

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - September 28, 2021**

Vendor Name	Item Description	Paid Amount	Check Date
2107 LINCOLN DRIVE LLC	Rent Subsidy to Land	704.18	9/28/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	661.00	9/28/2021
2600 WESTERN CENTER BOULEVARD LP	HAP Reimb Port-in	1,037.00	9/28/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Subsidy to Land	1,121.80	9/28/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	16,792.00	9/28/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	547.00	9/28/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	604.00	9/28/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	622.00	9/28/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,127.00	9/28/2021
2913 MUSTANG LLC	Rent Sub to L'lords	3,010.00	9/28/2021
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	778.00	9/28/2021
3000 ALEMEDA STREET FORT WORTH LLC	HAP Reimb Port-in	1,334.00	9/28/2021
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	1,602.00	9/28/2021
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	10,013.00	9/28/2021
32TEN ON THE BLVD LP	Rent Sub to L'lords	640.00	9/28/2021
3500 RIVERSIDE LLC	Rent Sub to L'lords	495.00	9/28/2021
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,305.00	9/28/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	758.00	9/28/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	818.00	9/28/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	4,188.00	9/28/2021
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	19,174.00	9/28/2021
4 HAPPY HOMES INC	Rent Sub to L'lords	1,614.00	9/28/2021
4CHANGE ENERGY COMPANY	Utility Allowance	219.00	9/28/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	20.00	9/28/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	662.00	9/28/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	889.00	9/28/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	1,006.00	9/28/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	3,933.00	9/28/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	2,246.00	9/28/2021
6000 BOCA RATON BLVD LLC	Rent Sub to L'lords	708.00	9/28/2021
6201 WOODWAY LLC	Rent Sub to L'lords	782.00	9/28/2021
6201 WOODWAY LLC	Rent Sub to L'lords	3,455.00	9/28/2021
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	848.00	9/28/2021
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,109.00	9/28/2021
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	11,105.00	9/28/2021
6351 VEGA DRIVE LLC	Rent Sub to L'lords	729.00	9/28/2021
6351 VEGA DRIVE LLC	Rent Sub to L'lords	4,863.00	9/28/2021
6520 RED SIERRA LLC	Rent Subsidy to Land	950.00	9/28/2021
6520 RED SIERRA LLC	Rent Sub to L'lords	2,010.00	9/28/2021
6751 CREEKSIDE LP	Rent Sub to L'lords	510.00	9/28/2021
6751 CREEKSIDE LP	Rent Sub to L'lords	1,353.00	9/28/2021
7000 PRIME LLC	Rent Sub to L'lords	737.00	9/28/2021
7102 GLENVIEW LLC	Rent Sub to L'lords	588.00	9/28/2021
777 REALTY LLC	Rent Sub to L'lords	2,000.00	9/28/2021
8713 NORMANDEALE LLC	Rent Sub to L'lords	736.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
8713 NORMANDEALE LLC	Rent Sub to L'lords	752.00	9/28/2021
8713 NORMANDEALE LLC	Rent Sub to L'lords	1,952.00	9/28/2021
8713 NORMANDEALE LLC	Rent Sub to L'lords	3,090.00	9/28/2021
9051 NORMANDEALE APARTMENTS LP	Rent Subsidy to Land	1,630.10	9/28/2021
A & R EXCHANGE HOLDING LLC	Rent Sub to L'lords	588.00	9/28/2021
A & R EXCHANGE HOLDING LLC	Rent Sub to L'lords	1,750.00	9/28/2021
A & R EXCHANGE HOLDING LLC	Rent Sub to L'lords	5,479.00	9/28/2021
Aaron M Lowe	Education	170.00	9/28/2021
ABACUS SERVICE CORPORATION	Contract Labor	54.80	9/28/2021
ABACUS SERVICE CORPORATION	Contract Labor	1,295.42	9/28/2021
ABACUS SERVICE CORPORATION	Contract Labor	1,538.92	9/28/2021
ABACUS SERVICE CORPORATION	Contract Labor	8,506.07	9/28/2021
ABACUS SERVICE CORPORATION	Contract Labor	10,275.70	9/28/2021
ABE FACTOR	Counsel Fees - Court	612.50	9/28/2021
ABE FACTOR	Counsel Fees - Court	1,505.00	9/28/2021
ABHILASHA PANDEY	Rent Sub to L'lords	2,300.00	9/28/2021
ABLE COMMUNICATIONS INC	Professional Service	998.69	9/28/2021
ABUL K RASHID	Rent Sub to L'lords	6,037.00	9/28/2021
ACACIA ENERGY LLC	Utility Allowance	96.00	9/28/2021
ACACIA ENERGY LLC	Utility Allowance	128.00	9/28/2021
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	329.80	9/28/2021
ACE TIRE & SERVICE	Tires and Tubes	148.50	9/28/2021
ACTIVE UNIVERSAL CAPITAL LLC	Security Contract	12,123.40	9/28/2021
ADELL MURPHY	Rent Sub to L'lords	570.00	9/28/2021
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	2,454.00	9/28/2021
ADRIAN CARRANZA	Rent Sub to L'lords	436.00	9/28/2021
AEGEAN LLC	Education	325.00	9/28/2021
AEGEAN LLC	Education	325.00	9/28/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	500.00	9/28/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	728.00	9/28/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	1,948.00	9/28/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	5,931.00	9/28/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	455.00	9/28/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	695.00	9/28/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,124.00	9/28/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	3,639.00	9/28/2021
AHMAD RABIE	Rent Sub to L'lords	863.00	9/28/2021
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	12,644.88	9/28/2021
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	46,431.54	9/28/2021
AIDS OUTREACH CENTER INC	Subrecipient Service	6,050.77	9/28/2021
AIDS OUTREACH CENTER INC	Subrecipient Service	11,831.84	9/28/2021
AIDS OUTREACH CENTER INC	Subrecipient Service	13,411.71	9/28/2021
AIDS OUTREACH CENTER INC	Subrecipient Service	17,212.99	9/28/2021
AIDS OUTREACH CENTER INC	Subrecipient Service	18,483.00	9/28/2021
AIDS OUTREACH CENTER INC	Subrecipient Service	33,525.84	9/28/2021
AIDS OUTREACH CENTER INC	Subrecipient Service	75,264.84	9/28/2021
AIDS OUTREACH CENTER INC	Subrecipient Service	94,442.79	9/28/2021
AIR BALANCING COMPANY INC	Professional Service	38,760.00	9/28/2021
AIR BALANCING COMPANY INC	Professional Service	56,664.00	9/28/2021
AIR BALANCING COMPANY INC	Professional Service	56,748.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	421.00	9/28/2021
AKL REAL ESTATE LLC	Rent Sub to L'lords	2,933.00	9/28/2021
ALAGAR INVESTMENTS LLC	Rent Sub to L'lords	982.00	9/28/2021
ALBERT EDWARD	HAP Reimb Port-in	759.00	9/28/2021
ALBERT EDWARD	Rent Sub to L'lords	1,254.00	9/28/2021
ALECKNER LAW FIRM PLLC	Counsel Fees - CPS	6,450.00	9/28/2021
ALEX IKBARIAH	Rent Sub to L'lords	935.00	9/28/2021
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,018.00	9/28/2021
ALI MOTAMED	Rent Sub to L'lords	1,056.00	9/28/2021
ALI MOTAMED	Rent Sub to L'lords	4,311.00	9/28/2021
ALI OLIVER HASSIBI	Counsel Fees - Court	100.00	9/28/2021
ALI OLIVER HASSIBI	Counsel Fees - Court	740.00	9/28/2021
ALICIA KATHLEEN COOPER	Counsel Fees - Court	275.00	9/28/2021
ALICIA KATHLEEN COOPER	Counsel Fees - Court	600.00	9/28/2021
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,075.00	9/28/2021
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,581.25	9/28/2021
ALICIA KATHLEEN COOPER	Counsel Fees - Court	2,575.00	9/28/2021
ALICIA R MCDONALD	Counsel Fees - Court	57.50	9/28/2021
ALICIA R MCDONALD	Counsel Fees - Court	200.00	9/28/2021
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	880.00	9/28/2021
ALLISON ENTERPRISES INC	Equipment Maintenanc	44.48	9/28/2021
ALLISON ENTERPRISES INC	Equipment Maintenanc	44.80	9/28/2021
ALLISON ENTERPRISES INC	Equipment Maintenanc	48.25	9/28/2021
ALLISON ENTERPRISES INC	Equipment Maintenanc	56.03	9/28/2021
ALLISON ENTERPRISES INC	Equipment Maintenanc	80.24	9/28/2021
ALLISON ENTERPRISES INC	Air Conditioning Mai	1,376.26	9/28/2021
ALLURE AGENCY LLC	Rent Sub to L'lords	1,620.00	9/28/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	976.00	9/28/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,055.00	9/28/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,945.00	9/28/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	8,813.00	9/28/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	128.48	9/28/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	170.00	9/28/2021
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	240.00	9/28/2021
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	240.00	9/28/2021
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	255.00	9/28/2021
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	306.51	9/28/2021
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	340.00	9/28/2021
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	340.00	9/28/2021
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,280.00	9/28/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	5,531.50	9/28/2021
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	3,000.00	9/28/2021
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	970.00	9/28/2021
AMALAVITA REALTY LLC	Rent Sub to L'lords	802.00	9/28/2021
Amanda G Edirimanasinghe	Travel	275.91	9/28/2021
AMBIT ENERGY LLC	Utility Allowance	15.00	9/28/2021
AMBIT ENERGY LLC	Utility Assistance	17.03	9/28/2021
AMBIT ENERGY LLC	Utility Allowance	98.00	9/28/2021
AMBIT ENERGY LLC	HAP Reimb Port-in	274.00	9/28/2021
AMBIT ENERGY LLC	Utility Allowance	1,095.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
AMCAL ALLIANCE LP	HAP Reimb Port-in	936.00	9/28/2021
AMCAL ALLIANCE LP	Rent Sub to L'lords	6,215.00	9/28/2021
AMERICAN BUSINESS FORMS	Volunteer Program	1,190.00	9/28/2021
AMERICAN BUSINESS FORMS	Voting Supplies	1,540.50	9/28/2021
AMERICAN EAGLES MGMT SERVICES LLC	Rent Sub to L'lords	2,177.00	9/28/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	42.00	9/28/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	66.00	9/28/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	102.00	9/28/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	102.00	9/28/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	108.00	9/28/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	144.00	9/28/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	144.00	9/28/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	204.00	9/28/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	210.00	9/28/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	216.00	9/28/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	258.00	9/28/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	324.00	9/28/2021
AMERICAN FLAG SERVICE LLC	Building Maintenance	486.00	9/28/2021
AMERICAN HYDRAULICS INC	Equipment Maintenanc	7,280.28	9/28/2021
AMERICAN TYPE CULTURE COLLECTION	Lab Supplies	1,917.00	9/28/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	37.05	9/28/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	257.45	9/28/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	1,744.61	9/28/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	21,645.61	9/28/2021
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	312,911.46	9/28/2021
AMHERST RESIDENTIAL LLC	HAP Reimb Port-in	1,392.00	9/28/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	2,219.00	9/28/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	4,424.00	9/28/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	28,881.00	9/28/2021
AMIGO ENERGY	Utility Allowance	412.00	9/28/2021
AMTEX AVONDALE LP	Rent Sub to L'lords	548.00	9/28/2021
AMTEX AVONDALE LP	Rent Sub to L'lords	863.00	9/28/2021
AMTEX AVONDALE LP	Rent Sub to L'lords	2,114.00	9/28/2021
AMTEX AVONDALE LP	HAP Reimb Port-in	2,415.00	9/28/2021
AMY CUNNIFF	Rent Sub to L'lords	585.00	9/28/2021
Amy L Blaustein	Education	320.00	9/28/2021
AMY RODGERS	Clothing	95.17	9/28/2021
AMY WILLINGHAM	Clothing	150.00	9/28/2021
ANAND KUMAR	Rent Sub to L'lords	2,631.00	9/28/2021
ANAND KUMAR	Rent Sub to L'lords	3,275.00	9/28/2021
ANAND PATEL	Rent Sub to L'lords	1,093.00	9/28/2021
ANAND PATEL	Rent Sub to L'lords	2,234.00	9/28/2021
ANDRE LANDRUM	Rent Sub to L'lords	999.00	9/28/2021
ANDREA GRIFFIN REED	Reporter's Records (118.99	9/28/2021
ANDREW DECKER LAW PLLC	Counsel Fees - Court	370.00	9/28/2021
ANDREW DECKER LAW PLLC	Counsel Fees - Court	450.00	9/28/2021
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	747.00	9/28/2021
ANDREW SHUANG FENG	Rent Sub to L'lords	2,926.00	9/28/2021
ANDREW SHUANG FENG	Rent Sub to L'lords	4,828.00	9/28/2021
ANKUR CHAWLA	Rent Sub to L'lords	2,481.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
ANN M HAMPTON	Rent Sub to L'lords	276.00	9/28/2021
ANNA PETIKUN	Rent Sub to L'lords	2,257.00	9/28/2021
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,376.00	9/28/2021
ANQUY TONG	Rent Sub to L'lords	5,518.00	9/28/2021
ANTHONY D MILLER	Rent Sub to L'lords	1,247.00	9/28/2021
ANTHONY NG	Rent Sub to L'lords	5,578.00	9/28/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	100.00	9/28/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	300.00	9/28/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	2,100.00	9/28/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	3,550.00	9/28/2021
ANTHONY SHEPHERD	Restitution Payable	320.00	9/28/2021
ANTOINETTE R MCGARRAHAN PHD PLLC	Expert Witness Servi	906.25	9/28/2021
ANTOINETTE R MCGARRAHAN PHD PLLC	Expert Witness Servi	1,931.81	9/28/2021
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,521.00	9/28/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	91.00	9/28/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	661.00	9/28/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	1,187.00	9/28/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	11,879.00	9/28/2021
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	735.00	9/28/2021
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	1,698.00	9/28/2021
API DFW PROPERTIES LLC	HAP Reimb Port-in	2,250.00	9/28/2021
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	562.00	9/28/2021
APS FIRECO	Building Maintenance	255.00	9/28/2021
APS FIRECO	Building Maintenance	382.50	9/28/2021
APS FIRECO	Building Maintenance	510.00	9/28/2021
APS FIRECO	Building Maintenance	765.00	9/28/2021
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	988.00	9/28/2021
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	333.00	9/28/2021
ARIZPE PROPERTIES	Rent Sub to L'lords	697.00	9/28/2021
ARLINGTON WATER UTILITIES	Utility Assistance	52.81	9/28/2021
ARMORE LIMITED	Rent Sub to L'lords	2,143.00	9/28/2021
ARTHUR ATIENZA	Rent Sub to L'lords	374.00	9/28/2021
ARUN KUMAR KRISHNAMOORTHY	Rent Sub to L'lords	801.00	9/28/2021
ASHRAF ISHAK	Rent Sub to L'lords	1,092.00	9/28/2021
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	493.00	9/28/2021
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	55.00	9/28/2021
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	1,506.00	9/28/2021
ASXR HOLDINGS LLC	Rent Sub to L'lords	1,334.00	9/28/2021
ASXR HOLDINGS LLC	Rent Sub to L'lords	3,348.00	9/28/2021
AT HOME PROPERTIES INC	Rent Sub to L'lords	629.00	9/28/2021
AT OWNER 16 LP	Rent Sub to L'lords	747.00	9/28/2021
AT OWNER 16 LP	Rent Sub to L'lords	884.00	9/28/2021
AT OWNER 16 LP	Rent Sub to L'lords	1,158.00	9/28/2021
AT OWNER 16 LP	HAP Reimb Port-in	2,237.00	9/28/2021
AT OWNER 16 LP	Rent Sub to L'lords	2,691.00	9/28/2021
AT OWNER 16 LP	Rent Sub to L'lords	11,732.00	9/28/2021
AT&T	Data Transmission Li	4,070.00	9/28/2021
AT&T MOBILITY	Telephone - Mobile	24.78	9/28/2021
AT&T MOBILITY	Telephone - Mobile	45.57	9/28/2021
AT&T MOBILITY	Telephone - Mobile	50.68	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
AT&T MOBILITY	Telephone - Mobile	95.58	9/28/2021
AT&T MOBILITY	Telephone - Mobile	127.11	9/28/2021
AT&T MOBILITY	Telephone - Mobile	134.08	9/28/2021
AT&T MOBILITY	Telephone - Mobile	188.61	9/28/2021
AT&T MOBILITY	Telephone - Mobile	188.61	9/28/2021
AT&T MOBILITY	Telephone - Mobile	188.61	9/28/2021
AT&T MOBILITY	Telephone - Mobile	188.61	9/28/2021
AT&T MOBILITY	Telephone - Mobile	191.97	9/28/2021
AT&T MOBILITY	Pager / Blackberry	347.18	9/28/2021
AT&T MOBILITY	Wireless Data Access	760.40	9/28/2021
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	424.00	9/28/2021
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	694.00	9/28/2021
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,116.00	9/28/2021
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,871.00	9/28/2021
ATLANTIC HOUSING FOUNDATION LLC	HAP Reimb Port-in	2,355.00	9/28/2021
ATMOS ENERGY CORP	Gas	4.69	9/28/2021
ATMOS ENERGY CORP	Utility Assistance	22.05	9/28/2021
ATMOS ENERGY CORP	Utility Assistance	22.05	9/28/2021
ATMOS ENERGY CORP	Gas	22.27	9/28/2021
ATMOS ENERGY CORP	Utility Assistance	25.24	9/28/2021
ATMOS ENERGY CORP	Gas	26.96	9/28/2021
ATMOS ENERGY CORP	Gas	26.96	9/28/2021
ATMOS ENERGY CORP	Gas	27.28	9/28/2021
ATMOS ENERGY CORP	Utility Assistance	27.35	9/28/2021
ATMOS ENERGY CORP	Utility Assistance	28.42	9/28/2021
ATMOS ENERGY CORP	Utility Assistance	28.42	9/28/2021
ATMOS ENERGY CORP	Utility Assistance	28.77	9/28/2021
ATMOS ENERGY CORP	Utility Assistance	30.07	9/28/2021
ATMOS ENERGY CORP	Utility Assistance	30.54	9/28/2021
ATMOS ENERGY CORP	Utility Assistance	32.68	9/28/2021
ATMOS ENERGY CORP	Utility Assistance	33.73	9/28/2021
ATMOS ENERGY CORP	Utility Assistance	34.80	9/28/2021
ATMOS ENERGY CORP	Utility Assistance	34.99	9/28/2021
ATMOS ENERGY CORP	Gas	36.17	9/28/2021
ATMOS ENERGY CORP	Gas	36.34	9/28/2021
ATMOS ENERGY CORP	Gas	58.61	9/28/2021
ATMOS ENERGY CORP	Gas	58.61	9/28/2021
ATMOS ENERGY CORP	Gas	58.61	9/28/2021
ATMOS ENERGY CORP	Gas	59.43	9/28/2021
ATMOS ENERGY CORP	Gas	60.23	9/28/2021
ATMOS ENERGY CORP	Gas	60.23	9/28/2021
ATMOS ENERGY CORP	Gas	90.61	9/28/2021
ATMOS ENERGY CORP	Gas	107.33	9/28/2021
ATMOS ENERGY CORP	Gas	139.80	9/28/2021
ATMOS ENERGY CORP	Utility Assistance	153.79	9/28/2021
ATMOS ENERGY CORP	Gas	285.13	9/28/2021
ATMOS ENERGY CORP	Gas	765.76	9/28/2021
ATMOS ENERGY CORP	Gas	866.43	9/28/2021
ATMOS ENERGY CORP	Gas	1,045.57	9/28/2021
ATMOS ENERGY CORP	Gas	1,467.86	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
ATMOS ENERGY CORP	Gas	2,491.01	9/28/2021
ATMOS ENERGY CORP	Gas	7,332.25	9/28/2021
ATTICUS GILL	Rent Sub to L'lords	392.00	9/28/2021
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,901.00	9/28/2021
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	979.00	9/28/2021
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	3,268.00	9/28/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,186.00	9/28/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,327.00	9/28/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	3,191.00	9/28/2021
AVE TOWING LLC	Central Garage Inv	60.00	9/28/2021
AVE TOWING LLC	Wrecker Service	726.00	9/28/2021
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	506.00	9/28/2021
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	11,640.00	9/28/2021
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,739.00	9/28/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	590.00	9/28/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	597.00	9/28/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,455.00	9/28/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,311.00	9/28/2021
B & H PHOTO VIDEO	Photo Processing	29.99	9/28/2021
B & T BEST TOWS LLC	Wrecker Service	60.00	9/28/2021
B & T BEST TOWS LLC	Wrecker Service	240.00	9/28/2021
B AND R PROPERTIES INC	Rent Sub to L'lords	671.00	9/28/2021
B AND R PROPERTIES INC	Rent Sub to L'lords	1,426.00	9/28/2021
BABY VARGHESE	Rent Sub to L'lords	1,653.00	9/28/2021
BAGS IN BULK	Safety/Tactical Supp	360.00	9/28/2021
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	603.00	9/28/2021
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	337.50	9/28/2021
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,417.50	9/28/2021
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,642.50	9/28/2021
BALDEN S GHUMAN	Rent Sub to L'lords	682.00	9/28/2021
BARBARA A BRADFORD	Rent Sub to L'lords	619.00	9/28/2021
BARBARA J STREETS	HAP Reimb Port-in	1,711.00	9/28/2021
BARBARA K WILLIAMS	Rent Sub to L'lords	245.00	9/28/2021
BARBARA SPROAT	Rent Sub to L'lords	2,697.00	9/28/2021
BARRY ALFORD	Counsel Fees - Court	67.50	9/28/2021
BARRY ALFORD	Counsel Fees - Court	235.00	9/28/2021
BARRY ALFORD	Counsel Fees - Court	460.00	9/28/2021
BARRY ALFORD	Counsel Fees - Court	530.00	9/28/2021
BARRY ALFORD	Counsel Fees - Court	1,690.00	9/28/2021
BARRY ALFORD	Counsel Fees - Court	6,576.00	9/28/2021
BARRY G JOHNSON	Counsel Fees - Court	660.00	9/28/2021
BASKERVILLE & BASKERVILLE	Counsel Fees - Proba	750.00	9/28/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	370.00	9/28/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	700.00	9/28/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	4,839.00	9/28/2021
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	2,943.00	9/28/2021
BELGARD REALTY CORPORATION	Rent Sub to L'lords	664.00	9/28/2021
BELMONT ICEHOUSE	Advertising/Public S	960.00	9/28/2021
BELMONT ICEHOUSE	Advertising/Public S	7,040.00	9/28/2021
BELMONT ICEHOUSE	Professional Service	7,850.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
BEN E KEITH COMPANY	Medical Supplies	8,287.10	9/28/2021
BEN SOBANAM	Rent Sub to L'lords	278.00	9/28/2021
BENBROOK WATER AUTHORITY	Utility Assistance	60.01	9/28/2021
BENNETT BENNER PARTNERS INC	Professional Service	1,450.00	9/28/2021
BENNETT BENNER PARTNERS INC	Professional Service	1,462.50	9/28/2021
BENNETT BENNER PARTNERS INC	Non-Tracked Construc	20,774.40	9/28/2021
Bernardo B Castro Jr	Education	320.00	9/28/2021
BERNARDO J MUNOZ	Rent Sub to L'lords	807.00	9/28/2021
BERTHA E WELLS	Rent Sub to L'lords	468.00	9/28/2021
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	175.00	9/28/2021
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	200.00	9/28/2021
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	200.00	9/28/2021
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	200.00	9/28/2021
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	222.50	9/28/2021
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	550.00	9/28/2021
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	652.50	9/28/2021
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	1,500.00	9/28/2021
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	1,785.00	9/28/2021
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	3,705.00	9/28/2021
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	3,359.00	9/28/2021
BETTY HUMPHRIES	Rent Sub to L'lords	513.00	9/28/2021
BETTY HUMPHRIES	Rent Sub to L'lords	1,000.00	9/28/2021
BETTY LYNN CADE	Professional Service	228.88	9/28/2021
BEYOND TECHNOLOGY INC	Equipment Maintenanc	24.75	9/28/2021
BEYOND TECHNOLOGY INC	Supplies	67.85	9/28/2021
BHANUTARA LLC	HAP Reimb Port-in	849.00	9/28/2021
BHUPAL SINGH RATHLAVATH	HAP Reimb Port-in	1,085.00	9/28/2021
BIG BROTHERS BIG SISTERS LONE STAR	Subrecipient Service	3,036.44	9/28/2021
BILAL BAARA	Rent Sub to L'lords	938.00	9/28/2021
BILL G HARRISON	Rent Sub to L'lords	563.00	9/28/2021
Billy E Waybourn	Education	180.00	9/28/2021
BILLY RAY MARCOM	Rent Sub to L'lords	342.00	9/28/2021
BINSWANGER GLASS	Building Maintenance	1,300.00	9/28/2021
BINSWANGER GLASS	Building Maintenance	2,645.00	9/28/2021
BIOQUIP PRODUCTS INC	Field Equipment & Su	516.76	9/28/2021
BLACK SWAN INVESTIGATIONS LLC	Investigative	300.00	9/28/2021
BLACK SWAN INVESTIGATIONS LLC	Investigative	354.64	9/28/2021
BLACK SWAN INVESTIGATIONS LLC	Investigative	410.16	9/28/2021
BLACK SWAN INVESTIGATIONS LLC	Investigative	790.76	9/28/2021
BLACK SWAN INVESTIGATIONS LLC	Investigative	825.21	9/28/2021
BLACKHORSE SECURITY LLC	Investigative	219.24	9/28/2021
BLACKLIDGE EMULSIONS INC	Asphalt-Liquid	16,282.64	9/28/2021
BLAGG TIRE WHOLESAL	Parts and Supplies	787.00	9/28/2021
BLAGG TIRE WHOLESAL	Central Garage Inv	922.38	9/28/2021
BLAGG TIRE WHOLESAL	Central Garage Inv	2,020.09	9/28/2021
BLAGG TIRE WHOLESAL	Parts and Supplies	2,338.48	9/28/2021
BLAGG TIRE WHOLESAL	Tires and Tubes	2,663.93	9/28/2021
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	2,406.00	9/28/2021
BLUE BONNET HAVEN	Clothing	165.57	9/28/2021
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	960.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,010.00	9/28/2021
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	11,573.00	9/28/2021
BLUE RIVER HOSPITALITY LLC	Prepaid Expenses - T	222.30	9/28/2021
BLUE RIVER HOSPITALITY LLC	Travel	333.45	9/28/2021
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,014.00	9/28/2021
BMGREI ALTAMESA LLC	HAP Reimb Port-in	1,152.00	9/28/2021
BOB BARKER COMPANY INC	Shrff Commissary Inv	199.60	9/28/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	193.00	9/28/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	574.00	9/28/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	988.00	9/28/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,254.00	9/28/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,666.00	9/28/2021
BOUND TREE MEDICAL LLC	Supplies	39.00	9/28/2021
BOWIE ON BOWIE	Supplies	1,242.05	9/28/2021
BRADFORD SHAW	Counsel Fees - Juven	100.00	9/28/2021
BRADFORD SHAW	Counsel Fees - Court	267.50	9/28/2021
BRADFORD SHAW	Counsel Fees - Court	345.00	9/28/2021
BRADFORD SHAW	Counsel Fees - Juven	370.30	9/28/2021
BRADFORD SHAW	Counsel Fees - Court	1,740.00	9/28/2021
BRANDEN CURTIS	Rent Sub to L'lords	459.00	9/28/2021
BRANDON AND CLARK INC	Kitchen Maintenance	916.66	9/28/2021
BRANDON SMITH	Damage Claims	214.00	9/28/2021
BRANDON W BARNETT	Professional Service	2,613.75	9/28/2021
BREIT STEADFAST MF JV LP	Utility Assistance	305.48	9/28/2021
BREIT STEADFAST MF JV LP	Rental Assistance	1,194.00	9/28/2021
BRENDA Y ARTEA	Rent Sub to L'lords	1,596.00	9/28/2021
BRETT BOONE	Counsel Fees - Court	510.00	9/28/2021
BRETT SLAPION	Rent Sub to L'lords	1,834.00	9/28/2021
BRIAN D POE ATTORNEY AT LAW PLLC	Counsel Fees - Court	5,240.00	9/28/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	943.00	9/28/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	HAP Reimb Port-in	1,201.00	9/28/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	7,484.00	9/28/2021
BRINKS INCORPORATED	Armored Car Messenge	591.57	9/28/2021
BRINKS INCORPORATED	Armored Car Messenge	619.74	9/28/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	172.00	9/28/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	630.00	9/28/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	1,350.00	9/28/2021
BROCK REALTORS LLC	Rent Sub to L'lords	1,547.00	9/28/2021
BROOKHAVEN YOUTH RANCH	Clothing	671.05	9/28/2021
BROOKWIND LIMITED	Rent Sub to L'lords	624.00	9/28/2021
BROOKWIND LIMITED	Rent Sub to L'lords	1,649.00	9/28/2021
BROTHERS PRODUCE INC	Food	290.60	9/28/2021
BRUCE ASHWORTH	Counsel Fees - Court	800.00	9/28/2021
BRYAN K ANDREWS	Rent Sub to L'lords	127.00	9/28/2021
BUSINESS INTERIORS	Equipment Rentals	210.00	9/28/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	392.00	9/28/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	669.00	9/28/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	1,957.00	9/28/2021
BYRON BROWN	Rent Sub to L'lords	1,056.00	9/28/2021
CABLE ELECTRIC INC	Building Maintenance	985.94	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
CALDWELL COUNTRY FORD LLC	Capital Outlay - Veh	28,785.00	9/28/2021
CAMP FIRE FIRST TEXAS	Subrecipient Service	3,410.70	9/28/2021
CAN COMMUNITY HEALTH INC	Subrecipient Service	81,307.19	9/28/2021
CANAS & FLORES PLLC	Counsel Fees - Court	212.50	9/28/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	624.00	9/28/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	676.00	9/28/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	719.00	9/28/2021
CANOPY ON CENTRAL LP	HAP Reimb Port-in	2,336.00	9/28/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	6,929.00	9/28/2021
CARDINAL HEALTH INC	Medical Supplies	2,330.52	9/28/2021
Carlos W Wilson Sr.	Education	320.00	9/28/2021
Carolina Aguayo	Travel-Taxable Meals	16.00	9/28/2021
CAROLINE ELAD TABE	Rent Sub to L'lords	865.00	9/28/2021
Carolyn A Davison	Education	320.00	9/28/2021
CAROLYN K YATES	Rent Sub to L'lords	725.00	9/28/2021
CARRERAS LAW GROUP PC	Counsel Fees - Court	1,270.00	9/28/2021
CARRERAS LAW GROUP PC	Counsel Fees - Court	1,610.00	9/28/2021
CARRIER CORPORATION	Air Conditioning Mai	1,113.00	9/28/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	817.00	9/28/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	833.00	9/28/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,070.00	9/28/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,663.00	9/28/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,778.00	9/28/2021
CASA PARTNERS VIII HOLDINGS LLC	HAP Reimb Port-in	1,838.00	9/28/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	4,509.00	9/28/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	6,227.00	9/28/2021
CASEY COLE	Counsel Fees - Court	200.00	9/28/2021
CASEY COLE	Counsel Fees - Court	300.00	9/28/2021
CASSATA LEARNING CENTER	Professional Service	5,041.67	9/28/2021
CATHERINE DUNNAVANT	Counsel Fees - Court	262.50	9/28/2021
CATHERINE DUNNAVANT	Counsel Fees - Court	590.00	9/28/2021
CATHERINE DUNNAVANT	Counsel Fees - Court	730.00	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	18.45	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	40.16	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	55.59	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	102.60	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	168.42	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	319.66	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	332.16	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	344.83	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	407.96	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	427.11	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	674.48	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	748.85	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	793.02	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	805.24	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	821.52	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	850.82	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	996.71	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,148.04	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
CAVALLO ENERGY TEXAS LLC	Electricity	1,215.39	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,224.95	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,421.49	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,545.34	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,601.40	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,653.98	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,882.21	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	2,032.23	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	2,421.13	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	3,374.88	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	3,950.48	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	3,984.22	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	3,999.42	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	4,234.24	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	4,708.90	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	4,824.48	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	5,278.74	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	6,168.83	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	6,341.76	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	6,521.41	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	6,635.99	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	6,742.05	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	7,985.19	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	9,029.13	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	12,169.41	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	15,554.67	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	16,241.85	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	19,703.16	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	20,407.62	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	22,481.70	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	23,893.52	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	24,600.93	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	33,512.32	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	36,293.98	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	37,731.77	9/28/2021
CAVALLO ENERGY TEXAS LLC	Electricity	62,310.47	9/28/2021
CDB GENERAL CONTRACTORS LLC	Non-Tracked Equipmen	4,624.60	9/28/2021
CDW GOVERNMENT	Supplies	233.27	9/28/2021
CELSO VIDAURRI III	Counsel Fees - Court	268.75	9/28/2021
CELSO VIDAURRI III	Counsel Fees - Court	280.75	9/28/2021
CELSO VIDAURRI III	Counsel Fees - Court	729.50	9/28/2021
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	14,743.08	9/28/2021
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	17,674.61	9/28/2021
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	325.00	9/28/2021
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	2,010.00	9/28/2021
CHAMPION ENERGY SERVICES LLC	Utility Allowance	15.00	9/28/2021
Chandler M Merritt	Education	569.13	9/28/2021
CHARIS SOURCE INVEST LLC	Rent Sub to L'lords	864.00	9/28/2021
CHARLES BURGESS	Counsel Fees - Court	425.00	9/28/2021
CHARLES H ROACH	Counsel Fees - Court	250.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
CHARLES H ROACH	Counsel Fees - Court	450.00	9/28/2021
CHARLES H ROACH	Counsel Fees - Court	550.00	9/28/2021
CHARLES H ROACH	Counsel Fees - Court	860.00	9/28/2021
CHARLES H ROACH	Counsel Fees - Court	1,600.00	9/28/2021
CHARLES MAURICE CLOW	Professional Service	800.00	9/28/2021
CHARLES T BEAVERS	Rent Sub to L'lords	572.00	9/28/2021
CHARLES W RUCKEL	Visiting Judges	3,596.32	9/28/2021
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	697.00	9/28/2021
CHARTER COMMUNICATIONS	Subscriptions	66.07	9/28/2021
CHARTER COMMUNICATIONS	Subscriptions	89.24	9/28/2021
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	600.00	9/28/2021
Chelsea B Adler	Travel	212.80	9/28/2021
Chelsea B Adler	Education	1,671.90	9/28/2021
CHEM AQUA	Air Conditioning Mai	127.50	9/28/2021
CHEM AQUA	Kitchen Maintenance	150.00	9/28/2021
CHEM AQUA	Building Maintenance	200.00	9/28/2021
CHEM AQUA	Laundry Services	225.00	9/28/2021
CHEM AQUA	Air Conditioning Mai	282.75	9/28/2021
CHEM AQUA	Air Conditioning Mai	282.75	9/28/2021
CHEM AQUA	Air Conditioning Mai	283.33	9/28/2021
CHEM AQUA	Air Conditioning Mai	510.00	9/28/2021
CHENG YU	HAP Reimb Port-in	2,301.00	9/28/2021
CHENYI ZHOU	HAP Reimb Port-in	2,304.00	9/28/2021
CHERYL NASON	Professional Service	275.00	9/28/2021
CHRISTIAN YEE	Rent Sub to L'lords	336.00	9/28/2021
CHRISTIE MOSS	Professional Service	228.88	9/28/2021
CHRISTINA WONG	Rent Sub to L'lords	1,955.00	9/28/2021
Christine Nieves-Medina	Travel-Taxable Meals	35.00	9/28/2021
Christine Nieves-Medina	Fuel	48.40	9/28/2021
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	733.00	9/28/2021
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	150.00	9/28/2021
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	193.75	9/28/2021
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	406.25	9/28/2021
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	500.00	9/28/2021
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	750.00	9/28/2021
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	925.00	9/28/2021
CHRISTOPHER M LANKFORD	Counsel Fees-Crimina	52.50	9/28/2021
CHRISTOPHER M LANKFORD	Counsel Fees - Court	355.00	9/28/2021
CHRISTOPHER M LANKFORD	Counsel Fees - Court	520.00	9/28/2021
CHUENJIT HILL	Rent Sub to L'lords	1,070.00	9/28/2021
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	5,809.00	9/28/2021
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	570.00	9/28/2021
CHURCHILL AT GOLDEN TRIANGLE	HAP Reimb Port-in	606.00	9/28/2021
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	1,715.00	9/28/2021
CILVI DENNIS	Rent Sub to L'lords	54.00	9/28/2021
CINDY DICKASON	Psych Exams/Testimon	4,935.00	9/28/2021
CINDY LE	Rent Sub to L'lords	1,596.00	9/28/2021
CINDY LE	Rent Sub to L'lords	3,793.00	9/28/2021
CIRRO ENERGY	Utility Allowance	32.00	9/28/2021
CIRRO ENERGY	Utility Allowance	48.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
CIRRO ENERGY	Utility Assistance	262.52	9/28/2021
CIRSBY LLC	Professional Service	1,900.00	9/28/2021
CITY OF BEDFORD	Water	129.49	9/28/2021
CITY OF BEDFORD	Water	173.21	9/28/2021
CITY OF FOREST HILL UTILITIES	Utility Assistance	53.85	9/28/2021
CITY OF FORT WORTH	Health Ctr Contracts	11,330.00	9/28/2021
CITY OF GRAND PRAIRIE	Utility Assistance	99.33	9/28/2021
CITY OF LAKE WORTH	Water	79.00	9/28/2021
CITY OF LAKE WORTH	Water	179.44	9/28/2021
CITY OF LAKE WORTH	Water	218.11	9/28/2021
CITY OF LAKE WORTH	Water	282.56	9/28/2021
CITY OF LAKE WORTH	Water	370.60	9/28/2021
CITY OF LAKE WORTH	Water	456.79	9/28/2021
CITY OF LAKE WORTH	Water	562.87	9/28/2021
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	404.83	9/28/2021
CITY OF NORTH RICHLAND HILLS	Water	1,295.68	9/28/2021
CITY OF SAGINAW	Utility Assistance	81.47	9/28/2021
CITY OF SOUTHLAKE	Restitution Payable	500.00	9/28/2021
CJA ENTERPRISES LLP	Rock and Gravel	2,567.53	9/28/2021
CJA ENTERPRISES LLP	Rock and Gravel	4,192.78	9/28/2021
CJA ENTERPRISES LLP	Rock and Gravel	17,985.84	9/28/2021
CLASSIC DESIGNED HOMES LLC	Rent Sub to L'lords	800.00	9/28/2021
CLASSIC LOCATORS INC	Rent Sub to L'lords	2,237.00	9/28/2021
CLIFFORD L BRONSON	Counsel Fees - CPS	1,410.00	9/28/2021
CLIFFORD M HAYES	Visiting Judges	1,541.28	9/28/2021
CLIVE LYNCH	Rent Sub to L'lords	1,015.00	9/28/2021
CLOSER EQUIPMENT CO INC	Parts and Supplies	68.22	9/28/2021
CMP COMMERCIAL CONSTRUCTION INC	Professional Service	52,994.80	9/28/2021
CMR3 LLC	Rent Sub to L'lords	430.00	9/28/2021
CMR3 LLC	Rent Sub to L'lords	724.00	9/28/2021
CO3 EAGLES 240 LLC	Utility Allowance	41.00	9/28/2021
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,009.00	9/28/2021
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	474.00	9/28/2021
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	1,711.00	9/28/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	604.00	9/28/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	787.00	9/28/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	3,061.00	9/28/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	5,634.00	9/28/2021
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,740.00	9/28/2021
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	100.00	9/28/2021
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	150.00	9/28/2021
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	300.00	9/28/2021
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,550.00	9/28/2021
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,780.00	9/28/2021
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	2,137.50	9/28/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	82.50	9/28/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	174.00	9/28/2021
COGENT INFOTECH CORPORATION	Contract Labor	412.46	9/28/2021
COGENT INFOTECH CORPORATION	Contract Labor	688.80	9/28/2021
COGENT INFOTECH CORPORATION	Contract Labor	741.20	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
COGENT INFOTECH CORPORATION	Contract Labor	747.60	9/28/2021
COGENT INFOTECH CORPORATION	Contract Labor	787.52	9/28/2021
COGENT INFOTECH CORPORATION	Professional Service	1,064.40	9/28/2021
COGENT INFOTECH CORPORATION	Contract Labor	1,064.40	9/28/2021
COGENT INFOTECH CORPORATION	Contract Labor	1,102.08	9/28/2021
COGENT INFOTECH CORPORATION	Contract Labor	1,181.60	9/28/2021
COGENT INFOTECH CORPORATION	Contract Labor	1,334.16	9/28/2021
COGENT INFOTECH CORPORATION	Professional Service	2,808.00	9/28/2021
COGENT INFOTECH CORPORATION	Tuition Classroom Tr	3,172.75	9/28/2021
COGENT INFOTECH CORPORATION	Professional Service	3,515.26	9/28/2021
COGENT INFOTECH CORPORATION	Contract Labor	3,798.58	9/28/2021
COGENT INFOTECH CORPORATION	Professional Service	9,234.00	9/28/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	11,440.00	9/28/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	13,997.50	9/28/2021
COGENT INFOTECH CORPORATION	Professional Service	14,280.00	9/28/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	14,280.00	9/28/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	20,880.00	9/28/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	38,570.00	9/28/2021
COLLINS GLASS WORKS LLC	Building Maintenance	500.00	9/28/2021
COLLINS GLASS WORKS LLC	Custodian Services	850.00	9/28/2021
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	4,147.00	9/28/2021
COMBINED INSURANCE CO OF AMERICA	Vision	6,730.84	9/28/2021
COMBINED INSURANCE CO OF AMERICA	Vision	31,272.56	9/28/2021
COMMERCIAL RECORDER	Advertis/Leg Notice	7.75	9/28/2021
COMMERCIAL RECORDER	Advertising / Legal	33.00	9/28/2021
COMMERCIAL RECORDER	Estray Livestock	111.50	9/28/2021
COMMERCIAL RECORDER	Professional Service	1,200.00	9/28/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	264.00	9/28/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	360.00	9/28/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,368.00	9/28/2021
COMPLETE BOOK AND MEDIA SUPPLY LLC	Education	2,197.05	9/28/2021
COMUNIDAD SIMFA I HOLDINGS	Rent Sub to L'lords	657.00	9/28/2021
COMUNIDAD SIMFA I HOLDINGS	Rent Sub to L'lords	3,035.00	9/28/2021
CONSTANT CONTACT INC	Subscriptions	125.00	9/28/2021
CONSTELLATION NEWENERGY INC	Utility Allowance	120.00	9/28/2021
CONSTELLATION NEWENERGY INC	Utility Allowance	317.00	9/28/2021
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	9/28/2021
CORLEY CONSULTING LLC	Professional Service	4,100.00	9/28/2021
CORNELIUS D SMITH	Rent Sub to L'lords	1,567.00	9/28/2021
CORO MEDICAL LLC	Equipment Maintenanc	476.00	9/28/2021
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	499.00	9/28/2021
COTTONWOOD PARK VILLAGE LLC	Rent Sub to L'lords	1,237.00	9/28/2021
COUNTRY HOLDINGS LLC	Rent Sub to L'lords	718.00	9/28/2021
Courtney M Davis	Education	375.03	9/28/2021
COURTNEY MILLER	Counsel Fees - Court	1,100.00	9/28/2021
COVEY OAKS LLC	Rent Sub to L'lords	1,069.00	9/28/2021
CPH ASSOCIATES LTD	Rent Sub to L'lords	5,515.00	9/28/2021
CRASH DYNAMICS	Expert Witness Servi	5,305.40	9/28/2021
CRIUS ENERGY CORPORATION	Utility Allowance	67.00	9/28/2021
CRIUS ENERGY CORPORATION	Utility Allowance	147.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	389.00	9/28/2021
CRYSTAL NACHAMPASSACK	Rent Sub to L'lords	823.00	9/28/2021
CTJ MAINTENANCE INC	Custodian Services	401.08	9/28/2021
CTJ MAINTENANCE INC	Custodian Services	1,896.40	9/28/2021
CTJ MAINTENANCE INC	Custodian Services	2,654.96	9/28/2021
CTJ MAINTENANCE INC	Custodian Services	3,017.00	9/28/2021
CTJ MAINTENANCE INC	Custodian Services	3,034.24	9/28/2021
CTJ MAINTENANCE INC	Custodian Services	3,068.72	9/28/2021
CTJ MAINTENANCE INC	Custodian Services	3,585.92	9/28/2021
CTJ MAINTENANCE INC	Custodian Services	4,172.08	9/28/2021
CTJ MAINTENANCE INC	Custodian Services	5,457.50	9/28/2021
CTJ MAINTENANCE INC	Custodian Services	7,044.43	9/28/2021
CTJ MAINTENANCE INC	Custodian Services	11,757.68	9/28/2021
CUILI QIAN	Rent Sub to L'lords	819.00	9/28/2021
CURTIS L FORTINBERRY	Counsel Fees - Court	75.00	9/28/2021
CURTIS L FORTINBERRY	Counsel Fees - Court	500.00	9/28/2021
CURTIS L FORTINBERRY	Counsel Fees - Court	1,700.00	9/28/2021
CURTIS L FORTINBERRY	Counsel Fees - Court	2,900.00	9/28/2021
CURTIS L FORTINBERRY	Counsel Fees - Court	3,100.00	9/28/2021
CYNTHIA A JONES	Rent Sub to L'lords	1,088.00	9/28/2021
CYNTHIA DORGAN	Rent Sub to L'lords	852.00	9/28/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	474.00	9/28/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	660.00	9/28/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	893.00	9/28/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	2,172.00	9/28/2021
D & L HOTEL INVESTMENTS I LLC	Education	216.96	9/28/2021
D & L HOTEL INVESTMENTS I LLC	Education	216.96	9/28/2021
D SCOTT DRUMMOND	Rent Sub to L'lords	448.00	9/28/2021
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	54,103.78	9/28/2021
Daisy Y Espinoza	Travel-Taxable Meals	16.00	9/28/2021
Daisy Y Espinoza	Education	42.78	9/28/2021
DAKEESHA WRIGHT	Rent Sub to L'lords	627.00	9/28/2021
DALE EVERETT HEISCH	Counsel Fees - Court	175.00	9/28/2021
DALE EVERETT HEISCH	Counsel Fees - Court	175.00	9/28/2021
DALE EVERETT HEISCH	Counsel Fees - Court	700.00	9/28/2021
DALLAS COUNTY HOUSING	Port Admin Fee Expen	357.83	9/28/2021
DALLAS COUNTY HOUSING	Port HAP Port-out	6,719.00	9/28/2021
DALVEST	Rent Sub to L'lords	788.00	9/28/2021
DANA PONDT	Rent Sub to L'lords	816.00	9/28/2021
DANA PONDT	Rent Sub to L'lords	850.00	9/28/2021
DANIEL HERNANDEZ	Counsel Fees - Court	200.00	9/28/2021
DANIEL HERNANDEZ	Counsel Fees - Court	312.50	9/28/2021
DANIEL HERNANDEZ	Counsel Fees - Court	700.00	9/28/2021
DANIEL HERNANDEZ	Counsel Fees - Court	2,520.00	9/28/2021
DANIEL HERNANDEZ	Counsel Fees - Court	2,660.00	9/28/2021
DANIEL L HALE	Rent Sub to L'lords	1,646.00	9/28/2021
Daniel Taylor	Education	175.24	9/28/2021
DANILO A ACEVEDO	Rent Sub to L'lords	629.00	9/28/2021
DANNY D PITZER	Counsel Fees - Court	110.00	9/28/2021
DAO TRAN	Rent Sub to L'lords	2,280.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
DARCY NILES DENO	Counsel Fees - Juven	184.50	9/28/2021
DARCY NILES DENO	Counsel Fees - CPS	320.00	9/28/2021
DARREL HOOD	Rent Sub to L'lords	794.00	9/28/2021
Darren N May	Education	120.00	9/28/2021
DARSHANA SHETH	Rent Sub to L'lords	1,582.00	9/28/2021
DARWIN HOMES TEXAS LLC	Rent Sub to L'lords	2,085.00	9/28/2021
DATA TRACE LEGAL PUBLISHERS	Law Books	219.95	9/28/2021
David A Grantham	Education	60.00	9/28/2021
DAVID A PEARSON, IV	Counsel Fees - Court	350.00	9/28/2021
DAVID A PEARSON, IV	Counsel Fees - Juven	708.75	9/28/2021
DAVID A PEARSON, IV	Counsel Fees - Court	930.00	9/28/2021
DAVID A PEARSON, IV	Counsel Fees - Court	2,268.75	9/28/2021
DAVID B CANINGTON	Rent Sub to L'lords	843.00	9/28/2021
DAVID BAYS	Counsel Fees - Court	250.00	9/28/2021
DAVID BAYS	Counsel Fees - Court	477.50	9/28/2021
DAVID DANIEL GARCIA	Travel	68.16	9/28/2021
DAVID DANIELS	Rent Sub to L'lords	672.00	9/28/2021
DAVID L MARLOW	Investigative	2,500.00	9/28/2021
DAVID LAGAT	Rent Sub to L'lords	615.00	9/28/2021
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	1,034.00	9/28/2021
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	1,656.00	9/28/2021
DAVIN THURMOND	Rent Sub to L'lords	883.00	9/28/2021
DAWN FERGUSON	Counsel Fees - Court	150.00	9/28/2021
DAWN FERGUSON	Counsel Fees - Court	275.00	9/28/2021
DAWN FERGUSON	Counsel Fees - Court	525.00	9/28/2021
DAWN FERGUSON	Counsel Fees - Court	975.00	9/28/2021
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	716.00	9/28/2021
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	2,700.00	9/28/2021
DCP CROSSING LLC	Rent Sub to L'lords	594.00	9/28/2021
DCP CROSSING LLC	Rent Sub to L'lords	981.00	9/28/2021
DCP CROSSING LLC	Rent Sub to L'lords	2,040.00	9/28/2021
DCP NORMAN DRIVE LLC	Rent Sub to L'lords	781.00	9/28/2021
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	491.00	9/28/2021
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	11,124.00	9/28/2021
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	1,535.00	9/28/2021
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	655.00	9/28/2021
DEAN MIYAZONO	Counsel Fees - Court	137.50	9/28/2021
DEAN MIYAZONO	Counsel Fees - Court	210.00	9/28/2021
DEBORAH HODGE	Rent Sub to L'lords	339.00	9/28/2021
DECASAS PROPERTIES LLC	Rent Sub to L'lords	1,010.00	9/28/2021
DECATUR ANGLE LTD	Rent Sub to L'lords	2,044.00	9/28/2021
DECATUR ANGLE LTD	Rent Sub to L'lords	3,829.00	9/28/2021
DECKER POOLE PLLC	Counsel Fees - CPS	1,025.00	9/28/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	148.00	9/28/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	931.00	9/28/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	3,035.00	9/28/2021
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	437.00	9/28/2021
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	440.00	9/28/2021
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	762.00	9/28/2021
DEERIKA SANCHEZ	Rent Sub to L'lords	1,380.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
DEL SOL ESTATES LLC	Rent Sub to L'lords	567.00	9/28/2021
DELARIO KIZZEE	Rent Sub to L'lords	2,950.00	9/28/2021
DELSYIA ALDANA	Rent Sub to L'lords	580.00	9/28/2021
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	9/28/2021
DENISE E JOYNER	Rent Sub to L'lords	1,199.00	9/28/2021
DENNIS SERVICES LLC	Building Maintenance	159.50	9/28/2021
DENNIS SERVICES LLC	Building Maintenance	589.25	9/28/2021
DENNIS SERVICES LLC	Kitchen Maintenance	679.67	9/28/2021
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	154.32	9/28/2021
DENTON HOUSING AUTHORITY	Port HAP Port-out	6,318.00	9/28/2021
DEPT OF INFORMATION RESOURCES	Telephone-Texan	208.96	9/28/2021
DEPT OF INFORMATION RESOURCES	Data Transmission Li	272.64	9/28/2021
DEPT OF INFORMATION RESOURCES	Hardware Maintenance	529.29	9/28/2021
DEPT OF INFORMATION RESOURCES	Data Transmiss Line	1,168.16	9/28/2021
DEPT OF INFORMATION RESOURCES	Data Transmission Li	6,394.50	9/28/2021
DEPT OF INFORMATION RESOURCES	Data Transmission Li	9,923.35	9/28/2021
Devan J Allen	Education	1,988.24	9/28/2021
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	528.00	9/28/2021
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	534.00	9/28/2021
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,950.00	9/28/2021
DFW METRO RENTALS LLC	Rent Sub to L'lords	715.00	9/28/2021
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,620.00	9/28/2021
DIANE V SELLECK	Rent Sub to L'lords	814.00	9/28/2021
DIDRAIL JENNINGS	Rent Sub to L'lords	1,417.00	9/28/2021
DIEN NGUYEN	Rent Sub to L'lords	1,994.00	9/28/2021
DIRECT ENERGY LP	Utility Assistance	59.32	9/28/2021
DIRECT ENERGY LP	Utility Allowance	68.00	9/28/2021
DIRECT ENERGY LP	Utility Allowance	86.00	9/28/2021
DIRECT ENERGY LP	Utility Allowance	109.00	9/28/2021
DIRECT ENERGY LP	HAP Reimb Port-in	198.00	9/28/2021
DIRECT ENERGY LP	Utility Allowance	1,219.00	9/28/2021
DISKRITER INC	Professional Service	3,885.98	9/28/2021
DJ NES LLC	Rent Sub to L'lords	773.00	9/28/2021
DJ NES LLC	Rent Sub to L'lords	780.00	9/28/2021
DJ NES LLC	Rent Sub to L'lords	800.00	9/28/2021
DJ NES LLC	Rent Sub to L'lords	982.00	9/28/2021
DOMINIC A BAUMAN	Counsel Fees - Court	440.00	9/28/2021
DOMINIC A BAUMAN	Counsel Fees - Court	657.50	9/28/2021
DON C TILLMAN	Rent Sub to L'lords	2,184.00	9/28/2021
DON HASE LAW PLLC	Counsel Fees - Court	1,730.00	9/28/2021
DON MICHAEL DAWES	Counsel Fees - Court	350.00	9/28/2021
DON MICHAEL DAWES	Counsel Fees - CPS	460.00	9/28/2021
DONALD GRAHAM NORRIS	Counsel Fees - Court	600.00	9/28/2021
DONALD H TAYLOR	Rent Sub to L'lords	476.00	9/28/2021
DONALD N OJI	Rent Sub to L'lords	787.00	9/28/2021
DONG THANH BUI	Rent Sub to L'lords	204.00	9/28/2021
DONNISHA BUNTING	Relative Assistance	300.00	9/28/2021
DOROTHY G PINKERTON	Rent Sub to L'lords	2,120.00	9/28/2021
DOROTHY JEMISON	Rent Sub to L'lords	460.00	9/28/2021
DOUG RAY	Rent Sub to L'lords	1,500.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
DOUG RAY	Rent Sub to L'lords	1,600.00	9/28/2021
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,295.00	9/28/2021
DRAKE DUNNAVENT PC	Counsel Fees - Court	150.00	9/28/2021
DRAKE DUNNAVENT PC	Counsel Fees - Court	175.00	9/28/2021
DRAKE DUNNAVENT PC	Counsel Fees - Court	300.00	9/28/2021
DREAM RANCH LLC	Equipment Maintenanc	24.33	9/28/2021
DREAM RANCH LLC	Supplies	47.13	9/28/2021
DRI ENTERPRISES LTD	Estray Livestock	295.00	9/28/2021
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	2,267.00	9/28/2021
DSI-HGA LLC	Rent Sub to L'lords	1,724.00	9/28/2021
DU T PHAM	Rent Sub to L'lords	29.00	9/28/2021
Dubaliel Estremera	Education	1,474.54	9/28/2021
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	885.00	9/28/2021
DUNADAN PROPERTIES LLC	Rent Sub to L'lords	587.00	9/28/2021
DUNADAN PROPERTIES LLC	HAP Reimb Port-in	858.00	9/28/2021
DUNG Q TRAN	Rent Sub to L'lords	2,938.00	9/28/2021
DUNG THI MY NGUYEN	HAP Reimb Port-in	1,715.00	9/28/2021
DW REALTY INC	Rent Sub to L'lords	571.00	9/28/2021
E STEVE MONTGOMERY	Rent Sub to L'lords	1,431.00	9/28/2021
EAGLE MOUNTAIN VETERINARY CLINIC	Estray Livestock	580.00	9/28/2021
EAN HOLDINGS LLC	Travel	66.15	9/28/2021
EAN HOLDINGS LLC	Voting Machine Trans	694.00	9/28/2021
EARTHTEK INC	Disposal Service	200.12	9/28/2021
EARTHTEK INC	Building Maintenance	350.00	9/28/2021
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,394.00	9/28/2021
ED FASKE	Rent Sub to L'lords	1,050.00	9/28/2021
EDGAR COUNT LLC	HAP Reimb Port-in	3,100.00	9/28/2021
Edmundo A Zuniga	Education	220.00	9/28/2021
EDWARD G JONES	Counsel Fees - Court	137.50	9/28/2021
EDWARD G JONES	Counsel Fees - Court	490.00	9/28/2021
EDWARD G JONES	Counsel Fees - Court	640.00	9/28/2021
EDWARD G JONES	Counsel Fees - Court	2,695.00	9/28/2021
EDWARD JUSTICE	Rent Sub to L'lords	575.00	9/28/2021
EDWIN YOUNGBLOOD	Counsel Fees - Juven	100.00	9/28/2021
EEC ACQUISITION LLC	Kitchen Maintenance	31.25	9/28/2021
EFFETHA INVESTMENTS LLC	Rent Sub to L'lords	957.00	9/28/2021
EL CAMPO 4928 LP	Rent Sub to L'lords	501.00	9/28/2021
ELEGACY HOMES LLC	HAP Reimb Port-in	1,500.00	9/28/2021
ELEGACY HOMES LLC	Rent Sub to L'lords	2,519.00	9/28/2021
ELIDON REALTY LLC	Rent Sub to L'lords	1,854.00	9/28/2021
ELKINS TRUE VALUE HARDWARE	Estray Livestock	38.83	9/28/2021
ELLIS ACRES LLC	Rent Sub to L'lords	531.00	9/28/2021
ELOY SEPULVEDA	Counsel Fees - Court	300.00	9/28/2021
ELOY SEPULVEDA	Counsel Fees - Court	350.00	9/28/2021
ELOY SEPULVEDA	Counsel Fees - Court	1,950.00	9/28/2021
ELRASHED M MARAGAN	Rent Sub to L'lords	1,006.00	9/28/2021
EMC INTEGRATED SYSTEMS GROUP	Non-Tracked Equipmen	1,944.34	9/28/2021
Emilio A Salazar	Dues	40.00	9/28/2021
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	642.00	9/28/2021
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,041.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
ENCON SYSTEMS INC	Supplies	44.00	9/28/2021
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	1,922.43	9/28/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	255.00	9/28/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	426.32	9/28/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	434.41	9/28/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	777.51	9/28/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	827.83	9/28/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	1,112.31	9/28/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	1,386.10	9/28/2021
ENVIROMATIC SYSTEMS	Air Conditioning Mai	220.00	9/28/2021
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	2,907.00	9/28/2021
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	150.00	9/28/2021
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	720.00	9/28/2021
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	940.00	9/28/2021
Eric L Ratliff	Education	320.00	9/28/2021
ERIC M LEE	Rent Sub to L'lords	1,190.00	9/28/2021
ERIN LAVIN	Clothing	381.65	9/28/2021
ERNEST WALKER	Rent Sub to L'lords	399.00	9/28/2021
Esmeralda M Garcia	Travel-Taxable Meals	320.00	9/28/2021
EULA TANKSLEY	Rent Sub to L'lords	911.00	9/28/2021
EULA TANKSLEY	Rent Sub to L'lords	946.00	9/28/2021
EULA TANKSLEY	Rent Sub to L'lords	1,024.00	9/28/2021
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	935.00	9/28/2021
EUNICE GRIGGS	Rent Sub to L'lords	383.00	9/28/2021
EVCO PARTNERS LP	Building Maintenance	3.92	9/28/2021
EVCO PARTNERS LP	Parts and Supplies	84.48	9/28/2021
EVCO PARTNERS LP	Small Tools	116.19	9/28/2021
EVCO PARTNERS LP	Supplies	154.57	9/28/2021
EVCO PARTNERS LP	Parts and Supplies	185.38	9/28/2021
EVCO PARTNERS LP	Field Equipment & Su	279.60	9/28/2021
EVCO PARTNERS LP	Electronic Equipment	364.28	9/28/2021
EVCO PARTNERS LP	Small Tools	440.28	9/28/2021
EVCO PARTNERS LP	Parts and Supplies	486.40	9/28/2021
EVCO PARTNERS LP	Building Maintenance	770.40	9/28/2021
EVCO PARTNERS LP	Parts and Supplies	10,608.34	9/28/2021
EVERETT R ROSS	Rent Sub to L'lords	105.00	9/28/2021
EVERETT WINTER	Restitution Payable	205.00	9/28/2021
EXCEL 4 CONSTRUCTION	Non-Track Const/Bldg	143,564.95	9/28/2021
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	2,973.00	9/28/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	170.00	9/28/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	259.49	9/28/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	319.00	9/28/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	603.00	9/28/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	909.40	9/28/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,350.00	9/28/2021
FACTOR AND CAMPBELL	Counsel Fees - Court	540.00	9/28/2021
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	351.00	9/28/2021
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	859.00	9/28/2021
FARAH ZAREI PELLET	Rent Sub to L'lords	771.00	9/28/2021
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	749.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
FBM CONSTRUCTION INC	Rent Sub to L'lords	594.00	9/28/2021
FCM PROPERTIES LLC	Rent Sub to L'lords	2,254.00	9/28/2021
FEDERAL EXPRESS CORPORATION	Postage	3,734.75	9/28/2021
FEDEX	Postage	25.75	9/28/2021
FEDEX	Postage	86.99	9/28/2021
FEDEX	Postage	91.11	9/28/2021
FEDEX	Postage	220.14	9/28/2021
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	78.82	9/28/2021
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	84.31	9/28/2021
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	149.79	9/28/2021
FELIX GALINDO	Rent Sub to L'lords	1,471.00	9/28/2021
FFF ENTERPRISES INC	Medical Supplies	814.95	9/28/2021
FFF ENTERPRISES INC	Medical Supplies	6,504.05	9/28/2021
FFF ENTERPRISES INC	Medical Supplies	6,513.77	9/28/2021
FIRST CHOICE POWER	Utility Allowance	1.00	9/28/2021
FIRST CHOICE POWER	Utility Allowance	238.00	9/28/2021
FIRST CHOICE POWER	Utility Allowance	284.00	9/28/2021
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,200.00	9/28/2021
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	4.27	9/28/2021
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	15.91	9/28/2021
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	24.18	9/28/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	47.33	9/28/2021
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	90.18	9/28/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,403.60	9/28/2021
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	2,090.62	9/28/2021
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	109,222.46	9/28/2021
FORENSIC PIECES INC	Education	55.00	9/28/2021
FORENSIC PIECES INC	Education	55.00	9/28/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	414.00	9/28/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	446.00	9/28/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	523.00	9/28/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	559.00	9/28/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,079.00	9/28/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,248.00	9/28/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,386.00	9/28/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,550.00	9/28/2021
FORT WORTH FUNERALS & CREMATIONS	Transportation	21,978.00	9/28/2021
FORT WORTH GENERATOR AND STARTER	Equipment Maintenanc	139.00	9/28/2021
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	139.00	9/28/2021
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	283.05	9/28/2021
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	433.00	9/28/2021
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	5,002.00	9/28/2021
FORT WORTH WATER DEPARTMENT	Water	34.65	9/28/2021
FORT WORTH WATER DEPARTMENT	Water	47.69	9/28/2021
FORT WORTH WATER DEPARTMENT	Water	240.59	9/28/2021
FORT WORTH WATER DEPARTMENT	Utility Assistance	2,378.44	9/28/2021
FORT WORTH WATER DEPARTMENT	Water	2,554.32	9/28/2021
FORT WORTH WATER DEPARTMENT	Water	4,650.50	9/28/2021
FORT WORTH WATER DEPARTMENT	Water	12,557.90	9/28/2021
FORT WORTH WATER DEPARTMENT	Water	15,735.36	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH WATER DEPARTMENT	Water	46,336.40	9/28/2021
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	2,195.00	9/28/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	720.00	9/28/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	797.00	9/28/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	5,056.00	9/28/2021
FOSTER'S HOME FOR CHILDREN	Clothing	545.52	9/28/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	664.00	9/28/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	774.00	9/28/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	921.00	9/28/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	HAP Reimb Port-in	950.00	9/28/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,143.00	9/28/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,548.00	9/28/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	2,697.00	9/28/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	6,166.00	9/28/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	10,907.00	9/28/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	672.00	9/28/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,176.00	9/28/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	5,302.00	9/28/2021
FRANCISCO RIOS	Rent Sub to L'lords	583.00	9/28/2021
FRANK ADLER	Counsel Fees - Juven	100.00	9/28/2021
FRANK RILEY	Rent Sub to L'lords	1,200.00	9/28/2021
FRANK W NEAL & ASSOC INC	Professional Service	540.00	9/28/2021
FRED LEE CUMMINGS	Counsel Fees - Court	4,665.00	9/28/2021
FREDRIKA L SAMPSON	Rent Sub to L'lords	880.00	9/28/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	139.88	9/28/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	139.88	9/28/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	192.89	9/28/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	256.89	9/28/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	389.02	9/28/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	465.40	9/28/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	490.29	9/28/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	507.53	9/28/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	605.52	9/28/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	674.34	9/28/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	748.93	9/28/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	773.95	9/28/2021
FREER MECHANICAL CONTRACTORS	Pool Maintenance	928.51	9/28/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	989.14	9/28/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,079.90	9/28/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,262.09	9/28/2021
FRESE AND NICHOLS INC	Professional Service	10,051.44	9/28/2021
FRESH START RESTORATIONS LLC	HAP Reimb Port-in	3,828.00	9/28/2021
FRONTIER UTILITIES INC	HAP Reimb Port-in	137.00	9/28/2021
FRONTIER UTILITIES INC	Utility Allowance	265.00	9/28/2021
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	941.00	9/28/2021
FRRM READY LLC	Rent Sub to L'lords	1,260.00	9/28/2021
FTW SOU LTD	Rent Sub to L'lords	1,558.00	9/28/2021
FW ALTON PARK LP	Rent Sub to L'lords	574.00	9/28/2021
FW ALTON PARK LP	Rent Sub to L'lords	1,852.00	9/28/2021
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	440.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	741.00	9/28/2021
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	814.00	9/28/2021
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	1,645.00	9/28/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	585.00	9/28/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	947.00	9/28/2021
FW HUNTER PLAZA LP	HAP Reimb Port-in	1,714.00	9/28/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,968.00	9/28/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	2,139.00	9/28/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	2,139.00	9/28/2021
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	3,435.00	9/28/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	488.00	9/28/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	498.00	9/28/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	595.00	9/28/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	12,044.00	9/28/2021
FW SPRINGS LP	Rent Sub to L'lords	504.00	9/28/2021
FW SPRINGS LP	Rent Sub to L'lords	535.00	9/28/2021
FW SPRINGS LP	Rent Sub to L'lords	1,177.00	9/28/2021
FW SPRINGS LP	Rent Sub to L'lords	1,200.00	9/28/2021
FW SPRINGS LP	Rent Sub to L'lords	1,645.00	9/28/2021
FW SPRINGS LP	Rent Sub to L'lords	4,902.00	9/28/2021
FW SPRINGS LP	Rent Sub to L'lords	5,202.00	9/28/2021
FW SPRINGS LP	Rent Sub to L'lords	5,237.00	9/28/2021
FW STALLION RIDGE LP	HAP Reimb Port-in	976.00	9/28/2021
FW STALLION RIDGE LP	Rent Sub to L'lords	5,352.00	9/28/2021
FYR SFR BORROWER LLC	Rent Sub to L'lords	1,270.00	9/28/2021
G ANDREW PLATT	Counsel Fees - Court	237.50	9/28/2021
G ANDREW PLATT	Counsel Fees - Court	450.00	9/28/2021
G ANDREW PLATT	Counsel Fees - Court	1,050.00	9/28/2021
G ANDREW PLATT	Counsel Fees - Court	3,730.00	9/28/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	729.00	9/28/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	5,355.00	9/28/2021
GALA AT OCE LP	Rent Sub to L'lords	442.00	9/28/2021
GALLS PARENT HOLDINGS LLC	Clothing	144.66	9/28/2021
GALLS PARENT HOLDINGS LLC	Clothing	144.66	9/28/2021
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	4,225.50	9/28/2021
GALLS PARENT HOLDINGS LLC	Clothing	30,000.00	9/28/2021
GALLS PARENT HOLDINGS LLC	Clothing	36,006.13	9/28/2021
GAZIM IDOSKI	Rent Sub to L'lords	981.00	9/28/2021
GDF CORPORATION	Rent Sub to L'lords	950.00	9/28/2021
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	243.00	9/28/2021
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	779.00	9/28/2021
GENERAL DATATECH LP	Telephone-Basic	55.65	9/28/2021
GENERAL DATATECH LP	Telephone-Basic	55.65	9/28/2021
GENERAL DATATECH LP	Telephone-Basic	55.65	9/28/2021
GENERAL DATATECH LP	Telephone-Basic	306.08	9/28/2021
GENERAL DATATECH LP	Telephone-Basic	431.30	9/28/2021
GENERAL DATATECH LP	Telephone-Basic	834.78	9/28/2021
GENERAL DATATECH LP	Telephone-Basic	2,657.37	9/28/2021
GENERAL DATATECH LP	Telephone-Basic	8,472.98	9/28/2021
GENERAL DATATECH LP	Telephone-Basic	57,585.65	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
GEORGE B MACKEY	Counsel Fees - Court	100.00	9/28/2021
GEORGE B MACKEY	Counsel Fees - Court	180.00	9/28/2021
GEORGE B MACKEY	Counsel Fees - Court	1,637.50	9/28/2021
GEORGE B MACKEY	Counsel Fees - Court	12,412.50	9/28/2021
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	150.00	9/28/2021
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	400.00	9/28/2021
GERRY C HAIGHT	Rent Sub to L'lords	487.00	9/28/2021
GERRY LYNN INC	Rent Sub to L'lords	772.00	9/28/2021
GERRY LYNN INC	Rent Sub to L'lords	1,045.00	9/28/2021
GEXA ENERGY CORPORATION	Utility Allowance	23.00	9/28/2021
GEXA ENERGY CORPORATION	Utility Allowance	86.00	9/28/2021
GEXA ENERGY CORPORATION	Utility Allowance	109.00	9/28/2021
GEXA ENERGY CORPORATION	Utility Allowance	123.00	9/28/2021
GEXA ENERGY CORPORATION	HAP Reimb Port-in	137.00	9/28/2021
GEXA ENERGY LP	Utility Assistance	149.84	9/28/2021
GFO STONEYBROOK LLC	Rent Sub to L'lords	626.00	9/28/2021
GFO STONEYBROOK LLC	Rent Sub to L'lords	2,131.00	9/28/2021
GFO WOODFORD LLC	Rent Sub to L'lords	232.00	9/28/2021
GFO WOODFORD LLC	Rent Sub to L'lords	444.00	9/28/2021
GFO WOODFORD LLC	Rent Sub to L'lords	4,601.00	9/28/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	699.00	9/28/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	719.00	9/28/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	1,037.00	9/28/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	7,120.00	9/28/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	725.00	9/28/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,074.00	9/28/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	6,989.00	9/28/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	567.00	9/28/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	587.00	9/28/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	742.00	9/28/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	1,433.00	9/28/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	183.40	9/28/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	832.56	9/28/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	1,016.24	9/28/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	1,386.00	9/28/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	1,443.75	9/28/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	3,791.17	9/28/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	4,721.41	9/28/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	7,839.57	9/28/2021
GOVERNMENT SOCIAL MEDIA LLC	Dues	79.00	9/28/2021
GRACELAND STAR LLC	Rent Sub to L'lords	9,926.00	9/28/2021
GRACIOUS LIVING HOLDINGS LP	Rent Sub to L'lords	662.00	9/28/2021
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	98.38	9/28/2021
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	1,647.00	9/28/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	82.00	9/28/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	87.57	9/28/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	347.26	9/28/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	521.00	9/28/2021
GREEN PLANET INC	Environmental Dispos	65.00	9/28/2021
GREEN STONE LLC	Rent Sub to L'lords	2,346.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
GREYCON INC	Landscaping Expense	219.04	9/28/2021
GREYCON INC	Landscaping Expense	646.89	9/28/2021
GREYCON INC	Landscaping Expense	1,393.77	9/28/2021
GRICELDA SAMANO	Interpreter Fees	425.00	9/28/2021
GRIDDY ENERGY LLC	Utility Allowance	65.00	9/28/2021
GSBS BATENHORST INC	Professional Service	129.75	9/28/2021
GSBS BATENHORST INC	Professional Service	571.80	9/28/2021
GSBS BATENHORST INC	Professional Service	1,613.60	9/28/2021
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	274.00	9/28/2021
HA DINH	Rent Sub to L'lords	1,105.00	9/28/2021
HA VAN NGUYEN	Rent Sub to L'lords	541.00	9/28/2021
HA VAN NGUYEN	Rent Sub to L'lords	925.00	9/28/2021
HA VAN NGUYEN	Rent Sub to L'lords	4,429.00	9/28/2021
HAHNFELD HOFFER STANFORD	Professional Service	13,335.45	9/28/2021
HAHNFELD HOFFER STANFORD	Professional Service	20,568.00	9/28/2021
HAIYANG CHENG	Rent Sub to L'lords	3,638.00	9/28/2021
HAIYANG CHENG	HAP Reimb Port-in	4,452.00	9/28/2021
HALO BRANDED SOLUTIONS INC	Supplies	840.00	9/28/2021
HAMARA SAMAY LLC	Rent Sub to L'lords	656.00	9/28/2021
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	587.00	9/28/2021
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	250.00	9/28/2021
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	325.00	9/28/2021
HANG NGUYEN	Rent Sub to L'lords	339.00	9/28/2021
HANG NGUYEN	Rent Sub to L'lords	842.00	9/28/2021
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	469.00	9/28/2021
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	153.00	9/28/2021
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	455.00	9/28/2021
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,334.00	9/28/2021
HARAF REAL ESTATE LLC	Rent Sub to L'lords	397.00	9/28/2021
HARDY DIAGNOSTICS	Lab Supplies	80.03	9/28/2021
HARDY DIAGNOSTICS	Lab Supplies	93.03	9/28/2021
HARMON FUND LP	Rent Sub to L'lords	1,307.00	9/28/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	530.00	9/28/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	580.00	9/28/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,706.00	9/28/2021
HARMONY M SCHUERMAN	Counsel Fees - Court	520.00	9/28/2021
HARMONY M SCHUERMAN	Counsel Fees - Court	620.00	9/28/2021
HARMONY M SCHUERMAN	Counsel Fees - Court	640.00	9/28/2021
HARMONY M SCHUERMAN	Counsel Fees - Court	1,060.00	9/28/2021
HARMONY M SCHUERMAN	Counsel Fees - Court	3,040.00	9/28/2021
HAROLD V JOHNSON	Counsel Fees - Court	3,670.00	9/28/2021
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	51.44	9/28/2021
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	687.00	9/28/2021
Harry D Clark III	Education	120.00	9/28/2021
HARRY HARRIS III	Counsel Fees - Court	1,200.00	9/28/2021
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,424.00	9/28/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	631.00	9/28/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	708.00	9/28/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	790.00	9/28/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	14,009.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
HEATHER M LYTLE	Counsel Fees - Court	187.50	9/28/2021
HEATHER M LYTLE	Counsel Fees - Court	395.00	9/28/2021
Heather N Graves	Travel-Taxable Meals	16.00	9/28/2021
Heather N Graves	Education	17.70	9/28/2021
HEER S RAJPUROHIT	Rent Sub to L'lords	1,195.00	9/28/2021
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	400.00	9/28/2021
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,102.00	9/28/2021
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	3,600.00	9/28/2021
HENDERSON R PALMER	Rent Sub to L'lords	963.00	9/28/2021
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	312.00	9/28/2021
HENRY H NGUYEN	Rent Sub to L'lords	5,414.00	9/28/2021
Henry Reyes	Education	320.00	9/28/2021
HENRY SCHEIN	Medical Supplies	24.90	9/28/2021
HENRY SCHEIN	Medical Supplies	1,153.54	9/28/2021
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	348.00	9/28/2021
HERITAGE POWER LLC	Utility Allowance	122.00	9/28/2021
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,049.00	9/28/2021
HERTZ CORPORATION	Travel	57.73	9/28/2021
HIEN DANG	Rent Sub to L'lords	1,132.00	9/28/2021
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	9/28/2021
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	9/28/2021
HIGH OPPORTUNITY NEIGHBORHOOD II	HAP Reimb Port-in	1,643.00	9/28/2021
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	8,873.00	9/28/2021
HIGH OPPORTUNITY NEIGHBORHOOD LLC	Rent Sub to L'lords	2,150.00	9/28/2021
HIGHLAND CREST LTD	Rent Sub to L'lords	772.00	9/28/2021
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	492.00	9/28/2021
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	1,419.00	9/28/2021
HIXLO LTD	Rent Sub to L'lords	763.00	9/28/2021
HOANG NGUYEN	Rent Sub to L'lords	1,299.00	9/28/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	120.00	9/28/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	340.00	9/28/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	490.00	9/28/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	770.00	9/28/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	806.00	9/28/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	2,604.00	9/28/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	10,130.00	9/28/2021
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	645.00	9/28/2021
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	3,371.00	9/28/2021
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	512.00	9/28/2021
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	2,502.00	9/28/2021
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,248.00	9/28/2021
Holly D Hawkins Webb	Education	853.49	9/28/2021
HOLLY TRINH	Rent Sub to L'lords	104.00	9/28/2021
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	(807.25)	9/28/2021
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	69.27	9/28/2021
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	2,403.95	9/28/2021
HOME SFR BORROWER LLC	Rent Sub to L'lords	614.00	9/28/2021
HOME SFR BORROWER LLC	Rent Sub to L'lords	1,970.00	9/28/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	378.00	9/28/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	574.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	712.00	9/28/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	17,562.00	9/28/2021
HONG LIU	Rent Sub to L'lords	2,250.00	9/28/2021
HOPKINS LAW FIRM PLLC	Counsel Fees - CPS	530.00	9/28/2021
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	2,838.50	9/28/2021
HOPKINS LAW FIRM PLLC	Counsel Fees - CPS	4,460.00	9/28/2021
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	49.19	9/28/2021
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,308.00	9/28/2021
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	49.19	9/28/2021
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	992.00	9/28/2021
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	51.44	9/28/2021
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	861.00	9/28/2021
HOUSING CHANNEL	Rent Sub to L'lords	967.00	9/28/2021
HOUSING CHANNEL	Rent Sub to L'lords	1,472.00	9/28/2021
HOUSING CHANNEL	Rent Sub to L'lords	7,827.00	9/28/2021
HOWARD M WEEMPE	Rent Sub to L'lords	520.00	9/28/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/28/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/28/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/28/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/28/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/28/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	9/28/2021
HUNG LE	Rent Sub to L'lords	2,205.00	9/28/2021
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	579.00	9/28/2021
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	749.00	9/28/2021
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,663.00	9/28/2021
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	8,804.00	9/28/2021
HYOUNG JUN KIM	Rent Sub to L'lords	3,155.00	9/28/2021
ICS POST LLC	Rent Sub to L'lords	672.00	9/28/2021
IEH AUTO PARTS LLC	Central Garage Inv	57.18	9/28/2021
IMGEN LLC	Capital Murder - Exp	1,750.00	9/28/2021
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	79.00	9/28/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	150.00	9/28/2021
INTERNATIONAL CODE COUNCIL INC	Dues	145.00	9/28/2021
IRVING BRITAIN WAY LP	Rent Sub to L'lords	770.00	9/28/2021
IRVING HOLDINGS INC	Miscellaneous Receiv	77.50	9/28/2021
IRVING HOLDINGS INC	Transportation	1,964.75	9/28/2021
J BRANDT RECOGNITION LTD	Supplies	30.00	9/28/2021
J L PROPERTY MANAGEMENT	Rent Sub to L'lords	1,380.00	9/28/2021
J.A.M. DISTRIBUTING COMPANY	Grease and Oil	595.24	9/28/2021
J.A.M. DISTRIBUTING COMPANY	Grease and Oil	2,158.02	9/28/2021
JACK G DUFFY JR	Counsel Fees - Court	242.50	9/28/2021
JACK G DUFFY JR	Counsel Fees - Court	2,390.00	9/28/2021
JACK HENSON JR	Rent Sub to L'lords	976.00	9/28/2021
JACQUEE ROSE JACKSON	Rent Sub to L'lords	1,140.00	9/28/2021
Jacqueline N Arellano	Travel-Taxable Meals	16.00	9/28/2021
JAKE LEWIS BOSTICK	Rent Sub to L'lords	1,286.00	9/28/2021
JAMES D HUMPHRIES	Rent Sub to L'lords	1,126.00	9/28/2021
JAMES E FOWLER	Rent Sub to L'lords	557.00	9/28/2021
JAMES E MAY	Rent Sub to L'lords	958.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
James L Knowles	Education	281.56	9/28/2021
JAMES M MULROY	Rent Sub to L'lords	304.00	9/28/2021
JAMES MASEK	Counsel Fees - CPS	420.00	9/28/2021
JAMES MASEK	Counsel Fees - Juven	1,343.50	9/28/2021
JAMES MELVIN TEMPLE	Rent Sub to L'lords	63.00	9/28/2021
JAMES PUBLISHING INC	Law Books	1,512.00	9/28/2021
JAMES R ESTERS SR	Rent Sub to L'lords	695.00	9/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	230.78	9/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	1,059.06	9/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	1,209.41	9/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	1,226.22	9/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	1,719.04	9/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	1,933.08	9/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	2,155.76	9/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	8,557.26	9/28/2021
JAMES RIVER SOLUTIONS LLC	Fuel	14,187.51	9/28/2021
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	524.00	9/28/2021
JARC ASSOCIATES LLC	Rent Sub to L'lords	1,746.00	9/28/2021
JASON CRAWLEY	Rent Sub to L'lords	696.00	9/28/2021
JASON RAY	Rent Sub to L'lords	135.00	9/28/2021
JASON RAY	Rent Sub to L'lords	659.00	9/28/2021
JAVONNA L TUNSTALL	Rent Sub to L'lords	338.00	9/28/2021
JAY HAMDAN	Interpreter Fees	440.00	9/28/2021
JB DFW LLC	Prepaid - Rent	6,073.00	9/28/2021
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,145.00	9/28/2021
JBC GROUP LLC	HAP Reimb Port-in	1,009.00	9/28/2021
JBC GROUP LLC	Rent Sub to L'lords	2,245.00	9/28/2021
JCPENNEY'S DEPARTMENT STORE	Restitution Payable	3.00	9/28/2021
JEAN PATRICIA MIRANDA	Clothing	270.02	9/28/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	300.00	9/28/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	375.00	9/28/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	750.00	9/28/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,225.00	9/28/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,280.00	9/28/2021
Jennifer R Weaver	Travel-Taxable Meals	35.00	9/28/2021
Jennifer R Weaver	Travel	133.77	9/28/2021
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	539.00	9/28/2021
JERRY ABOUELNASR	Rent Sub to L'lords	423.00	9/28/2021
JERRY MOODY	HAP Reimb Port-in	962.00	9/28/2021
JERRY P MOORE	Rent Sub to L'lords	1,286.00	9/28/2021
JERRY WOOD	Counsel Fees - Court	75.00	9/28/2021
JERRY WOOD	Counsel Fees - Court	193.75	9/28/2021
JERRY WOOD	Counsel Fees - Court	350.00	9/28/2021
JERRY WOOD	Counsel Fees - Court	425.00	9/28/2021
JERRY WOOD	Counsel Fees - Court	3,238.75	9/28/2021
JESKE CONSTRUCTION COMPANY	Non-Track Const/Bldg	104,078.57	9/28/2021
JGS TRUST	Rent Sub to L'lords	803.00	9/28/2021
JIM LANE	Counsel Fees - Court	960.00	9/28/2021
JIM LANE	Counsel Fees - Court	1,060.00	9/28/2021
JIMMIE LEE BELL	Rent Sub to L'lords	876.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
JIN LIU	Rent Sub to L'lords	1,541.00	9/28/2021
JIN LIU	Rent Sub to L'lords	2,030.00	9/28/2021
JJW PROPERTIES LLC	Rent Sub to L'lords	442.00	9/28/2021
Joe L Trammel	Education	583.84	9/28/2021
JOE T GARCIA'S ENTERPRISES INC	TC Historical Comm	1,800.00	9/28/2021
JOEL'S AIR INC	Rent Sub to L'lords	1,000.00	9/28/2021
JOGIP INVESTMENT GROUP LLC	Rent Sub to L'lords	655.00	9/28/2021
JOHN CHARLES OSWALT	Expert Witness Servi	2,872.50	9/28/2021
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,098.00	9/28/2021
JOHN E MONTGOMERY	Rent Sub to L'lords	2,346.00	9/28/2021
JOHN EDWARD AVERY	Counsel Fees - Court	300.00	9/28/2021
JOHN F BRODIE JR	Rent Sub to L'lords	702.00	9/28/2021
John F Kiefer	Education	170.00	9/28/2021
JOHN G JOHNSON	Counsel Fees - Court	60.00	9/28/2021
JOHN G JOHNSON	Counsel Fees - Court	320.00	9/28/2021
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	1,252.00	9/28/2021
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	2,138.00	9/28/2021
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	18,785.00	9/28/2021
JOHN T BRENDER	Counsel Fees - Court	50.00	9/28/2021
JOHN T BRENDER	Counsel Fees - Court	205.00	9/28/2021
JOHN T BRENDER	Counsel Fees - Court	593.00	9/28/2021
JOHN T BRENDER	Counsel Fees - Court	815.00	9/28/2021
JOHN WEEKS	Travel	104.96	9/28/2021
JOHNNY TAYLOR	Damage Claims	105.99	9/28/2021
JON COON	Rent Sub to L'lords	918.00	9/28/2021
JONATHAN & SHANNA GABEL	Clothing	70.81	9/28/2021
JONATHAN SIMPSON	Counsel Fees - Court	250.00	9/28/2021
JONATHAN SIMPSON	Counsel Fees - Court	1,760.00	9/28/2021
JONATHAN SIMPSON	Counsel Fees - Court	2,080.00	9/28/2021
JONATHAN SIMPSON	Counsel Fees - Court	4,390.00	9/28/2021
JONESBORO HOUSING AUTHORITY	Port Admin Fee Expen	51.44	9/28/2021
JONESBORO HOUSING AUTHORITY	Port HAP Port-out	188.00	9/28/2021
JOSE R MERCED	Rent Sub to L'lords	648.00	9/28/2021
JOSHUA BULOVAS	Damage Claims	167.78	9/28/2021
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	940.00	9/28/2021
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	1,250.00	9/28/2021
JOSHUA GRAHAM & ASSOCIATES PLLC	Counsel Fees - Court	1,264.00	9/28/2021
JOSIE ELLISON	Clothing	150.00	9/28/2021
JOYFUL STEWARD INVESTMENTS LLC	Rent Sub to L'lords	629.00	9/28/2021
JPMORGAN CHASE BANK NA	Subscriptions	15.94	9/28/2021
JPMORGAN CHASE BANK NA	Fuel	34.85	9/28/2021
JPMORGAN CHASE BANK NA	Wireless Data Access	59.14	9/28/2021
JPMORGAN CHASE BANK NA	Education	95.40	9/28/2021
JPMORGAN CHASE BANK NA	Clothing	100.00	9/28/2021
JPMORGAN CHASE BANK NA	Travel	104.13	9/28/2021
JPMORGAN CHASE BANK NA	Education	110.00	9/28/2021
JPMORGAN CHASE BANK NA	Subscriptions	154.34	9/28/2021
JPMORGAN CHASE BANK NA	Building Maintenance	160.64	9/28/2021
JPMORGAN CHASE BANK NA	Education	328.46	9/28/2021
JPMORGAN CHASE BANK NA	Liaison Expense	449.52	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
JPMORGAN CHASE BANK NA	Education	450.00	9/28/2021
JPMORGAN CHASE BANK NA	Education	500.00	9/28/2021
JPMORGAN CHASE BANK NA	County Projects	529.05	9/28/2021
JPMORGAN CHASE BANK NA	Education	577.76	9/28/2021
JPMORGAN CHASE BANK NA	Parts and Supplies	682.72	9/28/2021
JPMORGAN CHASE BANK NA	Estray Livestock	764.05	9/28/2021
JPMORGAN CHASE BANK NA	Travel	863.23	9/28/2021
JPMORGAN CHASE BANK NA	Field Equipment & Su	920.36	9/28/2021
JPMORGAN CHASE BANK NA	Meeting Expenses	1,027.43	9/28/2021
JPMORGAN CHASE BANK NA	Vehicle Maintenance	1,062.42	9/28/2021
JPMORGAN CHASE BANK NA	Quarantine/Isolation	1,150.65	9/28/2021
JPMORGAN CHASE BANK NA	Travel	1,158.08	9/28/2021
JPMORGAN CHASE BANK NA	Parts and Supplies	3,281.48	9/28/2021
JUAN M GONZALES	Rent Sub to L'lords	265.00	9/28/2021
JUANITA M DUNLAP	Interpreter Fees	170.00	9/28/2021
JUANITA M DUNLAP	Interpreter Fees	170.00	9/28/2021
JUDGE JOHN NEILL	Travel	78.08	9/28/2021
JUDGE L DEE SHIPMAN	Travel	63.12	9/28/2021
JUDGE L DEE SHIPMAN	Visiting Judges	773.60	9/28/2021
JUDITH G FELTON	Rent Sub to L'lords	511.00	9/28/2021
JULIE ANN ROSENTHAL	Rent Sub to L'lords	772.00	9/28/2021
JULIE JACOBSON	Counsel Fees - Court	470.00	9/28/2021
JULIE JACOBSON	Counsel Fees - CPS	670.00	9/28/2021
JULIE JACOBSON	Counsel Fees - CPS	1,470.00	9/28/2021
JULIE JACOBSON	Counsel Fees - Juven	2,335.00	9/28/2021
JULIE OBRIEN	Clothing	175.00	9/28/2021
JULIUS C ARCIGA	Rent Sub to L'lords	818.00	9/28/2021
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	731.00	9/28/2021
JUN WU	Rent Sub to L'lords	206.00	9/28/2021
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	734.00	9/28/2021
JURIS PUBLISHING INC	Law Books	210.00	9/28/2021
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	83.00	9/28/2021
JUST ENERGY TEXAS I CORP	Utility Allowance	273.00	9/28/2021
JUST ENERGY TEXAS I CORP	Utility Assistance	340.03	9/28/2021
JUST ENERGY TEXAS I CORP	Utility Allowance	780.00	9/28/2021
JUST RIGHT PRODUCTS	Clothing	101.15	9/28/2021
JUST RIGHT PRODUCTS	Clothing	184.80	9/28/2021
JUZER KHORAKIWALLA	Rent Sub to L'lords	1,630.00	9/28/2021
JYOTI LYNCH	Rent Sub to L'lords	1,714.00	9/28/2021
K N S INVESTMENTS INC	Rent Sub to L'lords	517.00	9/28/2021
K SARGAM CORP	Rent Sub to L'lords	1,670.00	9/28/2021
K T HOME SERVICES	Rent Sub to L'lords	952.00	9/28/2021
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	564.00	9/28/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	308.00	9/28/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	489.00	9/28/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	747.00	9/28/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	920.00	9/28/2021
KAI FASHION MARKET LLC	Rent Sub to L'lords	1,477.00	9/28/2021
KAIROS LIVING LLC	Rent Sub to L'lords	1,300.00	9/28/2021
Kandice S Boutte	Education	762.79	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
KARA SALINAS	Clothing	150.00	9/28/2021
KAREN A POWELL	Rent Sub to L'lords	976.00	9/28/2021
KAREN HYDEN	Rent Sub to L'lords	398.00	9/28/2021
KARIM B ABBASHER	Rent Sub to L'lords	823.00	9/28/2021
KATHERINE ROMERO	Relative Assistance	600.00	9/28/2021
KATHLEEN A KASPER DDS PA	Professional Service	450.00	9/28/2021
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,724.00	9/28/2021
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	100.00	9/28/2021
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	530.00	9/28/2021
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	907.00	9/28/2021
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	3,590.00	9/28/2021
KATHRYN S STEPHAN	Rent Sub to L'lords	117.00	9/28/2021
KATHY A LOWTHORP	Counsel Fees - Court	130.00	9/28/2021
KATHY A LOWTHORP	Counsel Fees - Juven	200.00	9/28/2021
KATHY A LOWTHORP	Counsel Fees - Court	1,050.00	9/28/2021
KATHY A LOWTHORP	Counsel Fees - Court	1,200.00	9/28/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	130.00	9/28/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	487.50	9/28/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	605.00	9/28/2021
KATHY ANN LOWTHORP	Counsel Fees - Juven	1,122.50	9/28/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	1,625.00	9/28/2021
KATHY HARPER	Clothing	150.18	9/28/2021
KATHY HAYLOCK	Rent Sub to L'lords	863.00	9/28/2021
KATHY WALKER	Rent Sub to L'lords	416.00	9/28/2021
KATIE DUNCAN	Clothing	376.81	9/28/2021
KAUSER MIR ALIKHAN	Rent Sub to L'lords	969.00	9/28/2021
Keeli B Woods	Education	377.44	9/28/2021
KEITH E DANIELS	Counsel Fees - Juven	100.00	9/28/2021
KEITH MCKAY	Counsel Fees - Court	90.00	9/28/2021
KEITH MCKAY	Counsel Fees - Court	310.00	9/28/2021
KEITH MCKAY	Counsel Fees - Court	6,214.00	9/28/2021
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	659.00	9/28/2021
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	11,179.00	9/28/2021
KELLIE HARDEN	HAP Reimb Port-in	3,422.00	9/28/2021
Kelly A Cszmazia	Travel-Taxable Meals	16.00	9/28/2021
KELLY M NOONAN	Rent Sub to L'lords	1,580.00	9/28/2021
KELLY RICHE	Rent Sub to L'lords	858.00	9/28/2021
KENAN LAW FIRM PC	Counsel Fees - Court	100.00	9/28/2021
KENAN LAW FIRM PC	Counsel Fees - Court	360.00	9/28/2021
KENAN LAW FIRM PC	Counsel Fees - Court	490.00	9/28/2021
KENAN LAW FIRM PC	Counsel Fees - Court	1,140.00	9/28/2021
KENAN LAW FIRM PC	Counsel Fees - Court	1,340.00	9/28/2021
KENNEDALE SENIORS LTD	Rent Sub to L'lords	4,488.00	9/28/2021
KENNETH N CUTRER	Counsel Fees - Court	100.00	9/28/2021
KENNETH N CUTRER	Counsel Fees - Court	100.00	9/28/2021
KENNETH N CUTRER	Counsel Fees - Court	300.00	9/28/2021
KENNETH N CUTRER	Counsel Fees - Court	775.00	9/28/2021
KENNETH N CUTRER	Counsel Fees - Court	855.00	9/28/2021
KENNETH N CUTRER	Counsel Fees - Court	1,025.00	9/28/2021
KENNETH N CUTRER	Counsel Fees - Court	5,800.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
KENNETH N MORTON	Rent Sub to L'lords	1,660.00	9/28/2021
KENNETT WILSON	Clothing	132.08	9/28/2021
KERI-DAWN HENKE	Rent Sub to L'lords	957.00	9/28/2021
Kevin A Fletcher	Education	320.00	9/28/2021
KEWAL B GANDHI	Rent Sub to L'lords	2,392.00	9/28/2021
KEYING BI	Rent Sub to L'lords	1,927.00	9/28/2021
KHUONG THANH TU	Rent Sub to L'lords	1,048.00	9/28/2021
KIMBERLY ADAMS REALTY LLC	Rent Sub to L'lords	1,110.00	9/28/2021
KIMBERLY CAMPBELL	Counsel Fees - Court	650.00	9/28/2021
KIMBERLY CAMPBELL	Counsel Fees - Court	2,710.00	9/28/2021
KIMBERLY CAMPBELL	Counsel Fees - Court	9,650.00	9/28/2021
KIMBERLY CHOI	Rent Sub to L'lords	668.00	9/28/2021
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	798.00	9/28/2021
KINSEY KROEGER	Rent Sub to L'lords	690.00	9/28/2021
KIRPAL BHOGAL	Rent Sub to L'lords	1,461.00	9/28/2021
KIRPAL BHOGAL	Rent Sub to L'lords	2,240.00	9/28/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	775.00	9/28/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	956.00	9/28/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,216.00	9/28/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,437.00	9/28/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	4,026.00	9/28/2021
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	595.00	9/28/2021
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	641.00	9/28/2021
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	700.00	9/28/2021
KITE'S DRAPERIES INC	Supplies	150.00	9/28/2021
KIZZY S RUFFIN	Clothing	99.77	9/28/2021
KNAPP BEGLEY LAW	Counsel Fees - Court	80.00	9/28/2021
KNAPP BEGLEY LAW	Counsel Fees - Court	1,110.00	9/28/2021
KNOX HOLDING CORP	Rent Sub to L'lords	804.00	9/28/2021
KOBBY TYRONE WARREN	Counsel Fees - Court	2,140.00	9/28/2021
KOONS FULLER PC	Counsel Fees - CPS	2,350.00	9/28/2021
KRISTI L COMPTON PHD PC	Criminal Court Menta	500.00	9/28/2021
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	4,467.00	9/28/2021
KSM EXCHANGE LLC	Parts and Supplies	516.69	9/28/2021
KSM EXCHANGE LLC	Parts and Supplies	725.65	9/28/2021
KSM EXCHANGE LLC	Parts and Supplies	1,326.77	9/28/2021
KULVIR SINGH BHOGAL	Rent Sub to L'lords	10,677.00	9/28/2021
KURZ & CO	Food	487.02	9/28/2021
KW POWER SERVICES LLC	Building Maintenance	150.00	9/28/2021
KW POWER SERVICES LLC	Building Maintenance	150.00	9/28/2021
KW POWER SERVICES LLC	Building Maintenance	150.00	9/28/2021
KW POWER SERVICES LLC	Building Maintenance	150.00	9/28/2021
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KW POWER SERVICES LLC	Building Maintenance	150.00	9/28/2021
KW POWER SERVICES LLC	Building Maintenance	150.00	9/28/2021
KW POWER SERVICES LLC	Building Maintenance	300.00	9/28/2021
KW POWER SERVICES LLC	Building Maintenance	300.00	9/28/2021
KW POWER SERVICES LLC	Building Maintenance	300.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
KW POWER SERVICES LLC	Building Maintenance	300.00	9/28/2021
KW POWER SERVICES LLC	Building Maintenance	450.00	9/28/2021
KW POWER SERVICES LLC	Building Maintenance	450.00	9/28/2021
KWEETHAI NEILL	Rent Sub to L'lords	1,284.00	9/28/2021
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	597.00	9/28/2021
Kyle S Russell	Education	170.00	9/28/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	(115.78)	9/28/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	96.18	9/28/2021
LA KESHA RENEE WASHINGTON	Professional Service	3,505.00	9/28/2021
LABATT INSTITUTIONAL SUPPLY CO	Food	2,186.99	9/28/2021
LABATT INSTITUTIONAL SUPPLY CO	Food	3,985.27	9/28/2021
LABATT INSTITUTIONAL SUPPLY CO	Food	5,902.85	9/28/2021
LABATT INSTITUTIONAL SUPPLY CO	Food	11,517.38	9/28/2021
LACKLAND TAJ LP	Rent Sub to L'lords	581.00	9/28/2021
LACKLAND TAJ LP	Rent Sub to L'lords	760.00	9/28/2021
LACKLAND TAJ LP	Rent Sub to L'lords	1,052.00	9/28/2021
LACKLAND TAJ LP	Rent Sub to L'lords	1,108.00	9/28/2021
LADELL HUNTER	HAP Reimb Port-in	886.00	9/28/2021
LAFONDRA BROOKS	Rent Sub to L'lords	1,590.00	9/28/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	330.00	9/28/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	657.00	9/28/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	795.00	9/28/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,517.00	9/28/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	12,494.00	9/28/2021
LANETTA N WRIGHT	Rent Sub to L'lords	2,156.00	9/28/2021
LANGUAGE LINE SERVICES INC	Counsel Fees - Court	72.73	9/28/2021
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	9/28/2021
LATEPH A ADENIJI	Counsel Fees - Juven	400.00	9/28/2021
LATEPH A ADENIJI	Counsel Fees - Court	705.00	9/28/2021
LATEPH A ADENIJI	Counsel Fees - Court	815.00	9/28/2021
LATEPH A ADENIJI	Counsel Fees - Court	2,131.00	9/28/2021
LAUCO ENTERPRISES INC	Rent Sub to L'lords	811.00	9/28/2021
LAURA BLACKWELL	Rent Sub to L'lords	1,898.00	9/28/2021
LAURA E GANOZA	Counsel Fees - CPS	770.00	9/28/2021
Laura M Miller	Education	1,039.24	9/28/2021
LAURANCE TRAYLOR	Rent Sub to L'lords	261.00	9/28/2021
LAURANCE TRAYLOR	Rent Sub to L'lords	544.00	9/28/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	(104.00)	9/28/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	886.00	9/28/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	2,448.00	9/28/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	10,401.00	9/28/2021
Lauren E Smith	Education	320.00	9/28/2021
LAURENCE E BEAVER	Counsel Fees - Juven	200.00	9/28/2021
LAURIVA DAY	Rent Sub to L'lords	751.00	9/28/2021
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	100.00	9/28/2021
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	200.00	9/28/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	360.00	9/28/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	2,610.00	9/28/2021
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	100.00	9/28/2021
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	560.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	550.00	9/28/2021
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	610.00	9/28/2021
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	910.00	9/28/2021
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	130.00	9/28/2021
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	167.50	9/28/2021
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	435.00	9/28/2021
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	640.00	9/28/2021
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	670.00	9/28/2021
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	860.00	9/28/2021
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	1,317.50	9/28/2021
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	1,490.00	9/28/2021
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees - CPS	205.00	9/28/2021
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees - CPS	210.00	9/28/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	205.00	9/28/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	505.00	9/28/2021
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees - CPS	490.00	9/28/2021
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	356.25	9/28/2021
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	400.00	9/28/2021
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	637.50	9/28/2021
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	850.00	9/28/2021
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	362.50	9/28/2021
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	125.00	9/28/2021
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	150.00	9/28/2021
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	350.00	9/28/2021
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	537.50	9/28/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	137.50	9/28/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	9/28/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	9/28/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	2,150.00	9/28/2021
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	331.25	9/28/2021
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	500.00	9/28/2021
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,690.00	9/28/2021
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	212.50	9/28/2021
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	220.00	9/28/2021
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	250.00	9/28/2021
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	560.00	9/28/2021
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	740.00	9/28/2021
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,690.00	9/28/2021
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	2,230.00	9/28/2021
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	2,810.00	9/28/2021
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	5,760.00	9/28/2021
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees - Court	1,950.00	9/28/2021
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees - Court	2,230.00	9/28/2021
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	640.00	9/28/2021
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,780.00	9/28/2021
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	250.00	9/28/2021
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	590.00	9/28/2021
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,024.50	9/28/2021
LAWSON PRODUCTS INC	Parts and Supplies	389.72	9/28/2021
LAWSON PRODUCTS INC	Parts and Supplies	2,084.44	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	48.87	9/28/2021
LAWTON HOUSING AUTHORITY	Port HAP Port-out	668.00	9/28/2021
LCS COUNSELING & CONSULTING AGENCY	Education	300.00	9/28/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	687.00	9/28/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	826.00	9/28/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	853.00	9/28/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	1,041.00	9/28/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	1,093.00	9/28/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	14,485.00	9/28/2021
LE VAN PHAM	HAP Reimb Port-in	936.00	9/28/2021
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	567.00	9/28/2021
LEAP REALTY LLC	Rent Sub to L'lords	209.00	9/28/2021
LEE GABRIEL	Travel	98.40	9/28/2021
LEIGH W DAVIS	Counsel Fees - Court	650.00	9/28/2021
LEIGH W DAVIS	Counsel Fees - Court	1,380.00	9/28/2021
LENA POPE HOME INC	Professional Service	109.50	9/28/2021
LENA POPE HOME INC	Professional Service	260.00	9/28/2021
LENA POPE HOME INC	Prepaid - Rent	4,232.18	9/28/2021
LENA POPE HOME INC	Professional Service	25,618.76	9/28/2021
LEON REED JR	Professional Service	2,043.75	9/28/2021
Leonora L Vargas	Education	220.00	9/28/2021
Lesia A Miller	Education	320.00	9/28/2021
LESLIE NORMAN	Rent Sub to L'lords	1,949.00	9/28/2021
LESLIE VIDANA	Clothing	210.24	9/28/2021
Letithas D Fountain	Education	170.00	9/28/2021
LEX JOHNSTON PC	Counsel Fees - Court	566.00	9/28/2021
LEX JOHNSTON PC	Counsel Fees - Court	603.50	9/28/2021
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	(428.00)	9/28/2021
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	861.00	9/28/2021
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	9,456.00	9/28/2021
LIBERTY POWER HOLDINGS LLC	Utility Allowance	117.00	9/28/2021
LIBERTY POWER HOLDINGS LLC	HAP Reimb Port-in	138.00	9/28/2021
LIBERTY POWER HOLDINGS LLC	Utility Assistance	515.10	9/28/2021
LIGHTHOUSE FOR THE HOMELESS	Subrecipient Service	7,838.77	9/28/2021
LINEBARGER GOGGAN BLAIR & SAMPSON	Justice of the Peace	27,765.66	9/28/2021
LISA ANN WATSON	Interpreter Fees	170.00	9/28/2021
LISA ANN WATSON	Interpreter Fees	170.00	9/28/2021
LISA ANN WATSON	Interpreter Fees	170.00	9/28/2021
LISA FERRAND	Clothing	150.00	9/28/2021
LISA HOOBLER	Counsel Fees - Court	257.50	9/28/2021
LISA HOOBLER	Counsel Fees - Court	860.00	9/28/2021
LISA HOOBLER	Counsel Fees - Court	910.00	9/28/2021
LISA HOOBLER	Counsel Fees - Court	1,150.00	9/28/2021
LISA HOOBLER	Counsel Fees - Court	1,340.00	9/28/2021
LISA HOOBLER	Counsel Fees - Court	1,850.00	9/28/2021
LISA HOOBLER	Counsel Fees - Court	2,820.00	9/28/2021
LISA MARIE CELLA	Counsel Fees - Juven	100.00	9/28/2021
LISA MARIE CELLA	Counsel Fees - Court	1,500.00	9/28/2021
LOCK TIGHT SECURITY INC	Building Maintenance	90.00	9/28/2021
LOCK TIGHT SECURITY INC	Building Maintenance	270.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
LOCK TIGHT SECURITY INC	Building Maintenance	626.12	9/28/2021
LOCK TIGHT SECURITY INC	Parts and Supplies	2,586.00	9/28/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	1,307.00	9/28/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,650.00	9/28/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,677.00	9/28/2021
LOCKETT-N-HOMES INC	Rent Sub to L'lords	622.00	9/28/2021
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,566.00	9/28/2021
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	593.00	9/28/2021
LODGING OPPORTUNITY FUND INC	Education	325.26	9/28/2021
LODGING OPPORTUNITY FUND INC	Education	325.26	9/28/2021
LODGING OPPORTUNITY FUND INC	Education	325.26	9/28/2021
LOS ANGELES COUNTY SHERIFF'S DEPT	Court Costs	55.00	9/28/2021
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	203.00	9/28/2021
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	1,495.00	9/28/2021
LOWE'S	Building Maintenance	74.05	9/28/2021
LOWE'S	Landscaping Expense	101.50	9/28/2021
LOWE'S	Building Maintenance	208.80	9/28/2021
LOWE'S	Building Maintenance	891.77	9/28/2021
LUAN NGUYEN	Rent Sub to L'lords	1,803.00	9/28/2021
LUCHENCUP LP	HAP Reimb Port-in	786.00	9/28/2021
Luke C Crain	Education	170.00	9/28/2021
LYNDA H HARDEMAN	Rent Sub to L'lords	809.00	9/28/2021
LYNDA S TARWATER	Counsel Fees - Court	1,525.00	9/28/2021
LYNDA S TARWATER	Counsel Fees - Court	1,837.50	9/28/2021
LYNDA S TARWATER	Counsel Fees - Court	2,650.00	9/28/2021
LYNN YEE	Rent Sub to L'lords	1,595.00	9/28/2021
M FLOYD C I LLC	Investigative	250.00	9/28/2021
M FLOYD C I LLC	Investigative	300.00	9/28/2021
M FLOYD C I LLC	Investigative	500.00	9/28/2021
M FLOYD C I LLC	Investigative	500.00	9/28/2021
M FLOYD C I LLC	Investigative	1,037.50	9/28/2021
M S AIR INC	Air Conditioning Mai	170.00	9/28/2021
M S AIR INC	Building Maintenance	375.00	9/28/2021
M TRENT LOFTIN	Counsel Fees - Court	325.00	9/28/2021
M TRENT LOFTIN	Counsel Fees - Court	900.00	9/28/2021
M TRENT LOFTIN	Counsel Fees - Juven	1,095.00	9/28/2021
M.A.N.S. DISTRIBUTORS INC	Supplies	133.90	9/28/2021
M.A.N.S. DISTRIBUTORS INC	Kitchen Supplies	435.60	9/28/2021
M.A.N.S. DISTRIBUTORS INC	Kitchen Supplies	534.50	9/28/2021
MAADHO DISTRIBUTORS INC	Medical Supplies	22,380.00	9/28/2021
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	21,004.00	9/28/2021
MACS CONSULTANTS LLC	Rent Sub to L'lords	497.00	9/28/2021
MAEDC HULEN BEND SENIOR COMMUNITY	HAP Reimb Port-in	703.00	9/28/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	776.00	9/28/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,531.00	9/28/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,313.00	9/28/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	11,957.00	9/28/2021
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	732.00	9/28/2021
MAHDI HAZAM	Rent Sub to L'lords	1,909.00	9/28/2021
MAI CU	Rent Sub to L'lords	2,302.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
MAKUR CEP ABOR	Rent Sub to L'lords	1,998.00	9/28/2021
MAMIE BUSH JOHNSON	Counsel Fees - Court	100.00	9/28/2021
MAMIE BUSH JOHNSON	Counsel Fees - Court	1,670.00	9/28/2021
MANAXI LLC	Rent Sub to L'lords	825.00	9/28/2021
MANOA CENTERVIEW LP	Rent Sub to L'lords	4,194.00	9/28/2021
MANOJ ABRAHAM	Rent Sub to L'lords	5,417.00	9/28/2021
MANOJ SOLANKI	Rent Sub to L'lords	1,192.00	9/28/2021
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	20.19	9/28/2021
MANSFIELD PLAZA LTD	Rent Sub to L'lords	237.00	9/28/2021
MANUEL REYES	Investigative	175.00	9/28/2021
MANUEL REYES	Investigative	250.00	9/28/2021
MANUEL REYES	Investigative	700.00	9/28/2021
MANUEL REYES	Investigative	825.00	9/28/2021
MANUEL T VALDEZ	Visiting Judges	513.76	9/28/2021
MANUEL T VALDEZ	Visiting Judges	4,623.84	9/28/2021
MARCUS TAYLOR OLDS	Counsel Fees - Court	375.00	9/28/2021
MARCUS TAYLOR OLDS	Counsel Fees - Court	587.50	9/28/2021
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,610.00	9/28/2021
MARCUS TAYLOR OLDS	Counsel Fees - Court	7,830.00	9/28/2021
MARIA A SALDIVAR	Rent Sub to L'lords	653.00	9/28/2021
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	1,083.00	9/28/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	666.00	9/28/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	675.00	9/28/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	9,352.00	9/28/2021
MARIO ORTIZ	Rent Sub to L'lords	745.00	9/28/2021
MARIO ORTIZ	Rent Sub to L'lords	1,366.00	9/28/2021
MARIO ORTIZ	Rent Sub to L'lords	2,128.00	9/28/2021
MARIO ORTIZ	Rent Sub to L'lords	2,292.00	9/28/2021
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,719.00	9/28/2021
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,004.00	9/28/2021
MARK DANIEL	Capital Murder - Oth	53.80	9/28/2021
MARK DANIEL	Counsel Fees - Capit	6,375.00	9/28/2021
MARK DANIEL	Counsel Fees - Capit	6,400.00	9/28/2021
MARK MCGINNIS	Rent Sub to L'lords	1,148.00	9/28/2021
Mark W Sullivan	Education	856.72	9/28/2021
MARK WOOD	Rent Sub to L'lords	644.00	9/28/2021
MARS REALTY SERIES D LLC	Rent Sub to L'lords	640.00	9/28/2021
MARTA WHITWORTH	Clothing	516.78	9/28/2021
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	17,280.00	9/28/2021
MARVIN W BURNS	Rent Sub to L'lords	692.00	9/28/2021
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	608.00	9/28/2021
MARY SPENCER COMPANY	Capital Outlay-Grant	585.88	9/28/2021
MARY SPENCER COMPANY	Non-Tracked Equipmen	727.50	9/28/2021
MARY SPENCER COMPANY	Non-Tracked Equipmen	21,825.00	9/28/2021
MASSOUD MOTAMED	Rent Sub to L'lords	1,529.00	9/28/2021
MAVICH LLC	Supplies	19.52	9/28/2021
MAVICH LLC	Supplies	32.50	9/28/2021
MAVICH LLC	Supplies	33.70	9/28/2021
MAVICH LLC	Supplies	35.52	9/28/2021
MAVICH LLC	Central Garage Inv	51.76	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
MAVICH LLC	Parts and Supplies	74.73	9/28/2021
MAVICH LLC	Supplies	82.56	9/28/2021
MAVICH LLC	Safety/Tactical Supp	90.56	9/28/2021
MAVICH LLC	Audio Visual Mainten	140.80	9/28/2021
MAVICH LLC	Shrff Commissary Inv	258.00	9/28/2021
MAVICH LLC	Parts and Supplies	279.48	9/28/2021
MAVICH LLC	Custodian Supplies	306.89	9/28/2021
MAVICH LLC	Building Maintenance	333.84	9/28/2021
MAVICH LLC	Supplies	357.00	9/28/2021
MAX JOHN STRIKER	Counsel Fees - Court	100.00	9/28/2021
MAX JOHN STRIKER	Counsel Fees - Court	550.00	9/28/2021
MAX S VILLA	Rent Sub to L'lords	1,150.00	9/28/2021
MCCA W PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,916.00	9/28/2021
MCLARTY LAW FIRM PC	Counsel Fees - Court	56.25	9/28/2021
MCLARTY LAW FIRM PC	Counsel Fees - Court	63.75	9/28/2021
MCLARTY LAW FIRM PC	Counsel Fees - Court	495.00	9/28/2021
MCLARTY LAW FIRM PC	Counsel Fees - Court	592.50	9/28/2021
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,095.00	9/28/2021
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,395.00	9/28/2021
MCSCA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	109.00	9/28/2021
MCSCA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	698.00	9/28/2021
MDRD LLC	Rent Sub to L'lords	686.00	9/28/2021
MDRD LLC	Rent Sub to L'lords	692.00	9/28/2021
MEDLINE INDUSTRIES INC	Supplies	(1.00)	9/28/2021
MEDLINE INDUSTRIES INC	Medical Supplies	6,275.26	9/28/2021
MELISA BETH MASON	Rent Sub to L'lords	981.00	9/28/2021
MELISSA A MAXWELL	Reporter's Records (295.00	9/28/2021
MELISSA A MAXWELL	Professional Service	915.54	9/28/2021
MELISSA L HAMRICK	Counsel Fees - Court	565.00	9/28/2021
MELISSA L HAMRICK	Counsel Fees - Juven	1,055.00	9/28/2021
MELISSA M LENOIR	Rent Sub to L'lords	2,990.00	9/28/2021
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	5,555.00	9/28/2021
MERCANTILE PARTNERS LP	Electricity	380.50	9/28/2021
MERCANTILE PARTNERS LP	Utilities	1,901.61	9/28/2021
MERCANTILE PARTNERS LP	Prepaid - Rent	5,865.45	9/28/2021
MERCANTILE PARTNERS LP	Prepaid - Rent	10,789.31	9/28/2021
MERCANTILE PARTNERS LP	Prepaid - Rent	27,220.65	9/28/2021
MERCANTILE PARTNERS LP	Prepaid - Rent	45,875.32	9/28/2021
MERCANTILE PARTNERS LP	Prepaid - Rent	59,967.94	9/28/2021
MERCEDES MEDICAL LLC	Medical Supplies	152.00	9/28/2021
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	518.00	9/28/2021
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	2,949.00	9/28/2021
METRO FLOOR MACHINES INC	Support Services Sup	1,249.70	9/28/2021
METRO FLOOR MACHINES INC	Support Services Sup	1,249.70	9/28/2021
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	3,850.00	9/28/2021
MGT OF AMERICA LLC	Professional Service	13,830.00	9/28/2021
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	9/28/2021
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	9/28/2021
MHMR OF TARRANT COUNTY	Subrecipient Service	6,704.74	9/28/2021
MHMR OF TARRANT COUNTY	Subrecipient Service	10,512.10	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
MHMR OF TARRANT COUNTY	Subrecipient Service	36,304.54	9/28/2021
MICHAEL B ROBERTS	Professional Service	700.00	9/28/2021
MICHAEL BERGER	Counsel Fees - Juven	100.00	9/28/2021
MICHAEL BERGER	Counsel Fees - CPS	500.00	9/28/2021
MICHAEL BERGER	Counsel Fees - Juven	1,000.00	9/28/2021
MICHAEL BRENT HUDSON	Rent Sub to L'lords	628.00	9/28/2021
MICHAEL D TOLAND	Rent Sub to L'lords	381.00	9/28/2021
MICHAEL DEEGAN	Counsel Fees - Court	100.00	9/28/2021
MICHAEL DEEGAN	Counsel Fees - Court	500.00	9/28/2021
MICHAEL DEEGAN	Counsel Fees - Court	1,300.00	9/28/2021
MICHAEL DEEGAN	Counsel Fees - Court	2,450.00	9/28/2021
MICHAEL HAILEY	Rent Sub to L'lords	585.00	9/28/2021
MICHAEL P USERY	Rent Sub to L'lords	698.00	9/28/2021
MICHELLE BLAIR	Restitution Payable	20.00	9/28/2021
MICHELLE DO	Rent Sub to L'lords	1,550.00	9/28/2021
MICHELLE M STEWART	Professional Service	915.52	9/28/2021
MICHELLE M STEWART	Professional Service	1,065.52	9/28/2021
MICHELLE YAN LAN LI	HAP Reimb Port-in	5,251.00	9/28/2021
MIERS LAW FIRM	Counsel Fees - Court	402.50	9/28/2021
MIERS LAW FIRM	Counsel Fees - Court	475.00	9/28/2021
MIERS LAW FIRM	Counsel Fees - Court	500.00	9/28/2021
MIKE RUBENKOENIG	Rent Sub to L'lords	403.00	9/28/2021
MIKE RUBENKOENIG	Rent Sub to L'lords	746.00	9/28/2021
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	949.00	9/28/2021
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	1,000.00	9/28/2021
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	1,620.00	9/28/2021
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	9/28/2021
MINH P NGUYEN	Rent Sub to L'lords	280.00	9/28/2021
MINH THI HUA	Rent Sub to L'lords	1,750.00	9/28/2021
MINH THI HUA	Rent Sub to L'lords	2,422.00	9/28/2021
MINNIE SMITH	Relative Assistance	900.00	9/28/2021
MIRCEA VOLOSEN	Rent Sub to L'lords	740.00	9/28/2021
MISTLETOE STATION LLC	HAP Reimb Port-in	1,020.00	9/28/2021
MISTLETOE STATION LLC	Rent Sub to L'lords	1,241.00	9/28/2021
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,110.00	9/28/2021
MK3 GROUP LLC	Rent Sub to L'lords	1,492.00	9/28/2021
M-N WATERFORD	Rent Sub to L'lords	757.00	9/28/2021
M-N WATERFORD	HAP Reimb Port-in	1,159.00	9/28/2021
M-N WATERFORD	Rent Sub to L'lords	1,523.00	9/28/2021
M-N WATERFORD	Rent Sub to L'lords	2,491.00	9/28/2021
MONICA LEUCK	Rent Sub to L'lords	998.00	9/28/2021
MONIQUE BROWN NICHOLSON	Rent Sub to L'lords	1,291.00	9/28/2021
MOODY GARDENS INC	Education	617.55	9/28/2021
MOODY GARDENS INC	Education	617.55	9/28/2021
MOODY GARDENS INC	Education	617.55	9/28/2021
MOODY GARDENS INC	Education	617.55	9/28/2021
MORGAN INVESTIGATIVE GROUP LLC	Capitla Murder - Oth	768.75	9/28/2021
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	811.60	9/28/2021
MOTOROLA SOLUTIONS INC	Capital Outlay Low V	4,034.22	9/28/2021
MOURI TECH LLC	Professional Service	13,846.25	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	302.24	9/28/2021
MUHAMMAD A RAJA	Rent Sub to L'lords	1,899.00	9/28/2021
MULHOLLAND INDUSTRIES LTD	Supplies	13.00	9/28/2021
MULHOLLAND INDUSTRIES LTD	Supplies	16.50	9/28/2021
MULHOLLAND INDUSTRIES LTD	Supplies	16.50	9/28/2021
MURNAHAN PUBLIC RELATIONS INC	Professional Service	27,450.00	9/28/2021
MUSHEKA HART	Rent Sub to L'lords	1,775.00	9/28/2021
MVM SERVICES LLC	Prepaid - Rent	5,290.00	9/28/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	462.00	9/28/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	584.00	9/28/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	661.00	9/28/2021
MYGO CONSULTING INC	Professional Service	4,220.00	9/28/2021
Mylinh T Nguyen	Travel-Taxable Meals	16.00	9/28/2021
NADA J RUDDOCK	Rent Sub to L'lords	685.00	9/28/2021
NAHEED S NASIR	Rent Sub to L'lords	2,550.00	9/28/2021
Nancy A Hawkins	Education	250.00	9/28/2021
NANCY J CLAUNCH	Rent Sub to L'lords	433.00	9/28/2021
NANTAMBU J KAMBON	Rent Sub to L'lords	334.00	9/28/2021
NARANATH CHINTALA	Rent Sub to L'lords	1,750.00	9/28/2021
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	610.24	9/28/2021
NARIN PETIKUN	Rent Sub to L'lords	2,225.00	9/28/2021
NATHAN MARTIN	Counsel Fees - Court	50.00	9/28/2021
NATHAN MARTIN	Counsel Fees - Court	220.00	9/28/2021
NATIONAL ASSOCIATION OF COUNTIES	Education	455.00	9/28/2021
NATIONAL PROCUREMENT INSTITUTE INC	Education	675.00	9/28/2021
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,438.00	9/28/2021
NAVID ALBAND	Counsel Fees - Court	212.50	9/28/2021
NAVID ALBAND	Counsel Fees - Court	637.50	9/28/2021
NAVID ALBAND	Counsel Fees - Court	775.00	9/28/2021
NEHA CHAWLA	Rent Sub to L'lords	1,501.00	9/28/2021
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	1,030.00	9/28/2021
NEW DAIRY HOLDCO LLC	Food	964.45	9/28/2021
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	9/28/2021
NGUYEN LONG INC	Prepaid - Rent	9,984.38	9/28/2021
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	855.00	9/28/2021
NHS PROPERTY MGMT LLC	HAP Reimb Port-in	1,375.00	9/28/2021
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	2,291.00	9/28/2021
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	9,800.00	9/28/2021
NIANQI WANG	Rent Sub to L'lords	2,368.00	9/28/2021
NIANQI WANG	Rent Sub to L'lords	7,352.00	9/28/2021
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	675.00	9/28/2021
NICHOLE POWELL	Relative Assistance	300.00	9/28/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	480.00	9/28/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,100.00	9/28/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,100.00	9/28/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,135.00	9/28/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,140.00	9/28/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,450.00	9/28/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,490.00	9/28/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	7,900.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
OMNI SHOREHAM CORPORATION	Education	1,096.62	9/28/2021
OMNI SHOREHAM CORPORATION	Education	1,096.62	9/28/2021
OMNI SHOREHAM CORPORATION	Education	1,096.62	9/28/2021
OMNI SHOREHAM CORPORATION	Education	1,096.62	9/28/2021
OMNI SHOREHAM CORPORATION	Education	1,096.62	9/28/2021
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	2,699.14	9/28/2021
OMOTAYO ONANUGA	Rent Sub to L'lords	2,907.00	9/28/2021
ONE AMELIA PARC LP	Rent Sub to L'lords	408.00	9/28/2021
ONE AMELIA PARC LP	Rent Sub to L'lords	7,982.00	9/28/2021
ONE VILLAGE CREEK LP	HAP Reimb Port-in	305.00	9/28/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	605.00	9/28/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	622.00	9/28/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,092.00	9/28/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	6,072.00	9/28/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	23,659.00	9/28/2021
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,214.00	9/28/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,359.60	9/28/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,365.76	9/28/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,365.76	9/28/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,536.48	9/28/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,110.72	9/28/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,603.84	9/28/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,731.52	9/28/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,731.52	9/28/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,900.48	9/28/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,997.56	9/28/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	5,463.04	9/28/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,877.44	9/28/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,963.84	9/28/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,979.36	9/28/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	25,280.32	9/28/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	55,570.56	9/28/2021
ORION VDS LLC	Rent Sub to L'lords	661.00	9/28/2021
ORION VDS LLC	Rent Sub to L'lords	662.00	9/28/2021
ORION WW LLC	Utility Allowance	97.00	9/28/2021
ORION WW LLC	Rent Sub to L'lords	950.00	9/28/2021
OSBURN ASSOCIATES INC	Sign Shop Inventory	460.00	9/28/2021
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	51.44	9/28/2021
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	860.00	9/28/2021
OVERHEAD DOOR	Building Maintenance	6,776.00	9/28/2021
OVERTON SQUARE LP	Rent Sub to L'lords	410.00	9/28/2021
OVERTON SQUARE LP	Rent Sub to L'lords	1,717.00	9/28/2021
OWENS & OWENS	Counsel Fees - CPS	440.00	9/28/2021
OWENS & OWENS	Counsel Fees - CPS	1,820.00	9/28/2021
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	90.00	9/28/2021
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	260.00	9/28/2021
P10 GHG VILLAGE CREEK LLC	Rent Sub to L'lords	562.00	9/28/2021
P10 GHG VILLAGE CREEK LLC	Rent Sub to L'lords	1,522.00	9/28/2021
P10 GHG VILLAGE CREEK LLC	Rent Sub to L'lords	3,700.00	9/28/2021
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	810.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	456.00	9/28/2021
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	1,000.00	9/28/2021
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	9/28/2021
PARADISE APARTMENTS LLC	Rent Sub to L'lords	1,367.00	9/28/2021
PARADISE APARTMENTS LLC	Rent Sub to L'lords	5,284.00	9/28/2021
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,901.00	9/28/2021
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	663.00	9/28/2021
PARK VISTA OTM HARMONY LP	HAP Reimb Port-in	1,024.00	9/28/2021
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	9,224.00	9/28/2021
PARKER COMMONS LTD	Rent Sub to L'lords	3,864.00	9/28/2021
PARKHILL, SMITH & COOPER INC	Professional Service	2,528.00	9/28/2021
PARKHILL, SMITH & COOPER INC	Professional Service	5,352.38	9/28/2021
PARKSIDE FW LLC	Rent Sub to L'lords	555.00	9/28/2021
PARKSIDE FW LLC	Rent Sub to L'lords	579.00	9/28/2021
PARKSIDE FW LLC	Rent Sub to L'lords	627.00	9/28/2021
PARKSIDE FW LLC	Rent Sub to L'lords	1,798.00	9/28/2021
PARKSIDE FW LLC	Rent Sub to L'lords	3,108.00	9/28/2021
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,456.00	9/28/2021
PARNELL E RYAN	Professional Service	2,815.00	9/28/2021
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	500.00	9/28/2021
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	1,595.00	9/28/2021
PATRICIA R POOL	Rent Sub to L'lords	285.00	9/28/2021
PATRICIA SPENCE	Rent Sub to L'lords	696.00	9/28/2021
PATRICK KEVLIN	Rent Sub to L'lords	1,144.00	9/28/2021
PATRICK T CURRAN	Counsel Fees - Court	2,220.00	9/28/2021
PATRICK T CURRAN	Counsel Fees - Court	7,920.00	9/28/2021
PAUL A CONNER	Counsel Fees - Court	1,860.00	9/28/2021
PAUL A CONNER	Counsel Fees - Court	3,560.00	9/28/2021
PAUL E MAYS	Rent Sub to L'lords	606.00	9/28/2021
PAUL V PREVITE	Counsel Fees - Court	305.00	9/28/2021
PAUL V PREVITE	Counsel Fees - Court	328.75	9/28/2021
PAUL V PREVITE	Counsel Fees - Court	380.00	9/28/2021
PAUL V PREVITE	Counsel Fees - Court	840.00	9/28/2021
PAUL V PREVITE	Counsel Fees - Court	2,530.00	9/28/2021
PAUL V PREVITE	Counsel Fees - Court	5,839.00	9/28/2021
PAULA K GREEN	Investigative	530.82	9/28/2021
PAULA K GREEN	Investigative	558.08	9/28/2021
PAULA K GREEN	Investigative	755.82	9/28/2021
PAULA K GREEN	Investigative	2,295.98	9/28/2021
PB HOLDINGS II LLC	Rent Sub to L'lords	749.00	9/28/2021
PCNC PROPERTIES LLC	HAP Reimb Port-in	1,350.00	9/28/2021
PEAT CONSULTING INC	Rent Sub to L'lords	627.00	9/28/2021
PEERLESS EVENTS AND TENTS LLC	Professional Service	2,750.00	9/28/2021
PEGASUS SCHOOLS INC	Professional Service	27,125.00	9/28/2021
PELICAN BAY UTILITY CO.	Utility Assistance	118.09	9/28/2021
PENNIE A FUTRELL	Professional Service	915.54	9/28/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	479.00	9/28/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	673.00	9/28/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,094.00	9/28/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	5,008.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	330.00	9/28/2021
PER FIT FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	1,002.00	9/28/2021
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	569.00	9/28/2021
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,219.00	9/28/2021
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,700.00	9/28/2021
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,513.00	9/28/2021
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,563.00	9/28/2021
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,722.00	9/28/2021
PERKIN ELMER GENETICS INC	Professional Service	50.00	9/28/2021
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,006.00	9/28/2021
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,171.00	9/28/2021
PETER A VAN DALEN	Building Maintenance	3.00	9/28/2021
PETER A VAN DALEN	Building Maintenance	7.00	9/28/2021
PETER A VAN DALEN	Building Maintenance	7.00	9/28/2021
PETER A VAN DALEN	Pest Control Service	8.00	9/28/2021
PETER A VAN DALEN	Pest Control Service	8.00	9/28/2021
PETER A VAN DALEN	Pest Control Service	8.00	9/28/2021
PETER A VAN DALEN	Pest Control Service	8.00	9/28/2021
PETER A VAN DALEN	Pest Control Service	8.00	9/28/2021
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PETER A VAN DALEN	Pest Control Service	8.00	9/28/2021
PETER A VAN DALEN	Pest Control Service	8.00	9/28/2021
PETER A VAN DALEN	Pest Control Service	8.00	9/28/2021
PETER A VAN DALEN	Building Maintenance	8.00	9/28/2021
PETER A VAN DALEN	Building Maintenance	8.00	9/28/2021
PETER A VAN DALEN	Building Maintenance	8.00	9/28/2021
PETER A VAN DALEN	Building Maintenance	8.00	9/28/2021
PETER A VAN DALEN	Pest Control Service	8.00	9/28/2021
PETER A VAN DALEN	Pest Control Service	10.00	9/28/2021
PETER A VAN DALEN	Building Maintenance	12.00	9/28/2021
PETER A VAN DALEN	Building Maintenance	12.00	9/28/2021
PETER A VAN DALEN	Pest Control Service	12.00	9/28/2021
PETER A VAN DALEN	Building Maintenance	14.00	9/28/2021
PETER A VAN DALEN	Building Maintenance	14.00	9/28/2021
PETER A VAN DALEN	Building Maintenance	15.00	9/28/2021
PETER A VAN DALEN	Building Maintenance	15.00	9/28/2021
PETER A VAN DALEN	Building Maintenance	15.00	9/28/2021
PETER A VAN DALEN	Building Maintenance	15.00	9/28/2021
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PETER A VAN DALEN	Building Maintenance	15.00	9/28/2021
PETER A VAN DALEN	Building Maintenance	15.00	9/28/2021
PETER A VAN DALEN	Building Maintenance	19.00	9/28/2021
PETER A VAN DALEN	Building Maintenance	20.00	9/28/2021
PETER A VAN DALEN	Building Maintenance	25.00	9/28/2021
PETER A VAN DALEN	Building Maintenance	25.00	9/28/2021
PETER A VAN DALEN	Pest Control Service	28.00	9/28/2021
PETER A VAN DALEN	Building Maintenance	30.00	9/28/2021
PETER A VAN DALEN	Building Maintenance	68.00	9/28/2021
PETER A VAN DALEN	Building Maintenance	68.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
PETER A VAN DALEN	Building Maintenance	75.00	9/28/2021
PETER A VAN DALEN	Building Maintenance	80.00	9/28/2021
PETER A VAN DALEN	Building Maintenance	85.00	9/28/2021
PETER A VAN DALEN	Building Maintenance	88.00	9/28/2021
PETER A VAN DALEN	Building Maintenance	134.00	9/28/2021
PETER A VAN DALEN	Building Maintenance	250.00	9/28/2021
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	1,070.00	9/28/2021
PETER D REGAN	Rent Sub to L'lords	802.00	9/28/2021
PETER JOHN WEBB	HAP Reimb Port-in	2,518.00	9/28/2021
PETER JOHN WEBB	Rent Sub to L'lords	3,412.00	9/28/2021
PETTY CASH	Petty Cash Funds	1,000.00	9/28/2021
PHAM HOANG LONG	Rent Sub to L'lords	921.00	9/28/2021
PHENOVA INC	Lab Supplies	252.82	9/28/2021
PHILIP BABY	HAP Reimb Port-in	1,730.00	9/28/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	100.00	9/28/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	275.00	9/28/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	850.00	9/28/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	1,350.00	9/28/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	1,640.00	9/28/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	100.00	9/28/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	337.50	9/28/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	487.50	9/28/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	500.00	9/28/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	770.00	9/28/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	1,165.00	9/28/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	1,400.00	9/28/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	1,475.00	9/28/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	2,220.00	9/28/2021
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	670.25	9/28/2021
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	754.56	9/28/2021
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,623.56	9/28/2021
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,886.65	9/28/2021
PMI BIG D PROPERTIES	Rent Sub to L'lords	3,289.00	9/28/2021
POGO ENERGY LLC	Utility Allowance	13.00	9/28/2021
POGO ENERGY LLC	Utility Allowance	68.00	9/28/2021
POGO ENERGY LLC	Utility Allowance	68.00	9/28/2021
POGO ENERGY LLC	Utility Allowance	93.00	9/28/2021
POLARIS TX8 LLC	Rent Sub to L'lords	572.00	9/28/2021
POLARIS TX8 LLC	Rent Sub to L'lords	601.00	9/28/2021
POLARIS TX8 LLC	Rent Sub to L'lords	615.00	9/28/2021
POLARIS TX8 LLC	Rent Sub to L'lords	875.00	9/28/2021
POLARIS TX8 LLC	Rent Sub to L'lords	1,234.00	9/28/2021
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	187.30	9/28/2021
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	223.52	9/28/2021
POLLOCK INVESTMENTS INCORPORATED	Sheriff Inventory	655.00	9/28/2021
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	827.40	9/28/2021
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,025.50	9/28/2021
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	9,030.00	9/28/2021
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	10,687.50	9/28/2021
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	410.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	507.00	9/28/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	597.00	9/28/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	736.00	9/28/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,625.00	9/28/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,652.00	9/28/2021
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	3,109.00	9/28/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	18,781.00	9/28/2021
PPMG OF TEXAS LLC	Rent Sub to L'lords	429.00	9/28/2021
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,509.00	9/28/2021
PREM GEORGE	Rent Sub to L'lords	1,247.00	9/28/2021
PREMIERE SCIENTIFIC LLC	Lab Supplies	942.00	9/28/2021
PREMIERE SCIENTIFIC LLC	Lab Supplies	1,570.00	9/28/2021
PREP-POLICE RESEARCH AND EDUCATION	Education	149.00	9/28/2021
PREP-POLICE RESEARCH AND EDUCATION	Education	1,639.00	9/28/2021
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	12,373.18	9/28/2021
PROFESSIONAL DEVELOPMENT ACADEMY	Education	1,350.00	9/28/2021
PROTIVITI GOVERNMENT SERVICES IN	Professional Service	15,560.00	9/28/2021
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	1,095.00	9/28/2021
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	4,790.00	9/28/2021
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	685.00	9/28/2021
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	822.00	9/28/2021
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,697.00	9/28/2021
PULSE POWER LLC	Utility Allowance	12.00	9/28/2021
PULSE POWER LLC	Utility Allowance	432.00	9/28/2021
PURPLE SHELL LLC	Rent Sub to L'lords	2,226.00	9/28/2021
PURPLE SHELL LLC	Rent Sub to L'lords	10,464.00	9/28/2021
PURPLE TOWER LLC	Rent Sub to L'lords	2,115.00	9/28/2021
PURPLE TREE LLC	Rent Sub to L'lords	4,344.00	9/28/2021
QINGHUA XIE	HAP Reimb Port-in	6,243.00	9/28/2021
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	2,739.00	9/28/2021
QUEST DIAGNOSTICS INC	Laboratory Costs	18.82	9/28/2021
QUEST DIAGNOSTICS INC	Medical Supplies	140.99	9/28/2021
QUEST DIAGNOSTICS INC	Laboratory Costs	313.15	9/28/2021
R B EVERETT AND COMPANY	Parts and Supplies	339.62	9/28/2021
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	2,669.00	9/28/2021
R S HUGHES CO INC	Custodian Supplies	644.40	9/28/2021
RACE STREET LOFTS LTD	Rent Sub to L'lords	1,512.00	9/28/2021
RACHEL DIANE MORRIS	Professional Service	2,517.68	9/28/2021
RACHELLE VALLEJO	Rent Sub to L'lords	216.00	9/28/2021
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Medical Services	81.85	9/28/2021
RAJIV SHARMA	Rent Sub to L'lords	1,788.00	9/28/2021
RAJUMON CHACKO	Rent Sub to L'lords	1,919.00	9/28/2021
RALPH CHRISTOPHER ROSPRIM	Rent Sub to L'lords	473.00	9/28/2021
Ralph D. Swearingin Jr	Travel-Taxable Meals	16.00	9/28/2021
Ralph D. Swearingin Jr	Education	43.01	9/28/2021
RAM P MALIK	Rent Sub to L'lords	1,490.00	9/28/2021
RAMESH SHARMA	Rent Sub to L'lords	416.00	9/28/2021
Randall C Renois	Travel	1,348.50	9/28/2021
RANDY W BOWERS	Counsel Fees - Court	890.00	9/28/2021
RATHLIN PROPERTY LLC	Rent Sub to L'lords	932.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
RAVEN XANDER LLC	Rent Sub to L'lords	849.00	9/28/2021
RAVINDER AND SUNITA LLC	Rent Sub to L'lords	1,472.00	9/28/2021
RAY HALL JR	Counsel Fees - Juven	200.00	9/28/2021
RAY HALL JR	Counsel Fees - Court	410.00	9/28/2021
RAY HALL JR	Counsel Fees - Court	680.00	9/28/2021
RAY HALL JR	Counsel Fees - Court	730.00	9/28/2021
RAY HALL JR	Counsel Fees - Court	6,650.00	9/28/2021
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	687.00	9/28/2021
RAYMOND DANIEL PC	Counsel Fees - Juven	200.00	9/28/2021
RAYMOND S NAPOLITAN III	Counsel Fees - Court	500.00	9/28/2021
RAYMOND S NAPOLITAN III	Counsel Fees - Court	750.00	9/28/2021
RAYMOND S NAPOLITAN III	Counsel Fees - Court	950.00	9/28/2021
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,400.00	9/28/2021
RAZA MIAN	Rent Sub to L'lords	684.00	9/28/2021
RAZA MIAN	Rent Sub to L'lords	4,811.00	9/28/2021
RAZA MIAN	Rent Sub to L'lords	4,847.00	9/28/2021
RBA 202 LLC	Rental Assistance	840.00	9/28/2021
RCP SADOSA LLC	Rent Sub to L'lords	639.00	9/28/2021
RCP SADOSA LLC	Rent Sub to L'lords	763.00	9/28/2021
RCP SADOSA LLC	Rent Sub to L'lords	1,032.00	9/28/2021
RD ADAMS ENTERPRISES LLC	Contract Labor	580.20	9/28/2021
RD ADAMS ENTERPRISES LLC	Contract Labor	1,149.50	9/28/2021
RD ADAMS ENTERPRISES LLC	Contract Labor	1,827.63	9/28/2021
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	474.00	9/28/2021
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	562.00	9/28/2021
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	641.00	9/28/2021
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	893.00	9/28/2021
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	855.00	9/28/2021
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	3,389.00	9/28/2021
REALTY COMMERCE LLC	Rent Sub to L'lords	783.00	9/28/2021
REALTY COMMERCE LLC	Rent Sub to L'lords	791.00	9/28/2021
REALTY COMMERCE LLC	HAP Reimb Port-in	1,854.00	9/28/2021
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	286.00	9/28/2021
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,175.00	9/28/2021
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	2,869.00	9/28/2021
REECE SUPPLY CO OF DALLAS	Sign Shop Inventory	403.56	9/28/2021
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,450.00	9/28/2021
REEDY CREEK MANAGEMENT SERVICES LLC	Rent Sub to L'lords	925.00	9/28/2021
REGENT REALTY SERVICES	Rent Sub to L'lords	289.00	9/28/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	47.00	9/28/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	59.96	9/28/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	62.00	9/28/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	86.00	9/28/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	129.21	9/28/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	133.64	9/28/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	185.92	9/28/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	225.15	9/28/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	259.63	9/28/2021
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	291.00	9/28/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	382.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,372.00	9/28/2021
RENT SPACE MANAGEMENT LLC	Rent Sub to L'lords	970.00	9/28/2021
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,259.00	9/28/2021
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,375.00	9/28/2021
RENTREADY HOMES LLC	Rent Sub to L'lords	1,312.00	9/28/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	582.00	9/28/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	775.00	9/28/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	2,741.00	9/28/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	298.47	9/28/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	9/28/2021
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,286.85	9/28/2021
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	775.00	9/28/2021
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,737.00	9/28/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	583.00	9/28/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	926.00	9/28/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,070.00	9/28/2021
RESERVE AT QUEBEC LLC	Rent Subsidy to Land	3,091.00	9/28/2021
RESERVE AT QUEBEC LLC	HAP Reimb Port-in	3,170.00	9/28/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	10,132.00	9/28/2021
RESI TL1 BORROWER LLC	Rent Sub to L'lords	1,166.00	9/28/2021
RESIDENTIAL HOME OWNER 1 LLC	Rent Sub to L'lords	844.00	9/28/2021
RESPONSE MARKETING INC	Non-Track Equipment	1,592.00	9/28/2021
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	1,260.00	9/28/2021
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	71,254.25	9/28/2021
RHYTHM OPS LLC	Utility Allowance	68.00	9/28/2021
RHYTHM OPS LLC	Utility Assistance	112.84	9/28/2021
RICHARD E BRIGGS	Rent Sub to L'lords	657.00	9/28/2021
RICHARD GLADSTONE	Counsel Fees - Juven	400.00	9/28/2021
RICHLAND CORNERS LLC	Rent Sub to L'lords	1,112.00	9/28/2021
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	642.00	9/28/2021
RICHLAND HILLS WATER DEPT	Utility Assistance	86.43	9/28/2021
RIDGLEA 54 LLC	Rent Sub to L'lords	1,772.00	9/28/2021
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	748.00	9/28/2021
RIGHT WAY MULTIFAMILY TEXAS	Rent Sub to L'lords	2,329.00	9/28/2021
RITA L DAVIS	Rent Sub to L'lords	762.00	9/28/2021
RITA SIMMONS ESTATE	Rent Sub to L'lords	401.00	9/28/2021
RITE OF PASSAGE	Medical Supplies	95.04	9/28/2021
RITE OF PASSAGE	Professional Service	6,128.39	9/28/2021
RITE OF PASSAGE	Professional Service	9,093.74	9/28/2021
RITE OF PASSAGE	Professional Service	16,803.65	9/28/2021
RIVERBEND BUSINESS PARK LLC	Building Maintenance	26.94	9/28/2021
RIVERBEND BUSINESS PARK LLC	Building Maintenance	154.86	9/28/2021
RIVERBEND BUSINESS PARK LLC	Building Maintenance	154.86	9/28/2021
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	600.95	9/28/2021
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,455.48	9/28/2021
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,455.48	9/28/2021
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,821.00	9/28/2021
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	2,836.00	9/28/2021
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	5,782.00	9/28/2021
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	14,486.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,665.00	9/28/2021
ROBBINS PARKING TEXAS LP	Professional Service	316.59	9/28/2021
ROBBINS TRAVIS PLLC	Litigation Expense	1,030.00	9/28/2021
ROBBY SMITH	Rent Sub to L'lords	485.00	9/28/2021
ROBERT C BENJAMIN	Capital Murder - Exp	4,622.82	9/28/2021
ROBERT M GULLINESE	Rent Sub to L'lords	1,150.00	9/28/2021
ROBERT SEAN WEAR	Rent Sub to L'lords	367.00	9/28/2021
ROBERT W WILLIAMS	Rent Sub to L'lords	695.00	9/28/2021
ROBERTA WALKER	Counsel Fees - Court	217.50	9/28/2021
ROBERTA WALKER	Counsel Fees - Court	2,070.00	9/28/2021
ROBIN ANDERSON	Rent Sub to L'lords	543.00	9/28/2021
ROBINSON & KARDONSKY P C	Counsel Fees - Court	640.00	9/28/2021
ROBINSON & KARDONSKY P C	Counsel Fees - Court	2,281.50	9/28/2021
ROBINSON & SMART PC	Counsel Fees - CPS	210.00	9/28/2021
ROBINSON & SMART PC	Counsel Fees - CPS	233.00	9/28/2021
ROBINSON & SMART PC	Counsel Fees - Court	387.50	9/28/2021
ROBINSON & SMART PC	Counsel Fees - Court	855.00	9/28/2021
ROBINSON & SMART PC	Counsel Fees - Court	1,170.00	9/28/2021
ROBINSON & SMART PC	Counsel Fees - CPS	1,346.67	9/28/2021
ROBINSON & SMART PC	Counsel Fees - CPS	1,940.01	9/28/2021
ROBINSON & SMART PC	Counsel Fees - Court	3,360.00	9/28/2021
ROBINSON & SMART PC	Counsel Fees - Capit	23,012.25	9/28/2021
ROBYCE PHILLIPS	Rent Sub to L'lords	2,100.00	9/28/2021
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,238.00	9/28/2021
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	851.00	9/28/2021
RODNEY COLLIER	Rent Sub to L'lords	864.00	9/28/2021
RODNEY D MCNEELY	Rent Sub to L'lords	1,233.00	9/28/2021
ROEL ELIZALDE JR	Interpreter Fees	350.00	9/28/2021
ROGERS & ROGERS IV	Rent Sub to L'lords	519.00	9/28/2021
ROLLAND CADE CORNISH	Rent Sub to L'lords	677.00	9/28/2021
ROMADO LLC	HAP Reimb Port-in	1,275.00	9/28/2021
ROMULO L CASAQUITE	Rent Sub to L'lords	720.00	9/28/2021
RONALD BIBB	Rent Sub to L'lords	949.00	9/28/2021
RONALD BIBB	Rent Sub to L'lords	1,239.00	9/28/2021
RONALD COUCH	Counsel Fees - Court	402.50	9/28/2021
RONDA LYKES	Clothing	300.00	9/28/2021
RONNIE EUGENE THOMAS	Rent Sub to L'lords	86.00	9/28/2021
ROSE ANNA SALINAS	Counsel Fees - Court	100.00	9/28/2021
ROSE ANNA SALINAS	Counsel Fees - Court	150.00	9/28/2021
ROSEMARY R THOMAS	Rent Sub to L'lords	1,273.00	9/28/2021
ROSIE CHEN	Rent Sub to L'lords	2,461.00	9/28/2021
ROSIE CHEN	HAP Reimb Port-in	4,698.00	9/28/2021
ROSLAND B LEOPOLD	Rent Sub to L'lords	568.00	9/28/2021
ROY GOLSAN	Counsel Fees - Proba	1,100.00	9/28/2021
ROY GOLSAN	Counsel Fees - Proba	1,100.00	9/28/2021
ROYAL FLUSH PLUMBING&DRAIN CLEANING	Building Maintenance	855.00	9/28/2021
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	1,577.00	9/28/2021
RSG INVESTMENTS B LLC	Prepaid - Rent	4,852.00	9/28/2021
R-TEK HOLDINGS LLC	Rent Sub to L'lords	4,601.00	9/28/2021
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	1,682.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
R-TEK PROPERTY MANAGEMENT	HAP Reimb Port-in	2,259.00	9/28/2021
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	3,387.00	9/28/2021
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	2,113.00	9/28/2021
RUI KOU	Rent Sub to L'lords	3,200.00	9/28/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,854.00	9/28/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,245.00	9/28/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,528.00	9/28/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	20,198.00	9/28/2021
RUSSELL FEED INC	Estray Livestock	681.65	9/28/2021
RUSSELL G HYLER	Rent Sub to L'lords	820.00	9/28/2021
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	9/28/2021
RUTHIE HUCKABY	Rent Sub to L'lords	585.00	9/28/2021
Ryan A Prichard	Education	170.00	9/28/2021
S A T TRUCKING INC	Rock and Gravel	3,391.41	9/28/2021
S2 MAGNOLIA LLC	Rent Sub to L'lords	661.00	9/28/2021
S2 MAGNOLIA LLC	Rent Sub to L'lords	2,360.00	9/28/2021
S2 MISSION HILL LLC	Rent Sub to L'lords	1,516.00	9/28/2021
S2 VERONA LLC	Rent Sub to L'lords	700.00	9/28/2021
S2 VERONA LLC	Rent Sub to L'lords	2,573.00	9/28/2021
S2 VERONA LLC	Rent Sub to L'lords	6,140.00	9/28/2021
SADDLEHORN VISTA	Rent Sub to L'lords	288.00	9/28/2021
SADDLEHORN VISTA	Rent Sub to L'lords	1,040.00	9/28/2021
SADDLEHORN VISTA	Rent Sub to L'lords	2,131.00	9/28/2021
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	9,850.44	9/28/2021
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	11,506.71	9/28/2021
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	21,920.39	9/28/2021
SAFETY CONTROL LLC	Building Maintenance	1,015.00	9/28/2021
SALIL K SARKAR	Rent Sub to L'lords	1,132.00	9/28/2021
SALIL K SARKAR	Rent Sub to L'lords	2,842.00	9/28/2021
SALVATORE LAMENTI	Rent Sub to L'lords	727.00	9/28/2021
SAMUEL R TERRY	Counsel Fees - Court	100.00	9/28/2021
SAMUEL R TERRY	Counsel Fees - Court	198.75	9/28/2021
SAMUEL R TERRY	Counsel Fees - Court	240.00	9/28/2021
SAMUEL R TERRY	Counsel Fees - Court	2,365.00	9/28/2021
SAMUEL R TERRY	Counsel Fees - Court	4,922.50	9/28/2021
SAMUELS AVENUE LP	Rent Sub to L'lords	3,892.00	9/28/2021
SANDRA F BOOZER	Rent Sub to L'lords	2,252.00	9/28/2021
SANOFI PASTEUR INC	Medical Supplies	31,595.93	9/28/2021
SANSOM BLUFF LP	HAP Reimb Port-in	841.00	9/28/2021
SANSOM BLUFF LP	Rent Sub to L'lords	3,701.00	9/28/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	507.00	9/28/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,147.00	9/28/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,462.00	9/28/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	4,793.00	9/28/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	6,664.00	9/28/2021
SANTIAGO SALINAS	Counsel Fees - Court	445.00	9/28/2021
SAVOY MULTIFAMILY LP	Utility Allowance	56.00	9/28/2021
SAVOY MULTIFAMILY LP	Rent Sub to L'lords	471.00	9/28/2021
SAVOY MULTIFAMILY LP	Rent Sub to L'lords	3,038.00	9/28/2021
SBV-DFW-I LLC	Rent Sub to L'lords	526.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	250.00	9/28/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	320.00	9/28/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	345.00	9/28/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	500.00	9/28/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	710.00	9/28/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	925.00	9/28/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,236.00	9/28/2021
SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	116.00	9/28/2021
SCOTT R SPENCE	Rent Sub to L'lords	1,128.00	9/28/2021
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	908.00	9/28/2021
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	1,896.00	9/28/2021
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	2,294.00	9/28/2021
SE HWAN CHUN	Rent Sub to L'lords	1,543.00	9/28/2021
SERRANO HLD LLC	Rent Sub to L'lords	690.00	9/28/2021
SERRANO HLD LLC	Rent Sub to L'lords	949.00	9/28/2021
SERRANO HLD LLC	Port HAP Port-out	1,329.00	9/28/2021
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	355.00	9/28/2021
SH 4727 WELLESLEY LLC	Rent Subsidy to Land	903.40	9/28/2021
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	2,855.00	9/28/2021
SHAHIDA NAZ	Rent Sub to L'lords	877.00	9/28/2021
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	75.00	9/28/2021
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	402.50	9/28/2021
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,900.00	9/28/2021
SHANTE GUY	Relative Assistance	300.00	9/28/2021
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	630.00	9/28/2021
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	854.00	9/28/2021
SHAWN PASCHALL	Counsel Fees - Court	130.00	9/28/2021
SHAWN PASCHALL	Counsel Fees - Court	340.00	9/28/2021
SHAWN PASCHALL	Counsel Fees - Court	1,900.00	9/28/2021
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	1,360.00	9/28/2021
SHEILA RUTH RANDOLPH	Counsel Fees - Court	890.00	9/28/2021
SHEILA RUTH RANDOLPH	Counsel Fees - Court	4,075.00	9/28/2021
SHEILA RUTH RANDOLPH	Counsel Fees - Court	4,080.00	9/28/2021
SHEKHAR GANDHI	Rent Sub to L'lords	6,271.00	9/28/2021
SHELIA F NEAL	Travel	14.40	9/28/2021
SHELL ENERGY NORTH AMERICA US LP	Utility Allowance	91.00	9/28/2021
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	649.00	9/28/2021
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,632.00	9/28/2021
SHI GOVERNMENT SOLUTIONS INC	Supplies	162.00	9/28/2021
SHI GOVERNMENT SOLUTIONS INC	Lab Supplies	187.44	9/28/2021
SHI GOVERNMENT SOLUTIONS INC	Capital Outlay-Grant	11,491.97	9/28/2021
SHIRLEY A JOHNSON	Rent Sub to L'lords	636.00	9/28/2021
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	955.00	9/28/2021
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,195.00	9/28/2021
SIGNS2GO INTERPRETING & SUPPORT	Interpreter Fees	216.00	9/28/2021
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,006.00	9/28/2021
SITE PARTNERS LLC	Professional Service	180.00	9/28/2021
SJB LEGACY LLC	Rent Sub to L'lords	1,595.00	9/28/2021
SMART GROUP SYSTEMS	Supplies	94.00	9/28/2021
SMART GROUP SYSTEMS	Supplies	94.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
SMART GROUP SYSTEMS	Supplies	200.00	9/28/2021
SMART GROUP SYSTEMS	Supplies	220.00	9/28/2021
SMART GROUP SYSTEMS	Supplies	330.00	9/28/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,189.00	9/28/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,880.00	9/28/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	6,471.00	9/28/2021
SMITH TEMPORARIES INC	Elections Contract L	465.46	9/28/2021
SMITH TEMPORARIES INC	Contract Labor	5,534.19	9/28/2021
SOF EULESS OWNER LP	Rent Sub to L'lords	1,536.00	9/28/2021
SOF EULESS OWNER LP	Rent Sub to L'lords	3,759.00	9/28/2021
SOLOMON BRACKENS	Rent Sub to L'lords	1,469.00	9/28/2021
SOLOPROTECT US LLC	Subscriptions	330.59	9/28/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	478.00	9/28/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	700.00	9/28/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	1,121.00	9/28/2021
SON N TRAM	Rent Sub to L'lords	899.00	9/28/2021
SOUTH HULEN LP	Rent Sub to L'lords	311.00	9/28/2021
SOUTH HULEN LP	Rent Sub to L'lords	413.00	9/28/2021
SOUTH HULEN LP	Rent Sub to L'lords	524.00	9/28/2021
SOUTH HULEN LP	Rent Sub to L'lords	3,582.00	9/28/2021
SOUTH HULEN LP	Rent Sub to L'lords	4,180.00	9/28/2021
SOUTH HULEN LP	Rent Sub to L'lords	4,263.00	9/28/2021
SOUTH HULEN LP	Rent Sub to L'lords	9,222.00	9/28/2021
SOUTHERN COMPUTER WAREHOUSE INC	Lab Supplies	128.11	9/28/2021
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	144.70	9/28/2021
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	188.89	9/28/2021
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	217.05	9/28/2021
SOUTHERN COMPUTER WAREHOUSE INC	Non-Tracked Equipmen	218.46	9/28/2021
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	272.96	9/28/2021
SOUTHERN COMPUTER WAREHOUSE INC	Equipment Maintenanc	272.96	9/28/2021
SOUTHGATE MANOR LLC	Rent Sub to L'lords	580.00	9/28/2021
SOUTHGATE MANOR LLC	Rent Sub to L'lords	631.00	9/28/2021
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,166.00	9/28/2021
SPARK ENERGY LP	Utility Allowance	15.00	9/28/2021
SPCP HAVEN CT OWNER LLC	Rent Sub to L'lords	783.00	9/28/2021
SPCP HAVEN CT OWNER LLC	Rent Sub to L'lords	826.00	9/28/2021
SPCP HAVEN CT OWNER LLC	Rent Sub to L'lords	1,594.00	9/28/2021
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	692.00	9/28/2021
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	3,847.00	9/28/2021
SPRING VALLEY LTD	Rent Sub to L'lords	879.00	9/28/2021
SS LIM LLC	Rent Sub to L'lords	1,063.00	9/28/2021
STAK MANAGEMENT LLC	Rent Sub to L'lords	1,761.00	9/28/2021
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,076.00	9/28/2021
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	3,486.00	9/28/2021
STANLEY M WINDERMAN	Rent Sub to L'lords	2,209.00	9/28/2021
STAPLES ADVANTAGE	Educational Material	(172.99)	9/28/2021
STAPLES ADVANTAGE	Supplies	(89.96)	9/28/2021
STAPLES ADVANTAGE	Supplies	(42.22)	9/28/2021
STAPLES ADVANTAGE	Supplies	10.49	9/28/2021
STAPLES ADVANTAGE	Supplies	15.98	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	17.07	9/28/2021
STAPLES ADVANTAGE	Supplies	24.56	9/28/2021
STAPLES ADVANTAGE	Supplies	32.49	9/28/2021
STAPLES ADVANTAGE	Supplies	36.98	9/28/2021
STAPLES ADVANTAGE	Supplies	37.48	9/28/2021
STAPLES ADVANTAGE	Supplies	38.32	9/28/2021
STAPLES ADVANTAGE	Supplies	41.56	9/28/2021
STAPLES ADVANTAGE	Supplies	45.00	9/28/2021
STAPLES ADVANTAGE	Supplies	46.65	9/28/2021
STAPLES ADVANTAGE	Supplies	49.00	9/28/2021
STAPLES ADVANTAGE	Supplies	51.37	9/28/2021
STAPLES ADVANTAGE	Supplies	51.89	9/28/2021
STAPLES ADVANTAGE	Supplies	51.90	9/28/2021
STAPLES ADVANTAGE	Supplies	53.16	9/28/2021
STAPLES ADVANTAGE	Supplies	54.10	9/28/2021
STAPLES ADVANTAGE	Supplies	54.53	9/28/2021
STAPLES ADVANTAGE	Supplies	57.06	9/28/2021
STAPLES ADVANTAGE	Supplies	58.47	9/28/2021
STAPLES ADVANTAGE	Supplies	61.24	9/28/2021
STAPLES ADVANTAGE	Supplies	65.13	9/28/2021
STAPLES ADVANTAGE	Supplies	68.57	9/28/2021
STAPLES ADVANTAGE	Supplies	71.57	9/28/2021
STAPLES ADVANTAGE	Supplies	80.64	9/28/2021
STAPLES ADVANTAGE	Supplies	81.33	9/28/2021
STAPLES ADVANTAGE	Supplies	91.24	9/28/2021
STAPLES ADVANTAGE	Supplies	92.14	9/28/2021
STAPLES ADVANTAGE	Supplies	95.18	9/28/2021
STAPLES ADVANTAGE	Supplies	106.46	9/28/2021
STAPLES ADVANTAGE	Supplies	107.63	9/28/2021
STAPLES ADVANTAGE	Supplies	111.98	9/28/2021
STAPLES ADVANTAGE	Supplies	117.45	9/28/2021
STAPLES ADVANTAGE	Supplies	117.66	9/28/2021
STAPLES ADVANTAGE	Supplies	117.70	9/28/2021
STAPLES ADVANTAGE	Supplies	137.46	9/28/2021
STAPLES ADVANTAGE	Field Equipment & Su	138.69	9/28/2021
STAPLES ADVANTAGE	Supplies	160.17	9/28/2021
STAPLES ADVANTAGE	Supplies	162.15	9/28/2021
STAPLES ADVANTAGE	Supplies	164.21	9/28/2021
STAPLES ADVANTAGE	Supplies	172.46	9/28/2021
STAPLES ADVANTAGE	Supplies	175.03	9/28/2021
STAPLES ADVANTAGE	Supplies	202.08	9/28/2021
STAPLES ADVANTAGE	Supplies	202.50	9/28/2021
STAPLES ADVANTAGE	Supplies	204.30	9/28/2021
STAPLES ADVANTAGE	Supplies	211.57	9/28/2021
STAPLES ADVANTAGE	Supplies	227.97	9/28/2021
STAPLES ADVANTAGE	Computer Supplies	236.15	9/28/2021
STAPLES ADVANTAGE	Supplies	241.16	9/28/2021
STAPLES ADVANTAGE	Supplies	243.06	9/28/2021
STAPLES ADVANTAGE	Supplies	243.20	9/28/2021
STAPLES ADVANTAGE	Supplies	248.99	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	310.62	9/28/2021
STAPLES ADVANTAGE	Supplies	365.96	9/28/2021
STAPLES ADVANTAGE	Custodian Supplies	421.00	9/28/2021
STAPLES ADVANTAGE	Supplies	423.22	9/28/2021
STAPLES ADVANTAGE	Supplies	458.70	9/28/2021
STAPLES ADVANTAGE	Supplies	468.53	9/28/2021
STAPLES ADVANTAGE	Supplies	612.44	9/28/2021
STAPLES ADVANTAGE	Supplies	679.55	9/28/2021
STAPLES ADVANTAGE	Supplies	708.51	9/28/2021
STAPLES ADVANTAGE	Supplies	761.59	9/28/2021
STAPLES ADVANTAGE	Supplies	1,052.75	9/28/2021
STAPLES ADVANTAGE	School Supplies	3,854.89	9/28/2021
STATE COMPTROLLER	Texas Home Visiting	660.00	9/28/2021
STEELE & FREEMAN INC	Retainage	(86,287.00)	9/28/2021
STEELE & FREEMAN INC	Professional Service	1,791,309.00	9/28/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	293.50	9/28/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	349.00	9/28/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	518.25	9/28/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	816.00	9/28/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	1,049.25	9/28/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	1,947.50	9/28/2021
STEPHANIE K CLEVELAND	Counsel Fees - Court	655.00	9/28/2021
STEPHANIE POOLE	Travel	43.43	9/28/2021
STEPHEN W LEACH	Rent Sub to L'lords	606.00	9/28/2021
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,820.00	9/28/2021
STEVE Q NGUYEN	Rent Sub to L'lords	2,534.00	9/28/2021
STEVEN JUMES	Counsel Fees - Court	300.00	9/28/2021
STEVEN JUMES	Counsel Fees - Court	367.50	9/28/2021
STEVEN JUMES	Counsel Fees - Court	4,250.00	9/28/2021
STEVEN MICHAEL BETH	Rent Sub to L'lords	954.00	9/28/2021
STICKELS & ASSOCIATES PC	Counsel Fees - Court	1,750.00	9/28/2021
STICKELS & ASSOCIATES PC	Counsel Fees - Court	3,520.00	9/28/2021
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	2,060.00	9/28/2021
STORAGE EQUIPMENT CO INC	Non-Tracked Equipmen	5,077.00	9/28/2021
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	1,520.00	9/28/2021
STREAM ENERGY	Utility Assistance	65.00	9/28/2021
STREAM ENERGY	Utility Allowance	143.00	9/28/2021
STREAM ENERGY	Utility Assistance	196.16	9/28/2021
STREAM ENERGY	Utility Allowance	286.00	9/28/2021
STREAM ENERGY	Utility Allowance	801.00	9/28/2021
STUART HOSE AND PIPE COMPANY	Parts and Supplies	54.86	9/28/2021
STUART HOSE AND PIPE COMPANY	Parts and Supplies	77.15	9/28/2021
STUART HOSE AND PIPE COMPANY	Parts and Supplies	1,921.45	9/28/2021
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	462.00	9/28/2021
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	2,250.00	9/28/2021
SUMI INVESTMENTS LLC	Rent Sub to L'lords	2,060.00	9/28/2021
SUMMER ENERGY LLC	Utility Allowance	208.00	9/28/2021
SUMMIT CONSULTANTS	Professional Service	2,400.00	9/28/2021
SUNBELT POOLS INC	Pool Maintenance	1,661.00	9/28/2021
SUNSET AT FASH PLACE LLC	HAP Reimb Port-in	437.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	848.00	9/28/2021
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	2,840.00	9/28/2021
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	6,698.00	9/28/2021
SVS APARTMENTS LLC	Rent Sub to L'lords	2,619.00	9/28/2021
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,026.00	9/28/2021
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	3,053.00	9/28/2021
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	10,647.00	9/28/2021
TAB PRODUCTS CO LLC	Supplies	127.00	9/28/2021
TAE E MARKGRAF	Rent Sub to L'lords	354.00	9/28/2021
TAE E MARKGRAF	Rent Sub to L'lords	942.00	9/28/2021
Tahirah P Kornegay	Education	320.00	9/28/2021
TARA ENERGY LLC	Utility Allowance	68.00	9/28/2021
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	555.00	9/28/2021
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	2,119.00	9/28/2021
TARRANT COUNTY CHALLENGE INC	Professional Service	17,161.00	9/28/2021
TARRANT COUNTY FIRE CHIEFS	Dues	100.00	9/28/2021
TARRANT COUNTY HOMELESS COALITION	Subrecipient Service	4,737.90	9/28/2021
TARRANT COUNTY HOMELESS COALITION	Subrecipient Service	47,131.23	9/28/2021
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	9/28/2021
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	3,563.23	9/28/2021
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	4,342.63	9/28/2021
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	21,917.86	9/28/2021
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	129,003.87	9/28/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	1,425.58	9/28/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	2,678.96	9/28/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	5,204.66	9/28/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	5,454.33	9/28/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	12,260.19	9/28/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	31,581.01	9/28/2021
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	872.00	9/28/2021
TARRANT COUNTY SHERIFF	Travel	986.68	9/28/2021
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,044.00	9/28/2021
TARRANT COUNTY SHERIFF	Travel	1,090.91	9/28/2021
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	400.00	9/28/2021
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	1,987.50	9/28/2021
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,250.00	9/28/2021
TARRANT REGIONAL WATER DISTRICT	Estray Livestock	500.00	9/28/2021
TASG INVESTMENTS INC	HAP Reimb Port-in	964.00	9/28/2021
TAVTI, INC.	Tuition Classroom Tr	800.00	9/28/2021
TAYLOR DISTRIBUTION GROUP LLC	Lab Supplies	1,260.20	9/28/2021
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	1,341.00	9/28/2021
TCSI LLC	Medical Supplies	3.98	9/28/2021
TCSI LLC	Professional Service	790.76	9/28/2021
TECHSHARE LOCAL GOVERNMENT CORP	Non-Track Equipment	131,338.72	9/28/2021
TED PELLA INC	Lab Supplies	104.40	9/28/2021
TEKSYSTEMS GLOBAL SERVICES LLC	Professional Service	28,378.35	9/28/2021
TEKSYSTEMS GLOBAL SERVICES LLC	Professional Service	75,992.40	9/28/2021
TEKSYSTEMS GLOBAL SERVICES LLC	Professional Service	230,959.49	9/28/2021
TERRANCE B DOWNS	Counsel Fees - Court	600.00	9/28/2021
TERRANCE B DOWNS	Counsel Fees - Court	670.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
TERRANCE B DOWNS	Counsel Fees - Court	860.00	9/28/2021
TERRELL HOMES LTD	Rent Sub to L'lords	248.00	9/28/2021
TERRELL HOMES LTD	Rent Sub to L'lords	771.00	9/28/2021
TERRY W GIBBONS	Rent Sub to L'lords	778.00	9/28/2021
TERRY W GIBBONS	Rent Sub to L'lords	924.00	9/28/2021
TERRY W GIBBONS	Rent Sub to L'lords	7,018.00	9/28/2021
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	1,017.00	9/28/2021
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	571.00	9/28/2021
TEXAS COMM ON FIRE PROTECTION	Dues	300.00	9/28/2021
TEXAS FIRE MARSHALS' ASSOCIATION	Education	250.00	9/28/2021
TEXAS FIRE MARSHALS' ASSOCIATION	Education	250.00	9/28/2021
TEXAS LAWYER	Law Books	277.00	9/28/2021
TEXAS LAWYER	Law Books	567.00	9/28/2021
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,275.00	9/28/2021
TEXAS MOSQUITO CONTROL ASSOCIATION	Education	65.00	9/28/2021
TEXAS MOSQUITO CONTROL ASSOCIATION	Education	65.00	9/28/2021
TEXAS MOSQUITO CONTROL ASSOCIATION	Education	65.00	9/28/2021
TEXAS PUBLIC PURCHASING ASSOCIATION	Education	425.00	9/28/2021
TEXAS PUBLIC PURCHASING ASSOCIATION	Education	425.00	9/28/2021
TEXAS WORKFORCE COMMISSION(320)	On-line Service	1,500.00	9/28/2021
TEXCAN VENTURES II LTD	Rent Sub to L'lords	572.00	9/28/2021
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,315.00	9/28/2021
TEXCAN VENTURES III	Rent Sub to L'lords	695.00	9/28/2021
TEXCAN VENTURES III	Rent Sub to L'lords	8,329.00	9/28/2021
TEXPO POWER LP	Utility Allowance	91.00	9/28/2021
TEXPO POWER LP	Utility Allowance	253.00	9/28/2021
THE BARROWS FIRM PC	Counsel Fees - CPS	350.00	9/28/2021
THE BARROWS FIRM PC	Counsel Fees - CPS	1,000.00	9/28/2021
THE BARROWS FIRM PC	Counsel Fees - CPS	4,780.00	9/28/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	770.40	9/28/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	906.00	9/28/2021
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	978.00	9/28/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,522.00	9/28/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,545.00	9/28/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	22,207.00	9/28/2021
THE CENTER FOR AMERICAN & INTL LAW	Dues	350.00	9/28/2021
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	800.00	9/28/2021
THE DECKER LAW FIRM PC	Counsel Fees - CPS	270.00	9/28/2021
THE DECKER LAW FIRM PC	Counsel Fees - CPS	1,100.00	9/28/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	605.00	9/28/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	945.00	9/28/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	1,175.00	9/28/2021
THE HUSTON FIRM PC	Counsel Fees - Court	145.00	9/28/2021
THE HUSTON FIRM PC	Counsel Fees - Court	175.00	9/28/2021
THE HUSTON FIRM PC	Counsel Fees - Juven	200.00	9/28/2021
THE HUSTON FIRM PC	Counsel Fees - Court	940.00	9/28/2021
THE HUSTON FIRM PC	Counsel Fees - Court	1,000.00	9/28/2021
THE HUSTON FIRM PC	Counsel Fees - Court	1,500.00	9/28/2021
THE HUSTON FIRM PC	Counsel Fees - Court	2,793.00	9/28/2021
THE LAW OFFICE OF AUSTIN ORTIZ	Counsel Fees - Court	1,020.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	506.25	9/28/2021
THE LOGAN AL LP	Rent Sub to L'lords	897.00	9/28/2021
THE LOGAN AL LP	HAP Reimb Port-in	990.00	9/28/2021
THE LOGAN AL LP	Rent Sub to L'lords	4,003.00	9/28/2021
THE MCCLATCHY COMPANY LLC	Subscriptions	650.00	9/28/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	187.50	9/28/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	750.00	9/28/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	900.00	9/28/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,600.00	9/28/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,850.00	9/28/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	150.00	9/28/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	200.00	9/28/2021
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	600.00	9/28/2021
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	1,265.00	9/28/2021
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	1,228.00	9/28/2021
THE SALVANT LAW FIRM PC	Counsel Fees - Court	112.50	9/28/2021
THE SALVANT LAW FIRM PC	Counsel Fees - Court	357.50	9/28/2021
THE SALVANT LAW FIRM PC	Counsel Fees - Court	800.00	9/28/2021
THE SALVATION ARMY	Subrecipient Service	1,300.00	9/28/2021
THE SALVATION ARMY	Subrecipient Service	14,613.62	9/28/2021
THE SOURCE FOR PUBLICDATA LP	On-line Service	85.00	9/28/2021
THE SPOKEN WORD LLC	Interpreter Fees	170.00	9/28/2021
THE TREE HOUSE INC	Supplies	63.00	9/28/2021
THE TREE HOUSE INC	Supplies	63.00	9/28/2021
THE TREE HOUSE INC	Supplies	167.70	9/28/2021
THE TREE HOUSE INC	Supplies	189.00	9/28/2021
THE TREE HOUSE INC	Supplies	231.00	9/28/2021
THE TREE HOUSE INC	Supplies	258.00	9/28/2021
THE TREE HOUSE INC	Supplies	286.00	9/28/2021
THE TREE HOUSE INC	Supplies	759.00	9/28/2021
THE TREE HOUSE INC	Supplies	807.00	9/28/2021
THE TREE HOUSE INC	Supplies	945.00	9/28/2021
THE TREE HOUSE INC	Supplies	1,008.00	9/28/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,036.00	9/28/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,133.00	9/28/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	2,949.00	9/28/2021
THIRD CHAIR DIGITAL FORENSICS LLC	Expert Witness Servi	2,017.50	9/28/2021
THOMAS CHADWICK LEE	Counsel Fees - Court	218.75	9/28/2021
Thomas L Sanders	Education	120.00	9/28/2021
THOMAS SCIENTIFIC HOLDINGS LLC	Lab Equipment Mainte	731.44	9/28/2021
THOMAS SHELBY JUNG III	Rent Sub to L'lords	887.00	9/28/2021
THOMAS W BALLANTYNE	Rent Sub to L'lords	3,302.00	9/28/2021
THOMSON REUTERS - WEST	Law Books	210.00	9/28/2021
THOMSON REUTERS - WEST	On-line Service	861.08	9/28/2021
THOMSON REUTERS (TAX & ACCTG) INC	Software Maintenance	2,603.51	9/28/2021
TIM MOORE	Counsel Fees - Court	300.00	9/28/2021
TIM MOORE	Counsel Fees - Court	600.00	9/28/2021
TIM MOORE	Counsel Fees - Court	930.00	9/28/2021
TIM MOORE	Counsel Fees - Court	1,350.00	9/28/2021
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
TIMOTHY EDWARD BROWN	Counsel Fees - Court	500.00	9/28/2021
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,070.00	9/28/2021
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,280.00	9/28/2021
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,362.50	9/28/2021
TIMOTHY EDWARD BROWN	Counsel Fees - Court	8,010.00	9/28/2021
TIMOTHY L MARTIN	Rent Sub to L'lords	652.00	9/28/2021
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	137.50	9/28/2021
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	900.00	9/28/2021
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	915.00	9/28/2021
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,270.00	9/28/2021
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,680.00	9/28/2021
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,435.00	9/28/2021
TOM KYSER	Rent Sub to L'lords	838.00	9/28/2021
TOM MINH LE	Rent Sub to L'lords	1,062.00	9/28/2021
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	828.00	9/28/2021
TOM WITTROCK	Rent Sub to L'lords	557.00	9/28/2021
TONY P HOLMES	Rent Sub to L'lords	1,861.00	9/28/2021
TOWN CENTER MALL LP	Prepaid - Rent	4,892.56	9/28/2021
TOWN CENTER MALL LP	Prepaid - Rent	6,480.19	9/28/2021
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	2,191.00	9/28/2021
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	5,634.00	9/28/2021
TOWN OF EDGECLIFF VILLAGE	Utility Assistance	92.29	9/28/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	100.00	9/28/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	100.00	9/28/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	100.00	9/28/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	175.00	9/28/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	225.00	9/28/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	531.25	9/28/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	600.00	9/28/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	900.00	9/28/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	950.00	9/28/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,075.00	9/28/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,150.00	9/28/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,200.00	9/28/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	3,712.50	9/28/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	7,025.00	9/28/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Capit	8,300.00	9/28/2021
TPWA-TEXAS PUBLIC WORKS ASSOCIATION	Education	790.00	9/28/2021
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	1,201.00	9/28/2021
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	7,544.00	9/28/2021
TRANSLATION & INTERPRETATION	Interpreter Fees	142.80	9/28/2021
TRANSLATION & INTERPRETATION	Interpreter Fees	368.92	9/28/2021
TRANSLATION & INTERPRETATION	Interpreter Fees	1,544.00	9/28/2021
TRANSLATION & INTERPRETATION	Interpreter Fees	7,890.00	9/28/2021
Travis H Yarbrough	Education	812.42	9/28/2021
TRDWIND HEB LLC	Rent Sub to L'lords	736.00	9/28/2021
TRDWIND HEB LLC	Rent Sub to L'lords	2,017.00	9/28/2021
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,087.00	9/28/2021
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,771.00	9/28/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	640.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	1,449.00	9/28/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	1,926.00	9/28/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	46.00	9/28/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	128.00	9/28/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	399.73	9/28/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,641.00	9/28/2021
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,275.00	9/28/2021
TRIDENT MANAGEMENT LLC	Rent Sub to L'lords	1,036.00	9/28/2021
TRIDENT MANAGEMENT LLC	Rent Sub to L'lords	1,208.00	9/28/2021
TRIDENT MANAGEMENT LLC	Rent Sub to L'lords	1,350.00	9/28/2021
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	318.00	9/28/2021
TRINITY QUALITY HOUSING LP	HAP Reimb Port-in	723.00	9/28/2021
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	2,740.00	9/28/2021
TRISH COLEMAN BYARS	Counsel Fees - Proba	1,000.00	9/28/2021
TROY BUGGS	Rent Sub to L'lords	1,810.00	9/28/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	47.00	9/28/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	48.00	9/28/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	50.00	9/28/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	55.00	9/28/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	65.00	9/28/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	75.00	9/28/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	81.00	9/28/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	85.00	9/28/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	115.00	9/28/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	133.00	9/28/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	149.00	9/28/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	155.00	9/28/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	185.00	9/28/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	225.00	9/28/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	230.00	9/28/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	440.00	9/28/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	925.00	9/28/2021
TS ASSET CALLOWAY LLC	Rent Sub to L'lords	688.00	9/28/2021
TS ASSET CALLOWAY LLC	HAP Reimb Port-in	1,035.00	9/28/2021
TS ASSET TOSCANA LLC	Rent Sub to L'lords	647.00	9/28/2021
Tuan M Tri	Education	320.00	9/28/2021
TUAN Q TRAN	Rent Sub to L'lords	1,588.00	9/28/2021
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	7,222.00	9/28/2021
TUO WANG	Rent Sub to L'lords	2,145.00	9/28/2021
TVB NORTHSIDE LLC	Prepaid - Rent	825.00	9/28/2021
TX COMMISSION ON LAW ENFORCEMENT	Education	35.00	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	5.00	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	15.00	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	39.55	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Electricity	45.54	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	47.00	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	65.00	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	75.00	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	75.63	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	90.85	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	99.00	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	103.56	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	103.75	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	104.27	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	104.30	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	104.70	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	115.00	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	118.47	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	119.00	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	131.24	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	134.15	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	137.92	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	140.74	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	145.36	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	158.74	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	160.00	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	166.72	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	184.80	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	197.77	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	199.64	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	200.47	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	205.51	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	210.00	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	248.00	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	251.03	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	258.63	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	260.54	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	270.92	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	286.58	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	311.61	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	314.50	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	350.00	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	443.67	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	518.16	9/28/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	4,214.00	9/28/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	555.00	9/28/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,809.00	9/28/2021
TYRONE KNIGHT	Trust - Justice of t	1,225.00	9/28/2021
U S CORRECTIONS LLC	Professional Service	23,043.50	9/28/2021
U S POSTMASTER	Postage	2,973.80	9/28/2021
U S VENTURE INC	Fuel	299.67	9/28/2021
U S VENTURE INC	Gasoline Inventory	24,983.25	9/28/2021
U S VENTURE INC	Gasoline Inventory	31,024.19	9/28/2021
ULINE INC	Supplies	135.30	9/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	3.48	9/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	4.14	9/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	5.52	9/28/2021
UNIFIRST HOLDINGS INC	Laundry Services	5.68	9/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	9.74	9/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	10.24	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
UNIFIRST HOLDINGS INC	Custodian Services	12.42	9/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	12.48	9/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	12.52	9/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	13.92	9/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	14.02	9/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	14.32	9/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	20.88	9/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	23.84	9/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	24.84	9/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	27.84	9/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	28.52	9/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	28.76	9/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	28.80	9/28/2021
UNIFIRST HOLDINGS INC	Building Maintenance	29.76	9/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	29.80	9/28/2021
UNIFIRST HOLDINGS INC	Building Maintenance	30.65	9/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	34.28	9/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	38.72	9/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	39.28	9/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	47.28	9/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	80.84	9/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	92.56	9/28/2021
UNIFIRST HOLDINGS INC	Equipment Rentals	97.98	9/28/2021
UNIFIRST HOLDINGS INC	Custodian Services	101.32	9/28/2021
UNITED ELECTRIC COOPERATIVE SER INC	Utility Allowance	2.00	9/28/2021
UNITED INTERPRETATION AND	Interpreter Fees	170.00	9/28/2021
UNITED INTERPRETATION AND	Interpreter Fees	170.00	9/28/2021
UNITED REALTY GROUP	Rent Sub to L'lords	833.00	9/28/2021
UNITED STATES PLASTIC CORP	Computer Supplies	163.10	9/28/2021
UNT HEALTH SCIENCE CENTER	Professional Service	1,167,855.05	9/28/2021
UP FRONT LETTERPRESS	Graphics Inventory	49.00	9/28/2021
V A DAVIS	Rent Sub to L'lords	358.00	9/28/2021
V A DAVIS	Rent Sub to L'lords	1,057.00	9/28/2021
VALLO R CROSS SR	Rent Sub to L'lords	898.00	9/28/2021
VAN T NGUYEN	Rent Sub to L'lords	1,077.00	9/28/2021
VAN TRAN	Rent Sub to L'lords	925.00	9/28/2021
VANTOORN & ASSOCIATES INC	Captial Murder - Oth	9,564.80	9/28/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	200.00	9/28/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	407.50	9/28/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,455.00	9/28/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	3,200.00	9/28/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	3,350.00	9/28/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	5,798.50	9/28/2021
VEH LLC	Utility Allowance	331.00	9/28/2021
VENKATARAMAN VISWANATHAN	Rent Sub to L'lords	970.00	9/28/2021
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,259.00	9/28/2021
VERDEL CORPORATION	Rent Sub to L'lords	142.00	9/28/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	9/28/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	9/28/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	9/28/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	9/28/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	9/28/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	9/28/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	9/28/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	38.01	9/28/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	9/28/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	9/28/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	9/28/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	9/28/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	79.77	9/28/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	104.97	9/28/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	110.97	9/28/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	110.97	9/28/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	142.96	9/28/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	142.96	9/28/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	145.96	9/28/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	9/28/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	215.94	9/28/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	9/28/2021
VERIZON WIRELESS SERVICES LLC	Data Transmission Li	607.84	9/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	702.36	9/28/2021
VERIZON WIRELESS SERVICES LLC	Data Transmiss Line	1,025.73	9/28/2021
VESTED ASSET LLC	Rent Sub to L'lords	564.00	9/28/2021
VGI LLC	Rent Sub to L'lords	950.00	9/28/2021
VIC A AKERS	Rent Sub to L'lords	625.00	9/28/2021
VICKI E WILEY	Counsel Fees - Juven	100.00	9/28/2021
VICKI GRAY	Visiting Judges	1,027.52	9/28/2021
Vickie D Doane	Supplies	16.80	9/28/2021
VICTORIA REYES	Restitution Payable	161.17	9/28/2021
VICTORY SUPPLY INC	Personal Hygiene	302.40	9/28/2021
VICTORY SUPPLY INC	Bedding and Clothing	3,493.44	9/28/2021
VIJAY K CHAWLA	Rent Sub to L'lords	913.00	9/28/2021
VIJAY K CHAWLA	Rent Sub to L'lords	1,475.00	9/28/2021
VIJAY K CHAWLA	HAP Reimb Port-in	1,740.00	9/28/2021
VIJAY K CHAWLA	Rent Sub to L'lords	2,651.00	9/28/2021
VIJAY K CHAWLA	Rent Sub to L'lords	22,965.00	9/28/2021
VIJAY K NOOKALA	Rent Sub to L'lords	1,903.00	9/28/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	(4,169.00)	9/28/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	508.00	9/28/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,164.00	9/28/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	3,925.00	9/28/2021
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	3,044.00	9/28/2021
VINCENT G SPRINKLE	Travel	370.00	9/28/2021
VINCENT G SPRINKLE	Visiting Judges	773.60	9/28/2021
VINCENT G SPRINKLE	Visiting Judges	3,481.20	9/28/2021
Vincent Giardino	Education	150.00	9/28/2021
VIOLET NWOKOYE	Counsel Fees - Juven	100.00	9/28/2021
VIOLET NWOKOYE	Counsel Fees - Juven	300.00	9/28/2021
VIRTRA INC	Non-Tracked Equipmen	7,391.40	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
VIRTRA INC	Non-Tracked Equipmen	39,989.35	9/28/2021
VJP REALTY LLC	Rent Sub to L'lords	1,955.00	9/28/2021
VOLT ASSET COMPANY INC	Utility Assistance	101.00	9/28/2021
VOLT ASSET COMPANY INC	Utility Assistance	101.00	9/28/2021
VOLT ASSET COMPANY INC	Utility Assistance	136.00	9/28/2021
VR REPUBLIC LIMITED PARTNERSHIP	Rent Sub to L'lords	1,032.00	9/28/2021
VVDT LLC	Rent Sub to L'lords	682.00	9/28/2021
VWR INTERNATIONAL LLC	Lab Supplies	34.08	9/28/2021
VWR INTERNATIONAL LLC	Lab Supplies	115.36	9/28/2021
VWR INTERNATIONAL LLC	Lab Supplies	159.84	9/28/2021
VWR INTERNATIONAL LLC	Lab Supplies	176.28	9/28/2021
VWR INTERNATIONAL LLC	Lab Supplies	1,861.40	9/28/2021
WABASH PARTNERS	Rent Sub to L'lords	968.00	9/28/2021
WAK HG LLC	Rent Sub to L'lords	579.00	9/28/2021
WAK HG LLC	Rent Sub to L'lords	719.00	9/28/2021
WAK HG LLC	Rent Sub to L'lords	968.00	9/28/2021
WAK HG LLC	Rent Subsidy to Land	999.00	9/28/2021
WAK HG LLC	Rent Sub to L'lords	1,235.00	9/28/2021
WAK HG LLC	Rent Sub to L'lords	2,493.00	9/28/2021
WAK HG LLC	Rent Sub to L'lords	8,342.00	9/28/2021
WAK SYC LLC	Rent Sub to L'lords	1,043.00	9/28/2021
WAK SYC LLC	Rent Sub to L'lords	1,130.00	9/28/2021
WAK SYC LLC	Rent Sub to L'lords	1,573.00	9/28/2021
WAK SYC LLC	Rent Sub to L'lords	3,906.00	9/28/2021
WAK SYC LLC	Rent Sub to L'lords	6,821.00	9/28/2021
WAK SYC LLC	Rent Sub to L'lords	13,782.00	9/28/2021
WAK T LLC	Rent Sub to L'lords	790.00	9/28/2021
WAK T LLC	Rent Sub to L'lords	6,260.00	9/28/2021
WALMART #807	Food/Hygiene Assista	26.00	9/28/2021
WALMART STORE #1455	Food/Hygiene Assista	77.42	9/28/2021
WALT A CLEVELAND	Counsel Fees - Court	180.00	9/28/2021
WALT A CLEVELAND	Counsel Fees - Court	242.50	9/28/2021
WALT A CLEVELAND	Counsel Fees - Court	330.00	9/28/2021
WALT A CLEVELAND	Counsel Fees - Court	530.00	9/28/2021
WALT A CLEVELAND	Counsel Fees - Court	770.00	9/28/2021
WALT A CLEVELAND	Counsel Fees - Court	885.00	9/28/2021
WALT A CLEVELAND	Counsel Fees - Court	1,900.00	9/28/2021
WALT A CLEVELAND	Counsel Fees - Court	5,945.00	9/28/2021
WANYING FAN	Rent Sub to L'lords	1,634.00	9/28/2021
WARREN ST JOHN	Counsel Fees - Court	650.00	9/28/2021
WARREN ST JOHN	Counsel Fees - Court	1,132.50	9/28/2021
WARREN ST JOHN	Counsel Fees - Court	1,150.00	9/28/2021
WARREN ST JOHN	Counsel Fees - Court	2,520.00	9/28/2021
WARRIOR ACQUISITIONS	Rent Sub to L'lords	2,088.00	9/28/2021
WCJ WILSON 95 LTD	Prepaid - Rent	5,469.71	9/28/2021
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	9/28/2021
WEATHERS LAW FIRM PC	Counsel Fees - Court	205.00	9/28/2021
WEATHERS LAW FIRM PC	Counsel Fees - Court	510.00	9/28/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	417.00	9/28/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	542.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	850.00	9/28/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	939.00	9/28/2021
WEI QIAN	Rent Sub to L'lords	2,110.00	9/28/2021
WENJUN CHEN	Rent Sub to L'lords	1,228.00	9/28/2021
WES BALL LAW PLLC	Counsel Fees - Court	2,290.00	9/28/2021
WES BALL LAW PLLC	Counsel Fees - Court	2,410.00	9/28/2021
WES BALL LAW PLLC	Counsel Fees - Court	2,800.00	9/28/2021
Wesley McDuffie	Education	320.00	9/28/2021
WESLEY VEASLEY	Rent Sub to L'lords	834.00	9/28/2021
WEST SIDE LANDFILL WM	Disposal Service	283.13	9/28/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	(79.00)	9/28/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	363.00	9/28/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	1,414.07	9/28/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	5,622.00	9/28/2021
WESTERN-BRW PAPER CO INC	Supplies	141.25	9/28/2021
WESTERN-BRW PAPER CO INC	Supplies	282.50	9/28/2021
WESTERN-BRW PAPER CO INC	Supplies	429.00	9/28/2021
WESTROM GROUP COMPANY	HAP Reimb Port-in	1,515.00	9/28/2021
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	1,407.00	9/28/2021
WILCO REALTY	Rent Sub to L'lords	272.00	9/28/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,447.00	9/28/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,460.00	9/28/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	5,688.00	9/28/2021
WILLANDA GRIMES	Rent Sub to L'lords	911.00	9/28/2021
WILLANDA GRIMES	Rent Sub to L'lords	2,344.00	9/28/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	9/28/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	400.00	9/28/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	518.75	9/28/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	600.00	9/28/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	3,890.00	9/28/2021
WILLIAM BRIAN GOZA	Counsel Fees - Court	150.00	9/28/2021
WILLIAM BRIAN GOZA	Counsel Fees - Court	645.00	9/28/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	127.50	9/28/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	575.00	9/28/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,300.00	9/28/2021
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	175.00	9/28/2021
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	287.50	9/28/2021
WILLIAM R BIGGS PLLC	Counsel Fees - Court	2,020.00	9/28/2021
WILLIAM R LANE	Counsel Fees - Court	200.00	9/28/2021
WILLIAM R LANE	Counsel Fees - Court	200.00	9/28/2021
WILLIAM RUCKER	Rent Sub to L'lords	703.00	9/28/2021
WILLIAM S HARRIS	Counsel Fees - Court	2,200.00	9/28/2021
WILLIAM SHELTON	Reporter's Records (170.00	9/28/2021
William T Wright	Travel-Taxable Meals	20.00	9/28/2021
WINDVALE PARK LTD	Rent Sub to L'lords	182.00	9/28/2021
WINDVALE PARK LTD	Rent Sub to L'lords	2,046.00	9/28/2021
WM BARRY NORMAN	Criminal Court Menta	550.00	9/28/2021
WM BARRY NORMAN	Criminal Court Menta	550.00	9/28/2021
WM BARRY NORMAN	Criminal Court Menta	600.00	9/28/2021
WM BARRY NORMAN	Criminal Court Menta	1,100.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
WM BARRY NORMAN	Criminal Court Menta	1,100.00	9/28/2021
WM BARRY NORMAN	Criminal Court Menta	1,100.00	9/28/2021
WM BARRY NORMAN	Criminal Court Menta	3,300.00	9/28/2021
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	168.00	9/28/2021
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,237.00	9/28/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	527.00	9/28/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	740.00	9/28/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,102.00	9/28/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	2,221.00	9/28/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	11,683.00	9/28/2021
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,488.00	9/28/2021
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	12,788.00	9/28/2021
WRH SUNDRIDGE II LLC	Rent Sub to L'lords	528.00	9/28/2021
WWC LII LP	Rent Sub to L'lords	822.00	9/28/2021
XOOM ENERGY LLC	Utility Allowance	128.00	9/28/2021
YIP HOLDING LLC	Rent Sub to L'lords	844.00	9/28/2021
YMCA OF METROPOLITAN FORT WORTH	Health Promotion Pro	540.00	9/28/2021
YMCA OF METROPOLITAN FORT WORTH	Health Promotion Pro	1,755.00	9/28/2021
YOLANDA RAMIREZ	Clothing	521.84	9/28/2021
YORK PROPERTIES	Rent Sub to L'lords	578.00	9/28/2021
YORK PROPERTIES	Rent Sub to L'lords	2,728.00	9/28/2021
YOUNG ENERGY LLC	Utility Allowance	106.00	9/28/2021
YOUNG ENERGY LLC	Utility Allowance	553.00	9/28/2021
YU LIU	Rent Sub to L'lords	1,780.00	9/28/2021
YUAN TENG	Rent Sub to L'lords	1,900.00	9/28/2021
YUNFAN WANG	Rent Sub to L'lords	2,059.00	9/28/2021
ZACHARY FRAZIER	Witness Travel	105.63	9/28/2021
ZEPING FAN	Rent Sub to L'lords	1,741.00	9/28/2021
ZHEN LI	HAP Reimb Port-in	1,402.00	9/28/2021
ZHEN LI	Rent Sub to L'lords	5,326.00	9/28/2021
ZVDS4316 LLC	Rent Subsidy to Land	437.00	9/28/2021
ZVDS4316LLC	Rent Sub to L'lords	800.00	9/28/2021
COURT CLAIMS TOTAL		10,996,698.50	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING - September 28, 2021

Vendor Name	Item Description	Paid Amount	Check Date
Amanda G Edirimanasinghe	Travel	12.00	9/28/2021
AMERICAN RED CROSS FT WORTH	Education	619.00	9/28/2021
ARLINGTON POLICE DEPT.	Drug Seizure Interes	0.86	9/28/2021
ARLINGTON POLICE DEPT.	Drug Seizures	1,926.00	9/28/2021
AVERTEST LLC	Laboratory Costs	28,449.35	9/28/2021
BEDFORD POLICE DEPARTMENT	Drug Seizure Interes	0.84	9/28/2021
BEDFORD POLICE DEPARTMENT	Drug Seizures	1,846.57	9/28/2021
BENBROOK POLICE DEPARTMENT	Drug Seizure Interes	14.08	9/28/2021
BENBROOK POLICE DEPARTMENT	Drug Seizures	17,844.00	9/28/2021
BLUE RIVER HOSPITALITY LLC	Travel	333.45	9/28/2021
Brent A Carr	Travel	357.11	9/28/2021
BROOKHAVEN YOUTH RANCH	Resident MH Nonsecur	6,128.39	9/28/2021
CDW GOVERNMENT	Computer Supplies	311.86	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
COMPLETE BOOK AND MEDIA SUPPLY LLC	Books/Pamphlets	603.75	9/28/2021
COMPTROLLER OF PUBLIC ACCOUNTS	Tuition Classroom Tr	75.00	9/28/2021
CORRECTIONS SOFTWARE SOLUTIONS LP	Prof Svc-Proj Mgmt	20,456.00	9/28/2021
David C Hagerman	Travel	325.33	9/28/2021
DENCO AREA 9-1-1 DISTRICT	Education	25.00	9/28/2021
DFW AIRPORT PD	Drug Seizure Interes	9.74	9/28/2021
DFW AIRPORT PD	Drug Seizures	1,946.40	9/28/2021
DIGITAL RESOURCES INC	Non-Tracked Equipmen	1,272.80	9/28/2021
Disa R Shady	Travel	363.47	9/28/2021
DREAM RANCH LLC	Computer Supplies	235.32	9/28/2021
DREAM RANCH LLC	Supplies	523.15	9/28/2021
DREAM RANCH LLC	Supplies	2,615.75	9/28/2021
DWIGHT M HUNT & LATASHA NASHAY	Drug Seizure Interes	4.26	9/28/2021
DWIGHT M HUNT & LATASHA NASHAY	Drug Seizures	2,040.00	9/28/2021
Elizabeth L DiPaolo	Education	290.82	9/28/2021
EULESS POLICE DEPARTMENT	Drug Seizure Interes	1.27	9/28/2021
EULESS POLICE DEPARTMENT	Drug Seizures	2,821.80	9/28/2021
EVERMAN POLICE DEPT	Drug Seizure Interes	0.17	9/28/2021
EVERMAN POLICE DEPT	Drug Seizures	428.68	9/28/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,049.50	9/28/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,049.50	9/28/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,259.40	9/28/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,259.40	9/28/2021
FOREST HILL POLICE DEPARTMENT	Drug Seizure Interes	0.67	9/28/2021
FOREST HILL POLICE DEPARTMENT	Drug Seizures	422.40	9/28/2021
FORT WORTH ISD	Professional Service	43,695.59	9/28/2021
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.11	9/28/2021
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.42	9/28/2021
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.49	9/28/2021
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.71	9/28/2021
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1.17	9/28/2021
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1.51	9/28/2021
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	2.97	9/28/2021
FORT WORTH POLICE DEPARTMENT	Drug Seizures	385.80	9/28/2021
FORT WORTH POLICE DEPARTMENT	Drug Seizures	542.37	9/28/2021
FORT WORTH POLICE DEPARTMENT	Drug Seizures	916.20	9/28/2021
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,085.40	9/28/2021
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,606.80	9/28/2021
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,878.60	9/28/2021
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,720.00	9/28/2021
GENERAL DATATECH LP	Telephone-Basic	347.82	9/28/2021
GRAND PRAIRIE POLICE DEPT	Drug Seizure Interes	11.57	9/28/2021
GRAND PRAIRIE POLICE DEPT	Drug Seizures	10,875.60	9/28/2021
Grasiela Alvarado	Education	62.00	9/28/2021
GRAYSON COUNTY JUVENILE SERVICES	Inter-Cty Secure-Juv	6,128.39	9/28/2021
GULF COAST TRADES CENTER	Resident MH Nonsecur	6,707.16	9/28/2021
HINES GEORGETOWN HOTEL LLC	Education	232.13	9/28/2021
HIRED HANDS INC.	Interpreter Fees	248.00	9/28/2021
HURST POLICE DEPARTMENT	Drug Seizure Interes	18.60	9/28/2021
HURST POLICE DEPARTMENT	Drug Seizures	23,888.25	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
JASON RICHARD MOTLEY	Drug Seizure Interes	0.55	9/28/2021
JASON RICHARD MOTLEY	Drug Seizures	344.12	9/28/2021
Joseph A Tanbouz	Travel	275.96	9/28/2021
JOSEPH DAVID WILLIAMS & ANTHONY	Drug Seizure Interes	10.33	9/28/2021
JOSEPH DAVID WILLIAMS & ANTHONY	Drug Seizures	13,271.25	9/28/2021
JPMORGAN CHASE BANK NA	Investigative	652.12	9/28/2021
JPMORGAN CHASE BANK NA	Travel	4,073.09	9/28/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	870.37	9/28/2021
LANGUAGE LINE SERVICES INC	Professional Service	45.99	9/28/2021
LATASHA NASHAY HARRISON	Drug Seizure Interes	0.14	9/28/2021
LATASHA NASHAY HARRISON	Drug Seizures	69.00	9/28/2021
LENA POPE HOME INC	Professional Service	267.40	9/28/2021
LENA POPE HOME INC	Professional Service	6,780.00	9/28/2021
LENA POPE HOME INC	Professional Service	7,598.65	9/28/2021
LENA POPE HOME INC	Prepaid - Rent	18,852.71	9/28/2021
LENA POPE HOME INC	Professional Service	45,837.75	9/28/2021
LEVA-LAW ENFORCEMENT & EMERGENCY	Education	895.00	9/28/2021
Mark P Porter	Education	320.00	9/28/2021
Marvina N Robinson	Education	120.00	9/28/2021
MHMR OF TARRANT COUNTY	Outpatient Group Cou	1,862.00	9/28/2021
MHMR OF TARRANT COUNTY	Professional Service	2,560.00	9/28/2021
MHMR OF TARRANT COUNTY	Intensive Residentia	4,940.00	9/28/2021
MHN SERVICES	Employee Assistance	970.06	9/28/2021
NATIONAL ASSOCIATION OF SOCIAL	Education	229.00	9/28/2021
NAT'L ASSOC PROBATION EXECUTIVES	Dues	250.00	9/28/2021
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	15.68	9/28/2021
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	19.21	9/28/2021
OMAR PLACENCIA	Drug Seizure Interes	0.71	9/28/2021
OMAR PLACENCIA	Drug Seizures	450.00	9/28/2021
OPERATIONAL SUPPORT SERVICES INC	Education	1,224.00	9/28/2021
Patricia V Benavides	Education	60.02	9/28/2021
Patrick Leake	Travel	191.00	9/28/2021
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	670.25	9/28/2021
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	375.00	9/28/2021
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	750.00	9/28/2021
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	2,025.00	9/28/2021
Rachael A Darling	Travel	765.15	9/28/2021
RITE OF PASSAGE	Residential Servc	4,546.87	9/28/2021
RITE OF PASSAGE	Foster Home Care	6,128.39	9/28/2021
RITE OF PASSAGE	Resident MH Nonsecur	18,385.17	9/28/2021
RITE OF PASSAGE	Resident - MH Secure	18,780.55	9/28/2021
RONALD BURRELL	Drug Seizure Interes	2.15	9/28/2021
RONALD BURRELL	Drug Seizures	2,000.00	9/28/2021
Ronald L Bonham	Dues	225.00	9/28/2021
SECOND COURT OF APPEALS	Professional Service	8,710.35	9/28/2021
SIMBA INDUSTRIES	Non-Tracked Equipmen	798.80	9/28/2021
SINEAD A WIGGINS	Drug Seizure Interes	13.97	9/28/2021
SINEAD A WIGGINS	Drug Seizures	1,010.78	9/28/2021
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	144.70	9/28/2021
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	1,675.80	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Computer Supplies	225.90	9/28/2021
TC JEFFERY	Drug Seizure Interes	0.05	9/28/2021
TC JEFFERY	Drug Seizures	187.00	9/28/2021
TCSI LLC	Resident - MH Secure	55,155.51	9/28/2021
TEEX-TX A&M ENGINEERING EXT SERVICE	Education	600.00	9/28/2021
TEXAS POLICE CHIEFS ASSOCIATION	Education	20.00	9/28/2021
THE TREE HOUSE INC	Computer Supplies	46.50	9/28/2021
THE TREE HOUSE INC	Computer Supplies	459.00	9/28/2021
Tre'Naisha D McGuire	Travel	553.36	9/28/2021
Troy C Havard	Education	24.02	9/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.49	9/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	6.43	9/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	21.96	9/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	23.37	9/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	26.89	9/28/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	9/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	39.37	9/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	98.46	9/28/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	9/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	167.04	9/28/2021
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	327.38	9/28/2021
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	817.78	9/28/2021
WOOD & ASSOC POLYGRAPH SERVICE LLC	Polygraph	1,200.00	9/28/2021
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	6,128.39	9/28/2021
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	35,781.89	9/28/2021
NON COURT CLAIMS TOTAL		481,435.53	

*** These claims need not appear on the claims report.**

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

CLAIMS GRAND TOTAL		11,478,134.03	
FY 2021 YTD CLAIMS GRAND TOTAL		279,890,394.99	

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

FOR THE WEEK ENDING - September 28, 2021

Vendor Name	Item Description	Paid Amount	Check Date
American Red Cross	Education	619.00	9/28/2021
Arlington Water Utilities	Water	470.48	9/28/2021
Arlington Water Utilities	Water	142.11	9/28/2021
Arlington Water Utilities	Water	2,067.24	9/28/2021
Atlantic Housing Foundation Inc	Rental Assistance	875.00	9/28/2021
Atmos Energy Corp	Gas	9.64	9/28/2021
Atmos Energy Corp	Gas	54.64	9/28/2021
Atmos Energy Corp	Gas	2,551.89	9/28/2021
Atmos Energy Corp	Gas	29.82	9/28/2021
Atmos Energy Corp	Gas	23.54	9/28/2021
Atmos Energy Corp	Gas	10.08	9/28/2021
BGO-S2 Trinity Bluffs Owner LLC	Rental Assistance	1,335.00	9/28/2021
Brinks Incorporated	Armored Car Messenger	619.74	9/28/2021
Brinks Incorporated	Armored Car Messenger	619.74	9/28/2021
Brinks Incorporated	Armored Car Messenger	591.57	9/28/2021
C L E A T	LE Association	420.00	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
C L E A T	LE Association	10,074.00	9/28/2021
Cardinal Health Inc	Medical Supplies	6,502.78	9/28/2021
Cardinal Health Inc	Medical Supplies	29,961.12	9/28/2021
Charter Communications	Data Transmission Line	160.00	9/28/2021
CIGNA Dental	Dental Claims AC DHMO	33,785.84	9/28/2021
CIGNA Dental	Dental Claims RT DHMO	6,794.90	9/28/2021
Cornerstone Detention Products Inc	Professional Services	55,638.00	9/28/2021
Cornerstone Detention Products Inc	Retainage	(2,781.90)	9/28/2021
D M I Corp	Professional Services	321,002.05	9/28/2021
D M I Corp	Retainage	(16,050.10)	9/28/2021
DirectTV Inc	Subscriptions	91.98	9/28/2021
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	9/28/2021
Enviromatic Systems	Professional Service	82,214.19	9/28/2021
Exponential Property Grp VIII-G LLC	Utility Assistance	34.98	9/28/2021
Fraternal Order of Police #44	LE Association	587.50	9/28/2021
Freer Mechanical Contractors	Building Maintenance	553.47	9/28/2021
Freer Mechanical Contractors	Building Maintenance	1,645.83	9/28/2021
Freer Mechanical Contractors	Building Maintenance	367.52	9/28/2021
Internal Revenue Service	5001 Tax Levy	235.00	9/28/2021
IRS FICA EE	FICA-Employee	(5,400.35)	9/28/2021
IRS FICA EE	FICA-Employee	743,951.25	9/28/2021
IRS FICA ER	FICA-Employer	(5,308.50)	9/28/2021
IRS FICA ER	FICA-Employer	743,951.53	9/28/2021
IRS FIT	FIT Withholding	(11,574.42)	9/28/2021
IRS FIT	FIT Withholding	1,253,148.37	9/28/2021
IRS FIT	CSCD FIT	1,000.00	9/28/2021
IRS FIT	TC FIT	1,000.00	9/28/2021
IRS MED EE	Medicare-Employee	(237.11)	9/28/2021
IRS MED EE	Medicare-Employee	175,217.78	9/28/2021
IRS MED ER	Medicare-Employer	(362.48)	9/28/2021
IRS MED ER	Medicare-Employer	175,091.61	9/28/2021
JPMorgan Chase Bank NA	Data Transmission Line	1,214.95	9/28/2021
JPMorgan Chase NA	Education	2,250.00	9/28/2021
JPMorgan Chase NA	Dues	135.00	9/28/2021
JPMorgan Chase NA	Education	1,393.20	9/28/2021
JPMorgan Chase NA	Education	(202.96)	9/28/2021
Kanisha S Lomax	Child Support	12.00	9/28/2021
Kanisha S Lomax	Child Support	72.00	9/28/2021
Lincoln Financial Group	Deferred Comp	1,022.00	9/28/2021
Lincoln Financial Group	Deferred Comp	19,736.00	9/28/2021
Megan Peterson	Child Support - Direct	361.29	9/28/2021
Metropolitan Life	Metlife	(188.54)	9/28/2021
Metropolitan Life	Metlife	4,967.79	9/28/2021
Nationwide Retirement Solutions	Deferred Comp	(1,528.36)	9/28/2021
Nationwide Retirement Solutions	Deferred Comp	106,242.59	9/28/2021
NLLEO Greater Tarrant Cty	LE Association	258.00	9/28/2021
Oklahoma Dept of Human Services	Child Support	90.72	9/28/2021
Optum Bank	EE Health Savings	888.70	9/28/2021
Optum Bank	EE Health Savings	28,476.55	9/28/2021
Optum Bank	HSR Employer Seed	2,828.56	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	4,222.16	9/28/2021
Paradise Apartments LLC	Rental Assistance	1,050.00	9/28/2021
Parc at Bakers Pointe LP	Utility Assistance	81.07	9/28/2021
Philip R Taft Psy. D. & Assoc PLLC	Expert Witness Servi	3,800.00	9/28/2021
Police & Firefighters Ins Assoc	LE Association	(289.68)	9/28/2021
Police & Firefighters Ins Assoc	LE Association	12,965.65	9/28/2021
Prepaid Legal Services	Prepaid Attorney	1,200.00	9/28/2021
Rattikin Title	Building	6,000,000.00	9/28/2021
Raven Xander LLC	Rental Assistance	1,175.00	9/28/2021
Republic Services of Texas Ltd	Disposal Service	2,955.00	9/28/2021
Rush Truck Centers of Texas LP	Parts and Supplies	68.13	9/28/2021
Sciolytix Inc	Subscriptions	8,388.00	9/28/2021
Sedgwick	Worker's Comp - 09/20/21 - 09/26/21	58,021.44	9/28/2021
Sedgwick	Worker's Comp - 09/27/21 - 10/03/21	65,000.00	9/28/2021
Sedgwick	Worker's Comp - 10/04/21 - 10/10/21	65,000.00	9/28/2021
Tarrant Co P/R Acct	Payroll Transfers 9/24/21	15,357.39	9/28/2021
Tarrant Co P/R Acct	Payroll Transfers 10/8/21	8,752,691.26	9/28/2021
Tarrant County Bar Association	Dues	130.00	9/28/2021
Tarrant County College	Education	35.00	9/28/2021
Tarrant County College	Education	140.00	9/28/2021
Tarrant County Deputy Sheriff	LE Association	65.20	9/28/2021
Tarrant County Deputy Sheriff	LE Association	2,290.95	9/28/2021
TCDRS	ER Retirement Employer- Sep 21	4,923,102.63	9/28/2021
TCDRS	EE Retirement Employee- Sep 21	1,767,779.56	9/28/2021
Texas Child Support Disbursement	Child Support	(3,483.38)	9/28/2021
Texas Child Support Disbursement	Child Support	42,990.85	9/28/2021
Texas Department of Licensing	Elevator Maintenance	4,430.00	9/28/2021
Texas Dept of Criminal Justice	Shrff Commissary Inv	1,244.50	9/28/2021
Texas Municipal Police Association	LE Association	98.00	9/28/2021
Thomson Reuters (Tax & Acctg) Inc	Software Maintenance and Licenses	(2,603.51)	9/28/2021
Tim Truman	5006 Chapter 13 Levy	4,521.47	9/28/2021
Time Warner Cable Media Sales	Utilities	108.27	9/28/2021
TOR Texas	Trust - Constable 8	19,899.69	9/28/2021
Transmission Headquarters LLC	Central Garage Inv	8,000.51	9/28/2021
Trinity Heights Property Owner LLC	Rental Assistance	880.00	9/28/2021
United Way	United Fund	(68.00)	9/28/2021
United Way	United Fund	1,981.01	9/28/2021
UnitedHealthcare	Medical Claims	1,163,819.64	9/28/2021
UnitedHealthcare	Medical Claims	61,304.45	9/28/2021
UnitedHealthcare	125 Flex Claims	33,081.64	9/28/2021
University Products Inc	Supplies	1,559.00	9/28/2021
VALIC Retirement	Deferred Comp	(17,060.00)	9/28/2021
VALIC Retirement	Deferred Comp	22,342.94	9/28/2021
Various- See Attached	Various- See Attached	2,808.00	9/28/2021
Various- See Attached	Various- See Attached	302,629.13	9/28/2021
Various- See Attached	Various- See Attached	62,594.55	9/28/2021
Various- See Attached	Various- See Attached	14,208.98	9/28/2021
Various- See Attached	Various- See Attached	50,809.36	9/28/2021
Various- See Attached	Various- See Attached	110,280.08	9/28/2021
Various- See Attached	Rental Assistance	319,190.15	9/28/2021

Vendor Name	Item Description	Paid Amount	Check Date
Various- See Attached	Utility Assistance	17,533.99	9/28/2021
YMCA	YMCA	(22.15)	9/28/2021
YMCA	YMCA	1,138.04	9/28/2021
Zachariah K Messick	Child Support	283.85	9/28/2021
COURT ADDENDUM TOTAL		27,689,841.18	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*			
FOR THE WEEK ENDING - September 28, 2021			
Vendor Name	Item Description	Paid Amount	Check Date
Bennett Benner Partners Inc	Professional Services	11,752.00	
DirectTV Inc	Subscriptions	250.00	
NON COURT ADDENDUM TOTAL		12,002.00	
* These claims need not appear on the claims addendum report.			
<i>(Civil Division Opinion No. 99-OP-130; Commissioner's Claim Report)</i>			
ADDENDUM GRAND TOTAL		27,701,843.18	
CURRENT PERIOD PAYMENT TOTAL		39,179,977.21	
CURRENT PERIOD VOIDS		(18,854.19)	
CURRENT PERIOD GRAND TOTAL		39,161,123.02	
FY 2021 YTD PAYMENT TOTAL		931,691,383.48	
FY 2021 YTD VOIDS		(2,059,445.47)	
FY 2021 YTD GRAND TOTAL		929,631,938.01	