

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

COMMISSIONERS' REPORT OF CLAIMS - REGULAR

FOR THE WEEK ENDING - December 28, 2021

Vendor Name	Item Description	Paid Amount	Check Date
2529 NORMANDEALE LLC	Rent Sub to L'lords	517.00	12/28/2021
2529 NORMANDEALE LLC	Rent Sub to L'lords	572.00	12/28/2021
2529 NORMANDEALE LLC	Rent Sub to L'lords	2,433.00	12/28/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	(712.00)	12/28/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	653.00	12/28/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	933.00	12/28/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	17,238.00	12/28/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	(381.00)	12/28/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	622.00	12/28/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	785.00	12/28/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	2,125.00	12/28/2021
2913 MUSTANG LLC	Rent Sub to L'lords	3,020.00	12/28/2021
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	(487.00)	12/28/2021
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	212.00	12/28/2021
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	299.00	12/28/2021
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	778.00	12/28/2021
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	7,480.00	12/28/2021
3228 WILLOW LLC	Rent Sub to L'lords	517.00	12/28/2021
32TEN ON THE BLVD LP	Rent Sub to L'lords	640.00	12/28/2021
3500 RIVERSIDE LLC	Rent Sub to L'lords	(630.00)	12/28/2021
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,195.00	12/28/2021
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,305.00	12/28/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	818.00	12/28/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,432.00	12/28/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,434.00	12/28/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	18,587.00	12/28/2021
4 HAPPY HOMES INC	Rent Sub to L'lords	1,624.00	12/28/2021
4CHANGE ENERGY COMPANY	Utility Allowance	15.00	12/28/2021
4CHANGE ENERGY COMPANY	Utility Allowance	253.00	12/28/2021
4CHANGE ENERGY COMPANY	HAP Reimb Port-in	256.00	12/28/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	795.00	12/28/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	912.00	12/28/2021
5700 BELLAIRE LLC	HAP Reimb Port-in	939.00	12/28/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	2,223.00	12/28/2021
6201 WOODWAY LLC	Rent Sub to L'lords	782.00	12/28/2021
6201 WOODWAY LLC	Rent Sub to L'lords	2,461.00	12/28/2021
6201 WOODWAY LLC	HAP Reimb Port-in	3,151.00	12/28/2021
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	290.00	12/28/2021
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	848.00	12/28/2021
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,247.00	12/28/2021
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	8,634.00	12/28/2021
6351 VEGA DRIVE LLC	Rent Sub to L'lords	707.00	12/28/2021
6351 VEGA DRIVE LLC	Rent Sub to L'lords	819.00	12/28/2021
6351 VEGA DRIVE LLC	Rent Sub to L'lords	5,029.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
6751 CREEKSIDE LP	Rent Sub to L'lords	510.00	12/28/2021
6751 CREEKSIDE LP	Rent Sub to L'lords	1,353.00	12/28/2021
7102 GLENVIEW LLC	Rent Sub to L'lords	584.00	12/28/2021
777 REALTY LLC	Rent Sub to L'lords	2,000.00	12/28/2021
8713 NORMANDALE LLC	Rent Sub to L'lords	736.00	12/28/2021
8713 NORMANDALE LLC	Rent Sub to L'lords	752.00	12/28/2021
8713 NORMANDALE LLC	Rent Sub to L'lords	2,088.00	12/28/2021
8713 NORMANDALE LLC	Rent Sub to L'lords	2,374.00	12/28/2021
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	942.00	12/28/2021
A & G PIPING INC	Air Conditioning Mai	80.00	12/28/2021
A & G PIPING INC	Air Conditioning Mai	767.00	12/28/2021
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	75.00	12/28/2021
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	588.00	12/28/2021
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	2,164.00	12/28/2021
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	3,050.00	12/28/2021
ABACUS SERVICE CORPORATION	Professional Service	467.52	12/28/2021
ABE FACTOR	Counsel Fees - Court	11.25	12/28/2021
ABE FACTOR	Counsel Fees - Court	540.00	12/28/2021
ABE FACTOR	Counsel Fees - Court	633.00	12/28/2021
ABHILASHA PANDEY	Rent Sub to L'lords	2,300.00	12/28/2021
ABLE COMMUNICATIONS INC	Supplies	11.13	12/28/2021
ABLE COMMUNICATIONS INC	Computer Supplies	3,170.88	12/28/2021
ABLE COMMUNICATIONS INC	Professional Service	5,000.00	12/28/2021
ABLE COMMUNICATIONS INC	Computer Supplies	6,294.86	12/28/2021
ABUL K RASHID	Rent Sub to L'lords	5,902.00	12/28/2021
AC PRINTING LLC	Supplies	700.00	12/28/2021
ACACIA ENERGY LLC	Utility Allowance	191.00	12/28/2021
ACACIA ENERGY LLC	Utility Allowance	196.00	12/28/2021
ACE TIRE & SERVICE	Tires and Tubes	162.00	12/28/2021
ACTIVE UNIVERSAL CAPITAL LLC	Security Contract	14,349.60	12/28/2021
ADELL MURPHY	Rent Sub to L'lords	554.00	12/28/2021
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	2,450.00	12/28/2021
ADRIAN CARRANZA	Rent Sub to L'lords	436.00	12/28/2021
ADVANCED GLASS SYSTEMS INC	Equipment Maintenanc	520.26	12/28/2021
AERIAL PHOTOGRAPHY INC	Building Maintenance	357.00	12/28/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	497.00	12/28/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	1,962.00	12/28/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	6,248.00	12/28/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	455.00	12/28/2021
AHF-QUAIL RIDGE LLC	HAP Reimb Port-in	734.00	12/28/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,819.00	12/28/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	5,014.00	12/28/2021
AHMAD RABIE	Rent Sub to L'lords	863.00	12/28/2021
AIRGAS USA LLC	Equipment Maintenanc	14.40	12/28/2021
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	621.00	12/28/2021
AKL REAL ESTATE LLC	Rent Sub to L'lords	2,933.00	12/28/2021
ALAGAR INVESTMENTS LLC	Rent Sub to L'lords	982.00	12/28/2021
ALBERTSONS #232	Food/Hygiene Assista	28.88	12/28/2021
ALBERTSONS #4277	Food/Hygiene Assista	52.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
ALEX IKBARIAH	Rent Sub to L'lords	1,008.00	12/28/2021
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,018.00	12/28/2021
ALEX STONE	Miscellaneous Payabl	165.00	12/28/2021
ALI MOTAMED	Rent Sub to L'lords	1,056.00	12/28/2021
ALI MOTAMED	Rent Sub to L'lords	4,218.00	12/28/2021
ALICIA KATHLEEN COOPER	Counsel Fees - Court	725.00	12/28/2021
ALICIA KATHLEEN COOPER	Counsel Fees - Court	786.25	12/28/2021
ALICIA R MCDONALD	Counsel Fees - Court	220.00	12/28/2021
ALICIA R MCDONALD	Counsel Fees - Court	250.00	12/28/2021
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	880.00	12/28/2021
ALLISON ENTERPRISES INC	Air Conditioning Mai	39.03	12/28/2021
ALLISON ENTERPRISES INC	Air Conditioning Mai	3,149.26	12/28/2021
ALLMARK IMPRESSIONS LTD	Supplies	9.50	12/28/2021
ALLURE AGENCY LLC	Rent Sub to L'lords	1,620.00	12/28/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	(1,423.00)	12/28/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,085.00	12/28/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,171.00	12/28/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	2,045.00	12/28/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	6,600.00	12/28/2021
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	438.81	12/28/2021
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	484.94	12/28/2021
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	720.00	12/28/2021
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,023.59	12/28/2021
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	3,345.66	12/28/2021
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	300.00	12/28/2021
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	552.00	12/28/2021
AMALAVITA REALTY LLC	Rent Sub to L'lords	877.00	12/28/2021
AMBIT ENERGY LLC	HAP Reimb Port-in	197.00	12/28/2021
AMBIT ENERGY LLC	Utility Allowance	303.00	12/28/2021
AMBIT ENERGY LLC	Utility Allowance	948.00	12/28/2021
AMCAL ALLIANCE LP	Rent Sub to L'lords	4,154.00	12/28/2021
AMCAL ALLIANCE LP	HAP Reimb Port-in	5,239.00	12/28/2021
AMERICAN BOARD OF BIOANALYSIS	Dues	200.00	12/28/2021
AMERICAN BUSINESS FORMS	Supplies	472.80	12/28/2021
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	2,177.00	12/28/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	14.67	12/28/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	27.62	12/28/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	54.27	12/28/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	207.72	12/28/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	1,143.53	12/28/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	1,915.23	12/28/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	22,526.95	12/28/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	221,408.05	12/28/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	(2,210.00)	12/28/2021
AMHERST RESIDENTIAL LLC	HAP Reimb Port-in	1,392.00	12/28/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,819.00	12/28/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	2,314.00	12/28/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	5,581.00	12/28/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	29,260.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
AMIGO ENERGY	Utility Allowance	415.00	12/28/2021
AMTEX AVONDALE LP	Rent Sub to L'lords	(777.00)	12/28/2021
AMTEX AVONDALE LP	Rent Sub to L'lords	548.00	12/28/2021
AMTEX AVONDALE LP	HAP Reimb Port-in	1,373.00	12/28/2021
AMTEX AVONDALE LP	Rent Sub to L'lords	2,885.00	12/28/2021
AMY CUNNIFF	Rent Sub to L'lords	585.00	12/28/2021
AMY LEANDRA MILLS	Counsel Fees - Proba	1,100.00	12/28/2021
AMY LEANDRA MILLS	Counsel Fees - Proba	1,100.00	12/28/2021
ANAND KUMAR	Rent Sub to L'lords	1,191.00	12/28/2021
ANAND KUMAR	Rent Sub to L'lords	2,050.00	12/28/2021
ANAND PATEL	Rent Sub to L'lords	1,093.00	12/28/2021
ANAND PATEL	Rent Sub to L'lords	2,234.00	12/28/2021
ANDERSON LEGAL GROUP PC	Counsel Fees - CPS	180.00	12/28/2021
ANDRE LANDRUM	Rent Sub to L'lords	996.00	12/28/2021
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,409.00	12/28/2021
ANDREW SHUANG FENG	Rent Sub to L'lords	3,125.00	12/28/2021
ANDREW SHUANG FENG	Rent Sub to L'lords	5,726.00	12/28/2021
ANGELICA TAYLOR	Reporter's Records (	282.00	12/28/2021
ANKUR CHAWLA	Rent Sub to L'lords	1,795.00	12/28/2021
ANN M HAMPTON	Rent Sub to L'lords	276.00	12/28/2021
ANNA PETIKUN	Rent Sub to L'lords	2,257.00	12/28/2021
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,358.00	12/28/2021
ANQUY TONG	Rent Sub to L'lords	4,244.00	12/28/2021
ANRAY INT'L CORPORATION	Safety/Tactical Supp	475.00	12/28/2021
ANTHONY D MILLER	Rent Sub to L'lords	1,247.00	12/28/2021
ANTHONY NG	Rent Sub to L'lords	3,488.00	12/28/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	100.00	12/28/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	175.00	12/28/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	555.00	12/28/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	740.00	12/28/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,810.00	12/28/2021
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,563.00	12/28/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	671.00	12/28/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	672.00	12/28/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	892.00	12/28/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	10,693.00	12/28/2021
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	(144.00)	12/28/2021
APEX SIERRA HERMOSA TX LLC	Rental Assistance	655.00	12/28/2021
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	735.00	12/28/2021
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	3,494.00	12/28/2021
API DFW PROPERTIES LLC	HAP Reimb Port-in	2,250.00	12/28/2021
APPRISS INC	Professional Service	19,718.24	12/28/2021
APS FIRECO	Building Maintenance	175.00	12/28/2021
APS FIRECO	Building Maintenance	175.00	12/28/2021
APS FIRECO	Building Maintenance	255.00	12/28/2021
APS FIRECO	Building Maintenance	255.00	12/28/2021
APS FIRECO	Building Maintenance	255.00	12/28/2021
APS FIRECO	Building Maintenance	255.00	12/28/2021
APS FIRECO	Building Maintenance	425.00	12/28/2021
APS FIRECO	Building Maintenance	765.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	988.00	12/28/2021
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	333.00	12/28/2021
ARIZPE PROPERTIES	Rent Sub to L'lords	616.00	12/28/2021
ARLINGTON WATER UTILITIES	Utility Assistance	178.56	12/28/2021
ARMORE LIMITED	Rent Sub to L'lords	(640.00)	12/28/2021
ARMORE LIMITED	Rent Sub to L'lords	2,699.00	12/28/2021
ARTHUR ATIENZA	Rent Sub to L'lords	418.00	12/28/2021
ARUN KUMAR KRISHNAMOORTHY	Rent Sub to L'lords	534.00	12/28/2021
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	493.00	12/28/2021
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	1,506.00	12/28/2021
ASXR HOLDINGS LLC	Rent Sub to L'lords	1,334.00	12/28/2021
ASXR HOLDINGS LLC	Rent Sub to L'lords	2,454.00	12/28/2021
AT HOME PROPERTIES INC	Rent Sub to L'lords	629.00	12/28/2021
AT OWNER 16 LP	Rent Sub to L'lords	(2,648.00)	12/28/2021
AT OWNER 16 LP	Rent Sub to L'lords	1,414.00	12/28/2021
AT OWNER 16 LP	HAP Reimb Port-in	1,670.00	12/28/2021
AT OWNER 16 LP	Rent Sub to L'lords	2,702.00	12/28/2021
AT OWNER 16 LP	Rent Sub to L'lords	12,564.00	12/28/2021
AT&T MOBILITY	Telephone - Mobile	37.55	12/28/2021
AT&T MOBILITY	Wireless Data Access	37.99	12/28/2021
AT&T MOBILITY	Telephone - Mobile	50.31	12/28/2021
AT&T MOBILITY	Telephone - Mobile	50.31	12/28/2021
AT&T MOBILITY	Telephone - Mobile	50.31	12/28/2021
AT&T MOBILITY	Telephone - Mobile	136.63	12/28/2021
AT&T MOBILITY	Telephone - Mobile	202.36	12/28/2021
AT&T MOBILITY	Telephone - Mobile	489.65	12/28/2021
AT&T MOBILITY	Telephone - Mobile	1,919.00	12/28/2021
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	424.00	12/28/2021
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	729.00	12/28/2021
ATLANTIC HOUSING FOUNDATION LLC	HAP Reimb Port-in	1,323.00	12/28/2021
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,871.00	12/28/2021
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,040.00	12/28/2021
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,276.00	12/28/2021
ATMOS ENERGY CORP	Utility Assistance	117.37	12/28/2021
ATMOS ENERGY CORP	Gas	148.03	12/28/2021
ATMOS ENERGY CORP	Gas	348.21	12/28/2021
ATMOS ENERGY CORP	Gas	399.60	12/28/2021
ATMOS ENERGY CORP	Gas	687.43	12/28/2021
ATMOS ENERGY CORP	Gas	4,679.27	12/28/2021
ATMOS ENERGY CORP	Gas	12,361.08	12/28/2021
ATMOS ENERGY CORP	Gas	13,831.14	12/28/2021
ATTICUS GILL	Rent Sub to L'lords	392.00	12/28/2021
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,986.00	12/28/2021
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,096.00	12/28/2021
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	3,450.00	12/28/2021
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	146,359.22	12/28/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	810.00	12/28/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,186.00	12/28/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	3,313.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
AVE TOWING LLC	Central Garage Inv	60.00	12/28/2021
AVE TOWING LLC	Wrecker Service	328.00	12/28/2021
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	685.00	12/28/2021
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	10,801.00	12/28/2021
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,739.00	12/28/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	(145.00)	12/28/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	(121.00)	12/28/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	580.00	12/28/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,020.00	12/28/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	4,850.00	12/28/2021
B & HF HOLDINGS LLC	Reporter's Records (	1,407.30	12/28/2021
B AND R PROPERTIES INC	Rent Sub to L'lords	671.00	12/28/2021
B AND R PROPERTIES INC	Rent Sub to L'lords	938.00	12/28/2021
BABY VARGHESE	Rent Sub to L'lords	1,653.00	12/28/2021
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	151.00	12/28/2021
BAIRD HAMPTON & BROWN INC	Professional Service	4,800.00	12/28/2021
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	630.00	12/28/2021
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	700.00	12/28/2021
BARBARA A BRADFORD	Rent Sub to L'lords	666.00	12/28/2021
BARBARA J STREETS	HAP Reimb Port-in	596.00	12/28/2021
BARBARA K WILLIAMS	Rent Sub to L'lords	245.00	12/28/2021
BARBARA SPROAT	Rent Sub to L'lords	2,607.00	12/28/2021
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	49.50	12/28/2021
BARRY ALFORD	Counsel Fees - Court	260.00	12/28/2021
BARRY ALFORD	Counsel Fees - Court	290.00	12/28/2021
BARRY ALFORD	Counsel Fees - Court	320.00	12/28/2021
BARRY ALFORD	Counsel Fees - Court	530.00	12/28/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	370.00	12/28/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	689.00	12/28/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,308.00	12/28/2021
BDINV LLC	Rent Sub to L'lords	1,015.00	12/28/2021
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	3,770.00	12/28/2021
BELGARD REALTY CORPORATION	Rent Sub to L'lords	664.00	12/28/2021
BELLA CAPRI LIF LLC	Rent Sub to L'lords	716.00	12/28/2021
BELMONT ICEHOUSE	Advertising/Public S	6,036.50	12/28/2021
BEN SOBANAM	Rent Sub to L'lords	278.00	12/28/2021
BERNARDO J MUNOZ	Rent Sub to L'lords	807.00	12/28/2021
BERTHA E WELLS	Rent Sub to L'lords	468.00	12/28/2021
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	350.00	12/28/2021
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	500.00	12/28/2021
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	222.50	12/28/2021
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	350.00	12/28/2021
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	400.00	12/28/2021
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	470.00	12/28/2021
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	3,020.00	12/28/2021
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	2,765.00	12/28/2021
BETTY HUMPHRIES	Rent Sub to L'lords	1,000.00	12/28/2021
BETTY HUMPHRIES	Rent Sub to L'lords	1,300.00	12/28/2021
BETTY LYNN CADE	Professional Service	471.44	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
BEYOND TECHNOLOGY INC	Supplies	67.85	12/28/2021
BEYOND TECHNOLOGY INC	Supplies	135.70	12/28/2021
BHANUTARA LLC	Rent Sub to L'lords	849.00	12/28/2021
BHUPAL SINGH RATHLAVATH	Rent Sub to L'lords	1,085.00	12/28/2021
BILAL BAARA	Rent Sub to L'lords	597.00	12/28/2021
BILL G HARRISON	Rent Sub to L'lords	563.00	12/28/2021
BILLY RAY MARCOM	Rent Sub to L'lords	1,120.00	12/28/2021
BJS SPRING VALLEY DE LLC	Rent Sub to L'lords	2,637.00	12/28/2021
BLACK SWAN INVESTIGATIONS LLC	Investigative	2,731.30	12/28/2021
BLAGG TIRE WHOLESAL	Central Garage Inv	(792.64)	12/28/2021
BLAGG TIRE WHOLESAL	Central Garage Inv	2,125.29	12/28/2021
BLAKE AND BLAKE LLP	Counsel Fees - Court	237.50	12/28/2021
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	2,658.00	12/28/2021
BLUE LAKES AT MARINE CREEK LP	HAP Reimb Port-in	744.00	12/28/2021
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,989.00	12/28/2021
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	12,015.00	12/28/2021
BMGREI ALTAMESA LLC	Rent Sub to L'lords	702.00	12/28/2021
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,014.00	12/28/2021
BOBBIE WEBB	Rent Sub to L'lords	348.00	12/28/2021
BODE CELLMARK FORENSICS INC	Capital Outlay - Com	99,000.00	12/28/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	243.00	12/28/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,688.00	12/28/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,836.00	12/28/2021
BOUNDLESS FAMILY ABODES LLC	Rent Subsidy to Land	2,099.89	12/28/2021
BRADFORD SHAW	Counsel Fees - Court	260.00	12/28/2021
BRADFORD SHAW	Counsel Fees - Court	370.00	12/28/2021
BRADFORD SHAW	Counsel Fees - Court	540.00	12/28/2021
BRANDEN CURTIS	Rent Sub to L'lords	459.00	12/28/2021
BRANDON W BARNETT	Counsel Fees - Court	625.00	12/28/2021
BRENDA GAIL CLARK	Professional Service	235.72	12/28/2021
BRENDA GAIL CLARK	Professional Service	471.44	12/28/2021
BRENDA Y ARTEA	Rent Sub to L'lords	1,596.00	12/28/2021
BRETT SLAPION	Rent Sub to L'lords	1,834.00	12/28/2021
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	1,895.00	12/28/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	943.00	12/28/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	HAP Reimb Port-in	1,201.00	12/28/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	2,428.00	12/28/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	8,737.00	12/28/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	630.00	12/28/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,403.00	12/28/2021
BROCK REALTORS LLC	Rent Sub to L'lords	1,547.00	12/28/2021
BROOKWIND LIMITED	Rent Sub to L'lords	624.00	12/28/2021
BROOKWIND LIMITED	Rent Sub to L'lords	1,649.00	12/28/2021
BROTHERS PRODUCE INC	Food	438.44	12/28/2021
BRUCE ASHWORTH	Counsel Fees - Court	413.75	12/28/2021
BRUCE ASHWORTH	Counsel Fees - Court	545.00	12/28/2021
BRYAN BRUNER	Health International	105.00	12/28/2021
BRYAN EDWARD WILSON	Counsel Fees - Court	650.00	12/28/2021
BRYAN EDWARD WILSON	Counsel Fees - Court	750.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
BRYAN EDWARD WILSON	Counsel Fees - Court	1,081.25	12/28/2021
BRYAN EDWARD WILSON	Counsel Fees - Court	1,106.25	12/28/2021
BRYAN K ANDREWS	Rent Sub to L'lords	105.00	12/28/2021
BSTS LLC	Education	149.00	12/28/2021
BSTS LLC	Education	189.00	12/28/2021
BSTS LLC	Education	189.00	12/28/2021
BULB US LLC	Utility Allowance	221.00	12/28/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	1,307.00	12/28/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	1,335.00	12/28/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	1,338.00	12/28/2021
BYRON BROWN	Rent Sub to L'lords	1,056.00	12/28/2021
C GREEN SCAPING LP	Field Equipment & Su	4,372.76	12/28/2021
C KYLE HOGAN PC	Counsel Fees - Court	205.00	12/28/2021
C KYLE HOGAN PC	Counsel Fees - Court	242.50	12/28/2021
C KYLE HOGAN PC	Counsel Fees - Court	260.00	12/28/2021
C2 REALTY INC	Rent Sub to L'lords	677.00	12/28/2021
CALINMACKBEAU LLC	Equipment Maintenanc	336.42	12/28/2021
CAN COMMUNITY HEALTH INC	Subrecipient Service	49,451.64	12/28/2021
CANAS & FLORES PLLC	Counsel Fees - Court	700.00	12/28/2021
CANDACE M TAYLOR	Counsel Fees - Court	345.00	12/28/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	624.00	12/28/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	765.00	12/28/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	793.00	12/28/2021
CANOPY ON CENTRAL LP	HAP Reimb Port-in	2,537.00	12/28/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	7,490.00	12/28/2021
CANTEY HANGER LLP	Counsel Fees - CPS	580.00	12/28/2021
CARDINAL HEALTH INC	Medical Supplies	810.03	12/28/2021
CARDINAL HEALTH INC	Medical Supplies	3,474.18	12/28/2021
CARDIO PARTNERS INC	Equipment Maintenanc	66.75	12/28/2021
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	1,066.00	12/28/2021
CAROLINE ELAD TABE	Rent Sub to L'lords	865.00	12/28/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,070.00	12/28/2021
CASA PARTNERS VIII HOLDINGS LLC	HAP Reimb Port-in	1,070.00	12/28/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,361.00	12/28/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,464.00	12/28/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	4,219.00	12/28/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	4,438.00	12/28/2021
CASSATA LEARNING CENTER	Prepaid - Rent	1,608.00	12/28/2021
CASSATA LEARNING CENTER	Professional Service	5,041.67	12/28/2021
CATHERINE DUNNAVANT	Litigation Expense	0.55	12/28/2021
CATHERINE DUNNAVANT	Counsel Fees - Court	160.00	12/28/2021
CATHERINE DUNNAVANT	Counsel Fees - Court	300.00	12/28/2021
CDW GOVERNMENT	Non-Track Equipment	900.00	12/28/2021
CDW GOVERNMENT	Non-Tracked Equipmen	1,105.10	12/28/2021
CELLCO PARTNERSHIP	Telephone - Mobile	14.00	12/28/2021
CELLCO PARTNERSHIP	Telephone - Mobile	25.99	12/28/2021
CELLCO PARTNERSHIP	Telephone - Mobile	48.54	12/28/2021
CELLCO PARTNERSHIP	Telephone - Mobile	48.74	12/28/2021
CELLCO PARTNERSHIP	Telephone - Mobile	58.12	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
CELSO VIDAURRI III	Counsel Fees - Court	267.75	12/28/2021
CELSO VIDAURRI III	Counsel Fees - Court	274.75	12/28/2021
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	632.64	12/28/2021
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	325.00	12/28/2021
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	3,837.00	12/28/2021
CHAMPAGNE LAW FIRM PLLC	Counsel Fees - CPS	1,095.00	12/28/2021
CHAMPION ENERGY SERVICES LLC	Utility Allowance	15.00	12/28/2021
CHARIS SOURCE INVEST LLC	Rent Sub to L'lords	864.00	12/28/2021
CHARLES BURGESS	Counsel Fees - Court	302.50	12/28/2021
CHARLES BURGESS	Counsel Fees - Court	587.50	12/28/2021
CHARLES H ROACH	Counsel Fees - Court	375.00	12/28/2021
CHARLES JAMES GIBSON	Counsel Fees - CPS	50.00	12/28/2021
CHARLES JAMES GIBSON	Counsel Fees - Court	112.50	12/28/2021
CHARLES T BEAVERS	Rent Sub to L'lords	572.00	12/28/2021
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	984.00	12/28/2021
CHARTER COMMUNICATIONS	Subscriptions	89.24	12/28/2021
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	597.00	12/28/2021
CHEM AQUA	Air Conditioning Mai	127.50	12/28/2021
CHEM AQUA	Air Conditioning Mai	127.50	12/28/2021
CHEM AQUA	Air Conditioning Mai	127.50	12/28/2021
CHEM AQUA	Air Conditioning Mai	127.50	12/28/2021
CHEM AQUA	Air Conditioning Mai	129.20	12/28/2021
CHEM AQUA	Kitchen Maintenance	150.00	12/28/2021
CHEM AQUA	Air Conditioning Mai	187.50	12/28/2021
CHEM AQUA	Laundry Services	225.00	12/28/2021
CHEM AQUA	Air Conditioning Mai	282.75	12/28/2021
CHEM AQUA	Air Conditioning Mai	282.75	12/28/2021
CHEM AQUA	Air Conditioning Mai	283.33	12/28/2021
CHEM AQUA	Air Conditioning Mai	459.00	12/28/2021
CHEM AQUA	Air Conditioning Mai	510.00	12/28/2021
CHEM AQUA	Air Conditioning Mai	667.03	12/28/2021
CHEM AQUA	Air Conditioning Mai	667.03	12/28/2021
CHEM AQUA	Air Conditioning Mai	667.03	12/28/2021
CHEM AQUA	Air Conditioning Mai	854.46	12/28/2021
CHEM AQUA	Air Conditioning Mai	935.39	12/28/2021
CHEM AQUA	Air Conditioning Mai	964.71	12/28/2021
CHEMSEARCH FE	Building Maintenance	215.00	12/28/2021
CHENG YU	HAP Reimb Port-in	5,435.00	12/28/2021
CHENYI ZHOU	HAP Reimb Port-in	2,370.00	12/28/2021
CHERIECE LASHAY OVERSTREET	Court Visitor	391.02	12/28/2021
CHRISTIAN YEE	Rent Sub to L'lords	313.00	12/28/2021
CHRISTINA GONZALEZ	Professional Service	457.77	12/28/2021
CHRISTINA WONG	Rent Sub to L'lords	1,955.00	12/28/2021
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	824.00	12/28/2021
CHRISTOPHER L TOLBERT	Counsel Fees - Court	1,300.00	12/28/2021
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	750.00	12/28/2021
CHRISTY SPENCER	Health Food Permits	300.00	12/28/2021
CHUENJIT HILL	Rent Sub to L'lords	1,070.00	12/28/2021
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	(771.00)	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	5,554.00	12/28/2021
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	1,320.00	12/28/2021
CHURCHILL AT GOLDEN TRIANGLE	HAP Reimb Port-in	1,333.00	12/28/2021
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	2,536.00	12/28/2021
CIELO PLACE LLC	Rent Sub to L'lords	702.00	12/28/2021
CIELO PLACE LLC	Rent Sub to L'lords	1,334.00	12/28/2021
CIELO PLACE LLC	Rent Sub to L'lords	3,119.00	12/28/2021
CILVI DENNIS	Rent Sub to L'lords	557.00	12/28/2021
CINDY LE	Rent Sub to L'lords	1,735.00	12/28/2021
CINDY LE	Rent Sub to L'lords	3,809.00	12/28/2021
CIRRO ENERGY	Utility Allowance	138.00	12/28/2021
CIRRO ENERGY	Utility Allowance	249.00	12/28/2021
CITY OF ARLINGTON	Building Maintenance	45.00	12/28/2021
CITY OF BEDFORD	Water	129.49	12/28/2021
CITY OF BEDFORD	Water	173.21	12/28/2021
CITY OF FORT WORTH	Health Ctr Contracts	11,670.00	12/28/2021
CITY OF FORT WORTH PLANNING AND	Professional Service	120.00	12/28/2021
CITY OF KENNEDALE	Water	2,186.66	12/28/2021
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	192.57	12/28/2021
CITY OF TYLER HOUSING AUTHORITY	Port Admin Fee Expen	51.44	12/28/2021
CITY OF TYLER HOUSING AUTHORITY	Port HAP Port-out	675.00	12/28/2021
CLARISSA M LOPEZ	Court Visitor	130.87	12/28/2021
CLASSIC LOCATORS INC	Rent Sub to L'lords	2,226.00	12/28/2021
CLEMENTE DE LA CRUZ	Counsel Fees - Court	541.50	12/28/2021
CLIFFORD M HAYES	Visiting Judges	1,058.36	12/28/2021
CLIVE LYNCH	Rent Sub to L'lords	1,422.00	12/28/2021
CMR3 LLC	Utility Allowance	20.00	12/28/2021
CMR3 LLC	Rent Sub to L'lords	430.00	12/28/2021
CMR3 LLC	Rent Sub to L'lords	1,110.00	12/28/2021
CO3 EAGLES 240 LLC	Utility Allowance	41.00	12/28/2021
CO3 EAGLES 240 LLC	HAP Reimb Port-in	694.00	12/28/2021
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,009.00	12/28/2021
CO3 MADISON 140 LLC	Rent Sub to L'lords	475.00	12/28/2021
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	1,857.00	12/28/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	(1,065.00)	12/28/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,388.00	12/28/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,547.00	12/28/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	4,631.00	12/28/2021
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,740.00	12/28/2021
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	30.00	12/28/2021
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	100.00	12/28/2021
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	200.00	12/28/2021
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	6,000.00	12/28/2021
COGENT INFOTECH CORPORATION	Contract Labor	571.73	12/28/2021
COGENT INFOTECH CORPORATION	Contract Labor	747.60	12/28/2021
COGENT INFOTECH CORPORATION	Professional Service	870.91	12/28/2021
COGENT INFOTECH CORPORATION	Professional Service	953.19	12/28/2021
COGENT INFOTECH CORPORATION	Professional Service	1,609.91	12/28/2021
COGENT INFOTECH CORPORATION	Contract Labor	2,308.50	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
COGENT INFOTECH CORPORATION	Non-Track Equipment	2,320.00	12/28/2021
COGENT INFOTECH CORPORATION	Tuition Classroom Tr	3,172.75	12/28/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	8,800.00	12/28/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	10,400.00	12/28/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	15,196.00	12/28/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	26,520.00	12/28/2021
COLLEGE OF AMER PATHOLOGISTS	Lab Supplies	2,772.45	12/28/2021
Collin B Ashworth	Travel	365.90	12/28/2021
COLLINS GLASS WORKS LLC	Custodian Services	60.00	12/28/2021
COLLINS GLASS WORKS LLC	Custodian Services	100.00	12/28/2021
COLLINS GLASS WORKS LLC	Building Maintenance	500.00	12/28/2021
COLLINS GLASS WORKS LLC	Custodian Services	875.00	12/28/2021
COLLINS GLASS WORKS LLC	Building Maintenance	1,535.00	12/28/2021
COLLINS GLASS WORKS LLC	Custodian Services	2,290.00	12/28/2021
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	468.00	12/28/2021
COLUMBIA RENAISSANCE SQUARE I LP	HAP Reimb Port-in	504.00	12/28/2021
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,966.00	12/28/2021
COMBINED INSURANCE CO OF AMERICA	Vision	6,735.66	12/28/2021
COMBINED INSURANCE CO OF AMERICA	Vision	31,032.84	12/28/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	264.00	12/28/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	444.00	12/28/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,368.00	12/28/2021
COMPLETE BOOK AND MEDIA SUPPLY LLC	Professional Service	603.75	12/28/2021
COMUNIDAD SIMFA I HOLDINGS	Rent Sub to L'lords	1,910.00	12/28/2021
CONSERVICE LLC	Utility Allowance	92.00	12/28/2021
CONSTELLATION NEWENERGY INC	Utility Allowance	120.00	12/28/2021
CONSTELLATION NEWENERGY INC	Utility Allowance	317.00	12/28/2021
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	12/28/2021
CORNELIUS D SMITH	Rent Sub to L'lords	1,646.00	12/28/2021
CORPORATE BUILDING SERVICES INC	Custodian Services	850.00	12/28/2021
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	499.00	12/28/2021
COTTONWOOD PARK VILLAGE LLC	Rent Sub to L'lords	1,094.00	12/28/2021
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	322.64	12/28/2021
COUNTRY HOLDINGS LLC	Rent Sub to L'lords	718.00	12/28/2021
COURT REPORTERS CLEARINGHOUSE	Test/Civil Service E	512.96	12/28/2021
COURTNEY MILLER	Counsel Fees - Court	200.00	12/28/2021
COVERTTRACK GROUP INC	Subscriptions	211.95	12/28/2021
COVEY OAKS LLC	Rent Sub to L'lords	1,071.00	12/28/2021
CPH ASSOCIATES LTD	Rent Sub to L'lords	4,566.00	12/28/2021
CRAIG ALLEN DAMERON	Counsel Fees - Court	152.50	12/28/2021
CRAIG ALLEN DAMERON	Counsel Fees - Court	260.00	12/28/2021
CRAIG ALLEN DAMERON	Counsel Fees - Court	2,627.50	12/28/2021
CRIOUS ENERGY CORPORATION	Utility Allowance	67.00	12/28/2021
CRIOUS ENERGY CORPORATION	Utility Allowance	147.00	12/28/2021
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	386.00	12/28/2021
CRYSTAL NACHAMPASSACK	Rent Sub to L'lords	799.00	12/28/2021
CUILI QIAN	Rent Sub to L'lords	896.00	12/28/2021
CURTIS L FORTINBERRY	Counsel Fees - Court	212.50	12/28/2021
CYNTHIA A FITCH	Counsel Fees - CPS	677.50	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
CYNTHIA A JONES	Rent Sub to L'lords	1,088.00	12/28/2021
CYNTHIA DORGAN	Rent Sub to L'lords	852.00	12/28/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	(506.00)	12/28/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	474.00	12/28/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	660.00	12/28/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	893.00	12/28/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,825.00	12/28/2021
D SCOTT DRUMMOND	Rent Sub to L'lords	638.00	12/28/2021
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,876.18	12/28/2021
DAKEESHA WRIGHT	Rent Sub to L'lords	673.00	12/28/2021
DALLAS COUNTY HOUSING	Port Admin Fee Expen	(51.44)	12/28/2021
DALLAS COUNTY HOUSING	Port HAP Port-out	(27.00)	12/28/2021
DALLAS COUNTY HOUSING	Port Admin Fee Expen	254.95	12/28/2021
DALLAS COUNTY HOUSING	Port HAP Port-out	4,754.00	12/28/2021
DALVEST	Rent Sub to L'lords	820.00	12/28/2021
DANA POND	Rent Sub to L'lords	531.00	12/28/2021
DANIEL G CLEVELAND	Counsel Fees - Court	7,390.00	12/28/2021
DANIEL HERNANDEZ	Counsel Fees - Court	137.50	12/28/2021
DANIEL HERNANDEZ	Counsel Fees - Court	350.00	12/28/2021
DANIEL HERNANDEZ	Counsel Fees - Court	367.50	12/28/2021
DANIEL HERNANDEZ	Counsel Fees - Court	830.00	12/28/2021
DANIEL HERNANDEZ	Counsel Fees - Court	1,120.00	12/28/2021
DANIEL L HALE	Rent Sub to L'lords	2,013.00	12/28/2021
DAO TRAN	Rent Sub to L'lords	2,280.00	12/28/2021
DARREL HOOD	Rent Sub to L'lords	794.00	12/28/2021
DARSHANA SHETH	Rent Sub to L'lords	1,582.00	12/28/2021
DARWIN HOMES TEXAS LLC	Rent Sub to L'lords	4,170.00	12/28/2021
DAVID B CANINGTON	Rent Sub to L'lords	756.00	12/28/2021
DAVID DANIELS	Rent Sub to L'lords	672.00	12/28/2021
DAVID LAGAT	Rent Sub to L'lords	868.00	12/28/2021
DAVID PALMER	Counsel Fees - Court	350.00	12/28/2021
DAVID PALMER	Counsel Fees - Court	360.00	12/28/2021
DAVID PALMER	Counsel Fees - Court	437.50	12/28/2021
DAVID PALMER	Counsel Fees - Court	557.50	12/28/2021
DAVID PALMER	Counsel Fees - Court	642.50	12/28/2021
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	517.00	12/28/2021
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	1,658.00	12/28/2021
DAVIN THURMOND	Rent Sub to L'lords	900.00	12/28/2021
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	716.00	12/28/2021
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	900.00	12/28/2021
DCP CROSSING LLC	Rent Sub to L'lords	(594.00)	12/28/2021
DCP CROSSING LLC	Rent Sub to L'lords	969.00	12/28/2021
DCP CROSSING LLC	Rent Sub to L'lords	2,424.00	12/28/2021
DCP NORMAN DRIVE LLC	HAP Reimb Port-in	803.00	12/28/2021
DCP NORMAN DRIVE LLC	Rent Sub to L'lords	979.00	12/28/2021
DCP NORMAN DRIVE LLC	Rent Sub to L'lords	1,609.00	12/28/2021
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	10,591.00	12/28/2021
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	(331.00)	12/28/2021
DDM INVESTMENT GROUP LLC	HAP Reimb Port-in	672.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	1,535.00	12/28/2021
DDRE MCDONALD FAMILY DELAWARE LLC	Rent Sub to L'lords	655.00	12/28/2021
DEAN MIYAZONO	Counsel Fees - Court	500.00	12/28/2021
DEAN MIYAZONO	Counsel Fees - Court	1,565.00	12/28/2021
DECASAS PROPERTIES LLC	Rent Sub to L'lords	523.00	12/28/2021
DECASAS PROPERTIES LLC	Rent Sub to L'lords	1,010.00	12/28/2021
DECATUR ANGLE LTD	HAP Reimb Port-in	913.00	12/28/2021
DECATUR ANGLE LTD	Rent Sub to L'lords	2,044.00	12/28/2021
DECATUR ANGLE LTD	Rent Sub to L'lords	5,290.00	12/28/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	148.00	12/28/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	681.00	12/28/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	2,400.00	12/28/2021
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	437.00	12/28/2021
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	440.00	12/28/2021
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	762.00	12/28/2021
DEERIKA SANCHEZ	Rent Sub to L'lords	1,380.00	12/28/2021
DEL SOL ESTATES LLC	Rent Sub to L'lords	563.00	12/28/2021
DELARIO KIZZEE	Rent Sub to L'lords	3,067.00	12/28/2021
DELSYIA ALDANA	Rent Sub to L'lords	580.00	12/28/2021
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	12/28/2021
DENISE E JOYNER	Rent Sub to L'lords	1,199.00	12/28/2021
DENNIS SERVICES LLC	Building Maintenance	2,745.18	12/28/2021
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	205.76	12/28/2021
DENTON HOUSING AUTHORITY	Port HAP Port-out	8,216.00	12/28/2021
DEPT OF INFORMATION RESOURCES	Telephone-Texan	201.60	12/28/2021
DEPT OF INFORMATION RESOURCES	Data Transmission Li	272.64	12/28/2021
DEPT OF INFORMATION RESOURCES	Lab Equipment Mainte	354.92	12/28/2021
DEPT OF INFORMATION RESOURCES	Data Transmission Li	874.16	12/28/2021
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	1,168.16	12/28/2021
DEPT OF INFORMATION RESOURCES	Data Transmission Li	6,394.50	12/28/2021
DEPT OF INFORMATION RESOURCES	Data Transmission Li	8,154.62	12/28/2021
DEREK DONALD BROWN	Counsel Fees - Court	275.00	12/28/2021
DERRICK WALKER	Meeting Expenses	390.00	12/28/2021
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	528.00	12/28/2021
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	534.00	12/28/2021
DFW COMMUNICATIONS INC	Parts and Supplies	129.00	12/28/2021
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,250.00	12/28/2021
DFW METRO RENTALS LLC	Rent Sub to L'lords	715.00	12/28/2021
DH PACE COMPANY INC	Building Maintenance	760.00	12/28/2021
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,620.00	12/28/2021
DIANE V SELLECK	Rent Sub to L'lords	801.00	12/28/2021
DIDRAIL JENNINGS	Rent Sub to L'lords	1,295.00	12/28/2021
DIEN NGUYEN	Rent Sub to L'lords	(734.00)	12/28/2021
DIEN NGUYEN	Rent Sub to L'lords	3,599.00	12/28/2021
DIGITAL RESOURCES INC	Capital Outlay Low V	9,226.00	12/28/2021
DIRECT ENERGY LP	HAP Reimb Port-in	29.00	12/28/2021
DIRECT ENERGY LP	Utility Allowance	49.00	12/28/2021
DIRECT ENERGY LP	Utility Allowance	83.00	12/28/2021
DIRECT ENERGY LP	Utility Allowance	86.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
DIRECT ENERGY LP	Utility Allowance	109.00	12/28/2021
DIRECT ENERGY LP	Utility Assistance	112.00	12/28/2021
DIRECT ENERGY LP	Utility Allowance	1,118.00	12/28/2021
DJ NES LLC	Rent Sub to L'lords	773.00	12/28/2021
DJ NES LLC	Rent Sub to L'lords	800.00	12/28/2021
DJ NES LLC	Rent Sub to L'lords	892.00	12/28/2021
DJ NES LLC	Rent Sub to L'lords	982.00	12/28/2021
DOLAN CONSULTING GROUP LLC	Education	195.00	12/28/2021
DOMINIC A BAUMAN	Counsel Fees - Court	440.00	12/28/2021
DOMINIC A BAUMAN	Counsel Fees - Court	840.00	12/28/2021
DON C TILLMAN	Rent Sub to L'lords	(1,387.00)	12/28/2021
DON C TILLMAN	Rent Sub to L'lords	2,916.00	12/28/2021
DONALD H TAYLOR	Rent Sub to L'lords	479.00	12/28/2021
DONALD N OJI	Rent Sub to L'lords	787.00	12/28/2021
DONG THANH BUI	Rent Sub to L'lords	267.00	12/28/2021
DOROTHY G PINKERTON	Rent Sub to L'lords	530.00	12/28/2021
DOROTHY JEMISON	Rent Sub to L'lords	419.00	12/28/2021
DOUG RAY	Rent Sub to L'lords	1,500.00	12/28/2021
DOUG RAY	Rent Sub to L'lords	1,600.00	12/28/2021
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,209.00	12/28/2021
DREAM RANCH LLC	Supplies	245.80	12/28/2021
DREAM RANCH LLC	Computer Supplies	871.68	12/28/2021
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	1,469.00	12/28/2021
DSI-HGA LLC	Rent Sub to L'lords	2,144.00	12/28/2021
DU T PHAM	Rent Sub to L'lords	(2.00)	12/28/2021
DU T PHAM	Rent Sub to L'lords	287.00	12/28/2021
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	885.00	12/28/2021
DUNADAN PROPERTIES LLC	Rent Sub to L'lords	587.00	12/28/2021
DUNADAN PROPERTIES LLC	Rent Sub to L'lords	858.00	12/28/2021
DUNG Q TRAN	Rent Sub to L'lords	2,810.00	12/28/2021
DUNG THI MY NGUYEN	HAP Reimb Port-in	1,860.00	12/28/2021
DW REALTY INC	Rent Sub to L'lords	506.00	12/28/2021
E STEVE MONTGOMERY	Rent Sub to L'lords	1,431.00	12/28/2021
EAN HOLDINGS LLC	Travel	107.99	12/28/2021
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,746.00	12/28/2021
ED FASKE	Rent Sub to L'lords	1,050.00	12/28/2021
EDGAR COUNT LLC	HAP Reimb Port-in	2,573.00	12/28/2021
EDWARD G JONES	Counsel Fees - Court	985.00	12/28/2021
EDWARD G JONES	Counsel Fees - Court	1,287.50	12/28/2021
EDWARD JUSTICE	Rent Sub to L'lords	606.00	12/28/2021
EFFETHA INVESTMENTS LLC	Rent Sub to L'lords	755.00	12/28/2021
EL CAMPO 4928 LP	Rent Sub to L'lords	501.00	12/28/2021
ELEGACY HOMES LLC	HAP Reimb Port-in	665.00	12/28/2021
ELIDON REALTY LLC	Rent Sub to L'lords	1,854.00	12/28/2021
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	1,150.00	12/28/2021
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	1,450.00	12/28/2021
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	1,935.00	12/28/2021
ELLIS ACRES LLC	Rent Sub to L'lords	531.00	12/28/2021
ELOY SEPULVEDA	Counsel Fees - Court	5,000.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
ELRASHED M MARAGAN	Rent Sub to L'lords	1,006.00	12/28/2021
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	6,464.00	12/28/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	280.00	12/28/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	630.00	12/28/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	641.54	12/28/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	840.00	12/28/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	1,836.26	12/28/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	2,067.38	12/28/2021
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	2,964.00	12/28/2021
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	953.58	12/28/2021
ERGON ASPHALT & EMULSIONS INC	Rock and Gravel	1,574.77	12/28/2021
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	45.00	12/28/2021
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	200.00	12/28/2021
ERIC M LEE	Rent Sub to L'lords	1,190.00	12/28/2021
ERNEST WALKER	Rent Sub to L'lords	399.00	12/28/2021
ERS-TEXAS SOCIAL SECURITY PROGRAM	Dues	35.00	12/28/2021
ESTHER AGUIRRE	Rent Sub to L'lords	666.00	12/28/2021
EULA TANKSLEY	Rent Sub to L'lords	911.00	12/28/2021
EULA TANKSLEY	Rent Sub to L'lords	946.00	12/28/2021
EULA TANKSLEY	Rent Sub to L'lords	1,024.00	12/28/2021
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	935.00	12/28/2021
EUNICE GRIGGS	Rent Sub to L'lords	330.00	12/28/2021
EVCO PARTNERS LP	Lab Supplies	4.20	12/28/2021
EVCO PARTNERS LP	Supplies	12.41	12/28/2021
EVCO PARTNERS LP	Building Maintenance	18.76	12/28/2021
EVCO PARTNERS LP	Supplies	30.82	12/28/2021
EVCO PARTNERS LP	Parts and Supplies	56.28	12/28/2021
EVCO PARTNERS LP	Safety/Tactical Supp	65.59	12/28/2021
EVCO PARTNERS LP	Parts and Supplies	99.09	12/28/2021
EVCO PARTNERS LP	Parts and Supplies	196.86	12/28/2021
EVCO PARTNERS LP	Building Maintenance	290.66	12/28/2021
EVCO PARTNERS LP	Parts and Supplies	1,719.43	12/28/2021
EVCO PARTNERS LP	Capital Outlay Low V	2,951.88	12/28/2021
EVERLY PLAZA LLC	Rent Sub to L'lords	1,234.00	12/28/2021
EVOLVE RETAIL ENERGY LLC	Utility Allowance	78.00	12/28/2021
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	3,708.00	12/28/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	4,201.14	12/28/2021
FACTOR AND CAMPBELL	Counsel Fees - Court	22.50	12/28/2021
FACTOR AND CAMPBELL	Counsel Fees - Court	75.00	12/28/2021
FACTOR AND CAMPBELL	Counsel Fees - Court	360.00	12/28/2021
FACTOR AND CAMPBELL	Counsel Fees - Court	370.00	12/28/2021
FACTOR AND CAMPBELL	Counsel Fees - Court	560.00	12/28/2021
FACTOR AND CAMPBELL	Counsel Fees - Court	1,340.00	12/28/2021
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	580.00	12/28/2021
FAL INVESTMENTS LLC	Rent Sub to L'lords	531.00	12/28/2021
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	880.00	12/28/2021
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,250.00	12/28/2021
FARAH ZAREI PELLET	Rent Sub to L'lords	1,048.00	12/28/2021
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	749.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
FBI NATIONAL ACADEMY ASSOCIATES INC	Education	325.00	12/28/2021
FBI NATIONAL ACADEMY ASSOCIATES INC	Education	325.00	12/28/2021
FBM CONSTRUCTION INC	Rent Sub to L'lords	747.00	12/28/2021
FCM PROPERTIES LLC	Rent Sub to L'lords	2,254.00	12/28/2021
FEBE J RAMIREZ	Rent Sub to L'lords	220.00	12/28/2021
FEDEX	Postage	111.07	12/28/2021
FEDEX	Postage	131.80	12/28/2021
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	51.59	12/28/2021
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	343.88	12/28/2021
FELIPE M LERMA	Health Food Permits	35.00	12/28/2021
FELIX GALINDO	Rent Sub to L'lords	1,447.00	12/28/2021
FIESTA MART #76	Food/Hygiene Assista	26.00	12/28/2021
FIRST CHOICE POWER	Utility Allowance	1.00	12/28/2021
FIRST CHOICE POWER	Utility Allowance	62.00	12/28/2021
FIRST CHOICE POWER	Utility Allowance	293.00	12/28/2021
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,300.00	12/28/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	330.00	12/28/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	363.37	12/28/2021
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	697.89	12/28/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	(335.00)	12/28/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	414.00	12/28/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	493.00	12/28/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	523.00	12/28/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	608.00	12/28/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,459.00	12/28/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,846.00	12/28/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,425.00	12/28/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,432.00	12/28/2021
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	97.00	12/28/2021
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	101.30	12/28/2021
FORT WORTH LAUNDRY & DRY CLEANERS	Support Services Sup	112.50	12/28/2021
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	40.00	12/28/2021
FORT WORTH VILLAS BY THE LAKE-A LP	HAP Reimb Port-in	385.00	12/28/2021
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	4,519.00	12/28/2021
FORT WORTH WATER DEPARTMENT	Utility Assistance	77.04	12/28/2021
FORT WORTH WATER DEPARTMENT	Water	127.13	12/28/2021
FORT WORTH WATER DEPARTMENT	Water	319.15	12/28/2021
FORT WORTH WATER DEPARTMENT	Water	720.42	12/28/2021
FORT WORTH WATER DEPARTMENT	Water	978.85	12/28/2021
FORT WORTH WATER DEPARTMENT	Water	1,470.03	12/28/2021
FORT WORTH WATER DEPARTMENT	Water	1,959.10	12/28/2021
FORT WORTH WATER DEPARTMENT	Water	4,557.95	12/28/2021
FORT WORTH WATER DEPARTMENT	Water	13,238.53	12/28/2021
FORTE DFW LLC	Food	185.00	12/28/2021
FORTERRA PIPE & PRECAST LLC	Culverts	15,715.68	12/28/2021
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	2,195.00	12/28/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	720.00	12/28/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	797.00	12/28/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	4,706.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	(2,814.00)	12/28/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	381.00	12/28/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	664.00	12/28/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	HAP Reimb Port-in	875.00	12/28/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,789.00	12/28/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	2,299.00	12/28/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	4,108.00	12/28/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	7,799.00	12/28/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	672.00	12/28/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,244.00	12/28/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,865.00	12/28/2021
FRANCISCO RIOS	Rent Sub to L'lords	583.00	12/28/2021
FRANK ADLER	Counsel Fees - Proba	3,300.00	12/28/2021
FRANK ADLER	Counsel Fees - Proba	3,300.00	12/28/2021
FRANK RILEY	Rent Sub to L'lords	1,200.00	12/28/2021
FRANK W NEAL & ASSOC INC	Professional Service	1,638.87	12/28/2021
FRED CLARK FELT CO INC	Bedding and Clothing	1,700.00	12/28/2021
FRED DAVID HOWEY	Counsel Fees - Court	1,000.00	12/28/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	154.91	12/28/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	243.40	12/28/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	367.17	12/28/2021
FREESE AND NICHOLS INC	Professional Service	744.25	12/28/2021
FRESH START RESTORATIONS LLC	HAP Reimb Port-in	1,276.00	12/28/2021
FRONTIER UTILITIES INC	HAP Reimb Port-in	187.00	12/28/2021
FRONTIER UTILITIES INC	Utility Allowance	215.00	12/28/2021
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	(332.00)	12/28/2021
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	841.00	12/28/2021
FTW SOU LTD	Rent Sub to L'lords	483.00	12/28/2021
FW ALTON PARK LP	Rent Sub to L'lords	574.00	12/28/2021
FW ALTON PARK LP	Rent Sub to L'lords	2,354.00	12/28/2021
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	440.00	12/28/2021
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,168.00	12/28/2021
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	1,228.00	12/28/2021
FW HUNTER PLAZA LP	HAP Reimb Port-in	625.00	12/28/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	713.00	12/28/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	799.00	12/28/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	947.00	12/28/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,965.00	12/28/2021
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	3,447.00	12/28/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	488.00	12/28/2021
FW PATRIOT POINTE LP	HAP Reimb Port-in	546.00	12/28/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	797.00	12/28/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	1,121.00	12/28/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	6,599.00	12/28/2021
FW SPRINGS LP	Rent Sub to L'lords	(1,008.00)	12/28/2021
FW SPRINGS LP	Rental Assistance	825.00	12/28/2021
FW SPRINGS LP	Rent Sub to L'lords	892.00	12/28/2021
FW SPRINGS LP	Rent Sub to L'lords	932.00	12/28/2021
FW SPRINGS LP	Rent Sub to L'lords	1,860.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
FW SPRINGS LP	Rent Sub to L'lords	2,377.00	12/28/2021
FW SPRINGS LP	Rent Sub to L'lords	4,741.00	12/28/2021
FW SPRINGS LP	Rent Sub to L'lords	7,007.00	12/28/2021
FW STALLION RIDGE LP	Rent Sub to L'lords	822.00	12/28/2021
FW STALLION RIDGE LP	HAP Reimb Port-in	3,578.00	12/28/2021
FW STALLION RIDGE LP	Rent Sub to L'lords	7,906.00	12/28/2021
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	65.00	12/28/2021
G ANDREW PLATT	Counsel Fees - Court	610.00	12/28/2021
G ANDREW PLATT	Counsel Fees - Court	770.00	12/28/2021
G ANDREW PLATT	Counsel Fees - Court	1,470.00	12/28/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	(554.00)	12/28/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	486.00	12/28/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	729.00	12/28/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	5,348.00	12/28/2021
GALA AT OCE LP	Rent Sub to L'lords	442.00	12/28/2021
GALLS PARENT HOLDINGS LLC	Clothing	265.30	12/28/2021
GALLS PARENT HOLDINGS LLC	Clothing	521.61	12/28/2021
GALLS PARENT HOLDINGS LLC	Clothing	790.50	12/28/2021
GALLS PARENT HOLDINGS LLC	Clothing	45,686.25	12/28/2021
GAZIM IDOSKI	Rent Sub to L'lords	981.00	12/28/2021
GDF CORPORATION	Rent Sub to L'lords	950.00	12/28/2021
GENUINE PARTS COMPANY	Parts and Supplies	1,255.08	12/28/2021
GEORGE B MACKEY	Counsel Fees - Court	930.00	12/28/2021
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	237.50	12/28/2021
GERRY C HAIGHT	Rent Sub to L'lords	533.00	12/28/2021
GERRY LYNN INC	Rent Sub to L'lords	284.00	12/28/2021
GERRY LYNN INC	Rent Sub to L'lords	772.00	12/28/2021
GEXA ENERGY CORPORATION	Utility Allowance	86.00	12/28/2021
GEXA ENERGY CORPORATION	Utility Allowance	86.00	12/28/2021
GEXA ENERGY CORPORATION	HAP Reimb Port-in	105.00	12/28/2021
GEXA ENERGY CORPORATION	Utility Allowance	109.00	12/28/2021
GEXA ENERGY CORPORATION	Utility Allowance	133.00	12/28/2021
GFO STONEYBROOK LLC	Rent Sub to L'lords	2,160.00	12/28/2021
GFO WOODFORD LLC	Rent Sub to L'lords	(620.00)	12/28/2021
GFO WOODFORD LLC	Rent Sub to L'lords	(480.00)	12/28/2021
GFO WOODFORD LLC	Rent Sub to L'lords	232.00	12/28/2021
GFO WOODFORD LLC	Rent Sub to L'lords	444.00	12/28/2021
GFO WOODFORD LLC	Rent Sub to L'lords	2,300.00	12/28/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	(945.00)	12/28/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	699.00	12/28/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	1,200.00	12/28/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	3,604.00	12/28/2021
GIAN TANWAR	Rental Assistance	1,500.00	12/28/2021
GILBERT RUSSELL ROWE	Counsel Fees - Court	230.00	12/28/2021
GILBERT RUSSELL ROWE	Counsel Fees - Court	340.13	12/28/2021
GILBERT RUSSELL ROWE	Counsel Fees - Court	796.89	12/28/2021
GILBERT RUSSELL ROWE	Counsel Fees - Court	2,247.00	12/28/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	725.00	12/28/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,111.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	7,197.00	12/28/2021
GLORIA N AUSTIN	Rent Sub to L'lords	513.00	12/28/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	587.00	12/28/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	735.00	12/28/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	742.00	12/28/2021
GOODWILL INDUSTRIES OF FORT WORTH	Professional Service	770.00	12/28/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	1,540.00	12/28/2021
GOODWILL INDUSTRIES OF FORT WORTH	Professional Service	2,462.80	12/28/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	2,858.96	12/28/2021
GOODWILL INDUSTRIES OF FORT WORTH	Professional Service	9,471.01	12/28/2021
GOODWILL INDUSTRIES OF FORT WORTH	Professional Service	10,775.19	12/28/2021
GORDON-DARBY INC	Subscriptions	8.58	12/28/2021
GOVERNMENT PROCUREMENT SERVICES	Education	325.00	12/28/2021
GOVERNMENT PROCUREMENT SERVICES	Education	325.00	12/28/2021
GOVERNMENT PROCUREMENT SERVICES	Education	325.00	12/28/2021
GRACELAND STAR LLC	Rent Sub to L'lords	11,138.00	12/28/2021
GRACIOUS LIVING HOLDINGS LP	Rent Sub to L'lords	662.00	12/28/2021
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	98.38	12/28/2021
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	1,647.00	12/28/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	116.00	12/28/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	574.00	12/28/2021
GREEN STONE LLC	Rent Sub to L'lords	2,346.00	12/28/2021
GRICELDA SAMANO	Interpreter Fees	2,040.00	12/28/2021
GULLIVER'S TRAVEL SERVICE INC	Travel	171.79	12/28/2021
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	288.00	12/28/2021
HA DINH	Rent Sub to L'lords	1,145.00	12/28/2021
HA VAN NGUYEN	Rent Sub to L'lords	925.00	12/28/2021
HA VAN NGUYEN	Rent Sub to L'lords	1,047.00	12/28/2021
HA VAN NGUYEN	Rent Sub to L'lords	4,003.00	12/28/2021
HAIYANG CHENG	Rent Sub to L'lords	4,368.00	12/28/2021
HAIYANG CHENG	HAP Reimb Port-in	6,898.00	12/28/2021
HAMARA SAMAY LLC	Rent Sub to L'lords	656.00	12/28/2021
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	587.00	12/28/2021
HANG NGUYEN	Rent Sub to L'lords	149.00	12/28/2021
HANG NGUYEN	Rent Sub to L'lords	842.00	12/28/2021
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	466.00	12/28/2021
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	122.00	12/28/2021
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	234.00	12/28/2021
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	455.00	12/28/2021
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,334.00	12/28/2021
HARAF REAL ESTATE LLC	Rent Sub to L'lords	397.00	12/28/2021
HARMON FUND LP	Rent Sub to L'lords	1,307.00	12/28/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	530.00	12/28/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	576.00	12/28/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,605.00	12/28/2021
HARMONY M SCHUERMAN	Counsel Fees - Court	640.00	12/28/2021
HARRIS COOK LLP	Counsel Fees - Proba	1,100.00	12/28/2021
HARRIS COOK LLP	Counsel Fees - Proba	1,100.00	12/28/2021
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	51.44	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	687.00	12/28/2021
HARRY BAXTER HARRIS III	Counsel Fees - CPS	500.00	12/28/2021
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,574.00	12/28/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	631.00	12/28/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	708.00	12/28/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	790.00	12/28/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	14,673.00	12/28/2021
HEER S RAJPUROHIT	Rent Sub to L'lords	1,195.00	12/28/2021
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	(850.00)	12/28/2021
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	200.00	12/28/2021
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	1,994.00	12/28/2021
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	3,283.00	12/28/2021
HENDERSON R PALMER	Rent Sub to L'lords	963.00	12/28/2021
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	234.00	12/28/2021
HENRY H NGUYEN	Rent Sub to L'lords	2,400.00	12/28/2021
HENRY SCHEIN	Medical Supplies	9.96	12/28/2021
HENRY SCHEIN	Medical Supplies	76.15	12/28/2021
HENRY SCHEIN	Medical Supplies	640.66	12/28/2021
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	409.00	12/28/2021
HERITAGE POWER LLC	Utility Allowance	36.00	12/28/2021
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,049.00	12/28/2021
HIEN DANG	Rent Sub to L'lords	1,132.00	12/28/2021
HIGGINBOTHAM INSURANCE AGENCY INC	Supplies	71.00	12/28/2021
HIGH OPPORTUNITY NEIGHBORHOOD II	HAP Reimb Port-in	1,366.00	12/28/2021
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	9,901.00	12/28/2021
HIGHLAND CREST LTD	Rent Sub to L'lords	772.00	12/28/2021
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	492.00	12/28/2021
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	1,419.00	12/28/2021
HIXLO LTD	Rent Sub to L'lords	763.00	12/28/2021
HOANG NGUYEN	Rent Sub to L'lords	1,263.00	12/28/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	235.00	12/28/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	242.50	12/28/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,070.00	12/28/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,380.00	12/28/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,515.00	12/28/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	3,890.00	12/28/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	806.00	12/28/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	2,592.00	12/28/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	9,108.00	12/28/2021
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	3,367.00	12/28/2021
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	512.00	12/28/2021
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,200.00	12/28/2021
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,248.00	12/28/2021
HOLLY TRINH	Rent Sub to L'lords	104.00	12/28/2021
HOLOGIC	Lab Supplies	250.00	12/28/2021
HOLT CAT	Parts and Supplies	2,257.85	12/28/2021
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	134.72	12/28/2021
HOME SFR BORROWER LLC	Rent Sub to L'lords	614.00	12/28/2021
HOME SFR BORROWER LLC	Rent Sub to L'lords	2,066.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	(1,912.00)	12/28/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	378.00	12/28/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	574.00	12/28/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	712.00	12/28/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	16,401.00	12/28/2021
HONG LIU	Rent Sub to L'lords	1,353.00	12/28/2021
HOOD BOSS LLC	Kitchen Maintenance	1,562.00	12/28/2021
HOPKINS LAW FIRM PLLC	Counsel Fees - CPS	1,460.00	12/28/2021
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	51.44	12/28/2021
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	859.00	12/28/2021
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	49.19	12/28/2021
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	992.00	12/28/2021
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	51.44	12/28/2021
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	861.00	12/28/2021
HOUSING AUTHORITY OF TRAVIS COUNTY	Port Admin Fee Expen	154.32	12/28/2021
HOUSING AUTHORITY OF TRAVIS COUNTY	Port HAP Port-out	2,748.00	12/28/2021
HOUSING CHANNEL	Rent Sub to L'lords	460.00	12/28/2021
HOUSING CHANNEL	Rent Sub to L'lords	845.00	12/28/2021
HOUSING CHANNEL	Rent Sub to L'lords	961.00	12/28/2021
HOUSING CHANNEL	Rent Sub to L'lords	1,472.00	12/28/2021
HOUSING CHANNEL	Rent Sub to L'lords	6,311.00	12/28/2021
HOWARD M WEEMPE	Rent Sub to L'lords	504.00	12/28/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	12/28/2021
HUGHES LAW CENTER PC	Counsel Fees - Proba	750.00	12/28/2021
HUGHES LAW CENTER PC	Counsel Fees - Proba	750.00	12/28/2021
HUNG LE	Rent Sub to L'lords	1,568.00	12/28/2021
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	620.00	12/28/2021
HUNTINGTON GLEN	Health Food Permits	250.00	12/28/2021
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	(870.00)	12/28/2021
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,663.00	12/28/2021
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	10,004.00	12/28/2021
HYOUNG JUN KIM	Rent Sub to L'lords	2,103.00	12/28/2021
IADA	Professional Service	115.00	12/28/2021
ICS JAIL SUPPLIES INC	Non-Tracked Equipmen	1,704.01	12/28/2021
ICS POST LLC	Rent Sub to L'lords	669.00	12/28/2021
IDEAL FIRE & SECURITY LLC	Building Maintenance	925.00	12/28/2021
IDEXX DISTRIBUTION INC	Lab Supplies	1,109.57	12/28/2021
IEH AUTO PARTS LLC	Central Garage Inv	993.86	12/28/2021
INDUSTRIAL POWER LLC	Parts and Supplies	1,147.62	12/28/2021
INFORMATION DISCOVERY SERVICES LLC	Background Check	1,762.40	12/28/2021
INFORMATION SUPPORT CONCEPTS INC	Supplies	228.00	12/28/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	12/28/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	24.95	12/28/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	39.90	12/28/2021
INTERSTATE BATTERY OF FT WORTH	Central Garage Inv	1,180.17	12/28/2021
IRVING BRITAIN WAY LP	Rent Sub to L'lords	770.00	12/28/2021
IRVING HOLDINGS INC	Transportation	70.00	12/28/2021
IRVING HOLDINGS INC	Transportation	1,151.80	12/28/2021
J L PROPERTY MANAGEMENT	Rent Sub to L'lords	1,286.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,165.00	12/28/2021
JACK G DUFFY JR	Counsel Fees - Court	175.00	12/28/2021
JACK G DUFFY JR	Counsel Fees - Court	510.00	12/28/2021
JACK HENSON JR	Rent Sub to L'lords	976.00	12/28/2021
JACQUEE ROSE JACKSON	Rent Sub to L'lords	612.00	12/28/2021
JAG HYDRAULIC & PNEUMATIC LLC	Parts and Supplies	1,850.00	12/28/2021
JAKE LEWIS BOSTICK	Rent Sub to L'lords	1,286.00	12/28/2021
JAMES D HUMPHRIES	Rent Sub to L'lords	1,204.00	12/28/2021
JAMES E FOWLER	Rent Sub to L'lords	557.00	12/28/2021
JAMES E MAY	Rent Sub to L'lords	939.00	12/28/2021
JAMES KINDER REAL ESTATE LTD	Rent Sub to L'lords	1,865.00	12/28/2021
JAMES M MULROY	Rent Sub to L'lords	49.00	12/28/2021
JAMES MASEK	Counsel Fees - CPS	620.00	12/28/2021
JAMES MASEK	Counsel Fees - CPS	1,445.00	12/28/2021
JAMES MELVIN TEMPLE	Rent Sub to L'lords	63.00	12/28/2021
JAMES R ESTERS SR	Rent Sub to L'lords	695.00	12/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	75.21	12/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	79.39	12/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	129.77	12/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	156.53	12/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	379.14	12/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	392.18	12/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	398.68	12/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	473.07	12/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	544.68	12/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	603.82	12/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	678.51	12/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	1,214.75	12/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	1,217.27	12/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	1,647.56	12/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	1,729.86	12/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	2,045.68	12/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	2,066.09	12/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	2,651.74	12/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	5,554.51	12/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	6,002.87	12/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	7,681.51	12/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	8,747.46	12/28/2021
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	678.00	12/28/2021
JANE FOWLER LAW PLLC	Counsel Fees - CPS	290.00	12/28/2021
JARC ASSOCIATES LLC	Rent Sub to L'lords	1,746.00	12/28/2021
JASON CRAWLEY	Rent Sub to L'lords	696.00	12/28/2021
JASON RAY	Rent Sub to L'lords	659.00	12/28/2021
JAVONNA L TUNSTALL	Rent Sub to L'lords	1,100.00	12/28/2021
JAY HAMDAN	Interpreter Fees	2,860.00	12/28/2021
JB DFW LLC	Prepaid - Rent	6,437.38	12/28/2021
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,145.00	12/28/2021
JBC GROUP LLC	Rent Sub to L'lords	3,459.00	12/28/2021
JDB TOWING LLC	Wrecker Service	170.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
JECA HOLDINGS LLC	Rental Assistance	1,450.00	12/28/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	137.50	12/28/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	275.00	12/28/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	700.00	12/28/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,195.00	12/28/2021
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	539.00	12/28/2021
JERRY ABOUELNASR	Rent Sub to L'lords	423.00	12/28/2021
JERRY MOODY	Rent Sub to L'lords	962.00	12/28/2021
JERRY P MOORE	Rent Sub to L'lords	1,357.00	12/28/2021
JERRY WOOD	Counsel Fees - Court	325.00	12/28/2021
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	803.00	12/28/2021
JIAXIN DU	Rent Sub to L'lords	2,209.00	12/28/2021
JIM LANE	Counsel Fees - Court	1,200.00	12/28/2021
JIMMIE LEE BELL	Rent Sub to L'lords	876.00	12/28/2021
JIN LIU	Rent Sub to L'lords	1,419.00	12/28/2021
JIN LIU	Rent Sub to L'lords	1,541.00	12/28/2021
JJW PROPERTIES LLC	Rent Sub to L'lords	(644.00)	12/28/2021
JJW PROPERTIES LLC	Rent Sub to L'lords	1,940.00	12/28/2021
Joe L Trammel	Education	170.00	12/28/2021
JOEL'S AIR INC	Rent Sub to L'lords	1,000.00	12/28/2021
JOGIP INVESTMENT GROUP LLC	Rent Sub to L'lords	655.00	12/28/2021
JOHN BENOIST	Counsel Fees - Proba	3,300.00	12/28/2021
JOHN BENOIST	Counsel Fees - Proba	3,300.00	12/28/2021
JOHN CHARLES OSWALT	Investigative	450.00	12/28/2021
JOHN CHARLES OSWALT	Capital Murder - Inv	3,141.00	12/28/2021
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,098.00	12/28/2021
JOHN E MONTGOMERY	Rent Sub to L'lords	2,346.00	12/28/2021
JOHN EDWARD AVERY	Counsel Fees - Court	350.00	12/28/2021
JOHN F BRODIE JR	Rent Sub to L'lords	702.00	12/28/2021
JOHN G JOHNSON	Counsel Fees - Court	190.00	12/28/2021
JOHN G JOHNSON	Counsel Fees - Court	227.50	12/28/2021
JOHN G JOHNSON	Counsel Fees - Court	790.00	12/28/2021
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	(771.00)	12/28/2021
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	1,252.00	12/28/2021
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	2,558.00	12/28/2021
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	18,356.00	12/28/2021
JOHN WEEKS	Travel	147.44	12/28/2021
JON COON	Rent Sub to L'lords	918.00	12/28/2021
JONATHAN W FOX	Counsel Fees - CPS	240.00	12/28/2021
JONATHAN W FOX	Counsel Fees - CPS	420.00	12/28/2021
JONESBORO HOUSING AUTHORITY	Port Admin Fee Expen	51.44	12/28/2021
JONESBORO HOUSING AUTHORITY	Port HAP Port-out	188.00	12/28/2021
JOSE R MERCED	Rent Sub to L'lords	613.00	12/28/2021
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	645.50	12/28/2021
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	230.00	12/28/2021
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	697.50	12/28/2021
JOYFUL STEWARD INVESTMENTS LLC	Rent Sub to L'lords	629.00	12/28/2021
JPMORGAN CHASE BANK NA	Liaison Expense	60.36	12/28/2021
JPMORGAN CHASE BANK NA	Education	3,588.78	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
JPS HEALTH NETWORK	Professional Service	56.87	12/28/2021
JPS HEALTH NETWORK	Professional Service	56.88	12/28/2021
JPS HEALTH NETWORK	Professional Service	138.13	12/28/2021
JPS HEALTH NETWORK	Professional Service	641.87	12/28/2021
JUAN M GONZALES	Rent Sub to L'lords	265.00	12/28/2021
JUANITA M DUNLAP	Interpreter Fees	170.00	12/28/2021
JUANITA M DUNLAP	Interpreter Fees	212.50	12/28/2021
JUDITH G FELTON	Rent Sub to L'lords	511.00	12/28/2021
JULIE ANN ROSENTHAL	Rent Sub to L'lords	772.00	12/28/2021
JULIE D KUBIAK	Rent Sub to L'lords	1,049.00	12/28/2021
JULIUS C ARCIGA	Rent Sub to L'lords	878.00	12/28/2021
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	731.00	12/28/2021
JUN WU	Rent Sub to L'lords	206.00	12/28/2021
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	734.00	12/28/2021
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	15.00	12/28/2021
JUST ENERGY TEXAS I CORP	Utility Allowance	36.00	12/28/2021
JUST ENERGY TEXAS I CORP	Utility Allowance	73.00	12/28/2021
JUST ENERGY TEXAS I CORP	Utility Allowance	461.00	12/28/2021
JUST RIGHT PRODUCTS	Clothing	28.73	12/28/2021
Justin T Driscoll	Education	71.20	12/28/2021
JUZER KHORAKIWALLA	Rent Sub to L'lords	1,630.00	12/28/2021
JYOTI LYNCH	Rent Sub to L'lords	1,714.00	12/28/2021
K SARGAM CORP	Rent Sub to L'lords	1,670.00	12/28/2021
K T HOME SERVICES	Rent Sub to L'lords	952.00	12/28/2021
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	564.00	12/28/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	855.00	12/28/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	1,319.00	12/28/2021
KAI FASHION MARKET LLC	Rent Sub to L'lords	1,477.00	12/28/2021
KAIROS LIVING LLC	Rent Sub to L'lords	1,006.00	12/28/2021
KAREN HYDEN	Rent Sub to L'lords	398.00	12/28/2021
KARIM B ABBASHER	Rent Sub to L'lords	1,245.00	12/28/2021
KARMEN JOHNSON	Counsel Fees - CPS	461.00	12/28/2021
KARMEN JOHNSON	Counsel Fees - CPS	1,181.00	12/28/2021
KARMEN JOHNSON	Counsel Fees - CPS	2,038.00	12/28/2021
KARTEN PSYCHOLOGICAL SERVICES PC	Criminal Court Menta	600.00	12/28/2021
KARTEN PSYCHOLOGICAL SERVICES PC	Criminal Court Menta	1,200.00	12/28/2021
KARTEN PSYCHOLOGICAL SERVICES PC	Criminal Court Menta	1,200.00	12/28/2021
KARTEN PSYCHOLOGICAL SERVICES PC	Criminal Court Menta	2,400.00	12/28/2021
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,900.00	12/28/2021
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	100.00	12/28/2021
KATHRYN S STEPHAN	Rent Sub to L'lords	117.00	12/28/2021
KATHY A LOWTHORP	Counsel Fees - Court	167.50	12/28/2021
KATHY A LOWTHORP	Counsel Fees - Court	205.00	12/28/2021
KATHY A LOWTHORP	Counsel Fees - Court	275.00	12/28/2021
KATHY A LOWTHORP	Counsel Fees - Court	450.00	12/28/2021
KATHY A LOWTHORP	Counsel Fees - Court	525.00	12/28/2021
KATHY A LOWTHORP	Counsel Fees - Court	575.00	12/28/2021
KATHY A LOWTHORP	Counsel Fees - Court	2,025.00	12/28/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	175.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
KATHY ANN LOWTHORP	Counsel Fees - Court	190.00	12/28/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	380.00	12/28/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	1,447.50	12/28/2021
KATHY HAYLOCK	Rent Sub to L'lords	863.00	12/28/2021
KATHY WALKER	Rent Sub to L'lords	433.00	12/28/2021
KAUSER MIR ALIKHAN	Rent Sub to L'lords	969.00	12/28/2021
KEELEY LEIGHANN FAYYAZI	Court Visitor	203.42	12/28/2021
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	(262.00)	12/28/2021
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	659.00	12/28/2021
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	11,627.00	12/28/2021
KELLIE HARDEN	HAP Reimb Port-in	1,711.00	12/28/2021
KELLY M NOONAN	HAP Reimb Port-in	1,070.00	12/28/2021
KELLY M NOONAN	Rent Sub to L'lords	1,454.00	12/28/2021
KELLY PELLETIER	Reporter's Records (	144.00	12/28/2021
KELLY RICHE	Rent Sub to L'lords	858.00	12/28/2021
KENNEDALE SENIORS LTD	Rent Sub to L'lords	(549.00)	12/28/2021
KENNEDALE SENIORS LTD	HAP Reimb Port-in	769.00	12/28/2021
KENNEDALE SENIORS LTD	Rent Sub to L'lords	4,011.00	12/28/2021
KENNETH N CUTRER	Counsel Fees - Court	100.00	12/28/2021
KENNETH N CUTRER	Counsel Fees - Court	250.00	12/28/2021
KENNETH N CUTRER	Counsel Fees - Court	625.00	12/28/2021
KENNETH N MORTON	Rent Sub to L'lords	1,537.00	12/28/2021
KERI-DAWN HENKE	Rent Sub to L'lords	957.00	12/28/2021
KEVIN CHUNG	HAP Reimb Port-in	1,886.00	12/28/2021
KEWAL B GANDHI	Rent Sub to L'lords	2,504.00	12/28/2021
KEYING BI	Rent Sub to L'lords	1,927.00	12/28/2021
KHOZINDAR, ERIC (3900)	Bail Bond Surety Fee	30.00	12/28/2021
KHUONG THANH TU	Rent Sub to L'lords	1,067.00	12/28/2021
KIMBERLY ADAMS REALTY LLC	Rent Sub to L'lords	1,110.00	12/28/2021
KIMBERLY CAMPBELL	Counsel Fees - Court	237.50	12/28/2021
KIMBERLY CAMPBELL	Counsel Fees - Court	623.50	12/28/2021
KIMBERLY CAMPBELL	Counsel Fees - Court	1,010.00	12/28/2021
KIMBERLY CAMPBELL	Counsel Fees-Crimina	2,600.00	12/28/2021
KIMBERLY CHOI	Rent Sub to L'lords	668.00	12/28/2021
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,435.00	12/28/2021
KINSEY KROEGER	Rent Sub to L'lords	980.00	12/28/2021
KIRPAL BHOGAL	Rent Sub to L'lords	1,461.00	12/28/2021
KIRPAL BHOGAL	Rent Sub to L'lords	2,709.00	12/28/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,216.00	12/28/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,437.00	12/28/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,731.00	12/28/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	4,501.00	12/28/2021
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	595.00	12/28/2021
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	700.00	12/28/2021
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	725.00	12/28/2021
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,177.00	12/28/2021
KNAPP BEGLEY LAW	Counsel Fees - Court	370.00	12/28/2021
KNAPP BEGLEY LAW	Counsel Fees - Court	450.00	12/28/2021
KNAPP BEGLEY LAW	Counsel Fees - Court	1,275.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
KNIGHT RESTORATION SERVICES LP	Building Maintenance	3,327.55	12/28/2021
KOBBY TYRONE WARREN	Counsel Fees - Court	150.00	12/28/2021
KOBBY TYRONE WARREN	Counsel Fees - Court	150.00	12/28/2021
KOBBY TYRONE WARREN	Counsel Fees - Court	212.50	12/28/2021
KOBBY TYRONE WARREN	Counsel Fees - Court	1,000.00	12/28/2021
KOBBY TYRONE WARREN	Counsel Fees - Court	1,000.00	12/28/2021
KRISTOFFER FURNACE	Miscellaneous Payabl	120.00	12/28/2021
KROGER TEXAS LP	Food/Hygiene Assista	26.00	12/28/2021
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	4,478.00	12/28/2021
KSM EXCHANGE LLC	Parts and Supplies	252.40	12/28/2021
KSM EXCHANGE LLC	Parts and Supplies	407.85	12/28/2021
KSM EXCHANGE LLC	Parts and Supplies	596.30	12/28/2021
KULVIR SINGH BHOGAL	Rent Sub to L'lords	11,917.00	12/28/2021
KWEETHAI NEILL	Rent Sub to L'lords	1,284.00	12/28/2021
LABATT INSTITUTIONAL SUPPLY CO	Food	1,595.70	12/28/2021
LABATT INSTITUTIONAL SUPPLY CO	Food	4,827.09	12/28/2021
LABATT INSTITUTIONAL SUPPLY CO	Food	14,312.69	12/28/2021
LACKLAND TAJ LP	Rent Sub to L'lords	566.00	12/28/2021
LACKLAND TAJ LP	Rent Sub to L'lords	760.00	12/28/2021
LACKLAND TAJ LP	Rent Sub to L'lords	802.00	12/28/2021
LACKLAND TAJ LP	Rent Sub to L'lords	1,180.00	12/28/2021
LACKLAND TAJ LP	Rent Sub to L'lords	1,766.00	12/28/2021
LAFONDRA BROOKS	Rent Sub to L'lords	1,640.00	12/28/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	(264.00)	12/28/2021
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	212.00	12/28/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	330.00	12/28/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	855.00	12/28/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,354.00	12/28/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,750.00	12/28/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	8,733.00	12/28/2021
LAN THU HUYNH	Rent Sub to L'lords	718.00	12/28/2021
LANETTA N WRIGHT	Rent Sub to L'lords	2,156.00	12/28/2021
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	12/28/2021
LATEPH A ADENIJI	Counsel Fees - Court	200.00	12/28/2021
LATEPH A ADENIJI	Counsel Fees - Court	343.75	12/28/2021
LATEPH A ADENIJI	Counsel Fees - Court	755.00	12/28/2021
LATEPH A ADENIJI	Counsel Fees - Court	1,395.00	12/28/2021
LAUCO ENTERPRISES INC	Rent Sub to L'lords	829.00	12/28/2021
LAURA BLACKWELL	Rent Sub to L'lords	1,898.00	12/28/2021
LAURANCE TRAYLOR	Rent Sub to L'lords	375.00	12/28/2021
LAURANCE TRAYLOR	Rent Sub to L'lords	544.00	12/28/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	767.00	12/28/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,302.00	12/28/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	9,322.00	12/28/2021
LAURIVA DAY	Rent Sub to L'lords	751.00	12/28/2021
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - CPS	620.00	12/28/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	122.50	12/28/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	150.00	12/28/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	222.50	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	1,075.00	12/28/2021
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees - CPS	2,450.00	12/28/2021
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,080.00	12/28/2021
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,999.50	12/28/2021
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	100.00	12/28/2021
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	150.00	12/28/2021
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	370.00	12/28/2021
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees - CPS	100.00	12/28/2021
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees - CPS	400.00	12/28/2021
LAW OFFICE OF KYLE WHITAKER	Counsel Fees - Court	231.25	12/28/2021
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,200.00	12/28/2021
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,800.00	12/28/2021
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	2,550.00	12/28/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	214.75	12/28/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	696.00	12/28/2021
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	235.00	12/28/2021
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - Court	600.00	12/28/2021
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	1,265.00	12/28/2021
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	500.00	12/28/2021
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	650.00	12/28/2021
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	656.25	12/28/2021
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	943.75	12/28/2021
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	1,112.50	12/28/2021
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	200.00	12/28/2021
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	700.00	12/28/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	137.50	12/28/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	537.50	12/28/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	650.00	12/28/2021
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	150.00	12/28/2021
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	3,000.00	12/28/2021
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees - Court	600.00	12/28/2021
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	167.50	12/28/2021
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,100.00	12/28/2021
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,100.00	12/28/2021
LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	102.88	12/28/2021
LAWTON HOUSING AUTHORITY	Port HAP Port-out	1,336.00	12/28/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	1,041.00	12/28/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	1,779.00	12/28/2021
LDG STALLION POINTE LP	HAP Reimb Port-in	2,361.00	12/28/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	2,366.00	12/28/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	12,448.00	12/28/2021
LE VAN PHAM	Rent Sub to L'lords	936.00	12/28/2021
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	567.00	12/28/2021
LEAP REALTY LLC	Rent Sub to L'lords	217.00	12/28/2021
LEE GABRIEL	Travel	88.40	12/28/2021
LEE GABRIEL	Visiting Judges	386.80	12/28/2021
LEIGH W DAVIS	Counsel Fees - Court	750.00	12/28/2021
LENA POPE HOME INC	Professional Service	2,845.25	12/28/2021
LENA POPE HOME INC	Prepaid - Rent	4,232.18	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
LENA POPE HOME INC	Professional Service	8,400.00	12/28/2021
LENA POPE HOME INC	Professional Service	25,306.05	12/28/2021
LESLIE NORMAN	Rent Sub to L'lords	1,949.00	12/28/2021
LEVA-LAW ENFORCEMENT & EMERGENCY	Dues	55.00	12/28/2021
LEX JOHNSTON PC	Counsel Fees - Court	635.00	12/28/2021
LEX JOHNSTON PC	Counsel Fees - Court	1,076.00	12/28/2021
LEX JOHNSTON PC	Counsel Fees - Court	3,075.00	12/28/2021
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	(2,226.00)	12/28/2021
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	3,547.00	12/28/2021
LIBERTY POWER HOLDINGS LLC	HAP Reimb Port-in	173.00	12/28/2021
LIBERTY POWER HOLDINGS LLC	Utility Allowance	231.00	12/28/2021
LIGHTHOUSE FOR THE HOMELESS	Subrecipient Service	6,570.61	12/28/2021
LINDA BYARS SWINDLING	Professional Service	950.00	12/28/2021
LISA HOOBLER	Counsel Fees - Court	180.00	12/28/2021
LISA MARIE ONVANI	Rent Sub to L'lords	982.00	12/28/2021
LISA MORTON	Reporter's Records (	294.00	12/28/2021
LOCK TIGHT SECURITY INC	Building Maintenance	60.00	12/28/2021
LOCK TIGHT SECURITY INC	Building Maintenance	196.40	12/28/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	(1,307.00)	12/28/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,157.00	12/28/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,650.00	12/28/2021
LOCKETT-N-HOMES INC	Rent Sub to L'lords	622.00	12/28/2021
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,566.00	12/28/2021
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	593.00	12/28/2021
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	141.00	12/28/2021
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	1,495.00	12/28/2021
LUAN NGUYEN	Rent Sub to L'lords	1,803.00	12/28/2021
LUCERN ASSETS LLC	Rent Sub to L'lords	270.00	12/28/2021
LUCHENCUP LP	Rent Sub to L'lords	786.00	12/28/2021
LYNDA H HARDEMAN	Rent Sub to L'lords	809.00	12/28/2021
LYNN YEE	Rent Sub to L'lords	1,595.00	12/28/2021
M & D ANTIGUA LLC	Rent Sub to L'lords	581.00	12/28/2021
M FLOYD C I LLC	Investigative	300.00	12/28/2021
M FLOYD C I LLC	Investigative	500.00	12/28/2021
M S AIR INC	Air Conditioning Mai	250.00	12/28/2021
M TRENT LOFTIN	Counsel Fees - Juven	100.00	12/28/2021
MACINTYRE VETERINARY GROUP PLLC	Canine Expense	194.31	12/28/2021
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	1,950.00	12/28/2021
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	18,319.00	12/28/2021
MACS CONSULTANTS LLC	Rent Sub to L'lords	303.00	12/28/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	726.00	12/28/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,819.00	12/28/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	4,530.00	12/28/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	13,947.00	12/28/2021
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	732.00	12/28/2021
MAHDI HAZAM	Rent Sub to L'lords	1,917.00	12/28/2021
MAI CU	Rent Sub to L'lords	2,109.00	12/28/2021
MAKUR CEP ABOR	Rent Sub to L'lords	1,998.00	12/28/2021
MALIA L HOWARD	Counsel Fees - CPS	710.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
MAMIE BUSH JOHNSON	Counsel Fees - Court	50.00	12/28/2021
MAMIE BUSH JOHNSON	Counsel Fees - Court	200.00	12/28/2021
MANAXI LLC	Rent Sub to L'lords	840.00	12/28/2021
MANOA CENTERVIEW LP	Rent Sub to L'lords	3,866.00	12/28/2021
MANOJ ABRAHAM	Rent Sub to L'lords	5,545.00	12/28/2021
MANOJ SOLANKI	Rent Sub to L'lords	1,192.00	12/28/2021
MANS DISTRIBUTORS INC	Custodian Supplies	5,617.60	12/28/2021
MANSFIELD PLAZA LTD	Rent Sub to L'lords	277.00	12/28/2021
MANSIONS AT TIMBERLAND LP	Rental Assistance	1,089.00	12/28/2021
MARIA A SALDIVAR	Rent Sub to L'lords	653.00	12/28/2021
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	1,306.00	12/28/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	666.00	12/28/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	672.00	12/28/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	11,186.00	12/28/2021
MARIO ORTIZ	Rent Sub to L'lords	(174.00)	12/28/2021
MARIO ORTIZ	Rent Sub to L'lords	1,590.00	12/28/2021
MARIO ORTIZ	Rent Sub to L'lords	1,641.00	12/28/2021
MARIO ORTIZ	Rent Sub to L'lords	2,128.00	12/28/2021
MARIO ORTIZ	Rent Sub to L'lords	2,928.00	12/28/2021
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	(542.00)	12/28/2021
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,177.00	12/28/2021
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,775.00	12/28/2021
MARK MCGINNIS	Rent Sub to L'lords	1,148.00	12/28/2021
MARS REALTY SERIES D LLC	Rent Sub to L'lords	324.00	12/28/2021
MARSHA L JOHNSON	Court Visitor	235.87	12/28/2021
MARVIN W BURNS	Rent Sub to L'lords	379.00	12/28/2021
MARY B THORNTON	Capital Murder - Oth	500.00	12/28/2021
MARY B THORNTON	Counsel Fees-Crimina	2,935.00	12/28/2021
MARY B THORNTON	Counsel Fees - Capit	22,187.50	12/28/2021
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	608.00	12/28/2021
MARY R THOMSEN	Counsel Fees - CPS	1,050.00	12/28/2021
MARYANN C JONES	Counsel Fees - Proba	1,975.00	12/28/2021
MARYANN C JONES	Counsel Fees - Proba	1,975.00	12/28/2021
MASSOUD MOTAMED	Rent Sub to L'lords	1,637.00	12/28/2021
MAVICH LLC	Supplies	25.32	12/28/2021
MAVICH LLC	Medical Supplies	234.48	12/28/2021
MAX S VILLA	Rent Sub to L'lords	1,250.00	12/28/2021
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,728.00	12/28/2021
MCLARTY LAW FIRM PC	Counsel Fees - Court	163.75	12/28/2021
MCLARTY LAW FIRM PC	Counsel Fees - Court	665.00	12/28/2021
MCSCA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	690.00	12/28/2021
MDRD LLC	Rent Sub to L'lords	686.00	12/28/2021
MDRD LLC	Rent Sub to L'lords	692.00	12/28/2021
MDRD LLC	Rent Sub to L'lords	755.00	12/28/2021
MDRD ROSE LLC	Rent Sub to L'lords	487.00	12/28/2021
MEALS ON WHEELS OF TARRANT COUNTY	Meals on Wheels	58,577.25	12/28/2021
MELISA BETH MASON	Rent Sub to L'lords	1,513.00	12/28/2021
MELISSA A MAXWELL	Reporter's Records (	275.00	12/28/2021
MELISSA A MAXWELL	Professional Service	1,178.60	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
MELISSA L HAMRICK	Counsel Fees - Court	45.00	12/28/2021
MELISSA L HAMRICK	Counsel Fees - Court	335.00	12/28/2021
MELISSA L HAMRICK	Counsel Fees - Court	355.00	12/28/2021
MELISSA L HAMRICK	Counsel Fees - Court	860.00	12/28/2021
MELISSA M LENOIR	Rent Sub to L'lords	2,990.00	12/28/2021
MERCANTILE APARTMENTS LTD	HAP Reimb Port-in	1,160.00	12/28/2021
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	1,620.00	12/28/2021
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	5,894.00	12/28/2021
MERCANTILE PARTNERS LP	Electricity	296.36	12/28/2021
MERCANTILE PARTNERS LP	Utilities	3,426.24	12/28/2021
MERCANTILE PARTNERS LP	Prepaid - Rent	5,914.29	12/28/2021
MERCANTILE PARTNERS LP	Prepaid - Rent	46,265.48	12/28/2021
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	518.00	12/28/2021
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	3,104.00	12/28/2021
MHMR OF TARRANT COUNTY	Professional Service	1,760.00	12/28/2021
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	12/28/2021
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	12/28/2021
MHMR OF TARRANT COUNTY	Subrecipient Service	6,124.59	12/28/2021
MHMR OF TARRANT COUNTY	Subrecipient Service	11,609.98	12/28/2021
MICHAEL BRENT HUDSON	Rent Sub to L'lords	628.00	12/28/2021
MICHAEL D MITCHELL	Visiting Judges	386.80	12/28/2021
MICHAEL D TOLAND	Rent Sub to L'lords	381.00	12/28/2021
MICHAEL DEEGAN	Counsel Fees - Court	400.00	12/28/2021
MICHAEL DEEGAN	Counsel Fees - Court	412.50	12/28/2021
MICHAEL HAILEY	Rent Sub to L'lords	585.00	12/28/2021
MICHAEL P USERY	Rent Sub to L'lords	698.00	12/28/2021
MICHELLE DO	Rent Sub to L'lords	1,550.00	12/28/2021
MICHELLE YAN LAN LI	Rent Sub to L'lords	1,763.00	12/28/2021
MICHELLE YAN LAN LI	HAP Reimb Port-in	5,082.00	12/28/2021
MIKE RUBENKOENIG	Rent Sub to L'lords	403.00	12/28/2021
MIKE RUBENKOENIG	Rent Sub to L'lords	1,828.00	12/28/2021
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	900.00	12/28/2021
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	1,000.00	12/28/2021
MILWAUKEE COUNTY CLERK OF COURT	Certified Copies/Tra	45.21	12/28/2021
MINH P NGUYEN	Rent Sub to L'lords	1,108.00	12/28/2021
MINH THI HUA	Rent Sub to L'lords	1,740.00	12/28/2021
MINH THI HUA	Rent Sub to L'lords	1,920.00	12/28/2021
MISTLETOE STATION LLC	Rent Sub to L'lords	2,111.00	12/28/2021
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,148.00	12/28/2021
M-N WATERFORD	Rent Sub to L'lords	793.00	12/28/2021
M-N WATERFORD	HAP Reimb Port-in	1,159.00	12/28/2021
M-N WATERFORD	Rent Sub to L'lords	2,251.00	12/28/2021
M-N WATERFORD	Rent Sub to L'lords	2,280.00	12/28/2021
MONICA L JETER	Psych Exams/Testimon	1,800.00	12/28/2021
MONICA LEUCK	Rent Sub to L'lords	998.00	12/28/2021
MONIQUE BROWN NICHOLSON	Rent Sub to L'lords	387.00	12/28/2021
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	1,623.20	12/28/2021
MOURI TECH LLC	Professional Service	9,500.00	12/28/2021
MRINAL BARUAH	Rent Sub to L'lords	1,513.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	174.86	12/28/2021
MSC INDUSTRIAL SUPPLY CO INC	Field Equipment & Su	475.20	12/28/2021
MUHAMMAD A RAJA	Rent Sub to L'lords	1,899.00	12/28/2021
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	12/28/2021
MULHOLLAND INDUSTRIES LTD	Supplies	21.00	12/28/2021
MULHOLLAND INDUSTRIES LTD	Supplies	64.00	12/28/2021
MULHOLLAND INDUSTRIES LTD	Supplies	91.40	12/28/2021
MUSHEKA HART	Rent Sub to L'lords	1,810.00	12/28/2021
MVM SERVICES LLC	Prepaid - Rent	5,290.00	12/28/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	462.00	12/28/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	584.00	12/28/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	778.00	12/28/2021
NADA J RUDDOCK	Rent Sub to L'lords	706.00	12/28/2021
NAHEED S NASIR	Rent Sub to L'lords	2,550.00	12/28/2021
NANCY J CLAUNCH	Rent Sub to L'lords	433.00	12/28/2021
NANTAMBU J KAMBON	Rent Sub to L'lords	486.00	12/28/2021
NARANATH CHINTALA	Rent Sub to L'lords	1,388.00	12/28/2021
NARIN PETIKUN	Rent Sub to L'lords	2,225.00	12/28/2021
NATHAN MARTIN	Court Costs	200.00	12/28/2021
NATIONAL MEDICAL SERVICES INC	Professional Service	1,819.00	12/28/2021
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,438.00	12/28/2021
NEHA CHAWLA	Rent Sub to L'lords	2,235.00	12/28/2021
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	1,030.00	12/28/2021
NEW ANSWERNET INC	Professional Service	8,726.01	12/28/2021
NEW DAIRY HOLDCO LLC	Food	709.02	12/28/2021
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	12/28/2021
NGUYEN LONG INC	Prepaid - Rent	10,104.74	12/28/2021
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	891.00	12/28/2021
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,257.00	12/28/2021
NHS PROPERTY MGMT LLC	HAP Reimb Port-in	1,410.00	12/28/2021
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,429.00	12/28/2021
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	15,316.00	12/28/2021
NIANQI WANG	Rent Sub to L'lords	2,368.00	12/28/2021
NIANQI WANG	Rent Sub to L'lords	7,023.00	12/28/2021
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	325.00	12/28/2021
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	375.00	12/28/2021
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	715.00	12/28/2021
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	775.00	12/28/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	790.00	12/28/2021
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,741.00	12/28/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	(2,345.00)	12/28/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,918.00	12/28/2021
NORSTAR ASH PARK LLC	HAP Reimb Port-in	2,090.00	12/28/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,366.00	12/28/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	4,164.00	12/28/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	39,236.00	12/28/2021
NORTH EAST TEXAS REGIONAL MOBILITY	Travel	3.04	12/28/2021
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	38.67	12/28/2021
NORTH RICHLAND HILLS POLICE	Drug Seizures	3,583.20	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	6.97	12/28/2021
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	36.68	12/28/2021
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Education	45.45	12/28/2021
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	712.00	12/28/2021
NORTHCREST/SHADYWOOD PARTNERS LP	HAP Reimb Port-in	858.00	12/28/2021
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,460.00	12/28/2021
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	3,682.00	12/28/2021
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	2,235.00	12/28/2021
NORTHWOOD MF LLC	Rent Sub to L'lords	715.00	12/28/2021
NORTHWOOD MF LLC	Rent Sub to L'lords	1,053.00	12/28/2021
NORTON METALS	Parts and Supplies	87.24	12/28/2021
NOVATECH INC	Equipment Maintenanc	76.53	12/28/2021
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	907.00	12/28/2021
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,066.00	12/28/2021
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	800.00	12/28/2021
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,791.00	12/28/2021
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	5,085.00	12/28/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	584.00	12/28/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	602.00	12/28/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	10,200.00	12/28/2021
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	563.00	12/28/2021
OAK TIMBERS-WHITE SETTLEMENT	HAP Reimb Port-in	572.00	12/28/2021
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,006.00	12/28/2021
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,648.00	12/28/2021
OAKRIDGE APTS LLC	Rent Sub to L'lords	496.00	12/28/2021
OAKRIDGE APTS LLC	Rent Sub to L'lords	590.00	12/28/2021
OBADIAH BOLES	Rent Sub to L'lords	1,450.00	12/28/2021
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	1,112.50	12/28/2021
OGH MANAGEMENT LLC	Rent Sub to L'lords	566.00	12/28/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	358.00	12/28/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	659.00	12/28/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,344.00	12/28/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	10,451.00	12/28/2021
OMOTAYO ONANUGA	Rent Sub to L'lords	1,099.00	12/28/2021
ONE AMELIA PARC LP	Rent Sub to L'lords	408.00	12/28/2021
ONE AMELIA PARC LP	Rent Sub to L'lords	7,664.00	12/28/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	(880.00)	12/28/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	(472.00)	12/28/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,092.00	12/28/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,173.00	12/28/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,223.00	12/28/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	6,179.00	12/28/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	25,310.00	12/28/2021
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,750.00	12/28/2021
OPEX CORPORATION	Supplies	124.36	12/28/2021
O'REILLY AUTO ENTERPRISES LLC	Central Garage Inv	77.92	12/28/2021
O'REILLY AUTO ENTERPRISES LLC	Parts and Supplies	438.42	12/28/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,299.90	12/28/2021
ORION VDS LLC	Rent Sub to L'lords	662.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
ORION VDS LLC	Rent Sub to L'lords	785.00	12/28/2021
ORION WW LLC	Utility Allowance	106.00	12/28/2021
ORION WW LLC	Rent Sub to L'lords	950.00	12/28/2021
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	51.44	12/28/2021
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	860.00	12/28/2021
OVERTON SQUARE LP	Rent Sub to L'lords	410.00	12/28/2021
OVERTON SQUARE LP	Rent Sub to L'lords	2,068.00	12/28/2021
OWENS & OWENS	Counsel Fees - Proba	1,100.00	12/28/2021
OWENS & OWENS	Counsel Fees - Proba	1,100.00	12/28/2021
OWENS & OWENS	Counsel Fees - CPS	3,840.00	12/28/2021
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	395.00	12/28/2021
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	1,870.00	12/28/2021
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	798.00	12/28/2021
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	4,982.00	12/28/2021
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	810.00	12/28/2021
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	783.00	12/28/2021
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	12/28/2021
PARADISE APARTMENTS LLC	Rent Sub to L'lords	1,189.00	12/28/2021
PARADISE APARTMENTS LLC	Rent Sub to L'lords	5,943.00	12/28/2021
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,610.00	12/28/2021
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	663.00	12/28/2021
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	820.00	12/28/2021
PARK VISTA OTM HARMONY LP	HAP Reimb Port-in	976.00	12/28/2021
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	8,971.00	12/28/2021
PARKER COMMONS LTD	Rent Sub to L'lords	563.00	12/28/2021
PARKER COMMONS LTD	Rent Sub to L'lords	3,264.00	12/28/2021
PARKSIDE FW LLC	Rent Sub to L'lords	555.00	12/28/2021
PARKSIDE FW LLC	Rent Sub to L'lords	1,798.00	12/28/2021
PARKSIDE FW LLC	Rent Sub to L'lords	2,611.00	12/28/2021
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,536.00	12/28/2021
PARNELL E RYAN	Professional Service	2,545.00	12/28/2021
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	446.00	12/28/2021
PASCO BROKERAGE INC	Kitchen Supplies	125.00	12/28/2021
PATRICIA A SPENCE	Rent Sub to L'lords	836.00	12/28/2021
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	1,770.00	12/28/2021
PATRICIA R POOL	Rent Sub to L'lords	285.00	12/28/2021
PATRICK KEVLIN	Rent Sub to L'lords	1,144.00	12/28/2021
PATRICK ORAH	HAP Reimb Port-in	2,086.00	12/28/2021
PAUL E MAYS	Rent Sub to L'lords	606.00	12/28/2021
PAULA K GREEN	Investigative	628.62	12/28/2021
PB HOLDINGS II LLC	Rent Sub to L'lords	749.00	12/28/2021
PCNC PROPERTIES LLC	HAP Reimb Port-in	1,350.00	12/28/2021
PEAT CONSULTING INC	Rent Sub to L'lords	627.00	12/28/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	422.00	12/28/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	824.00	12/28/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,094.00	12/28/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,106.00	12/28/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	4,094.00	12/28/2021
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	330.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
PER FIT FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	1,002.00	12/28/2021
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	669.00	12/28/2021
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,341.00	12/28/2021
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,419.00	12/28/2021
PERFECT AND SKYLANDING LLC	HAP Reimb Port-in	480.00	12/28/2021
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	769.00	12/28/2021
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	890.00	12/28/2021
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,517.00	12/28/2021
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	994.00	12/28/2021
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,390.00	12/28/2021
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	1,070.00	12/28/2021
PETER D REGAN	Rent Sub to L'lords	802.00	12/28/2021
PETER JOHN WEBB	HAP Reimb Port-in	2,992.00	12/28/2021
PETER JOHN WEBB	Rent Sub to L'lords	3,412.00	12/28/2021
PETROSYS SOLUTIONS INC	On-line Service	299,060.80	12/28/2021
PHAM HOANG LONG	Rent Sub to L'lords	1,071.00	12/28/2021
PHILLIP ERVIN HALL	Interpreter Fees	150.00	12/28/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	175.00	12/28/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	175.00	12/28/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	400.00	12/28/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	1,025.00	12/28/2021
PIILANI KOONCE	Miscellaneous Payabl	180.00	12/28/2021
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	818.85	12/28/2021
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,508.57	12/28/2021
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	2,439.00	12/28/2021
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	2,769.70	12/28/2021
PMI BIG D PROPERTIES	Rent Sub to L'lords	2,483.00	12/28/2021
POGO ENERGY LLC	Utility Allowance	13.00	12/28/2021
POGO ENERGY LLC	Utility Allowance	40.00	12/28/2021
POGO ENERGY LLC	Utility Allowance	68.00	12/28/2021
POGO ENERGY LLC	Utility Allowance	171.00	12/28/2021
POLARIS TX8 LLC	Rent Sub to L'lords	598.00	12/28/2021
POLARIS TX8 LLC	Rent Sub to L'lords	875.00	12/28/2021
POLARIS TX8 LLC	Rent Sub to L'lords	1,402.00	12/28/2021
POLARIS TX8 LLC	Rent Sub to L'lords	1,565.00	12/28/2021
POLLOCK INVESTMENTS INCORPORATED	Sheriff Inventory	6,547.20	12/28/2021
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	7,500.00	12/28/2021
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	402.00	12/28/2021
POSEY PROPERTY MANAGEMENT INC	Rent Sub to L'lords	425.00	12/28/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	(714.00)	12/28/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	30.00	12/28/2021
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	699.00	12/28/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,625.00	12/28/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,655.00	12/28/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,410.00	12/28/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	21,317.00	12/28/2021
POWER OF TEXAS HOLDINGS INC	Utility Allowance	3.00	12/28/2021
PPMG OF TEXAS LLC	Rent Sub to L'lords	429.00	12/28/2021
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,642.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
PRECIOUS CROSBY	Miscellaneous Payabl	175.00	12/28/2021
PREM GEORGE	Rent Sub to L'lords	1,247.00	12/28/2021
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	6,976.08	12/28/2021
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	50,400.00	12/28/2021
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	795.00	12/28/2021
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	5,201.00	12/28/2021
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	685.00	12/28/2021
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	774.00	12/28/2021
PSYCHOTHERAPY SERVICES &	Professional Service	1,945.00	12/28/2021
PULSE POWER LLC	Utility Allowance	12.00	12/28/2021
PULSE POWER LLC	Utility Allowance	77.00	12/28/2021
PURPLE SHELL LLC	Rent Sub to L'lords	2,226.00	12/28/2021
PURPLE SHELL LLC	Rent Sub to L'lords	10,781.00	12/28/2021
PURPLE TOWER LLC	Rent Sub to L'lords	2,115.00	12/28/2021
PURPLE TREE LLC	Rent Sub to L'lords	4,403.00	12/28/2021
QIAGEN LLC	Lab Supplies	3,801.04	12/28/2021
QINGHUA XIE	HAP Reimb Port-in	5,322.00	12/28/2021
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	2,739.00	12/28/2021
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	2,182.00	12/28/2021
RACE STREET LOFTS LTD	Rent Sub to L'lords	1,080.00	12/28/2021
RACHEL DIANE MORRIS	Professional Service	707.16	12/28/2021
RAJIV SHARMA	Rent Sub to L'lords	2,209.00	12/28/2021
RAJUMON CHACKO	Rent Sub to L'lords	1,370.00	12/28/2021
RAM P MALIK	Rent Sub to L'lords	1,490.00	12/28/2021
RAMESH SHARMA	Rent Sub to L'lords	416.00	12/28/2021
RATHLIN PROPERTY LLC	Rent Sub to L'lords	932.00	12/28/2021
RAVEN XANDER LLC	Rent Sub to L'lords	849.00	12/28/2021
RAVEN XANDER LLC	Rent Sub to L'lords	2,298.00	12/28/2021
RAVEN XANDER LLC	HAP Reimb Port-in	3,194.00	12/28/2021
RAY HALL JR	Counsel Fees - Court	1,020.00	12/28/2021
RAY HALL JR	Counsel Fees - CPS	1,800.00	12/28/2021
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	837.00	12/28/2021
RAYMOND S NAPOLITAN III	Counsel Fees - Court	175.00	12/28/2021
RAYMOND S NAPOLITAN III	Counsel Fees - Court	500.00	12/28/2021
RAZA MIAN	Rent Sub to L'lords	750.00	12/28/2021
RAZA MIAN	Rent Sub to L'lords	3,795.00	12/28/2021
RAZA MIAN	Rent Sub to L'lords	4,976.00	12/28/2021
RCP SADOSA LLC	Rent Sub to L'lords	639.00	12/28/2021
RCP SADOSA LLC	Rent Sub to L'lords	763.00	12/28/2021
RD ADAMS ENTERPRISES LLC	Professional Service	1,420.76	12/28/2021
RD ADAMS ENTERPRISES LLC	Professional Service	2,262.78	12/28/2021
RD ADAMS ENTERPRISES LLC	Professional Service	3,643.25	12/28/2021
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	562.00	12/28/2021
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	657.00	12/28/2021
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	893.00	12/28/2021
RDO EQUIPMENT CO	Parts and Supplies	2,190.72	12/28/2021
READINGRALL LLC	Rent Sub to L'lords	2,090.00	12/28/2021
READYREFRESH	Supplies	47.87	12/28/2021
READYREFRESH	Food	618.07	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	870.00	12/28/2021
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	4,023.00	12/28/2021
REALTY COMMERCE LLC	Rent Sub to L'lords	1,303.00	12/28/2021
REALTY COMMERCE LLC	HAP Reimb Port-in	1,652.00	12/28/2021
REBECCA R PORRAS	Rent Sub to L'lords	867.00	12/28/2021
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitorin	672.21	12/28/2021
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,175.00	12/28/2021
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	2,944.00	12/28/2021
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,450.00	12/28/2021
REEDY CREEK MANAGEMENT SERVICES LLC	Rent Sub to L'lords	921.00	12/28/2021
REGENT REALTY SERVICES	Rent Sub to L'lords	287.00	12/28/2021
REGINALD D STAFFORD SR	Rent Sub to L'lords	2,545.00	12/28/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	41.00	12/28/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	51.00	12/28/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	138.00	12/28/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	348.00	12/28/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,493.00	12/28/2021
REMMS INC	Rent Sub to L'lords	950.00	12/28/2021
RENT SPACE MANAGEMENT LLC	Rent Sub to L'lords	970.00	12/28/2021
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,384.00	12/28/2021
RENTAL ZEBRA LLC	Rent Sub to L'lords	3,900.00	12/28/2021
RENTREADY HOMES LLC	Rent Sub to L'lords	1,191.00	12/28/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	582.00	12/28/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	822.00	12/28/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	880.00	12/28/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	2,474.00	12/28/2021
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	814.00	12/28/2021
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,704.00	12/28/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	614.00	12/28/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	639.00	12/28/2021
RESERVE AT QUEBEC LLC	HAP Reimb Port-in	1,013.00	12/28/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,128.00	12/28/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	8,371.00	12/28/2021
RESI TL1 BORROWER LLC	Rent Sub to L'lords	1,166.00	12/28/2021
RESIDENTIAL HOME OWNER 1 LLC	Rent Sub to L'lords	1,240.00	12/28/2021
RHYTHM OPS LLC	Utility Allowance	68.00	12/28/2021
RICHARD E BRIGGS	Rent Sub to L'lords	657.00	12/28/2021
RICHARD E JOHNSON SR	Rent Sub to L'lords	528.00	12/28/2021
RICHLAND CORNERS LLC	Rent Sub to L'lords	1,172.00	12/28/2021
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	642.00	12/28/2021
RICK'S TIRE SERVICE INC	Parts and Supplies	61.00	12/28/2021
RIDGLEA 54 LLC	Rent Sub to L'lords	925.00	12/28/2021
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	748.00	12/28/2021
RIGHT WAY MULTIFAMILY TEXAS	Rent Sub to L'lords	2,329.00	12/28/2021
RITA L DAVIS	Rent Sub to L'lords	524.00	12/28/2021
RITA SIMMONS ESTATE	Rent Sub to L'lords	401.00	12/28/2021
RITE OF PASSAGE	Residential Servc	5,930.70	12/28/2021
RITE OF PASSAGE	Foster Home Care	21,350.52	12/28/2021
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	600.95	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,455.48	12/28/2021
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,455.48	12/28/2021
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	532.00	12/28/2021
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	607.00	12/28/2021
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,616.00	12/28/2021
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	3,175.00	12/28/2021
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	7,444.00	12/28/2021
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,745.00	12/28/2021
ROBBY SMITH	Rent Sub to L'lords	485.00	12/28/2021
ROBERT KEITH GILL	Counsel Fees - Court	1,825.00	12/28/2021
ROBERT M GULLINESE	Rent Sub to L'lords	1,150.00	12/28/2021
ROBERT SEAN WEAR	Rent Sub to L'lords	367.00	12/28/2021
ROBERT W WILLIAMS	Rent Sub to L'lords	695.00	12/28/2021
ROBERTA WALKER	Counsel Fees - Court	130.00	12/28/2021
ROBERTA WALKER	Counsel Fees - Court	305.00	12/28/2021
ROBERTA WALKER	Counsel Fees - Court	350.00	12/28/2021
ROBERTA WALKER	Counsel Fees - Court	1,560.00	12/28/2021
ROBIN ANDERSON	Rent Sub to L'lords	590.00	12/28/2021
ROBIN V GROUNDS	Counsel Fees - CPS	290.00	12/28/2021
ROBIN V GROUNDS	Counsel Fees - CPS	2,350.00	12/28/2021
ROBINSON & KARDONSKY P C	Counsel Fees - Court	620.00	12/28/2021
ROBINSON & SMART PC	Counsel Fees - Court	650.00	12/28/2021
ROBINSON & SMART PC	Counsel Fees - CPS	1,335.00	12/28/2021
ROBINSON & SMART PC	Counsel Fees - CPS	1,545.00	12/28/2021
ROBINSON & SMART PC	Counsel Fees - CPS	1,835.00	12/28/2021
ROBYCE PHILLIPS	Rent Sub to L'lords	2,100.00	12/28/2021
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,294.00	12/28/2021
RODNEY COLLIER	Rent Sub to L'lords	802.00	12/28/2021
RODNEY D MCNEELY	Rent Sub to L'lords	1,113.00	12/28/2021
ROGERS & ROGERS IV	Rent Sub to L'lords	519.00	12/28/2021
ROMADO LLC	HAP Reimb Port-in	1,413.00	12/28/2021
ROMCO INC	Equipment Rentals	793.00	12/28/2021
ROMULO L CASAQUITE	Rent Sub to L'lords	720.00	12/28/2021
RONALD BIBB	Rent Sub to L'lords	949.00	12/28/2021
RONALD BIBB	Rent Sub to L'lords	1,239.00	12/28/2021
RONNIE EUGENE THOMAS	Rent Sub to L'lords	86.00	12/28/2021
RONNIE LONG	Bail Bond Surety Fee	15.00	12/28/2021
ROSE ANNA SALINAS	Counsel Fees - Court	400.00	12/28/2021
ROSE ANNA SALINAS	Counsel Fees - Court	510.00	12/28/2021
ROSEMARY R THOMAS	Rent Sub to L'lords	1,263.00	12/28/2021
ROSIE CHEN	Rent Sub to L'lords	2,461.00	12/28/2021
ROSIE CHEN	HAP Reimb Port-in	4,487.00	12/28/2021
ROSLAND B LEOPOLD	Rent Sub to L'lords	568.00	12/28/2021
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	(1,310.00)	12/28/2021
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	1,567.00	12/28/2021
RSG INVESTMENTS B LLC	Prepaid - Rent	4,997.56	12/28/2021
R-TEK HOLDINGS LLC	Rent Sub to L'lords	5,138.00	12/28/2021
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	1,728.00	12/28/2021
R-TEK PROPERTY MANAGEMENT	HAP Reimb Port-in	2,259.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	2,909.00	12/28/2021
RUBEN M PEREZ	Rent Sub to L'lords	785.00	12/28/2021
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	2,113.00	12/28/2021
RUI KOU	Rent Sub to L'lords	3,200.00	12/28/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	(943.00)	12/28/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,179.00	12/28/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,392.00	12/28/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,556.00	12/28/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	19,907.00	12/28/2021
RUSSELL FEED INC	Canine Expense	23.99	12/28/2021
RUSSELL FEED INC	Canine Expense	49.99	12/28/2021
RUSSELL FEED INC	Estray Livestock	281.88	12/28/2021
RUSSELL G HYLER	Rent Sub to L'lords	820.00	12/28/2021
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	12/28/2021
RUTHIE HUCKABY	Rent Sub to L'lords	585.00	12/28/2021
S2 MAGNOLIA LLC	Rent Sub to L'lords	661.00	12/28/2021
S2 MAGNOLIA LLC	Rent Sub to L'lords	3,197.00	12/28/2021
S2 MISSION HILL LLC	Rent Sub to L'lords	1,283.00	12/28/2021
S2 VERONA LLC	Rent Sub to L'lords	(424.00)	12/28/2021
S2 VERONA LLC	Rent Sub to L'lords	1,241.00	12/28/2021
S2 VERONA LLC	Rent Sub to L'lords	4,835.00	12/28/2021
SABELHAUS LYNCH PLLC	Counsel Fees - Court	300.00	12/28/2021
SAFE CITY COMMISSION INC	Safe City - Crime St	17,386.49	12/28/2021
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	1,579.50	12/28/2021
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	8,545.10	12/28/2021
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	10,451.38	12/28/2021
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	12,284.00	12/28/2021
SAFETY CONTROL LLC	Building Maintenance	22.00	12/28/2021
SAFETY CONTROL LLC	Central Garage Inv	140.00	12/28/2021
SAFETY CONTROL LLC	Kitchen Maintenance	200.00	12/28/2021
SAFETY CONTROL LLC	Building Maintenance	236.50	12/28/2021
SAFETY CONTROL LLC	Building Maintenance	436.00	12/28/2021
SAFETY CONTROL LLC	Building Maintenance	525.00	12/28/2021
SAINTIA DORESTAL	Court Visitor	154.61	12/28/2021
SALIL K SARKAR	Rent Sub to L'lords	1,132.00	12/28/2021
SALIL K SARKAR	Rent Sub to L'lords	3,277.00	12/28/2021
SALVATORE LAMENTI	Rent Sub to L'lords	727.00	12/28/2021
SAM PACK'S FIVE STAR FORD	Capital Outlay - Veh	31,577.00	12/28/2021
SAMUEL R TERRY	Counsel Fees - Court	622.50	12/28/2021
SAMUEL R TERRY	Counsel Fees - Court	1,610.00	12/28/2021
SAMUEL R TERRY	Counsel Fees - Court	2,403.50	12/28/2021
SAMUEL RHETT PARHAM	Counsel Fees - Court	175.00	12/28/2021
SAMUEL RHETT PARHAM	Counsel Fees - Court	312.50	12/28/2021
SAMUEL RHETT PARHAM	Counsel Fees - Court	425.00	12/28/2021
SAMUELS AVENUE LP	Rent Sub to L'lords	(79.00)	12/28/2021
SAMUELS AVENUE LP	Rent Sub to L'lords	4,498.00	12/28/2021
SANDRA F BOOZER	Rent Sub to L'lords	2,252.00	12/28/2021
SANSOM BLUFF LP	HAP Reimb Port-in	2,812.00	12/28/2021
SANSOM BLUFF LP	Rent Sub to L'lords	4,762.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,147.00	12/28/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,062.00	12/28/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,608.00	12/28/2021
SANSOM RIDGE LP	Rent Sub to L'lords	393.00	12/28/2021
SANSOM RIDGE LP	Rent Sub to L'lords	770.00	12/28/2021
SANTIAGO SALINAS	Counsel Fees - Court	607.50	12/28/2021
SANTIAGO SALINAS	Counsel Fees - Court	1,042.50	12/28/2021
SAVOY MULTIFAMILY LP	Utility Allowance	86.00	12/28/2021
SAVOY MULTIFAMILY LP	Rent Sub to L'lords	536.00	12/28/2021
SAVOY MULTIFAMILY LP	Rent Sub to L'lords	3,239.00	12/28/2021
SBV-DFW-I LLC	Rent Sub to L'lords	526.00	12/28/2021
SCHAEFFER MANUFACTURING COMPANY	Parts and Supplies	2,133.83	12/28/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	145.00	12/28/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	370.00	12/28/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	380.00	12/28/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	412.50	12/28/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	460.00	12/28/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	650.00	12/28/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	720.00	12/28/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	750.00	12/28/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	750.00	12/28/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	815.00	12/28/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,350.00	12/28/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,239.50	12/28/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,205.00	12/28/2021
SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	389.00	12/28/2021
SCOTT R SPENCE	Rent Sub to L'lords	1,195.00	12/28/2021
SE HWAN CHUN	Rent Sub to L'lords	1,543.00	12/28/2021
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	355.00	12/28/2021
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	691.00	12/28/2021
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	2,817.00	12/28/2021
SHAHIDA NAZ	Rent Sub to L'lords	1,600.00	12/28/2021
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	245.00	12/28/2021
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	869.00	12/28/2021
SHAWN PASCHALL	Counsel Fees - Court	687.50	12/28/2021
SHAWN PASCHALL	Counsel Fees - Court	1,540.00	12/28/2021
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	652.00	12/28/2021
SHEKHAR GANDHI	Rent Sub to L'lords	7,401.00	12/28/2021
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	649.00	12/28/2021
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,464.00	12/28/2021
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	143.00	12/28/2021
SHIRLEY A JOHNSON	Rent Sub to L'lords	636.00	12/28/2021
SHONDA GREEN	Rent Sub to L'lords	647.00	12/28/2021
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	955.00	12/28/2021
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,195.00	12/28/2021
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,006.00	12/28/2021
SJB LEGACY LLC	Rent Sub to L'lords	1,346.00	12/28/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,189.00	12/28/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,880.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	5,447.00	12/28/2021
SOF EULESS OWNER LP	Rent Sub to L'lords	(10.00)	12/28/2021
SOF EULESS OWNER LP	Rent Sub to L'lords	1,536.00	12/28/2021
SOF EULESS OWNER LP	Rent Sub to L'lords	4,340.00	12/28/2021
SOLID BORDER INC	Software Maintenance	31,406.28	12/28/2021
SOLOMON BRACKENS	Rent Sub to L'lords	1,383.00	12/28/2021
SOLUTIONS CUBE GROUP LLC	Non-Track Equipment	22,750.00	12/28/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	478.00	12/28/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	700.00	12/28/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	1,121.00	12/28/2021
SON N TRAM	Rent Sub to L'lords	1,049.00	12/28/2021
SOUTH HULEN LP	Rent Sub to L'lords	311.00	12/28/2021
SOUTH HULEN LP	Rent Sub to L'lords	694.00	12/28/2021
SOUTH HULEN LP	Rent Sub to L'lords	900.00	12/28/2021
SOUTH HULEN LP	Rent Sub to L'lords	1,249.00	12/28/2021
SOUTH HULEN LP	Rent Sub to L'lords	2,914.00	12/28/2021
SOUTH HULEN LP	Rent Sub to L'lords	8,407.00	12/28/2021
SOUTHERN AUTOMATION LLC	Building Maintenance	70.00	12/28/2021
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	256.50	12/28/2021
SOUTHGATE MANOR LLC	Rent Sub to L'lords	577.00	12/28/2021
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	2,453.50	12/28/2021
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	6,150.00	12/28/2021
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,377.00	12/28/2021
SPANISHWOOD APARTMENTS INC	HAP Reimb Port-in	2,231.00	12/28/2021
SPARK ENERGY LP	Utility Allowance	15.00	12/28/2021
SPCP HAVEN CT OWNER LLC	Rent Sub to L'lords	(437.00)	12/28/2021
SPCP HAVEN CT OWNER LLC	Rent Sub to L'lords	526.00	12/28/2021
SPCP HAVEN CT OWNER LLC	Rent Sub to L'lords	795.00	12/28/2021
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	688.00	12/28/2021
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	3,290.00	12/28/2021
SS LIM LLC	Rent Sub to L'lords	789.00	12/28/2021
STAK MANAGEMENT LLC	Rent Sub to L'lords	1,761.00	12/28/2021
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,398.00	12/28/2021
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	3,555.00	12/28/2021
STANLEY M WINDERMAN	Rent Sub to L'lords	1,982.00	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(86.00)	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	11.18	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	22.36	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	25.38	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.65	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.62	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.65	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.99	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.32	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	64.40	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	67.98	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	70.48	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	76.54	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.64	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.04	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.86	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	98.18	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	111.33	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	122.90	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	124.97	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	125.80	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	128.39	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	128.98	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	134.49	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	142.20	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	145.93	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	146.94	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	153.11	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	155.44	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	175.11	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	183.34	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	189.48	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	193.73	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	197.81	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	215.23	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	225.38	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	265.59	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	299.90	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	302.22	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	334.16	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	364.11	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	368.22	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	394.70	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	406.09	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	410.99	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	435.02	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	547.82	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	646.93	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	809.55	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,525.57	12/28/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	368.75	12/28/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	386.50	12/28/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	2,065.00	12/28/2021
STEPHANIE K CLEVELAND	Counsel Fees - Court	720.00	12/28/2021
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,350.00	12/28/2021
STEPHANIE K CLEVELAND	Counsel Fees - Court	2,800.00	12/28/2021
STEPHEN W LEACH	Rent Sub to L'lords	606.00	12/28/2021
STEVE Q NGUYEN	HAP Reimb Port-in	2,215.00	12/28/2021
STEVE Q NGUYEN	Rent Sub to L'lords	3,617.00	12/28/2021
STEVEN MICHAEL BETH	Rent Sub to L'lords	954.00	12/28/2021
STEVEN R MIEARS PC	Counsel Fees - CPS	980.00	12/28/2021
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	805.00	12/28/2021
STREAM ENERGY	Utility Allowance	130.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
TARRANT COUNTY BAR ASSOCIATION	Dues	110.00	12/28/2021
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	12/28/2021
TARRANT COUNTY HOMELESS COALITION	Subrecipient Service	3,750.00	12/28/2021
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	12/28/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	1,182.21	12/28/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	1,425.58	12/28/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	1,515.56	12/28/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	4,504.05	12/28/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	5,198.93	12/28/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	11,195.85	12/28/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	40,909.96	12/28/2021
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	980.00	12/28/2021
TARRANT COUNTY SHERIFF	Travel	1,899.36	12/28/2021
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,250.00	12/28/2021
TARRANT SPECIAL EVENTS FOUNDATION	Promotional Expenses	140.00	12/28/2021
TASG INVESTMENTS INC	HAP Reimb Port-in	1,425.00	12/28/2021
Taylor R Owens	Education	270.00	12/28/2021
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	1,398.00	12/28/2021
TCSI LLC	Resident MH Nonsecur	5,930.70	12/28/2021
TEAGUE NALL & PERKINS INC	Professional Service	6,490.00	12/28/2021
TEKSYSTEMS GLOBAL SERVICES LLC	Professional Service	6,415.20	12/28/2021
TEKSYSTEMS GLOBAL SERVICES LLC	Professional Service	43,663.76	12/28/2021
TEKSYSTEMS GLOBAL SERVICES LLC	Professional Service	92,250.76	12/28/2021
TERESE A ADCOCK	Professional Service	942.88	12/28/2021
TERI LYNNE WORKMAN	Reporter's Records (	444.00	12/28/2021
TERRANCE B DOWNS	Counsel Fees - Court	220.00	12/28/2021
TERRANCE B DOWNS	Counsel Fees - Court	1,396.00	12/28/2021
TERRELL HOMES LTD	Rent Sub to L'lords	758.00	12/28/2021
TERRELL HOMES LTD	Rent Sub to L'lords	1,614.00	12/28/2021
TERRY W GIBBONS	Rent Sub to L'lords	828.00	12/28/2021
TERRY W GIBBONS	Rent Sub to L'lords	1,320.00	12/28/2021
TERRY W GIBBONS	Rent Sub to L'lords	2,184.00	12/28/2021
TEX-21 -TEXAS EXCELLENCE	Dues	25,000.00	12/28/2021
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	180.00	12/28/2021
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	12/28/2021
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	12/28/2021
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	12/28/2021
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	12/28/2021
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	12/28/2021
TEXAS ASSOCIATION OF COUNTIES	Dues	60.00	12/28/2021
TEXAS ASSOCIATION OF COUNTIES	Dues	125.00	12/28/2021
TEXAS ASSOCIATION OF COUNTIES	Education	200.00	12/28/2021
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	1,250.00	12/28/2021
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	42,334.00	12/28/2021
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	823,090.00	12/28/2021
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	1,534.00	12/28/2021
TEXAS DEPARTMENT OF HOUSING AND	Port Admin Fee Expen	51.44	12/28/2021
TEXAS DEPARTMENT OF HOUSING AND	Port HAP Port-out	626.00	12/28/2021
TEXAS FURNITURE SOURCE INC	Supplies	104.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,255.00	12/28/2021
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	96.38	12/28/2021
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	115.15	12/28/2021
TEXAS STATE UNIVERSITY	Education	50.00	12/28/2021
TEXAS STATE UNIVERSITY	Education	50.00	12/28/2021
TEXAS STATE UNIVERSITY	Education	50.00	12/28/2021
TEXAS STATE UNIVERSITY	Education	50.00	12/28/2021
TEXAS STATE UNIVERSITY	Education	50.00	12/28/2021
TEXAS STATE UNIVERSITY	Education	75.00	12/28/2021
TEXAS STATE UNIVERSITY	Education	75.00	12/28/2021
TEXAS STATE UNIVERSITY	Education	75.00	12/28/2021
TEXAS STATE UNIVERSITY	Education	75.00	12/28/2021
TEXAS STATE UNIVERSITY	Education	260.00	12/28/2021
TEXAS STATE UNIVERSITY	Education	260.00	12/28/2021
TEXAS STATE UNIVERSITY	Education	315.00	12/28/2021
TEXAS STATE UNIVERSITY	Education	315.00	12/28/2021
TEXAS STATE UNIVERSITY	Education	315.00	12/28/2021
TEXAS STATE UNIVERSITY	Education	315.00	12/28/2021
TEXAS STATE UNIVERSITY	Education	315.00	12/28/2021
TEXCAN VENTURES II LTD	Rent Sub to L'lords	572.00	12/28/2021
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,272.00	12/28/2021
TEXCAN VENTURES III	Rent Sub to L'lords	(1,261.00)	12/28/2021
TEXCAN VENTURES III	Rent Sub to L'lords	774.00	12/28/2021
TEXCAN VENTURES III	Rent Sub to L'lords	7,806.00	12/28/2021
TEXPO POWER LP	Utility Allowance	91.00	12/28/2021
TEXPO POWER LP	Utility Allowance	143.00	12/28/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	(272.00)	12/28/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	906.00	12/28/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,660.00	12/28/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,697.00	12/28/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	21,854.00	12/28/2021
THE CLAYTON LAW FIRM PC	Counsel Fees - CPS	125.00	12/28/2021
THE FACIANE LAW FIRM LP	Counsel Fees - Proba	2,200.00	12/28/2021
THE FACIANE LAW FIRM LP	Counsel Fees - Proba	2,200.00	12/28/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	(576.00)	12/28/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	588.00	12/28/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	646.00	12/28/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	945.00	12/28/2021
THE HUSTON FIRM PC	Counsel Fees - Court	80.00	12/28/2021
THE HUSTON FIRM PC	Counsel Fees - Court	257.50	12/28/2021
THE HUSTON FIRM PC	Counsel Fees - Court	412.50	12/28/2021
THE HUSTON FIRM PC	Counsel Fees - Court	515.00	12/28/2021
THE HUSTON FIRM PC	Counsel Fees - Court	520.00	12/28/2021
THE HUSTON FIRM PC	Counsel Fees - Court	530.00	12/28/2021
THE HUSTON FIRM PC	Counsel Fees - Court	1,090.00	12/28/2021
THE HUSTON FIRM PC	Counsel Fees - Court	2,310.00	12/28/2021
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	300.00	12/28/2021
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	452.50	12/28/2021
THE LAW OFFICE OF AUSTIN ORTIZ	Counsel Fees - Court	710.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
THE LAW OFFICE OF AUSTIN ORTIZ	Counsel Fees - Court	840.00	12/28/2021
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	850.00	12/28/2021
THE LOGAN AL LP	Rent Sub to L'lords	897.00	12/28/2021
THE LOGAN AL LP	Rent Sub to L'lords	5,170.00	12/28/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	250.00	12/28/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	325.00	12/28/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	425.00	12/28/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	600.00	12/28/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	637.50	12/28/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	8,350.00	12/28/2021
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	1,491.00	12/28/2021
THE SALVANT LAW FIRM PC	Counsel Fees - Capit	7,500.00	12/28/2021
THE SALVATION ARMY	Subrecipient Service	2,527.70	12/28/2021
THE SALVATION ARMY	Subrecipient Service	16,577.25	12/28/2021
THE SALVATION ARMY	Subrecipient Service	19,355.96	12/28/2021
THE SALVATION ARMY	Subrecipient Service	27,839.02	12/28/2021
THE SPOKEN WORD LLC	Interpreter Fees	170.00	12/28/2021
THE TREE HOUSE INC	Supplies	106.00	12/28/2021
THE TREE HOUSE INC	Supplies	143.00	12/28/2021
THE TREE HOUSE INC	Supplies	154.00	12/28/2021
THE TREE HOUSE INC	Supplies	154.00	12/28/2021
THE TREE HOUSE INC	Computer Supplies	252.00	12/28/2021
THE TREE HOUSE INC	Computer Supplies	252.00	12/28/2021
THE TREE HOUSE INC	Supplies	270.00	12/28/2021
THE TREE HOUSE INC	Supplies	273.00	12/28/2021
THE TREE HOUSE INC	Supplies	286.00	12/28/2021
THE TREE HOUSE INC	Computer Supplies	308.00	12/28/2021
THE TREE HOUSE INC	Supplies	477.00	12/28/2021
THE TREE HOUSE INC	Supplies	504.00	12/28/2021
THE TREE HOUSE INC	Computer Supplies	516.00	12/28/2021
THE TREE HOUSE INC	Computer Supplies	675.00	12/28/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,245.00	12/28/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	4,263.00	12/28/2021
THE WEAVER FIRM PC	Counsel Fees - Proba	1,000.00	12/28/2021
THIRD CHAIR INVESTIGATIONS LLC	Investigative	285.00	12/28/2021
THIRD CHAIR INVESTIGATIONS LLC	Investigative	378.76	12/28/2021
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,029.08	12/28/2021
THOMAS CHADWICK LEE	Counsel Fees - Court	226.25	12/28/2021
THOMAS CHADWICK LEE	Counsel Fees - Court	445.00	12/28/2021
THOMAS SHELBY JUNG III	Rent Sub to L'lords	887.00	12/28/2021
THOMAS W BALLANTYNE	Rent Sub to L'lords	3,016.00	12/28/2021
THOMSON REUTERS - WEST	On-line Service	629.12	12/28/2021
THOMSON REUTERS - WEST	On-line Service	886.91	12/28/2021
THOMSON REUTERS - WEST	On-line Service	1,258.24	12/28/2021
THOMSON REUTERS - WEST	On-line Service	1,887.36	12/28/2021
THOMSON REUTERS - WEST	Law Books	3,858.00	12/28/2021
THOMSON REUTERS - WEST	Law Books	4,546.00	12/28/2021
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	639.00	12/28/2021
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	944.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	2,379.00	12/28/2021
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	(1,127.00)	12/28/2021
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	(683.00)	12/28/2021
TIDES ON OVERTON RIDGE OWNER LLC	Utility Allowance	67.00	12/28/2021
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	365.00	12/28/2021
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	583.00	12/28/2021
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	910.00	12/28/2021
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	4,072.00	12/28/2021
TIM MOORE	Counsel Fees - Court	160.00	12/28/2021
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	12/28/2021
TIMOTHY EDWARD BROWN	Counsel Fees - Court	632.50	12/28/2021
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,540.00	12/28/2021
TIMOTHY L MARTIN	Rent Sub to L'lords	478.00	12/28/2021
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	137.50	12/28/2021
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	350.00	12/28/2021
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	588.75	12/28/2021
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	685.00	12/28/2021
TOM MINH LE	HAP Reimb Port-in	864.00	12/28/2021
TOM MINH LE	Rent Sub to L'lords	1,062.00	12/28/2021
TOM WITTRUCK	Rent Sub to L'lords	789.00	12/28/2021
TONY P HOLMES	Rent Sub to L'lords	1,822.00	12/28/2021
TOWN CENTER MALL LP	Prepaid - Rent	4,892.56	12/28/2021
TOWN CENTER MALL LP	Prepaid - Rent	6,480.19	12/28/2021
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	2,245.78	12/28/2021
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	5,774.85	12/28/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	700.00	12/28/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	900.00	12/28/2021
TRACI D HUTTON PC	Counsel Fees - Proba	2,200.00	12/28/2021
TRACI D HUTTON PC	Counsel Fees - Proba	2,200.00	12/28/2021
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	963.00	12/28/2021
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	6,884.00	12/28/2021
TRANE US INC	Air Conditioning Mai	13,103.00	12/28/2021
TRAVIS YOUNG	Counsel Fees - Court	610.00	12/28/2021
TRDWIND HEB LLC	Rent Sub to L'lords	1,991.00	12/28/2021
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,087.00	12/28/2021
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,858.00	12/28/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	633.00	12/28/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	1,449.00	12/28/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	1,966.00	12/28/2021
TREY E LOFTIN	Counsel Fees - Court	1,317.50	12/28/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	46.00	12/28/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	78.48	12/28/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	395.00	12/28/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,317.00	12/28/2021
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,933.00	12/28/2021
TRIDENT MANAGEMENT LLC	Rent Sub to L'lords	1,036.00	12/28/2021
TRIDENT MANAGEMENT LLC	Rent Sub to L'lords	1,208.00	12/28/2021
TRIDENT MANAGEMENT LLC	Rent Sub to L'lords	2,827.00	12/28/2021
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	318.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	5,418.00	12/28/2021
TRISH COLEMAN BYARS	Counsel Fees - Proba	250.00	12/28/2021
TROPHY ARTS INC	Supplies	94.00	12/28/2021
TROY BUGGS	Rent Sub to L'lords	1,810.00	12/28/2021
TRYFACTA INC	Professional Service	31,737.89	12/28/2021
TS ASSET CALLOWAY LLC	Rent Sub to L'lords	1,723.00	12/28/2021
TUAN Q TRAN	Rent Sub to L'lords	880.00	12/28/2021
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	7,301.00	12/28/2021
TUO WANG	Rent Sub to L'lords	2,145.00	12/28/2021
TVB NORTHSIDE LLC	Prepaid - Rent	825.00	12/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	47.00	12/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	115.00	12/28/2021
TXU ENERGY RETAIL COMPANY LLC	Electricity	191.71	12/28/2021
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	193.00	12/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	248.00	12/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	4,764.00	12/28/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	(1,068.00)	12/28/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	564.00	12/28/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,550.00	12/28/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,050.00	12/28/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	4,197.00	12/28/2021
U S CORRECTIONS LLC	Professional Service	9,752.00	12/28/2021
U S POSTMASTER	Postage	1,160.00	12/28/2021
U S VENTURE INC	Building Maintenance	200.21	12/28/2021
U S VENTURE INC	Fuel	249.38	12/28/2021
U S VENTURE INC	Fuel	260.42	12/28/2021
U S VENTURE INC	Building Maintenance	300.58	12/28/2021
U S VENTURE INC	Building Maintenance	685.43	12/28/2021
U S VENTURE INC	Gasoline Inventory	8,096.20	12/28/2021
U S VENTURE INC	Gasoline Inventory	25,981.90	12/28/2021
ULINE INC	Computer Supplies	885.00	12/28/2021
UNIFIRST FIRST AID CORP	Supplies	371.89	12/28/2021
UNIFIRST HOLDINGS INC	Graphics Inventory	1.13	12/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	3.48	12/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	4.14	12/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	4.14	12/28/2021
UNIFIRST HOLDINGS INC	Laundry Services	5.68	12/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	7.16	12/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	9.74	12/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	10.24	12/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	13.92	12/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	14.02	12/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	14.90	12/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	19.36	12/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	21.50	12/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	23.64	12/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	23.84	12/28/2021
UNIFIRST HOLDINGS INC	Building Maintenance	24.84	12/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	25.04	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
UNIFIRST HOLDINGS INC	Custodian Services	28.52	12/28/2021
UNIFIRST HOLDINGS INC	Building Maintenance	30.52	12/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	36.16	12/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	39.28	12/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	40.42	12/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	46.28	12/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	50.66	12/28/2021
UNITED ELECTRIC COOPERATIVE SER INC	Utility Allowance	2.00	12/28/2021
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	336,682.46	12/28/2021
UNITED INTERPRETATION AND	Interpreter Fees	340.00	12/28/2021
UNITED INTERPRETATION AND	Interpreter Fees	340.00	12/28/2021
UNITED REALTY GROUP	Rent Sub to L'lords	833.00	12/28/2021
UNITEDHEALTHCARE INSURANCE COMPANY	Employee Assistance	5,097.12	12/28/2021
UNITEDHEALTHCARE INSURANCE COMPANY	Administration	11,799.00	12/28/2021
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	25,257.60	12/28/2021
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	271,759.04	12/28/2021
UPS/UNITED PARCEL SERVICE	Postage	33.61	12/28/2021
UPS/UNITED PARCEL SERVICE	Postage	47.78	12/28/2021
UTAK LABORATORIES INC	Lab Supplies	591.85	12/28/2021
V A DAVIS	Rent Sub to L'lords	896.00	12/28/2021
V A DAVIS	Rent Sub to L'lords	1,057.00	12/28/2021
VALLO R CROSS SR	Rent Sub to L'lords	898.00	12/28/2021
VAN T NGUYEN	Rent Sub to L'lords	1,578.00	12/28/2021
VAN TRAN	Rent Sub to L'lords	892.00	12/28/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,130.00	12/28/2021
VEH LLC	HAP Reimb Port-in	8.00	12/28/2021
VEH LLC	Utility Allowance	276.00	12/28/2021
VENKATARAMAN VISWANATHAN	Rent Sub to L'lords	966.00	12/28/2021
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,259.00	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	2.71	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	8.14	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	13.57	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	14.08	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	20.14	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	21.87	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.61	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.61	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.61	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	22.61	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	30.22	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	31.64	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	31.65	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	35.34	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	35.58	12/28/2021
VERIZON WIRELESS SERVICES LLC	Data Transmission Li	37.99	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	39.07	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.22	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	67.08	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	72.49	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.44	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	135.66	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	135.66	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	180.88	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	301.54	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	350.72	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	393.43	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	410.59	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	437.11	12/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	452.20	12/28/2021
VERIZON WIRELESS SERVICES LLC	Data Transmission Li	721.81	12/28/2021
VERIZON WIRELESS SERVICES LLC	Data Transmission Li	911.76	12/28/2021
VERONICA POWELL	Health Food Permits	35.00	12/28/2021
VESTED ASSET LLC	Rent Sub to L'lords	564.00	12/28/2021
VIC A AKERS	Rent Sub to L'lords	625.00	12/28/2021
VICKIE LAWON BONHAM	Rent Sub to L'lords	1,193.00	12/28/2021
VIJAY K CHAWLA	Rent Sub to L'lords	913.00	12/28/2021
VIJAY K CHAWLA	HAP Reimb Port-in	1,740.00	12/28/2021
VIJAY K CHAWLA	Rent Sub to L'lords	1,795.00	12/28/2021
VIJAY K CHAWLA	Rent Subsidy/Deposit	1,950.00	12/28/2021
VIJAY K CHAWLA	Rent Sub to L'lords	2,622.00	12/28/2021
VIJAY K CHAWLA	Rent Sub to L'lords	2,651.00	12/28/2021
VIJAY K CHAWLA	Rent Sub to L'lords	22,210.00	12/28/2021
VIJAY K NOOKALA	Rent Sub to L'lords	2,147.00	12/28/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	(1,150.00)	12/28/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	(1,030.00)	12/28/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	529.00	12/28/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	614.00	12/28/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	694.00	12/28/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	884.00	12/28/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,663.00	12/28/2021
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	2,308.00	12/28/2021
VINH T LE	Rent Sub to L'lords	1,571.00	12/28/2021
VIRGINIA CARTER	Counsel Fees - Court	100.00	12/28/2021
VIRGINIA CARTER	Counsel Fees - Court	290.00	12/28/2021
VIRGINIA CARTER	Counsel Fees - Proba	750.00	12/28/2021
VIRGINIA CARTER	Counsel Fees - Proba	750.00	12/28/2021
VJP REALTY LLC	Rent Sub to L'lords	1,955.00	12/28/2021
VR REPUBLIC LIMITED PARTNERSHIP	Rent Sub to L'lords	1,032.00	12/28/2021
VVDT LLC	Rent Sub to L'lords	682.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
VWR INTERNATIONAL LLC	Lab Supplies	27.54	12/28/2021
VWR INTERNATIONAL LLC	Lab Supplies	31.70	12/28/2021
VWR INTERNATIONAL LLC	Lab Supplies	370.90	12/28/2021
VWR INTERNATIONAL LLC	Capital Outlay-Grant	1,300.95	12/28/2021
WABASH PARTNERS LLC	Rent Sub to L'lords	968.00	12/28/2021
WAK HG LLC	Rent Sub to L'lords	579.00	12/28/2021
WAK HG LLC	Rent Sub to L'lords	1,235.00	12/28/2021
WAK HG LLC	Rent Sub to L'lords	1,337.00	12/28/2021
WAK HG LLC	Rent Sub to L'lords	1,914.00	12/28/2021
WAK HG LLC	Rent Sub to L'lords	8,328.00	12/28/2021
WAK SYC LLC	Rent Sub to L'lords	(1,460.00)	12/28/2021
WAK SYC LLC	Rent Sub to L'lords	1,020.00	12/28/2021
WAK SYC LLC	Rent Sub to L'lords	1,093.00	12/28/2021
WAK SYC LLC	Rent Sub to L'lords	1,573.00	12/28/2021
WAK SYC LLC	Rent Sub to L'lords	3,906.00	12/28/2021
WAK SYC LLC	Rent Sub to L'lords	6,746.00	12/28/2021
WAK SYC LLC	Rent Sub to L'lords	13,034.00	12/28/2021
WAK T LLC	Rent Sub to L'lords	790.00	12/28/2021
WAK T LLC	Rent Sub to L'lords	5,889.00	12/28/2021
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assista	33.00	12/28/2021
WALT A CLEVELAND	Counsel Fees - Court	237.50	12/28/2021
WALT A CLEVELAND	Counsel Fees - Court	1,380.00	12/28/2021
WANYING FAN	Rent Sub to L'lords	1,900.00	12/28/2021
WARREN ST JOHN	Counsel Fees - Court	175.00	12/28/2021
WARREN ST JOHN	Counsel Fees - Court	387.50	12/28/2021
WARREN ST JOHN	Counsel Fees - Court	4,450.00	12/28/2021
WARREN ST JOHN	Counsel Fees - Capit	7,500.00	12/28/2021
WARRIOR ACQUISITIONS	Rent Sub to L'lords	1,308.00	12/28/2021
WASH SOLUTIONS LLC	Parts and Supplies	960.11	12/28/2021
WCJ WILSON 95 LTD	Prepaid - Rent	6,125.98	12/28/2021
WCJ WILSON 95 LTD	Prepaid - Rent	6,908.02	12/28/2021
WEATHERS LAW FIRM PC	Counsel Fees - Court	1,515.00	12/28/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	261.00	12/28/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	515.00	12/28/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	850.00	12/28/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	974.00	12/28/2021
WEI QIAN	Rent Sub to L'lords	1,940.00	12/28/2021
WENJUN CHEN	Rent Sub to L'lords	1,228.00	12/28/2021
WESLEY VEASLEY	Rent Sub to L'lords	831.00	12/28/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	363.00	12/28/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	469.00	12/28/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	852.00	12/28/2021
WESTERN HILLS AFFORDABLE HOUSING LP	HAP Reimb Port-in	4,443.00	12/28/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	6,120.00	12/28/2021
WESTERN-BRW PAPER CO INC	Supplies	143.00	12/28/2021
WESTERN-BRW PAPER CO INC	Supplies	156.90	12/28/2021
WESTERN-BRW PAPER CO INC	Supplies	423.75	12/28/2021
WESTERN-BRW PAPER CO INC	Supplies	565.00	12/28/2021
WESTERN-BRW PAPER CO INC	Supplies	2,825.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
WILCO REALTY	Rent Sub to L'lords	302.00	12/28/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,447.00	12/28/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,460.00	12/28/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,141.00	12/28/2021
WILLANDA GRIMES	Rent Sub to L'lords	1,084.00	12/28/2021
WILLANDA GRIMES	Rent Sub to L'lords	2,344.00	12/28/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	150.00	12/28/2021
WILLIAM BRIAN GOZA	Counsel Fees - Court	150.00	12/28/2021
WILLIAM BRIAN GOZA	Counsel Fees - Court	268.75	12/28/2021
WILLIAM BRIAN GOZA	Counsel Fees - Court	300.00	12/28/2021
WILLIAM BRIAN GOZA	Counsel Fees - Court	831.25	12/28/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	115.00	12/28/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	337.50	12/28/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,600.00	12/28/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,700.00	12/28/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,931.25	12/28/2021
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	195.00	12/28/2021
WILLIAM RUCKER	Rent Sub to L'lords	703.00	12/28/2021
WINDVALE PARK LTD	Rent Sub to L'lords	2,069.00	12/28/2021
WINSTON WATER COOLER LTD	Capital Outlay Low V	2,205.88	12/28/2021
WM BARRY NORMAN	Criminal Court Menta	550.00	12/28/2021
WM BARRY NORMAN	Criminal Court Menta	1,150.00	12/28/2021
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	200.00	12/28/2021
WOODCREST PLAZA 2001 LP	Rent	24,532.16	12/28/2021
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,237.00	12/28/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	(1,087.00)	12/28/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	(449.00)	12/28/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	527.00	12/28/2021
WOODMONT APARTMENTS LP	HAP Reimb Port-in	1,850.00	12/28/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	3,341.00	12/28/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	3,367.00	12/28/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	8,722.00	12/28/2021
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,481.00	12/28/2021
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	12,761.00	12/28/2021
WRH SUNDRIDGE II LLC	Rent Sub to L'lords	748.00	12/28/2021
WRIGHT SENIOR APARTMENTS LP	Rent Sub to L'lords	639.00	12/28/2021
WWC LII LP	Rent Sub to L'lords	856.00	12/28/2021
XL PARTS PARTNERSHIP LTD	Central Garage Inv	925.07	12/28/2021
XL PARTS PARTNERSHIP LTD	Central Garage Inv	1,176.11	12/28/2021
XOOM ENERGY LLC	Utility Allowance	128.00	12/28/2021
YIP HOLDING LLC	Rent Sub to L'lords	844.00	12/28/2021
YMCA OF METROPOLITAN FORT WORTH	Health Promotion Pro	495.00	12/28/2021
YMCA OF METROPOLITAN FORT WORTH	Health Promotion Pro	1,305.00	12/28/2021
YORK PROPERTIES	Rent Sub to L'lords	578.00	12/28/2021
YORK PROPERTIES	Rent Sub to L'lords	2,813.00	12/28/2021
YOUNG ENERGY LLC	Utility Allowance	31.00	12/28/2021
YOUNG ENERGY LLC	Utility Allowance	51.00	12/28/2021
YOUNG ENERGY LLC	Utility Allowance	106.00	12/28/2021
YOUNG ENERGY LLC	Utility Allowance	666.00	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
YOUTH ADVOCATE PROGRAMS INC	Professional Service	1,450.44	12/28/2021
YU LIU	Rent Sub to L'lords	1,780.00	12/28/2021
YUAN TENG	Rent Sub to L'lords	1,900.00	12/28/2021
YUNFAN WANG	Rent Sub to L'lords	2,059.00	12/28/2021
ZEPING FAN	Rent Sub to L'lords	1,742.00	12/28/2021
ZHEN LI	HAP Reimb Port-in	1,804.00	12/28/2021
ZHEN LI	Rent Sub to L'lords	3,233.00	12/28/2021
ZVDS4316LLC	Rent Sub to L'lords	646.00	12/28/2021
ZVDS4316LLC	Rent Sub to L'lords	800.00	12/28/2021
COURT CLAIMS TOTAL		7,015,422.52	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*			
FOR THE WEEK ENDING - December 28, 2021			
Vendor Name	Item Description	Paid Amount	Check Date
AMERICAN RED CROSS FT WORTH	Education	32.00	12/28/2021
B & T BEST TOWS LLC	Vehicle Maintenance	60.00	12/28/2021
BROOKHAVEN YOUTH RANCH	Resident MH Nonsecur	5,930.70	12/28/2021
Dennis W Davidson	Mileage Allowance	26.88	12/28/2021
DURHAM SCHOOL SERVICES LP	Transportation	33,598.60	12/28/2021
EAN HOLDINGS LLC	Voting Machine Trans	998.00	12/28/2021
FORT WORTH ISD	Education	150.00	12/28/2021
ICS JAIL SUPPLIES INC	Non-Tracked Equipmen	65.28	12/28/2021
LANGUAGE LINE SERVICES INC	Professional Service	1.89	12/28/2021
LENA POPE HOME INC	Professional Service	305.60	12/28/2021
LENA POPE HOME INC	Prepaid - Rent	18,852.71	12/28/2021
MHMR OF TARRANT COUNTY	Outpatient Group Cou	1,629.00	12/28/2021
MHMR OF TARRANT COUNTY	Intensive Residentia	7,030.00	12/28/2021
NORTHERN VA PRE-EMPLOYMENT &	Professional Service	550.00	12/28/2021
PEGASUS SCHOOLS INC	Resident MH Nonsecur	31,500.00	12/28/2021
RITE OF PASSAGE	Resident MH Nonsecur	26,095.08	12/28/2021
RITE OF PASSAGE	Resident - MH Secure	45,864.08	12/28/2021
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	360.18	12/28/2021
TCSI LLC	Resident - MH Secure	21,943.59	12/28/2021
TEXAS DEPT OF CRIMINAL JUSTICE	State Grant Revenue	662.00	12/28/2021
TEXAS DEPT OF CRIMINAL JUSTICE	State Grant Revenue	973.56	12/28/2021
TEXAS DEPT OF CRIMINAL JUSTICE	State Grant Revenue	5,946.82	12/28/2021
TEXAS DEPT OF CRIMINAL JUSTICE	State Grant Revenue	23,130.45	12/28/2021
TEXAS DEPT OF CRIMINAL JUSTICE	State Grant Revenue	35,684.83	12/28/2021
TEXAS DEPT OF CRIMINAL JUSTICE	State Grant Revenue	53,164.14	12/28/2021
TEXAS DEPT OF CRIMINAL JUSTICE	State Grant Revenue	171,426.36	12/28/2021
WESTERN-BRW PAPER CO INC	Supplies	282.50	12/28/2021
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	9,489.12	12/28/2021
YOUTH ADVOCATE PROGRAMS INC	Professional Service	61,859.02	12/28/2021
NON COURT CLAIMS TOTAL		557,612.39	
* These claims need not appear on the claims report.			
<i>(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)</i>			
CLAIMS GRAND TOTAL		7,573,034.91	
FY 2022 YTD CLAIMS GRAND TOTAL		68,637,143.60	

Vendor Name	Item Description	Paid Amount	Check Date
COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM			
FOR THE WEEK ENDING - December 28, 2021			
Vendor Name	Item Description	Paid Amount	Check Date
American Red Cross Fort Worth	Transportation	32.00	12/28/2021
APS FIRECO	Building Maintenance	5,000.00	12/28/2021
APS FIRECO	Building Maintenance	1,000.00	12/28/2021
APS FIRECO	Building Maintenance	3,000.00	12/28/2021
APS FIRECO	Building Maintenance	366.34	12/28/2021
APS FIRECO	Building Maintenance	340.00	12/28/2021
ATMOS Energy	Gas	3,568.00	12/28/2021
ATMOS Energy	Gas	27.95	12/28/2021
ATMOS Energy	Gas	4.86	12/28/2021
ATMOS Energy	Gas	27.95	12/28/2021
Charter Communications	Subscriptions	67.06	12/28/2021
CIGNA Dental	Dental Claims AC DHMO	39,090.07	12/28/2021
CIGNA Dental	CIGNA DHMO AC Premiums	20,365.62	12/28/2021
CIGNA Dental	CIGNA DHMO CO Premiums	(2.49)	12/28/2021
CIGNA Dental	CIGNA DHMO RT Premiums	5,107.95	12/28/2021
CIGNA Dental	CIGNA PPO AC Admin	4,137.80	12/28/2021
CIGNA Dental	CIGNA PPO CO Admin	1.70	12/28/2021
CIGNA Dental	CIGNA PPO RT Admin	1,281.80	12/28/2021
City of Lake Worth	Water	281.28	12/28/2021
City of Lake Worth	Water	554.69	12/28/2021
City of Lake Worth	Water	334.72	12/28/2021
DOLORES FRAUSTO CASTRO	Castro 5007 Garnishment	347.54	12/28/2021
DSRIP	DSRIP IGT Payment	423,236.87	12/28/2021
FIA Card Services, NA	Trust - Constable 4	3,830.92	12/28/2021
Fort Worth ISD	Juvenile Transportation	150.00	12/28/2021
INTERNAL REVENUE SERVICE	5001 Tax Levy	235.00	12/28/2021
IRS FICA EE	FICA-Employee	716,230.34	12/28/2021
IRS FICA ER	FICA-Employer	716,229.16	12/28/2021
IRS FIT	FIT Withholding	1,261,505.23	12/28/2021
IRS MED EE	Medicare-Employee	176,698.96	12/28/2021
IRS MED ER	Medicare-Employer	176,277.95	12/28/2021
Kanisha S Lomax	Child Support	60.00	12/28/2021
LINCOLN FINANCIAL GROUP	Deferred Comp	18,786.00	12/28/2021
METROPOLITAN LIFE	Metlife	4,858.51	12/28/2021
NATIONWIDE RETIREMENT SOLUTIONS	Deferred Comp	116,935.95	12/28/2021
Opportunities Counseling Center	Professional Service	1,980.00	12/28/2021
OPTUM BANK	EE Health Savings	27,873.48	12/28/2021
Optum Bank	HSR Employer Seed	552,000.00	12/28/2021
PAM BASSEL CHAPTER 13 TRUSTEE	5006 Chapter 13 Levy	2,460.01	12/28/2021
Safeharbor	FIT Withholding- TC	1,000.00	12/28/2021
Safeharbor	FIT Withholding- CSCD	1,000.00	12/28/2021
Second Court of Appeals	Professional Service	4,162.89	12/28/2021
Sedgwick	Worker's Comp - 12/20/21 - 12/26/21	75,000.00	12/28/2021
Tarrant Co. P/R Acct	Payroll Transfers	8,832,099.05	12/28/2021
TEXAS CHILD SUPPORT DISBURSEMENT	Child Support	45,813.65	12/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
TIM TRUMAN	5006 Chapter 13 Levy	4,521.47	12/28/2021
Time Warner Cable Media Sales	Utilities	108.27	12/28/2021
UNITED WAY	United Fund	1,941.01	12/28/2021
UnitedHealthcare	Medical Claims	2,411,397.19	12/28/2021
UnitedHealthcare	Medical Claims	82,022.12	12/28/2021
UnitedHealthcare	125 Flex Claims	27,877.28	12/28/2021
VALIC RETIREMENT	Deferred Comp	23,730.94	12/28/2021
Various- See Attached	Various- See Attached	5,617.60	12/28/2021
Various- See Attached	Various- See Attached	1,168.16	12/28/2021
Various- See Attached	Various- See Attached	1,608.00	12/28/2021
Various- See Attached	Various- See Attached	1,553.76	12/28/2021
Various- See Attached	Rental Assistance	79,564.55	12/28/2021
Various- See Attached	Utility Assistance	5,672.44	12/28/2021
Various- See Attached	Rental Assistance	3,306.00	12/28/2021
YMCA	YMCA	1,138.04	12/28/2021
Zachariah K Messick	Child Support	283.85	12/28/2021
COURT ADDENDUM TOTAL		15,894,869.49	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*			
FOR THE WEEK ENDING - December 28, 2021			
Vendor Name	Item Description	Paid Amount	Check Date
Summus Industries Inc	Capital Outlay-Computer	32,922.57	12/28/2021
Summus Industries Inc	Capital Outlay-Low Value	12,189.11	12/28/2021
NON COURT ADDENDUM TOTAL		45,111.68	
* These claims need not appear on the claims addendum report. (Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)			
ADDENDUM GRAND TOTAL		15,939,981.17	
CURRENT PERIOD PAYMENT TOTAL		23,513,016.08	
CURRENT PERIOD VOIDS		(9,423.77)	
CURRENT PERIOD GRAND TOTAL		23,503,592.31	
FY 2022 YTD PAYMENT TOTAL		196,618,080.33	
FY 2022 YTD VOIDS		(516,705.10)	
FY 2022 YTD GRAND TOTAL		196,101,375.23	