

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

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

Vendor Name	Item Description	Paid Amount	Check Date
22ND CENTURY TECHNOLOGIES INC	Professional Service	10,752.00	9/29/2020
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	1,398.00	9/29/2020
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	15,977.00	9/29/2020
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	342.00	9/29/2020
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	479.00	9/29/2020
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	633.00	9/29/2020
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	669.00	9/29/2020
2913 MUSTANG LLC	Rent Sub to L'lords	4,508.00	9/29/2020
2925 WEST NORMANDEAL LP	Rent Sub to L'lords	972.00	9/29/2020
2925 WEST NORMANDEAL LP	Rent Sub to L'lords	1,837.00	9/29/2020
32TEN ON THE BLVD LP	Rent Sub to L'lords	584.00	9/29/2020
3500 RIVERSIDE LLC	Rent Sub to L'lords	595.00	9/29/2020
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,566.00	9/29/2020
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,811.00	9/29/2020
4 HAPPY HOMES INC	Rent Sub to L'lords	1,305.00	9/29/2020
4 IMPRINT INC	Supplies	334.80	9/29/2020
4 IMPRINT INC	Health Promotion Pro	3,144.18	9/29/2020
400RALPHST LLC	Rent Sub to L'lords	846.00	9/29/2020
400RALPHST LLC	Rent Sub to L'lords	2,782.00	9/29/2020
4521-4523 ALTAMESA LLC	Rent Sub to L'lords	930.00	9/29/2020
4CHANGE ENERGY COMPANY	Utility Assistance	363.21	9/29/2020
4CHANGE ENERGY COMPANY	Utility Allowance	382.00	9/29/2020
5117 HAMPSHIRE LLC	Rent Sub to L'lords	565.00	9/29/2020
5117 HAMPSHIRE LLC	Rent Sub to L'lords	644.00	9/29/2020
5117 HAMPSHIRE LLC	Rent Sub to L'lords	820.00	9/29/2020
5117 HAMPSHIRE LLC	Rent Sub to L'lords	1,146.00	9/29/2020
5205 LIMITED PARTNERSHIP	Radio Service-Non Co	3,554.00	9/29/2020
5401 OVERTON LP	Utility Allowance	65.00	9/29/2020
5401 OVERTON LP	Utility Allowance	65.00	9/29/2020
5401 OVERTON LP	Rent Sub to L'lords	672.00	9/29/2020
5401 OVERTON LP	Rent Sub to L'lords	880.00	9/29/2020
5401 OVERTON LP	Rent Sub to L'lords	910.00	9/29/2020
5401 OVERTON LP	Rent Sub to L'lords	10,690.00	9/29/2020
5513 CROSSCREEK LLC	Rent Sub to L'lords	242.00	9/29/2020
5700 BELLAIRE LLC	Rent Sub to L'lords	541.00	9/29/2020
5700 BELLAIRE LLC	Rent Sub to L'lords	828.00	9/29/2020
5700 BELLAIRE LLC	Rent Sub to L'lords	1,965.00	9/29/2020
5700 BELLAIRE LLC	Rent Sub to L'lords	2,876.80	9/29/2020
5700 HULEN LTD	Rent Sub to L'lords	718.00	9/29/2020
5700 HULEN LTD	Rent Sub to L'lords	4,295.00	9/29/2020
6201 WOODWAY LLC	Rent Sub to L'lords	586.00	9/29/2020
6201 WOODWAY LLC	Rent Sub to L'lords	1,814.00	9/29/2020
6218 FINBRO DRIVE LLC	Utility Assistance	42.49	9/29/2020
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	499.00	9/29/2020
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	604.00	9/29/2020
6218 FINBRO DRIVE LLC	Rental Assistance	685.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	7,560.00	9/29/2020
6351 VEGA DRIVE LLC	Rent Sub to L'lords	480.00	9/29/2020
6351 VEGA DRIVE LLC	Rent Sub to L'lords	2,573.00	9/29/2020
6520 RED SIERRA LLC	Rental Assistance	800.00	9/29/2020
6520 RED SIERRA LLC	Rent Sub to L'lords	1,050.00	9/29/2020
6751 CREEKSIDE LP	Rent Sub to L'lords	1,955.00	9/29/2020
7000 PRIME LLC	Rent Sub to L'lords	741.00	9/29/2020
7102 GLENVIEW LLC	Rent Sub to L'lords	518.00	9/29/2020
7501 KINGSWOOD LP	Utility Allowance	57.00	9/29/2020
7501 KINGSWOOD LP	Rent Sub to L'lords	453.00	9/29/2020
7501 KINGSWOOD LP	Rent Sub to L'lords	1,731.00	9/29/2020
777 REALTY LLC	Rent Sub to L'lords	2,072.00	9/29/2020
777 REALTY LLC	Rent Sub to L'lords	2,172.00	9/29/2020
8301 BOAT LP	Utility Allowance	41.00	9/29/2020
8301 BOAT LP	Rent Sub to L'lords	1,009.00	9/29/2020
8713 NORMANDEALE LLC	Rent Sub to L'lords	675.00	9/29/2020
8713 NORMANDEALE LLC	Rent Sub to L'lords	918.00	9/29/2020
8713 NORMANDEALE LLC	Rent Sub to L'lords	1,360.00	9/29/2020
8713 NORMANDEALE LLC	Rent Sub to L'lords	1,742.00	9/29/2020
A & B CONSTRUCTION LLC	Non-Track Const/Bldg	321,493.00	9/29/2020
A & G PIPING INC	Air Conditioning Mai	230.85	9/29/2020
A & G PIPING INC	Air Conditioning Mai	1,000.00	9/29/2020
A & G PIPING INC	Air Conditioning Mai	1,569.37	9/29/2020
A & G PIPING INC	Air Conditioning Mai	3,476.07	9/29/2020
A&P PHARMACY	Medical Supplies	730.96	9/29/2020
AARON CLAY GRAHAM	Counsel Fees - Court	115.00	9/29/2020
AARON CLAY GRAHAM	Counsel Fees - Court	290.00	9/29/2020
AARON CLAY GRAHAM	Counsel Fees - Court	1,505.00	9/29/2020
ABACUS COMPUTERS INC	Non-Track Equipment	1,595.04	9/29/2020
ABACUS CORPORATION	Contract Labor	4,495.99	9/29/2020
ABEELA SAFDAR	Rent Subsidy to Land	830.40	9/29/2020
ABHILASHA PANDEY	Rent Sub to L'lords	2,200.00	9/29/2020
ABLE COMMUNICATIONS INC	Professional Service	1,300.00	9/29/2020
ABLE COMMUNICATIONS INC	Non-Track Equipment	1,658.82	9/29/2020
ABUL K RASHID	Rent Sub to L'lords	5,531.00	9/29/2020
ACACIA ENERGY LLC	Utility Allowance	60.00	9/29/2020
ACACIA ENERGY LLC	Utility Allowance	88.00	9/29/2020
ACH CHILD AND FAMILY SERVICES	Clothing	179.83	9/29/2020
ACME SUPPLY CO LTD	Bedding and Clothing	18.00	9/29/2020
ACME SUPPLY CO LTD	Personal Hygiene	78.00	9/29/2020
ACTION CLEANING SYSTEMS INC	Equipment Maintenanc	193.91	9/29/2020
ACTION CLEANING SYSTEMS INC	Parts and Supplies	417.04	9/29/2020
ADAM L ARRINGTON	Counsel Fees - Court	452.50	9/29/2020
ADELL MURPHY	Rent Sub to L'lords	499.00	9/29/2020
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	2,315.00	9/29/2020
ADORAMA INC	Photo Processing	12.04	9/29/2020
ADORAMA INC	Lab Supplies	21.95	9/29/2020
ADORAMA INC	Supplies	135.00	9/29/2020
ADRIAN CARRANZA	Rent Sub to L'lords	443.00	9/29/2020
ADRIAN F SALAZAR	Central Garage Inv	408.00	9/29/2020
ADVANTAGE SUPPLY	Sheriff Inventory	1,068.80	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
ADVANTAGE WATER ENGINEERING LLC	Lab Equipment Mainte	375.24	9/29/2020
AHF-HILLCREST LLC	Rent Sub to L'lords	401.00	9/29/2020
AHF-HILLCREST LLC	Rent Sub to L'lords	761.00	9/29/2020
AHF-HILLCREST LLC	Rent Sub to L'lords	5,645.00	9/29/2020
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	389.00	9/29/2020
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	695.00	9/29/2020
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	4,611.00	9/29/2020
AHMAD RABIE	Rent Sub to L'lords	827.00	9/29/2020
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	10,000.00	9/29/2020
AIRGAS USA LLC	Parts and Supplies	59.52	9/29/2020
AIRGAS USA LLC	Parts and Supplies	65.74	9/29/2020
AIRGAS USA LLC	Parts and Supplies	89.28	9/29/2020
AIRGAS USA LLC	Lab Equipment Mainte	294.00	9/29/2020
AIRGAS USA LLC	Parts and Supplies	332.32	9/29/2020
AKL REAL ESTATE LLC	Rent Sub to L'lords	2,826.00	9/29/2020
ALBERT EDWARD	Rent Sub to L'lords	382.00	9/29/2020
ALBERT EDWARD	Rent Sub to L'lords	1,478.00	9/29/2020
ALBERTSON'S #4102	Food/Hygiene Assista	26.00	9/29/2020
ALBERTSONS #4150	Food/Hygiene Assista	26.00	9/29/2020
ALBERTSONS #4277	Food/Hygiene Assista	26.00	9/29/2020
ALBERTSONS 4286	Food/Hygiene Assista	114.00	9/29/2020
ALDEN RIDGMAR CREEK ENTERPRISE LLC	Utility Assistance	43.86	9/29/2020
ALDWIN PALISADES LLC	Utility Assistance	95.73	9/29/2020
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,931.00	9/29/2020
ALEMEDA VILLAS LP	Rent Sub to L'lords	7,013.00	9/29/2020
ALEX IKBARIAH	Rent Sub to L'lords	571.00	9/29/2020
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,020.00	9/29/2020
ALEXIS ANN KERN	Counsel Fees - CPS	100.00	9/29/2020
ALI MOTAMED	Rent Sub to L'lords	3,981.00	9/29/2020
ALI OLIVER HASSIBI	Counsel Fees - Court	100.00	9/29/2020
ALI OLIVER HASSIBI	Counsel Fees - Court	145.00	9/29/2020
ALI OLIVER HASSIBI	Counsel Fees - Court	175.00	9/29/2020
ALI OLIVER HASSIBI	Counsel Fees - Court	257.50	9/29/2020
ALICIA KATHLEEN COOPER	Counsel Fees - Court	250.00	9/29/2020
ALICIA KATHLEEN COOPER	Counsel Fees - Court	400.00	9/29/2020
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,050.00	9/29/2020
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,750.00	9/29/2020
ALL AMERICA TITLE SERVICES INC	Professional Service	65.00	9/29/2020
ALL AMERICAN POLY CORPORATION	Custodian Supplies	1,256.00	9/29/2020
ALLEN & WEAVER PC	Counsel Fees - CPS	100.00	9/29/2020
ALLISON ENTERPRISES INC	Equipment Maintenanc	40.60	9/29/2020
ALLISON ENTERPRISES INC	Equipment Maintenanc	40.80	9/29/2020
ALLISON ENTERPRISES INC	Equipment Maintenanc	43.52	9/29/2020
ALLISON ENTERPRISES INC	Equipment Maintenanc	47.15	9/29/2020
ALLISON ENTERPRISES INC	Equipment Maintenanc	57.18	9/29/2020
ALLISON ENTERPRISES INC	Equipment Maintenanc	61.00	9/29/2020
ALLISON ENTERPRISES INC	Equipment Maintenanc	87.08	9/29/2020
ALLISON ENTERPRISES INC	Air Conditioning Mai	98.64	9/29/2020
ALLISON ENTERPRISES INC	Air Conditioning Mai	323.88	9/29/2020
ALLISON ENTERPRISES INC	Building Maintenance	477.36	9/29/2020
ALLISON ENTERPRISES INC	Air Conditioning Mai	1,559.32	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
ALLISON ENTERPRISES INC	Air Conditioning Mai	1,700.61	9/29/2020
ALLMARK CENTRAL PARK LP	Rent Sub to L'lords	2,405.00	9/29/2020
ALLURE AGENCY LLC	Rent Sub to L'lords	1,280.00	9/29/2020
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,026.00	9/29/2020
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,082.00	9/29/2020
ALNA MANAGEMENT INC	Rent Sub to L'lords	10,014.00	9/29/2020
ALPHA MATERIALS HANDLING INC	Non-Tracked Equipmen	282.75	9/29/2020
ALPHA MATERIALS HANDLING INC	Non-Tracked Equipmen	1,696.50	9/29/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	158.00	9/29/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	220.00	9/29/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	220.00	9/29/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	220.00	9/29/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	220.00	9/29/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	237.00	9/29/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	286.04	9/29/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	371.26	9/29/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	410.00	9/29/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	653.86	9/29/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	701.77	9/29/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	790.31	9/29/2020
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,125.00	9/29/2020
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,399.07	9/29/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,521.38	9/29/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,909.96	9/29/2020
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	4,200.00	9/29/2020
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	250.00	9/29/2020
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	640.00	9/29/2020
AMANDA MOSELEY	Clothing	200.00	9/29/2020
AMANDA REEVES	Restitution Payable	70.00	9/29/2020
AMAR PATEL	Rent Sub to L'lords	545.00	9/29/2020
AMBIT ENERGY LLC	Utility Allowance	15.00	9/29/2020
AMBIT ENERGY LLC	Utility Allowance	50.00	9/29/2020
AMBIT ENERGY LLC	Utility Allowance	172.00	9/29/2020
AMBIT ENERGY LLC	Utility Assistance	577.81	9/29/2020
AMBIT ENERGY LLC	Utility Allowance	1,354.00	9/29/2020
AMBRY GENETICS CORPORATION	Professional Service	249.00	9/29/2020
AMEDA INC	Supplies	2,742.00	9/29/2020
AMEDA INC	Supplies	13,182.75	9/29/2020
AMERCARE PRODUCTS INC	Shrff Commissary Inv	1,466.57	9/29/2020
AMERCARE PRODUCTS INC	Shrff Commissary Inv	4,700.00	9/29/2020
AMERICAN BUSINESS FORMS	Voting Supplies	4,119.00	9/29/2020
AMERICAN CANVAS PRODUCTS INC	Parts and Supplies	504.00	9/29/2020
AMERICAN CANVAS PRODUCTS INC	Parts and Supplies	5,477.00	9/29/2020
AMERICAN FLAG SERVICE LLC	Building Maintenance	36.00	9/29/2020
AMERICAN FLAG SERVICE LLC	Building Maintenance	42.00	9/29/2020
AMERICAN FLAG SERVICE LLC	Building Maintenance	60.00	9/29/2020
AMERICAN FLAG SERVICE LLC	Building Maintenance	66.00	9/29/2020
AMERICAN FLAG SERVICE LLC	Building Maintenance	66.00	9/29/2020
AMERICAN FLAG SERVICE LLC	Building Maintenance	102.00	9/29/2020
AMERICAN FLAG SERVICE LLC	Building Maintenance	108.00	9/29/2020
AMERICAN FLAG SERVICE LLC	Building Maintenance	156.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
AMERICAN FLAG SERVICE LLC	Building Maintenance	204.00	9/29/2020
AMERICAN FLAG SERVICE LLC	Building Maintenance	210.00	9/29/2020
AMERICAN FLAG SERVICE LLC	Building Maintenance	210.00	9/29/2020
AMERICAN FLAG SERVICE LLC	Building Maintenance	324.00	9/29/2020
AMERICAN FLAG SERVICE LLC	Building Maintenance	486.00	9/29/2020
AMERICAN PAYROLL ASSOC FW CHAPTER	Dues	40.00	9/29/2020
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	(31.59)	9/29/2020
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	9.20	9/29/2020
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	32.16	9/29/2020
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	1,348.04	9/29/2020
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	24,840.57	9/29/2020
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	246,587.56	9/29/2020
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	776.00	9/29/2020
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	932.00	9/29/2020
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	3,220.00	9/29/2020
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	12,218.00	9/29/2020
AMIGO ENERGY	Utility Allowance	198.00	9/29/2020
AMTEX AVONDALE LP	Rent Sub to L'lords	477.00	9/29/2020
AMTEX AVONDALE LP	Rent Sub to L'lords	2,637.00	9/29/2020
AMY CUNNIFF	Rent Sub to L'lords	581.00	9/29/2020
AMY HAYS	Clothing	100.00	9/29/2020
AMY LEANDRA MILLS	Counsel Fees - Juven	618.00	9/29/2020
AMY WILLINGHAM	Clothing	113.23	9/29/2020
ANAND KUMAR	Rent Sub to L'lords	1,465.00	9/29/2020
ANAND PAG INC	Professional Service	9,300.00	9/29/2020
ANAND PATEL	Rent Sub to L'lords	2,852.00	9/29/2020
ANDERSON LEGAL GROUP PC	Counsel Fees - CPS	60.00	9/29/2020
ANDERSON LEGAL GROUP PC	Counsel Fees - CPS	1,683.34	9/29/2020
ANDERSON LEGAL GROUP PC	Counsel Fees - CPS	1,920.00	9/29/2020
ANDRE LANDRUM	Rent Sub to L'lords	863.00	9/29/2020
ANDREA GRIFFIN REED	Reporter's Records (	2,785.00	9/29/2020
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	776.00	9/29/2020
ANDY U NGUYEN	Rent Sub to L'lords	1,480.00	9/29/2020
ANGELICA TAYLOR	Reporter's Records (	79.30	9/29/2020
ANGELICA TAYLOR	Reporter's Records (	305.00	9/29/2020
ANKUR CHAWLA	Rent Sub to L'lords	2,057.00	9/29/2020
ANN M HAMPTON	Rent Sub to L'lords	280.00	9/29/2020
ANNA PETIKUN	Rent Sub to L'lords	2,107.00	9/29/2020
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,823.00	9/29/2020
ANQUY TONG	Rent Sub to L'lords	5,185.00	9/29/2020
ANTHONY D MILLER	Rent Sub to L'lords	737.00	9/29/2020
ANTHONY NG	Rent Sub to L'lords	7,296.00	9/29/2020
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	135.00	9/29/2020
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	877.50	9/29/2020
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,422.00	9/29/2020
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	815.00	9/29/2020
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	1,096.00	9/29/2020
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	10,684.00	9/29/2020
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	90.00	9/29/2020
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	1,733.00	9/29/2020
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	2,209.00	9/29/2020

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APPRISS INC	Professional Service	19,724.88	9/29/2020
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	539.00	9/29/2020
APS FIRECO	Building Maintenance	1,165.00	9/29/2020
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	921.00	9/29/2020
ARCHANGEL DEVICE LLC	Safety/Tactical Supp	749.90	9/29/2020
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	337.00	9/29/2020
ARIZPE PROPERTIES	Rent Sub to L'lords	914.00	9/29/2020
ARLINGTON ISD	Trust - Justice of t	65.00	9/29/2020
ARLINGTON LIFE SHELTER	Subrecipient Service	2,151.89	9/29/2020
ARLINGTON WATER UTILITIES	Utility Assistance	462.43	9/29/2020
ARMANDO HERNANDEZ	Rent Sub to L'lords	900.00	9/29/2020
ARMORE LIMITED	Utility Allowance	3.00	9/29/2020
ARMORE LIMITED	Rent Sub to L'lords	2,194.00	9/29/2020
ARMORTEX INC	Building Maintenance	4,140.00	9/29/2020
ARMORTEX INC	Building Maintenance	4,228.00	9/29/2020
ARTEX OVERHEAD DOOR COMPANY	Building Maintenance	250.00	9/29/2020
ARTHUR ATIENZA	Rent Sub to L'lords	836.00	9/29/2020
ARTISAN PRODUCTIONS INC	Public Assist-Other	2,288.61	9/29/2020
ARUN KUMAR KRISHNAMOORTHY	Rent Sub to L'lords	1,170.00	9/29/2020
ASHLEY N EVANS	Clothing	97.50	9/29/2020
ASHRAF ISHAK	Rent Sub to L'lords	1,005.00	9/29/2020
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	482.00	9/29/2020
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	50.00	9/29/2020
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	100.00	9/29/2020
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	500.00	9/29/2020
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	575.00	9/29/2020
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	991.00	9/29/2020
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	2,120.00	9/29/2020
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	3,050.00	9/29/2020
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	3,912.00	9/29/2020
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	4,500.00	9/29/2020
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	5,500.00	9/29/2020
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	6,250.00	9/29/2020
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	14,250.00	9/29/2020
ASXR HOLDINGS	Rent Sub to L'lords	1,306.00	9/29/2020
ASXR HOLDINGS	Rent Sub to L'lords	3,263.00	9/29/2020
AT HOME PROPERTIES INC	Rent Sub to L'lords	630.00	9/29/2020
AT OWNER 16 LP	Rent Sub to L'lords	2,526.00	9/29/2020
AT OWNER 16 LP	Rent Sub to L'lords	18,677.00	9/29/2020
AT&T	Wireless Data Access	57.69	9/29/2020
AT&T MOBILITY	Telephone - Mobile	37.48	9/29/2020
AT&T MOBILITY	Telephone - Mobile	38.34	9/29/2020
AT&T MOBILITY	Telephone - Mobile	45.56	9/29/2020
AT&T MOBILITY	Telephone - Mobile	46.74	9/29/2020
AT&T MOBILITY	Telephone - Mobile	50.17	9/29/2020
AT&T MOBILITY	Telephone - Mobile	50.17	9/29/2020
AT&T MOBILITY	Telephone - Mobile	50.17	9/29/2020
AT&T MOBILITY	Telephone - Mobile	50.17	9/29/2020
AT&T MOBILITY	Telephone - Mobile	51.67	9/29/2020
AT&T MOBILITY	Telephone - Mobile	51.67	9/29/2020
AT&T MOBILITY	Telephone - Mobile	54.02	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
AT&T MOBILITY	Telephone - Mobile	86.15	9/29/2020
AT&T MOBILITY	Telephone - Mobile	88.05	9/29/2020
AT&T MOBILITY	Telephone - Mobile	95.42	9/29/2020
AT&T MOBILITY	Wireless Data Access	215.60	9/29/2020
AT&T MOBILITY	Telephone - Mobile	291.27	9/29/2020
AT&T MOBILITY	Telephone - Mobile	334.33	9/29/2020
AT&T MOBILITY	Telephone - Mobile	386.97	9/29/2020
AT&T MOBILITY	Telephone - Mobile	406.22	9/29/2020
ATARAM LLC	Grease and Oil	1,003.90	9/29/2020
ATARAM LLC	Grease and Oil	1,460.50	9/29/2020
ATARAM LLC	Central Garage Inv	1,666.50	9/29/2020
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	64.15	9/29/2020
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	105.87	9/29/2020
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	118.81	9/29/2020
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	526.54	9/29/2020
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	959.95	9/29/2020
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	1,924.01	9/29/2020
ATHLETES FOR CHANGE	Clothing	225.00	9/29/2020
ATKORE INTERNATIONAL INC	Field Equipment & Su	100.00	9/29/2020
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	1,217.00	9/29/2020
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	2,389.00	9/29/2020
ATMOS ENERGY CORP	Gas	1.51	9/29/2020
ATMOS ENERGY CORP	Gas	2.80	9/29/2020
ATMOS ENERGY CORP	Gas	4.00	9/29/2020
ATMOS ENERGY CORP	Gas	8.59	9/29/2020
ATMOS ENERGY CORP	Gas	19.01	9/29/2020
ATMOS ENERGY CORP	Gas	20.05	9/29/2020
ATMOS ENERGY CORP	Gas	23.01	9/29/2020
ATMOS ENERGY CORP	Gas	23.01	9/29/2020
ATMOS ENERGY CORP	Gas	25.39	9/29/2020
ATMOS ENERGY CORP	Gas	31.01	9/29/2020
ATMOS ENERGY CORP	Gas	48.84	9/29/2020
ATMOS ENERGY CORP	Gas	50.02	9/29/2020
ATMOS ENERGY CORP	Gas	50.02	9/29/2020
ATMOS ENERGY CORP	Gas	50.02	9/29/2020
ATMOS ENERGY CORP	Gas	50.02	9/29/2020
ATMOS ENERGY CORP	Gas	50.02	9/29/2020
ATMOS ENERGY CORP	Gas	50.02	9/29/2020
ATMOS ENERGY CORP	Gas	56.60	9/29/2020
ATMOS ENERGY CORP	Gas	60.80	9/29/2020
ATMOS ENERGY CORP	Gas	62.28	9/29/2020
ATMOS ENERGY CORP	Gas	88.05	9/29/2020
ATMOS ENERGY CORP	Gas	162.25	9/29/2020
ATMOS ENERGY CORP	Utility Assistance	332.52	9/29/2020
ATMOS ENERGY CORP	Gas	415.84	9/29/2020
ATMOS ENERGY CORP	Gas	489.68	9/29/2020
ATMOS ENERGY CORP	Gas	539.79	9/29/2020
ATMOS ENERGY CORP	Utility Assistance	631.63	9/29/2020
ATMOS ENERGY CORP	Gas	1,476.79	9/29/2020
ATMOS ENERGY CORP	Gas	5,886.41	9/29/2020
ATMOS ENERGY CORP	Gas	5,927.14	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	8,441.50	9/29/2020
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	9/29/2020
ATTICUS GILL	Rent Sub to L'lords	397.00	9/29/2020
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,756.00	9/29/2020
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	2,527.00	9/29/2020
AUSTIN INDUSTRIES INC	Asphalt-Rock/Hot Mix	655,858.62	9/29/2020
AUSTIN TURF & TRACTOR	Landscaping Expense	109.47	9/29/2020
AUTONATION	Vehicle Maintenance	148.50	9/29/2020
AUTONATION	Parts and Supplies	442.50	9/29/2020
AV STEEPLECHASE LLC	Rent Sub to L'lords	625.00	9/29/2020
AV STEEPLECHASE LLC	Rent Sub to L'lords	795.00	9/29/2020
AVE TOWING LLC	Central Garage Inv	120.00	9/29/2020
AVE TOWING LLC	Wrecker Service	210.00	9/29/2020
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,015.00	9/29/2020
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	11,364.00	9/29/2020
AVIS RENT A CAR SYSTEM LLC	Travel	49.06	9/29/2020
AVIS RENT A CAR SYSTEM LLC	Travel	52.13	9/29/2020
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,736.00	9/29/2020
AWARDS BY WILSON.COM	Supplies	1,391.50	9/29/2020
AXON ENTERPRISE INC	Safety/Tactical Supp	4,815.00	9/29/2020
AXON ENTERPRISE INC	Safety/Tactical Supp	5,889.00	9/29/2020
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	188.00	9/29/2020
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	224.00	9/29/2020
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	569.00	9/29/2020
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	593.00	9/29/2020
B & H PARK INVESTMENTS LLC	Rent Subsidy to Land	840.00	9/29/2020
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,230.00	9/29/2020
B & T BEST TOWS LLC	Wrecker Service	60.00	9/29/2020
B & T BEST TOWS LLC	Wrecker Service	120.00	9/29/2020
B & T BEST TOWS LLC	Wrecker Service	120.00	9/29/2020
B & T BEST TOWS LLC	Central Garage Inv	120.00	9/29/2020
B AND R PROPERTIES INC	Rent Sub to L'lords	1,455.00	9/29/2020
B&H TOTAL OFFICE SOLUTIONS INC	Non-Tracked Equipmen	29,299.70	9/29/2020
B&H TOTAL OFFICE SOLUTIONS INC	Capital Outlay Low V	125,005.50	9/29/2020
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,065.00	9/29/2020
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	3,093.75	9/29/2020
BALDEN S GHUMAN	Rent Sub to L'lords	571.00	9/29/2020
BARBARA A BRADFORD	Rent Sub to L'lords	533.00	9/29/2020
BARBARA K WILLIAMS	Rent Sub to L'lords	241.00	9/29/2020
BARBARA SPROAT	Rent Sub to L'lords	1,600.00	9/29/2020
BARNES & NOBLE BOOKSELLERS INC	Supplies	28.00	9/29/2020
BARONHR LLC	Contract Labor	744.56	9/29/2020
BARONHR LLC	Contract Labor	17,196.17	9/29/2020
BARRY ALFORD	Counsel Fees - Court	550.00	9/29/2020
BASKERVILLE & BASKERVILLE	Counsel Fees - Proba	250.00	9/29/2020
BATON ROUGE HOUSING AUTHORITY	Port Admin Fee Expen	98.38	9/29/2020
BATON ROUGE HOUSING AUTHORITY	Port HAP Port-out	3,082.00	9/29/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	367.00	9/29/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	634.00	9/29/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	747.00	9/29/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	912.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	6,238.00	9/29/2020
BDINV LLC	Rent Sub to L'lords	613.00	9/29/2020
BEARDEN CHILDREN'S TRUST	Rent	22.54	9/29/2020
BEARDEN CHILDREN'S TRUST	Rent	94.99	9/29/2020
BEARDEN CHILDREN'S TRUST	Rent	329.29	9/29/2020
BEARDEN CHILDREN'S TRUST	Rent	456.33	9/29/2020
BEARDEN CHILDREN'S TRUST	Rent	736.17	9/29/2020
BEARDEN CHILDREN'S TRUST	Rent	2,799.24	9/29/2020
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	2,590.00	9/29/2020
BELMONT ICEHOUSE	Advertising/Public S	1,136.08	9/29/2020
BENNETT BENNER PARTNERS INC	Professional Service	156.25	9/29/2020
BENNETT BENNER PARTNERS INC	Professional Service	3,050.00	9/29/2020
BENNETT BENNER PARTNERS INC	Professional Service	7,915.50	9/29/2020
BERNARD OMUNDI	Health Dept Immuniza	8.00	9/29/2020
BERNARDO J MUNOZ	Rent Sub to L'lords	894.00	9/29/2020
BERTHA E WELLS	Rent Sub to L'lords	552.00	9/29/2020
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	375.00	9/29/2020
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	340.00	9/29/2020
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	4,029.00	9/29/2020
BETSY BRADSHAW	Clothing	200.00	9/29/2020
BETTY HUMPHRIES	Rent Sub to L'lords	49.00	9/29/2020
BETTY HUMPHRIES	Rent Sub to L'lords	900.00	9/29/2020
BETTY LYNN CADE	Professional Service	666.60	9/29/2020
BEVERLY WILLIAMS	Rent Sub to L'lords	476.00	9/29/2020
BEYOND TECHNOLOGY INC	Computer Supplies	98.22	9/29/2020
BEYOND TECHNOLOGY INC	Supplies	135.70	9/29/2020
BEYOND TECHNOLOGY INC	Supplies	169.77	9/29/2020
BIG BROTHERS BIG SISTERS LONE STAR	Subrecipient Service	7,613.43	9/29/2020
BILL G HARRISON	Rent Sub to L'lords	578.00	9/29/2020
BILLY RAY MARCOM	Rent Sub to L'lords	694.00	9/29/2020
BINSWANGER GLASS	Building Maintenance	460.00	9/29/2020
BIO COMPANY INC	Lab Supplies	165.00	9/29/2020
BLAGG TIRE WHOLESAL	Disposal Service	321.00	9/29/2020
BLAGG TIRE WHOLESAL	Central Garage Inv	536.00	9/29/2020
BLAGG TIRE WHOLESAL	Tires and Tubes	632.32	9/29/2020
BLAGG TIRE WHOLESAL	Tires and Tubes	1,028.97	9/29/2020
BLAGG TIRE WHOLESAL	Central Garage Inv	4,106.93	9/29/2020
BLAGG TIRE WHOLESAL	Tires and Tubes	7,381.26	9/29/2020
BLAKE AND BLAKE LLP	Counsel Fees - Court	212.50	9/29/2020
BLAKE BURNS	Counsel Fees-Crimina	3,568.75	9/29/2020
BLUE ATLAS REALTY	Rent Sub to L'lords	1,309.00	9/29/2020
BLUE BONNET HAVEN	Clothing	436.42	9/29/2020
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	12,440.00	9/29/2020
BMGREI ALTAMESA LLC	Rent Sub to L'lords	867.00	9/29/2020
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,394.00	9/29/2020
BOB BARKER COMPANY INC	Personal Hygiene	11.04	9/29/2020
BOB BARKER COMPANY INC	Bedding and Clothing	492.54	9/29/2020
BOB BARKER COMPANY INC	Safety/Tactical Supp	773.82	9/29/2020
BOB BARKER COMPANY INC	Shrff Commissary Inv	3,457.92	9/29/2020
BOB BARKER COMPANY INC	Shrff Commissary Inv	4,844.50	9/29/2020
BOB BARKER COMPANY INC	Bedding and Clothing	43,036.08	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	1,024.24	9/29/2020
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	615.00	9/29/2020
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,757.00	9/29/2020
BOYD C MOONEY	Counsel Fees - Juven	100.00	9/29/2020
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	11,039.11	9/29/2020
BRADFORD SHAW	Counsel Fees - Court	257.50	9/29/2020
BRADFORD SHAW	Counsel Fees - Court	510.00	9/29/2020
BRADFORD SHAW	Counsel Fees - Juven	1,068.00	9/29/2020
BRADFORD SHAW	Counsel Fees - Juven	1,095.20	9/29/2020
BRAINWAVE GROUP INC	Rent Sub to L'lords	1,789.00	9/29/2020
BREK MIDDLEBROOKS	Clothing	98.39	9/29/2020
BRENDA MENDOZA	Clothing	225.00	9/29/2020
BRENDA SCOTT	Clothing	211.69	9/29/2020
BRENDA Y ARTEA	Rent Sub to L'lords	1,498.00	9/29/2020
BRETT BOONE	Counsel Fees - Court	335.00	9/29/2020
BRETT BOONE	Counsel Fees - Court	342.50	9/29/2020
BRETT BOONE	Counsel Fees - Court	1,270.00	9/29/2020
BRETT BOONE	Counsel Fees - Court	1,440.00	9/29/2020
BRETT SLAPION	Rent Sub to L'lords	1,827.00	9/29/2020
BRIAN J NEWMAN	Counsel Fees - Juven	100.00	9/29/2020
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,696.00	9/29/2020
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	6,801.00	9/29/2020
BRIGETTE CANTRELL	Restitution Payable	1,356.13	9/29/2020
BRISBEN MERIDIAN LP	Rent Sub to L'lords	412.00	9/29/2020
BRISBEN MERIDIAN LP	Rent Sub to L'lords	578.00	9/29/2020
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,666.00	9/29/2020
BROCK REALTORS LLC	Rent Sub to L'lords	1,320.00	9/29/2020
BROOKE COOKS	Professional Service	800.00	9/29/2020
BROOKHAVEN YOUTH RANCH	Resident MH Nonsecur	7,141.20	9/29/2020
BROOKWIND LIMITED	Rent Sub to L'lords	592.00	9/29/2020
BROOKWIND LIMITED	Rent Sub to L'lords	1,240.00	9/29/2020
BROTHERS PRODUCE OF DALLAS INC	Food	704.54	9/29/2020
BROWNELLS INC	Range Supplies	722.49	9/29/2020
BRUCE ASHWORTH	Counsel Fees - Court	561.25	9/29/2020
BRYAN K ANDREWS	Rent Sub to L'lords	170.00	9/29/2020
BULL PUBLISHING CO	Educational Material	19,197.22	9/29/2020
BUSINESS INTERIORS	Building Maintenance	275.00	9/29/2020
BUYERS BARRICADES INC	Parts and Supplies	4,890.00	9/29/2020
BV SIERRA VISTA LLC	Utility Assistance	34.00	9/29/2020
BV SIERRA VISTA LLC	Rent Sub to L'lords	436.00	9/29/2020
BV SIERRA VISTA LLC	Rent Sub to L'lords	608.00	9/29/2020
BV SIERRA VISTA LLC	Rent Subsidy to Land	750.00	9/29/2020
BV SIERRA VISTA LLC	Rent Sub to L'lords	759.00	9/29/2020
BV SIERRA VISTA LLC	Rent Sub to L'lords	2,988.00	9/29/2020
BYRON BROWN	Rent Sub to L'lords	1,030.00	9/29/2020
C KYLE HOGAN PC	Counsel Fees - Court	365.00	9/29/2020
C&H PRECISION WEAPONS LLC	Safety/Tactical Supp	110.92	9/29/2020
C.R.'S AUTO REPAIR	Parts and Supplies	14.00	9/29/2020
CAL VENTURES	Rent Sub to L'lords	727.00	9/29/2020
CALPINE CORPORATION	Utility Allowance	128.00	9/29/2020
CAMP FIRE FIRST TEXAS	Subrecipient Service	14,016.79	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
CANDACE M TAYLOR	Counsel Fees - Juven	100.00	9/29/2020
CANDACE M TAYLOR	Litigation Expense	175.00	9/29/2020
CANDACE M TAYLOR	Counsel Fees - Court	360.00	9/29/2020
CANDACE M TAYLOR	Counsel Fees - Court	887.50	9/29/2020
CANDACE M TAYLOR	Counsel Fees - Court	3,300.00	9/29/2020
CANDACE M TAYLOR	Counsel Fees - Court	3,730.00	9/29/2020
CANOPY ON CENTRAL LP	Rent Sub to L'lords	625.00	9/29/2020
CANOPY ON CENTRAL LP	Rent Sub to L'lords	7,276.00	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	57.25	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	57.25	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	57.25	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	87.75	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	259.75	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	317.00	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	317.00	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	317.00	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	317.00	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	317.00	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	317.00	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	317.00	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	408.00	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	578.00	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	606.00	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	634.00	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	634.00	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	663.25	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	728.00	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	779.25	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	789.00	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	867.00	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	867.00	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	867.00	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	895.00	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	923.00	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	951.00	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	1,315.00	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	1,372.20	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	1,413.75	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	1,529.00	9/29/2020
CARDIO PARTNERS INC	Equipment Maintenan	2,536.00	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	2,986.20	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	3,905.50	9/29/2020
CARDIO PARTNERS INC	Building Maintenance	4,326.00	9/29/2020
CARLA J DORSEY	Rent Sub to L'lords	637.00	9/29/2020
CARMEN L COOPER	Rent Sub to L'lords	720.00	9/29/2020
Carnelius L Carey	Juvenile Transportat	35.00	9/29/2020
Carnelius L Carey	Transportation	37.10	9/29/2020
CAROLINE ELAD TABE	Rent Sub to L'lords	787.00	9/29/2020
CAROLYN DOUGHERTY	Clothing	225.00	9/29/2020
CAROLYN K YATES	Rent Sub to L'lords	600.00	9/29/2020
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	581.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	640.00	9/29/2020
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	793.00	9/29/2020
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	750.00	9/29/2020
CASCO INDUSTRIES INC.	Safety/Tactical Supp	294.37	9/29/2020
CASCO INDUSTRIES INC.	Safety/Tactical Supp	2,464.50	9/29/2020
CASSATA LEARNING CENTER	Professional Service	5,041.67	9/29/2020
CATHERINE DUNNAVANT	Counsel Fees - Court	320.00	9/29/2020
CAYMAN CHEMICAL COMPANY INC	Lab Supplies	98.00	9/29/2020
CDW GOVERNMENT	Computer Supplies	52.38	9/29/2020
CDW GOVERNMENT	Equipment Maintenanc	283.50	9/29/2020
CDW GOVERNMENT	Supplies	650.00	9/29/2020
CDW GOVERNMENT	Capital Outlay-Grant	2,135.70	9/29/2020
CDW GOVERNMENT	Non-Tracked Equipmen	4,235.10	9/29/2020
CDW GOVERNMENT	Capital Outlay-Low V	15,695.40	9/29/2020
CELIA J THORNTON	Rent Sub to L'lords	524.00	9/29/2020
CELINE M ALUWKAL	Rent Sub to L'lords	912.00	9/29/2020
CELLCO PARTNERSHIP	Telephone - Mobile	29.24	9/29/2020
CENTER FOR THERAPEUTIC CHANGE LTD	Professional Service	6,400.00	9/29/2020
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	11,620.28	9/29/2020
CENTERLINE SUPPLY LTD	Parts and Supplies	954.56	9/29/2020
CENTRAL TEXAS COMMERCIAL A/C &	Air Conditioning Mai	32,410.00	9/29/2020
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	332.00	9/29/2020
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,017.00	9/29/2020
CETHRON FORT WORTH LLC	Rent Sub to L'lords	287.00	9/29/2020
CHAMPION ENERGY SERVICES LLC	Utility Allowance	15.00	9/29/2020
CHANTEE ILLIS	Restitution Payable	500.00	9/29/2020
CHAP WEST LLC	Rent Sub to L'lords	483.00	9/29/2020
CHARIS SOURCE INVEST LLC	Rent Sub to L'lords	845.00	9/29/2020
CHARLES BURGESS	Counsel Fees - Court	600.00	9/29/2020
CHARLES H ROACH	Counsel Fees - Court	100.00	9/29/2020
CHARLES H ROACH	Counsel Fees - Court	150.00	9/29/2020
CHARLES H ROACH	Counsel Fees - Court	187.50	9/29/2020
CHARLES H ROACH	Counsel Fees - Court	580.00	9/29/2020
CHARLES JAMES GIBSON	Counsel Fees - CPS	100.00	9/29/2020
CHARLES JAMES GIBSON	Counsel Fees - CPS	140.00	9/29/2020
CHARLES JAMES GIBSON	Counsel Fees - CPS	230.00	9/29/2020
CHARLES JAMES GIBSON	Counsel Fees - CPS	380.00	9/29/2020
CHARLES JAMES GIBSON	Counsel Fees - CPS	770.00	9/29/2020
CHARLES T BEAVERS	Rent Sub to L'lords	500.00	9/29/2020
CHARLES T BEAVERS	Rent Sub to L'lords	800.00	9/29/2020
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	1,748.00	9/29/2020
CHARLOTTE STAPLES	Counsel Fees - CPS	770.00	9/29/2020
CHARTER COMMUNICATIONS	Subscriptions	52.59	9/29/2020
CHARTER COMMUNICATIONS	Subscriptions	76.14	9/29/2020
CHARTER COMMUNICATIONS	Subscriptions	143.17	9/29/2020
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	1,045.00	9/29/2020
CHEM AQUA	Air Conditioning Mai	65.00	9/29/2020
CHEM AQUA	Air Conditioning Mai	125.00	9/29/2020
CHEM AQUA	Air Conditioning Mai	125.00	9/29/2020
CHEM AQUA	Air Conditioning Mai	125.00	9/29/2020
CHEM AQUA	Air Conditioning Mai	125.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
CHEM AQUA	Kitchen Maintenance	150.00	9/29/2020
CHEM AQUA	Air Conditioning Mai	183.33	9/29/2020
CHEM AQUA	Building Maintenance	200.00	9/29/2020
CHEM AQUA	Air Conditioning Mai	277.20	9/29/2020
CHEM AQUA	Air Conditioning Mai	277.20	9/29/2020
CHEM AQUA	Air Conditioning Mai	450.00	9/29/2020
CHEM AQUA	Air Conditioning Mai	500.00	9/29/2020
CHEM AQUA	Air Conditioning Mai	833.70	9/29/2020
CHEM AQUA	Air Conditioning Mai	833.70	9/29/2020
CHEM AQUA	Air Conditioning Mai	833.70	9/29/2020
CHEM AQUA	Air Conditioning Mai	873.40	9/29/2020
CHEM AQUA	Air Conditioning Mai	1,021.12	9/29/2020
CHEM AQUA	Air Conditioning Mai	1,034.25	9/29/2020
CHEM AQUA	Air Conditioning Mai	1,080.45	9/29/2020
CHEM AQUA	Air Conditioning Mai	1,131.38	9/29/2020
CHEROKEE COUNTY CO CLK	Criminal Court Menta	427.00	9/29/2020
CHICORY COURT XV LP	Rent Subsidy to Land	964.00	9/29/2020
CHRISTIAN YEE	Rent Sub to L'lords	369.00	9/29/2020
CHRISTINA LEE DUNN	Professional Service	1,200.00	9/29/2020
CHRISTINA WONG	Rent Sub to L'lords	1,952.00	9/29/2020
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	750.00	9/29/2020
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	970.00	9/29/2020
CHRISTOPHER M LANKFORD	Counsel Fees - Court	140.00	9/29/2020
CHRISTOPHER M LANKFORD	Counsel Fees - Court	212.50	9/29/2020
CHUENJIT HILL	Rent Sub to L'lords	1,070.00	9/29/2020
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	818.00	9/29/2020
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	6,356.00	9/29/2020
CINDY DICKASON	Psych Exams/Testimon	4,950.00	9/29/2020
CINDY LE	Rent Sub to L'lords	3,506.00	9/29/2020
CIRRO ENERGY	Utility Allowance	238.00	9/29/2020
CIRRO ENERGY	Utility Allowance	276.00	9/29/2020
CIRRO ENERGY	Utility Assistance	393.68	9/29/2020
CIRSBY LLC	Professional Service	600.00	9/29/2020
CIRSBY LLC	Tuition Classroom Tr	802.00	9/29/2020
CITY OF AZLE UTILITY DEPT	Utility Assistance	75.65	9/29/2020
CITY OF BEDFORD	Water	123.54	9/29/2020
CITY OF BEDFORD	Water	166.13	9/29/2020
CITY OF EULESS WATER & SEWER	Utility Assistance	164.09	9/29/2020
CITY OF EVERMAN	Utility Assistance	252.30	9/29/2020
CITY OF FOREST HILL UTILITIES	Utility Assistance	181.51	9/29/2020
CITY OF FORT WORTH	Health Ctr Contracts	11,000.00	9/29/2020
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	207.82	9/29/2020
CITY OF GRAND PRAIRIE	Utility Assistance	182.17	9/29/2020
CITY OF HALTOM CITY	Utility Assistance	71.96	9/29/2020
CITY OF KENNEDALE	Water	262.52	9/29/2020
CITY OF KENNEDALE	Water	267.35	9/29/2020
CITY OF KENNEDALE	Water	1,875.60	9/29/2020
CITY OF LAKE WORTH	Utility Assistance	40.20	9/29/2020
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	46.92	9/29/2020
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	722.00	9/29/2020
CITY OF NORTH RICHLAND HILLS	Utility Assistance	95.57	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	187.43	9/29/2020
CITY OF NORTH RICHLAND HILLS	Water	1,915.43	9/29/2020
CITY OF SAGINAW	Utility Assistance	168.37	9/29/2020
CITY OF WATAUGA	Utility Assistance	65.91	9/29/2020
CITY OF WHITE SETTLEMENT	Utility Assistance	66.09	9/29/2020
CLAFLIN SERVICE COMPANY	Medical Supplies	155.44	9/29/2020
CLARINDA YOUTH CORPORATION	Resident MH Nonsecur	21,585.90	9/29/2020
CLASSIC DESIGNED HOMES LLC	Rent Sub to L'lords	800.00	9/29/2020
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,914.00	9/29/2020
CLEANINT LLC	Voting Supplies	21,432.50	9/29/2020
CLEMENTE DE LA CRUZ	Counsel Fees - Court	2,809.00	9/29/2020
CLIFFORD L BRONSON	Counsel Fees - CPS	710.00	9/29/2020
CLIFFORD L BRONSON	Counsel Fees - CPS	1,045.00	9/29/2020
CLIVE LYNCH	Rent Sub to L'lords	1,427.00	9/29/2020
CLOSNER EQUIPMENT CO INC	Parts and Supplies	539.98	9/29/2020
CMC GOVERNMENT SERVICES INC	Safety/Tactical Supp	439.00	9/29/2020
CMI INC	Lab Supplies	372.00	9/29/2020
CMP COMMERCIAL CONSTRUCTION INC	Professional Service	28,422.10	9/29/2020
CMR3 LLC	Rent Sub to L'lords	432.00	9/29/2020
CO3 MADISON 140 LLC	Rent Sub to L'lords	564.00	9/29/2020
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	479.00	9/29/2020
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	5,479.00	9/29/2020
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	407.00	9/29/2020
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	829.00	9/29/2020
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	6,524.00	9/29/2020
COBBLESTONE GRAPHIC EQUIPMENT LLC	Equipment Maintenanc	108.33	9/29/2020
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,635.00	9/29/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	20.00	9/29/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	110.00	9/29/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	287.50	9/29/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	360.00	9/29/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,850.00	9/29/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	3,178.00	9/29/2020
COGENT INFOTECH CORPORATION	Professional Service	2,133.00	9/29/2020
COGENT INFOTECH CORPORATION	Non-Track Equipment	2,784.00	9/29/2020
COGENT INFOTECH CORPORATION	Professional Service	3,456.00	9/29/2020
COGENT INFOTECH CORPORATION	Non-Track Equipment	6,336.00	9/29/2020
COGENT INFOTECH CORPORATION	Non-Track Equipment	8,816.00	9/29/2020
COGENT INFOTECH CORPORATION	Professional Service	12,096.00	9/29/2020
COGENT INFOTECH CORPORATION	Professional Service	12,973.50	9/29/2020
COLLABORATIVE RESEARCH LLC	Professional Service	753.21	9/29/2020
COLLABORATIVE RESEARCH LLC	Professional Service	1,774.00	9/29/2020
COLLABORATIVE RESEARCH LLC	Professional Service	2,226.00	9/29/2020
COLLABORATIVE RESEARCH LLC	Professional Service	4,246.79	9/29/2020
COMMERCIAL RECORDER	Advertis/Leg Notice	2.42	9/29/2020
COMMERCIAL RECORDER	Advertising / Legal	18.00	9/29/2020
COMMERCIAL RECORDER	Advertis/Leg Notice	21.83	9/29/2020
COMMERCIAL RECORDER	Estray Livestock	82.00	9/29/2020
COMMERCIAL RECORDER	Advertising / Legal	124.50	9/29/2020
COMMERCIAL RECORDER	Court Costs	1,000.00	9/29/2020
COMMERCIAL RECORDER	Advertising / Legal	1,200.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	269.00	9/29/2020
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	326.00	9/29/2020
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,535.00	9/29/2020
COMPANY ONE LLC	Rent Sub to L'lords	4,107.00	9/29/2020
CONLEY GROUP INC	Professional Service	4,092.20	9/29/2020
CONSTELLATION NEWENERGY INC	Utility Allowance	138.00	9/29/2020
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	9/29/2020
CORLEY CONSULTING LLC	Professional Service	4,100.00	9/29/2020
CORNELIUS D SMITH	Rent Sub to L'lords	1,177.00	9/29/2020
CORRECTIONS SOFTWARE SOLUTIONS LP	Non-Track Equipment	4,000.00	9/29/2020
CORSICANA ARB LTD	Rent Sub to L'lords	657.00	9/29/2020
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	416.00	9/29/2020
COSTAR REALTY INFORMATION INC	Professional Service	292.19	9/29/2020
COSTAR REALTY INFORMATION INC	Professional Service	292.19	9/29/2020
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	104.37	9/29/2020
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	170.00	9/29/2020
COUNTRY MAID SERVICES LLC	Custodian Supplies	29.96	9/29/2020
COUNTRY MAID SERVICES LLC	Supplies	92.40	9/29/2020
COUNTRY MAID SERVICES LLC	Custodian Supplies	201.60	9/29/2020
COUNTRY MAID SERVICES LLC	Custodian Supplies	231.00	9/29/2020
COURTNEY MILLER	Counsel Fees - Court	100.00	9/29/2020
COURTNEY MILLER	Counsel Fees - Court	213.75	9/29/2020
COURTNEY MILLER	Counsel Fees - Court	540.00	9/29/2020
COURTNEY SCOTT	Clothing	198.88	9/29/2020
COVERTTRACK GROUP INC	Subscriptions	6,480.00	9/29/2020
COVEY OAKS LLC	Rent Sub to L'lords	925.00	9/29/2020
COWTOWN RESTAURANT SUPPLY LLC	Building Maintenance	330.00	9/29/2020
CPH ASSOCIATES LTD	HAP Reimb Port-in	1,380.00	9/29/2020
CPH ASSOCIATES LTD	Rent Sub to L'lords	3,556.00	9/29/2020
CRAFCO INC	Parts and Supplies	228.07	9/29/2020
CRAIG ALLEN DAMERON	Counsel Fees - Court	227.50	9/29/2020
CRAIG ALLEN DAMERON	Counsel Fees - Court	256.25	9/29/2020
CRASH DYNAMICS	Expert Witness Servi	2,961.40	9/29/2020
CRIOUS ENERGY CORPORATION	Utility Allowance	68.00	9/29/2020
CRIOUS ENERGY CORPORATION	Utility Assistance	221.60	9/29/2020
CROSS PROPERTIES	Rent Sub to L'lords	424.00	9/29/2020
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,281.00	9/29/2020
CRYSTAL ODOM	Clothing	184.04	9/29/2020
CRYSTAL RIES	Clothing	114.86	9/29/2020
CSG SYSTEMS INC	Postage	581.15	9/29/2020
CTJ MAINTENANCE INC	Custodian Services	94.22	9/29/2020
CTJ MAINTENANCE INC	Custodian Services	188.44	9/29/2020
CTJ MAINTENANCE INC	Custodian Services	699.92	9/29/2020
CTJ MAINTENANCE INC	Custodian Services	1,114.20	9/29/2020
CTJ MAINTENANCE INC	Custodian Services	1,325.34	9/29/2020
CTJ MAINTENANCE INC	Custodian Services	4,235.70	9/29/2020
CTJ MAINTENANCE INC	Custodian Services	4,438.44	9/29/2020
CTN FAMILY PARTNERSHIP LP	Rent Sub to L'lords	599.00	9/29/2020
CUEVAS DISTRIBUTION INC	Lab Supplies	192.00	9/29/2020
CUILI QIAN	Rent Sub to L'lords	439.00	9/29/2020
CUMMINS SOUTHERN PLAINS LLC	Parts and Supplies	218.20	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
CURTIS L FORTINBERRY	Counsel Fees - Court	75.00	9/29/2020
CURTIS L FORTINBERRY	Counsel Fees - Court	100.00	9/29/2020
CURTIS L FORTINBERRY	Counsel Fees - Court	112.50	9/29/2020
CURTIS L FORTINBERRY	Counsel Fees - Court	2,297.50	9/29/2020
CVR COMPUTER SUPPLIES INC	Supplies	374.00	9/29/2020
CYNTHIA A JONES	Rent Sub to L'lords	1,059.00	9/29/2020
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	212.00	9/29/2020
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	350.00	9/29/2020
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	953.00	9/29/2020
D SCOTT DRUMMOND	Rent Sub to L'lords	850.00	9/29/2020
D&H UNITED FUELING SOLUTIONS INC	Hardware Maintenance	1,978.16	9/29/2020
DAHILL OFFICE TECHNOLOGY CORP	Supplies	166.60	9/29/2020
DAHILL OFFICE TECHNOLOGY CORP	Supplies	332.96	9/29/2020
DAHILL OFFICE TECHNOLOGY CORP	Supplies	332.96	9/29/2020
DAHILL OFFICE TECHNOLOGY CORP	Supplies	332.96	9/29/2020
DAHILL OFFICE TECHNOLOGY CORP	Supplies	416.20	9/29/2020
DAHILL OFFICE TECHNOLOGY CORP	Supplies	1,581.56	9/29/2020
DAHILL OFFICE TECHNOLOGY CORP	Non-Tracked Equipmen	5,078.70	9/29/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	(1,422.32)	9/29/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	(5.36)	9/29/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	917.92	9/29/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,080.00	9/29/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,080.00	9/29/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,080.00	9/29/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,178.26	9/29/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	2,387.81	9/29/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	7,868.60	9/29/2020
DAKEESHA WRIGHT	Rent Sub to L'lords	552.00	9/29/2020
DALE EVERETT HEISCH	Counsel Fees - Court	237.50	9/29/2020
DALIA BORJAS	Clothing	200.00	9/29/2020
DALLAS COUNTY	Expert Witness Servi	34.30	9/29/2020
DALLAS COUNTY CONSTABLE	Court Costs	150.00	9/29/2020
DALLAS COUNTY CONSTABLE PCT 2	Court Costs	150.00	9/29/2020
DALLAS COUNTY CONSTABLE PCT 2	Court Costs	150.00	9/29/2020
DALLAS COUNTY HOUSING	Port Admin Fee Expen	96.11	9/29/2020
DALLAS COUNTY HOUSING	Port HAP Port-out	2,174.00	9/29/2020
DALLAS PUBLIC SAFETY SUPPLY INC	Safety/Tactical Supp	344.20	9/29/2020
DALLAS/FORT WORTH INTERNATIONAL	Travel	75.00	9/29/2020
DALVEST	Rent Sub to L'lords	877.00	9/29/2020
DALWORTHINGTON GARDENS	Trust - Justice of t	100.00	9/29/2020
DANA POND T	Rent Sub to L'lords	850.00	9/29/2020
DANA POND T	Rent Sub to L'lords	2,299.00	9/29/2020
DANA SAFETY SUPPLY INC	Safety/Tactical Supp	305.50	9/29/2020
DANA SAFETY SUPPLY INC	Capital Outlay Low V	4,451.18	9/29/2020
DANIEL HERNANDEZ	Counsel Fees - Court	170.00	9/29/2020
DANIEL HERNANDEZ	Counsel Fees - Court	265.00	9/29/2020
DANIEL HERNANDEZ	Counsel Fees - Court	340.00	9/29/2020
DANIEL HERNANDEZ	Counsel Fees - Court	365.00	9/29/2020
DANIEL HERNANDEZ	Counsel Fees - Court	427.50	9/29/2020
DANIEL HERNANDEZ	Counsel Fees - Court	1,800.00	9/29/2020
DANIEL L HALE	Rent Sub to L'lords	1,409.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
DANNY D PITZER	Counsel Fees - Court	142.50	9/29/2020
DANNY D PITZER	Counsel Fees - Court	467.50	9/29/2020
DANNY D PITZER	Counsel Fees - Court	647.50	9/29/2020
DANNY D PITZER	Counsel Fees - Court	960.00	9/29/2020
DANNY D PITZER	Counsel Fees - Court	2,085.00	9/29/2020
DAO TRAN	Rent Sub to L'lords	2,218.00	9/29/2020
DARCY NILES DENO	Counsel Fees - Juven	100.00	9/29/2020
DARREL HOOD	Rent Sub to L'lords	759.00	9/29/2020
DARSHANA SHETH	Rent Sub to L'lords	1,482.00	9/29/2020
DATA MANAGEMENT ASSOC OF BREVARD	Software Maintenance	700.00	9/29/2020
DATA MANAGEMENT ASSOC OF BREVARD	Application Service	66,000.00	9/29/2020
DAVID A PEARSON, IV	Counsel Fees - Juven	200.00	9/29/2020
DAVID A PEARSON, IV	Counsel Fees - Court	4,325.00	9/29/2020
DAVID B CANINGTON	Rent Sub to L'lords	967.00	9/29/2020
DAVID COLLUM	Restitution Payable	260.00	9/29/2020
DAVID DANIEL GARCIA	Travel	138.90	9/29/2020
DAVID DANIEL GARCIA	Visiting Judges	1,547.20	9/29/2020
DAVID DANIELS	Rent Sub to L'lords	729.00	9/29/2020
DAVID L MARLOW	Investigative	914.81	9/29/2020
DAVID LAGAT	Rent Sub to L'lords	609.00	9/29/2020
DAVID PALMER	Counsel Fees - Court	392.50	9/29/2020
DAVID PALMER	Counsel Fees - Court	405.00	9/29/2020
DAVID PALMER	Counsel Fees - Court	460.00	9/29/2020
DAVIN THURMOND	Rent Sub to L'lords	750.00	9/29/2020
DAVIS & STANTON INC	Service Awards	1,513.00	9/29/2020
DAWN FERGUSON	Counsel Fees - Court	200.00	9/29/2020
DAWN FERGUSON	Counsel Fees - Court	310.00	9/29/2020
DAWN FERGUSON	Professional Service	412.50	9/29/2020
DAY RESOURCE CENTER FOR THE	Subrecipient Service	5,627.76	9/29/2020
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	659.00	9/29/2020
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	675.00	9/29/2020
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	837.00	9/29/2020
DCP CROSSING LLC	Rent Sub to L'lords	867.00	9/29/2020
DCP CROSSING LLC	Rent Sub to L'lords	904.00	9/29/2020
DCP CROSSING LLC	Rent Sub to L'lords	1,650.00	9/29/2020
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	746.00	9/29/2020
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	871.00	9/29/2020
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	10,572.00	9/29/2020
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	1,279.00	9/29/2020
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,336.00	9/29/2020
DEBBIE EDWARDS	Reporter's Records (	90.00	9/29/2020
DEBORAH HODGE	Rent Sub to L'lords	2,465.00	9/29/2020
DEBRA MALONE	Rent Sub to L'lords	1,100.00	9/29/2020
DECASAS PROPERTIES LLC	Rent Sub to L'lords	906.00	9/29/2020
DECATUR ANGLE LTD	Utility Allowance	68.00	9/29/2020
DECATUR ANGLE LTD	Rent Sub to L'lords	2,870.00	9/29/2020
DECATUR ANGLE LTD	Rent Sub to L'lords	6,553.00	9/29/2020
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	629.00	9/29/2020
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	961.00	9/29/2020
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	3,251.00	9/29/2020
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	417.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	695.00	9/29/2020
DEL SOL ESTATES LLC	Rent Sub to L'lords	588.00	9/29/2020
DELARIO KIZZEE	Rent Sub to L'lords	4,863.00	9/29/2020
DELSYIA ALDANA	Rent Sub to L'lords	523.00	9/29/2020
DELTHAREAN HAMILTON	Rent Sub to L'lords	682.00	9/29/2020
DENISE E JOYNER	Rent Sub to L'lords	1,199.00	9/29/2020
DENNIS SERVICES LLC	Building Maintenance	29.00	9/29/2020
DENNIS SERVICES LLC	Building Maintenance	58.00	9/29/2020
DENNIS SERVICES LLC	Building Maintenance	72.50	9/29/2020
DENNIS SERVICES LLC	Building Maintenance	93.00	9/29/2020
DENNIS SERVICES LLC	Building Maintenance	186.00	9/29/2020
DENNIS SERVICES LLC	Building Maintenance	215.98	9/29/2020
DENNIS SERVICES LLC	Building Maintenance	372.00	9/29/2020
DENNIS SERVICES LLC	Building Maintenance	462.10	9/29/2020
DENNIS SERVICES LLC	Building Maintenance	726.75	9/29/2020
DENNIS SERVICES LLC	Building Maintenance	780.56	9/29/2020
DENNIS SERVICES LLC	Kitchen Maintenance	796.48	9/29/2020
DENNIS SERVICES LLC	Building Maintenance	899.81	9/29/2020
DENNIS SERVICES LLC	Building Maintenance	1,639.03	9/29/2020
DENNIS SERVICES LLC	Building Maintenance	1,784.31	9/29/2020
DENNIS SERVICES LLC	Professional Service	5,401.04	9/29/2020
DENTON COUNTY CONSTABLE #3	Court Costs	150.00	9/29/2020
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	143.03	9/29/2020
DENTON HOUSING AUTHORITY	Port HAP Port-out	5,915.00	9/29/2020
DEPOSITION SOLUTIONS LLC	Professional Service	1,333.20	9/29/2020
DEREK DONALD BROWN	Counsel Fees - Court	340.00	9/29/2020
DERICK WASHINGTON	Restitution Payable	50.00	9/29/2020
DERRICK MCBAY	Miscellaneous Payabl	196.00	9/29/2020
DESIRAE CRUZ	Rent Sub to L'lords	869.00	9/29/2020
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	363.00	9/29/2020
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	461.00	9/29/2020
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	589.00	9/29/2020
DEVETRA LEWIS	Clothing	85.39	9/29/2020
DFW COMMUNICATIONS INC	Parts and Supplies	216.10	9/29/2020
DFW COMMUNICATIONS INC	Parts and Supplies	294.35	9/29/2020
DFW COMMUNICATIONS INC	Parts and Supplies	774.00	9/29/2020
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,000.00	9/29/2020
DFW METRO RENTALS LLC	Rent Sub to L'lords	648.00	9/29/2020
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,620.00	9/29/2020
Diane E Booth	Travel	318.00	9/29/2020
DIANE V SELLECK	Rent Sub to L'lords	895.00	9/29/2020
DIDRAIL JENNINGS	Rent Sub to L'lords	1,047.00	9/29/2020
DIEN NGUYEN	Rent Sub to L'lords	1,219.00	9/29/2020
DIGI SECURITY SYSTEMS LLC	Professional Service	67,635.69	9/29/2020
DIGITAL RESOURCES INC	Audio Visual Mainten	126.20	9/29/2020
DIGITAL RESOURCES INC	Equipment Maintenanc	473.27	9/29/2020
DIGITAL RESOURCES INC	Audio Visual Mainten	935.80	9/29/2020
DIGITAL RESOURCES INC	Audio Visual Mainten	1,323.04	9/29/2020
DIGITAL RESOURCES INC	Non-Tracked Equipmen	6,065.41	9/29/2020
DIGITAL RESOURCES INC	Capital Outlay-Furni	11,240.60	9/29/2020
DIGITAL RESOURCES INC	Non-Tracked Equipmen	11,500.72	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
DIGITAL RESOURCES INC	Capital Outlay-Grant	12,162.02	9/29/2020
DIGITAL RESOURCES INC	Non-Tracked Equipmen	17,841.93	9/29/2020
DINH NGUYEN	Rent Sub to L'lords	652.00	9/29/2020
DIRECT ENERGY LP	Utility Allowance	5.00	9/29/2020
DIRECT ENERGY LP	Utility Allowance	68.00	9/29/2020
DIRECT ENERGY LP	Utility Allowance	152.00	9/29/2020
DIRECT ENERGY LP	Utility Assistance	361.52	9/29/2020
DIRECT ENERGY LP	Utility Assistance	407.96	9/29/2020
DIRECT ENERGY LP	Utility Allowance	1,505.00	9/29/2020
DIRECTV INC	Subscriptions	7.00	9/29/2020
DIRECTV INC	Subscriptions	7.00	9/29/2020
DIRECTV INC	Software Maintenance	76.99	9/29/2020
DIRECTV INC	Subscriptions	95.98	9/29/2020
DIRECTV INC	Subscriptions	103.99	9/29/2020
DISKRITER INC	Professional Service	5,340.38	9/29/2020
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	345.00	9/29/2020
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	460.00	9/29/2020
DJ NES LLC	Rent Sub to L'lords	618.00	9/29/2020
DJ NES LLC	Rent Sub to L'lords	674.00	9/29/2020
DJ NES LLC	Rent Sub to L'lords	1,130.00	9/29/2020
DON BODENHAMER	Counsel Fees - Court	670.00	9/29/2020
DON BODENHAMER	Counsel Fees - Court	720.00	9/29/2020
DON C TILLMAN	Rent Sub to L'lords	2,016.00	9/29/2020
DON MICHAEL DAWES	Counsel Fees - CPS	100.00	9/29/2020
DON MICHAEL DAWES	Counsel Fees - CPS	440.00	9/29/2020
DON MICHAEL DAWES	Counsel Fees - CPS	620.00	9/29/2020
DONALD H TAYLOR	Rent Sub to L'lords	413.00	9/29/2020
DONALD N TURNER	Counsel Fees - Court	1,187.50	9/29/2020
DONG THANH BUI	Rent Sub to L'lords	320.00	9/29/2020
DOROTHY DICKERSON	Clothing	177.35	9/29/2020
DOROTHY JEMISON	Rent Sub to L'lords	320.00	9/29/2020
DOUCETTE VENTURES LLC	Rent Sub to L'lords	615.00	9/29/2020
DOUG RAY	Rent Sub to L'lords	962.00	9/29/2020
DOUGLAS EQUIPMENT	Educational Material	624.44	9/29/2020
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,246.00	9/29/2020
DR JESSICA BATTS PSY.D, LCDC, PLLC	Professional Service	8,520.00	9/29/2020
DRAKE DUNNAVENT PC	Counsel Fees - Court	262.50	9/29/2020
DREAM RANCH LLC	Supplies	47.13	9/29/2020
DREAM RANCH LLC	Graphics Inventory	68.37	9/29/2020
DREAM RANCH LLC	Supplies	94.26	9/29/2020
DREAM RANCH LLC	Supplies	94.26	9/29/2020
DREAM RANCH LLC	Computer Supplies	117.66	9/29/2020
DREAM RANCH LLC	Sheriff Inventory	127.02	9/29/2020
DREAM RANCH LLC	Supplies	127.02	9/29/2020
DREAM RANCH LLC	Supplies	141.39	9/29/2020
DREAM RANCH LLC	Supplies	235.65	9/29/2020
DREAM RANCH LLC	Supplies	314.92	9/29/2020
DREAM RANCH LLC	Supplies	416.07	9/29/2020
DREAM RANCH LLC	Sheriff Inventory	565.56	9/29/2020
DRI ENTERPRISES LTD	Estray Livestock	628.94	9/29/2020
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	1,125.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
DSI-HGA LLC	Rent Sub to L'lords	3,570.00	9/29/2020
DU T PHAM	Rent Sub to L'lords	282.00	9/29/2020
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,649.00	9/29/2020
DUNG Q TRAN	Rent Sub to L'lords	3,844.00	9/29/2020
DUSTIN L PAYNE PLLC	Counsel Fees - Proba	3,803.00	9/29/2020
DW REALTY INC	Rent Sub to L'lords	735.00	9/29/2020
E STEVE MONTGOMERY	Rent Sub to L'lords	1,305.00	9/29/2020
EAGLE MOUNTAIN/SAGINAW ISD	Estray Livestock	1,200.00	9/29/2020
EAN HOLDINGS LLC	Travel	465.33	9/29/2020
EAN HOLDINGS LLC	Damage Claims	1,022.74	9/29/2020
EARL OWEN COMPANY INC	Parts and Supplies	51.83	9/29/2020
EARL OWEN COMPANY INC	Parts and Supplies	586.23	9/29/2020
EARTHTEK INC	Kitchen Maintenance	2,625.00	9/29/2020
EASTERN LABORATORY SERVICES LTD	Lab Supplies	745.00	9/29/2020
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,611.00	9/29/2020
ECLINICALWORKS LLC	Non-Tracked Equipmen	(5,000.00)	9/29/2020
ECLINICALWORKS LLC	Software Maintenance	4,884.00	9/29/2020
ECLINICALWORKS LLC	Software Maintenance	11,094.00	9/29/2020
ECOLAB INC	Kitchen Supplies	86.51	9/29/2020
ED FASKE	Rent Sub to L'lords	740.00	9/29/2020
ED MORSE AUTOMOTIVE LLC	Central Garage Inv	42.82	9/29/2020
ED MORSE AUTOMOTIVE LLC	Central Garage Inv	43.64	9/29/2020
ED MORSE AUTOMOTIVE LLC	Central Garage Inv	45.01	9/29/2020
EDWARD G JONES	Counsel Fees - Court	716.25	9/29/2020
EDWARD G JONES	Counsel Fees - Court	1,195.00	9/29/2020
EDWARDS LAW PLLC	Counsel Fees - Proba	1,000.00	9/29/2020
EDWIN YOUNGBLOOD	Litigation Expense	3.36	9/29/2020
EDWIN YOUNGBLOOD	Counsel Fees - Juven	100.00	9/29/2020
EDWIN YOUNGBLOOD	Counsel Fees - Juven	200.00	9/29/2020
EDWIN YOUNGBLOOD	Counsel Fees - Court	711.25	9/29/2020
EEC ACQUISITION LLC	Kitchen Maintenance	516.18	9/29/2020
EEC ACQUISITION LLC	Kitchen Maintenance	1,304.43	9/29/2020
EEC ACQUISITION LLC	Kitchen Maintenance	9,128.05	9/29/2020
EFFETHA INVESTMENTS LLC	Rent Sub to L'lords	1,450.00	9/29/2020
EL CAMPO 4928 LP	Rent Sub to L'lords	512.00	9/29/2020
ELDON B MAHON INN OF COURT	Dues	200.00	9/29/2020
ELEGACY HOMES LLC	Rent Sub to L'lords	2,222.00	9/29/2020
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	9/29/2020
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	250.00	9/29/2020
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	400.00	9/29/2020
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	2,200.00	9/29/2020
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	2,655.00	9/29/2020
ELLIS ACRES LLC	Rent Sub to L'lords	532.00	9/29/2020
ELRASHED M MARAGAN	Rent Sub to L'lords	908.00	9/29/2020
EMC INTEGRATED SYSTEMS GROUP	Building Maintenance	619.00	9/29/2020
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	2,081.81	9/29/2020
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	2,081.81	9/29/2020
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	2,337.00	9/29/2020
EMOCHA MOBILE HEALTH INC	Professional Service	870.00	9/29/2020
EMOCHA MOBILE HEALTH INC	Professional Service	3,900.00	9/29/2020
EMPIRE ELECTRIC COMPANY INC	Building Maintenance	97.50	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
EMPIRE PAPER COMPANY	Safety/Tactical Supp	68.04	9/29/2020
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	658.00	9/29/2020
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,415.00	9/29/2020
ENNIS-FLINT INC	Parts and Supplies	1,776.58	9/29/2020
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	175.00	9/29/2020
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	265.00	9/29/2020
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	625.00	9/29/2020
ENTERPRISE	Travel	20.05	9/29/2020
ENTRUST ENERGY INC	Utility Allowance	111.00	9/29/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	162.00	9/29/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	202.83	9/29/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	228.85	9/29/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	241.50	9/29/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	255.63	9/29/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	297.50	9/29/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	318.75	9/29/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	369.71	9/29/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	382.50	9/29/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	432.00	9/29/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	542.05	9/29/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	1,274.54	9/29/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	1,301.25	9/29/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	25,465.00	9/29/2020
ENVIROMATIC SYSTEMS	Air Conditioning Mai	520.49	9/29/2020
ENVIROMATIC SYSTEMS	Air Conditioning Mai	1,748.94	9/29/2020
ENVIROMATIC SYSTEMS	Energy Mgmt Maintena	3,600.00	9/29/2020
ENVIROMATIC SYSTEMS	Air Conditioning Mai	7,302.35	9/29/2020
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	3,009.00	9/29/2020
ERGON ASPHALT & EMULSIONS INC	Base Stabilization M	267.09	9/29/2020
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	310.22	9/29/2020
ERGON ASPHALT & EMULSIONS INC	Rock and Gravel	1,408.87	9/29/2020
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	12,647.92	9/29/2020
ERNEST WALKER	Rent Sub to L'lords	484.00	9/29/2020
eSOLUTIONS INC	Software Maintenance	474.10	9/29/2020
ESTHER AGUIRRE	Rent Sub to L'lords	666.00	9/29/2020
EULA TANKSLEY	Rent Sub to L'lords	869.00	9/29/2020
EULA TANKSLEY	Rent Sub to L'lords	930.00	9/29/2020
EULA TANKSLEY	Rent Sub to L'lords	983.00	9/29/2020
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	632.00	9/29/2020
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	808.00	9/29/2020
EUNICE GRIGGS	Rent Sub to L'lords	782.00	9/29/2020
EVCO PARTNERS LP	Supplies	(6.46)	9/29/2020
EVCO PARTNERS LP	Parts and Supplies	19.50	9/29/2020
EVCO PARTNERS LP	Parts and Supplies	56.90	9/29/2020
EVCO PARTNERS LP	Parts and Supplies	72.52	9/29/2020
EVCO PARTNERS LP	Vehicle Maintenance	78.42	9/29/2020
EVCO PARTNERS LP	Supplies	81.72	9/29/2020
EVCO PARTNERS LP	Building Maintenance	96.94	9/29/2020
EVCO PARTNERS LP	Supplies	185.70	9/29/2020
EVCO PARTNERS LP	Custodian Supplies	191.00	9/29/2020
EVCO PARTNERS LP	Parts and Supplies	222.83	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
EVCO PARTNERS LP	Equipment Maintenanc	225.38	9/29/2020
EVCO PARTNERS LP	Parts and Supplies	254.03	9/29/2020
EVCO PARTNERS LP	Building Maintenance	330.48	9/29/2020
EVCO PARTNERS LP	Small Tools	443.35	9/29/2020
EVCO PARTNERS LP	Building Maintenance	738.09	9/29/2020
EVCO PARTNERS LP	Parts and Supplies	1,254.55	9/29/2020
EVCO PARTNERS LP	Custodian Supplies	1,287.50	9/29/2020
EVCO PARTNERS LP	Small Tools	1,657.71	9/29/2020
EVERETT R ROSS	Rent Sub to L'lords	645.00	9/29/2020
EVIDENT INC	Lab Supplies	302.60	9/29/2020
EVO DEVELOPMENT GROUP	Rent Sub to L'lords	494.00	9/29/2020
EVOLV AL LP	Rent Sub to L'lords	3,366.00	9/29/2020
EVRIDGE TRACTOR INC	Parts and Supplies	662.99	9/29/2020
EVRIDGE TRACTOR INC	Parts and Supplies	1,372.18	9/29/2020
EXPONENTIAL PROPERTY GRP VIII-G LLC	Utility Assistance	79.22	9/29/2020
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	2,267.00	9/29/2020
F WAYNE CABANSAG	Rent Sub to L'lords	442.00	9/29/2020
F WAYNE CABANSAG	Rent Sub to L'lords	519.00	9/29/2020
FACILITY SOLUTIONS GROUP INC	Building Maintenance	89.70	9/29/2020
FACILITY SOLUTIONS GROUP INC	Building Maintenance	332.40	9/29/2020
FACILITY SOLUTIONS GROUP INC	Building Maintenance	427.30	9/29/2020
FACILITY SOLUTIONS GROUP INC	Building Maintenance	428.88	9/29/2020
FACILITY SOLUTIONS GROUP INC	Building Maintenance	559.50	9/29/2020
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	384.00	9/29/2020
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	834.00	9/29/2020
FARAH ZAREI PELLET	Rent Sub to L'lords	823.00	9/29/2020
FARIBA KIRK	Rent Sub to L'lords	725.00	9/29/2020
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	1,040.00	9/29/2020
FASTENAL	Supplies	371.52	9/29/2020
FASTENAL	Medical Supplies	1,820.00	9/29/2020
FBM CONSTRUCTION INC	Rent Sub to L'lords	411.00	9/29/2020
FCM PROPERTIES LLC	Rent Sub to L'lords	2,419.00	9/29/2020
FEDEX	Postage	64.12	9/29/2020
FEDEX	Postage	74.68	9/29/2020
FEDEX	Postage	409.15	9/29/2020
FEDEX	Postage	434.49	9/29/2020
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	247.49	9/29/2020
FELIX GALINDO	Rent Sub to L'lords	1,485.00	9/29/2020
FFF ENTERPRISES INC	Medical Supplies	41,065.25	9/29/2020
FH DUPLEX HOLDINGS LLC	Rent Sub to L'lords	1,067.00	9/29/2020
FIAGOME LAW FIRM PLLC	Counsel Fees - Court	242.50	9/29/2020
FIESTA MART #60	Food/Hygiene Assista	26.00	9/29/2020
FIESTA MART #76	Food/Hygiene Assista	103.81	9/29/2020
FIESTA MART INC	Food/Hygiene Assista	26.00	9/29/2020
FINISHING AND SHREDDER SYSTEMS	Equipment Maintenanc	594.85	9/29/2020
FIRST CHOICE POWER	Utility Allowance	13.00	9/29/2020
FIRST CHOICE POWER	Utility Allowance	41.00	9/29/2020
FIRST CHOICE POWER	Utility Assistance	128.47	9/29/2020
FIRST CHOICE POWER	Utility Allowance	552.00	9/29/2020
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,200.00	9/29/2020
FIRSTWATCH SOLUTIONS INC	Professional Service	5,750.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	23.49	9/29/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	249.99	9/29/2020
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	3,358.53	9/29/2020
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	209,202.58	9/29/2020
FLUENCE AUTOMATION HOLDINGS LLC	Non-Tracked Equipmen	33,686.00	9/29/2020
FLUENCE AUTOMATION HOLDINGS LLC	Capital Outlay-Furni	286,705.00	9/29/2020
FLUXLIGHT INC	Computer Supplies	129.00	9/29/2020
FLYHIGHUSA LLC	Non-Tracked Equipmen	469.00	9/29/2020
FLYHIGHUSA LLC	Capital Outlay Low V	3,225.00	9/29/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	366.00	9/29/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	572.00	9/29/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	614.00	9/29/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,157.00	9/29/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,243.00	9/29/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,929.00	9/29/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,330.00	9/29/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,395.00	9/29/2020
FORT WORTH FUNERALS & CREMATIONS	Transportation	34,132.50	9/29/2020
FORT WORTH GENERATOR AND STARTER	Parts and Supplies	179.50	9/29/2020
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	200.50	9/29/2020
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	271.10	9/29/2020
FORT WORTH TEXAS MAGAZINE VENTURE	Subscriptions	37.95	9/29/2020
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	160.00	9/29/2020
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	438.00	9/29/2020
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	4,691.00	9/29/2020
FORT WORTH WATER DEPARTMENT	Utility Assistance	278.82	9/29/2020
FORT WORTH WATER DEPARTMENT	Water	2,117.21	9/29/2020
FORT WORTH WATER DEPARTMENT	Utility Assistance	6,061.87	9/29/2020
FORT WORTH WATER DEPARTMENT	Water	15,304.40	9/29/2020
FORTERRA PIPE & PRECAST LLC	Culverts	3,680.34	9/29/2020
FOSSIL RIDGE APARTMENTS LLC	Rental Assistance	950.00	9/29/2020
FOSSIL RIDGE II LP	Rent Sub to L'lords	724.00	9/29/2020
FOSSIL RIDGE II LP	Rent Sub to L'lords	3,485.00	9/29/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	670.00	9/29/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	726.00	9/29/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,545.00	9/29/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,799.00	9/29/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,817.00	9/29/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	16,852.00	9/29/2020
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,184.00	9/29/2020
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	7,278.00	9/29/2020
FRANCISCO RIOS	Rent Sub to L'lords	437.00	9/29/2020
FRANK ADLER	Counsel Fees - CPS	200.00	9/29/2020
FRANK ADLER	Counsel Fees - Juven	3,300.00	9/29/2020
FRANK RILEY	Rent Sub to L'lords	947.00	9/29/2020
FRED DAVID HOWEY	Counsel Fees - CPS	100.00	9/29/2020
FRED DAVID HOWEY	Counsel Fees - Court	862.50	9/29/2020
FREDRIKA L SAMPSON	Rent Sub to L'lords	774.00	9/29/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	112.39	9/29/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	112.39	9/29/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	224.78	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	224.78	9/29/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	264.69	9/29/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	356.63	9/29/2020
FREER MECHANICAL CONTRACTORS	Professional Service	412.49	9/29/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	489.77	9/29/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	550.84	9/29/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	610.04	9/29/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	704.78	9/29/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	773.97	9/29/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	812.55	9/29/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,176.21	9/29/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,636.09	9/29/2020
FRONTIER SOUTHWEST INC	Telephone-Basic	67.45	9/29/2020
FRONTIER UTILITIES INC	Utility Allowance	520.00	9/29/2020
FRONTIER WATERPROOFING INC	Professional Service	108,622.00	9/29/2020
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	5,366.00	9/29/2020
FRRM READY LLC	Rent Sub to L'lords	1,205.00	9/29/2020
FULL COMPASS SYSTEMS LTD	Building Maintenance	1,736.50	9/29/2020
FW ALTON PARK LP	Rent Sub to L'lords	279.00	9/29/2020
FW ALTON PARK LP	Rent Sub to L'lords	2,178.00	9/29/2020
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	667.00	9/29/2020
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	2,843.00	9/29/2020
FW HUNTER PLAZA LP	Rent Sub to L'lords	626.00	9/29/2020
FW HUNTER PLAZA LP	Rent Sub to L'lords	986.00	9/29/2020
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,845.00	9/29/2020
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	3,951.00	9/29/2020
FW SPRINGS LP	Rent Sub to L'lords	449.00	9/29/2020
FW SPRINGS LP	Rent Sub to L'lords	507.00	9/29/2020
FW SPRINGS LP	Rent Sub to L'lords	1,294.00	9/29/2020
FW SPRINGS LP	Rent Sub to L'lords	3,014.00	9/29/2020
FW SPRINGS LP	Rent Sub to L'lords	3,800.00	9/29/2020
FYR SFR BORROWER LLC	Rent Sub to L'lords	973.00	9/29/2020
G ANDREW PLATT	Counsel Fees - Court	495.00	9/29/2020
G2 ALTA MESA LLC	Rent Sub to L'lords	636.00	9/29/2020
G2 ALTA MESA LLC	Rent Sub to L'lords	701.00	9/29/2020
G2 ALTA MESA LLC	Rent Sub to L'lords	1,157.00	9/29/2020
G2 ALTA MESA LLC	Rent Sub to L'lords	4,785.00	9/29/2020
GALLAGHER BENEFIT SERVICES INC	Professional Service	29,250.00	9/29/2020
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	(57.27)	9/29/2020
GALLS PARENT HOLDINGS LLC	Clothing	109.98	9/29/2020
GALLS PARENT HOLDINGS LLC	Clothing	159.99	9/29/2020
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	46.92	9/29/2020
GARLAND HOUSING AUTHORITY	Port HAP Port-out	1,800.00	9/29/2020
GAZIM IDOSKI	Rent Sub to L'lords	912.00	9/29/2020
GDF CORPORATION	Rent Sub to L'lords	669.00	9/29/2020
GE FOODLAND INC	Food/Hygiene Assista	26.00	9/29/2020
GENEVA N FLEMING FAMILY TRUST	Trust - Justice of t	3,965.37	9/29/2020
GENUINE PARTS COMPANY	Parts and Supplies	439.26	9/29/2020
GENUINE PARTS COMPANY	Parts and Supplies	487.20	9/29/2020
GENUINE PARTS COMPANY	Parts and Supplies	1,233.78	9/29/2020
GEORGE B MACKEY	Counsel Fees - Court	385.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
GEORGETOWN HOUSING AUTHORITY	Port Admin Fee Expen	196.76	9/29/2020
GEORGETOWN HOUSING AUTHORITY	Port HAP Port-out	3,548.00	9/29/2020
GERALD TOMPKINS	Rent Sub to L'lords	810.00	9/29/2020
GERRY C HAIGHT	Rent Sub to L'lords	409.00	9/29/2020
GERRY LYNN INC	Rent Sub to L'lords	351.00	9/29/2020
GERRY LYNN INC	Rent Sub to L'lords	958.00	9/29/2020
GEXA ENERGY CORPORATION	Utility Allowance	98.00	9/29/2020
GEXA ENERGY CORPORATION	Utility Allowance	361.00	9/29/2020
GEXA ENERGY LP	Utility Assistance	74.85	9/29/2020
GEXA ENERGY LP	Utility Assistance	219.95	9/29/2020
GFO STONEYBROOK LLC	Rent Sub to L'lords	4,596.00	9/29/2020
GFO WOODFORD LLC	Rent Sub to L'lords	444.00	9/29/2020
GFO WOODFORD LLC	Rent Sub to L'lords	474.00	9/29/2020
GFO WOODFORD LLC	Rent Subsidy to Land	1,900.00	9/29/2020
GFO WOODFORD LLC	Rent Sub to L'lords	6,275.00	9/29/2020
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	(1,100.00)	9/29/2020
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	690.00	9/29/2020
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	7,749.00	9/29/2020
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	17,919.56	9/29/2020
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,607.00	9/29/2020
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	6,392.00	9/29/2020
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	428.00	9/29/2020
GOMEL VISTANA LLC	Rent Sub to L'lords	485.00	9/29/2020
GOMEL VISTANA LLC	Rent Sub to L'lords	680.00	9/29/2020
GOMEL VISTANA LLC	Rent Sub to L'lords	1,785.00	9/29/2020
GOPHER SPORT	Safety/Tactical Supp	269.40	9/29/2020
GOPHER SPORT	Safety/Tactical Supp	373.23	9/29/2020
GORDON-DARBY INC	Subscriptions	5.76	9/29/2020
GOVERNMENT SCIENTIFIC SOURCE	Supplies	2,707.56	9/29/2020
GOVERNMENT SCIENTIFIC SOURCE	Custodian Supplies	4,245.48	9/29/2020
GRACELAND STAR LLC	Rent Sub to L'lords	10,381.00	9/29/2020
GRACIOUS LIVING HOLDINGS LP	Rent Sub to L'lords	1,346.00	9/29/2020
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	83.25	9/29/2020
GRAPHIC SOLUTIONS GROUP	Sign Shop Inventory	133.20	9/29/2020
GREEN GUARD FIRST AID & SAFETY	Supplies	285.24	9/29/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	57.44	9/29/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	64.00	9/29/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	120.72	9/29/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	306.00	9/29/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	358.99	9/29/2020
GREEN PLANET 21 INC	Professional Service	33.50	9/29/2020
GREEN PLANET INC	Environmental Dispos	788.00	9/29/2020
GREEN PLANET INC	Environmental Dispos	4,225.00	9/29/2020
GREEN STONE LLC	Rent Sub to L'lords	2,346.00	9/29/2020
GREYCON INC	Landscaping Expense	384.80	9/29/2020
GREYCON INC	Landscaping Expense	870.94	9/29/2020
GRIDDY ENERGY LLC	Utility Allowance	1.00	9/29/2020
GSBS BATENHORST INC	Professional Service	10.23	9/29/2020
GSBS BATENHORST INC	Professional Service	1,227.50	9/29/2020
GSBS BATENHORST INC	Professional Service	4,345.06	9/29/2020
GT DISTRIBUTORS INC	Safety/Tactical Supp	2,917.75	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	244.90	9/29/2020
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	282.36	9/29/2020
GTS TECHNOLOGY SOLUTIONS INC	Computer Supplies	367.35	9/29/2020
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	1,620.00	9/29/2020
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	3,519.50	9/29/2020
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	4,263.20	9/29/2020
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	4,320.00	9/29/2020
GTS TECHNOLOGY SOLUTIONS INC	Professional Service	13,170.64	9/29/2020
GUIDEHOUSE HOLDING CORPORATION	Professional Service	40,241.50	9/29/2020
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	796.00	9/29/2020
HA DINH	Rent Sub to L'lords	1,033.00	9/29/2020
HA VAN NGUYEN	Rent Sub to L'lords	925.00	9/29/2020
HA VAN NGUYEN	Rent Sub to L'lords	1,029.00	9/29/2020
HA VAN NGUYEN	Rent Sub to L'lords	3,398.00	9/29/2020
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	584.59	9/29/2020
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,361.44	9/29/2020
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,361.44	9/29/2020
HALEY DUKE	Clothing	251.71	9/29/2020
HALFF ASSOCIATES	Professional Service	12,599.16	9/29/2020
HALO BRANDED SOLUTIONS INC	Promotional Expenses	1,099.95	9/29/2020
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	562.00	9/29/2020
HANG NGUYEN	Rent Sub to L'lords	735.00	9/29/2020
HANG NGUYEN	Rent Sub to L'lords	1,011.00	9/29/2020
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	879.00	9/29/2020
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	7,800.73	9/29/2020
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	201.00	9/29/2020
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,056.00	9/29/2020
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,373.00	9/29/2020
HARAF REAL ESTATE LLC	Rent Sub to L'lords	680.00	9/29/2020
HARDY DIAGNOSTICS	Lab Supplies	100.38	9/29/2020
HARMON FUND LP	Rent Sub to L'lords	2,516.00	9/29/2020
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	539.00	9/29/2020
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	890.00	9/29/2020
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	4,471.00	9/29/2020
HARMONY M SCHUERMAN	Counsel Fees - Court	437.50	9/29/2020
HARMONY M SCHUERMAN	Counsel Fees - Court	820.00	9/29/2020
HAROLD V JOHNSON	Counsel Fees - Court	575.00	9/29/2020
HARPER MAINTENANCE SERVICE INC	Building Maintenance	461.04	9/29/2020
HARRIS COOK LLP	Counsel Fees - Proba	1,000.00	9/29/2020
HARRIS COOK LLP	Counsel Fees - Proba	1,000.00	9/29/2020
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	49.19	9/29/2020
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	505.00	9/29/2020
HARRIS COUNTY TOLL ROAD AUTHORITY	Travel	7.00	9/29/2020
HARRISON COUNTY CONSTABLE PCT 2	Court Costs	130.00	9/29/2020
HART INTERCIVIC INC	Voting Supplies	5,250.00	9/29/2020
HART INTERCIVIC INC	Non-Tracked Equipmen	15,075.00	9/29/2020
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	625.00	9/29/2020
HARWOOD GARDENS LP	Rent Sub to L'lords	3,124.00	9/29/2020
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,332.00	9/29/2020
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	737.00	9/29/2020
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	15,640.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
HDR ARCHITECTURE INC	Professional Service	8,302.46	9/29/2020
Heather L McManus	Education	300.00	9/29/2020
HEATHER M LYTLE	Counsel Fees - Court	250.00	9/29/2020
HEATHER VILLAGE LLC	Rent Sub to L'lords	1,102.00	9/29/2020
HELIOPOLIS FUND	Rent Sub to L'lords	607.00	9/29/2020
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	4,121.00	9/29/2020
HENDERSON R PALMER	Rent Sub to L'lords	1,022.00	9/29/2020
HENG-JUNG LIU	Court Visitor	362.48	9/29/2020
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	312.00	9/29/2020
HENRY J CLARK JR	Counsel Fees - Court	362.50	9/29/2020
HENRY SCHEIN	Lab Supplies	27.68	9/29/2020
HENRY SCHEIN	Medical Supplies	65.40	9/29/2020
HENRY SCHEIN	Medical Supplies	642.70	9/29/2020
HERBERT D EVERITT	Counsel Fees - Court	90.00	9/29/2020
HERITAGE FOOD SERVICE GROUP INC	Kitchen Maintenance	358.54	9/29/2020
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	371.00	9/29/2020
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,011.00	9/29/2020
HIEN DANG	Rent Sub to L'lords	1,154.00	9/29/2020
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	142.00	9/29/2020
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	25,819.00	9/29/2020
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	5,146.00	9/29/2020
HIGH OPPORTUNITY NEIGHBORHOOD LLC	Rent Sub to L'lords	1,649.00	9/29/2020
HILEY CARS FORT WORTH LP	Central Garage Inv	820.35	9/29/2020
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	494.00	9/29/2020
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	747.00	9/29/2020
HIRED HANDS INC	Interpreter Fees	124.00	9/29/2020
HIRED HANDS INC	Interpreter Fees	150.00	9/29/2020
HIRED HANDS INC	Interpreter Fees	450.00	9/29/2020
HIXLO LTD	Rent Sub to L'lords	717.00	9/29/2020
HOANG NGUYEN	Sheriff Alarm Fees	25.00	9/29/2020
HOANG NGUYEN	Rent Sub to L'lords	299.00	9/29/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	131.25	9/29/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	223.75	9/29/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	470.00	9/29/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Capit	570.00	9/29/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	845.00	9/29/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	873.25	9/29/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	910.00	9/29/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,165.00	9/29/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,210.00	9/29/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,460.00	9/29/2020
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	760.00	9/29/2020
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,310.00	9/29/2020
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	9,583.00	9/29/2020
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,890.00	9/29/2020
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	515.00	9/29/2020
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,915.00	9/29/2020
HOLLY BASSHAM	Clothing	225.00	9/29/2020
HOLLY TRINH	Rent Sub to L'lords	1,601.00	9/29/2020
HOLOGIC	Lab Supplies	2,070.00	9/29/2020
HOLOGIC	Lab Supplies	6,000.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
HOLOGIC	Lab Supplies	22,380.00	9/29/2020
HOLOGIC	Lab Supplies	39,500.00	9/29/2020
HOLOGIC	Lab Supplies	66,000.00	9/29/2020
HOLOGIC	Lab Supplies	91,000.00	9/29/2020
HOLT CAT	Parts and Supplies	275.70	9/29/2020
HOLT CAT	Parts and Supplies	1,066.84	9/29/2020
HOLT CAT	Building Maintenance	3,553.61	9/29/2020
HOLT CAT	Capital Outlay-Furni	103,714.04	9/29/2020
HOLT CAT	Capital Outlay-Furni	103,714.04	9/29/2020
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	(30.17)	9/29/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	62.40	9/29/2020
HOME DEPOT PRO-SUPPLY WORKS	Shrff Commissary Inv	97.00	9/29/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	103.04	9/29/2020
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	111.50	9/29/2020
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	119.80	9/29/2020
HOME DEPOT PRO-SUPPLY WORKS	Shrff Commissary Inv	140.40	9/29/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	177.00	9/29/2020
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	204.91	9/29/2020
HOME DEPOT PRO-SUPPLY WORKS	Personal Hygiene	286.08	9/29/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	670.98	9/29/2020
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	1,016.91	9/29/2020
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	2,530.02	9/29/2020
HOME DEPOT PRO-SUPPLY WORKS	Shrff Commissary Inv	4,695.00	9/29/2020
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	6,397.88	9/29/2020
HOME DEPOT PRO-SUPPLY WORKS	Shrff Commissary Inv	9,390.00	9/29/2020
HOME SFR BORROWER II LLC	Rent Sub to L'lords	1,198.00	9/29/2020
HOME SFR BORROWER LLC	Rent Sub to L'lords	530.00	9/29/2020
HOME SFR BORROWER LLC	Rent Sub to L'lords	1,291.00	9/29/2020
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	577.00	9/29/2020
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	882.00	9/29/2020
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	12,245.00	9/29/2020
HOPKINS LAW FIRM PLLC	Counsel Fees - CPS	1,020.50	9/29/2020
HOUSING AUTHORITY CITY OF MISHAWAKA	Port Admin Fee Expen	44.11	9/29/2020
HOUSING AUTHORITY CITY OF MISHAWAKA	Port HAP Port-out	839.00	9/29/2020
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	49.19	9/29/2020
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,190.00	9/29/2020
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	46.96	9/29/2020
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	1,296.00	9/29/2020
HOUSING AUTHORITY OF GRAYSON COUNTY	Port Admin Fee Expen	46.92	9/29/2020
HOUSING AUTHORITY OF GRAYSON COUNTY	Port HAP Port-out	460.00	9/29/2020
HOUSING CHANNEL	Rent Sub to L'lords	458.00	9/29/2020
HOUSING CHANNEL	Rent Sub to L'lords	644.00	9/29/2020
HOUSING CHANNEL	Rent Sub to L'lords	801.00	9/29/2020
HOUSING CHANNEL	Rent Sub to L'lords	976.00	9/29/2020
HOUSING CHANNEL	Rent Sub to L'lords	6,992.00	9/29/2020
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	49.19	9/29/2020
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	656.00	9/29/2020
HOUSTON SERENITY PLACE INC	Clothing	214.54	9/29/2020
HOWARD M WEEMPE	Rent Sub to L'lords	555.00	9/29/2020
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/29/2020
HRW FIRE PUMP SERVICES INC	Building Maintenance	250.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
HUGHES LAW CENTER PC	Counsel Fees - Proba	1,100.00	9/29/2020
HUGHES LAW CENTER PC	Counsel Fees - Proba	1,100.00	9/29/2020
HUNG ENTERPRISES INC	Utility Assistance	163.76	9/29/2020
HUNG ENTERPRISES INC	Rent Sub to L'lords	1,585.00	9/29/2020
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,236.00	9/29/2020
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	7,589.00	9/29/2020
HYATTOLAH AMIRI	Rent Sub to L'lords	536.00	9/29/2020
IBERDROLA SOLUTIONS LLC	Utility Allowance	15.00	9/29/2020
ICS JAIL SUPPLIES INC	Personal Hygiene	63.94	9/29/2020
ICS JAIL SUPPLIES INC	Bedding and Clothing	186.72	9/29/2020
ICS JAIL SUPPLIES INC	Safety/Tactical Supp	685.00	9/29/2020
ICS JAIL SUPPLIES INC	Safety/Tactical Supp	861.25	9/29/2020
ICS JAIL SUPPLIES INC	Safety/Tactical Supp	861.25	9/29/2020
ICS POST LLC	Rent Sub to L'lords	599.00	9/29/2020
IDEAL FIRE & SECURITY LLC	Building Maintenance	140.00	9/29/2020
IDEAL FIRE & SECURITY LLC	Building Maintenance	150.00	9/29/2020
IDEAL FIRE & SECURITY LLC	Building Maintenance	490.00	9/29/2020
IDEAL FIRE & SECURITY LLC	Building Maintenance	850.00	9/29/2020
IDEXX DISTRIBUTION INC	Lab Supplies	186.31	9/29/2020
IDEXX DISTRIBUTION INC	Lab Supplies	2,763.64	9/29/2020
IEH AUTO PARTS LLC	Central Garage Inv	182.23	9/29/2020
IEH AUTO PARTS LLC	Parts and Supplies	624.34	9/29/2020
IEH AUTO PARTS LLC	Central Garage Inv	1,582.02	9/29/2020
IGS VENTURES INC	Utility Assistance	257.72	9/29/2020
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	48.21	9/29/2020
INFOJINI INC	Non-Track Equipment	17,712.00	9/29/2020
INFORMATION SUPPORT CONCEPTS INC	Supplies	161.50	9/29/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	9/29/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	9/29/2020
INTERFACE SECURITY SYSTEMS LLC	Equipment Maintenanc	19.95	9/29/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	9/29/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	31.90	9/29/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	45.88	9/29/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	257.83	9/29/2020
INTERNATIONAL ASSOCIATION	Education	300.00	9/29/2020
INTERNATIONAL CODE COUNCIL INC	Dues	135.00	9/29/2020
INTERSTATE BATTERY OF FT WORTH	Central Garage Inv	481.20	9/29/2020
INTERSTATE BATTERY OF FT WORTH	Central Garage Inv	1,693.96	9/29/2020
IRVING BRITAIN WAY LP	Rent Sub to L'lords	599.00	9/29/2020
IRVING HOLDINGS INC	Transportation	120.95	9/29/2020
IRVING HOLDINGS INC	Miscellaneous Receiv	141.50	9/29/2020
IRVING HOLDINGS INC	Transportation	727.55	9/29/2020
IRVING HOLDINGS INC	Transportation	2,228.30	9/29/2020
ITALIA COLEMAN	Rent Sub to L'lords	1,280.00	9/29/2020
J L PROPERTY MANAGEMENT	Rent Sub to L'lords	1,281.00	9/29/2020
J P BOWLIN CO LLC	Equipment Maintenanc	310.00	9/29/2020
JACK HENSON JR	Rent Sub to L'lords	975.00	9/29/2020
JACK'S RV PARK INC	Rent Sub to L'lords	950.00	9/29/2020
JAMES A KENDALL	Rent Sub to L'lords	643.00	9/29/2020
JAMES D HUMPHRIES	Rent Sub to L'lords	820.00	9/29/2020
JAMES E FOWLER	Rent Sub to L'lords	493.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
JAMES E MAY	Rent Sub to L'lords	1,231.00	9/29/2020
JAMES M MULROY	Rent Sub to L'lords	262.00	9/29/2020
JAMES MASEK	Counsel Fees - Juven	262.00	9/29/2020
JAMES MELVIN TEMPLE	Rent Sub to L'lords	68.00	9/29/2020
JAMES R ESTERS SR	Rent Sub to L'lords	1,753.00	9/29/2020
JAMES R WILSON	Counsel Fees - Court	232.50	9/29/2020
JAMES R WILSON	Counsel Fees - Court	277.50	9/29/2020
JAMES R WILSON	Counsel Fees - Court	487.50	9/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	64.60	9/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	69.23	9/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	123.18	9/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	129.29	9/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	154.26	9/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	199.40	9/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	324.30	9/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	351.40	9/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	428.17	9/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	671.15	9/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	689.39	9/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	739.13	9/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	752.81	9/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	821.23	9/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	825.35	9/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	878.18	9/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	940.44	9/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	969.51	9/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	1,032.48	9/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	1,089.94	9/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	1,298.58	9/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	1,480.72	9/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	1,852.63	9/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	2,627.82	9/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	3,575.78	9/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	5,946.90	9/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	6,767.42	9/29/2020
JAMES RIVER SOLUTIONS LLC	Fuel	7,634.00	9/29/2020
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	525.00	9/29/2020
JAMES SCHULL	Trust - Justice of t	46.00	9/29/2020
JANE A CHISM	Clothing	223.80	9/29/2020
Janet M Denton	Education	95.00	9/29/2020
JARC ASSOCIATES LLC	Rent Sub to L'lords	1,507.00	9/29/2020
JASON CRAWLEY	Rent Sub to L'lords	639.00	9/29/2020
Jason N Jarmon	Juvenile Transportat	70.00	9/29/2020
JASON RAY	Rent Sub to L'lords	492.00	9/29/2020
JASON RAY	Rent Sub to L'lords	679.00	9/29/2020
JAVONNA L TUNSTALL	Rent Sub to L'lords	394.00	9/29/2020
JAY HAMDAN	Interpreter Fees	330.00	9/29/2020
JAYNE GODFREY AMES	Professional Service	888.80	9/29/2020
JB DFW LLC	Prepaid - Rent	6,073.00	9/29/2020
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	625.00	9/29/2020
JEFFERY DAVID BONCEK	Counsel Fees - Court	100.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
JEFFERY DAVID BONCEK	Counsel Fees - Court	225.00	9/29/2020
JEFFERY DAVID BONCEK	Counsel Fees - Court	407.50	9/29/2020
JEFFERY DAVID BONCEK	Counsel Fees - Court	562.50	9/29/2020
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,037.50	9/29/2020
JEFFREY CHAVERS	Restitution Payable	162.89	9/29/2020
JEFFREY W GARDNER	Captial Murder - Inv	980.50	9/29/2020
JEFFREY W GARDNER	Investigative	1,500.25	9/29/2020
JENNIFER HUNN	Clothing	400.00	9/29/2020
JEREMY GILBERT	Restitution Payable	277.33	9/29/2020
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	446.00	9/29/2020
JERRY ABOUELNASR	Rent Sub to L'lords	426.00	9/29/2020
JGS TRUST	Rent Sub to L'lords	731.00	9/29/2020
JIMMIE LEE BELL	Rent Sub to L'lords	806.00	9/29/2020
JIN LIU	Rent Sub to L'lords	1,378.00	9/29/2020
JIN LIU	Rent Sub to L'lords	1,921.00	9/29/2020
JJW PROPERTIES LLC	Rent Sub to L'lords	930.00	9/29/2020
JKM VENTURES LLC	Rent Sub to L'lords	642.00	9/29/2020
JKM VENTURES LLC	Rent Sub to L'lords	689.00	9/29/2020
JNA PAINTING & CONTRACTING CO	Building Maintenance	44,114.00	9/29/2020
JOEL'S AIR INC	Rent Sub to L'lords	1,000.00	9/29/2020
JOHN BENOIST	Counsel Fees - Court	1,550.00	9/29/2020
JOHN CHARLES OSWALT	Investigative	225.00	9/29/2020
JOHN D MCNEELY	Rent Sub to L'lords	125.00	9/29/2020
JOHN ECK	Counsel Fees - CPS	1,560.00	9/29/2020
JOHN ECK	Counsel Fees - CPS	1,840.00	9/29/2020
JOHN EDWARD AVERY	Counsel Fees - CPS	500.00	9/29/2020
JOHN EDWARD AVERY	Counsel Fees - Court	675.00	9/29/2020
JOHN EDWARD AVERY	Counsel Fees - Court	750.00	9/29/2020
JOHN F BRODIE JR	Rent Sub to L'lords	655.00	9/29/2020
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	969.00	9/29/2020
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	2,096.00	9/29/2020
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	19,684.00	9/29/2020
JOHN T BRENDER	Counsel Fees - Court	30.00	9/29/2020
JOHNS HOPKINS UNIVERSITY	Software Maintenance	526.85	9/29/2020
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	575.00	9/29/2020
JONATHAN SIMPSON	Counsel Fees - Court	660.00	9/29/2020
JOSE R MERCED	Rent Sub to L'lords	599.00	9/29/2020
JOYFUL STEWARD INVESTMENTS LLC	Rent Sub to L'lords	766.00	9/29/2020
JPMORGAN CHASE BANK NA	Education	(850.00)	9/29/2020
JPMORGAN CHASE BANK NA	Education	(695.00)	9/29/2020
JPMORGAN CHASE BANK NA	Education	(25.00)	9/29/2020
JPMORGAN CHASE BANK NA	Meeting Expenses	(9.30)	9/29/2020
JPMORGAN CHASE BANK NA	Supplies	10.65	9/29/2020
JPMORGAN CHASE BANK NA	Building Maintenance	14.45	9/29/2020
JPMORGAN CHASE BANK NA	Subscriptions	15.91	9/29/2020
JPMORGAN CHASE BANK NA	Supplies	17.22	9/29/2020
JPMORGAN CHASE BANK NA	Computer Supplies	20.00	9/29/2020
JPMORGAN CHASE BANK NA	Landscaping Expense	22.24	9/29/2020
JPMORGAN CHASE BANK NA	Subscriptions	23.05	9/29/2020
JPMORGAN CHASE BANK NA	Supplies	25.00	9/29/2020
JPMORGAN CHASE BANK NA	Certified Copies/Tra	26.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
JPMORGAN CHASE BANK NA	Software Maintenance	55.97	9/29/2020
JPMORGAN CHASE BANK NA	Volunteer Program	59.61	9/29/2020
JPMORGAN CHASE BANK NA	Dues	75.00	9/29/2020
JPMORGAN CHASE BANK NA	Field Equipment & Su	79.91	9/29/2020
JPMORGAN CHASE BANK NA	Educational Material	122.45	9/29/2020
JPMORGAN CHASE BANK NA	Volunteer Program	122.72	9/29/2020
JPMORGAN CHASE BANK NA	Parts and Supplies	130.97	9/29/2020
JPMORGAN CHASE BANK NA	Jury Costs	139.74	9/29/2020
JPMORGAN CHASE BANK NA	Grease and Oil	150.42	9/29/2020
JPMORGAN CHASE BANK NA	Meeting Expenses	166.80	9/29/2020
JPMORGAN CHASE BANK NA	Clothing	194.49	9/29/2020
JPMORGAN CHASE BANK NA	Parts and Supplies	194.85	9/29/2020
JPMORGAN CHASE BANK NA	Education	200.00	9/29/2020
JPMORGAN CHASE BANK NA	Professional Service	235.86	9/29/2020
JPMORGAN CHASE BANK NA	Safety/Tactical Supp	250.00	9/29/2020
JPMORGAN CHASE BANK NA	Supplies	261.01	9/29/2020
JPMORGAN CHASE BANK NA	Education	265.00	9/29/2020
JPMORGAN CHASE BANK NA	Travel	297.00	9/29/2020
JPMORGAN CHASE BANK NA	Clothing	300.00	9/29/2020
JPMORGAN CHASE BANK NA	Education	335.00	9/29/2020
JPMORGAN CHASE BANK NA	Education	345.00	9/29/2020
JPMORGAN CHASE BANK NA	Parts and Supplies	386.63	9/29/2020
JPMORGAN CHASE BANK NA	On-line Service	434.92	9/29/2020
JPMORGAN CHASE BANK NA	Landscaping Expense	537.91	9/29/2020
JPMORGAN CHASE BANK NA	County Projects	659.46	9/29/2020
JPMORGAN CHASE BANK NA	Parts and Supplies	666.58	9/29/2020
JPMORGAN CHASE BANK NA	Central Garage Inv	779.24	9/29/2020
JPMORGAN CHASE BANK NA	Education	825.00	9/29/2020
JPMORGAN CHASE BANK NA	Meeting Expenses	881.85	9/29/2020
JPMORGAN CHASE BANK NA	Transportation	1,319.30	9/29/2020
JPMORGAN CHASE BANK NA	Supplies	1,822.22	9/29/2020
JPMORGAN CHASE BANK NA	Field Equipment & Su	1,945.50	9/29/2020
JPMORGAN CHASE BANK NA	Rent	2,684.85	9/29/2020
JPMORGAN CHASE BANK NA	Dues	2,880.00	9/29/2020
JPMORGAN CHASE BANK NA	Capital Outlay-Furni	3,022.04	9/29/2020
JPMORGAN CHASE BANK NA	Travel	8,910.97	9/29/2020
JPMORGAN CHASE BANK NA	Capital Outlay-Furni	12,088.18	9/29/2020
JPMORGAN CHASE BANK NA	Software Maintenance	18,818.00	9/29/2020
JPS HEALTH NETWORK	Professional Service	29.25	9/29/2020
JPS HEALTH NETWORK	Professional Service	45.50	9/29/2020
JPS HEALTH NETWORK	Professional Service	61.75	9/29/2020
JPS HEALTH NETWORK	Professional Service	78.00	9/29/2020
JPS HEALTH NETWORK	Professional Service	338.00	9/29/2020
JUAN M GONZALES	Rent Sub to L'lords	431.00	9/29/2020
JUDITH G FELTON	Rent Sub to L'lords	492.00	9/29/2020
JUDITH VAN HOOF	Counsel Fees - CPS	3,840.00	9/29/2020
JUDY M BUNCH	Rent Sub to L'lords	620.00	9/29/2020
JULIE ANN ROSENTHAL	Rent Sub to L'lords	709.00	9/29/2020
JULIE ANN ROSENTHAL	Rent Sub to L'lords	830.00	9/29/2020
JULIE JACOBSON	Counsel Fees - CPS	380.00	9/29/2020
JULIE JACOBSON	Counsel Fees - Juven	698.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
JUN WU	Rent Sub to L'lords	211.00	9/29/2020
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	699.00	9/29/2020
JUST ENERGY TEXAS I CORP	Utility Assistance	137.84	9/29/2020
JUST ENERGY TEXAS I CORP	Utility Allowance	281.00	9/29/2020
JUST ENERGY TEXAS I CORP	Utility Allowance	960.00	9/29/2020
JUST ERGONOMICS LLC	Non-Tracked Equipmen	429.50	9/29/2020
JUST RIGHT PRODUCTS	Clothing	18.13	9/29/2020
JUST RIGHT PRODUCTS	Clothing	67.50	9/29/2020
JUST RIGHT PRODUCTS	Clothing	73.96	9/29/2020
JUST RIGHT PRODUCTS	Clothing	80.50	9/29/2020
JUST RIGHT PRODUCTS	Clothing	90.65	9/29/2020
JUST RIGHT PRODUCTS	Clothing	106.65	9/29/2020
JUST RIGHT PRODUCTS	Clothing	113.25	9/29/2020
JUST RIGHT PRODUCTS	Clothing	117.12	9/29/2020
JUST RIGHT PRODUCTS	Clothing	179.93	9/29/2020
JUST RIGHT PRODUCTS	Clothing	196.52	9/29/2020
JUST RIGHT PRODUCTS	Clothing	312.08	9/29/2020
JUST RIGHT PRODUCTS	Clothing	361.29	9/29/2020
JUST RIGHT PRODUCTS	Clothing	572.63	9/29/2020
JUST RIGHT PRODUCTS	Clothing	649.23	9/29/2020
JUST RIGHT PRODUCTS	Clothing	716.20	9/29/2020
JUST RIGHT PRODUCTS	Clothing	2,874.23	9/29/2020
JUSTICE MANAGEMENT INSTITUTE	Non-Tracked Equipmen	26,200.00	9/29/2020
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	500.00	9/29/2020
JUZER KHORAKIWALLA	Rent Sub to L'lords	1,535.00	9/29/2020
K N S INVESTMENTS INC	Rent Sub to L'lords	520.00	9/29/2020
K POST COMPANY	Building Maintenance	497.76	9/29/2020
K POST COMPANY	Building Maintenance	978.57	9/29/2020
K SARGAM CORP	Rent Sub to L'lords	1,050.00	9/29/2020
K T HOME SERVICES	Rent Sub to L'lords	889.00	9/29/2020
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	564.00	9/29/2020
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	570.00	9/29/2020
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	254.00	9/29/2020
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	528.00	9/29/2020
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	531.00	9/29/2020
KAIROS LIVING LLC	Rent Sub to L'lords	1,300.00	9/29/2020
KANSAS TURNPIKE AUTHORITY	Travel	39.50	9/29/2020
KARA CARRERAS	Counsel Fees - Court	280.00	9/29/2020
KARA CARRERAS	Counsel Fees - Court	808.00	9/29/2020
KARA CARRERAS	Counsel Fees - Court	1,090.00	9/29/2020
KAREN A POWELL	Rent Sub to L'lords	942.00	9/29/2020
KAREN A POWELL	Rent Sub to L'lords	1,510.00	9/29/2020
KAREN HYDEN	Rent Sub to L'lords	399.00	9/29/2020
KARIM B ABBASHER	Rent Sub to L'lords	625.00	9/29/2020
KARMEN JOHNSON	Counsel Fees - Juven	100.00	9/29/2020
KARMEN JOHNSON	Counsel Fees - CPS	200.00	9/29/2020
KARTEN PSYCHOLOGICAL SERVICES PC	Psych Exams/Testimon	1,150.00	9/29/2020
KARTEN PSYCHOLOGICAL SERVICES PC	Psych Exams/Testimon	1,150.00	9/29/2020
KATHERINE T HUYNH	Rent Sub to L'lords	621.00	9/29/2020
KATHERINE WATSON	Interpreter Fees	170.00	9/29/2020
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	100.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	200.00	9/29/2020
KATHRYN S STEPHAN	Rent Sub to L'lords	827.00	9/29/2020
KATHY A LOWTHORP	Counsel Fees - Juven	785.00	9/29/2020
KATHY ANN LOWTHORP ATTORNEY AT LAW	Counsel Fees - Juven	235.00	9/29/2020
KATHY ANN LOWTHORP ATTORNEY AT LAW	Counsel Fees - Court	600.00	9/29/2020
KATHY HAYLOCK	Rent Sub to L'lords	1,468.00	9/29/2020
KATHY WALKER	Rent Sub to L'lords	541.00	9/29/2020
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,045.00	9/29/2020
KAYLA ALBRIGHT	Clothing	600.00	9/29/2020
KAYLA CARROLL GERTSCH	Counsel Fees - CPS	150.00	9/29/2020
KDA CONTRACTORS INC	Professional Service	53,890.65	9/29/2020
KEITH E DANIELS	Counsel Fees - Juven	500.00	9/29/2020
KEITH MCKAY	Counsel Fees - Court	7.50	9/29/2020
KEITH MCKAY	Counsel Fees - Court	100.00	9/29/2020
KEITH MCKAY	Counsel Fees - Court	150.00	9/29/2020
KEITH MCKAY	Counsel Fees - Court	240.00	9/29/2020
KEITH MCKAY	Counsel Fees - Court	280.00	9/29/2020
KEITH MCKAY	Counsel Fees - Court	332.50	9/29/2020
KEITH MCKAY	Counsel Fees - Court	430.00	9/29/2020
KEITH MCKAY	Counsel Fees - Court	460.00	9/29/2020
KEITH MCKAY	Counsel Fees - Court	767.50	9/29/2020
KEITH MCKAY	Counsel Fees - Court	5,940.00	9/29/2020
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	617.00	9/29/2020
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	10,008.00	9/29/2020
KELLI MARIE CATLETT	Professional Service	400.00	9/29/2020
KELLY M NOONAN	Rent Sub to L'lords	1,220.00	9/29/2020
KELLY RICHE	Rent Sub to L'lords	967.00	9/29/2020
KELLY SCHWARTZ	Health Food Permits	275.00	9/29/2020
KELLY SHEARRER	Rent Sub to L'lords	416.00	9/29/2020
KELSEY RHIANE FAHLER	Counsel Fees - Court	287.50	9/29/2020
KENAN LAW FIRM PC	Counsel Fees - Court	325.00	9/29/2020
KENAN LAW FIRM PC	Counsel Fees - Court	980.00	9/29/2020
KENAN LAW FIRM PC	Counsel Fees - Court	1,050.00	9/29/2020
KENAN LAW FIRM PC	Counsel Fees - Juven	1,662.00	9/29/2020
KENNEDALE SENIORS LTD	Rent Sub to L'lords	4,733.00	9/29/2020
KENNETH K MELLQUIST	Rent Sub to L'lords	535.00	9/29/2020
KENNETH N MORTON	Rent Sub to L'lords	1,339.00	9/29/2020
KENNETH R GORDON PC	Counsel Fees - Court	150.00	9/29/2020
KERI-DAWN HENKE	Rent Sub to L'lords	1,397.00	9/29/2020
KERRY CRAWFORD	Rent Sub to L'lords	529.00	9/29/2020
KEYING BI	Rent Sub to L'lords	1,309.00	9/29/2020
KHUONG THANH TU	Rent Sub to L'lords	3,124.00	9/29/2020
KIMBERLY ADAMS REALTY LLC	Rent Sub to L'lords	960.00	9/29/2020
KIMBERLY CAMPBELL	Counsel Fees - Court	800.00	9/29/2020
KIMBERLY CHERRY	Professional Service	222.20	9/29/2020
KIMBERLY CHOI	Rent Sub to L'lords	891.00	9/29/2020
KIMBERLY DEWEY	Counsel Fees - CPS	220.00	9/29/2020
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	1,155.00	9/29/2020
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	11,286.00	9/29/2020
KINSEY KROEGER	Rent Sub to L'lords	309.00	9/29/2020
KIRBY'S RADIATOR SERVICE	Parts and Supplies	138.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
KIRBY'S RADIATOR SERVICE	Parts and Supplies	573.00	9/29/2020
KIRBY'S RADIATOR SERVICE	Parts and Supplies	773.00	9/29/2020
KIRPAL BHOGAL	Rent Sub to L'lords	1,364.00	9/29/2020
KIRPAL BHOGAL	Rent Sub to L'lords	1,410.00	9/29/2020
KIRPAL BHOGAL	Rent Sub to L'lords	1,440.00	9/29/2020
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	645.00	9/29/2020
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	5,413.00	9/29/2020
KISAN SPRINGBROOK APARTMENTS LLC	Rent Sub to L'lords	705.00	9/29/2020
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	458.00	9/29/2020
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	594.00	9/29/2020
KOBBY TYRONE WARREN	Counsel Fees - Court	712.50	9/29/2020
KORN FERRY (US)	Professional Service	9,500.00	9/29/2020
KROGER TEXAS LP	Food/Hygiene Assista	264.99	9/29/2020
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	4,044.00	9/29/2020
KSM EXCHANGE LLC	Parts and Supplies	30.05	9/29/2020
KSM EXCHANGE LLC	Parts and Supplies	227.40	9/29/2020
KSM EXCHANGE LLC	Parts and Supplies	342.78	9/29/2020
KSM EXCHANGE LLC	Parts and Supplies	430.46	9/29/2020
KSM EXCHANGE LLC	Parts and Supplies	438.76	9/29/2020
KSM EXCHANGE LLC	Parts and Supplies	748.47	9/29/2020
KSM EXCHANGE LLC	Parts and Supplies	1,204.55	9/29/2020
KSM EXCHANGE LLC	Parts and Supplies	2,309.62	9/29/2020
KULVIR SINGH BHOGAL	Rent Sub to L'lords	13,882.00	9/29/2020
KURZ & CO	Food	517.36	9/29/2020
KV BELMOND APARTMENTS LP	Utility Assistance	106.22	9/29/2020
KV BELMOND APARTMENTS LP	Rental Assistance	1,301.00	9/29/2020
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	482.00	9/29/2020
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,010.00	9/29/2020
LACKLAND TAJ LP	Rent Sub to L'lords	760.00	9/29/2020
LACKLAND TAJ LP	Rent Sub to L'lords	854.00	9/29/2020
LACKLAND TAJ LP	Rent Sub to L'lords	1,480.00	9/29/2020
LACY MALONE STEPPICK RYDER &	Counsel Fees - Proba	1,100.00	9/29/2020
LACY MALONE STEPPICK RYDER &	Counsel Fees - Proba	1,100.00	9/29/2020
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	275.00	9/29/2020
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	728.00	9/29/2020
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	11,054.00	9/29/2020
LAKIDA STEWART	Relative Assistance	300.00	9/29/2020
LAN THI NGUYEN	Rent Sub to L'lords	1,808.00	9/29/2020
LANES MARDI	Rent Sub to L'lords	939.00	9/29/2020
LANETTA N WRIGHT	Rent Sub to L'lords	739.00	9/29/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	11.60	9/29/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	21.42	9/29/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	26.11	9/29/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	87.83	9/29/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	126.71	9/29/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	213.50	9/29/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	236.25	9/29/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	252.07	9/29/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	285.10	9/29/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	524.03	9/29/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,163.61	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
LANNY KURT BEGLEY	Counsel Fees - Court	980.00	9/29/2020
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,152.00	9/29/2020
LARC HOLDINGS LLC	Rent Sub to L'lords	1,315.00	9/29/2020
LARMOND, EVANS & BRIGNAC PLLC	Counsel Fees - Proba	1,000.00	9/29/2020
LARMOND, EVANS & BRIGNAC PLLC	Counsel Fees - Proba	1,000.00	9/29/2020
LARRY E REED	Counsel Fees - Court	310.00	9/29/2020
LAS ANIMAS COUNTY SHERIFF	Court Costs	30.00	9/29/2020
LATEPH A ADENIJI	Counsel Fees - Juven	200.00	9/29/2020
LAUCO ENTERPRISES INC	Rent Sub to L'lords	568.00	9/29/2020
LAURA BLACKWELL	Rent Sub to L'lords	1,798.00	9/29/2020
LAURA E GANOZA	Counsel Fees - CPS	2,090.00	9/29/2020
LAURA NAPOLI	Rent Sub to L'lords	825.00	9/29/2020
LAURANCE TRAYLOR	Rent Sub to L'lords	277.00	9/29/2020
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	829.00	9/29/2020
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,447.00	9/29/2020
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	11,676.00	9/29/2020
LAUREN HOLT	Clothing	194.31	9/29/2020
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,100.00	9/29/2020
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,100.00	9/29/2020
LAURENCE E BEAVER	Counsel Fees - Juven	100.00	9/29/2020
LAURENCE E BEAVER	Counsel Fees - Juven	300.00	9/29/2020
LAURIVA DAY	Rent Sub to L'lords	749.00	9/29/2020
LAW ENFORCEMENT RISK MGMT GRP INC	Education	295.00	9/29/2020
LAW ENFORCEMENT TARGETS INC	Range Supplies	824.02	9/29/2020
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	200.00	9/29/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	100.00	9/29/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	225.00	9/29/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	237.50	9/29/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	250.00	9/29/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	375.00	9/29/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	400.00	9/29/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	446.25	9/29/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	450.00	9/29/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	550.00	9/29/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	600.00	9/29/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	717.50	9/29/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	881.25	9/29/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	987.50	9/29/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	1,270.00	9/29/2020
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	400.00	9/29/2020
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	550.00	9/29/2020
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	900.00	9/29/2020
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	1,265.00	9/29/2020
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Juven	1,514.00	9/29/2020
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,040.00	9/29/2020
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Juven	100.00	9/29/2020
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Juven	200.00	9/29/2020
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - Juven	100.00	9/29/2020
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,700.00	9/29/2020
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	868.75	9/29/2020
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,219.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,845.60	9/29/2020
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	580.37	9/29/2020
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	740.00	9/29/2020
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	400.00	9/29/2020
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	490.00	9/29/2020
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	475.00	9/29/2020
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	310.00	9/29/2020
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	100.00	9/29/2020
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	145.00	9/29/2020
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	650.00	9/29/2020
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	950.00	9/29/2020
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	337.50	9/29/2020
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	315.00	9/29/2020
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,260.00	9/29/2020
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	272.50	9/29/2020
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	600.00	9/29/2020
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	810.00	9/29/2020
LAWANDA WILLIAMS	Clothing	450.00	9/29/2020
LAWMEN'S & SHOOTERS' SUPPLY INC	Safety/Tactical Supp	1,118.46	9/29/2020
LAWRENCE PORTER	Restitution Payable	38.29	9/29/2020
LAWSON PRODUCTS INC	Parts and Supplies	9.54	9/29/2020
LDG STALLION POINTE LP	Rent Sub to L'lords	335.00	9/29/2020
LDG STALLION POINTE LP	Rent Sub to L'lords	515.00	9/29/2020
LDG STALLION POINTE LP	Rent Sub to L'lords	1,454.00	9/29/2020
LDG STALLION POINTE LP	Rent Sub to L'lords	14,536.00	9/29/2020
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	835.00	9/29/2020
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	1,254.00	9/29/2020
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	543.00	9/29/2020
LEAP REALTY LLC	Rent Sub to L'lords	242.00	9/29/2020
LEE WHITFIELD	Expert Witness Servi	687.50	9/29/2020
LEGAL EAGLE COURIER SERVICE INC	Advertising / Legal	185.00	9/29/2020
LEICA MICROSYSTEMS INC	Lab Supplies	1,014.75	9/29/2020
LENA POPE HOME INC	Professional Service	520.00	9/29/2020
LENA POPE HOME INC	Professional Service	2,916.66	9/29/2020
LENA POPE HOME INC	Professional Service	2,940.74	9/29/2020
LENA POPE HOME INC	Prepaid - Rent	4,149.20	9/29/2020
LENA POPE HOME INC	Professional Service	10,920.16	9/29/2020
LENA POPE HOME INC	Professional Service	40,780.43	9/29/2020
LEOLA SCURRY	Rent Sub to L'lords	215.00	9/29/2020
LEONARDS FARM & RANCH STORE INC	Equipment Maintenanc	193.59	9/29/2020
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	329.90	9/29/2020
LEROY J YORK	Rental Assistance	925.00	9/29/2020
LESLIE C JOHNS	Counsel Fees - Court	960.00	9/29/2020
LESLIE NORMAN	Rent Sub to L'lords	1,240.00	9/29/2020
LEX JOHNSTON PC	Counsel Fees - Court	136.00	9/29/2020
LEX JOHNSTON PC	Counsel Fees - Court	930.00	9/29/2020
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	9/29/2020
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	9/29/2020
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	4,056.35	9/29/2020
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,039.00	9/29/2020
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,305.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	4,471.00	9/29/2020
LIBERTY POWER HOLDINGS LLC	Utility Allowance	144.00	9/29/2020
LIGHTING RESOURCES LLC	Building Maintenance	119.10	9/29/2020
LINDA BIERMAN DAVIS	Visiting Judges	513.76	9/29/2020
LINDA L BALEY	Professional Service	975.00	9/29/2020
LINDSEY LAIRD	Counsel Fees - CPS	300.00	9/29/2020
LISA HOOBLER	Counsel Fees - Court	60.00	9/29/2020
LISA HOOBLER	Counsel Fees - Court	165.00	9/29/2020
LISA HOOBLER	Counsel Fees - Court	230.00	9/29/2020
LISA HOOBLER	Counsel Fees - Court	306.00	9/29/2020
LISA HOOBLER	Counsel Fees - Court	327.50	9/29/2020
LISA HOOBLER	Counsel Fees - Court	487.50	9/29/2020
LISA HOOBLER	Counsel Fees - Court	910.00	9/29/2020
LISA JONES	Clothing	65.55	9/29/2020
LISA M GARZA	Clothing	138.91	9/29/2020
LISA MARIE CELLA	Counsel Fees - Juven	100.00	9/29/2020
LISA MARIE CELLA	Counsel Fees - Juven	200.00	9/29/2020
LIVING LEGENDS LLC	Rent Sub to L'lords	442.00	9/29/2020
LJC-ADF CAROL OAKS OPCO2 LLC	Rent Sub to L'lords	2,620.00	9/29/2020
LMC PROPERTIES INC	Prepaid - Rent	825.00	9/29/2020
LOCK TIGHT SECURITY INC	Supplies	15.60	9/29/2020
LOCK TIGHT SECURITY INC	Supplies	26.00	9/29/2020
LOCK TIGHT SECURITY INC	Building Maintenance	90.00	9/29/2020
LOCK TIGHT SECURITY INC	Burglar Systems	120.00	9/29/2020
LOCK TIGHT SECURITY INC	Building Maintenance	143.70	9/29/2020
LOCK TIGHT SECURITY INC	Building Maintenance	166.50	9/29/2020
LOCK TIGHT SECURITY INC	Central Garage Inv	254.50	9/29/2020
LOCK TIGHT SECURITY INC	Parts and Supplies	739.81	9/29/2020
LOCK TIGHT SECURITY INC	Parts and Supplies	929.00	9/29/2020
LOCK TIGHT SECURITY INC	Building Maintenance	1,660.00	9/29/2020
LOCKE SUPPLY COMPANY	Non-Track Equipment	132.33	9/29/2020
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	1,500.00	9/29/2020
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	3,779.00	9/29/2020
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	4,685.00	9/29/2020
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	987.00	9/29/2020
LONE STAR BANNERS AND FLAGS	Building Maintenance	25.00	9/29/2020
LONE STAR BANNERS AND FLAGS	Building Maintenance	518.00	9/29/2020
LONE STAR BANNERS AND FLAGS	Building Maintenance	1,689.00	9/29/2020
LONGHORN INC	Landscaping Expense	230.72	9/29/2020
LORIE NAYLOR	Reporter's Records (	85.00	9/29/2020
LORIE NAYLOR	Reporter's Records (	768.00	9/29/2020
LORRAINE BRIDGES	Clothing	450.00	9/29/2020
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	343.00	9/29/2020
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	651.00	9/29/2020
LOWE'S	Building Maintenance	(9.30)	9/29/2020
LOWE'S	Building Maintenance	29.17	9/29/2020
LOWE'S	Field Equipment & Su	58.11	9/29/2020
LOWE'S	Landscaping Expense	116.80	9/29/2020
LOWE'S	Parts and Supplies	211.37	9/29/2020
LOWE'S	Support Services Sup	213.89	9/29/2020
LOWE'S	Support Services Sup	447.35	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
LOWE'S	Building Maintenance	478.07	9/29/2020
LOWE'S	Non-Tracked Equipmen	809.51	9/29/2020
LOWE'S	Non-Tracked Equipmen	816.98	9/29/2020
LOWE'S	Non-Tracked Equipmen	930.05	9/29/2020
LOWE'S	Parts and Supplies	1,739.25	9/29/2020
LOWE'S	Building Maintenance	4,064.18	9/29/2020
LSM OUTDOOR POWER LLC	Parts and Supplies	(193.82)	9/29/2020
LSM OUTDOOR POWER LLC	Parts and Supplies	7.53	9/29/2020
LSM OUTDOOR POWER LLC	Field Equipment & Su	272.98	9/29/2020
LSM OUTDOOR POWER LLC	Small Tools	615.98	9/29/2020
LUAN NGUYEN	Rent Sub to L'lords	1,892.00	9/29/2020
LUISA DEL CARMEN RIVAS	Restitution Payable	1,100.00	9/29/2020
LYNDA H HARDEMAN	Rent Sub to L'lords	813.00	9/29/2020
LYNDA S TARWATER	Counsel Fees - Court	1,037.50	9/29/2020
LYNDA S TARWATER	Counsel Fees - Court	1,791.00	9/29/2020
LYNN YEE	Rent Sub to L'lords	1,595.00	9/29/2020
M & D ANTIGUA LLC	Rent Sub to L'lords	1,934.00	9/29/2020
M FLOYD C I LLC	Investigative	250.00	9/29/2020
M FLOYD C I LLC	Investigative	500.00	9/29/2020
M O PROPERTIES	Rent Sub to L'lords	425.00	9/29/2020
M TRENT LOFTIN	Counsel Fees - Court	175.00	9/29/2020
M TRENT LOFTIN	Counsel Fees - Juven	800.00	9/29/2020
M TRENT LOFTIN	Counsel Fees - Juven	1,050.00	9/29/2020
M.A.N.S. DISTRIBUTORS INC	Kitchen Supplies	20.52	9/29/2020
M.A.N.S. DISTRIBUTORS INC	Supplies	103.40	9/29/2020
M.A.N.S. DISTRIBUTORS INC	Kitchen Supplies	530.65	9/29/2020
M.A.N.S. DISTRIBUTORS INC	Custodian Supplies	961.44	9/29/2020
M.A.N.S. DISTRIBUTORS INC	Custodian Supplies	1,450.00	9/29/2020
M.A.N.S. DISTRIBUTORS INC	Sheriff Inventory	1,505.25	9/29/2020
MACINTYRE VETERINARY GROUP PLLC	Canine Expense	814.18	9/29/2020
MACK REALITY & PROPERTY MGMT LLC	Rent Sub to L'lords	17,540.00	9/29/2020
MACS CONSULTANTS LLC	Rent Sub to L'lords	203.00	9/29/2020
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,358.00	9/29/2020
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,745.00	9/29/2020
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	7,987.00	9/29/2020
MAHDI HAZAM	Rent Sub to L'lords	1,934.00	9/29/2020
MAI CU	Rent Sub to L'lords	1,436.00	9/29/2020
MAI T BUI	Rent Sub to L'lords	873.00	9/29/2020
MAKATI GROUP INC	Rent Sub to L'lords	777.00	9/29/2020
MAMIE BUSH JOHNSON	Counsel Fees - Court	75.00	9/29/2020
MAMIE BUSH JOHNSON	Counsel Fees - Court	168.75	9/29/2020
MAMIE BUSH JOHNSON	Counsel Fees - Court	681.25	9/29/2020
MANAXI LLC	Rent Sub to L'lords	749.00	9/29/2020
MANOA CENTERVIEW LP	Rent Sub to L'lords	4,175.00	9/29/2020
MANOJ ABRAHAM	Rent Sub to L'lords	5,865.00	9/29/2020
MANOJ SOLANKI	Rent Sub to L'lords	707.00	9/29/2020
MANSFIELD ISD	Trust - Justice of t	100.00	9/29/2020
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	15.00	9/29/2020
MANSFIELD PLAZA LTD	Rent Sub to L'lords	240.00	9/29/2020
MANUEL DELGADO JR	Rent Sub to L'lords	124.00	9/29/2020
MANUEL T VALDEZ	Visiting Judges	1,798.16	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
MARCUS TAYLOR OLDS	Counsel Fees - Court	35.00	9/29/2020
MARCUS TAYLOR OLDS	Counsel Fees - Court	120.00	9/29/2020
MARCUS TAYLOR OLDS	Counsel Fees - Court	130.00	9/29/2020
MARCUS TAYLOR OLDS	Counsel Fees - Court	650.00	9/29/2020
MARCUS TAYLOR OLDS	Counsel Fees - Court	840.00	9/29/2020
MARCUS TAYLOR OLDS	Counsel Fees - Court	887.50	9/29/2020
MARCUS TAYLOR OLDS	Counsel Fees - Court	960.00	9/29/2020
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,140.00	9/29/2020
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,710.00	9/29/2020
MARIA JULIANA IPOCK	Interpreter Fees	170.00	9/29/2020
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	785.00	9/29/2020
MARIA S GUZMAN	Rent Sub to L'lords	861.00	9/29/2020
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	577.00	9/29/2020
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	1,238.00	9/29/2020
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	8,141.00	9/29/2020
MARIO ORTIZ	Rent Sub to L'lords	898.00	9/29/2020
MARIO ORTIZ	Rent Sub to L'lords	1,732.00	9/29/2020
MARIO ORTIZ	Rent Sub to L'lords	2,315.00	9/29/2020
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,812.00	9/29/2020
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	556.00	9/29/2020
MARISA LUTHANEN	Clothing	225.00	9/29/2020
MARK D HIXSON	Rent Sub to L'lords	603.00	9/29/2020
MARK MCGINNIS	Rent Sub to L'lords	1,150.00	9/29/2020
MARK WOOD	Rent Sub to L'lords	933.00	9/29/2020
MARS REALTY SERIES D LLC	Rent Sub to L'lords	1,950.00	9/29/2020
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	2,496.00	9/29/2020
MARTIN MARIETTA MATERIALS INC	Rock and Gravel	3,283.85	9/29/2020
MARTIN MARIETTA MATERIALS INC	Rock and Gravel	13,274.64	9/29/2020
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	46,080.00	9/29/2020
MARVIN W BURNS	Rent Sub to L'lords	750.00	9/29/2020
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	611.00	9/29/2020
MARYELLEN WHITLOCK HICKS	Clothing	300.00	9/29/2020
MASSOUD MOTAMED	Rent Sub to L'lords	1,167.00	9/29/2020
MATERA PAPER COMPANY	Kitchen Supplies	115.30	9/29/2020
MATTHEW CORCORAN	Rent Sub to L'lords	1,736.00	9/29/2020
Matthew M Hardy	Travel	55.93	9/29/2020
MATTHEW MENDEL PHD P C	Expert Witness Servi	180.00	9/29/2020
MAVICH LLC	Supplies	4.20	9/29/2020
MAVICH LLC	Supplies	4.20	9/29/2020
MAVICH LLC	Supplies	26.40	9/29/2020
MAVICH LLC	Supplies	37.80	9/29/2020
MAVICH LLC	Supplies	42.00	9/29/2020
MAVICH LLC	Supplies	51.72	9/29/2020
MAVICH LLC	Parts and Supplies	119.05	9/29/2020
MAVICH LLC	Supplies	131.10	9/29/2020
MAVICH LLC	Field Equipment & Su	132.40	9/29/2020
MAVICH LLC	Building Maintenance	168.48	9/29/2020
MAVICH LLC	Parts and Supplies	215.82	9/29/2020
MAVICH LLC	Parts and Supplies	449.62	9/29/2020
MAVICH LLC	Field Equipment & Su	880.31	9/29/2020
MAX S VILLA	Rent Sub to L'lords	1,075.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
MBT ASSOCIATES LTD	Rent Sub to L'lords	889.00	9/29/2020
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,194.00	9/29/2020
MCKINNEY OFFICE SUPPLY INC	Non-Track Equipment	1,916.00	9/29/2020
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,276.25	9/29/2020
MCSA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	614.00	9/29/2020
MDRD LLC	Rent Sub to L'lords	583.00	9/29/2020
MDRD LLC	Rent Sub to L'lords	616.00	9/29/2020
MEDICAL SOLUTIONS INC	Medical Supplies	204.40	9/29/2020
MEDICAL SOLUTIONS INC	Medical Supplies	1,035.24	9/29/2020
MEDICAL SOLUTIONS INC	Medical Supplies	2,400.40	9/29/2020
MEDINA & MEDINA INC	Central Garage Inv	40.00	9/29/2020
MEDINAS AUTOMOTIVE INC	Central Garage Inv	50.00	9/29/2020
MEDLINE INDUSTRIES INC	Medical Supplies	65.00	9/29/2020
MEDLINE INDUSTRIES INC	Lab Supplies	160.07	9/29/2020
MEDLINE INDUSTRIES INC	Lab Supplies	1,005.00	9/29/2020
MEDLINE INDUSTRIES INC	Medical Supplies	1,200.00	9/29/2020
MELINDA JOAN LEHMANN	Counsel Fees - Court	220.00	9/29/2020
MELISSA L HAMRICK	Counsel Fees - Court	507.50	9/29/2020
MELISSA L HAMRICK	Counsel Fees - Court	1,107.50	9/29/2020
MELISSA L HAMRICK	Counsel Fees - Juven	2,220.00	9/29/2020
MEP CONSULTING ENGINEERS INC	Professional Service	4,180.00	9/29/2020
MEP CONSULTING ENGINEERS INC	Professional Service	71,281.00	9/29/2020
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	595.00	9/29/2020
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	847.00	9/29/2020
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	11,875.00	9/29/2020
MERCANTILE PARTNERS LP	Utilities	1,554.90	9/29/2020
MERCANTILE PARTNERS LP	Prepaid - Rent	5,848.19	9/29/2020
MERCANTILE PARTNERS LP	Prepaid - Rent	10,581.31	9/29/2020
MERCANTILE PARTNERS LP	No account	30,273.98	9/29/2020
MERCANTILE PARTNERS LP	Prepaid - Rent	45,655.58	9/29/2020
MERCEDES MEDICAL LLC	Lab Supplies	312.00	9/29/2020
MEREDITH HUGHENS	Clothing	199.48	9/29/2020
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	521.00	9/29/2020
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	3,125.00	9/29/2020
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	2,200.00	9/29/2020
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	2,400.00	9/29/2020
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	2,400.00	9/29/2020
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	4,800.00	9/29/2020
MG LAWN AND LANDSCAPE LLC	Professional Service	5,000.00	9/29/2020
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	5,700.00	9/29/2020
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	21,600.00	9/29/2020
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	9/29/2020
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	9/29/2020
MHMR OF TARRANT COUNTY	Subrecipient Service	11,493.69	9/29/2020
MICHAEL B ROBERTS	Professional Service	500.00	9/29/2020
MICHAEL BERGER	Counsel Fees - CPS	100.00	9/29/2020
MICHAEL BERGER	Counsel Fees - Juven	600.00	9/29/2020
MICHAEL BRENT HUDSON	Rent Sub to L'lords	629.00	9/29/2020
MICHAEL D TOLAND	Rent Sub to L'lords	384.00	9/29/2020
MICHAEL HAILEY	Rent Sub to L'lords	656.00	9/29/2020
MICHAEL P USERY	Rent Sub to L'lords	730.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
MICHAELA MCVICKER	Clothing	136.24	9/29/2020
MICHELLE M STEWART	Professional Service	222.20	9/29/2020
MICHELLE M STEWART	Professional Service	1,333.20	9/29/2020
MIDWAY BUSINESS PROPERTIES LP	Rent Sub to L'lords	246.00	9/29/2020
MIERS LAW FIRM	Counsel Fees - Court	377.50	9/29/2020
MIKE RUBENKOENIG	Rent Sub to L'lords	1,495.00	9/29/2020
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	1,000.00	9/29/2020
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	1,172.00	9/29/2020
MILLIE RETA	Clothing	698.93	9/29/2020
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	9/29/2020
MINH P NGUYEN	Rent Sub to L'lords	1,000.00	9/29/2020
MINH THI HUA	Rent Sub to L'lords	1,700.00	9/29/2020
MINH THI HUA	Rent Sub to L'lords	2,345.00	9/29/2020
MIR UZAIR	Rent Sub to L'lords	266.00	9/29/2020
MIRCEA VOLOSEN	Rent Sub to L'lords	788.00	9/29/2020
MISSISSIPPI REGIONAL HOUSING	Port Admin Fee Expen	49.19	9/29/2020
MISSISSIPPI REGIONAL HOUSING	Port HAP Port-out	854.00	9/29/2020
MISTLETOE STATION LLC	Rent Sub to L'lords	800.00	9/29/2020
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,113.00	9/29/2020
MJ THOMAS ENGINEERING LLC	Professional Service	2,999.80	9/29/2020
M-N WATERFORD	Rent Sub to L'lords	1,704.00	9/29/2020
MONICA GARCIA	Relative Assistance	900.00	9/29/2020
MONICA LEUCK	Rent Sub to L'lords	1,002.00	9/29/2020
MORGAN INVESTIGATIVE GROUP LLC	Litigation Expense	1,763.75	9/29/2020
MOTOROLA SOLUTIONS INC	Safety/Tactical Supp	171.34	9/29/2020
MOTOROLA SOLUTIONS INC	Safety/Tactical Supp	686.40	9/29/2020
MOTOROLA SOLUTIONS INC	Safety/Tactical Supp	957.00	9/29/2020
MOTOROLA SOLUTIONS INC	Safety/Tactical Supp	957.00	9/29/2020
MOUNTAIN CREEK APTS LP	Rent Sub to L'lords	707.00	9/29/2020
MOUNTAIN CREEK APTS LP	Rent Sub to L'lords	1,050.00	9/29/2020
MRI CONTRACT STAFFING INC	Professional Service	3,128.20	9/29/2020
MRI CONTRACT STAFFING INC	Professional Service	5,853.60	9/29/2020
MRI CONTRACT STAFFING INC	Professional Service	11,247.50	9/29/2020
MSC INDUSTRIAL SUPPLY CO INC	Field Equipment & Su	25.80	9/29/2020
MSC INDUSTRIAL SUPPLY CO INC	Non-Tracked Equipmen	645.69	9/29/2020
MSC INDUSTRIAL SUPPLY CO INC	Clothing	992.20	9/29/2020
MUHAMMAD A RAJA	Rent Sub to L'lords	1,552.00	9/29/2020
MULHOLLAND INDUSTRIES LTD	Supplies	6.70	9/29/2020
MULHOLLAND INDUSTRIES LTD	Supplies	444.00	9/29/2020
MULTI-QUEST INC	Building Maintenance	36.00	9/29/2020
MULTI-QUEST INC	Voting Supplies	950.00	9/29/2020
MUOI THI LA	Rent Sub to L'lords	1,465.00	9/29/2020
MUOI THI LA	Rent Sub to L'lords	1,714.00	9/29/2020
MUSHEKA HART	Rent Sub to L'lords	1,024.00	9/29/2020
MVM SERVICES LLC	Prepaid - Rent	5,290.00	9/29/2020
MW3 ENTERPRISES LLC	Rent Sub to L'lords	550.00	9/29/2020
MW3 ENTERPRISES LLC	Rent Sub to L'lords	585.00	9/29/2020
MW3 ENTERPRISES LLC	Rent Sub to L'lords	765.00	9/29/2020
MYSTERIO SERIES LLC	Rent Sub to L'lords	1,080.00	9/29/2020
MZW PROPERTIES LLC	Rent Sub to L'lords	1,175.00	9/29/2020
NADA J RUDDOCK	Rent Sub to L'lords	638.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
NAHEED S NASIR	Rent Sub to L'lords	2,197.00	9/29/2020
NAKISHA JACKSON	Clothing	356.52	9/29/2020
NANCY J CLAUNCH	Rent Sub to L'lords	434.00	9/29/2020
NANTAMBU J KAMBON	Rent Sub to L'lords	357.00	9/29/2020
NARANATH CHINTALA	Rent Sub to L'lords	1,700.00	9/29/2020
NARIN PETIKUN	Rent Sub to L'lords	2,248.00	9/29/2020
NATIONAL EXECUTIVE INSTITUTE ASSOC	Dues	100.00	9/29/2020
NATIONAL MEDICAL SERVICES INC	Professional Service	120.00	9/29/2020
NATIONAL VITAMIN CO INC	Medical Supplies	76.32	9/29/2020
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,277.00	9/29/2020
NAVID ALBAND	Counsel Fees - Court	175.00	9/29/2020
NAVID ALBAND	Counsel Fees - Court	950.00	9/29/2020
NEHA CHAWLA	Rent Sub to L'lords	2,900.00	9/29/2020
NELSON-JAMESON INC	Lab Supplies	858.31	9/29/2020
NEMO-Q INC	Computer Supplies	3,744.00	9/29/2020
NEMO-Q INC	Software Maintenance	5,250.00	9/29/2020
NETSYNC NETWORK SOLUTIONS	Computer Supplies	772.05	9/29/2020
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	865.00	9/29/2020
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	9/29/2020
NGUYEN LONG INC	Prepaid - Rent	9,850.00	9/29/2020
NHS PROPERTIES	Rent Sub to L'lords	5,733.00	9/29/2020
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	799.00	9/29/2020
NIANQI WANG	Rent Sub to L'lords	7,602.00	9/29/2020
NICA-NORTHSIDE INTER-COMMUNITY	Subrecipient Service	1,361.02	9/29/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	175.00	9/29/2020
NICKOLS AND WHITE PLLC	Litigation Expense	250.00	9/29/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	345.00	9/29/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	670.00	9/29/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	910.00	9/29/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,205.00	9/29/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,600.00	9/29/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	2,750.00	9/29/2020
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,584.00	9/29/2020
NORITSU AMERICA CORPORATION	Equipment Maintenanc	563.33	9/29/2020
NORMA L RICO	Professional Service	666.60	9/29/2020
NORRIS RIDEAUX	Visiting Judges	2,055.04	9/29/2020
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,264.00	9/29/2020
NORSTAR ASH PARK LLC	HAP Reimb Port-in	2,977.00	9/29/2020
NORSTAR ASH PARK LLC	Rent Sub to L'lords	3,080.00	9/29/2020
NORSTAR ASH PARK LLC	Rent Sub to L'lords	38,958.00	9/29/2020
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.68	9/29/2020
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	4.54	9/29/2020
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	6.68	9/29/2020
NORTH TEXAS WHEELS AND CASTERS	Building Maintenance	480.00	9/29/2020
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,659.00	9/29/2020
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	2,125.00	9/29/2020
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	3,205.00	9/29/2020
NORTHERN SAFETY CO INC	Lab Supplies	400.54	9/29/2020
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	3,557.00	9/29/2020
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	1,355.00	9/29/2020
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	4,859.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
NORTIER ENGINEERING CONSULTANTS LLC	Professional Service	350.00	9/29/2020
NORTIER ENGINEERING CONSULTANTS LLC	Professional Service	500.00	9/29/2020
NORTON METALS	Building Maintenance	471.00	9/29/2020
NOVATECH INC	Equipment Maintenanc	173.72	9/29/2020
NOVATECH INC	Equipment Maintenanc	260.53	9/29/2020
NOVATECH INC	Equipment Maintenanc	1,393.16	9/29/2020
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	772.00	9/29/2020
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,673.00	9/29/2020
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,559.00	9/29/2020
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	519.00	9/29/2020
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	537.00	9/29/2020
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	10,103.00	9/29/2020
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,118.00	9/29/2020
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,008.00	9/29/2020
OAKRIDGE APTS LLC	Rent Sub to L'lords	651.00	9/29/2020
OCP CAVENDER MANOR LLC	Rent Sub to L'lords	604.00	9/29/2020
ODIS A DARNELL	Rent Sub to L'lords	735.00	9/29/2020
OFFICE INTERIORS GROUP INC	Building Maintenance	414.00	9/29/2020
OFFICE OF THE ATTORNEY GENERAL	Constable 4 Fees	49.50	9/29/2020
OGBURNS TRUCK PARTS	Parts and Supplies	341.40	9/29/2020
OGH MANAGEMENT LLC	Rent Sub to L'lords	520.00	9/29/2020
OHC COBBLESTONE LTD	Rent Sub to L'lords	504.00	9/29/2020
OHC COBBLESTONE LTD	Rent Sub to L'lords	610.00	9/29/2020
OHC COBBLESTONE LTD	Rent Sub to L'lords	639.00	9/29/2020
OHC COBBLESTONE LTD	Rent Sub to L'lords	7,949.00	9/29/2020
OLINDA CORTEZ	Clothing	640.39	9/29/2020
OMNIKEY REALTY LLC	Rent Sub to L'lords	2,145.00	9/29/2020
ONCORE HEALTHCARE SOLUTIONS LLC	Disposal Service	756.00	9/29/2020
ONCORE HEALTHCARE SOLUTIONS LLC	Environmental Dispos	2,352.00	9/29/2020
ONE AMELIA PARC LP	Rent Sub to L'lords	284.00	9/29/2020
ONE AMELIA PARC LP	Rent Sub to L'lords	7,111.00	9/29/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	497.00	9/29/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,086.00	9/29/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,860.00	9/29/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,355.00	9/29/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	24,750.00	9/29/2020
OPEN INTELLIGENCE LLC	Software Maintenance	24,000.00	9/29/2020
OPEN SYSTEMS TECHNOLOGIES INC	Tuition Classroom Tr	2,680.00	9/29/2020
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	10,752.00	9/29/2020
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	10,880.00	9/29/2020
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	17,600.00	9/29/2020
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	18,480.00	9/29/2020
OPEX CORPORATION	Equipment Maintenanc	2,830.00	9/29/2020
OPPORTUNITIES COUNSELING CENTER	Professional Service	9,570.00	9/29/2020
ORDWAY CORPORATION	Equipment Maintenanc	302.24	9/29/2020
ORDWAY CORPORATION	Equipment Maintenanc	750.00	9/29/2020
O'REILLY AUTO PARTS	Parts and Supplies	(311.84)	9/29/2020
O'REILLY AUTO PARTS	Small Tools	92.65	9/29/2020
O'REILLY AUTO PARTS	Supplies	149.88	9/29/2020
O'REILLY AUTO PARTS	Parts and Supplies	198.69	9/29/2020
O'REILLY AUTO PARTS	Central Garage Inv	542.69	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,689.12	9/29/2020
ORION WW LLC	Utility Allowance	411.00	9/29/2020
ORION WW LLC	Rent Sub to L'lords	950.00	9/29/2020
OVERHEAD DOOR	Building Maintenance	536.00	9/29/2020
OVERTON SQUARE LP	Rent Sub to L'lords	415.00	9/29/2020
OVERTON SQUARE LP	Rent Sub to L'lords	889.00	9/29/2020
OWENS & OWENS	Counsel Fees - CPS	630.00	9/29/2020
OWENS & OWENS	Counsel Fees - Court	810.00	9/29/2020
OWENS & OWENS	Counsel Fees - Proba	1,000.00	9/29/2020
OWENS & OWENS	Counsel Fees - Proba	1,100.00	9/29/2020
OWENS & OWENS	Counsel Fees - Proba	1,100.00	9/29/2020
OWENS & OWENS	Counsel Fees - CPS	1,240.00	9/29/2020
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	625.00	9/29/2020
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	1,690.00	9/29/2020
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	516.00	9/29/2020
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,831.00	9/29/2020
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	6,161.00	9/29/2020
P10 HIGH VILLAGE CREEK LLC	Rental Assistance	849.00	9/29/2020
PALLADIUM CROWLEY LTD	Rental Assistance	455.00	9/29/2020
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	1,759.00	9/29/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	122.50	9/29/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	152.50	9/29/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	250.00	9/29/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	1,420.00	9/29/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	1,855.00	9/29/2020
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	1,000.00	9/29/2020
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	9/29/2020
PARADISE APARTMENTS LLC	Rent Sub to L'lords	2,520.00	9/29/2020
PARADISE APARTMENTS LLC	Rent Sub to L'lords	5,726.00	9/29/2020
PARK PLACE EA LLC	Rent Sub to L'lords	565.00	9/29/2020
PARK PLACE EA LLC	Rent Sub to L'lords	2,449.00	9/29/2020
PARK PLACE EA LLC	Rent Sub to L'lords	4,163.00	9/29/2020
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	822.00	9/29/2020
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	7,689.00	9/29/2020
PARKER COMMONS LTD	Rent Sub to L'lords	3,220.00	9/29/2020
PARKER ELECTRIC	Building Maintenance	106.78	9/29/2020
PARKER ELECTRIC	Building Maintenance	492.50	9/29/2020
PARKSIDE FW LLC	Rent Sub to L'lords	558.00	9/29/2020
PARKSIDE FW LLC	Rent Sub to L'lords	586.00	9/29/2020
PARKSIDE FW LLC	Rent Sub to L'lords	607.00	9/29/2020
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,333.00	9/29/2020
PARNELL E RYAN	Professional Service	1,925.00	9/29/2020
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	423.00	9/29/2020
PATRICIA LEWIS	Clothing	675.00	9/29/2020
PATRICIA O'CONNOR	Rent Sub to L'lords	2,110.00	9/29/2020
PATRICIA R POOL	Rent Sub to L'lords	286.00	9/29/2020
PATRICIA SPENCE	Rent Sub to L'lords	719.00	9/29/2020
PATRICK KEVLIN	Rent Sub to L'lords	931.00	9/29/2020
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees - Court	525.00	9/29/2020
PATRICK T CURRAN	Counsel Fees - Court	183.75	9/29/2020
PATRICK T CURRAN	Counsel Fees - Court	520.00	9/29/2020

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PATRICK T CURRAN	Counsel Fees - Court	698.75	9/29/2020
PATRICK T CURRAN	Counsel Fees - Court	1,275.00	9/29/2020
PATTY TILLMAN	Counsel Fees - Court	200.00	9/29/2020
PATTY TILLMAN	Counsel Fees - Juven	570.00	9/29/2020
PAUL A CONNER	Counsel Fees - Court	1,205.00	9/29/2020
PAUL A CONNER	Counsel Fees - Court	3,730.00	9/29/2020
PAUL E MAYS	Rent Sub to L'lords	549.00	9/29/2020
PAUL V PREVITE	Counsel Fees - Court	50.00	9/29/2020
PAUL V PREVITE	Counsel Fees - Court	150.00	9/29/2020
PAULA K GREEN	Investigative	412.20	9/29/2020
PAULA K GREEN	Investigative	462.85	9/29/2020
PAULA K GREEN	Investigative	492.60	9/29/2020
PB HOLDINGS II LLC	Rent Sub to L'lords	1,504.00	9/29/2020
PCT CONSTABLE #1	Professional Service	150.00	9/29/2020
PEDRO MONTOYA	Rent Sub to L'lords	2,058.00	9/29/2020
PEGASUS SCHOOLS INC	Resident MH Nonsecur	11,685.60	9/29/2020
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	808.00	9/29/2020
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	832.00	9/29/2020
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,261.00	9/29/2020
PENNTEX INC	Parts and Supplies	413.50	9/29/2020
PENSTAR POWER LLC	Utility Allowance	28.00	9/29/2020
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	330.00	9/29/2020
PER FIT FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	806.00	9/29/2020
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	575.00	9/29/2020
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,180.00	9/29/2020
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	315.00	9/29/2020
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	739.00	9/29/2020
PETER A VAN DALEN	Building Maintenance	3.00	9/29/2020
PETER A VAN DALEN	Building Maintenance	6.00	9/29/2020
PETER A VAN DALEN	Building Maintenance	7.00	9/29/2020
PETER A VAN DALEN	Pest Control Service	16.00	9/29/2020
PETER A VAN DALEN	Building Maintenance	20.00	9/29/2020
PETER A VAN DALEN	Building Maintenance	60.00	9/29/2020
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	1,020.00	9/29/2020
PETER D REGAN	Rent Sub to L'lords	731.00	9/29/2020
PETER JOHN WEBB	Rent Sub to L'lords	1,151.00	9/29/2020
PHAM HOANG LONG	Rent Sub to L'lords	927.00	9/29/2020
PHENOVA INC	Lab Supplies	246.97	9/29/2020
PHILLIP ERVIN HALL	Counsel Fees - Court	75.00	9/29/2020
PIA REBECCA LEDERMAN	Counsel Fees - Court	212.50	9/29/2020
PIA REBECCA LEDERMAN	Counsel Fees - Court	475.00	9/29/2020
PIA REBECCA LEDERMAN	Counsel Fees - Court	1,612.50	9/29/2020
PIA REBECCA LEDERMAN	Counsel Fees - Court	2,115.00	9/29/2020
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	48.00	9/29/2020
PITNEY BOWES INC	Equipment Maintenanc	39.60	9/29/2020
PITNEY BOWES INC	Equipment Maintenanc	1,287.96	9/29/2020
PITNEY BOWES PRESORT SERVICES INC	Postage	86.58	9/29/2020
PLANO OFFICE SUPPLY CO	Supplies	105.03	9/29/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	213.56	9/29/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	456.69	9/29/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	863.60	9/29/2020

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PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,059.63	9/29/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,822.07	9/29/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	2,292.78	9/29/2020
PLANT INTERSCAPES INC	Building Maintenance	129.00	9/29/2020
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	444.00	9/29/2020
PMI BIG D PROPERTIES	Rent Sub to L'lords	1,339.00	9/29/2020
POGO ENERGY LLC	Utility Allowance	11.00	9/29/2020
POGO ENERGY LLC	Utility Allowance	68.00	9/29/2020
POGO ENERGY LLC	Utility Allowance	135.00	9/29/2020
POLARIS TX8 LLC	Rent Sub to L'lords	480.00	9/29/2020
POLARIS TX8 LLC	Rent Sub to L'lords	571.00	9/29/2020
POLARIS TX8 LLC	Rent Sub to L'lords	626.00	9/29/2020
POLARIS TX8 LLC	Rent Sub to L'lords	675.00	9/29/2020
POLLOCK	Safety/Tactical Supp	86.12	9/29/2020
POLLOCK	Shrff Commissary Inv	113.60	9/29/2020
POLLOCK	Kitchen Supplies	256.35	9/29/2020
POLLOCK	Custodian Supplies	644.40	9/29/2020
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	57.00	9/29/2020
POWER OF TEXAS HOLDINGS INC	Utility Allowance	15.00	9/29/2020
PPMG OF TEXAS LLC	Rent Sub to L'lords	1,025.00	9/29/2020
PRAETORIAN OPERATING INC	Supplies	34.74	9/29/2020
PRAETORIAN OPERATING INC	Custodian Supplies	115.80	9/29/2020
PRAETORIAN OPERATING INC	Custodian Supplies	194.40	9/29/2020
PRAKASH ARUMUGAM	Rent Sub to L'lords	3,168.00	9/29/2020
PRAXAIR DISTRIBUTION INC	Parts and Supplies	214.50	9/29/2020
PRECISION DELTA CORPORATION	Range Supplies	927.00	9/29/2020
PREM GEORGE	Rent Sub to L'lords	1,295.00	9/29/2020
PREMIERE SCIENTIFIC LLC	Medical Supplies	738.00	9/29/2020
PRIA-PROPERTY RECORDS INDUSTRY ASSN	Dues	495.00	9/29/2020
PRICE PROCTOR AND ASSOCIATES LLP	Expert Witness Servi	1,050.00	9/29/2020
PROMOTIONAL DESIGNS INC	Clothing	442.07	9/29/2020
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	6,674.00	9/29/2020
PRP SERVICES LLC	Insecticides	16,825.20	9/29/2020
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	8,445.00	9/29/2020
PSP PROFESSIONAL SERVICES INC	Professional Service	1,100.00	9/29/2020
PSP PROFESSIONAL SERVICES INC	Professional Service	1,560.00	9/29/2020
PULSE POWER LLC	Utility Allowance	72.00	9/29/2020
PULSE POWER LLC	Utility Allowance	86.00	9/29/2020
PULSE POWER LLC	Utility Allowance	331.00	9/29/2020
PURPLE SHELL LLC	Rent Sub to L'lords	8,796.00	9/29/2020
PURPLE TOWER LLC	Rent Sub to L'lords	1,443.00	9/29/2020
PURPLE TREE LLC	Rent Sub to L'lords	4,572.00	9/29/2020
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	580.00	9/29/2020
PURSUIT SAFETY INC	Non-Tracked Equipmen	6,090.00	9/29/2020
PYRAMID PAPER COMPANY	Shrff Commissary Inv	406.08	9/29/2020
QLF HOLDINGS LLC	Rent Subsidy to Land	878.40	9/29/2020
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	2,485.00	9/29/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	34.91	9/29/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	790.88	9/29/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	1,102.60	9/29/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	1,641.82	9/29/2020

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QUEST DIAGNOSTICS INC	Laboratory Costs	3,975.19	9/29/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	5,284.60	9/29/2020
QUILL CORPORATION	Supplies	132.51	9/29/2020
R B EVERETT AND COMPANY	Parts and Supplies	81.47	9/29/2020
R B EVERETT AND COMPANY	Parts and Supplies	91.02	9/29/2020
R B EVERETT AND COMPANY	Parts and Supplies	500.87	9/29/2020
R B EVERETT AND COMPANY	Parts and Supplies	514.15	9/29/2020
R B EVERETT AND COMPANY	Parts and Supplies	866.24	9/29/2020
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	1,945.00	9/29/2020
R S HUGHES CO INC	Shrff Commissary Inv	235.00	9/29/2020
R S HUGHES CO INC	Shrff Commissary Inv	4,700.00	9/29/2020
R&C'S INVESTIGATIONS & COURIER	Investigative	1,042.02	9/29/2020
RACE STREET LOFTS LTD	Rent Sub to L'lords	345.00	9/29/2020
RACHEL DIANE MORRIS	Professional Service	222.20	9/29/2020
RACHEL DIANE MORRIS	Professional Service	1,111.00	9/29/2020
RACHEL FRANKLIN	Clothing	200.00	9/29/2020
RACHELLE VALLEJO	Rent Sub to L'lords	373.00	9/29/2020
RADIATION DETECTION COMPANY INC	Professional Service	50.40	9/29/2020
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	207.00	9/29/2020
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Medical Services	116.55	9/29/2020
RADIOTRONICS INC	Canine Expense	308.00	9/29/2020
RAJIV SHARMA	Rent Sub to L'lords	1,668.00	9/29/2020
RAJUMON CHACKO	Rent Sub to L'lords	1,921.00	9/29/2020
RAM P MALIK	Rent Sub to L'lords	1,364.00	9/29/2020
RAMESH SHARMA	Rent Sub to L'lords	1,039.00	9/29/2020
RANDY W BOWERS	Counsel Fees - Court	750.00	9/29/2020
RANDY W BOWERS	Counsel Fees - Court	2,200.00	9/29/2020
RASHELLE FETTY	Counsel Fees - CPS	700.00	9/29/2020
RASHELLE FETTY	Counsel Fees - CPS	2,030.00	9/29/2020
RATHLIN PROPERTY LLC	Rent Sub to L'lords	631.00	9/29/2020
RAUL NEVAREZ PC	Counsel Fees - Court	175.00	9/29/2020
RAUL NEVAREZ PC	Counsel Fees - CPS	288.50	9/29/2020
RAUL NEVAREZ PC	Counsel Fees - Court	297.50	9/29/2020
RAUL NEVAREZ PC	Counsel Fees - Court	472.50	9/29/2020
RAUL NEVAREZ PC	Counsel Fees - CPS	590.00	9/29/2020
RAUL NEVAREZ PC	Counsel Fees - CPS	1,710.00	9/29/2020
RAVEN XANDER LLC	Rent Subsidy to Land	1,060.00	9/29/2020
RAY ECKLUND	Rent Sub to L'lords	617.00	9/29/2020
RAY HALL JR	Counsel Fees - Court	75.00	9/29/2020
RAY HALL JR	Counsel Fees - Juven	1,246.00	9/29/2020
RAY VAUGHN	Bail Bond Surety Fee	15.00	9/29/2020
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	855.00	9/29/2020
RAYMOND DANIEL PC	Counsel Fees - Juven	200.00	9/29/2020
RAYMOND S NAPOLITAN III	Counsel Fees - Court	201.25	9/29/2020
RAYMOND S NAPOLITAN III	Counsel Fees - Court	500.00	9/29/2020
RAYMOND S NAPOLITAN III	Counsel Fees - Court	500.00	9/29/2020
RAZA MIAN	Rent Sub to L'lords	597.00	9/29/2020
RAZA MIAN	Rent Sub to L'lords	712.00	9/29/2020
RAZA MIAN	Rent Sub to L'lords	1,500.00	9/29/2020
RAZA MIAN	Rent Sub to L'lords	3,093.00	9/29/2020
RCP SADOSA LLC	Rent Sub to L'lords	562.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
RCP SADOSA LLC	Rent Sub to L'lords	689.00	9/29/2020
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	474.00	9/29/2020
READYREFRESH	Food	536.32	9/29/2020
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	929.00	9/29/2020
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	1,544.00	9/29/2020
REALOGY HOLDINGS CORP	Rent Sub to L'lords	525.00	9/29/2020
REALTY COMMERCE LLC	Rent Sub to L'lords	689.00	9/29/2020
REALTY COMMERCE LLC	Rent Sub to L'lords	700.00	9/29/2020
RECEPT PHARMACY LP	Medical Supplies	51.80	9/29/2020
RECEPT PHARMACY LP	Medical Supplies	94.50	9/29/2020
RECEPT PHARMACY LP	Medical Supplies	147.00	9/29/2020
RECEPT PHARMACY LP	Medical Supplies	157.50	9/29/2020
RECEPT PHARMACY LP	Medical Supplies	164.50	9/29/2020
RECEPT PHARMACY LP	Medical Supplies	711.50	9/29/2020
RECEPT PHARMACY LP	Medical Supplies	1,098.00	9/29/2020
RECOVERY MONITORING SOLUTIONS CORP	Professional Service	50.00	9/29/2020
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitor'g	2,706.00	9/29/2020
RECOVERY MONTIORING SOLUTIONS CORP	Electronic Monitorin	28,162.02	9/29/2020
RECOVERY RESOURCE COUNCIL	Professional Service	2,580.00	9/29/2020
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	867.00	9/29/2020
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	2,231.00	9/29/2020
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,635.00	9/29/2020
REGENT REALTY SERVICES	Rent Sub to L'lords	1,196.00	9/29/2020
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	60.00	9/29/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	150.00	9/29/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	161.00	9/29/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	176.30	9/29/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	227.92	9/29/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	267.03	9/29/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	1,013.49	9/29/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,684.00	9/29/2020
RENT SPACE MANAGEMENT LLC	Rent Sub to L'lords	693.00	9/29/2020
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	750.00	9/29/2020
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	900.00	9/29/2020
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	5,159.00	9/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	25.00	9/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	43.30	9/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	9/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	9/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	9/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	9/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	9/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Landscaping Expense	86.60	9/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	123.82	9/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	170.88	9/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	173.20	9/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	187.43	9/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	196.55	9/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	230.86	9/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	250.00	9/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	259.80	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	259.80	9/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	276.88	9/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	433.00	9/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	500.00	9/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	519.60	9/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	519.60	9/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	519.60	9/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	866.00	9/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	955.00	9/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,000.00	9/29/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,250.00	9/29/2020
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,359.00	9/29/2020
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	518.00	9/29/2020
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	728.00	9/29/2020
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	926.00	9/29/2020
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	7,801.00	9/29/2020
RESI TL1 BORROWER LLC	Rent Sub to L'lords	1,143.00	9/29/2020
REX SELLERS	Rent Sub to L'lords	870.00	9/29/2020
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	257.40	9/29/2020
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	37,559.19	9/29/2020
RG RAY INVESTIGATIONS INC	Captial Murder - Inv	2,544.33	9/29/2020
RICHARD E BRIGGS	Rent Sub to L'lords	597.00	9/29/2020
RICHARD GLADSTONE	Counsel Fees - Juven	200.00	9/29/2020
RICHLAND CORNERS LLC	Rent Sub to L'lords	979.00	9/29/2020
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	463.00	9/29/2020
RICHLAND HILLS WATER DEPT	Utility Assistance	85.09	9/29/2020
RICHMOND J WEBB SR	Rent Sub to L'lords	354.00	9/29/2020
RICK'S TIRE SERVICE INC	Tires and Tubes	325.00	9/29/2020
RICKY K ROSE	Rent Sub to L'lords	1,025.00	9/29/2020
RICOH USA INC	Equipment Maintenanc	72.64	9/29/2020
RICOH USA INC	Equipment Maintenanc	897.69	9/29/2020
RIDGLEA 54 LLC	Rent Sub to L'lords	730.00	9/29/2020
RIDGLEA 54 LLC	Rent Sub to L'lords	850.00	9/29/2020
RIDGLEA 54 LLC	Rent Sub to L'lords	1,223.00	9/29/2020
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	248.00	9/29/2020
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	678.00	9/29/2020
RITA L DAVIS	Rent Sub to L'lords	865.00	9/29/2020
RITA SIMMONS ESTATE	Rent Sub to L'lords	403.00	9/29/2020
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	100.00	9/29/2020
RITE OF PASSAGE	Medical Supplies	1,265.18	9/29/2020
RITE OF PASSAGE	Resident - MH Secure	17,041.50	9/29/2020
RITE OF PASSAGE	Foster Home Care	20,125.20	9/29/2020
RITE OF PASSAGE	Resident MH Nonsecur	23,858.10	9/29/2020
RJ LEE GROUP, INC	Professional Service	45.00	9/29/2020
ROBBINS PARKING TEXAS LP	Professional Service	2,205.02	9/29/2020
ROBBY SMITH	Rent Sub to L'lords	1,936.00	9/29/2020
ROBERT BROTHERTON	Travel	90.73	9/29/2020
ROBERT G LITTLE	Rent Sub to L'lords	584.00	9/29/2020
ROBERT KEITH GILL	Counsel Fees - Court	1,210.00	9/29/2020
ROBERT KEITH GILL	Counsel Fees - Court	2,987.00	9/29/2020
ROBERT M GULLINESE	Rent Sub to L'lords	965.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
ROBERT SEAN WEAR	Rent Sub to L'lords	1,070.00	9/29/2020
ROBERT W WILLIAMS	Rent Sub to L'lords	650.00	9/29/2020
ROBERTA WALKER	Counsel Fees - CPS	100.00	9/29/2020
ROBERTA WALKER	Counsel Fees - Court	340.00	9/29/2020
ROBIN ANDERSON	Rent Sub to L'lords	484.00	9/29/2020
ROBINSON & SMART PC	Counsel Fees - Court	377.50	9/29/2020
ROBINSON & SMART PC	Counsel Fees - CPS	1,025.00	9/29/2020
ROBINSON & SMART PC	Counsel Fees - CPS	1,390.00	9/29/2020
ROBINSON & SMART PC	Counsel Fees - Court	1,580.00	9/29/2020
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	633.82	9/29/2020
ROCK PROPERTIES LLC	Rent Sub to L'lords	633.00	9/29/2020
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	1,245.00	9/29/2020
RODNEY COLLIER	Rent Sub to L'lords	671.00	9/29/2020
RODNEY D MCNEELY	Rent Sub to L'lords	959.00	9/29/2020
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	683.00	9/29/2020
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	725.00	9/29/2020
RODZINA INDUSTRIES INC	Supplies	8.00	9/29/2020
RODZINA INDUSTRIES INC	Bonds	8.00	9/29/2020
RODZINA INDUSTRIES INC	Supplies	8.00	9/29/2020
RODZINA INDUSTRIES INC	Supplies	9.00	9/29/2020
RODZINA INDUSTRIES INC	Supplies	21.00	9/29/2020
RODZINA INDUSTRIES INC	Supplies	42.00	9/29/2020
RODZINA INDUSTRIES INC	Supplies	63.00	9/29/2020
RODZINA INDUSTRIES INC	Supplies	85.00	9/29/2020
RODZINA INDUSTRIES INC	Supplies	96.00	9/29/2020
RODZINA INDUSTRIES INC	Supplies	118.00	9/29/2020
RODZINA INDUSTRIES INC	Supplies	357.00	9/29/2020
RODZINA INDUSTRIES INC	Voting Supplies	1,710.00	9/29/2020
ROGERS & ROGERS IV	Rent Sub to L'lords	452.00	9/29/2020
ROLLAND CADE CORNISH	Rent Sub to L'lords	681.00	9/29/2020
ROMULO L CASAQUITE	Rent Sub to L'lords	1,160.00	9/29/2020
RONALD BIBB	Rent Sub to L'lords	914.00	9/29/2020
RONALD BIBB	Rent Sub to L'lords	2,289.00	9/29/2020
RONNIE EUGENE THOMAS	Rent Sub to L'lords	104.00	9/29/2020
ROSALIND STUBBS	Clothing	57.13	9/29/2020
Rosalyn D Smiley	Juvenile Transportat	51.00	9/29/2020
ROSE ANNA SALINAS	Counsel Fees - Court	462.50	9/29/2020
ROSE ANNA SALINAS	Counsel Fees - Court	610.00	9/29/2020
ROSE ANNA SALINAS	Counsel Fees - Court	1,670.00	9/29/2020
ROSE ANNA SALINAS	Counsel Fees - Court	1,930.00	9/29/2020
ROSEMARIE COSME	Court Visitor	562.87	9/29/2020
ROSEMARY R THOMAS	Rent Sub to L'lords	1,224.00	9/29/2020
ROSLAND B LEOPOLD	Rent Sub to L'lords	216.00	9/29/2020
ROYAL FLUSH PLUMBING&DRAIN CLEANING	Building Maintenance	585.00	9/29/2020
ROYAL FLUSH PLUMBING&DRAIN CLEANING	Building Maintenance	770.00	9/29/2020
ROYER & SCHUTTS	Equipment Maintenanc	2,075.50	9/29/2020
R-TEK HOLDINGS LLC	Rent Sub to L'lords	5,115.00	9/29/2020
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	1,250.00	9/29/2020
RUGBY HOLDINGS LLC	Non-Track Const/Bldg	21.78	9/29/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,782.00	9/29/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,083.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,315.00	9/29/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	27,685.00	9/29/2020
RURAL GAS SUPPLY CO.	Utility Assistance	150.00	9/29/2020
RUSHCO ENERGY SPECIALISTS INC	Air Conditioning Mai	447.00	9/29/2020
RUSSELL FEED INC	Estray Livestock	55.50	9/29/2020
RUSSELL G HYLER	Rent Sub to L'lords	824.00	9/29/2020
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	9/29/2020
RUTHIE DALCOUR	Rent Sub to L'lords	1,067.00	9/29/2020
RUTHIE HUCKABY	Rent Sub to L'lords	590.00	9/29/2020
S A T TRUCKING INC	Rock and Gravel	8,617.59	9/29/2020
S2 MAGNOLIA LLC	Rent Sub to L'lords	612.00	9/29/2020
S2 MAGNOLIA LLC	Rent Sub to L'lords	3,535.00	9/29/2020
S2 VERONA LLC	Utility Allowance	63.00	9/29/2020
S2 VERONA LLC	Rent Sub to L'lords	437.00	9/29/2020
S2 VERONA LLC	Rent Sub to L'lords	632.00	9/29/2020
S2 VERONA LLC	Rent Sub to L'lords	940.00	9/29/2020
S2 VERONA LLC	Rent Sub to L'lords	5,906.00	9/29/2020
SABELHAUS LYNCH PLLC	Counsel Fees - Court	150.00	9/29/2020
SABELHAUS LYNCH PLLC	Counsel Fees - CPS	300.00	9/29/2020
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	4,542.16	9/29/2020
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	34,029.89	9/29/2020
SAFETY CONTROL LLC	Building Maintenance	113.00	9/29/2020
SAFETY CONTROL LLC	Central Garage Inv	245.00	9/29/2020
SALIL K SARKAR	Rent Sub to L'lords	1,075.00	9/29/2020
SALIL K SARKAR	Rent Sub to L'lords	1,981.00	9/29/2020
SALVATORE LAMENTI	Rent Sub to L'lords	852.00	9/29/2020
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	220.00	9/29/2020
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	792.50	9/29/2020
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	970.00	9/29/2020
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	1,080.00	9/29/2020
SAMANTHA TWOMBLY	Clothing	200.00	9/29/2020
SAMUEL R TERRY	Counsel Fees - Court	711.25	9/29/2020
SAMUEL RHETT PARHAM	Counsel Fees - Court	2,739.00	9/29/2020
SAMUELS AVENUE LP	Rent Sub to L'lords	4,023.00	9/29/2020
SANDI YOUNG	Rent Sub to L'lords	872.00	9/29/2020
SANOFI PASTEUR INC	Medical Supplies	(1,894.54)	9/29/2020
SANOFI PASTEUR INC	Medical Supplies	391.74	9/29/2020
SANOFI PASTEUR INC	Medical Supplies	947.92	9/29/2020
SANOFI PASTEUR INC	Medical Supplies	3,745.87	9/29/2020
SANOFI PASTEUR INC	Medical Supplies	8,973.38	9/29/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	466.00	9/29/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	497.00	9/29/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	535.00	9/29/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	4,079.00	9/29/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,198.00	9/29/2020
SANTIAGO SALINAS	Counsel Fees - Court	355.00	9/29/2020
SANTIAGO SALINAS	Counsel Fees - Court	627.50	9/29/2020
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	5,751.00	9/29/2020
SBV-DFW-I LLC	Rent Sub to L'lords	484.00	9/29/2020
SCAN TECHNOLOGY INC	Non-Tracked Equipmen	7,358.76	9/29/2020
SCHAEFFER MANUFACTURING COMPANY	Grease and Oil	1,104.64	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	600.00	9/29/2020
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	750.00	9/29/2020
SCOTT R SPENCE	Rent Sub to L'lords	1,503.00	9/29/2020
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	557.00	9/29/2020
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	569.00	9/29/2020
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	649.00	9/29/2020
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	6,000.00	9/29/2020
SE HWAN CHUN	Rent Sub to L'lords	1,991.00	9/29/2020
SE MISSION HILL LLC	Rent Sub to L'lords	539.00	9/29/2020
SE MISSION HILL LLC	Rent Sub to L'lords	800.00	9/29/2020
SE MISSION HILL LLC	Rent Sub to L'lords	1,720.00	9/29/2020
SERRANO HLD LLC	Rent Sub to L'lords	690.00	9/29/2020
SERRANO HLD LLC	Rent Sub to L'lords	723.00	9/29/2020
SERRANO HLD LLC	Rent Sub to L'lords	1,611.00	9/29/2020
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	480.00	9/29/2020
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	1,965.00	9/29/2020
SHAHIDA NAZ	Rent Sub to L'lords	1,263.00	9/29/2020
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	3,075.00	9/29/2020
SHANTA DAVIS	Clothing	119.82	9/29/2020
SHARHONDA WALKER	Rent Sub to L'lords	755.00	9/29/2020
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	506.00	9/29/2020
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	850.00	9/29/2020
SHAWN PASCHALL	Counsel Fees - Court	500.00	9/29/2020
SHAWN WOLFE NON-GST EXEMPT TRUST	Rent Subsidy to Land	1,343.90	9/29/2020
SHAYLOOPA INVESTORS LLC	Rent Sub to L'lords	223.00	9/29/2020
SHEILA BRADLEY	Rent Sub to L'lords	569.00	9/29/2020
SHEILA RUTH RANDOLPH	Counsel Fees - Court	100.00	9/29/2020
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,360.00	9/29/2020
SHEKHAR GANDHI	Rent Sub to L'lords	3,836.00	9/29/2020
SHELLEY BRIMER MAYO	Reporter's Records (	705.00	9/29/2020
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	576.00	9/29/2020
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,960.00	9/29/2020
SHI GOVERNMENT SOLUTIONS INC	Supplies	28.00	9/29/2020
SHI GOVERNMENT SOLUTIONS INC	Supplies	42.00	9/29/2020
SHI GOVERNMENT SOLUTIONS INC	Tuition Classroom Tr	7,960.00	9/29/2020
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	95,808.73	9/29/2020
SHIBHA TYAGI	Rent Sub to L'lords	2,200.00	9/29/2020
SHIRLEY A JOHNSON	Rent Sub to L'lords	647.00	9/29/2020
SIDNEY RODRIGUEZ	Restitution Payable	200.00	9/29/2020
SIERRA MANAGEMENT LLC	Rent Sub to L'lords	1,753.00	9/29/2020
SIERRA STRIPES OF TEXAS	Central Garage Inv	270.00	9/29/2020
SIERRA STRIPES OF TEXAS	Non-Tracked Equipmen	980.00	9/29/2020
SIGNATURE AUTOMATION LLC	Building Maintenance	1,950.61	9/29/2020
SIGNATURE AUTOMATION LLC	Professional Service	46,220.00	9/29/2020
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	688.00	9/29/2020
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	2,038.00	9/29/2020
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	275.00	9/29/2020
SILVER CREEK BY NORSTAR	Rent Sub to L'lords	4,099.74	9/29/2020
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,647.00	9/29/2020
SJB LEGACY LLC	Rent Sub to L'lords	796.00	9/29/2020
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Subsidy to Land	650.40	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
SMART GROUP SYSTEMS	Computer Supplies	5.00	9/29/2020
SMART GROUP SYSTEMS	Computer Supplies	40.00	9/29/2020
SMART GROUP SYSTEMS	Supplies	55.00	9/29/2020
SMART GROUP SYSTEMS	Supplies	55.00	9/29/2020
SMART GROUP SYSTEMS	Supplies	55.00	9/29/2020
SMART GROUP SYSTEMS	Computer Supplies	55.00	9/29/2020
SMART GROUP SYSTEMS	Computer Supplies	55.00	9/29/2020
SMART GROUP SYSTEMS	Computer Supplies	59.60	9/29/2020
SMART GROUP SYSTEMS	Supplies	92.00	9/29/2020
SMART GROUP SYSTEMS	Supplies	94.00	9/29/2020
SMART GROUP SYSTEMS	Supplies	110.00	9/29/2020
SMART GROUP SYSTEMS	Supplies	110.00	9/29/2020
SMART GROUP SYSTEMS	Supplies	110.00	9/29/2020
SMART GROUP SYSTEMS	Supplies	110.00	9/29/2020
SMART GROUP SYSTEMS	Supplies	188.00	9/29/2020
SMART GROUP SYSTEMS	Supplies	220.00	9/29/2020
SMART GROUP SYSTEMS	Supplies	220.00	9/29/2020
SMART GROUP SYSTEMS	Non-Tracked Equipmen	304.07	9/29/2020
SMART GROUP SYSTEMS	Supplies	330.00	9/29/2020
SMART GROUP SYSTEMS	Computer Supplies	330.00	9/29/2020
SMART GROUP SYSTEMS	Supplies	420.00	9/29/2020
SMART GROUP SYSTEMS	Supplies	600.00	9/29/2020
SMART GROUP SYSTEMS	Supplies	660.00	9/29/2020
SMART GROUP SYSTEMS	Non-Tracked Equipmen	676.55	9/29/2020
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,107.00	9/29/2020
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,662.00	9/29/2020
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,140.00	9/29/2020
SMITH TEMPORARIES INC	Elections Contract L	1,490.65	9/29/2020
SMITH TEMPORARIES INC	Elections Contract L	5,962.60	9/29/2020
SMITH TEMPORARIES INC	Contract Labor	16,664.16	9/29/2020
SOF EULESS OWNER LP	Rent Sub to L'lords	1,439.00	9/29/2020
SOF EULESS OWNER LP	Rent Sub to L'lords	6,723.00	9/29/2020
SOLOMON BRACKENS	Rent Sub to L'lords	1,224.00	9/29/2020
SOLUTIONS CUBE GROUP LLC	Non-Track Equipment	15,138.75	9/29/2020
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	476.00	9/29/2020
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	629.00	9/29/2020
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	2,662.00	9/29/2020
SON N TRAM	Rent Sub to L'lords	1,281.00	9/29/2020
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	1,627.00	9/29/2020
SOUTH HULEN LP	Rent Sub to L'lords	416.00	9/29/2020
SOUTH HULEN LP	Rental Assistance	665.00	9/29/2020
SOUTH HULEN LP	Rent Sub to L'lords	697.00	9/29/2020
SOUTH HULEN LP	Rental Assistance	700.00	9/29/2020
SOUTH HULEN LP	Rent Sub to L'lords	2,242.00	9/29/2020
SOUTH HULEN LP	Rent Sub to L'lords	6,607.00	9/29/2020
SOUTHERN AUTOMATION LLC	Building Maintenance	60.00	9/29/2020
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	23.70	9/29/2020
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	28.38	9/29/2020
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	130.46	9/29/2020
SOUTHERN TIRE MART LLC	Tires and Tubes	300.00	9/29/2020
SOUTHGATE MANOR LLC	Rent Sub to L'lords	446.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
SOUTHGATE MANOR LLC	Rent Subsidy to Land	542.70	9/29/2020
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	201.87	9/29/2020
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	659.00	9/29/2020
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	244.00	9/29/2020
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	290.00	9/29/2020
SPARK ENERGY LP	Utility Allowance	66.00	9/29/2020
SPARKS LAW FIRM PC	Miscellaneous Payabl	46.00	9/29/2020
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	3,433.00	9/29/2020
SPRING VALLEY LTD	Rent Sub to L'lords	862.00	9/29/2020
SS LIM LLC	Rent Sub to L'lords	724.00	9/29/2020
STACY ALFORD	Counsel Fees - Juven	100.00	9/29/2020
STAK MANAGEMENT LLC	Rent Sub to L'lords	1,821.00	9/29/2020
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	(2,942.00)	9/29/2020
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,449.00	9/29/2020
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	4,487.00	9/29/2020
STANDARD INSURANCE COMPANY	Long Term Disability	28,546.57	9/29/2020
STANLEY M WINDERMAN	Rent Sub to L'lords	1,110.00	9/29/2020
STAPLES ADVANTAGE	Supplies	(212.18)	9/29/2020
STAPLES ADVANTAGE	Supplies	2.89	9/29/2020
STAPLES ADVANTAGE	Supplies	4.25	9/29/2020
STAPLES ADVANTAGE	Supplies	9.12	9/29/2020
STAPLES ADVANTAGE	Supplies	9.33	9/29/2020
STAPLES ADVANTAGE	Supplies	10.30	9/29/2020
STAPLES ADVANTAGE	Supplies	11.77	9/29/2020
STAPLES ADVANTAGE	Supplies	13.23	9/29/2020
STAPLES ADVANTAGE	Supplies	13.50	9/29/2020
STAPLES ADVANTAGE	Supplies	15.99	9/29/2020
STAPLES ADVANTAGE	Supplies	16.00	9/29/2020
STAPLES ADVANTAGE	Supplies	19.20	9/29/2020
STAPLES ADVANTAGE	Supplies	19.88	9/29/2020
STAPLES ADVANTAGE	Supplies	22.64	9/29/2020
STAPLES ADVANTAGE	Supplies	22.88	9/29/2020
STAPLES ADVANTAGE	Supplies	22.89	9/29/2020
STAPLES ADVANTAGE	Supplies	23.61	9/29/2020
STAPLES ADVANTAGE	Supplies	23.96	9/29/2020
STAPLES ADVANTAGE	Supplies	24.44	9/29/2020
STAPLES ADVANTAGE	Supplies	24.96	9/29/2020
STAPLES ADVANTAGE	Supplies	25.71	9/29/2020
STAPLES ADVANTAGE	Supplies	25.88	9/29/2020
STAPLES ADVANTAGE	Supplies	27.30	9/29/2020
STAPLES ADVANTAGE	Computer Supplies	28.64	9/29/2020
STAPLES ADVANTAGE	Supplies	29.07	9/29/2020
STAPLES ADVANTAGE	Supplies	29.58	9/29/2020
STAPLES ADVANTAGE	Supplies	29.88	9/29/2020
STAPLES ADVANTAGE	Supplies	35.52	9/29/2020
STAPLES ADVANTAGE	Supplies	40.68	9/29/2020
STAPLES ADVANTAGE	Supplies	41.92	9/29/2020
STAPLES ADVANTAGE	Supplies	42.18	9/29/2020
STAPLES ADVANTAGE	Supplies	42.18	9/29/2020
STAPLES ADVANTAGE	Supplies	45.39	9/29/2020
STAPLES ADVANTAGE	Supplies	46.09	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	51.47	9/29/2020
STAPLES ADVANTAGE	Supplies	53.22	9/29/2020
STAPLES ADVANTAGE	Supplies	56.04	9/29/2020
STAPLES ADVANTAGE	Supplies	56.52	9/29/2020
STAPLES ADVANTAGE	Supplies	61.15	9/29/2020
STAPLES ADVANTAGE	Supplies	61.99	9/29/2020
STAPLES ADVANTAGE	Supplies	63.72	9/29/2020
STAPLES ADVANTAGE	Supplies	63.96	9/29/2020
STAPLES ADVANTAGE	Supplies	64.29	9/29/2020
STAPLES ADVANTAGE	Supplies	64.43	9/29/2020
STAPLES ADVANTAGE	Supplies	64.48	9/29/2020
STAPLES ADVANTAGE	Supplies	66.35	9/29/2020
STAPLES ADVANTAGE	Supplies	67.50	9/29/2020
STAPLES ADVANTAGE	Supplies	69.61	9/29/2020
STAPLES ADVANTAGE	Supplies	70.41	9/29/2020
STAPLES ADVANTAGE	Supplies	70.92	9/29/2020
STAPLES ADVANTAGE	Supplies	74.13	9/29/2020
STAPLES ADVANTAGE	Supplies	75.32	9/29/2020
STAPLES ADVANTAGE	Supplies	76.84	9/29/2020
STAPLES ADVANTAGE	Supplies	79.36	9/29/2020
STAPLES ADVANTAGE	Supplies	81.56	9/29/2020
STAPLES ADVANTAGE	Sheriff Inventory	86.00	9/29/2020
STAPLES ADVANTAGE	Supplies	87.27	9/29/2020
STAPLES ADVANTAGE	Supplies	90.57	9/29/2020
STAPLES ADVANTAGE	Supplies	90.70	9/29/2020
STAPLES ADVANTAGE	Supplies	90.98	9/29/2020
STAPLES ADVANTAGE	Non-Tracked Equipmen	97.60	9/29/2020
STAPLES ADVANTAGE	Supplies	98.02	9/29/2020
STAPLES ADVANTAGE	Supplies	106.06	9/29/2020
STAPLES ADVANTAGE	Supplies	106.81	9/29/2020
STAPLES ADVANTAGE	Supplies	108.90	9/29/2020
STAPLES ADVANTAGE	Safety/Tactical Supp	113.10	9/29/2020
STAPLES ADVANTAGE	Supplies	113.93	9/29/2020
STAPLES ADVANTAGE	Supplies	119.65	9/29/2020
STAPLES ADVANTAGE	Supplies	121.61	9/29/2020
STAPLES ADVANTAGE	Supplies	124.59	9/29/2020
STAPLES ADVANTAGE	Supplies	124.87	9/29/2020
STAPLES ADVANTAGE	Supplies	125.08	9/29/2020
STAPLES ADVANTAGE	Supplies	130.33	9/29/2020
STAPLES ADVANTAGE	Supplies	139.99	9/29/2020
STAPLES ADVANTAGE	Supplies	143.34	9/29/2020
STAPLES ADVANTAGE	Supplies	152.08	9/29/2020
STAPLES ADVANTAGE	Custodian Supplies	155.64	9/29/2020
STAPLES ADVANTAGE	Supplies	161.58	9/29/2020
STAPLES ADVANTAGE	Supplies	163.19	9/29/2020
STAPLES ADVANTAGE	Supplies	163.40	9/29/2020
STAPLES ADVANTAGE	Supplies	168.38	9/29/2020
STAPLES ADVANTAGE	Supplies	169.97	9/29/2020
STAPLES ADVANTAGE	Supplies	172.41	9/29/2020
STAPLES ADVANTAGE	Supplies	175.15	9/29/2020
STAPLES ADVANTAGE	Supplies	187.16	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	201.33	9/29/2020
STAPLES ADVANTAGE	Supplies	201.81	9/29/2020
STAPLES ADVANTAGE	Supplies	211.68	9/29/2020
STAPLES ADVANTAGE	Supplies	212.57	9/29/2020
STAPLES ADVANTAGE	Supplies	215.78	9/29/2020
STAPLES ADVANTAGE	Supplies	225.72	9/29/2020
STAPLES ADVANTAGE	Supplies	233.10	9/29/2020
STAPLES ADVANTAGE	Voting Supplies	233.50	9/29/2020
STAPLES ADVANTAGE	Supplies	233.76	9/29/2020
STAPLES ADVANTAGE	Shrff Commissary Inv	261.60	9/29/2020
STAPLES ADVANTAGE	Supplies	262.34	9/29/2020
STAPLES ADVANTAGE	Supplies	267.41	9/29/2020
STAPLES ADVANTAGE	Supplies	286.68	9/29/2020
STAPLES ADVANTAGE	Supplies	287.31	9/29/2020
STAPLES ADVANTAGE	Supplies	290.45	9/29/2020
STAPLES ADVANTAGE	Supplies	300.57	9/29/2020
STAPLES ADVANTAGE	Supplies	303.82	9/29/2020
STAPLES ADVANTAGE	Supplies	311.69	9/29/2020
STAPLES ADVANTAGE	Supplies	312.40	9/29/2020
STAPLES ADVANTAGE	Supplies	319.22	9/29/2020
STAPLES ADVANTAGE	Supplies	332.85	9/29/2020
STAPLES ADVANTAGE	Supplies	345.38	9/29/2020
STAPLES ADVANTAGE	Supplies	355.93	9/29/2020
STAPLES ADVANTAGE	Supplies	385.82	9/29/2020
STAPLES ADVANTAGE	Supplies	414.05	9/29/2020
STAPLES ADVANTAGE	Supplies	425.11	9/29/2020
STAPLES ADVANTAGE	Supplies	468.64	9/29/2020
STAPLES ADVANTAGE	Supplies	473.37	9/29/2020
STAPLES ADVANTAGE	Supplies	480.23	9/29/2020
STAPLES ADVANTAGE	Supplies	513.05	9/29/2020
STAPLES ADVANTAGE	Supplies	513.10	9/29/2020
STAPLES ADVANTAGE	Supplies	513.91	9/29/2020
STAPLES ADVANTAGE	Supplies	533.83	9/29/2020
STAPLES ADVANTAGE	Supplies	570.73	9/29/2020
STAPLES ADVANTAGE	Supplies	615.42	9/29/2020
STAPLES ADVANTAGE	Supplies	644.96	9/29/2020
STAPLES ADVANTAGE	Supplies	672.10	9/29/2020
STAPLES ADVANTAGE	Supplies	791.00	9/29/2020
STAPLES ADVANTAGE	Supplies	791.78	9/29/2020
STAPLES ADVANTAGE	Supplies	814.83	9/29/2020
STAPLES ADVANTAGE	Supplies	885.76	9/29/2020
STAPLES ADVANTAGE	Supplies	2,249.25	9/29/2020
STAPLES ADVANTAGE	Supplies	2,350.35	9/29/2020
STAPLES ADVANTAGE	Non-Tracked Equipmen	6,870.75	9/29/2020
STAPLES ADVANTAGE	Non-Tracked Equipmen	12,115.42	9/29/2020
STAR-TELEGRAM	Advertising / Legal	358.80	9/29/2020
STAR-TELEGRAM	Advertising / Legal	5,299.00	9/29/2020
STARTEX POWER	Utility Assistance	603.37	9/29/2020
STATLAB MEDICAL PRODUCTS	Lab Supplies	846.00	9/29/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	343.75	9/29/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	824.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
STEPHANIE GONZALEZ	Counsel Fees - Court	981.25	9/29/2020
STEPHANIE K CLEVELAND	Counsel Fees - Juven	100.00	9/29/2020
STEPHANIES WORLD INC	Rent Sub to L'lords	912.00	9/29/2020
STEPHEN D HANDY PLLC	Counsel Fees - Court	923.75	9/29/2020
STEPHEN W LEACH	Rent Sub to L'lords	575.00	9/29/2020
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	100.00	9/29/2020
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	210.00	9/29/2020
STEVE Q NGUYEN	Rent Sub to L'lords	2,691.00	9/29/2020
STEVEN JUMES	Counsel Fees - Court	250.00	9/29/2020
STEVEN MICHAEL BETH	Rent Sub to L'lords	902.00	9/29/2020
STEVEN R MIEARS PC	Counsel Fees - Capit	12,312.50	9/29/2020
STICKELS & ASSOCIATES PC	Counsel Fees - Court	1,020.00	9/29/2020
STONE SHIELD INVESTMENTS LLC	Voting Supplies	120.00	9/29/2020
STRAIN PLUMBING COMPANY INC	Miscellaneous	1,724.63	9/29/2020
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	805.00	9/29/2020
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	2,319.00	9/29/2020
STREAM ENERGY	Utility Allowance	140.00	9/29/2020
STREAM ENERGY	Utility Allowance	152.00	9/29/2020
STREAM ENERGY	Utility Allowance	574.00	9/29/2020
STREAM ENERGY	Utility Assistance	580.55	9/29/2020
STUART HOSE AND PIPE COMPANY	Parts and Supplies	367.64	9/29/2020
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	467.00	9/29/2020
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	571.00	9/29/2020
SUMMER ENERGY LLC	Utility Allowance	187.00	9/29/2020
SUMMUS INDUSTRIES INC	Software Maintenance	5,025.00	9/29/2020
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	6,962.00	9/29/2020
SUSAN L GRIGGS	Professional Service	222.20	9/29/2020
SUZY VANEGAS	Counsel Fees - Court	400.00	9/29/2020
SUZY VANEGAS	Counsel Fees - Court	445.00	9/29/2020
SVS APARTMENTS LLC	Rent Sub to L'lords	3,882.00	9/29/2020
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,722.00	9/29/2020
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	3,974.00	9/29/2020
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	13,636.00	9/29/2020
SYNERGY TELCOM	Non-Tracked Equipmen	1,832.64	9/29/2020
SYNERGY TELCOM	Non-Tracked Equipmen	9,621.36	9/29/2020
TAE E MARKGRAF	Rent Sub to L'lords	816.00	9/29/2020
TAE E MARKGRAF	Rent Sub to L'lords	850.00	9/29/2020
TAE E MARKGRAF	Rent Sub to L'lords	901.00	9/29/2020
TANIA M LEWIS PROFESSIONAL SERVICES	Professional Service	1,560.00	9/29/2020
TARA V KERSH	Counsel Fees - CPS	100.00	9/29/2020
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	520.00	9/29/2020
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	1,521.00	9/29/2020
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	9/29/2020
TARRANT COUNTY CHALLENGE INC	Professional Service	833.33	9/29/2020
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	9/29/2020
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	735.00	9/29/2020
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	911.00	9/29/2020
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	1,518.00	9/29/2020
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	5,094.00	9/29/2020
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	21,437.00	9/29/2020
TARRANT COUNTY SAMARITAN	Subrecipient Service	10,857.66	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	522.00	9/29/2020
TARRANT COUNTY SHERIFF	Travel	3,406.38	9/29/2020
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	537.50	9/29/2020
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,080.00	9/29/2020
TAYLOR STEVENS	Professional Service	400.00	9/29/2020
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	1,334.00	9/29/2020
TCSI LLC	Residential Servc	1,623.00	9/29/2020
TDI FLEET SERVICES	Central Garage Inv	2,683.97	9/29/2020
TEAGUE NALL & PERKINS INC	Professional Service	10,274.32	9/29/2020
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	88.00	9/29/2020
TECAN US INC	Lab Supplies	836.42	9/29/2020
TECHSHARE LOCAL GOVERNMENT CORP	Non-Track Equipment	362,907.74	9/29/2020
TERESEA A ADCOCK	Professional Service	1,777.60	9/29/2020
TERI LYNNE WORKMAN	Reporter's Records (	324.00	9/29/2020
TERI LYNNE WORKMAN	Professional Service	2,888.60	9/29/2020
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	898.00	9/29/2020
TERRELL HOMES LTD	Rent Sub to L'lords	562.00	9/29/2020
TERRELL HOMES LTD	Rent Sub to L'lords	4,263.00	9/29/2020
TERRY SWINNEY	Clothing	200.00	9/29/2020
TERRY W GIBBONS	Rent Sub to L'lords	178.00	9/29/2020
TERRY W GIBBONS	Rent Sub to L'lords	1,438.00	9/29/2020
TERRY W GIBBONS	Rent Sub to L'lords	2,500.00	9/29/2020
TERRY W GIBBONS	Rent Sub to L'lords	10,998.00	9/29/2020
TESCAN USA INC	Lab Supplies	2,111.74	9/29/2020
TEXAN WASTE EQUIPMENT INC	Non-Tracked Equipmen	3,684.00	9/29/2020
TEXAN WASTE EQUIPMENT INC	Capital Outlay - Veh	29,833.06	9/29/2020
TEXAN WASTE EQUIPMENT INC	Capital Outlay - Veh	196,174.94	9/29/2020
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	3,000.00	9/29/2020
TEXAS ASSOCIATION OF COUNTIES	Education	100.00	9/29/2020
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	517.00	9/29/2020
TEXAS DEPT OF CRIMINAL JUSTICE	Tuition Classroom Tr	100.00	9/29/2020
TEXAS DEPT OF CRIMINAL JUSTICE	Tuition Classroom Tr	250.00	9/29/2020
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	71.00	9/29/2020
TEXAS DISTRICT COURT ALLIANCE	Education	50.00	9/29/2020
TEXAS DISTRICT COURT ALLIANCE	Education	50.00	9/29/2020
TEXAS DISTRICT COURT ALLIANCE	Education	50.00	9/29/2020
TEXAS DISTRICT COURT ALLIANCE	Education	50.00	9/29/2020
TEXAS DISTRICT COURT ALLIANCE	Education	50.00	9/29/2020
TEXAS HOUSING ASSOCIATION	Dues	300.00	9/29/2020
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,436.00	9/29/2020
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	484.50	9/29/2020
TEXAS PORTABLE RESTROOMS LLC	Equipment Rentals	100.00	9/29/2020
TEXAS PORTABLE RESTROOMS LLC	Supplies	145.00	9/29/2020
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	92.42	9/29/2020
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	384.30	9/29/2020
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	32,405.00	9/29/2020
TEXAS SPORTSWEAR	Volunteer Program	703.00	9/29/2020
TEXAS STATE UNIVERSITY - ALERRT	Education	100.00	9/29/2020
TEXAS STATE UNIVERSITY - ALERRT	Education	100.00	9/29/2020
TEXAS STATE UNIVERSITY - ALERRT	Education	100.00	9/29/2020
TEXCAN VENTURES II LTD	Rent Sub to L'lords	576.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,231.00	9/29/2020
TEXCAN VENTURES III	Rent Sub to L'lords	559.00	9/29/2020
TEXCAN VENTURES III	Rent Sub to L'lords	8,335.00	9/29/2020
TEXPO POWER LP	Utility Allowance	36.00	9/29/2020
THE BARROWS FIRM PC	Counsel Fees - Juven	2,057.00	9/29/2020
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	(275.00)	9/29/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	589.00	9/29/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	770.07	9/29/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	865.00	9/29/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,625.00	9/29/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	20,793.00	9/29/2020
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	400.00	9/29/2020
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	512.50	9/29/2020
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	750.00	9/29/2020
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	1,550.00	9/29/2020
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	1,875.00	9/29/2020
THE COX LAW FIRM PLLC	Trust - Justice of t	75.00	9/29/2020
THE FAMILY FUND LLC	Rent Sub to L'lords	574.00	9/29/2020
THE FAMILY FUND LLC	Rent Sub to L'lords	895.00	9/29/2020
THE FAMILY FUND LLC	Rent Sub to L'lords	2,003.00	9/29/2020
THE HUSTON FIRM PC	Counsel Fees - Juven	100.00	9/29/2020
THE HUSTON FIRM PC	Counsel Fees - Court	240.00	9/29/2020
THE HUSTON FIRM PC	Counsel Fees - Court	1,370.00	9/29/2020
THE HUSTON FIRM PC	Counsel Fees - Court	2,030.00	9/29/2020
THE HUSTON FIRM PC	Counsel Fees - Court	2,350.00	9/29/2020
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	275.00	9/29/2020
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	900.00	9/29/2020
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	1,000.00	9/29/2020
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	105.00	9/29/2020
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	107.50	9/29/2020
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	270.00	9/29/2020
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	450.00	9/29/2020
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	760.00	9/29/2020
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	790.00	9/29/2020
THE LOGAN AL LP	Rent Sub to L'lords	1,532.00	9/29/2020
THE LOGAN AL LP	Rent Sub to L'lords	3,388.00	9/29/2020
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	1,125.00	9/29/2020
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	1,475.00	9/29/2020
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	2,415.00	9/29/2020
THE SALVANT LAW FIRM PC	Counsel Fees - Court	75.00	9/29/2020
THE SALVANT LAW FIRM PC	Counsel Fees - Court	350.00	9/29/2020
THE SALVANT LAW FIRM PC	Counsel Fees - Court	475.00	9/29/2020
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,000.00	9/29/2020
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	1,601.00	9/29/2020
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	46.19	9/29/2020
THE SHERWIN-WILLIAMS COMPANY	Parts and Supplies	188.88	9/29/2020
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	406.34	9/29/2020
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	1,639.65	9/29/2020
THE SPOKEN WORD LLC	Interpreter Fees	170.00	9/29/2020
THE TREE HOUSE INC	Supplies	55.90	9/29/2020
THE TREE HOUSE INC	Supplies	64.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
THE TREE HOUSE INC	Supplies	72.00	9/29/2020
THE TREE HOUSE INC	Supplies	82.77	9/29/2020
THE TREE HOUSE INC	Supplies	114.00	9/29/2020
THE TREE HOUSE INC	Supplies	116.00	9/29/2020
THE TREE HOUSE INC	Supplies	125.96	9/29/2020
THE TREE HOUSE INC	Supplies	126.00	9/29/2020
THE TREE HOUSE INC	Supplies	141.00	9/29/2020
THE TREE HOUSE INC	Supplies	154.00	9/29/2020
THE TREE HOUSE INC	Supplies	154.00	9/29/2020
THE TREE HOUSE INC	Supplies	186.00	9/29/2020
THE TREE HOUSE INC	Supplies	186.00	9/29/2020
THE TREE HOUSE INC	Supplies	189.00	9/29/2020
THE TREE HOUSE INC	Supplies	189.00	9/29/2020
THE TREE HOUSE INC	Supplies	273.00	9/29/2020
THE TREE HOUSE INC	Supplies	280.00	9/29/2020
THE TREE HOUSE INC	Supplies	286.25	9/29/2020
THE TREE HOUSE INC	Supplies	380.05	9/29/2020
THE TREE HOUSE INC	Supplies	392.85	9/29/2020
THE TREE HOUSE INC	Computer Supplies	417.28	9/29/2020
THE TREE HOUSE INC	Supplies	526.11	9/29/2020
THE TREE HOUSE INC	Supplies	618.00	9/29/2020
THE TREE HOUSE INC	Lab Supplies	726.00	9/29/2020
THE TREE HOUSE INC	Graphics Inventory	783.75	9/29/2020
THE TREE HOUSE INC	Sheriff Inventory	924.00	9/29/2020
THE TREE HOUSE INC	Supplies	954.00	9/29/2020
THE TREE HOUSE INC	Supplies	1,204.15	9/29/2020
THE TREE HOUSE INC	Supplies	1,544.00	9/29/2020
THE TREE HOUSE INC	Supplies	1,605.00	9/29/2020
THE TREE HOUSE INC	Computer Supplies	3,935.60	9/29/2020
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,095.00	9/29/2020
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	2,367.00	9/29/2020
THOMAS D MURPHREE	Counsel Fees - Court	325.00	9/29/2020
THOMAS EDWARD MURRAY	Rent Sub to L'lords	648.00	9/29/2020
THOMAS SHELBY JUNG III	Rent Sub to L'lords	706.00	9/29/2020
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,935.00	9/29/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	788.40	9/29/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	788.53	9/29/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	788.55	9/29/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	821.46	9/29/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	1,025.30	9/29/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	1,249.18	9/29/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	1,253.44	9/29/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	1,752.88	9/29/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	2,153.32	9/29/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	2,281.84	9/29/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	3,052.92	9/29/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	3,952.71	9/29/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	4,852.45	9/29/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	5,764.38	9/29/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	6,651.91	9/29/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	6,651.91	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,042.00	9/29/2020
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,659.00	9/29/2020
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	1,300.00	9/29/2020
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	1,782.00	9/29/2020
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	2,777.00	9/29/2020
TREY E LOFTIN	Counsel Fees - Court	105.00	9/29/2020
TREY E LOFTIN	Counsel Fees - Court	320.00	9/29/2020
TREY E LOFTIN	Counsel Fees - Court	1,305.00	9/29/2020
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	24.00	9/29/2020
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	151.69	9/29/2020
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	282.62	9/29/2020
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	955.00	9/29/2020
TRI COUNTY PROPERTIES	Rent Sub to L'lords	3,390.00	9/29/2020
TRINITY HEIGHTS PROPERTY OWNER LLC	Utility Assistance	61.30	9/29/2020
TRINITY HEIGHTS PROPERTY OWNER LLC	Rental Assistance	790.00	9/29/2020
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	516.00	9/29/2020
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	921.00	9/29/2020
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	4,528.00	9/29/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	345.00	9/29/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	447.00	9/29/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	2,134.00	9/29/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	19,281.00	9/29/2020
TRINITY TRACE APARTMENTS	Utility Assistance	76.00	9/29/2020
TRINITY TRACE APARTMENTS	Rental Assistance	741.00	9/29/2020
TROPHY ARTS INC	Service Awards	48.00	9/29/2020
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	378.84	9/29/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	115.00	9/29/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	129.00	9/29/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	150.00	9/29/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	159.00	9/29/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	159.00	9/29/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	285.00	9/29/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	522.00	9/29/2020
TS ASSET CALLOWAY LLC	Rent Sub to L'lords	780.00	9/29/2020
TS ASSET TOSCANA LLC	Rent Sub to L'lords	754.00	9/29/2020
TUAN Q TRAN	Rent Sub to L'lords	1,600.00	9/29/2020
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	1,495.00	9/29/2020
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	7,194.00	9/29/2020
TURN KEY REAL ESTATE & MANAGEMENT	Rent Sub to L'lords	3,382.00	9/29/2020
TWANIQUA JEANMARY	Clothing	200.00	9/29/2020
TX DEPT OF FAMILY & PROTECTIVE SRVS	TX Depart Reg Servc	457,826.00	9/29/2020
TXDMV-TX DEPT OF MOTOR VEHICLES	Vehicle Maintenance	8.25	9/29/2020
TXFACT LLC	Education	595.00	9/29/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	15.00	9/29/2020
TXU ENERGY RETAIL COMPANY LLC	Electricity	45.00	9/29/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	47.00	9/29/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	65.00	9/29/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	110.00	9/29/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	393.00	9/29/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	756.16	9/29/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,389.75	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	3,301.00	9/29/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	3,808.33	9/29/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	5,928.51	9/29/2020
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,175.00	9/29/2020
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,222.00	9/29/2020
TYLER ASSOCIATES LLC	Rent Sub to L'lords	5,737.00	9/29/2020
U S POSTMASTER	Postage	775.00	9/29/2020
U S POSTMASTER	Postage	775.00	9/29/2020
U S POSTMASTER	Postage	775.00	9/29/2020
U S POSTMASTER	Postage	775.00	9/29/2020
U S POSTMASTER	Postage	775.00	9/29/2020
U S POSTMASTER	Postage	885.00	9/29/2020
U S VENTURE INC	Fuel	156.09	9/29/2020
U S VENTURE INC	Building Maintenance	307.95	9/29/2020
U S VENTURE INC	Fuel	417.36	9/29/2020
U S VENTURE INC	Gasoline Inventory	11,674.47	9/29/2020
U S VENTURE INC	Gasoline Inventory	24,322.28	9/29/2020
U. S. DISTRICT COURT	Court Costs	206.00	9/29/2020
ULINE INC	Supplies	145.76	9/29/2020
ULINE INC	Lab Supplies	166.15	9/29/2020
UNBOUND FORT WORTH	Clothing	225.00	9/29/2020
UNDERWOOD EQUIPMENT CO	Parts and Supplies	93.95	9/29/2020
UNIFIRST HOLDINGS INC	Graphics Inventory	1.88	9/29/2020
UNIFIRST HOLDINGS INC	Supplies	4.86	9/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	6.96	9/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	10.54	9/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	11.04	9/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	12.42	9/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	18.72	9/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	20.48	9/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	21.48	9/29/2020
UNIFIRST HOLDINGS INC	Laundry Services	22.72	9/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	26.83	9/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	27.84	9/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	29.22	9/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	29.22	9/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	31.32	9/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	37.56	9/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	42.06	9/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	43.14	9/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	44.70	9/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	47.68	9/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	49.68	9/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	51.42	9/29/2020
UNIFIRST HOLDINGS INC	Building Maintenance	53.02	9/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	57.04	9/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	57.60	9/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	58.08	9/29/2020
UNIFIRST HOLDINGS INC	Building Maintenance	59.52	9/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	70.92	9/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	74.88	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
UNIFIRST HOLDINGS INC	Custodian Services	78.56	9/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	108.48	9/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	151.98	9/29/2020
UNIFIRST HOLDINGS INC	Custodian Services	174.30	9/29/2020
UNIFIRST HOLDINGS INC	Equipment Rentals	293.94	9/29/2020
UNIPAK CORP	Custodian Supplies	78.80	9/29/2020
UNITED ELECTRIC COOPERATIVE SER INC	Utility Allowance	25.00	9/29/2020
UNITED SOUTHERN WASTE MATERIAL CO	Central Garage Inv	1,106.60	9/29/2020
UNITED WAY OF TARRANT COUNTY	Public Assist-Subrec	584,014.49	9/29/2020
UNIVERSE TECHNICAL TRANSLATION INC	Advertising/Public S	0.81	9/29/2020
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	1.73	9/29/2020
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	1,398.42	9/29/2020
UP ACQUISITION CORP	Building Maintenance	600.00	9/29/2020
UP ACQUISITION CORP	Electronic Equipment	2,021.28	9/29/2020
UPS/UNITED PARCEL SERVICE	Postage	13.22	9/29/2020
UPTODATE INC	Software Maintenance	3,114.00	9/29/2020
US POSTAL SERVICE-POSTAGE BY PHONE	Postage	4,000.00	9/29/2020
V & D EASTMARK LLC	Rental Assistance	1,100.00	9/29/2020
V A DAVIS	Rent Sub to L'lords	897.00	9/29/2020
V A DAVIS	Rent Sub to L'lords	1,063.00	9/29/2020
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	1,671.00	9/29/2020
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	7,114.00	9/29/2020
VALLO R CROSS SR	Rent Sub to L'lords	862.00	9/29/2020
VAN T NGUYEN	Rent Sub to L'lords	1,080.00	9/29/2020
VAN TRAN	Rent Sub to L'lords	1,145.00	9/29/2020
VANTOORN & ASSOCIATES INC	Captial Murder - Oth	6,960.70	9/29/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	322.50	9/29/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	747.50	9/29/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,010.00	9/29/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,010.00	9/29/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,600.00	9/29/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	2,650.00	9/29/2020
VARI SALES CORPORATION	Non-Tracked Equipmen	2,091.00	9/29/2020
VAYAUNA EDWARDS	Clothing	533.48	9/29/2020
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,202.00	9/29/2020
VERDEL CORPORATION	Rent Sub to L'lords	39.00	9/29/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	9/29/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	9/29/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	9/29/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	9/29/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	9/29/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	9/29/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	9/29/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	9/29/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	9/29/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	9/29/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	9/29/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	38.03	9/29/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	41.91	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.20	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.20	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.20	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.20	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.20	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.20	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	45.20	9/29/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	9/29/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	52.25	9/29/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	9/29/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	9/29/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.40	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	90.40	9/29/2020
VERIZON WIRELESS SERVICES LLC	Data Transmission Li	92.98	9/29/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	104.97	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	135.60	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	135.60	9/29/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	9/29/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	9/29/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	180.80	9/29/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	215.94	9/29/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	9/29/2020
VERIZON WIRELESS SERVICES LLC	Data Transmission Li	227.94	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	406.80	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	406.80	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	452.00	9/29/2020
VERIZON WIRELESS SERVICES LLC	Data Transmission Li	455.88	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	497.20	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	768.40	9/29/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	801.95	9/29/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	1,257.30	9/29/2020
VESTED ASSET LLC	Rent Sub to L'lords	528.00	9/29/2020
VGI LLC	Rent Sub to L'lords	850.00	9/29/2020
VIC A AKERS	Rent Sub to L'lords	601.00	9/29/2020
VICKI GREENBERG	Clothing	400.00	9/29/2020
VICKIE CARPENTIERE	Clothing	144.98	9/29/2020
VICKIE LAWON BONHAM	Rent Sub to L'lords	2,962.00	9/29/2020
VICTOR D HUHEM	Trust - Justice of t	75.00	9/29/2020
VICTORY SUPPLY INC	Personal Hygiene	104.85	9/29/2020
VICTORY SUPPLY INC	Supplies	3,477.00	9/29/2020
VICTORY SUPPLY INC	Bedding and Clothing	19,710.00	9/29/2020
VIJAY K CHAWLA	Rent Sub to L'lords	851.00	9/29/2020
VIJAY K CHAWLA	Rent Sub to L'lords	2,452.00	9/29/2020
VIJAY K CHAWLA	Rent Sub to L'lords	23,687.00	9/29/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	695.00	9/29/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	855.00	9/29/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,714.00	9/29/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	2,007.00	9/29/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	3,832.00	9/29/2020
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	3,696.00	9/29/2020
VINH HUYNH	Rent Sub to L'lords	384.00	9/29/2020
VIOLET NWOKOYE	Counsel Fees - Juven	365.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
VIRGINIA CARTER	Counsel Fees - Court	650.00	9/29/2020
VIRGINIA CARTER	Counsel Fees - Court	747.50	9/29/2020
VOLT ASSET COMPANY INC	Utility Assistance	65.00	9/29/2020
VOLT ASSET COMPANY INC	Utility Assistance	65.00	9/29/2020
VOLT ASSET COMPANY INC	Utility Assistance	100.00	9/29/2020
VOLT ASSET COMPANY INC	Utility Assistance	118.00	9/29/2020
VOLT ASSET COMPANY INC	Utility Assistance	136.00	9/29/2020
VOLT ASSET COMPANY INC	Utility Assistance	136.00	9/29/2020
VOLT ASSET COMPANY INC	Utility Assistance	186.00	9/29/2020
VR REPUBLIC LIMITED PARTNERSHIP	Rent Sub to L'lords	1,275.00	9/29/2020
VULCAN MATERIALS COMPANY	Rock and Gravel	3,501.96	9/29/2020
VULCAN MATERIALS COMPANY	Rock and Gravel	5,735.26	9/29/2020
VVDT LLC	Rent Sub to L'lords	665.00	9/29/2020
VWR INTERNATIONAL LLC	Lab Supplies	(114.96)	9/29/2020
VWR INTERNATIONAL LLC	Lab Supplies	72.49	9/29/2020
VWR INTERNATIONAL LLC	Lab Supplies	91.89	9/29/2020
VWR INTERNATIONAL LLC	Lab Supplies	93.84	9/29/2020
VWR INTERNATIONAL LLC	Lab Supplies	278.78	9/29/2020
VWR INTERNATIONAL LLC	Lab Supplies	339.20	9/29/2020
VWR INTERNATIONAL LLC	Lab Supplies	375.36	9/29/2020
VWR INTERNATIONAL LLC	Lab Supplies	668.55	9/29/2020
VWR INTERNATIONAL LLC	Lab Supplies	5,708.32	9/29/2020
WAK HG LLC	Rent Sub to L'lords	692.00	9/29/2020
WAK HG LLC	Rent Sub to L'lords	715.00	9/29/2020
WAK HG LLC	Rent Subsidy to Land	945.00	9/29/2020
WAK HG LLC	Rent Sub to L'lords	1,213.00	9/29/2020
WAK HG LLC	Rent Sub to L'lords	1,519.00	9/29/2020
WAK HG LLC	Rent Sub to L'lords	7,693.00	9/29/2020
WAK SYC LLC	Rent Sub to L'lords	612.00	9/29/2020
WAK SYC LLC	Rent Sub to L'lords	855.00	9/29/2020
WAK SYC LLC	Rent Sub to L'lords	1,464.00	9/29/2020
WAK SYC LLC	Rent Sub to L'lords	6,146.00	9/29/2020
WAK SYC LLC	Rent Sub to L'lords	12,459.00	9/29/2020
WAK T LLC	Rent Sub to L'lords	598.00	9/29/2020
WAK T LLC	Rent Sub to L'lords	645.00	9/29/2020
WAK T LLC	Rent Sub to L'lords	786.00	9/29/2020
WAK T LLC	Rent Sub to L'lords	4,856.00	9/29/2020
WALMART #1801	Food/Hygiene Assista	28.15	9/29/2020
WALMART #3284	Food/Hygiene Assista	26.00	9/29/2020
WALMART #3631	Food/Hygiene Assista	40.00	9/29/2020
WALMART NEIGHBORHOOD MARKET #3594	Food/Hygiene Assista	51.67	9/29/2020
WALT A CLEVELAND	Counsel Fees - Court	285.00	9/29/2020
WALT A CLEVELAND	Counsel Fees - Court	555.00	9/29/2020
WARREN ST JOHN	Counsel Fees - Court	137.50	9/29/2020
WARREN ST JOHN	Counsel Fees - Court	500.00	9/29/2020
WARREN ST JOHN	Counsel Fees - Court	512.50	9/29/2020
WARREN ST JOHN	Counsel Fees - Court	550.00	9/29/2020
WARREN ST JOHN	Counsel Fees - Court	650.00	9/29/2020
WARREN ST JOHN	Counsel Fees - Court	850.00	9/29/2020
WARREN ST JOHN	Counsel Fees - Capit	1,000.00	9/29/2020
WARREN ST JOHN	Counsel Fees - Court	3,025.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
WASTE CONNECTIONS LONE STAR INC	Disposal Service	155.33	9/29/2020
WATERS LANDING EA LLC	Rent Sub to L'lords	627.00	9/29/2020
WATERS LANDING EA LLC	Rent Sub to L'lords	4,237.00	9/29/2020
WCJ WILSON 95 LTD	Prepaid - Rent	5,469.71	9/29/2020
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	9/29/2020
WEDGE SUPPLY LLC	Shrff Commissary Inv	219.12	9/29/2020
WEDGE SUPPLY LLC	Custodian Supplies	226.70	9/29/2020
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	390.00	9/29/2020
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	511.00	9/29/2020
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	850.00	9/29/2020
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	1,411.00	9/29/2020
WEI QIAN	Rent Sub to L'lords	1,581.00	9/29/2020
WENDY HILL	Clothing	218.02	9/29/2020
WENJUN CHEN	Rent Sub to L'lords	3,906.00	9/29/2020
WES BALL LAW PLLC	Counsel Fees - Court	1,690.00	9/29/2020
WESLEY VEASLEY	Rent Sub to L'lords	763.00	9/29/2020
WEST GROUP	On-line Service	1,499.99	9/29/2020
WEST GROUP	On-line Service	2,443.99	9/29/2020
WEST GROUP	Law Books	4,596.00	9/29/2020
WEST SIDE LANDFILL WM	Disposal Service	173.24	9/29/2020
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	248.00	9/29/2020
WESTDALE COPPER CANYON LTD	Rent Sub to L'lords	1,148.00	9/29/2020
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	252.00	9/29/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	367.00	9/29/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	553.00	9/29/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	677.10	9/29/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	852.00	9/29/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	6,719.00	9/29/2020
WESTERN-BRW PAPER CO INC	Supplies	214.40	9/29/2020
WESTERN-BRW PAPER CO INC	Supplies	218.20	9/29/2020
WESTERN-BRW PAPER CO INC	Supplies	268.00	9/29/2020
WESTERN-BRW PAPER CO INC	Supplies	268.00	9/29/2020
WESTERN-BRW PAPER CO INC	Supplies	268.00	9/29/2020
WESTERN-BRW PAPER CO INC	Supplies	268.00	9/29/2020
WESTERN-BRW PAPER CO INC	Supplies	268.00	9/29/2020
WESTERN-BRW PAPER CO INC	Supplies	268.00	9/29/2020
WESTERN-BRW PAPER CO INC	Supplies	268.00	9/29/2020
WESTERN-BRW PAPER CO INC	Supplies	536.00	9/29/2020
WESTERN-BRW PAPER CO INC	Supplies	792.20	9/29/2020
WESTERN-BRW PAPER CO INC	Supplies	1,340.00	9/29/2020
WESTERN-BRW PAPER CO INC	Supplies	2,144.00	9/29/2020
WESTMOUNT AT FOREST OAKS ARLINGTON	Rent Subsidy to Land	775.00	9/29/2020
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	565.00	9/29/2020
WHITNEY ILLIES	Rent Sub to L'lords	722.00	9/29/2020
WILCO REALTY	Rent Sub to L'lords	296.00	9/29/2020
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,335.00	9/29/2020
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,481.00	9/29/2020
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	5,793.00	9/29/2020
WILLANDA GRIMES	Rent Sub to L'lords	849.00	9/29/2020
WILLANDA GRIMES	Rent Sub to L'lords	2,374.00	9/29/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	50.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	56.25	9/29/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	75.00	9/29/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	9/29/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	200.00	9/29/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	497.50	9/29/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	670.00	9/29/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,925.00	9/29/2020
WILLIAM H BILL RAY PC	Counsel Fees-Crimina	3,600.00	9/29/2020
WILLIAM RUCKER	Rent Sub to L'lords	722.00	9/29/2020
WILLIAM S HEIN & CO INC	Law Books	103.26	9/29/2020
WINDVALE PARK LTD	Rent Sub to L'lords	870.00	9/29/2020
WINDVALE PARK LTD	Rent Sub to L'lords	2,263.00	9/29/2020
WM BARRY NORMAN	Criminal Court Menta	250.00	9/29/2020
WM BARRY NORMAN	Psych Exams/Testimon	500.00	9/29/2020
WM BARRY NORMAN	Psych Exams/Testimon	500.00	9/29/2020
WM BARRY NORMAN	Psych Exams/Testimon	500.00	9/29/2020
WM BARRY NORMAN	Psych Exams/Testimon	500.00	9/29/2020
WM BARRY NORMAN	Investigative	500.00	9/29/2020
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	9/29/2020
WM BARRY NORMAN	Psych Exams/Testimon	3,550.00	9/29/2020
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	603.00	9/29/2020
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,283.00	9/29/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	458.00	9/29/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	472.00	9/29/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	498.00	9/29/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	975.00	9/29/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	2,556.00	9/29/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	7,689.00	9/29/2020
WOOF BROTHERS LLC	Rent Sub to L'lords	2,430.00	9/29/2020
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,350.00	9/29/2020
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,894.00	9/29/2020
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	16,292.00	9/29/2020
WRH SUNDRIDGE II LLC	Rent Sub to L'lords	421.00	9/29/2020
WWC LII LP	Rent Sub to L'lords	946.00	9/29/2020
WYC-WOODWARD YOUTH CORPORATION	Clothing	193.41	9/29/2020
WYC-WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	774.65	9/29/2020
WYC-WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	20,125.20	9/29/2020
XL PARTS PARTNERSHIP LTD	Central Garage Inv	592.52	9/29/2020
XL PARTS PARTNERSHIP LTD	Central Garage Inv	898.33	9/29/2020
YAMESA CO LTD	Rental Assistance	1,548.00	9/29/2020
YELLOW ROSE DISTRIBUTORS INC	Parts and Supplies	488.00	9/29/2020
YIP HOLDING LLC	Rent Sub to L'lords	1,024.00	9/29/2020
YORK PROPERTIES	Rent Sub to L'lords	581.00	9/29/2020
YORK PROPERTIES	Rent Sub to L'lords	2,557.00	9/29/2020
YORK RISK SERVICES GROUP INC	Professional Service	46,454.20	9/29/2020
YOUNG ENERGY LLC	Utility Allowance	122.00	9/29/2020
YOUNG ENERGY LLC	Utility Allowance	396.00	9/29/2020
YOUR HARVEST HOUSE	Public Assist-Subrec	6,030.35	9/29/2020
YOUTH ADVOCATE PROGRAMS INC	Professional Service	55,825.86	9/29/2020
YOUTH CENTER OF THE HIGH PLAINS	Medical Supplies	4.23	9/29/2020
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	4,650.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	4,800.00	9/29/2020
YOVANA S GONZALEZ	Interpreter Fees	170.00	9/29/2020
YU LIU	Rent Sub to L'lords	2,295.00	9/29/2020
YUAN TENG	Rent Sub to L'lords	1,750.00	9/29/2020
ZEPING FAN	Rent Sub to L'lords	1,650.00	9/29/2020
ZHOU MEDICAL SOLUTIONS LLC	Medical Supplies	31.32	9/29/2020
ZINNIA MILLER	Clothing	450.00	9/29/2020
ZORO TOOLS INC	Lab Supplies	453.20	9/29/2020
COURT CLAIMS TOTAL		10,295,861.25	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING - September 29, 2020

Vendor Name	Item Description	Paid Amount	Check Date
ABLE COMMUNICATIONS INC	Non-Tracked Equipmen	2,193.68	9/29/2020
ARLINGTON ISD	Professional Service	16,521.49	9/29/2020
ARLINGTON POLICE DEPT.	Drug Seizures	616.80	9/29/2020
ARLINGTON POLICE DEPT.	Drug Seizure Interes	0.49	9/29/2020
AVERTEST LLC	Laboratory Costs	9,932.10	9/29/2020
BARNES & NOBLE BOOKSELLERS INC	Books/Pamphlets	35.99	9/29/2020
BRIGHTER POSSIBILITIES FAMILY	Professional Service	12,530.00	9/29/2020
CENTER FOR THERAPEUTIC CHANGE LTD	Outpatient Group Cou	855.00	9/29/2020
CITY OF HURST	Other Payable	1,281.05	9/29/2020
COVER TEK INC	Employee Physicals	859.00	9/29/2020
DAVID ZARAGOZA & BOB GILL	Drug Seizures	4,000.00	9/29/2020
DAVID ZARAGOZA & BOB GILL	Drug Seizure Interes	2.59	9/29/2020
DEAN WITHEREL & DON BODENHAMER	Drug Seizures	4,000.00	9/29/2020
DEAN WITHEREL & DON BODENHAMER	Drug Seizure Interes	2.59	9/29/2020
DENNIS SERVICES LLC	Non-Tracked Equipmen	1,159.99	9/29/2020
Dennis W Davidson	Mileage Allowance	55.20	9/29/2020
DREAM RANCH LLC	Computer Supplies	568.30	9/29/2020
ELDON B MAHON INN OF COURT	Dues	200.00	9/29/2020
FORT WORTH ISD	Professional Service	80,351.77	9/29/2020
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,702.80	9/29/2020
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1.20	9/29/2020
GRAPEVINE POLICE DEPARTMENT	Drug Seizures	647.40	9/29/2020
GRAPEVINE POLICE DEPARTMENT	Drug Seizure Interes	0.27	9/29/2020
HELPING OPEN PEOPLES EYES INC	Outpatient Group Cou	510.00	9/29/2020
KEISEN GOPIE & ANDREW PLATT- ATTY	Drug Seizures	900.00	9/29/2020
KEISEN GOPIE & ANDREW PLATT- ATTY	Drug Seizure Interes	0.71	9/29/2020
KELECHI CHUKWU	Drug Seizures	980.00	9/29/2020
KELECHI CHUKWU	Drug Seizure Interes	0.05	9/29/2020
Kimberly K Neighbors	Education	110.00	9/29/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	17.01	9/29/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	48.51	9/29/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	23.94	9/29/2020
LENA POPE HOME INC	Professional Service	2,394.80	9/29/2020
LENA POPE HOME INC	Professional Service	40,381.50	9/29/2020
LENA POPE HOME INC	Professional Service	4,436.52	9/29/2020
LENA POPE HOME INC	Prepaid - Rent	18,483.05	9/29/2020
LENA POPE HOME INC	Professional Service	6,780.00	9/29/2020
LEVA-LAW ENFORCEMENT & EMERGENCY	Education	250.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
LEVA-LAW ENFORCEMENT & EMERGENCY	Education	250.00	9/29/2020
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	756.68	9/29/2020
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	5,210.00	9/29/2020
MHMR OF TARRANT COUNTY	Professional Service	32,014.42	9/29/2020
NORTH RICHLAND HILLS POLICE	Drug Seizures	229.20	9/29/2020
NORTH RICHLAND HILLS POLICE	Drug Seizures	13,950.60	9/29/2020
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	0.14	9/29/2020
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	9.03	9/29/2020
OFFICE STORE DEPOT INC	Equipment Maintenanc	164.14	9/29/2020
OMEGA LABORATORIES INC	Laboratory Costs	7,525.00	9/29/2020
O'REILLY MEDIA INC	Computer Supplies	1,085.43	9/29/2020
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	375.00	9/29/2020
REALLY BIG COLORING BOOKS INC	Professional Service	1,303.50	9/29/2020
RELIABLE CHEVROLET	Capital Outlay - Veh	16,616.00	9/29/2020
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	50.00	9/29/2020
SECOND COURT OF APPEALS	Professional Service	7,137.12	9/29/2020
Shequita L Burrell	Juvenile Transportat	86.00	9/29/2020
SMART GROUP SYSTEMS	Non-Tracked Equipmen	290.53	9/29/2020
STATE BAR OF TEXAS	Education	50.00	9/29/2020
SUMURI LLC	Software Maintenance	1,057.50	9/29/2020
TARRANT COUNTY BAR ASSOCIATION	Dues	105.00	9/29/2020
TARRANT COUNTY BAR ASSOCIATION	Dues	90.00	9/29/2020
TARRANT COUNTY BAR ASSOCIATION	Dues	105.00	9/29/2020
TARRANT COUNTY BAR ASSOCIATION	Dues	90.00	9/29/2020
TARRANT COUNTY SHERIFF	Investigative	2,840.00	9/29/2020
TDCAA-TEXAS DISTRICT & COUNTY	Education	25.00	9/29/2020
TDCAA-TEXAS DISTRICT & COUNTY	Education	25.00	9/29/2020
TDCAA-TEXAS DISTRICT & COUNTY	Education	25.00	9/29/2020
TDCAA-TEXAS DISTRICT & COUNTY	Education	25.00	9/29/2020
TEXAS DEPARTMENT OF PUBLIC SAFETY	Drug Seizures	13,520.00	9/29/2020
TEXAS DEPARTMENT OF PUBLIC SAFETY	Drug Seizure Interes	3.24	9/29/2020
TEXAS DEPT OF CRIMINAL JUSTICE	Tuition Classroom Tr	150.00	9/29/2020
TEXAS DEPT OF CRIMINAL JUSTICE	Tuition Classroom Tr	50.00	9/29/2020
TEXAS DEPT OF CRIMINAL JUSTICE	Tuition Classroom Tr	50.00	9/29/2020
TEXAS DEPT OF CRIMINAL JUSTICE	Tuition Classroom Tr	50.00	9/29/2020
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	21,853.69	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	469.99	9/29/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	250.36	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	42.13	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	89.52	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1.72	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	3.67	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1.72	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	3.67	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	68.57	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	31.93	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.97	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	18.09	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	262.65	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	77.74	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	57.73	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	20.29	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	106.29	9/29/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	21.97	9/29/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	9/29/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	1,058.77	9/29/2020
WYC-WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	686.05	9/29/2020
YOUTH ADVOCATE PROGRAMS INC	Professional Service	3,877.10	9/29/2020
NON COURT CLAIMS TOTAL		347,363.90	

* These claims need not appear on the claims report.

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

CLAIMS GRAND TOTAL		10,643,225.15	
FY 2020 YTD CLAIMS GRAND TOTAL		238,429,127.75	

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

FOR THE WEEK ENDING - September 29, 2020

Vendor Name	Item Description	Paid Amount	Check Date
22nd Century Technologies Inc	Professional Service	10,752.00	9/29/2020
Abacus Corporation	Contract Labor	4,495.99	9/29/2020
Alpha Mechanical Contractors	Air Conditioning Maintenance	1,909.96	9/29/2020
American Future Systems Inc	Subscriptions	299.00	9/29/2020
B&H Total Office Solutions Inc	Capital Outlay Low V	125,005.50	9/29/2020
B&H Total Office Solutions Inc	Non-Tracked Equipment	29,299.70	9/29/2020
BaronHR LLC	Contract Labor	17,196.17	9/29/2020
Boutchantharaj Corporation	Security Contract	5,401.60	9/29/2020
Buyers Barricades Inc	Parts and Supplies	4,890.00	9/29/2020
C L E A T	LE Association	(45.00)	9/29/2020
CACH LLC	Trust - Constable 7	16,817.97	9/29/2020
Cardio Partners Inc	Building Maintenance	1,372.20	9/29/2020
CDW Government	Capital Outlay-Low V	15,695.40	9/29/2020
CDW Government	Non-Tracked Equipment	4,235.10	9/29/2020
Chapter 13 Trustee, Middle District of Georgia	5006 Chapter 13 Levy	(64.07)	9/29/2020
CIGNA Dental	Dental Claims	35,962.12	9/29/2020
CIGNA Dental	Dental Claims	9,864.12	9/29/2020
CIGNA Dental	Dental Claims	25,228.55	9/29/2020
CIGNA Dental	Dental Claims	8,515.33	9/29/2020
CIGNA Dental	Cost Containment	75.75	9/29/2020
Cleanint LLC	Voting Supplies	21,432.50	9/29/2020
Cogent Infotech Corporation	Professional Service	3,456.00	9/29/2020
Cogent Infotech Corporation	Professional Service	12,973.50	9/29/2020
Cogent Infotech Corporation	Professional Service	12,096.00	9/29/2020
Constant Contact Inc	Subscriptions	588.00	9/29/2020
Country Maid Services LLC	Custodian Supplies	201.60	9/29/2020
Country Maid Services LLC	Custodian Supplies	231.00	9/29/2020
Cquvator Alexander-Williams	Rent Sub to L'lords	(683.00)	9/29/2020
Cquvator Alexander-Williams	Rent Sub to L'lords	3,812.00	9/29/2020
CTJ Maintenance Inc	Custodian Services	188.44	9/29/2020
CTJ Maintenance Inc	Custodian Services	4,438.44	9/29/2020
CVS Caremark	Prescription Claims PPO	453,611.04	9/29/2020
CVS Caremark	Prescription Claims PPO	84,712.47	9/29/2020
CVS Caremark	Prescription Claims HDP	57,563.36	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
CVS Caremark	Prescription Claims HDP	838.03	9/29/2020
Dennis Services LLC	Building Maintenance	372.00	9/29/2020
Dennis Services LLC	Professional Service	5,401.04	9/29/2020
Digital Resources Inc	Non-Tracked Equipment	6,065.41	9/29/2020
Digital Resources Inc	Non-Tracked Equipment	11,500.72	9/29/2020
DirecTV Inc	Subscriptions	86.98	9/29/2020
Diskriter Inc	Professional Service	5,340.38	9/29/2020
Eyemed	Vision AC/CO	122.17	9/29/2020
Eyemed	Vision Retiree	56.08	9/29/2020
Facility Solutions Group Inc	Building Maintenance	428.88	9/29/2020
Fastenal	Medical Supplies	1,820.00	9/29/2020
Fluxlight Inc	Computer Supplies	129.00	9/29/2020
Freer Mechanical Contractors	Building Maintenance	1,176.21	9/29/2020
Freer Mechanical Contractors	Professional Service	412.49	9/29/2020
Government Scientific Source	Supplies	2,707.56	9/29/2020
Government Scientific Source	Custodian Supplies	4,245.48	9/29/2020
GTS Technology Solutions Inc	Capital Outlay-Low V	4,263.20	9/29/2020
GTS Technology Solutions Inc	Non-Tracked Equipment	282.36	9/29/2020
GTS Technology Solutions Inc	Non-Tracked Equipment	3,519.50	9/29/2020
GuideHouse Holding Corporation	Professional Service	40,241.50	9/29/2020
Hologic	Lab Supplies	91,000.00	9/29/2020
Holt Cat	Capital Outlay-Furni	103,714.04	9/29/2020
Holt Cat	Capital Outlay-Furni	103,714.04	9/29/2020
Home Depot Pro-Supply Works	Personal Hygiene	286.08	9/29/2020
Home Depot Pro-Supply Works	Custodian Supplies	103.04	9/29/2020
Home Depot Pro-Supply Works	Custodian Supplies	670.98	9/29/2020
Interface Security Systems LLC	Burglar Systems	15.95	9/29/2020
IRS FICA EE	FICA-Employee	(3,942.72)	9/29/2020
IRS FICA ER	FICA-Employer	(5,808.40)	9/29/2020
IRS FIT	FIT Withholding	1,162.43	9/29/2020
IRS MED EE	Medicare-Employee	1,028.08	9/29/2020
IRS MED ER	Medicare-Employer	1,027.59	9/29/2020
James Michael Hall Jr & David Kohm	Settlement in Lieu of Litigation	8,000.00	9/29/2020
JPMorgan Chase Bank NA	Education	1,100.00	9/29/2020
JPMorgan Chase Bank NA	Education	154.00	9/29/2020
JPMorgan Chase Bank NA	Education	1,500.00	9/29/2020
JPMorgan Chase Bank NA	Advertise/Public Svc	75.00	9/29/2020
JPMorgan Chase Bank NA	Supplies	1,822.22	9/29/2020
JPMorgan Chase Bank NA	Rent	2,684.85	9/29/2020
Kirk Blankenship	Trust - Constable 7	49.85	9/29/2020
Kyocera Document Solutions America	Equipment Maintenance	248.20	9/29/2020
Lowe's	Field Equipment & Supplies	58.11	9/29/2020
LVNV FUNDING LLC	Trust - Constable 7	1,386.42	9/29/2020
M.A.N.S. Distributors Inc	Custodian Supplies	1,450.00	9/29/2020
Medline Industries Inc	Medical Supplies	65.00	9/29/2020
Mercantile Partners LP	Utilities	1,554.90	9/29/2020
Michael J Garza	Trust - Constable 7	(1,386.42)	9/29/2020
MRI Contract Staffing Inc	Professional Service	3,128.20	9/29/2020
Nationwide Retirement Solutions	Deferred Comp	(1,521.60)	9/29/2020
Open Intelligence LLC	Software Maintenance	3,200.00	9/29/2020
Open Intelligence LLC	Software Maintenance	8,800.00	9/29/2020

Vendor Name	Item Description	Paid Amount	Check Date
Optum Bank	HSA Employee Contribution	(286.54)	9/29/2020
Optum Bank	HSR Employer Seed	2,020.40	9/29/2020
Plano Office Supply Co	Non-Tracked Equipment	1,059.63	9/29/2020
Police & Firefighters Ins Assoc	LE Association	(121.07)	9/29/2020
Praetorian Operating Inc	Custodian Supplies	115.80	9/29/2020
Praxair Distribution Inc	Parts and Supplies	19.20	9/29/2020
Prudential Ins	Long Term Care Premiums	9.11	9/29/2020
Safety Control LLC	Building Maintenance	113.00	9/29/2020
Scan Technology Inc	Non-Tracked Equipment	7,358.76	9/29/2020
Shequita L Burrell	Juvenile Transportation	86.00	9/29/2020
Smart Group Systems	Non-Tracked Equipment	304.07	9/29/2020
Staples Advantage	Supplies	139.99	9/29/2020
Staples Advantage	Supplies	2,249.25	9/29/2020
Staples Advantage	Non-Tracked Equipment	12,115.42	9/29/2020
Staples Advantage	Non-Tracked Equipment	6,870.75	9/29/2020
Tarrant Co P/R Acct	Payroll Transfers-Off Cycle Sep 2020	4,216.88	9/29/2020
Tarrant Co. P/R Acct	Payroll Transfers	136,345.62	9/29/2020
Tarrant County Deputy Sheriff	LE Association	(11.50)	9/29/2020
Techshare Local Government Corp	Non-Track Equipment	150,175.73	9/29/2020
Texas Child Support Disbursement	Child Support	2,656.71	9/29/2020
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	0.01	9/29/2020
Texas Portable Restrooms LLC	Equipment Rentals	100.00	9/29/2020
Tim Truman	5006 Chapter 13 Levy	16.15	9/29/2020
UnitedHealthcare	Medical Claims	667,479.20	9/29/2020
UnitedHealthcare	Medical Claims	112,783.98	9/29/2020
UnitedHealthcare	125 Flex Claims	47,453.62	9/29/2020
UnitedHealthcare	Medical Claims	769,822.05	9/29/2020
UnitedHealthcare	Medical Claims	216,179.74	9/29/2020
UnitedHealthcare	125 Flex Claims	41,360.53	9/29/2020
UnitedHealthcare	Stop Loss Credits on Medical Claims	(38,504.74)	9/29/2020
UnitedHealthcare	Retiree Supplemental Premiums	1,683.34	9/29/2020
UnitedHealthcare	Flexible Spending Admin	51.30	9/29/2020
UnitedHealthcare	UHC Admin AC/CO	(114.42)	9/29/2020
UnitedHealthcare	UHC Admin Retiree	(100.62)	9/29/2020
UnitedHealthcare	UHC Admin EAP Fee AC/CO	(3.69)	9/29/2020
UnitedHealthcare	UHC Stop Loss AC	(100.77)	9/29/2020
UnitedHealthcare	UHC Stop Loss Retiree	(100.77)	9/29/2020
UnitedHealthcare	UHC EAP Opt-Out	2.46	9/29/2020
Universe Technical Translation Inc	Advertising/Public Services	0.81	9/29/2020
Various- See Attached	Rent Sub to L'lords	329,844.03	9/29/2020
Various- See Attached	Public Assist-Other	1,003,231.37	9/29/2020
Verizon Wireless Services LLC	Data Transmission Line	227.94	9/29/2020
Victoria M Cabrera	Supplies	12.00	9/29/2020
Wedge Supply LLC	Custodian Supplies	226.70	9/29/2020
York Risk Services Group	Worker's Comp - 09/21/20 - 09/27/20	40,433.35	9/29/2020
ADDENDUM GRAND TOTAL		4,903,298.35	
CURRENT PERIOD PAYMENT TOTAL		15,546,523.50	
CURRENT PERIOD VOIDS		(128,157.68)	
CURRENT PERIOD GRAND TOTAL		15,418,365.82	

Vendor Name	Item Description	Paid Amount	Check Date
FY2020 YTD PAYMENT TOTAL		774,621,355.30	
FY2020 YTD VOIDS		(1,380,126.90)	
FY2020 YTD GRAND TOTAL		773,241,228.40	