASE BANK NA	Building Maintenance	2,013.40	11/23/2021
JPMORGAN CHASE BANK NA	Parts and Supplies	2,775.82	11/23/2021
JPMORGAN CHASE BANK NA	Education	3,190.00	11/23/2021
JPMORGAN CHASE BANK NA	Travel	7,436.26	11/23/2021
JRB PIPELINE SERVICES LLC	Non-Track Const/Bldg	45,514.50	11/23/2021
JUAN M GONZALES	Rent Sub to L'lords	265.00	11/23/2021
JUANITA M DUNLAP	Interpreter Fees	170.00	11/23/2021
JUDITH G FELTON	Rent Sub to L'lords	511.00	11/23/2021
JUDY M BUNCH	Rent Sub to L'lords	170.00	11/23/2021
JULIE ANN ROSENTHAL	Rent Sub to L'lords	772.00	11/23/2021
JULIE D KUBIAK	Rent Sub to L'lords	1,049.00	11/23/2021
JULIE JACOBSON	Counsel Fees - Juven	981.50	11/23/2021
JULIUS C ARCIGA	Rent Sub to L'lords	878.00	11/23/2021
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	731.00	11/23/2021
JUN WU	Rent Sub to L'lords	206.00	11/23/2021
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	734.00	11/23/2021
JUST ENERGY TEXAS I CORP	Utility Assistance	77.31	11/23/2021
JUST ENERGY TEXAS I CORP	Utility Allowance	200.00	11/23/2021
JUST ENERGY TEXAS I CORP	Utility Allowance	506.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
JUST RIGHT PRODUCTS	Clothing	53.20	11/23/2021
JUST RIGHT PRODUCTS	Clothing	68.92	11/23/2021
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	480.00	11/23/2021
JUZER KHORAKIWALLA	Rent Sub to L'lords	1,630.00	11/23/2021
JYOTI LYNCH	Rent Sub to L'lords	1,714.00	11/23/2021
K POST COMPANY	Building Maintenance	776.72	11/23/2021
K SARGAM CORP	Rent Sub to L'lords	1,670.00	11/23/2021
K T HOME SERVICES	Rent Sub to L'lords	952.00	11/23/2021
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	564.00	11/23/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	483.00	11/23/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	569.00	11/23/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	747.00	11/23/2021
KAI FASHION MARKET LLC	Rent Sub to L'lords	1,477.00	11/23/2021
KAIROS LIVING LLC	Rent Sub to L'lords	1,300.00	11/23/2021
KAREN A POWELL	Rent Sub to L'lords	976.00	11/23/2021
KAREN HYDEN	Rent Sub to L'lords	398.00	11/23/2021
KARIM B ABBASHER	Rent Sub to L'lords	1,245.00	11/23/2021
KARMEN JOHNSON	Counsel Fees - CPS	416.00	11/23/2021
KARMEN JOHNSON	Counsel Fees - CPS	3,022.00	11/23/2021
KATHLEEN A KASPER DDS PA	Professional Service	1,000.00	11/23/2021
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,900.00	11/23/2021
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	100.00	11/23/2021
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	3,648.50	11/23/2021
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	4,700.00	11/23/2021
KATHRYN CRAVEN	Counsel Fees - CPS	130.00	11/23/2021
KATHRYN CRAVEN	Counsel Fees - CPS	6,865.00	11/23/2021
KATHRYN S STEPHAN	Rent Sub to L'lords	117.00	11/23/2021
KATHY A LOWTHORP	Counsel Fees - Court	137.50	11/23/2021
KATHY A LOWTHORP	Counsel Fees - Court	152.50	11/23/2021
KATHY A LOWTHORP	Counsel Fees - Juven	200.00	11/23/2021
KATHY A LOWTHORP	Counsel Fees - Court	250.00	11/23/2021
KATHY A LOWTHORP	Counsel Fees - Court	665.00	11/23/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	436.25	11/23/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	573.75	11/23/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	640.00	11/23/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	675.00	11/23/2021
KATHY ANN LOWTHORP	Counsel Fees - Juven	912.50	11/23/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	3,995.00	11/23/2021
KATHY HAYLOCK	Rent Sub to L'lords	863.00	11/23/2021
KATHY WALKER	Rent Sub to L'lords	433.00	11/23/2021
KATIE VALENTINE	Relative Assistance	300.00	11/23/2021
KAUSER MIR ALIKHAN	Rent Sub to L'lords	969.00	11/23/2021
KEITH E DANIELS	Counsel Fees - Juven	7,945.00	11/23/2021
KEITH MCKAY	Counsel Fees - Court	82.50	11/23/2021
KEITH MCKAY	Counsel Fees - Court	302.50	11/23/2021
KEITH MCKAY	Counsel Fees - Court	340.00	11/23/2021
KEITH MCKAY	Counsel Fees - Court	1,110.00	11/23/2021
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	659.00	11/23/2021
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	10,948.00	11/23/2021
KELLIE HARDEN	HAP Reimb Port-in	1,711.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
KELLY M NOONAN	Rent Sub to L'lords	1,454.00	11/23/2021
KELLY PELLETIER	Reporter's Records (	72.00	11/23/2021
KELLY RICHE	Rent Sub to L'lords	858.00	11/23/2021
KENAN LAW FIRM PC	Counsel Fees - Court	107.50	11/23/2021
KENAN LAW FIRM PC	Counsel Fees - Court	150.00	11/23/2021
KENAN LAW FIRM PC	Counsel Fees - Court	277.50	11/23/2021
KENAN LAW FIRM PC	Counsel Fees - Juven	300.00	11/23/2021
KENAN LAW FIRM PC	Counsel Fees - Court	372.50	11/23/2021
KENAN LAW FIRM PC	Counsel Fees - Court	2,180.00	11/23/2021
KENNEDALE SENIORS LTD	Rent Sub to L'lords	4,587.00	11/23/2021
KENNETH N MORTON	Rent Sub to L'lords	1,189.00	11/23/2021
KERI-DAWN HENKE	Rent Sub to L'lords	957.00	11/23/2021
Kevin A Fletcher	Education	69.05	11/23/2021
KEVIN CHUNG	HAP Reimb Port-in	1,794.00	11/23/2021
KEWAL B GANDHI	Rent Sub to L'lords	2,504.00	11/23/2021
KEYING BI	Rent Sub to L'lords	1,927.00	11/23/2021
KHUONG THANH TU	Rent Sub to L'lords	1,067.00	11/23/2021
KIESLER POLICE SUPPLY INC	Safety/Tactical Supp	2,480.00	11/23/2021
KIMBERLY ADAMS REALTY LLC	Rent Sub to L'lords	1,110.00	11/23/2021
KIMBERLY CAMPBELL	Counsel Fees - Court	305.00	11/23/2021
KIMBERLY CAMPBELL	Counsel Fees - Court	515.00	11/23/2021
KIMBERLY CAMPBELL	Counsel Fees - Court	750.00	11/23/2021
KIMBERLY CAMPBELL	Counsel Fees - Court	930.00	11/23/2021
KIMBERLY CAMPBELL	Counsel Fees - Court	1,103.50	11/23/2021
KIMBERLY CHOI	Rent Sub to L'lords	668.00	11/23/2021
KIMBERLY DEWEY	Counsel Fees - CPS	420.00	11/23/2021
KIMBERLY DEWEY	Counsel Fees - CPS	1,130.00	11/23/2021
KIMBERLY DEWEY	Counsel Fees - CPS	2,050.00	11/23/2021
KIMBERLY WALSH	Clothing	100.00	11/23/2021
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,435.00	11/23/2021
KINSEY KROEGER	Rent Sub to L'lords	980.00	11/23/2021
KIRPAL BHOGAL	Rent Sub to L'lords	1,461.00	11/23/2021
KIRPAL BHOGAL	Rent Sub to L'lords	2,709.00	11/23/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	775.00	11/23/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	956.00	11/23/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,216.00	11/23/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,437.00	11/23/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	4,934.00	11/23/2021
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	595.00	11/23/2021
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	641.00	11/23/2021
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	700.00	11/23/2021
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,378.00	11/23/2021
KNAPP BEGLEY LAW	Counsel Fees - Court	56.25	11/23/2021
KNAPP BEGLEY LAW	Counsel Fees - Court	197.50	11/23/2021
KNAPP BEGLEY LAW	Counsel Fees - Court	290.00	11/23/2021
KNAPP BEGLEY LAW	Counsel Fees - Court	2,735.00	11/23/2021
KNOX HOLDING CORP	Rent Sub to L'lords	804.00	11/23/2021
KOBBY TYRONE WARREN	Counsel Fees - Court	175.00	11/23/2021
KOBBY TYRONE WARREN	Counsel Fees - Court	862.50	11/23/2021
KOBBY TYRONE WARREN	Counsel Fees - Court	1,700.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
KRISTEN R FAUBUS	Professional Service	471.44	11/23/2021
KRISTEN R FAUBUS	Professional Service	707.16	11/23/2021
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	4,478.00	11/23/2021
KSM EXCHANGE LLC	Parts and Supplies	185.75	11/23/2021
KSM EXCHANGE LLC	Parts and Supplies	1,188.91	11/23/2021
KULVIR SINGH BHOGAL	Rent Sub to L'lords	12,102.00	11/23/2021
KURZ & CO	Food	293.85	11/23/2021
KW POWER SERVICES LLC	Building Maintenance	120.00	11/23/2021
KWEETHAI NEILL	Rent Sub to L'lords	1,284.00	11/23/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maint	12.30	11/23/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	34.44	11/23/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maint	36.90	11/23/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	61.50	11/23/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	94.90	11/23/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	288.60	11/23/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	317.11	11/23/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	448.86	11/23/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	463.80	11/23/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	680.00	11/23/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,000.00	11/23/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,041.00	11/23/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,771.00	11/23/2021
LABATT INSTITUTIONAL SUPPLY CO	Food	444.31	11/23/2021
LABATT INSTITUTIONAL SUPPLY CO	Food	1,410.24	11/23/2021
LABATT INSTITUTIONAL SUPPLY CO	Food	2,155.02	11/23/2021
LABATT INSTITUTIONAL SUPPLY CO	Food	2,849.65	11/23/2021
LABATT INSTITUTIONAL SUPPLY CO	Food	6,032.61	11/23/2021
LABATT INSTITUTIONAL SUPPLY CO	Food	12,534.24	11/23/2021
LABORATORY CORPORATION OF AMERICA	Medical Services	210.00	11/23/2021
LACKLAND TAJ LP	Rent Sub to L'lords	581.00	11/23/2021
LACKLAND TAJ LP	Rent Sub to L'lords	760.00	11/23/2021
LACKLAND TAJ LP	Rent Sub to L'lords	802.00	11/23/2021
LACKLAND TAJ LP	Rent Sub to L'lords	1,108.00	11/23/2021
LACKLAND TAJ LP	Rent Sub to L'lords	1,403.00	11/23/2021
LAFONDRA BROOKS	Rent Sub to L'lords	1,640.00	11/23/2021
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	212.00	11/23/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	330.00	11/23/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	677.00	11/23/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	855.00	11/23/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,750.00	11/23/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	9,938.00	11/23/2021
LAN THU HUYNH	Rent Sub to L'lords	718.00	11/23/2021
LANETTA N WRIGHT	Rent Sub to L'lords	2,156.00	11/23/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	13.92	11/23/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	37.64	11/23/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	122.81	11/23/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	147.24	11/23/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	172.46	11/23/2021
LAQUITA WILLIAMS	Clothing	100.00	11/23/2021
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	11/23/2021
LATEPH A ADENIJI	Counsel Fees - Court	175.00	11/23/2021
LATEPH A ADENIJI	Counsel Fees - Court	193.75	11/23/2021
LATEPH A ADENIJI	Counsel Fees - Court	250.00	11/23/2021
LATEPH A ADENIJI	Counsel Fees - Juven	300.00	11/23/2021
LATEPH A ADENIJI	Counsel Fees - Court	1,605.00	11/23/2021
LAUCO ENTERPRISES INC	Rent Sub to L'lords	829.00	11/23/2021
LAURA BLACKWELL	Rent Sub to L'lords	1,898.00	11/23/2021
LAURA E GANOZA	Counsel Fees - CPS	3,690.00	11/23/2021
LAURA E GANOZA	Counsel Fees - CPS	4,500.00	11/23/2021
LAURANCE TRAYLOR	Rent Sub to L'lords	534.00	11/23/2021
LAURANCE TRAYLOR	Rent Sub to L'lords	544.00	11/23/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	429.00	11/23/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	886.00	11/23/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	2,448.00	11/23/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	9,460.00	11/23/2021
Lauren E Smith	Education	10.00	11/23/2021
LAURENCE E BEAVER	Counsel Fees - Juven	2,358.50	11/23/2021
LAURIVA DAY	Rent Sub to L'lords	751.00	11/23/2021
LAW ENFORCEMENT SEMINARS LLC	Education	385.00	11/23/2021
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	340.00	11/23/2021
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	540.00	11/23/2021
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	700.00	11/23/2021
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,170.00	11/23/2021
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	430.00	11/23/2021
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	470.00	11/23/2021
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	370.00	11/23/2021
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	792.50	11/23/2021
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - Juven	972.00	11/23/2021
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	50.00	11/23/2021
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	200.00	11/23/2021
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees - Court	415.00	11/23/2021
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	630.00	11/23/2021
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	1,547.50	11/23/2021
LAW OFFICE OF MELINDA LEHMANN PC	Counsel Fees - Court	172.50	11/23/2021
LAW OFFICE OF MELINDA LEHMANN PC	Counsel Fees - Court	250.00	11/23/2021
LAW OFFICE OF MELINDA LEHMANN PC	Counsel Fees - Court	820.00	11/23/2021
LAW OFFICE OF MELINDA LEHMANN PC	Counsel Fees - Court	880.00	11/23/2021
LAW OFFICE OF MELINDA LEHMANN PC	Counsel Fees - Court	2,370.00	11/23/2021
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	237.50	11/23/2021
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	287.50	11/23/2021
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	343.75	11/23/2021
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	362.50	11/23/2021
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	631.25	11/23/2021
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	975.00	11/23/2021
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	200.00	11/23/2021
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	245.00	11/23/2021
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	315.00	11/23/2021
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	450.00	11/23/2021
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	550.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	575.00	11/23/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	150.00	11/23/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	212.50	11/23/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	237.50	11/23/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	275.00	11/23/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	11/23/2021
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	525.00	11/23/2021
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	600.00	11/23/2021
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	837.50	11/23/2021
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,075.00	11/23/2021
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	52.50	11/23/2021
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	242.50	11/23/2021
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	500.00	11/23/2021
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,160.00	11/23/2021
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,760.00	11/23/2021
LAWSON PRODUCTS INC	Parts and Supplies	685.32	11/23/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	687.00	11/23/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	826.00	11/23/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	853.00	11/23/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	1,041.00	11/23/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	1,779.00	11/23/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	14,168.00	11/23/2021
LE VAN PHAM	Rent Sub to L'lords	936.00	11/23/2021
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	102.00	11/23/2021
LEAP REALTY LLC	Rent Sub to L'lords	217.00	11/23/2021
LEIGH W DAVIS	Counsel Fees - Court	1,150.00	11/23/2021
LENA POPE HOME INC	Prepaid - Rent	4,232.18	11/23/2021
LENA POPE HOME INC	Professional Service	25,495.42	11/23/2021
Lesia A Miller	Education	10.00	11/23/2021
LESLIE NORMAN	Rent Sub to L'lords	1,949.00	11/23/2021
LESLIE'S POOLMART INC	Pool Maintenance	119.10	11/23/2021
LEX JOHNSTON PC	Counsel Fees - Court	221.25	11/23/2021
LEX JOHNSTON PC	Counsel Fees - Court	2,420.00	11/23/2021
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	6,018.00	11/23/2021
LIBERTY POWER HOLDINGS LLC	HAP Reimb Port-in	138.00	11/23/2021
LIBERTY POWER HOLDINGS LLC	Utility Allowance	169.00	11/23/2021
LIGHT OF THE PINES LLC	Clothing	352.61	11/23/2021
LINDA DELANEY	Clothing	300.00	11/23/2021
LINDA VERA	Reporter's Records (	270.00	11/23/2021
LISA HOUBLER	Counsel Fees - Court	107.50	11/23/2021
LISA HOUBLER	Counsel Fees - Court	350.00	11/23/2021
LISA MARIE CELLA	Counsel Fees - Juven	100.00	11/23/2021
LISA MARIE CELLA	Counsel Fees - Juven	200.00	11/23/2021
LISA MARIE ONVANI	Rent Sub to L'lords	982.00	11/23/2021
LOCK TIGHT SECURITY INC	Equipment Maintenanc	60.00	11/23/2021
LOCK TIGHT SECURITY INC	Non-Tracked Construc	120.00	11/23/2021
LOCK TIGHT SECURITY INC	Non-Tracked Construc	10,899.04	11/23/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,650.00	11/23/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,677.00	11/23/2021
LOCKETT-N-HOMES INC	Rent Sub to L'lords	622.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,566.00	11/23/2021
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	593.00	11/23/2021
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	141.00	11/23/2021
LOVELACE LAW PC	Counsel Fees - CPS	190.00	11/23/2021
LOVELACE LAW PC	Counsel Fees - CPS	590.00	11/23/2021
LOVELACE LAW PC	Counsel Fees - CPS	1,325.00	11/23/2021
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	1,495.00	11/23/2021
LOWE'S	Supplies	75.48	11/23/2021
LOWE'S	Parts and Supplies	150.00	11/23/2021
LOWE'S	Field Equipment & Su	216.36	11/23/2021
LOWE'S	Landscaping Expense	299.38	11/23/2021
LUAN NGUYEN	Rent Sub to L'lords	1,803.00	11/23/2021
LUCERN ASSETS LLC	Rent Sub to L'lords	270.00	11/23/2021
LUCHENCUP LP	Rent Sub to L'lords	786.00	11/23/2021
Lucy X Lenguyen	Travel	375.06	11/23/2021
LUIS ESCALERA	Travel	23.76	11/23/2021
LYNDA H HARDEMAN	Rent Sub to L'lords	809.00	11/23/2021
LYNN YEE	Rent Sub to L'lords	1,595.00	11/23/2021
M S AIR INC	Laundry Services	364.15	11/23/2021
M TRENT LOFTIN	Counsel Fees - Court	275.00	11/23/2021
M TRENT LOFTIN	Counsel Fees - Court	400.00	11/23/2021
M TRENT LOFTIN	Counsel Fees - Court	450.00	11/23/2021
M TRENT LOFTIN	Counsel Fees - Court	650.00	11/23/2021
M TRENT LOFTIN	Counsel Fees - Court	800.00	11/23/2021
M TRENT LOFTIN	Counsel Fees - Juven	2,270.00	11/23/2021
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	18,319.00	11/23/2021
MACS CONSULTANTS LLC	Rent Sub to L'lords	303.00	11/23/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	222.00	11/23/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	726.00	11/23/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,531.00	11/23/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,313.00	11/23/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	12,508.00	11/23/2021
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	732.00	11/23/2021
MAHDI HAZAM	Rent Sub to L'lords	1,917.00	11/23/2021
MAI CU	Rent Sub to L'lords	2,109.00	11/23/2021
MAKUR CEP ABOR	Rent Sub to L'lords	1,998.00	11/23/2021
MAMIE BUSH JOHNSON	Counsel Fees - Court	200.00	11/23/2021
MAMIE BUSH JOHNSON	Counsel Fees - Court	325.00	11/23/2021
MAMIE BUSH JOHNSON	Counsel Fees - Court	2,420.00	11/23/2021
MANAXI LLC	Rent Sub to L'lords	840.00	11/23/2021
MANOA CENTERVIEW LP	Rent Sub to L'lords	3,866.00	11/23/2021
MANOJ ABRAHAM	Rent Sub to L'lords	5,545.00	11/23/2021
MANOJ SOLANKI	Rent Sub to L'lords	1,192.00	11/23/2021
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	20.00	11/23/2021
MANSFIELD PLAZA LTD	Rent Sub to L'lords	237.00	11/23/2021
MANUEL REYES	Investigative	250.00	11/23/2021
MANUEL T VALDEZ	Visiting Judges	264.59	11/23/2021
MARIA A SALDIVAR	Rent Sub to L'lords	653.00	11/23/2021
MARIA JULIANA IPOCK	Interpreter Fees	85.00	11/23/2021
MARIA JULIANA IPOCK	Interpreter Fees	127.50	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
MARIA JULIANA IPOCK	Interpreter Fees	170.00	11/23/2021
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	1,213.00	11/23/2021
MARILYN WALKER	Clothing	100.00	11/23/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	666.00	11/23/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	672.00	11/23/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	10,378.00	11/23/2021
MARIO ORTIZ	Rent Sub to L'lords	2,128.00	11/23/2021
MARIO ORTIZ	Rent Sub to L'lords	2,357.00	11/23/2021
MARIO ORTIZ	Rent Sub to L'lords	2,928.00	11/23/2021
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,177.00	11/23/2021
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,775.00	11/23/2021
MARK MCGINNIS	Rent Sub to L'lords	1,148.00	11/23/2021
MARK WOOD	Rent Sub to L'lords	644.00	11/23/2021
MARS REALTY SERIES D LLC	Rent Sub to L'lords	510.00	11/23/2021
MARVIN W BURNS	Rent Sub to L'lords	692.00	11/23/2021
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	608.00	11/23/2021
MASSOUD MOTAMED	Rent Sub to L'lords	1,645.00	11/23/2021
MATERA PAPER COMPANY	Shrff Commissary Inv	502.71	11/23/2021
MATERA PAPER COMPANY	Supplies	564.48	11/23/2021
MATTHEW BENDER & COMPANY INC	Law Books	6,503.42	11/23/2021
MATTHEW DRISCOLL	Clothing	196.70	11/23/2021
MAVICH LLC	Building Maintenance	312.73	11/23/2021
MAVICH LLC	Non-Tracked Equipmen	3,196.00	11/23/2021
MAX JOHN STRIKER	Counsel Fees - Court	700.00	11/23/2021
MAX S VILLA	Rent Sub to L'lords	1,150.00	11/23/2021
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,728.00	11/23/2021
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	56.22	11/23/2021
MCKESSON MEDICAL-SURGICAL GOVT	Medical Supplies	224.84	11/23/2021
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	757.20	11/23/2021
MCLARTY LAW FIRM PC	Counsel Fees - Court	650.00	11/23/2021
MCSCA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	690.00	11/23/2021
MDRD LLC	Rent Sub to L'lords	686.00	11/23/2021
MDRD LLC	Rent Sub to L'lords	692.00	11/23/2021
MDRD LLC	Rent Sub to L'lords	755.00	11/23/2021
MEDLINE INDUSTRIES INC	Safety/Tactical Supp	282.70	11/23/2021
MELISA BETH MASON	Rent Sub to L'lords	1,513.00	11/23/2021
MELISSA L HAMRICK	Counsel Fees - Juven	1,055.00	11/23/2021
MELISSA M LENOIR	Rent Sub to L'lords	2,990.00	11/23/2021
MERCANTILE APARTMENTS LTD	HAP Reimb Port-in	1,160.00	11/23/2021
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	5,429.00	11/23/2021
MERCANTILE PARTNERS LP	Prepaid - Rent	5,865.45	11/23/2021
MERCANTILE PARTNERS LP	Rent	10,789.31	11/23/2021
MERCANTILE PARTNERS LP	Rent	27,220.65	11/23/2021
MERCANTILE PARTNERS LP	Prepaid - Rent	45,875.32	11/23/2021
MERCANTILE PARTNERS LP	Rent	59,967.94	11/23/2021
MERCEDES MEDICAL LLC	Lab Supplies	90.00	11/23/2021
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	518.00	11/23/2021
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	3,104.00	11/23/2021
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	11/23/2021
MHMR OF TARRANT COUNTY	Professional Service	3,570.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	11/23/2021
MHMR OF TARRANT COUNTY	Subrecipient Service	6,569.53	11/23/2021
MHMR OF TARRANT COUNTY	Subrecipient Service	13,370.36	11/23/2021
MICHAEL BERGER	Counsel Fees - Juven	100.00	11/23/2021
MICHAEL BERGER	Counsel Fees - CPS	490.00	11/23/2021
MICHAEL BERGER	Counsel Fees - Juven	825.00	11/23/2021
MICHAEL BRENT HUDSON	Rent Sub to L'lords	628.00	11/23/2021
MICHAEL D MITCHELL	Visiting Judges	3,094.40	11/23/2021
MICHAEL D TOLAND	Rent Sub to L'lords	381.00	11/23/2021
MICHAEL DEEGAN	Counsel Fees - Court	100.00	11/23/2021
MICHAEL DEEGAN	Counsel Fees - Court	362.50	11/23/2021
MICHAEL DEEGAN	Counsel Fees - Court	450.00	11/23/2021
MICHAEL DEEGAN	Counsel Fees - Court	550.00	11/23/2021
MICHAEL HAILEY	Rent Sub to L'lords	585.00	11/23/2021
Michael J Laughlin	Travel	173.24	11/23/2021
MICHAEL P USERY	Rent Sub to L'lords	698.00	11/23/2021
MICHELLE DO	Rent Sub to L'lords	1,550.00	11/23/2021
MICHELLE YAN LAN LI	Rent Sub to L'lords	1,473.00	11/23/2021
MICHELLE YAN LAN LI	HAP Reimb Port-in	5,082.00	11/23/2021
MICROSOFT CORPORATION	Software Maintenance	288,099.00	11/23/2021
MIDCON DATA SERVICES LLC	Professional Service	415.00	11/23/2021
MIERS LAW FIRM	Counsel Fees - Court	150.00	11/23/2021
MIERS LAW FIRM	Counsel Fees - Court	310.00	11/23/2021
MIERS LAW FIRM	Counsel Fees - Court	400.00	11/23/2021
MIERS LAW FIRM	Counsel Fees - Court	460.00	11/23/2021
MIERS LAW FIRM	Counsel Fees - Court	640.00	11/23/2021
MIERS LAW FIRM	Counsel Fees - Court	680.00	11/23/2021
MIERS LAW FIRM	Counsel Fees - Court	1,060.00	11/23/2021
MIKE AND LINDA REGAN	Clothing	125.00	11/23/2021
MIKE RUBENKOENIG	Rent Sub to L'lords	403.00	11/23/2021
MIKE RUBENKOENIG	Rent Sub to L'lords	746.00	11/23/2021
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	586.00	11/23/2021
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	900.00	11/23/2021
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	949.00	11/23/2021
MINH P NGUYEN	Rent Sub to L'lords	607.00	11/23/2021
MINH THI HUA	Rent Sub to L'lords	1,750.00	11/23/2021
MINH THI HUA	Rent Sub to L'lords	1,862.00	11/23/2021
MISTLETOE STATION LLC	Rent Sub to L'lords	2,261.00	11/23/2021
MITCHELL H DUNN	Expert Witness Servi	2,992.50	11/23/2021
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,148.00	11/23/2021
MJ THOMAS ENGINEERING LLC	Professional Service	11,999.20	11/23/2021
M-N WATERFORD	Rent Sub to L'lords	757.00	11/23/2021
M-N WATERFORD	HAP Reimb Port-in	992.00	11/23/2021
M-N WATERFORD	Rent Sub to L'lords	1,523.00	11/23/2021
M-N WATERFORD	Rent Sub to L'lords	2,615.00	11/23/2021
MONICA L JETER	Psych Exams/Testimon	4,500.00	11/23/2021
MONICA LEUCK	Rent Sub to L'lords	998.00	11/23/2021
MONIQUE BROWN NICHOLSON	Rent Sub to L'lords	435.00	11/23/2021
MOTOROLA SOLUTIONS INC	Supplies	495.00	11/23/2021
MP ACQUISITION LLC	Non-Tracked Equipmen	45.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
MP ACQUISITION LLC	Capital Outlay Low V	20,509.65	11/23/2021
MUHAMMAD A RAJA	Rent Sub to L'lords	1,899.00	11/23/2021
MULHOLLAND INDUSTRIES LTD	Supplies	3.00	11/23/2021
MULHOLLAND INDUSTRIES LTD	Supplies	6.25	11/23/2021
MULHOLLAND INDUSTRIES LTD	Supplies	8.00	11/23/2021
MULHOLLAND INDUSTRIES LTD	Supplies	18.00	11/23/2021
MULHOLLAND INDUSTRIES LTD	Supplies	18.00	11/23/2021
MULHOLLAND INDUSTRIES LTD	Supplies	70.00	11/23/2021
MULHOLLAND INDUSTRIES LTD	Supplies	155.35	11/23/2021
MURNAHAN PUBLIC RELATIONS INC	Professional Service	13,800.00	11/23/2021
MUSHEKA HART	Rent Sub to L'lords	1,810.00	11/23/2021
MVM SERVICES LLC	Prepaid - Rent	5,290.00	11/23/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	462.00	11/23/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	584.00	11/23/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	778.00	11/23/2021
NACCHO-NATIONAL ASSOCIATION OF	Dues	13,395.00	11/23/2021
NADA J RUDDOCK	Rent Sub to L'lords	706.00	11/23/2021
NAHEED S NASIR	Rent Sub to L'lords	2,550.00	11/23/2021
NANCY J CLAUNCH	Rent Sub to L'lords	433.00	11/23/2021
NANTAMBU J KAMBON	Rent Sub to L'lords	486.00	11/23/2021
NARANATH CHINTALA	Rent Sub to L'lords	1,750.00	11/23/2021
NARIN PETIKUN	Rent Sub to L'lords	2,225.00	11/23/2021
NATHAN MARTIN	Counsel Fees - Court	142.50	11/23/2021
NATHAN MARTIN	Counsel Fees - Court	375.00	11/23/2021
NATHAN MARTIN	Counsel Fees - Court	427.50	11/23/2021
NATIONAL MEDICAL SERVICES INC	Professional Service	3,726.00	11/23/2021
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,438.00	11/23/2021
NAVID ALBAND	Counsel Fees - Court	187.50	11/23/2021
NAVID ALBAND	Counsel Fees - Court	350.00	11/23/2021
NAVID ALBAND	Counsel Fees - Court	600.00	11/23/2021
NAVID ALBAND	Counsel Fees - Court	650.00	11/23/2021
NAVID ALBAND	Counsel Fees - Court	950.00	11/23/2021
NAVID ALBAND	Litigation Expense	1,150.00	11/23/2021
NEHA CHAWLA	Rent Sub to L'lords	1,657.00	11/23/2021
NEMO-Q INC	Hardware Maintenance	2,600.00	11/23/2021
NEMO-Q INC	Computer Supplies	6,340.00	11/23/2021
NETSYNC NETWORK SOLUTIONS	Non-Tracked Equipmen	63.30	11/23/2021
NETSYNC NETWORK SOLUTIONS	Capital Outlay-Low V	549.60	11/23/2021
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	1,030.00	11/23/2021
NEW ANSWERNET INC	Professional Service	7,892.05	11/23/2021
NEW DAIRY HOLDCO LLC	Food	1,446.66	11/23/2021
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	11/23/2021
NGUYEN LONG INC	Prepaid - Rent	9,984.38	11/23/2021
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	851.00	11/23/2021
NHS PROPERTY MGMT LLC	HAP Reimb Port-in	1,370.00	11/23/2021
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,429.00	11/23/2021
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,563.00	11/23/2021
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	10,717.00	11/23/2021
NIANQI WANG	Rent Sub to L'lords	2,368.00	11/23/2021
NIANQI WANG	Rent Sub to L'lords	7,730.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	725.00	11/23/2021
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	950.00	11/23/2021
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,741.00	11/23/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,918.00	11/23/2021
NORSTAR ASH PARK LLC	HAP Reimb Port-in	2,090.00	11/23/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,366.00	11/23/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	4,164.00	11/23/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	38,577.00	11/23/2021
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	7.58	11/23/2021
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Education	32.51	11/23/2021
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Transportation	35.41	11/23/2021
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Education	36.10	11/23/2021
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	164.37	11/23/2021
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	712.00	11/23/2021
NORTHCREST/SHADYWOOD PARTNERS LP	HAP Reimb Port-in	858.00	11/23/2021
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,460.00	11/23/2021
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	3,632.00	11/23/2021
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	2,426.00	11/23/2021
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	1,230.00	11/23/2021
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	3,458.00	11/23/2021
NORTHWOOD MF LLC	Rent Sub to L'lords	715.00	11/23/2021
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	907.00	11/23/2021
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,066.00	11/23/2021
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	800.00	11/23/2021
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,791.00	11/23/2021
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	5,085.00	11/23/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	584.00	11/23/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	602.00	11/23/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	10,936.00	11/23/2021
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	563.00	11/23/2021
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,917.00	11/23/2021
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,648.00	11/23/2021
OAKRIDGE APTS LLC	Rent Sub to L'lords	590.00	11/23/2021
OAKRIDGE APTS LLC	Rent Sub to L'lords	968.00	11/23/2021
OBADIAH BOLES	Rent Sub to L'lords	1,450.00	11/23/2021
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	3,394.50	11/23/2021
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	7,565.00	11/23/2021
OGH MANAGEMENT LLC	Rent Sub to L'lords	566.00	11/23/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	358.00	11/23/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	659.00	11/23/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,344.00	11/23/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	9,692.00	11/23/2021
OMOTAYO ONANUGA	Rent Sub to L'lords	1,099.00	11/23/2021
ONE AMELIA PARC LP	Rent Sub to L'lords	408.00	11/23/2021
ONE AMELIA PARC LP	Rent Sub to L'lords	8,172.00	11/23/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	(784.00)	11/23/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	605.00	11/23/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	622.00	11/23/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,092.00	11/23/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,563.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
ONE VILLAGE CREEK LP	Rent Sub to L'lords	24,369.00	11/23/2021
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,750.00	11/23/2021
O'REILLY AUTO ENTERPRISES LLC	Central Garage Inv	182.68	11/23/2021
O'REILLY AUTO ENTERPRISES LLC	Parts and Supplies	373.25	11/23/2021
ORGANIZATION OF HISPANIC CONTRACTRS	Meeting Expenses	125.00	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	131.84	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	263.68	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	321.36	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	977.76	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	993.28	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,297.80	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,297.80	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,303.68	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,303.68	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,450.24	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,450.24	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,466.64	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,557.36	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,483.20	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,584.08	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,607.36	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,710.96	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,768.64	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,790.40	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	5,214.72	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,789.76	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,473.92	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,799.84	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,036.32	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,103.52	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,429.44	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	12,104.56	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	19,718.32	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	27,117.84	11/23/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	32,457.36	11/23/2021
ORION VDS LLC	Rent Sub to L'lords	662.00	11/23/2021
ORION VDS LLC	Rent Sub to L'lords	785.00	11/23/2021
ORION WW LLC	Utility Allowance	97.00	11/23/2021
ORION WW LLC	Rent Sub to L'lords	950.00	11/23/2021
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	51.44	11/23/2021
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	860.00	11/23/2021
OVERTON SQUARE LP	Rent Sub to L'lords	410.00	11/23/2021
OVERTON SQUARE LP	Rent Sub to L'lords	2,068.00	11/23/2021
OWENS & OWENS	Professional Service	600.00	11/23/2021
OWENS & OWENS	Counsel Fees - Proba	1,100.00	11/23/2021
OWENS & OWENS	Counsel Fees - Proba	1,100.00	11/23/2021
OWENS & OWENS	Counsel Fees - CPS	2,470.00	11/23/2021
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	560.00	11/23/2021
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	660.00	11/23/2021
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	850.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	1,110.00	11/23/2021
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	562.00	11/23/2021
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,522.00	11/23/2021
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	7,445.00	11/23/2021
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	810.00	11/23/2021
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	783.00	11/23/2021
PANORAMIC VETPRO INC	Equipment Maintenanc	2,700.00	11/23/2021
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	1,000.00	11/23/2021
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	11/23/2021
PARADISE APARTMENTS LLC	Rent Sub to L'lords	1,189.00	11/23/2021
PARADISE APARTMENTS LLC	Rent Sub to L'lords	5,943.00	11/23/2021
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,901.00	11/23/2021
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	663.00	11/23/2021
PARK VISTA OTM HARMONY LP	HAP Reimb Port-in	976.00	11/23/2021
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	7,961.00	11/23/2021
PARKER COMMONS LTD	Rent Sub to L'lords	563.00	11/23/2021
PARKER COMMONS LTD	Rent Sub to L'lords	3,921.00	11/23/2021
PARKER ELECTRIC	Building Maintenance	234.00	11/23/2021
PARKER ELECTRIC	Building Maintenance	956.00	11/23/2021
PARKSIDE FW LLC	Rent Sub to L'lords	555.00	11/23/2021
PARKSIDE FW LLC	Rent Sub to L'lords	579.00	11/23/2021
PARKSIDE FW LLC	Rent Sub to L'lords	639.00	11/23/2021
PARKSIDE FW LLC	Rent Sub to L'lords	1,405.00	11/23/2021
PARKSIDE FW LLC	Rent Sub to L'lords	1,798.00	11/23/2021
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,536.00	11/23/2021
PARNELL E RYAN	Professional Service	2,600.00	11/23/2021
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	446.00	11/23/2021
PATHMARK TRAFFIC EQUIPMENT LLC	Road Signs	2,590.00	11/23/2021
PATRICIA A SPENCE	Utility Assistance	156.00	11/23/2021
PATRICIA A SPENCE	Rent Sub to L'lords	836.00	11/23/2021
PATRICIA A SPENCE	Rent Subsidy to Land	1,660.00	11/23/2021
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	1,620.00	11/23/2021
PATRICIA R POOL	Rent Sub to L'lords	285.00	11/23/2021
PATRICK KEVLIN	Rent Sub to L'lords	1,144.00	11/23/2021
PATRICK T CURRAN	Counsel Fees - Court	4,895.00	11/23/2021
PATRICK T CURRAN	Counsel Fees - Capit	41,412.50	11/23/2021
PAUL E MAYS	Rent Sub to L'lords	606.00	11/23/2021
PAUL V PREVITE	Counsel Fees - Court	500.00	11/23/2021
PAULA K GREEN	Investigative	1,999.50	11/23/2021
PB HOLDINGS II LLC	Rent Sub to L'lords	749.00	11/23/2021
PCNC PROPERTIES LLC	HAP Reimb Port-in	1,350.00	11/23/2021
PEAT CONSULTING INC	Rent Sub to L'lords	627.00	11/23/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	422.00	11/23/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	479.00	11/23/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	824.00	11/23/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,094.00	11/23/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	4,274.00	11/23/2021
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	112.10	11/23/2021
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	200.00	11/23/2021
PENSKE COMMERCIAL VEHICLES US LLC	Parts and Supplies	1,528.47	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	330.00	11/23/2021
PER FIT FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	1,002.00	11/23/2021
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	669.00	11/23/2021
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,341.00	11/23/2021
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,700.00	11/23/2021
PERFECT AND SKYLANDING LLC	HAP Reimb Port-in	372.00	11/23/2021
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	769.00	11/23/2021
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	890.00	11/23/2021
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,517.00	11/23/2021
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	994.00	11/23/2021
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,171.00	11/23/2021
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	1,070.00	11/23/2021
PETER D REGAN	Rent Sub to L'lords	802.00	11/23/2021
PETER JOHN WEBB	HAP Reimb Port-in	2,992.00	11/23/2021
PETER JOHN WEBB	Rent Sub to L'lords	3,412.00	11/23/2021
PETRA FORENSICS LLC	Expert Witness Servi	3,750.00	11/23/2021
PHAM HOANG LONG	Rent Sub to L'lords	1,071.00	11/23/2021
PHILIP BABY	HAP Reimb Port-in	1,117.00	11/23/2021
PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	11/23/2021
PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	11/23/2021
PHILIP PHILLIPS	Jury Costs	40.00	11/23/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	100.00	11/23/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	175.00	11/23/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	200.00	11/23/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	400.00	11/23/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	512.50	11/23/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	525.00	11/23/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	650.00	11/23/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	1,000.00	11/23/2021
PIA REBECCA LEDERMAN	Counsel Fees-Crimina	75.00	11/23/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	100.00	11/23/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	600.00	11/23/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	675.00	11/23/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	1,000.00	11/23/2021
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,491.81	11/23/2021
PMI BIG D PROPERTIES	Rent Sub to L'lords	3,268.00	11/23/2021
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	170.00	11/23/2021
POGO ENERGY LLC	Utility Allowance	13.00	11/23/2021
POGO ENERGY LLC	Utility Allowance	32.00	11/23/2021
POGO ENERGY LLC	Utility Allowance	68.00	11/23/2021
POGO ENERGY LLC	Utility Allowance	68.00	11/23/2021
POLICE RECORDS & INFO MGMT GROUP	Education	250.00	11/23/2021
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	(324.90)	11/23/2021
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	258.30	11/23/2021
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	381.66	11/23/2021
POLLOCK INVESTMENTS INCORPORATED	Sheriff Inventory	1,790.25	11/23/2021
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,965.30	11/23/2021
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	8,548.40	11/23/2021
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	402.00	11/23/2021
POSEY PROPERTY MANAGEMENT INC	Rent Sub to L'lords	480.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	507.00	11/23/2021
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	699.00	11/23/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	736.00	11/23/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,625.00	11/23/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,652.00	11/23/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,674.00	11/23/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	19,411.00	11/23/2021
PPMG OF TEXAS LLC	Rent Sub to L'lords	429.00	11/23/2021
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,642.00	11/23/2021
PRECISION DELTA CORPORATION	Range Supplies	4,914.19	11/23/2021
PRECISION DELTA CORPORATION	Range Supplies	14,184.50	11/23/2021
PREM GEORGE	Rent Sub to L'lords	1,247.00	11/23/2021
PROJECT MEDIATION PROS LLC	Professional Service	5,100.00	11/23/2021
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	1,461.00	11/23/2021
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	5,043.00	11/23/2021
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	685.00	11/23/2021
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	774.00	11/23/2021
PRP SERVICES LLC	Insecticides	599.43	11/23/2021
PSYCHOTHERAPY SERVICES &	Professional Service	1,765.00	11/23/2021
PULSE POWER LLC	Utility Allowance	12.00	11/23/2021
PULSE POWER LLC	Utility Allowance	72.00	11/23/2021
PURPLE SHELL LLC	Rent Sub to L'lords	2,226.00	11/23/2021
PURPLE SHELL LLC	Rent Sub to L'lords	10,781.00	11/23/2021
PURPLE TOWER LLC	Rent Sub to L'lords	2,115.00	11/23/2021
PURPLE TREE LLC	Rent Sub to L'lords	3,723.00	11/23/2021
QINGHUA XIE	HAP Reimb Port-in	5,640.00	11/23/2021
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	2,739.00	11/23/2021
QUEST DIAGNOSTICS INC	Laboratory Costs	182.14	11/23/2021
QUEST DIAGNOSTICS INC	Medical Supplies	352.38	11/23/2021
QUEST DIAGNOSTICS INC	Laboratory Costs	412.75	11/23/2021
QUILL CORPORATION	Custodian Supplies	481.05	11/23/2021
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	2,182.00	11/23/2021
R S HUGHES CO INC	Lab Supplies	201.98	11/23/2021
RACE STREET LOFTS LTD	Rent Sub to L'lords	1,080.00	11/23/2021
RACHEL DIANE MORRIS	Professional Service	1,885.76	11/23/2021
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	48.00	11/23/2021
RAJIV SHARMA	Rent Sub to L'lords	2,209.00	11/23/2021
RAJUMON CHACKO	Rent Sub to L'lords	1,402.00	11/23/2021
RAM P MALIK	Rent Sub to L'lords	1,429.00	11/23/2021
RAMESH SHARMA	Rent Sub to L'lords	416.00	11/23/2021
Ramon M Garcia	Travel-Taxable Meals	16.00	11/23/2021
Randall C Renois	Education	42.00	11/23/2021
RANDY W BOWERS	Counsel Fees - Court	1,215.50	11/23/2021
RATHLIN PROPERTY LLC	Rent Sub to L'lords	932.00	11/23/2021
RAUL NEVAREZ PC	Counsel Fees - Court	302.50	11/23/2021
RAUL NEVAREZ PC	Counsel Fees - Court	517.50	11/23/2021
RAVEN ANDERSON	Clothing	100.00	11/23/2021
RAVEN XANDER LLC	Rent Sub to L'lords	849.00	11/23/2021
RAVINDER AND SUNITA LLC	Rent Sub to L'lords	1,472.00	11/23/2021
RAY HALL JR	Counsel Fees - Court	260.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
RAY HALL JR	Counsel Fees - Juven	300.00	11/23/2021
RAY HALL JR	Counsel Fees - Court	315.00	11/23/2021
RAY HALL JR	Counsel Fees - Court	420.00	11/23/2021
RAY HALL JR	Counsel Fees - Court	920.00	11/23/2021
RAY HALL JR	Counsel Fees - Juven	1,025.00	11/23/2021
RAY HALL JR	Counsel Fees - Court	1,159.00	11/23/2021
RAY HALL JR	Counsel Fees - Court	1,200.00	11/23/2021
RAY HALL JR	Counsel Fees - Court	1,310.00	11/23/2021
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	837.00	11/23/2021
RAYMOND DANIEL PC	Counsel Fees - Juven	200.00	11/23/2021
RAYMOND DANIEL PC	Counsel Fees - Juven	1,600.00	11/23/2021
RAYMOND S NAPOLITAN III	Counsel Fees - Court	300.00	11/23/2021
RAYMOND S NAPOLITAN III	Counsel Fees - Court	400.00	11/23/2021
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,750.00	11/23/2021
RAZA MIAN	Rent Sub to L'lords	750.00	11/23/2021
RAZA MIAN	Rent Sub to L'lords	5,249.00	11/23/2021
RAZA MIAN	Rent Sub to L'lords	5,509.00	11/23/2021
RCP SADOSA LLC	Rent Sub to L'lords	639.00	11/23/2021
RCP SADOSA LLC	Rent Sub to L'lords	763.00	11/23/2021
RD ADAMS ENTERPRISES LLC	Contract Labor	773.20	11/23/2021
RD CORNELL LLC	Parts and Supplies	80.00	11/23/2021
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	474.00	11/23/2021
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	562.00	11/23/2021
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	641.00	11/23/2021
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	893.00	11/23/2021
RDO EQUIPMENT CO	Small Tools	298.38	11/23/2021
READ'S COLLISION LLC	Vehicle Maintenance	2,001.11	11/23/2021
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	871.00	11/23/2021
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	4,023.00	11/23/2021
REALTY COMMERCE LLC	Rent Sub to L'lords	783.00	11/23/2021
REALTY COMMERCE LLC	Rent Sub to L'lords	783.00	11/23/2021
REALTY COMMERCE LLC	HAP Reimb Port-in	1,854.00	11/23/2021
REBECCA R PORRAS	Rent Sub to L'lords	867.00	11/23/2021
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitorin	17,020.08	11/23/2021
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,175.00	11/23/2021
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	2,944.00	11/23/2021
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,450.00	11/23/2021
REEDY CREEK MANAGEMENT SERVICES LLC	Rent Sub to L'lords	921.00	11/23/2021
REGENT REALTY SERVICES	Rent Sub to L'lords	287.00	11/23/2021
RELIANT ATLANTIC GROUP LLC	Medical Supplies	10.00	11/23/2021
RELIANT ATLANTIC GROUP LLC	Lab Supplies	10.00	11/23/2021
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	40.00	11/23/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	41.00	11/23/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	47.00	11/23/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	51.00	11/23/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	112.48	11/23/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	128.93	11/23/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	138.00	11/23/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	141.00	11/23/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	153.51	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	155.79	11/23/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	171.41	11/23/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	348.00	11/23/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,500.00	11/23/2021
RELX INC	On-line Service	693.31	11/23/2021
RELX INC	On-line Service	3,213.00	11/23/2021
REMMS INC	Rent Sub to L'lords	950.00	11/23/2021
RENT SPACE MANAGEMENT LLC	Rent Sub to L'lords	970.00	11/23/2021
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,384.00	11/23/2021
RENTAL ZEBRA LLC	Rent Sub to L'lords	3,900.00	11/23/2021
RENTREADY HOMES LLC	Rent Sub to L'lords	1,191.00	11/23/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	582.00	11/23/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	822.00	11/23/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	2,181.00	11/23/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	25.00	11/23/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	11/23/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	11/23/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	11/23/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.59	11/23/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	535.00	11/23/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	920.00	11/23/2021
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	775.00	11/23/2021
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,704.00	11/23/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	600.00	11/23/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	639.00	11/23/2021
RESERVE AT QUEBEC LLC	HAP Reimb Port-in	1,013.00	11/23/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,128.00	11/23/2021
RESERVE AT QUEBEC LLC	Rent Subsidy to Land	2,796.00	11/23/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	7,109.00	11/23/2021
RESI TL1 BORROWER LLC	Rent Sub to L'lords	1,166.00	11/23/2021
RESIDENTIAL HOME OWNER 1 LLC	Rent Sub to L'lords	1,240.00	11/23/2021
RESPECTED PROPERTY REAL ESTATE LLC	Rental Assistance	925.00	11/23/2021
RICHARD E BRIGGS	Rent Sub to L'lords	657.00	11/23/2021
RICHARD GLADSTONE	Counsel Fees - Juven	500.00	11/23/2021
RICHLAND CORNERS LLC	Rent Sub to L'lords	1,172.00	11/23/2021
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	642.00	11/23/2021
RICK'S TIRE SERVICE INC	Parts and Supplies	314.00	11/23/2021
RIDGLEA 54 LLC	Rent Sub to L'lords	(571.00)	11/23/2021
RIDGLEA 54 LLC	Rent Sub to L'lords	1,801.00	11/23/2021
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	748.00	11/23/2021
RIGHT WAY MULTIFAMILY TEXAS	Rent Sub to L'lords	2,329.00	11/23/2021
RITA L DAVIS	Rent Sub to L'lords	524.00	11/23/2021
RITA SIMMONS ESTATE	Rent Sub to L'lords	401.00	11/23/2021
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	100.00	11/23/2021
RITE OF PASSAGE	Medical Supplies	156.69	11/23/2021
RITE OF PASSAGE	Medical Supplies	1,342.85	11/23/2021
RITE OF PASSAGE	Residential Servc	6,128.39	11/23/2021
RITE OF PASSAGE	Foster Home Care	23,327.42	11/23/2021
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	600.95	11/23/2021
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,455.48	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,455.48	11/23/2021
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	532.00	11/23/2021
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	607.00	11/23/2021
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,616.00	11/23/2021
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	3,175.00	11/23/2021
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	5,902.00	11/23/2021
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	450.00	11/23/2021
ROBBY SMITH	Rent Sub to L'lords	485.00	11/23/2021
ROBERT CROCHETT	Clothing	93.32	11/23/2021
ROBERT HOWARD	Witness Travel	58.70	11/23/2021
ROBERT KEITH GILL	Counsel Fees - Court	390.00	11/23/2021
ROBERT KEITH GILL	Counsel Fees-Crimina	7,337.50	11/23/2021
ROBERT KEITH GILL	Counsel Fees - Court	7,905.00	11/23/2021
ROBERT KEITH GILL	Counsel Fees-Crimina	8,475.00	11/23/2021
ROBERT M GULLINESE	Rent Sub to L'lords	1,150.00	11/23/2021
ROBERT SEAN WEAR	Rent Sub to L'lords	367.00	11/23/2021
ROBERT W WILLIAMS	Rent Sub to L'lords	695.00	11/23/2021
ROBERTA WALKER	Counsel Fees - Court	120.00	11/23/2021
ROBIN ANDERSON	Rent Sub to L'lords	590.00	11/23/2021
ROBINSON & KARDONSKY P C	Counsel Fees - Court	561.25	11/23/2021
ROBINSON & KARDONSKY P C	Counsel Fees - Court	765.00	11/23/2021
ROBINSON & KARDONSKY P C	Counsel Fees - Court	986.25	11/23/2021
ROBINSON & KARDONSKY P C	Counsel Fees - Court	1,155.00	11/23/2021
ROBINSON & KARDONSKY P C	Counsel Fees - Court	1,240.00	11/23/2021
ROBINSON & KARDONSKY P C	Counsel Fees - Court	1,615.00	11/23/2021
ROBINSON & SMART PC	Counsel Fees - Court	275.00	11/23/2021
ROBINSON & SMART PC	Counsel Fees - CPS	390.00	11/23/2021
ROBINSON & SMART PC	Counsel Fees - CPS	1,050.00	11/23/2021
ROBINSON & SMART PC	Counsel Fees - CPS	1,380.00	11/23/2021
ROBINSON & SMART PC	Counsel Fees - Court	2,075.00	11/23/2021
ROBINSON & SMART PC	Counsel Fees - Court	3,045.00	11/23/2021
ROBYCE PHILLIPS	Rent Sub to L'lords	2,100.00	11/23/2021
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,294.00	11/23/2021
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	851.00	11/23/2021
RODNEY COLLIER	Rent Sub to L'lords	1,411.00	11/23/2021
RODNEY D MCNEELY	Rent Sub to L'lords	1,113.00	11/23/2021
ROGERS & ROGERS IV	Rent Sub to L'lords	519.00	11/23/2021
ROMADO LLC	HAP Reimb Port-in	1,275.00	11/23/2021
ROMULO L CASAQUITE	Rent Sub to L'lords	720.00	11/23/2021
RONALD BIBB	Rent Sub to L'lords	189.00	11/23/2021
RONALD BIBB	Rent Sub to L'lords	949.00	11/23/2021
RONALD COUCH	Counsel Fees - Court	305.00	11/23/2021
RONNIE EUGENE THOMAS	Rent Sub to L'lords	86.00	11/23/2021
ROSE ANNA SALINAS	Counsel Fees - Court	100.00	11/23/2021
ROSE ANNA SALINAS	Counsel Fees - Court	275.00	11/23/2021
ROSE ANNA SALINAS	Counsel Fees - Court	370.00	11/23/2021
ROSE ANNA SALINAS	Counsel Fees - Court	2,500.00	11/23/2021
ROSEMARY R THOMAS	Rent Sub to L'lords	1,263.00	11/23/2021
ROSIE CHEN	Rent Sub to L'lords	2,461.00	11/23/2021
ROSIE CHEN	HAP Reimb Port-in	4,487.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
ROSLAND B LEOPOLD	Rent Sub to L'lords	568.00	11/23/2021
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	1,585.00	11/23/2021
RSG INVESTMENTS B LLC	Prepaid - Rent	4,997.56	11/23/2021
R-TEK HOLDINGS LLC	Rent Sub to L'lords	5,138.00	11/23/2021
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	1,728.00	11/23/2021
R-TEK PROPERTY MANAGEMENT	HAP Reimb Port-in	2,259.00	11/23/2021
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	3,387.00	11/23/2021
RUBEN M PEREZ	Rent Sub to L'lords	785.00	11/23/2021
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	2,113.00	11/23/2021
RUI KOU	Rent Sub to L'lords	3,200.00	11/23/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,179.00	11/23/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,500.00	11/23/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,556.00	11/23/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	17,942.00	11/23/2021
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	412.90	11/23/2021
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	589.76	11/23/2021
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	2,663.14	11/23/2021
RUSSELL FEED INC	Estray Livestock	10.95	11/23/2021
RUSSELL G HYLER	Rent Sub to L'lords	820.00	11/23/2021
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	11/23/2021
RUTHIE HUCKABY	Rent Sub to L'lords	585.00	11/23/2021
S2 MAGNOLIA LLC	Rent Sub to L'lords	661.00	11/23/2021
S2 MAGNOLIA LLC	Rent Sub to L'lords	3,197.00	11/23/2021
S2 MISSION HILL LLC	Rent Sub to L'lords	1,296.00	11/23/2021
S2 VERONA LLC	Rent Sub to L'lords	1,241.00	11/23/2021
S2 VERONA LLC	Rent Sub to L'lords	3,702.00	11/23/2021
SADDLEHORN VISTA	Rent Sub to L'lords	572.00	11/23/2021
SADDLEHORN VISTA	Rent Sub to L'lords	1,002.00	11/23/2021
SADDLEHORN VISTA	Rent Sub to L'lords	1,040.00	11/23/2021
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	419.00	11/23/2021
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	4,869.48	11/23/2021
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	5,755.58	11/23/2021
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	17,505.27	11/23/2021
SAFETY CONTROL LLC	Building Maintenance	125.20	11/23/2021
SAFETY CONTROL LLC	Building Maintenance	200.00	11/23/2021
SAFETY CONTROL LLC	Building Maintenance	1,302.50	11/23/2021
SAFETY CONTROL LLC	Building Maintenance	2,970.00	11/23/2021
SALIL K SARKAR	Rent Sub to L'lords	1,132.00	11/23/2021
SALIL K SARKAR	Rent Sub to L'lords	3,277.00	11/23/2021
SALVATORE LAMENTI	Rent Sub to L'lords	727.00	11/23/2021
SAM PACK'S FIVE STAR FORD	Capital Outlay - Veh	21,657.00	11/23/2021
SAMUEL R TERRY	Counsel Fees - Court	561.25	11/23/2021
SAMUEL R TERRY	Counsel Fees - Court	1,682.25	11/23/2021
SAMUEL R TERRY	Counsel Fees - Court	1,805.00	11/23/2021
SAMUEL R TERRY	Counsel Fees - Court	2,900.00	11/23/2021
SAMUEL R TERRY	Counsel Fees - Court	4,110.00	11/23/2021
SAMUEL RHETT PARHAM	Counsel Fees - Court	150.00	11/23/2021
SAMUEL RHETT PARHAM	Counsel Fees - Court	256.25	11/23/2021
SAMUEL RHETT PARHAM	Counsel Fees - Court	256.25	11/23/2021
SAMUEL RHETT PARHAM	Counsel Fees - Court	299.75	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
SAMUEL RHETT PARHAM	Counsel Fees - Court	466.00	11/23/2021
SAMUEL RHETT PARHAM	Counsel Fees - Court	758.75	11/23/2021
SAMUELS AVENUE LP	Rent Sub to L'lords	3,977.00	11/23/2021
SANDRA F BOOZER	Rent Sub to L'lords	2,252.00	11/23/2021
SANSOM BLUFF LP	HAP Reimb Port-in	3,083.00	11/23/2021
SANSOM BLUFF LP	Rent Sub to L'lords	4,382.00	11/23/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	993.00	11/23/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,147.00	11/23/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	2,711.00	11/23/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,199.00	11/23/2021
SANSOM RIDGE LP	Rent Sub to L'lords	393.00	11/23/2021
SANSOM RIDGE LP	Rent Sub to L'lords	702.00	11/23/2021
SANTIAGO SALINAS	Counsel Fees - Court	1,667.50	11/23/2021
SANTIAGO SALINAS	Counsel Fees - Court	1,715.00	11/23/2021
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	5,223.00	11/23/2021
SAVOY MULTIFAMILY LP	Utility Allowance	86.00	11/23/2021
SAVOY MULTIFAMILY LP	Rent Sub to L'lords	536.00	11/23/2021
SAVOY MULTIFAMILY LP	Rent Sub to L'lords	3,239.00	11/23/2021
SBV-DFW-I LLC	Rent Sub to L'lords	526.00	11/23/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	100.00	11/23/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	100.00	11/23/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	115.00	11/23/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	146.25	11/23/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	220.00	11/23/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	227.50	11/23/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	250.00	11/23/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	11/23/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	400.00	11/23/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	460.00	11/23/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	530.00	11/23/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	625.00	11/23/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,000.00	11/23/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,390.00	11/23/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,475.00	11/23/2021
SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	389.00	11/23/2021
SCOTT R SPENCE	Rent Sub to L'lords	1,195.00	11/23/2021
SE HWAN CHUN	Rent Sub to L'lords	1,543.00	11/23/2021
SELTZER & DALLY PLLC	Counsel Fees - CPS	570.00	11/23/2021
SERRANO HLD LLC	Rent Sub to L'lords	690.00	11/23/2021
SERRANO HLD LLC	Rent Sub to L'lords	949.00	11/23/2021
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	355.00	11/23/2021
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	691.00	11/23/2021
SH 4727 WELLESLEY LLC	Rent Subsidy to Land	903.40	11/23/2021
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	2,817.00	11/23/2021
SHAHIDA NAZ	Rent Sub to L'lords	1,600.00	11/23/2021
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	200.00	11/23/2021
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	270.00	11/23/2021
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	317.50	11/23/2021
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	373.75	11/23/2021
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	500.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,117.50	11/23/2021
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,440.00	11/23/2021
Shannon J Kelley	Education	568.58	11/23/2021
SHARON E GIRAUD PLLC	Counsel Fees - CPS	1,965.00	11/23/2021
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	854.00	11/23/2021
SHAWN PASCHALL	Counsel Fees - Court	320.00	11/23/2021
SHAWN PASCHALL	Counsel Fees - Court	675.00	11/23/2021
SHAWN PASCHALL	Counsel Fees - Court	2,770.00	11/23/2021
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	1,200.00	11/23/2021
SHEILA RUTH RANDOLPH	Counsel Fees - Court	412.50	11/23/2021
SHEILA RUTH RANDOLPH	Counsel Fees - Court	520.00	11/23/2021
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,680.00	11/23/2021
SHEKHAR GANDHI	Rent Sub to L'lords	5,321.00	11/23/2021
SHELTON'S WATER REFINING	Kitchen Maintenance	409.50	11/23/2021
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	649.00	11/23/2021
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,632.00	11/23/2021
SHI GOVERNMENT SOLUTIONS INC	Supplies	64.99	11/23/2021
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	94.00	11/23/2021
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	65,292.63	11/23/2021
SHIRLEY A JOHNSON	Rent Sub to L'lords	636.00	11/23/2021
SHONDA GREEN	Rent Sub to L'lords	647.00	11/23/2021
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	955.00	11/23/2021
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,195.00	11/23/2021
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,006.00	11/23/2021
SIMPLIFY COMPLIANCE LLC	Subscriptions	511.00	11/23/2021
SJB LEGACY LLC	Rent Sub to L'lords	1,595.00	11/23/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,189.00	11/23/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,880.00	11/23/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	5,302.00	11/23/2021
SOF EULESS OWNER LP	Rent Sub to L'lords	1,536.00	11/23/2021
SOF EULESS OWNER LP	Rent Sub to L'lords	4,043.00	11/23/2021
SOLOMON BRACKENS	Rent Sub to L'lords	1,433.00	11/23/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	478.00	11/23/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	700.00	11/23/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	1,121.00	11/23/2021
SON N TRAM	Rent Sub to L'lords	1,049.00	11/23/2021
SOUTH HULEN LP	Rent Sub to L'lords	311.00	11/23/2021
SOUTH HULEN LP	Rent Sub to L'lords	413.00	11/23/2021
SOUTH HULEN LP	Rent Sub to L'lords	694.00	11/23/2021
SOUTH HULEN LP	Rent Sub to L'lords	836.00	11/23/2021
SOUTH HULEN LP	Rent Sub to L'lords	1,377.00	11/23/2021
SOUTH HULEN LP	Rent Sub to L'lords	2,914.00	11/23/2021
SOUTH HULEN LP	Rent Sub to L'lords	7,570.00	11/23/2021
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	11.54	11/23/2021
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	223.74	11/23/2021
SOUTHERN COMPUTER WAREHOUSE INC	Non-Tracked Equipmen	1,775.35	11/23/2021
SOUTHERN COMPUTER WAREHOUSE INC	Non-Tracked Equipmen	3,557.16	11/23/2021
SOUTHERN FEDERAL POWER LLC	Utility Allowance	104.00	11/23/2021
SOUTHGATE MANOR LLC	Rent Sub to L'lords	577.00	11/23/2021
SOUTHGATE MANOR LLC	Rent Sub to L'lords	628.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
SOUTHWEST SOLUTIONS GROUP INC	Equipment Maintenanc	499.99	11/23/2021
SOUTHWEST SOLUTIONS GROUP INC	Equipment Maintenanc	969.67	11/23/2021
SOUTHWEST SOLUTIONS GROUP INC	Equipment Maintenanc	1,012.95	11/23/2021
SOUTHWEST SOLUTIONS GROUP INC	Equipment Maintenanc	2,414.94	11/23/2021
SPANISHWOOD APARTMENTS INC	Rent Subsidy/Deposit	200.00	11/23/2021
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,377.00	11/23/2021
SPANISHWOOD APARTMENTS INC	Rent Subsidy to Land	1,690.00	11/23/2021
SPARK ENERGY LP	Utility Allowance	15.00	11/23/2021
SPCP HAVEN CT OWNER LLC	Rent Sub to L'lords	(810.00)	11/23/2021
SPCP HAVEN CT OWNER LLC	Rent Sub to L'lords	613.00	11/23/2021
SPCP HAVEN CT OWNER LLC	Rent Sub to L'lords	783.00	11/23/2021
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	688.00	11/23/2021
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	3,847.00	11/23/2021
SS LIM LLC	Rent Sub to L'lords	1,063.00	11/23/2021
STACY ALFORD	Counsel Fees - Juven	100.00	11/23/2021
STACY ALFORD	Counsel Fees - CPS	300.00	11/23/2021
STACY ALFORD	Counsel Fees - CPS	520.00	11/23/2021
STACY ALFORD	Counsel Fees - CPS	780.00	11/23/2021
STAK MANAGEMENT LLC	Rent Sub to L'lords	1,761.00	11/23/2021
STALCUP HOUSING PARTNERS LTD	Rental Assistance	444.00	11/23/2021
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,398.00	11/23/2021
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	3,877.00	11/23/2021
STANDARD INSURANCE COMPANY	Long Term Disability	29,593.44	11/23/2021
STANLEY M WINDERMAN	Rent Sub to L'lords	1,982.00	11/23/2021
STAPLES ADVANTAGE	Supplies	11.99	11/23/2021
STAPLES ADVANTAGE	Supplies	15.99	11/23/2021
STAPLES ADVANTAGE	Sheriff Inventory	27.49	11/23/2021
STAPLES ADVANTAGE	Supplies	27.95	11/23/2021
STAPLES ADVANTAGE	Supplies	52.16	11/23/2021
STAPLES ADVANTAGE	Supplies	54.16	11/23/2021
STAPLES ADVANTAGE	Supplies	59.30	11/23/2021
STAPLES ADVANTAGE	Supplies	59.88	11/23/2021
STAPLES ADVANTAGE	Supplies	62.45	11/23/2021
STAPLES ADVANTAGE	Supplies	66.19	11/23/2021
STAPLES ADVANTAGE	Supplies	69.55	11/23/2021
STAPLES ADVANTAGE	Supplies	69.68	11/23/2021
STAPLES ADVANTAGE	Supplies	69.99	11/23/2021
STAPLES ADVANTAGE	Supplies	70.24	11/23/2021
STAPLES ADVANTAGE	Supplies	71.95	11/23/2021
STAPLES ADVANTAGE	Meeting Expenses	72.50	11/23/2021
STAPLES ADVANTAGE	Supplies	72.84	11/23/2021
STAPLES ADVANTAGE	Supplies	73.47	11/23/2021
STAPLES ADVANTAGE	Supplies	75.43	11/23/2021
STAPLES ADVANTAGE	Supplies	79.36	11/23/2021
STAPLES ADVANTAGE	Supplies	79.36	11/23/2021
STAPLES ADVANTAGE	Supplies	82.98	11/23/2021
STAPLES ADVANTAGE	Supplies	84.51	11/23/2021
STAPLES ADVANTAGE	Supplies	87.43	11/23/2021
STAPLES ADVANTAGE	Supplies	87.74	11/23/2021
STAPLES ADVANTAGE	Supplies	87.85	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	91.15	11/23/2021
STAPLES ADVANTAGE	Supplies	97.70	11/23/2021
STAPLES ADVANTAGE	Supplies	98.74	11/23/2021
STAPLES ADVANTAGE	Supplies	105.08	11/23/2021
STAPLES ADVANTAGE	Supplies	122.66	11/23/2021
STAPLES ADVANTAGE	Supplies	123.06	11/23/2021
STAPLES ADVANTAGE	Supplies	126.62	11/23/2021
STAPLES ADVANTAGE	Supplies	132.45	11/23/2021
STAPLES ADVANTAGE	Supplies	133.29	11/23/2021
STAPLES ADVANTAGE	Supplies	134.84	11/23/2021
STAPLES ADVANTAGE	Supplies	140.99	11/23/2021
STAPLES ADVANTAGE	Supplies	152.30	11/23/2021
STAPLES ADVANTAGE	Supplies	161.58	11/23/2021
STAPLES ADVANTAGE	Supplies	167.01	11/23/2021
STAPLES ADVANTAGE	Supplies	173.74	11/23/2021
STAPLES ADVANTAGE	Supplies	181.21	11/23/2021
STAPLES ADVANTAGE	Supplies	188.51	11/23/2021
STAPLES ADVANTAGE	Supplies	240.08	11/23/2021
STAPLES ADVANTAGE	Supplies	260.50	11/23/2021
STAPLES ADVANTAGE	Supplies	265.13	11/23/2021
STAPLES ADVANTAGE	Supplies	269.41	11/23/2021
STAPLES ADVANTAGE	Medical Supplies	295.20	11/23/2021
STAPLES ADVANTAGE	Supplies	320.81	11/23/2021
STAPLES ADVANTAGE	Supplies	334.99	11/23/2021
STAPLES ADVANTAGE	Supplies	340.62	11/23/2021
STAPLES ADVANTAGE	Supplies	351.40	11/23/2021
STAPLES ADVANTAGE	Supplies	352.61	11/23/2021
STAPLES ADVANTAGE	Supplies	354.49	11/23/2021
STAPLES ADVANTAGE	Supplies	389.56	11/23/2021
STAPLES ADVANTAGE	Supplies	419.01	11/23/2021
STAPLES ADVANTAGE	Supplies	437.38	11/23/2021
STAPLES ADVANTAGE	Supplies	592.49	11/23/2021
STAPLES ADVANTAGE	Supplies	597.16	11/23/2021
STARTEX POWER	Utility Assistance	100.88	11/23/2021
STATE COMPTROLLER	Texas Home Visiting	370.00	11/23/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	200.00	11/23/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	418.75	11/23/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	456.25	11/23/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	708.00	11/23/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	1,458.00	11/23/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	2,698.50	11/23/2021
STEPHANIE K CLEVELAND	Counsel Fees - Court	135.00	11/23/2021
STEPHANIE K CLEVELAND	Counsel Fees - Court	725.00	11/23/2021
STEPHANIE K CLEVELAND	Counsel Fees - Court	860.00	11/23/2021
Stephen A Lund	Court Costs	439.00	11/23/2021
STEPHEN W LEACH	Rent Sub to L'lords	606.00	11/23/2021
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	190.00	11/23/2021
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	197.50	11/23/2021
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	342.50	11/23/2021
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	500.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
STEVE Q NGUYEN	Rent Sub to L'lords	2,534.00	11/23/2021
STEVEN JUMES	Counsel Fees - Court	180.00	11/23/2021
STEVEN JUMES	Counsel Fees - Court	267.50	11/23/2021
STEVEN JUMES	Counsel Fees - Court	360.00	11/23/2021
STEVEN JUMES	Counsel Fees - Court	590.00	11/23/2021
STEVEN MICHAEL BETH	Rent Sub to L'lords	954.00	11/23/2021
STEVEN R MIEARS PC	Counsel Fees - CPS	240.00	11/23/2021
STEVEN R MIEARS PC	Counsel Fees - CPS	560.00	11/23/2021
STICKELS & ASSOCIATES PC	Counsel Fees - Court	350.00	11/23/2021
STICKELS & ASSOCIATES PC	Counsel Fees - Court	2,300.00	11/23/2021
STOVALL COMMERCIAL CONTRACTORS LLC	Hardware Maintenance	2,885.35	11/23/2021
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	805.00	11/23/2021
STREAM ENERGY	Utility Assistance	65.00	11/23/2021
STREAM ENERGY	Utility Allowance	130.00	11/23/2021
STREAM ENERGY	Utility Allowance	194.00	11/23/2021
STREAM ENERGY	Utility Assistance	265.33	11/23/2021
STREAM ENERGY	Utility Allowance	614.00	11/23/2021
STUART HOSE AND PIPE COMPANY	Parts and Supplies	15.58	11/23/2021
STUART HOSE AND PIPE COMPANY	Parts and Supplies	296.31	11/23/2021
STUART HOSE AND PIPE COMPANY	Parts and Supplies	1,078.43	11/23/2021
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	462.00	11/23/2021
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	2,247.00	11/23/2021
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,388.00	11/23/2021
SUMMER ENERGY LLC	Utility Allowance	156.00	11/23/2021
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	439.00	11/23/2021
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	815.00	11/23/2021
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	1,796.00	11/23/2021
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	7,636.00	11/23/2021
SUZY VANEGAS	Counsel Fees - Court	1,852.50	11/23/2021
SUZY VANEGAS	Counsel Fees - Court	2,067.50	11/23/2021
SVS APARTMENTS LLC	Rent Sub to L'lords	2,619.00	11/23/2021
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	656.00	11/23/2021
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	692.00	11/23/2021
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	893.00	11/23/2021
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	935.00	11/23/2021
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	2,072.00	11/23/2021
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	3,887.00	11/23/2021
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	9,991.00	11/23/2021
T MAXWELL SMITH PLLC	Counsel Fees - Court	315.00	11/23/2021
TACHYON TECHNOLOGIES LLC	Non-Track Equipment	7,480.00	11/23/2021
TAE E MARKGRAF	Rent Sub to L'lords	354.00	11/23/2021
Tahirah P Kornegay	Education	10.00	11/23/2021
TAKUMI NOMOTO	Rent Subsidy to Land	3,312.00	11/23/2021
TAN THAN	Interpreter Fees	550.00	11/23/2021
TARA ENERGY LLC	Utility Allowance	68.00	11/23/2021
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	608.00	11/23/2021
TARRANT COUNTRY VILLA ASSOC	HAP Reimb Port-in	781.00	11/23/2021
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	2,148.00	11/23/2021
TARRANT COUNTY FAMILY LAW BAR ASSOC	Education	100.00	11/23/2021
TARRANT COUNTY HOMELESS COALITION	Subrecipient Service	4,946.53	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	1,534.00	11/23/2021
TEXAS COURT REPORTERS ASSOC	Dues	165.00	11/23/2021
TEXAS COURT REPORTERS ASSOC	Dues	165.00	11/23/2021
TEXAS COURT REPORTERS ASSOC	Dues	165.00	11/23/2021
TEXAS DEPT OF STATE HEALTH SERVICES	Federal Grant Revenu	95.84	11/23/2021
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,255.00	11/23/2021
TEXAS MATERIALS GROUP INC	Asphalt-Liquid	2,812.50	11/23/2021
TEXAS PRIDE FUELS LTD	Central Garage Inv	2,844.21	11/23/2021
TEXAS SEWING MACHINE	Equipment Maintenanc	71.95	11/23/2021
TEXAS STATE DIRECTORY PRESS INC	Subscriptions	25.00	11/23/2021
TEXAS STATE UNIVERSITY	Travel	50.00	11/23/2021
TEXAS STATE UNIVERSITY	Travel	50.00	11/23/2021
TEXAS STATE UNIVERSITY	Education	260.00	11/23/2021
TEXAS STATE UNIVERSITY	Education	260.00	11/23/2021
TEXAS STATE UNIVERSITY	Education	260.00	11/23/2021
TEXCAN VENTURES II LTD	Rent Sub to L'lords	572.00	11/23/2021
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,272.00	11/23/2021
TEXCAN VENTURES III	Rent Sub to L'lords	774.00	11/23/2021
TEXCAN VENTURES III	Rent Sub to L'lords	7,816.00	11/23/2021
TEXPO POWER LP	Utility Allowance	91.00	11/23/2021
TEXPO POWER LP	Utility Allowance	121.00	11/23/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	906.00	11/23/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,639.00	11/23/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,734.00	11/23/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	20,959.00	11/23/2021
THE CLAYTON LAW FIRM PC	Counsel Fees - CPS	1,220.00	11/23/2021
THE CLAYTON LAW FIRM PC	Counsel Fees - CPS	1,690.00	11/23/2021
THE CLAYTON LAW FIRM PC	Counsel Fees - CPS	1,820.00	11/23/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	596.00	11/23/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	605.00	11/23/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	945.00	11/23/2021
THE HUSTON FIRM PC	Counsel Fees - Juven	100.00	11/23/2021
THE HUSTON FIRM PC	Counsel Fees - Court	282.50	11/23/2021
THE HUSTON FIRM PC	Counsel Fees - Juven	1,470.00	11/23/2021
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	272.50	11/23/2021
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	360.00	11/23/2021
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	530.00	11/23/2021
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	570.00	11/23/2021
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	667.50	11/23/2021
THE LOGAN AL LP	Rent Sub to L'lords	897.00	11/23/2021
THE LOGAN AL LP	Rent Sub to L'lords	5,170.00	11/23/2021
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	534.00	11/23/2021
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	716.00	11/23/2021
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	1,254.50	11/23/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	112.50	11/23/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	112.50	11/23/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	262.50	11/23/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	600.00	11/23/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	700.00	11/23/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	987.50	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,100.00	11/23/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,450.00	11/23/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	2,600.00	11/23/2021
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	1,228.00	11/23/2021
THE SALVANT LAW FIRM PC	Counsel Fees - Court	517.50	11/23/2021
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,200.00	11/23/2021
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,350.00	11/23/2021
THE SALVATION ARMY	Subrecipient Service	17,252.25	11/23/2021
THE SALVATION ARMY	Subrecipient Service	25,841.95	11/23/2021
THE SALVATION ARMY	Subrecipient Service	31,307.86	11/23/2021
THE SALVATION ARMY	Subrecipient Service	32,000.65	11/23/2021
THE SALVATION ARMY	Subrecipient Service	52,957.44	11/23/2021
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	20.69	11/23/2021
THE SPOKEN WORD LLC	Interpreter Fees	340.00	11/23/2021
THE TREE HOUSE INC	Supplies	72.00	11/23/2021
THE TREE HOUSE INC	Supplies	126.00	11/23/2021
THE TREE HOUSE INC	Supplies	143.00	11/23/2021
THE TREE HOUSE INC	Supplies	201.00	11/23/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,036.00	11/23/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,133.00	11/23/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	2,949.00	11/23/2021
THERMO FLUIDS INC	Disposal Service	41.25	11/23/2021
THOMAS SHELBY JUNG III	Rent Sub to L'lords	887.00	11/23/2021
THOMAS W BALLANTYNE	Rent Sub to L'lords	2,549.00	11/23/2021
THOMSON REUTERS - WEST	Law Books	(70.00)	11/23/2021
THOMSON REUTERS - WEST	Law Books	74.00	11/23/2021
THOMSON REUTERS - WEST	On-line Service	139.67	11/23/2021
THOMSON REUTERS - WEST	On-line Service	698.34	11/23/2021
THOMSON REUTERS - WEST	On-line Service	1,676.01	11/23/2021
THOMSON REUTERS - WEST	On-line Service	1,676.02	11/23/2021
THOMSON REUTERS - WEST	Law Books	2,374.00	11/23/2021
THOMSON REUTERS - WEST	Law Books	4,901.00	11/23/2021
THOMSON REUTERS - WEST	On-line Service	12,186.00	11/23/2021
THOMSON REUTERS - WEST	Law Books	38,192.00	11/23/2021
TIDES ON OVERTON RIDGE OWNER LLC	Utility Allowance	67.00	11/23/2021
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	365.00	11/23/2021
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	910.00	11/23/2021
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	1,749.00	11/23/2021
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	4,232.00	11/23/2021
TIM MOORE	Counsel Fees - Court	150.00	11/23/2021
TIM MOORE	Counsel Fees - Court	495.00	11/23/2021
TIM MOORE	Counsel Fees - Court	630.00	11/23/2021
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	11/23/2021
TIMOTHY EDWARD BROWN	Counsel Fees - Court	175.00	11/23/2021
TIMOTHY L MARTIN	Rent Sub to L'lords	478.00	11/23/2021
TINA HANH HOANG TRAN	Interpreter Fees	350.00	11/23/2021
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	250.00	11/23/2021
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	400.00	11/23/2021
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	760.00	11/23/2021
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,555.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
TOM KYSER	Rent Sub to L'lords	838.00	11/23/2021
TOM MINH LE	HAP Reimb Port-in	864.00	11/23/2021
TOM MINH LE	Rent Sub to L'lords	1,062.00	11/23/2021
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	550.00	11/23/2021
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	825.00	11/23/2021
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	2,070.00	11/23/2021
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	3,250.00	11/23/2021
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	7,890.00	11/23/2021
TOM WITTRICK	Rent Sub to L'lords	557.00	11/23/2021
TONY P HOLMES	Rent Sub to L'lords	1,861.00	11/23/2021
TOSHIBA BUSINESS SOLUTIONS CA/NV	Equipment Maintenanc	1,262.84	11/23/2021
TOWN CENTER MALL LP	Prepaid - Rent	4,892.56	11/23/2021
TOWN CENTER MALL LP	Prepaid - Rent	6,480.19	11/23/2021
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	2,245.78	11/23/2021
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	5,774.85	11/23/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	200.00	11/23/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	300.00	11/23/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	350.00	11/23/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	356.25	11/23/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	475.00	11/23/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	587.50	11/23/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	650.00	11/23/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	850.00	11/23/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,288.75	11/23/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,850.00	11/23/2021
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	963.00	11/23/2021
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	6,949.00	11/23/2021
Travis H Yarbrough	Education	939.42	11/23/2021
TRAVIS YOUNG	Counsel Fees - Court	410.00	11/23/2021
TRAVIS YOUNG	Counsel Fees - Court	1,500.00	11/23/2021
TRDWIND HEB LLC	Rent Sub to L'lords	2,017.00	11/23/2021
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,087.00	11/23/2021
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,858.00	11/23/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	633.00	11/23/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	1,220.00	11/23/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	1,938.00	11/23/2021
TREY E LOFTIN	Counsel Fees - Court	817.50	11/23/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	46.00	11/23/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	102.77	11/23/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	153.00	11/23/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,327.00	11/23/2021
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,275.00	11/23/2021
TRIDENT MANAGEMENT LLC	Rent Sub to L'lords	1,036.00	11/23/2021
TRIDENT MANAGEMENT LLC	Rent Sub to L'lords	1,208.00	11/23/2021
TRIDENT MANAGEMENT LLC	Rent Sub to L'lords	4,694.00	11/23/2021
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	318.00	11/23/2021
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	5,284.00	11/23/2021
TRI-TECH FORENSICS INC	Education	169.00	11/23/2021
TROY BUGGS	Rent Sub to L'lords	1,810.00	11/23/2021
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	1,190.96	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	75.00	11/23/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	110.00	11/23/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	130.00	11/23/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	145.00	11/23/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	261.00	11/23/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	265.00	11/23/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	270.00	11/23/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	440.00	11/23/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	460.00	11/23/2021
TS ASSET BEDFORD LLC	Rent Subsidy to Land	2,650.50	11/23/2021
TS ASSET CALLOWAY LLC	Rent Sub to L'lords	1,723.00	11/23/2021
TUAN Q TRAN	Rent Sub to L'lords	880.00	11/23/2021
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	6,923.00	11/23/2021
TUO WANG	Rent Sub to L'lords	2,145.00	11/23/2021
TVB NORTHSIDE LLC	Prepaid - Rent	825.00	11/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	36.44	11/23/2021
TXU ENERGY RETAIL COMPANY LLC	Electricity	45.57	11/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	46.02	11/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	47.00	11/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	56.10	11/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	65.00	11/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	73.42	11/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	77.99	11/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	88.74	11/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	93.17	11/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	94.00	11/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	97.57	11/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	115.00	11/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	116.95	11/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	133.10	11/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	136.27	11/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	136.42	11/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	145.00	11/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	154.54	11/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	169.53	11/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	182.00	11/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	234.15	11/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	242.00	11/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	248.00	11/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	374.00	11/23/2021
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	380.00	11/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	480.66	11/23/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	4,393.00	11/23/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	564.00	11/23/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,240.00	11/23/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,550.00	11/23/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,864.00	11/23/2021
TYRSON GASTON	Relative Assistance	300.00	11/23/2021
U S CORRECTIONS LLC	Professional Service	4,650.00	11/23/2021
U S POSTMASTER	Postage	1,500.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
U S VENTURE INC	Fuel	275.03	11/23/2021
U S VENTURE INC	Gasoline Inventory	11,931.78	11/23/2021
UCT LLC	Lab Supplies	5,565.28	11/23/2021
ULINE INC	Supplies	152.13	11/23/2021
ULINE INC	Supplies	185.05	11/23/2021
ULINE INC	Lab Supplies	185.05	11/23/2021
ULINE INC	Lab Supplies	492.00	11/23/2021
ULINE INC	Equipment Maintenanc	675.00	11/23/2021
UNBOUND FORT WORTH	Clothing	242.99	11/23/2021
UNDERWOOD EQUIPMENT CO	Parts and Supplies	1,426.82	11/23/2021
UNIFIRST HOLDINGS INC	Custodian Services	4.14	11/23/2021
UNIFIRST HOLDINGS INC	Custodian Services	5.52	11/23/2021
UNIFIRST HOLDINGS INC	Custodian Services	6.96	11/23/2021
UNIFIRST HOLDINGS INC	Custodian Services	9.74	11/23/2021
UNIFIRST HOLDINGS INC	Custodian Services	9.74	11/23/2021
UNIFIRST HOLDINGS INC	Custodian Services	10.24	11/23/2021
UNIFIRST HOLDINGS INC	Custodian Services	14.38	11/23/2021
UNIFIRST HOLDINGS INC	Custodian Services	19.36	11/23/2021
UNIFIRST HOLDINGS INC	Custodian Services	21.48	11/23/2021
UNIFIRST HOLDINGS INC	Custodian Services	23.64	11/23/2021
UNIFIRST HOLDINGS INC	Building Maintenance	24.84	11/23/2021
UNIFIRST HOLDINGS INC	Custodian Services	27.84	11/23/2021
UNIFIRST HOLDINGS INC	Custodian Services	27.84	11/23/2021
UNIFIRST HOLDINGS INC	Custodian Services	28.52	11/23/2021
UNIFIRST HOLDINGS INC	Custodian Services	28.80	11/23/2021
UNIFIRST HOLDINGS INC	Custodian Services	29.80	11/23/2021
UNIFIRST HOLDINGS INC	Building Maintenance	30.52	11/23/2021
UNIFIRST HOLDINGS INC	Custodian Services	34.28	11/23/2021
UNIFIRST HOLDINGS INC	Custodian Services	39.28	11/23/2021
UNIFIRST HOLDINGS INC	Custodian Services	42.06	11/23/2021
UNIFIRST HOLDINGS INC	Custodian Services	46.28	11/23/2021
UNIFIRST HOLDINGS INC	Custodian Services	50.66	11/23/2021
UNIFIRST HOLDINGS INC	Custodian Services	80.84	11/23/2021
UNIFIRST HOLDINGS INC	Equipment Rentals	97.98	11/23/2021
UNITED ELECTRIC COOPERATIVE SER INC	Utility Allowance	2.00	11/23/2021
UNITED INTERPRETATION AND	Interpreter Fees	170.00	11/23/2021
UNITED REALTY GROUP	Rent Sub to L'lords	833.00	11/23/2021
UNITED TRAINING COMMERCIAL LLC	Education	198.00	11/23/2021
V A DAVIS	Rent Sub to L'lords	896.00	11/23/2021
V A DAVIS	Rent Sub to L'lords	1,057.00	11/23/2021
VALLO R CROSS SR	Rent Sub to L'lords	898.00	11/23/2021
VAN T NGUYEN	Rent Sub to L'lords	1,708.00	11/23/2021
VAN TRAN	Rent Sub to L'lords	886.00	11/23/2021
VANESSA JORDAN	Interpreter Fees	170.00	11/23/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	3,335.00	11/23/2021
VARI SALES CORPORATION	Non-Tracked Equipmen	335.75	11/23/2021
VEH LLC	HAP Reimb Port-in	8.00	11/23/2021
VEH LLC	Utility Allowance	261.00	11/23/2021
VENKATARAMAN VISWANATHAN	Rent Sub to L'lords	966.00	11/23/2021
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,259.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
VERDEL CORPORATION	Rent Sub to L'lords	142.00	11/23/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	30.25	11/23/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	31.67	11/23/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	35.38	11/23/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	35.60	11/23/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	40.25	11/23/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.25	11/23/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.25	11/23/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.25	11/23/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.25	11/23/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.25	11/23/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.25	11/23/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.25	11/23/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.50	11/23/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.75	11/23/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	105.75	11/23/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	135.75	11/23/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	135.75	11/23/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	181.00	11/23/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	271.50	11/23/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	425.35	11/23/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	452.50	11/23/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	509.68	11/23/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	667.35	11/23/2021
VERMEER TEXAS LOUISIANA	Parts and Supplies	265.96	11/23/2021
VESTED ASSET LLC	Rent Sub to L'lords	564.00	11/23/2021
VIC A AKERS	Rent Sub to L'lords	625.00	11/23/2021
VICKI E WILEY	Counsel Fees - Juven	100.00	11/23/2021
VICKI E WILEY	Counsel Fees - CPS	640.00	11/23/2021
VICKI GRAY	Visiting Judges	264.59	11/23/2021
VICKIE LAWON BONHAM	Rent Sub to L'lords	1,193.00	11/23/2021
VICTORY SUPPLY INC	Bedding and Clothing	549.12	11/23/2021
VICTORY SUPPLY INC	Bedding and Clothing	1,470.00	11/23/2021
VIJAY K CHAWLA	Rent Sub to L'lords	913.00	11/23/2021
VIJAY K CHAWLA	Rent Sub to L'lords	1,475.00	11/23/2021
VIJAY K CHAWLA	HAP Reimb Port-in	1,740.00	11/23/2021
VIJAY K CHAWLA	Rent Sub to L'lords	1,910.00	11/23/2021
VIJAY K CHAWLA	Rent Sub to L'lords	2,651.00	11/23/2021
VIJAY K CHAWLA	Rent Sub to L'lords	21,284.00	11/23/2021
VIJAY K NOOKALA	Rent Sub to L'lords	2,053.00	11/23/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	356.00	11/23/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	529.00	11/23/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	694.00	11/23/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	884.00	11/23/2021
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	2,741.00	11/23/2021
VINH T LE	Rent Sub to L'lords	1,571.00	11/23/2021
VIRGINIA CARTER	Counsel Fees - Court	152.50	11/23/2021
VIRGINIA CARTER	Counsel Fees - Court	210.00	11/23/2021
VIRGINIA CARTER	Counsel Fees - Court	227.50	11/23/2021
VISTRA ENERGY CORP	Utility Allowance	15.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
VJP REALTY LLC	Rent Sub to L'lords	1,955.00	11/23/2021
VOLT ASSET COMPANY INC	Utility Assistance	101.00	11/23/2021
VOLT ASSET COMPANY INC	Utility Assistance	136.00	11/23/2021
VR REPUBLIC LIMITED PARTNERSHIP	Rent Sub to L'lords	1,032.00	11/23/2021
VVDT LLC	Rent Sub to L'lords	682.00	11/23/2021
VWR INTERNATIONAL LLC	Lab Supplies	798.36	11/23/2021
WABASH PARTNERS LLC	Rent Sub to L'lords	968.00	11/23/2021
WAK HG LLC	Rent Subsidy to Land	165.00	11/23/2021
WAK HG LLC	Rent Sub to L'lords	579.00	11/23/2021
WAK HG LLC	Rent Sub to L'lords	618.00	11/23/2021
WAK HG LLC	Rent Sub to L'lords	719.00	11/23/2021
WAK HG LLC	Rent Sub to L'lords	968.00	11/23/2021
WAK HG LLC	Rent Subsidy to Land	999.00	11/23/2021
WAK HG LLC	Rent Sub to L'lords	1,235.00	11/23/2021
WAK HG LLC	Rent Sub to L'lords	1,914.00	11/23/2021
WAK HG LLC	Rent Sub to L'lords	8,389.00	11/23/2021
WAK SYC LLC	Rent Sub to L'lords	1,020.00	11/23/2021
WAK SYC LLC	Rent Sub to L'lords	1,093.00	11/23/2021
WAK SYC LLC	Rent Sub to L'lords	1,573.00	11/23/2021
WAK SYC LLC	Rent Sub to L'lords	3,906.00	11/23/2021
WAK SYC LLC	Rent Sub to L'lords	6,746.00	11/23/2021
WAK SYC LLC	Rent Sub to L'lords	11,163.00	11/23/2021
WAK T LLC	Rent Sub to L'lords	(702.00)	11/23/2021
WAK T LLC	Rent Sub to L'lords	790.00	11/23/2021
WAK T LLC	Rent Sub to L'lords	5,767.00	11/23/2021
WALT A CLEVELAND	Counsel Fees - Court	130.00	11/23/2021
WALT A CLEVELAND	Counsel Fees - Court	260.00	11/23/2021
WALT A CLEVELAND	Counsel Fees - Court	282.50	11/23/2021
WALT A CLEVELAND	Counsel Fees - Court	530.00	11/23/2021
WALT A CLEVELAND	Counsel Fees - Court	740.00	11/23/2021
WANYING FAN	Rent Sub to L'lords	1,634.00	11/23/2021
WARREN ST JOHN	Counsel Fees - Court	250.00	11/23/2021
WARREN ST JOHN	Counsel Fees - Court	1,500.00	11/23/2021
WARRIOR ACQUISITIONS	Rent Sub to L'lords	1,308.00	11/23/2021
WASTE CONNECTIONS LONE STAR INC	Disposal Service	81.80	11/23/2021
WASTE CONNECTIONS LONE STAR INC	Disposal Service	168.45	11/23/2021
WCJ WILSON 95 LTD	Prepaid - Rent	6,125.98	11/23/2021
WCJ WILSON 95 LTD	Prepaid - Rent	6,908.02	11/23/2021
WEATHERS LAW FIRM PC	Counsel Fees - Court	600.00	11/23/2021
WEATHERS LAW FIRM PC	Counsel Fees - Court	865.00	11/23/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	261.00	11/23/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	489.00	11/23/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	539.00	11/23/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	850.00	11/23/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	939.00	11/23/2021
WEI QIAN	Rent Sub to L'lords	1,940.00	11/23/2021
WENDELL W SHEFFIELD IV	Professional Service	235.72	11/23/2021
WENJUN CHEN	Rent Sub to L'lords	1,228.00	11/23/2021
WES BALL LAW PLLC	Counsel Fees - Court	1,280.00	11/23/2021
Wesley McDuffie	Education	218.40	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
WESLEY VEASLEY	Rent Sub to L'lords	831.00	11/23/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	330.00	11/23/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	363.00	11/23/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	469.00	11/23/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	1,070.74	11/23/2021
WESTERN HILLS AFFORDABLE HOUSING LP	HAP Reimb Port-in	1,286.00	11/23/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	5,298.00	11/23/2021
WESTERN-BRW PAPER CO INC	Supplies	282.50	11/23/2021
WESTERN-BRW PAPER CO INC	Graphics Inventory	600.40	11/23/2021
WESTERN-BRW PAPER CO INC	Supplies	1,017.00	11/23/2021
WESTERN-BRW PAPER CO INC	Supplies	1,130.00	11/23/2021
WESTERN-BRW PAPER CO INC	Supplies	1,130.00	11/23/2021
WESTERN-BRW PAPER CO INC	Supplies	1,217.80	11/23/2021
WESTERN-BRW PAPER CO INC	Sheriff Inventory	1,756.00	11/23/2021
WESTERN-BRW PAPER CO INC	Sheriff Inventory	16,950.00	11/23/2021
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	820.00	11/23/2021
WILCO REALTY	Rent Sub to L'lords	302.00	11/23/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,447.00	11/23/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,460.00	11/23/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,965.00	11/23/2021
WILL AUSTIN PRUITT	Counsel Fees - CPS	200.00	11/23/2021
WILLANDA GRIMES	Rent Sub to L'lords	1,084.00	11/23/2021
WILLANDA GRIMES	Rent Sub to L'lords	2,344.00	11/23/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	200.00	11/23/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	200.00	11/23/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	250.00	11/23/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	308.75	11/23/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	325.00	11/23/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	423.75	11/23/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	610.25	11/23/2021
WILLIAM BRIAN GOZA	Counsel Fees - Court	650.00	11/23/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,071.25	11/23/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,630.00	11/23/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,125.00	11/23/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,550.00	11/23/2021
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	282.50	11/23/2021
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	312.50	11/23/2021
WILLIAM R LANE	Counsel Fees - Court	250.00	11/23/2021
WILLIAM R LANE	Counsel Fees - Court	265.00	11/23/2021
WILLIAM RUCKER	Rent Sub to L'lords	550.00	11/23/2021
William T Wright	Travel-Taxable Meals	35.00	11/23/2021
WINDVALE PARK LTD	Rent Sub to L'lords	2,069.00	11/23/2021
WINN A SCHULTZ	Clothing	425.00	11/23/2021
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,237.00	11/23/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	432.00	11/23/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,089.00	11/23/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,340.00	11/23/2021
WOODMONT APARTMENTS LP	HAP Reimb Port-in	2,010.00	11/23/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	3,341.00	11/23/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	8,515.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
WOODWARD YOUTH CORPORATION	Medical Supplies	1,046.60	11/23/2021
WORKQUEST	Clothing	126.00	11/23/2021
WORKQUEST	Clothing	128.64	11/23/2021
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,481.00	11/23/2021
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	12,051.00	11/23/2021
WRH SUNDRIDGE II LLC	Rent Sub to L'lords	528.00	11/23/2021
WWC LII LP	Rent Sub to L'lords	856.00	11/23/2021
XL PARTS PARTNERSHIP LTD	Central Garage Inv	393.79	11/23/2021
XL PARTS PARTNERSHIP LTD	Central Garage Inv	1,062.54	11/23/2021
XOOM ENERGY LLC	Utility Allowance	128.00	11/23/2021
YIP HOLDING LLC	Rent Sub to L'lords	844.00	11/23/2021
YMCA OF METROPOLITAN FORT WORTH	Health Promotion Pro	540.00	11/23/2021
YMCA OF METROPOLITAN FORT WORTH	Health Promotion Pro	1,620.00	11/23/2021
YORK PROPERTIES	Rent Sub to L'lords	578.00	11/23/2021
YORK PROPERTIES	Rent Sub to L'lords	2,813.00	11/23/2021
YOUNG ENERGY LLC	Utility Allowance	31.00	11/23/2021
YOUNG ENERGY LLC	Utility Allowance	51.00	11/23/2021
YOUNG ENERGY LLC	Utility Allowance	106.00	11/23/2021
YOUNG ENERGY LLC	Utility Allowance	1,145.00	11/23/2021
YU LIU	Rent Sub to L'lords	1,780.00	11/23/2021
YUAN TENG	Rent Sub to L'lords	1,900.00	11/23/2021
YUNFAN WANG	Rent Sub to L'lords	2,059.00	11/23/2021
ZEPING FAN	Rent Sub to L'lords	1,742.00	11/23/2021
ZHEN LI	HAP Reimb Port-in	1,804.00	11/23/2021
ZHEN LI	Rent Sub to L'lords	3,233.00	11/23/2021
ZHOU MEDICAL SOLUTIONS LLC	Medical Supplies	2,750.00	11/23/2021
ZORICELIS DAVILA	Professional Service	350.00	11/23/2021
ZVDS4316LLC	Rent Sub to L'lords	800.00	11/23/2021
ZVDS4316LLC	Rent Sub to L'lords	1,098.00	11/23/2021
COURT CLAIMS TOTAL		7,406,578.26	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING - November 23, 2021

Vendor Name	Item Description	Paid Amount	Check Date
AMERICAN RED CROSS FT WORTH	Education	32.00	11/23/2021
BROOKHAVEN YOUTH RANCH	Resident MH Nonsecur	6,128.39	11/23/2021
COVER TEK INC	Employee Physicals	579.00	11/23/2021
DAHILL OFFICE TECHNOLOGY CORP	Capital Outlay-Grant	3,090.00	11/23/2021
DREAM RANCH LLC	Supplies	627.78	11/23/2021
EAN HOLDINGS LLC	Voting Machine Trans	1,870.00	11/23/2021
EAN HOLDINGS LLC	Voting Machine Trans	2,700.00	11/23/2021
EAN HOLDINGS LLC	Voting Machine Trans	4,410.00	11/23/2021
EAN HOLDINGS LLC	Voting Machine Trans	8,299.76	11/23/2021
EVCO PARTNERS LP	Non-Tracked Equipmen	293.36	11/23/2021
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	90.20	11/23/2021
FORT WORTH POLICE DEPARTMENT	Drug Seizures	38,403.00	11/23/2021
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	60.00	11/23/2021
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	60.00	11/23/2021
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	60.00	11/23/2021
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	60.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	60.00	11/23/2021
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	60.00	11/23/2021
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	60.00	11/23/2021
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	60.00	11/23/2021
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	70.00	11/23/2021
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	70.00	11/23/2021
GENERAL DATATECH LP	Non-Tracked Equipmen	12,836.94	11/23/2021
GENERAL DATATECH LP	Capital Outlay-Compu	21,073.50	11/23/2021
GRAND PRAIRIE POLICE DEPT	Drug Seizure Interes	22.82	11/23/2021
GRAND PRAIRIE POLICE DEPT	Drug Seizures	1,639.20	11/23/2021
GRAYSON COUNTY JUVENILE SERVICES	Inter-Cty Secure-Juv	3,558.42	11/23/2021
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Compu	90,419.48	11/23/2021
GULF COAST TRADES CENTER	Resident MH Nonsecur	3,353.58	11/23/2021
JESSE ALBERT SIFUENTES & A OLIVER	Drug Seizure Interes	46.98	11/23/2021
JESSE ALBERT SIFUENTES & A OLIVER	Drug Seizures	20,000.00	11/23/2021
JPMORGAN CHASE BANK NA	Travel	259.88	11/23/2021
JUSTICE BENEFITS INC	Professional Service	6,957.83	11/23/2021
LAKE WORTH POLICE DEPT	Drug Seizure Interes	6.28	11/23/2021
LAKE WORTH POLICE DEPT	Drug Seizures	15,408.60	11/23/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	7.56	11/23/2021
LENA POPE HOME INC	Prepaid - Rent	18,852.71	11/23/2021
MARCOS URIEL DIAZ & VALERIE BASTON	Drug Seizure Interes	5.09	11/23/2021
MARCOS URIEL DIAZ & VALERIE BASTON	Drug Seizures	12,500.00	11/23/2021
MULHOLLAND INDUSTRIES LTD	Supplies	16.00	11/23/2021
NATIONAL ASSOCIATION OF SOCIAL	Education	10.00	11/23/2021
NATIONAL ASSOCIATION OF SOCIAL	Education	10.00	11/23/2021
NATIONAL ASSOCIATION OF SOCIAL	Education	10.00	11/23/2021
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	12.47	11/23/2021
NOVATECH INC	Equipment Maintenanc	1,135.79	11/23/2021
OMEGA LABORATORIES INC	Laboratory Costs	7,340.00	11/23/2021
PEGASUS SCHOOLS INC	Resident MH Nonsecur	32,550.00	11/23/2021
PETTY CASH	Court Costs	1,215.00	11/23/2021
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	1,050.00	11/23/2021
RICKEY LADON DEAMON & KYLE C STEELE	Drug Seizure Interes	16.71	11/23/2021
RICKEY LADON DEAMON & KYLE C STEELE	Drug Seizures	1,200.00	11/23/2021
RITE OF PASSAGE	Resident MH Nonsecur	24,513.56	11/23/2021
RITE OF PASSAGE	Resident - MH Secure	45,864.08	11/23/2021
SCHOLASTIC INC	Educational Material	2,005.34	11/23/2021
SECOND COURT OF APPEALS	Professional Service	4,628.74	11/23/2021
STAPLES ADVANTAGE	Supplies	52.68	11/23/2021
STAPLES ADVANTAGE	Supplies	75.90	11/23/2021
STAPLES ADVANTAGE	Supplies	212.97	11/23/2021
SYMBOL ARTS LLC	Supplies	958.50	11/23/2021
TARRANT COUNTY COLLEGE	Range Supplies	1,750.00	11/23/2021
TCSI LLC	Resident - MH Secure	41,910.28	11/23/2021
TDCAA-TEXAS DISTRICT & COUNTY	Dues	50.00	11/23/2021
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	11/23/2021
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	11/23/2021
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	11/23/2021
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	11/23/2021
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	11/23/2021
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	11/23/2021
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	11/23/2021
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	6,174.00	11/23/2021
THE TREE HOUSE INC	Supplies	918.00	11/23/2021
VIGILANT SOLUTIONS LLC	On-line Service	6,050.00	11/23/2021
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	3,558.42	11/23/2021
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	28,269.67	11/23/2021
YOUTH ADVOCATE PROGRAMS INC	Professional Service	23,367.67	11/23/2021
NON COURT CLAIMS TOTAL		509,498.14	

* These claims need not appear on the claims report.

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

CLAIMS GRAND TOTAL		7,916,076.40	
FY 2022 YTD CLAIMS GRAND TOTAL		42,242,535.44	

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

FOR THE WEEK ENDING - November 23, 2021

Vendor Name	Item Description	Paid Amount	Check Date
American Red Cross Ft Worth	Education	32.00	11/23/2021
Amy McMaster Hawes MD	Professional Service	3,432.00	11/23/2021
Andrew Reitnauer	Education	225.00	11/23/2021
Ashley D Marineau	Education	867.01	11/23/2021
AT&T Mobility	Telephone - Mobile	24.70	11/23/2021
Atmos Energy Corp	Gas	84.05	11/23/2021
Atmos Energy Corp	Gas	1,972.04	11/23/2021
Atmos Energy Corp	Gas	11,131.27	11/23/2021
Atmos Energy Corp	Gas	211.22	11/23/2021
Atmos Energy Corp	Gas	136.59	11/23/2021
C L E A T	LE Association	510.00	11/23/2021
C L E A T	LE Association	11,172.00	11/23/2021
Cerilliant Corporation	Lab Supplies	5,895.02	11/23/2021
CH Realty IX-Knightvest MF Dallas	Rental Assistance	1,801.75	11/23/2021
Charter Communications	Subscriptions	89.24	11/23/2021
Charter Communications	Subscriptions	150.37	11/23/2021
Charter Communications	Subscriptions	52.73	11/23/2021
CIGNA Dental	Dental Claims AC DHMO	30,821.00	11/23/2021
CIGNA Dental	Dental Claims CO DHMO	211.60	11/23/2021
CIGNA Dental	Dental Claims RT DHMO	7,467.30	11/23/2021
City of Bedford	Water	129.49	11/23/2021
City of Bedford	Water	181.16	11/23/2021
City of North Richland Hills	Water	1,407.32	11/23/2021
CNA Surety	Bonds	92.50	11/23/2021
Combined Insurance Co of America	Vision	30,985.10	11/23/2021
Combined Insurance Co of America	Vision	6,716.57	11/23/2021
DirecTV Inc	Subscriptions	100.98	11/23/2021
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	11/23/2021
Eyemed	Vision AC	30,936.79	11/23/2021
Eyemed	Vision CO	48.31	11/23/2021
Eyemed	Vision Retiree	6,716.57	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
FedEx	Postage	209.79	11/23/2021
Fort Worth Water Department	Water	1,321.36	11/23/2021
Fraternal Order of Police #44	LE Association	587.50	11/23/2021
Galls Parent Holdings LLC	Clothing	54,072.00	11/23/2021
HD Supply Construction Supply Ltd	Field Equipment & Supplies	439.80	11/23/2021
HD Supply Construction Supply Ltd	Field Equipment & Supplies	43.98	11/23/2021
HRW Fire Pump Services Inc	Building Maintenance	100.00	11/23/2021
HRW Fire Pump Services Inc	Building Maintenance	100.00	11/23/2021
Infinity Contractors International	Professional Services	35,684.82	11/23/2021
Infinity Contractors International	Retainage	(1,784.24)	11/23/2021
Interface Security Systems LLC	Burglar Systems	79.80	11/23/2021
Internal Revenue Service	5001 Tax Levy	235.00	11/23/2021
IRS FICA EE	FICA-Employee	24,223.55	11/23/2021
IRS FICA EE	FICA-Employee	745,263.71	11/23/2021
IRS FICA ER	FICA-Employer	24,221.38	11/23/2021
IRS FICA ER	FICA-Employer	745,262.14	11/23/2021
IRS FIT	FIT Withholding	81,344.65	11/23/2021
IRS FIT	FIT Withholding	1,318,939.75	11/23/2021
IRS MED EE	Medicare-Employee	8,133.60	11/23/2021
IRS MED EE	Medicare-Employee	182,287.88	11/23/2021
IRS MED ER	Medicare-Employer	7,798.06	11/23/2021
IRS MED ER	Medicare-Employer	181,784.48	11/23/2021
JGS Irrevocable Trust	Rental Assistance	5,040.00	11/23/2021
Jury Services-Wire-11/24/21	Cash - Jury	100,000.00	11/23/2021
Kanisha S Lomax	Child Support	72.00	11/23/2021
Lincoln Financial Group	Deferred Comp	(750.00)	11/23/2021
Lincoln Financial Group	Deferred Comp	19,261.00	11/23/2021
Lowe's	Building Maintenance	192.58	11/23/2021
Metropolitan Life	Metlife	(44.68)	11/23/2021
Metropolitan Life	Metlife	4,875.91	11/23/2021
Nationwide Retirement Solutions	Deferred Comp	72,195.00	11/23/2021
Nationwide Retirement Solutions	Deferred Comp	181,747.06	11/23/2021
NLLEO Greater Tarrant County	LE Association	258.00	11/23/2021
North Texas Sales & Distribution	Support Services Supply	923.29	11/23/2021
North Texas Tollway Authority-NTTA	Travel	37.72	11/23/2021
Optum Bank	EE Health Savings	(128.51)	11/23/2021
Optum Bank	EE Health Savings	28,810.04	11/23/2021
Optum Bank	HSR Employer Seed	1,561.68	11/23/2021
Optum Bank	HSW WOW Contribution	7,800.00	11/23/2021
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	(537.69)	11/23/2021
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	3,699.24	11/23/2021
Police & Firefighters Ins Assoc	LE Association	62.29	11/23/2021
Police & Firefighters Ins Assoc	LE Association	13,260.61	11/23/2021
Prepaid Legal Services	Prepaid Attorney	1,200.00	11/23/2021
Prudential Ins	Long Term Care Premiums	2,670.63	11/23/2021
Prudential Insurance Co of America	Long Term Health Care	2,670.63	11/23/2021
Sedgwick	Worker's Comp - 11/15/21 - 11/21/21	54,461.09	11/23/2021
Sedgwick	Worker's Comp - 11/22/21 - 11/28/21	75,000.00	11/23/2021
Sedgwick	Worker's Comp - 11/29/21 - 12/05/21	75,000.00	11/23/2021
Steele & Freeman Inc	Retainage	(98,728.00)	11/23/2021

Vendor Name	Item Description	Paid Amount	Check Date
Steele & Freeman Inc	Professional Service	2,066,498.00	11/23/2021
Tarrant Co. P/R Acct	Payroll Transfers	384,774.01	11/23/2021
Tarrant Co. P/R Acct	Payroll Transfers	9,005,575.97	11/23/2021
Tarrant County Deputy Sheriff	LE Association	188.50	11/23/2021
Tarrant County Deputy Sheriff	LE Association	4,135.00	11/23/2021
Texas Child Support Disbursement	Child Support	230.91	11/23/2021
Texas Child Support Disbursement	Child Support	46,009.86	11/23/2021
Texas Municipal Police Association	LE Association	98.00	11/23/2021
Thomas A Andrew	Professional Service	11,020.00	11/23/2021
Tim Truman	5006 Chapter 13 Levy	4,521.47	11/23/2021
Time Warner Cable Media Sales	Utilities	108.27	11/23/2021
Transworld System Inc	5002 Student Loan Levy	242.04	11/23/2021
Transworld System Inc	5002 Student Loan Levy	242.04	11/23/2021
Travis County Treasurer	Probate Presiding Judge	5,412.00	11/23/2021
United Healthcare Benefits Of	Medical Premiums	339,065.98	11/23/2021
United Way	United Fund	(10.50)	11/23/2021
United Way	United Fund	1,973.51	11/23/2021
UnitedHealthcare	Medical Claims	1,014,339.72	11/23/2021
UnitedHealthcare	Medical Claims	109,029.06	11/23/2021
UnitedHealthcare	125 Flex Claims	36,795.03	11/23/2021
UnitedHealthcare	Retiree Billing Admin	339,065.98	11/23/2021
VALIC Retirement	Deferred Comp	(15,000.00)	11/23/2021
VALIC Retirement	Deferred Comp	22,587.94	11/23/2021
Various- See Attached	Various- See Attached	5,189.25	11/23/2021
Various- See Attached	Various- See Attached	49.20	11/23/2021
Various- See Attached	Various- See Attached	3,326.00	11/23/2021
Various- See Attached	Various- See Attached	969.53	11/23/2021
Various- See Attached	Various- See Attached	13,800.00	11/23/2021
Various- See Attached	Various- See Attached	240.75	11/23/2021
Various- See Attached	Various- See Attached	34,241.79	11/23/2021
Various- See Attached	Various- See Attached	218,400.00	11/23/2021
Various- See Attached	Various- See Attached	31,396.52	11/23/2021
Various- See Attached	Various- See Attached	1,297.80	11/23/2021
Various- See Attached	Various- See Attached	2,584.08	11/23/2021
Various- See Attached	Various- See Attached	27,220.65	11/23/2021
Various- See Attached	Rental Assistance	195,311.30	11/23/2021
Various- See Attached	Utility Assistance	11,048.54	11/23/2021
Victory Supply Inc	Personal Hygiene	329.84	11/23/2021
William R Oliver	Professional Service	3,680.00	11/23/2021
William R Oliver	Professional Service	6,100.00	11/23/2021
YMCA	YMCA	1,138.04	11/23/2021
Zachariah K Messick	Child Support	283.85	11/23/2021
ADDENDUM GRAND TOTAL		18,048,418.05	
CURRENT PERIOD PAYMENT TOTAL		25,964,494.45	
CURRENT PERIOD VOIDS		(14,616.99)	
CURRENT PERIOD GRAND TOTAL		25,949,877.46	

Vendor Name	Item Description	Paid Amount	Check Date
FY 2022 YTD PAYMENT TOTAL		128,601,788.72	
FY 2022 YTD VOIDS		(103,623.70)	
FY 2022 YTD GRAND TOTAL		128,498,165.02	