

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - March 30, 2021**

Vendor Name	Item Description	Paid Amount	Check Date
2018-4 IH BORROWER LP	Utility Assistance	100.56	3/30/2021
2018-4 IH BORROWER LP	Rental Assistance	1,867.00	3/30/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	453.00	3/30/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	522.00	3/30/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	661.00	3/30/2021
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	15,241.00	3/30/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	150.00	3/30/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	342.00	3/30/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	604.00	3/30/2021
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,918.00	3/30/2021
2913 MUSTANG LLC	Rent Sub to L'lords	5,423.00	3/30/2021
2925 WEST NORMANDALE LP	HAP Reimb Port-in	678.00	3/30/2021
2925 WEST NORMANDALE LP	Rent Sub to L'lords	1,040.00	3/30/2021
2925 WEST NORMANDALE LP	Rent Sub to L'lords	1,426.00	3/30/2021
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	795.00	3/30/2021
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	6,996.00	3/30/2021
32TEN ON THE BLVD LP	Rent Sub to L'lords	640.00	3/30/2021
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,091.00	3/30/2021
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,307.00	3/30/2021
4 HAPPY HOMES INC	Rent Sub to L'lords	965.00	3/30/2021
400RALPHST LLC	Rent Sub to L'lords	2,778.00	3/30/2021
4CHANGE ENERGY COMPANY	Utility Allowance	96.00	3/30/2021
4CHANGE ENERGY COMPANY	Utility Allowance	142.00	3/30/2021
5117 HAMPSHIRE LLC	Rent Sub to L'lords	(667.00)	3/30/2021
5117 HAMPSHIRE LLC	Rent Sub to L'lords	565.00	3/30/2021
5117 HAMPSHIRE LLC	Rent Sub to L'lords	644.00	3/30/2021
5117 HAMPSHIRE LLC	Rent Sub to L'lords	1,146.00	3/30/2021
5401 OVERTON LP	Utility Allowance	65.00	3/30/2021
5401 OVERTON LP	Utility Allowance	67.00	3/30/2021
5401 OVERTON LP	Rent Sub to L'lords	880.00	3/30/2021
5401 OVERTON LP	Rent Sub to L'lords	910.00	3/30/2021
5401 OVERTON LP	Rent Sub to L'lords	979.00	3/30/2021
5401 OVERTON LP	Rent Sub to L'lords	1,028.00	3/30/2021
5401 OVERTON LP	Rent Sub to L'lords	7,899.00	3/30/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	105.00	3/30/2021
5513 CROSSCREEK LLC	Rent Sub to L'lords	2,046.00	3/30/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	541.00	3/30/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	912.00	3/30/2021
5700 BELLAIRE LLC	Rent Sub to L'lords	2,131.00	3/30/2021
5700 HULEN LTD	HAP Reimb Port-in	526.00	3/30/2021
5700 HULEN LTD	Rent Sub to L'lords	614.00	3/30/2021
5700 HULEN LTD	Rent Sub to L'lords	783.00	3/30/2021
5700 HULEN LTD	Rent Sub to L'lords	4,679.00	3/30/2021
6000 BOCA RATON BLVD LLC	Rent Sub to L'lords	240.00	3/30/2021
6000 BOCA RATON BLVD LLC	Rent Sub to L'lords	607.00	3/30/2021
6000 BOCA RATON BLVD LLC	Rent Sub to L'lords	2,062.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
6201 WOODWAY LLC	Rent Sub to L'lords	586.00	3/30/2021
6201 WOODWAY LLC	HAP Reimb Port-in	762.00	3/30/2021
6201 WOODWAY LLC	Rent Sub to L'lords	2,573.00	3/30/2021
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,257.00	3/30/2021
6218 FINBRO DRIVE LLC	HAP Reimb Port-in	1,355.00	3/30/2021
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	10,276.00	3/30/2021
6351 VEGA DRIVE LLC	Rent Sub to L'lords	(754.00)	3/30/2021
6351 VEGA DRIVE LLC	Rent Sub to L'lords	729.00	3/30/2021
6351 VEGA DRIVE LLC	Rent Sub to L'lords	4,016.00	3/30/2021
6520 RED SIERRA LLC	Trust - Justice of t	5.00	3/30/2021
6520 RED SIERRA LLC	Rent Sub to L'lords	648.00	3/30/2021
6520 RED SIERRA LLC	Rent Sub to L'lords	1,050.00	3/30/2021
6751 CREEKSIDE LP	Rent Sub to L'lords	1,172.00	3/30/2021
7000 PRIME LLC	Rent Sub to L'lords	737.00	3/30/2021
7102 GLENVIEW LLC	Rent Sub to L'lords	588.00	3/30/2021
777 REALTY LLC	Rent Sub to L'lords	1,614.00	3/30/2021
777 REALTY LLC	Rent Sub to L'lords	2,085.00	3/30/2021
7913 HARWOOD EPIC CAPITAL PARTNERS	Rent Subsidy to Land	1,400.90	3/30/2021
8713 NORMANDEALE LLC	Rent Sub to L'lords	675.00	3/30/2021
8713 NORMANDEALE LLC	Rent Sub to L'lords	685.00	3/30/2021
8713 NORMANDEALE LLC	Rent Sub to L'lords	1,217.00	3/30/2021
8713 NORMANDEALE LLC	Rent Sub to L'lords	3,141.00	3/30/2021
AARON CLAY GRAHAM	Counsel Fees - Court	50.00	3/30/2021
AARON CLAY GRAHAM	Counsel Fees - Court	125.00	3/30/2021
AARON CLAY GRAHAM	Counsel Fees - Court	180.00	3/30/2021
AARON CLAY GRAHAM	Counsel Fees - Capit	495.00	3/30/2021
AARON CLAY GRAHAM	Counsel Fees - Court	590.00	3/30/2021
AARON CLAY GRAHAM	Counsel Fees - Court	940.00	3/30/2021
AARON CLAY GRAHAM	Counsel Fees - Court	1,840.00	3/30/2021
ABACUS DIAGNOSTICS INC	Lab Supplies	4,350.00	3/30/2021
ABACUS SERVICE CORPORATION	Contract Labor	652.58	3/30/2021
ABACUS SERVICE CORPORATION	Contract Labor	5,220.53	3/30/2021
ABHILASHA PANDEY	Rent Sub to L'lords	2,200.00	3/30/2021
ABUL K RASHID	Rent Sub to L'lords	5,760.00	3/30/2021
ACACIA ENERGY LLC	Utility Allowance	60.00	3/30/2021
ACACIA ENERGY LLC	Utility Allowance	128.00	3/30/2021
ACH CHILD AND FAMILY SERVICES	Foster Home Care	1,408.64	3/30/2021
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	1,703.43	3/30/2021
ACTIVE UNIVERSAL CAPITAL LLC	Security Contract	2,709.12	3/30/2021
ADAM L ARRINGTON	Counsel Fees - Court	1,330.00	3/30/2021
ADELL MURPHY	Rent Sub to L'lords	570.00	3/30/2021
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	2,451.00	3/30/2021
ADRIAN CARRANZA	Rent Sub to L'lords	443.00	3/30/2021
ADVANCED GLASS SYSTEMS INC	Central Garage Inv	40.00	3/30/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	401.00	3/30/2021
AHF-HILLCREST LLC	HAP Reimb Port-in	579.00	3/30/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	703.00	3/30/2021
AHF-HILLCREST LLC	Rent Sub to L'lords	5,402.00	3/30/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	389.00	3/30/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	695.00	3/30/2021
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	3,423.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
AHMAD RABIE	Rent Sub to L'lords	827.00	3/30/2021
AIR BALANCING COMPANY INC	Air Conditioning Mai	8,537.50	3/30/2021
AIR BALANCING COMPANY INC	Professional Service	18,888.00	3/30/2021
AIR BALANCING COMPANY INC	Professional Service	28,374.00	3/30/2021
AIRGAS USA LLC	Medical Supplies	45.98	3/30/2021
AIRGAS USA LLC	Medical Supplies	75.00	3/30/2021
AIRGAS USA LLC	Medical Supplies	150.00	3/30/2021
AIRGAS USA LLC	Lab Supplies	268.80	3/30/2021
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	421.00	3/30/2021
AKL REAL ESTATE LLC	Rent Sub to L'lords	2,991.00	3/30/2021
ALBERT EDWARD	HAP Reimb Port-in	1,067.00	3/30/2021
ALBERT EDWARD	Rent Sub to L'lords	1,512.00	3/30/2021
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	175.00	3/30/2021
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,087.50	3/30/2021
ALECKNER LAW FIRM PLLC	Counsel Fees - CPS	1,000.00	3/30/2021
ALEX IKBARIAH	Rent Sub to L'lords	665.00	3/30/2021
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,018.00	3/30/2021
ALI MOTAMED	Rent Sub to L'lords	4,277.00	3/30/2021
ALICIA KATHLEEN COOPER	Counsel Fees - Court	137.50	3/30/2021
ALICIA R MCDONALD	Counsel Fees - Court	800.00	3/30/2021
ALL AMERICA TITLE SERVICES INC	Professional Service	65.00	3/30/2021
ALL AMERICA TITLE SERVICES INC	Professional Service	130.00	3/30/2021
ALLEN & WEAVER PC	Counsel Fees - CPS	700.00	3/30/2021
ALLEN & WEAVER PC	Counsel Fees - CPS	2,570.00	3/30/2021
ALLURE AGENCY LLC	Rent Sub to L'lords	1,311.00	3/30/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	976.00	3/30/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,055.00	3/30/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,945.00	3/30/2021
ALNA MANAGEMENT INC	Rent Sub to L'lords	9,912.00	3/30/2021
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	85.00	3/30/2021
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	366.70	3/30/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	382.50	3/30/2021
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	575.07	3/30/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	808.01	3/30/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,636.26	3/30/2021
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	7,000.00	3/30/2021
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	504.00	3/30/2021
AMAR PATEL	Rent Sub to L'lords	645.00	3/30/2021
AMBIT ENERGY LLC	Utility Allowance	33.00	3/30/2021
AMBIT ENERGY LLC	HAP Reimb Port-in	180.00	3/30/2021
AMBIT ENERGY LLC	Utility Allowance	202.00	3/30/2021
AMBIT ENERGY LLC	Utility Assistance	240.30	3/30/2021
AMBIT ENERGY LLC	Utility Allowance	851.00	3/30/2021
AMERICAN HYDRAULICS INC	Equipment Maintenanc	390.00	3/30/2021
AMERICAN PROBATION AND PAROLE ASSOC	Dues	50.00	3/30/2021
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	776.00	3/30/2021
AMHERST RESIDENTIAL LLC	HAP Reimb Port-in	1,349.00	3/30/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	7,158.00	3/30/2021
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	19,859.00	3/30/2021
AMIGO ENERGY	Utility Allowance	15.00	3/30/2021
AMIGO ENERGY	Utility Allowance	184.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
AMTEX AVONDALE LP	Rent Sub to L'lords	548.00	3/30/2021
AMTEX AVONDALE LP	Rent Sub to L'lords	863.00	3/30/2021
AMTEX AVONDALE LP	Rent Sub to L'lords	2,718.00	3/30/2021
AMY CUNNIFF	Rent Sub to L'lords	581.00	3/30/2021
AMY LEANDRA MILLS	Counsel Fees - Juven	500.00	3/30/2021
AMY LEANDRA MILLS	Counsel Fees - Proba	1,100.00	3/30/2021
AMY LEANDRA MILLS	Counsel Fees - Proba	1,100.00	3/30/2021
ANAND KUMAR	Rent Sub to L'lords	1,328.00	3/30/2021
ANAND PATEL	Rent Sub to L'lords	3,006.00	3/30/2021
ANDRE LANDRUM	Rent Sub to L'lords	849.00	3/30/2021
ANDREW DECKER LAW PLLC	Counsel Fees - Court	1,495.00	3/30/2021
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	852.00	3/30/2021
ANDREW SHUANG FENG	HAP Reimb Port-in	2,123.00	3/30/2021
ANGELA ASHFORD	Clothing	450.00	3/30/2021
ANKUR CHAWLA	Rent Sub to L'lords	1,793.00	3/30/2021
ANN M HAMPTON	Rent Sub to L'lords	276.00	3/30/2021
ANNA HISCOCK O'DAY	Counsel Fees - Court	515.00	3/30/2021
ANNA PETIKUN	Rent Sub to L'lords	2,107.00	3/30/2021
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,571.00	3/30/2021
ANQUY TONG	Rent Sub to L'lords	4,476.00	3/30/2021
ANTHONY D MILLER	Rent Sub to L'lords	749.00	3/30/2021
ANTHONY NG	Rent Sub to L'lords	5,117.00	3/30/2021
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	465.00	3/30/2021
ANTOINETTE R MCGARRAHAN PHD PLLC	Capital Murder - Exp	7,672.10	3/30/2021
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,521.00	3/30/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	664.00	3/30/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	993.00	3/30/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	1,292.00	3/30/2021
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	9,981.00	3/30/2021
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	1,628.00	3/30/2021
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	2,020.00	3/30/2021
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	539.00	3/30/2021
APS FIRECO	Building Maintenance	170.00	3/30/2021
APS FIRECO	Building Maintenance	170.00	3/30/2021
APS FIRECO	Building Maintenance	255.00	3/30/2021
APS FIRECO	Building Maintenance	255.00	3/30/2021
APS FIRECO	Building Maintenance	4,000.00	3/30/2021
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	988.00	3/30/2021
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	333.00	3/30/2021
ARIZPE PROPERTIES	Rent Sub to L'lords	697.00	3/30/2021
ARLINGTON LIFE SHELTER	Subrecipient Service	3,802.61	3/30/2021
ARMANDO HERNANDEZ	Rent Sub to L'lords	872.00	3/30/2021
ARMORE LIMITED	Rent Sub to L'lords	2,526.00	3/30/2021
ARTHUR ATIENZA	Rent Sub to L'lords	609.00	3/30/2021
ARUN KUMAR KRISHNAMOORTHY	Rent Sub to L'lords	1,170.00	3/30/2021
ASHLEY STEVENSON	Clothing	123.21	3/30/2021
ASHRAF ISHAK	Rent Sub to L'lords	1,005.00	3/30/2021
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	493.00	3/30/2021
ASXR HOLDINGS LLC	Rent Sub to L'lords	1,301.00	3/30/2021
ASXR HOLDINGS LLC	Rent Sub to L'lords	3,380.00	3/30/2021
AT HOME PROPERTIES INC	Rent Sub to L'lords	630.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
AT OWNER 16 LP	Rent Sub to L'lords	(153.00)	3/30/2021
AT OWNER 16 LP	Rent Sub to L'lords	747.00	3/30/2021
AT OWNER 16 LP	Rent Sub to L'lords	1,864.00	3/30/2021
AT OWNER 16 LP	Rent Sub to L'lords	15,754.00	3/30/2021
AT&T	Telephone-Basic	39.95	3/30/2021
AT&T	Data Transmission Li	2,035.00	3/30/2021
AT&T	Data Transmission Li	2,940.70	3/30/2021
AT&T	Data Transmission Li	2,940.70	3/30/2021
AT&T	Telephone-Basic	41,471.99	3/30/2021
AT&T MOBILITY	Wireless Data Access	20.42	3/30/2021
AT&T MOBILITY	Telephone - Mobile	37.69	3/30/2021
AT&T MOBILITY	Telephone - Mobile	37.99	3/30/2021
AT&T MOBILITY	Telephone - Mobile	50.54	3/30/2021
AT&T MOBILITY	Telephone - Mobile	50.54	3/30/2021
AT&T MOBILITY	Wireless Data Access	116.97	3/30/2021
AT&T MOBILITY	Telephone - Mobile	137.15	3/30/2021
AT&T MOBILITY	Telephone - Mobile	413.68	3/30/2021
AT&T MOBILITY	Wireless Data Access	514.87	3/30/2021
AT&T MOBILITY	Telephone - Mobile	1,009.70	3/30/2021
AT&T MOBILITY	Non-Track Equipment	14,249.50	3/30/2021
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	1,068.00	3/30/2021
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	1,604.00	3/30/2021
ATLANTIC HOUSING FOUNDATION INC	HAP Reimb Port-in	2,355.00	3/30/2021
ATMOS ENERGY CORP	Gas	4.68	3/30/2021
ATMOS ENERGY CORP	Gas	18.65	3/30/2021
ATMOS ENERGY CORP	Gas	26.97	3/30/2021
ATMOS ENERGY CORP	Gas	26.97	3/30/2021
ATMOS ENERGY CORP	Gas	43.52	3/30/2021
ATMOS ENERGY CORP	Gas	44.78	3/30/2021
ATMOS ENERGY CORP	Gas	55.14	3/30/2021
ATMOS ENERGY CORP	Gas	99.68	3/30/2021
ATMOS ENERGY CORP	Gas	223.32	3/30/2021
ATMOS ENERGY CORP	Gas	229.83	3/30/2021
ATMOS ENERGY CORP	Utility Assistance	268.49	3/30/2021
ATMOS ENERGY CORP	Utility Assistance	411.81	3/30/2021
ATMOS ENERGY CORP	Gas	678.45	3/30/2021
ATMOS ENERGY CORP	Gas	1,302.34	3/30/2021
ATMOS ENERGY CORP	Gas	1,625.67	3/30/2021
ATMOS ENERGY CORP	Gas	10,746.46	3/30/2021
ATTICUS GILL	Rent Sub to L'lords	397.00	3/30/2021
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,837.00	3/30/2021
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	979.00	3/30/2021
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	2,850.00	3/30/2021
AUSTIN INDUSTRIES INC	County Projects	197,248.49	3/30/2021
AUSTIN TURF & TRACTOR	Landscaping Expense	1,628.60	3/30/2021
AUTONATION	Central Garage Inv	698.39	3/30/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	428.00	3/30/2021
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,849.00	3/30/2021
AVE TOWING LLC	Wrecker Service	300.00	3/30/2021
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	990.00	3/30/2021
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	9,539.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,736.00	3/30/2021
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	224.00	3/30/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	590.00	3/30/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	597.00	3/30/2021
B & H PARK INVESTMENTS LLC	Rent Subsidy to Land	840.00	3/30/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,455.00	3/30/2021
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,335.00	3/30/2021
B & T BEST TOWS LLC	Wrecker Service	60.00	3/30/2021
B & T BEST TOWS LLC	Wrecker Service	250.00	3/30/2021
B AND R PROPERTIES INC	Rent Sub to L'lords	801.00	3/30/2021
B AND R PROPERTIES INC	Rent Sub to L'lords	1,157.00	3/30/2021
BABY VARGHESE	Rent Sub to L'lords	1,700.00	3/30/2021
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,415.00	3/30/2021
BAIRD HAMPTON & BROWN INC	Professional Service	1,380.00	3/30/2021
BAIRD HAMPTON & BROWN INC	Professional Service	1,830.00	3/30/2021
BAIRD HAMPTON & BROWN INC	Professional Service	6,125.00	3/30/2021
BAIRD HAMPTON & BROWN INC	Professional Service	7,000.00	3/30/2021
BAIRD HAMPTON & BROWN INC	Professional Service	12,320.00	3/30/2021
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,792.50	3/30/2021
BALDEN S GHUMAN	Rent Sub to L'lords	530.00	3/30/2021
BARBARA A BRADFORD	Rent Sub to L'lords	619.00	3/30/2021
BARBARA K WILLIAMS	Rent Sub to L'lords	241.00	3/30/2021
BARBARA SPROAT	Rent Sub to L'lords	2,363.00	3/30/2021
BARRY ALFORD	Counsel Fees - Court	152.50	3/30/2021
BARRY ALFORD	Counsel Fees - Court	220.00	3/30/2021
BARRY ALFORD	Counsel Fees - Court	270.00	3/30/2021
BARRY ALFORD	Counsel Fees - Court	270.00	3/30/2021
BARRY G JOHNSON	Counsel Fees - Court	550.00	3/30/2021
BARRY G JOHNSON	Counsel Fees - Court	1,030.00	3/30/2021
BARRY G JOHNSON	Counsel Fees - Court	1,135.00	3/30/2021
BARRY G JOHNSON	Counsel Fees-Crimina	2,340.00	3/30/2021
BATON ROUGE HOUSING AUTHORITY	Port Admin Fee Expen	49.19	3/30/2021
BATON ROUGE HOUSING AUTHORITY	Port HAP Port-out	1,285.00	3/30/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	367.00	3/30/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	646.00	3/30/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	700.00	3/30/2021
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	6,735.00	3/30/2021
BDINV LLC	Rent Sub to L'lords	1,239.00	3/30/2021
BEACHLEYSMITHLAW PLLC	Counsel Fees - CPS	420.00	3/30/2021
BEACHLEYSMITHLAW PLLC	Counsel Fees - CPS	927.50	3/30/2021
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	2,877.00	3/30/2021
BEDROCK STRATEGY A TEXAS LLC	Prepaid - Rent	2,000.00	3/30/2021
BEN E KEITH COMPANY	Medical Supplies	45.40	3/30/2021
BEN SOBANAM	Rent Sub to L'lords	285.00	3/30/2021
BENNETT BENNER PARTNERS INC	Professional Service	1,525.00	3/30/2021
BENNETT BENNER PARTNERS INC	Professional Service	3,348.00	3/30/2021
BERNARDO J MUNOZ	Rent Sub to L'lords	894.00	3/30/2021
BERTHA E WELLS	Rent Sub to L'lords	468.00	3/30/2021
Beryl L Landry	Education	225.00	3/30/2021
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	400.00	3/30/2021
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	4,007.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
BETTY HUMPHRIES	Rent Sub to L'lords	266.00	3/30/2021
BETTY HUMPHRIES	Rent Sub to L'lords	278.00	3/30/2021
BETTY LYNN CADE	Professional Service	915.54	3/30/2021
BEVERLY WILLIAMS	Rent Sub to L'lords	358.00	3/30/2021
BHUPAL SINGH RATHLAVATH	HAP Reimb Port-in	1,051.00	3/30/2021
BILAL BAARA	Rent Sub to L'lords	901.00	3/30/2021
BILL G HARRISON	Rent Sub to L'lords	563.00	3/30/2021
BILLY RAY MARCOM	Rent Sub to L'lords	694.00	3/30/2021
BLACK SWAN INVESTIGATIONS LLC	Investigative	1,000.00	3/30/2021
BLACKHORSE SECURITY LLC	Investigative	83.10	3/30/2021
BLACKHORSE SECURITY LLC	Investigative	145.60	3/30/2021
BLAGG TIRE WHOLESALE	Central Garage Inv	1,370.58	3/30/2021
BLAKE AND BLAKE LLP	Counsel Fees - Court	212.50	3/30/2021
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	1,341.00	3/30/2021
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,010.00	3/30/2021
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	12,446.00	3/30/2021
BMGREI ALTAMESA LLC	Rent Sub to L'lords	864.00	3/30/2021
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,030.00	3/30/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	574.00	3/30/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	615.00	3/30/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	725.00	3/30/2021
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,569.00	3/30/2021
BRADFORD SHAW	Counsel Fees - Court	560.00	3/30/2021
BRADFORD SHAW	Counsel Fees - Juven	600.00	3/30/2021
BRADFORD SHAW	Counsel Fees - Court	2,190.00	3/30/2021
BRAINWAVE GROUP INC	Rent Sub to L'lords	1,622.00	3/30/2021
BREIT STEADFAST MF JV LP	Utility Assistance	58.23	3/30/2021
BREIT STEADFAST MF JV LP	Rental Assistance	1,238.00	3/30/2021
BRENDA Y ARTEA	Rent Sub to L'lords	1,498.00	3/30/2021
BRETT BOONE	Counsel Fees - Court	282.50	3/30/2021
BRETT BOONE	Counsel Fees - Court	295.00	3/30/2021
BRETT BOONE	Counsel Fees - Court	320.00	3/30/2021
BRETT BOONE	Counsel Fees - Court	590.00	3/30/2021
BRETT BOONE	Counsel Fees - Court	2,200.00	3/30/2021
BRETT SLAPION	Rent Sub to L'lords	1,827.00	3/30/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	(808.00)	3/30/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	848.00	3/30/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	HAP Reimb Port-in	1,201.00	3/30/2021
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	7,784.00	3/30/2021
BRINKS INCORPORATED	Armored Car Messenge	422.55	3/30/2021
BRINKS INCORPORATED	Armored Car Messenge	422.55	3/30/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	172.00	3/30/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	578.00	3/30/2021
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,619.00	3/30/2021
BROCK REALTORS LLC	Rent Sub to L'lords	1,225.00	3/30/2021
BROOKWIND LIMITED	Rent Sub to L'lords	592.00	3/30/2021
BROOKWIND LIMITED	Rent Sub to L'lords	1,303.00	3/30/2021
BROTHERS PRODUCE OF DALLAS INC	Food	453.24	3/30/2021
BRUCE ASHWORTH	Counsel Fees - Court	600.00	3/30/2021
BRUCE ASHWORTH	Counsel Fees - Court	750.00	3/30/2021
BRYAN K ANDREWS	Rent Sub to L'lords	127.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
BUYERS BARRICADES INC	Supplies	91.00	3/30/2021
BUYERS BARRICADES INC	Field Equipment & Su	245.35	3/30/2021
BUYERS BARRICADES INC	Parts and Supplies	346.50	3/30/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	669.00	3/30/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	751.00	3/30/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	759.00	3/30/2021
BV SIERRA VISTA LLC	Rent Sub to L'lords	2,016.00	3/30/2021
BYRON BROWN	Rent Sub to L'lords	1,030.00	3/30/2021
C KYLE HOGAN PC	Counsel Fees - Court	380.00	3/30/2021
CAL VENTURES	Rent Sub to L'lords	739.00	3/30/2021
CALPINE CORPORATION	Utility Allowance	128.00	3/30/2021
CAMINOVERDE II LP	Field Equipment & Su	349.00	3/30/2021
CAN COMMUNITY HEALTH INC	Subrecipient Service	27,651.27	3/30/2021
CANAS & FLORES PLLC	Counsel Fees - Court	287.50	3/30/2021
CANAS & FLORES PLLC	Counsel Fees - Court	415.00	3/30/2021
CANDACE M TAYLOR	Counsel Fees - Juven	100.00	3/30/2021
CANDACE M TAYLOR	Counsel Fees - Juven	200.00	3/30/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	676.00	3/30/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	724.00	3/30/2021
CANOPY ON CENTRAL LP	HAP Reimb Port-in	3,080.00	3/30/2021
CANOPY ON CENTRAL LP	Rent Sub to L'lords	7,279.00	3/30/2021
CARDINAL HEALTH INC	Medical Supplies	1,580.36	3/30/2021
CARMEN L COOPER	Rent Sub to L'lords	745.00	3/30/2021
CAROLINE ELAD TABE	Rent Sub to L'lords	787.00	3/30/2021
CAROLYN K YATES	Rent Sub to L'lords	600.00	3/30/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	817.00	3/30/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	819.00	3/30/2021
CASA PARTNERS VIII HOLDINGS LLC	HAP Reimb Port-in	950.00	3/30/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,651.00	3/30/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,607.00	3/30/2021
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,460.00	3/30/2021
CASEY GEORGE ANDERSON	Rent Sub to L'lords	930.00	3/30/2021
CASSATA LEARNING CENTER	Professional Service	5,041.67	3/30/2021
CATHERINE DUNNAVANT	Counsel Fees - Court	190.00	3/30/2021
CATHERINE DUNNAVANT	Counsel Fees - Court	332.50	3/30/2021
CATHOLIC CHARITIES DIOCESE OF	Rental Assistance	1,079.29	3/30/2021
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	95.40	3/30/2021
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	224.00	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	25.80	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	29.50	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	39.53	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	39.82	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	52.04	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	65.67	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	222.23	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	298.15	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	299.23	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	312.00	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	328.83	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	354.72	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	355.10	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
CAVALLO ENERGY TEXAS LLC	Electricity	458.31	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	660.25	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	702.67	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	767.72	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	838.72	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	984.79	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,057.74	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,059.31	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,201.37	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,205.86	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,514.34	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,563.27	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,593.63	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,689.55	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	1,898.42	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	2,007.91	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	2,251.92	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	2,716.23	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	3,093.38	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	3,161.15	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	3,322.43	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	3,857.88	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	4,356.48	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	4,389.84	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	4,668.72	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	5,492.45	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	5,765.54	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	6,237.92	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	6,352.22	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	7,214.34	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	7,900.01	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	11,094.85	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	14,498.93	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	14,861.08	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	19,343.32	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	19,823.57	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	20,740.97	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	20,761.51	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	21,596.45	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	40,365.32	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	44,349.35	3/30/2021
CAVALLO ENERGY TEXAS LLC	Electricity	45,567.20	3/30/2021
CAYMAN CHEMICAL COMPANY INC	Lab Supplies	570.00	3/30/2021
CDW GOVERNMENT	Non-Track Equipment	209.67	3/30/2021
CDW GOVERNMENT	Supplies	299.70	3/30/2021
CDW GOVERNMENT	Capital Outlay-Low V	5,085.00	3/30/2021
CELSO VIDAURRI III	Counsel Fees - Court	137.25	3/30/2021
CELSO VIDAURRI III	Counsel Fees - Court	1,072.25	3/30/2021
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	24,805.96	3/30/2021
CENTERLINE SUPPLY LTD	Parts and Supplies	1,086.00	3/30/2021
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	332.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,016.00	3/30/2021
CETHRON FORT WORTH LLC	Rent Sub to L'lords	185.00	3/30/2021
CHAMPION ENERGY SERVICES LLC	Utility Allowance	15.00	3/30/2021
CHAP WEST LLC	Rent Sub to L'lords	483.00	3/30/2021
CHARIS SOURCE INVEST LLC	Rent Sub to L'lords	864.00	3/30/2021
CHARLES DAVIDSON	Rent Sub to L'lords	1,656.00	3/30/2021
CHARLES H ROACH	Counsel Fees - Court	122.50	3/30/2021
CHARLES H ROACH	Counsel Fees - Court	300.00	3/30/2021
CHARLES H ROACH	Counsel Fees - Court	2,585.00	3/30/2021
CHARLES JAMES GIBSON	Counsel Fees - Court	205.00	3/30/2021
CHARLES JAMES GIBSON	Counsel Fees - Court	697.50	3/30/2021
CHARLES T BEAVERS	Rent Sub to L'lords	569.00	3/30/2021
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	708.00	3/30/2021
CHARTER COMMUNICATIONS	Subscriptions	61.48	3/30/2021
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	1,011.00	3/30/2021
CHEM AQUA	Air Conditioning Mai	127.50	3/30/2021
CHEM AQUA	Air Conditioning Mai	127.50	3/30/2021
CHEM AQUA	Air Conditioning Mai	127.50	3/30/2021
CHEM AQUA	Air Conditioning Mai	127.50	3/30/2021
CHEM AQUA	Air Conditioning Mai	129.20	3/30/2021
CHEM AQUA	Air Conditioning Mai	187.50	3/30/2021
CHEM AQUA	Air Conditioning Mai	282.75	3/30/2021
CHEM AQUA	Air Conditioning Mai	283.33	3/30/2021
CHEM AQUA	Building Maintenance	400.00	3/30/2021
CHEM AQUA	Air Conditioning Mai	459.00	3/30/2021
CHEM AQUA	Air Conditioning Mai	510.00	3/30/2021
CHEM AQUA	Air Conditioning Mai	565.50	3/30/2021
CHEM AQUA	Air Conditioning Mai	667.03	3/30/2021
CHEM AQUA	Air Conditioning Mai	667.03	3/30/2021
CHEM AQUA	Air Conditioning Mai	667.03	3/30/2021
CHEM AQUA	Air Conditioning Mai	964.71	3/30/2021
CHENYI ZHOU	HAP Reimb Port-in	2,304.00	3/30/2021
CHICORY COURT XV LP	Rent Subsidy to Land	964.00	3/30/2021
CHRISTIAN YEE	Rent Sub to L'lords	336.00	3/30/2021
CHRISTINA WONG	Rent Sub to L'lords	1,952.00	3/30/2021
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	733.00	3/30/2021
CHRISTOPHER L TOLBERT	Counsel Fees - Court	925.00	3/30/2021
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	2,942.50	3/30/2021
CHUENJIT HILL	Rent Sub to L'lords	1,070.00	3/30/2021
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	818.00	3/30/2021
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	6,288.00	3/30/2021
CILVI DENNIS	Rent Sub to L'lords	54.00	3/30/2021
CINDY LE	Rent Sub to L'lords	3,793.00	3/30/2021
CIRRO ENERGY	Utility Allowance	75.00	3/30/2021
CIRRO ENERGY	Utility Allowance	329.00	3/30/2021
CIRSBY LLC	Professional Service	950.00	3/30/2021
CITY OF ARLINGTON	Professional Service	175.00	3/30/2021
CITY OF AZLE UTILITY DEPT	Utility Assistance	74.58	3/30/2021
CITY OF BEDFORD	Water	129.49	3/30/2021
CITY OF BEDFORD	Water	308.36	3/30/2021
CITY OF FORT WORTH	Health Ctr Contracts	11,330.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
CITY OF HURST	Utility Assistance	99.03	3/30/2021
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	49.19	3/30/2021
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	886.00	3/30/2021
CITY OF MESQUITE	Port Admin Fee Expen	49.19	3/30/2021
CITY OF MESQUITE	Port HAP Port-out	1,088.00	3/30/2021
CITY OF NORTH RICHLAND HILLS	Water	960.66	3/30/2021
CLASSIC LOCATORS INC	Rent Sub to L'lords	2,708.00	3/30/2021
CLIFFORD M HAYES	Visiting Judges	513.76	3/30/2021
CLIVE LYNCH	Rent Sub to L'lords	1,427.00	3/30/2021
CMR3 LLC	Rent Sub to L'lords	432.00	3/30/2021
CMR3 LLC	Rent Sub to L'lords	832.00	3/30/2021
CO3 EAGLES 240 LLC	Utility Allowance	82.00	3/30/2021
CO3 EAGLES 240 LLC	Rent Sub to L'lords	2,018.00	3/30/2021
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	479.00	3/30/2021
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	3,492.00	3/30/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	787.00	3/30/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,526.00	3/30/2021
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	4,646.00	3/30/2021
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,748.00	3/30/2021
COFER LUSTER LAW FIRM PC	Litigation Expense	149.12	3/30/2021
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	152.50	3/30/2021
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	297.50	3/30/2021
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	557.50	3/30/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	348.00	3/30/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	1,820.00	3/30/2021
COGENT INFOTECH CORPORATION	Tuition Classroom Tr	1,914.75	3/30/2021
COGENT INFOTECH CORPORATION	Contract Labor	1,917.71	3/30/2021
COGENT INFOTECH CORPORATION	Professional Service	2,605.50	3/30/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	2,860.00	3/30/2021
COGENT INFOTECH CORPORATION	Contract Labor	3,653.36	3/30/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	6,600.00	3/30/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	6,960.00	3/30/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	7,192.00	3/30/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	8,352.00	3/30/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	9,520.00	3/30/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	9,620.00	3/30/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	10,728.00	3/30/2021
COGENT INFOTECH CORPORATION	Non-Track Equipment	14,616.00	3/30/2021
COLLINS LAW OFFICE PLLC	Counsel Fees - CPS	208.10	3/30/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	269.00	3/30/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	430.00	3/30/2021
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,377.00	3/30/2021
COMPASS GROUP USA INC	Food	1,304.34	3/30/2021
CONSTELLATION NEWENERGY INC	Utility Allowance	189.00	3/30/2021
CORLEY CONSULTING LLC	Professional Service	4,100.00	3/30/2021
CORNELIUS D SMITH	Rent Sub to L'lords	1,285.00	3/30/2021
CORPORATE BUILDING SERVICES INC	Custodian Services	425.00	3/30/2021
CORSICANA ARB LTD	Rent Sub to L'lords	657.00	3/30/2021
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	416.00	3/30/2021
COTTONWOOD PARK VILLAGE LLC	Rent Sub to L'lords	1,249.00	3/30/2021
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	141.98	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
COUNTRY MAID SERVICES LLC	Supplies	31.22	3/30/2021
COURTNEY MILLER	Counsel Fees - Court	1,315.00	3/30/2021
COURTNEY MILLER	Counsel Fees - Court	2,265.00	3/30/2021
COUSIN'S STORE #2 - CITYVIEW LLC	Food	864.75	3/30/2021
COVEY OAKS LLC	Rent Sub to L'lords	593.00	3/30/2021
CPH ASSOCIATES LTD	HAP Reimb Port-in	746.00	3/30/2021
CPH ASSOCIATES LTD	Rent Sub to L'lords	4,360.00	3/30/2021
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	1,343.00	3/30/2021
CRAFCO INC	Asphalt-Liquid	6,075.00	3/30/2021
CRIOUS ENERGY CORPORATION	Utility Allowance	59.00	3/30/2021
CROSS PROPERTIES	Rent Sub to L'lords	424.00	3/30/2021
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	(235.00)	3/30/2021
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	409.00	3/30/2021
CRYSTAL D WASHINGTON	Rent Subsidy/Deposit	1,200.00	3/30/2021
CRYSTAL HOUSTON	Transportation	70.00	3/30/2021
CRYSTAL HOUSTON	Medical Services	159.00	3/30/2021
CRYSTAL NACHAMPASSACK	Rent Sub to L'lords	823.00	3/30/2021
CSG SYSTEMS INC	Printing-Publication	1,078.23	3/30/2021
CTJ MAINTENANCE INC	Building Maintenance	1,885.59	3/30/2021
CUILI QIAN	Rent Sub to L'lords	499.00	3/30/2021
CUMMINS-ALLISON CORP	Non-Tracked Equipmen	292.46	3/30/2021
CURTIS L FORTINBERRY	Counsel Fees - Court	200.00	3/30/2021
CURTIS L FORTINBERRY	Counsel Fees - Court	1,337.50	3/30/2021
CYNTHIA A FITCH	Counsel Fees - CPS	420.00	3/30/2021
CYNTHIA A JONES	Rent Sub to L'lords	1,369.00	3/30/2021
CYNTHIA DORGAN	HAP Reimb Port-in	831.00	3/30/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	212.00	3/30/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	424.00	3/30/2021
CYPRESS CREEK JOSHUA STATION LP	HAP Reimb Port-in	815.00	3/30/2021
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,685.00	3/30/2021
D SCOTT DRUMMOND	Rent Sub to L'lords	696.00	3/30/2021
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,713.72	3/30/2021
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	3,460.48	3/30/2021
DAKEESHA WRIGHT	Rent Sub to L'lords	627.00	3/30/2021
DALE EVERETT HEISCH	Counsel Fees - Court	750.00	3/30/2021
DALLAS CNTY SOUTHWESTERN INSTITUTE	Professional Service	333.00	3/30/2021
DALLAS COUNTY HOUSING	Port Admin Fee Expen	245.95	3/30/2021
DALLAS COUNTY HOUSING	Port HAP Port-out	5,760.00	3/30/2021
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	98.38	3/30/2021
DALLAS HOUSING AUTHORITY	Port HAP Port-out	2,864.00	3/30/2021
DALLAS/FORT WORTH INTERNATIONAL	Travel	50.00	3/30/2021
DALVEST	Rent Sub to L'lords	788.00	3/30/2021
DANA PONDT	Rent Sub to L'lords	751.00	3/30/2021
DANA PONDT	Rent Sub to L'lords	2,299.00	3/30/2021
DANIEL G CLEVELAND	Counsel Fees - Court	1,855.00	3/30/2021
DANIEL HERNANDEZ	Counsel Fees - Court	150.00	3/30/2021
DANIEL L HALE	Rent Sub to L'lords	635.00	3/30/2021
DANILO A ACEVEDO	Rent Sub to L'lords	641.00	3/30/2021
DANNY D PITZER	Counsel Fees - Court	160.00	3/30/2021
DANNY D PITZER	Counsel Fees - Court	450.00	3/30/2021
DANNY D PITZER	Counsel Fees - Court	1,020.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
DANNY W CALVIN	Rental Assistance	800.00	3/30/2021
DAO TRAN	Rent Sub to L'lords	2,225.00	3/30/2021
DARCY NILES DENO	Counsel Fees - CPS	50.00	3/30/2021
DARREL HOOD	Rent Sub to L'lords	794.00	3/30/2021
DARSHANA SHETH	Rent Sub to L'lords	1,482.00	3/30/2021
DAVID A PEARSON, IV	Counsel Fees - Juven	100.00	3/30/2021
DAVID B CANINGTON	Rent Sub to L'lords	967.00	3/30/2021
DAVID BAYS	Counsel Fees - Court	270.00	3/30/2021
DAVID BAYS	Counsel Fees - Court	527.50	3/30/2021
DAVID DANIELS	Rent Sub to L'lords	729.00	3/30/2021
DAVID L MARLOW	Investigative	575.00	3/30/2021
DAVID LAGAT	Rent Sub to L'lords	615.00	3/30/2021
DAVIN THURMOND	Rent Sub to L'lords	750.00	3/30/2021
DAWN FERGUSON	Professional Service	262.50	3/30/2021
DAWN FERGUSON	Counsel Fees - Court	298.75	3/30/2021
DAWN FERGUSON	Counsel Fees - Court	328.75	3/30/2021
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	716.00	3/30/2021
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	726.00	3/30/2021
DCP CROSSING LLC	Rent Sub to L'lords	867.00	3/30/2021
DCP CROSSING LLC	Rent Sub to L'lords	1,026.00	3/30/2021
DCP CROSSING LLC	Rent Sub to L'lords	1,995.00	3/30/2021
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	729.00	3/30/2021
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	779.00	3/30/2021
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	844.00	3/30/2021
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	8,739.00	3/30/2021
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	1,329.00	3/30/2021
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,750.00	3/30/2021
DEBORAH HODGE	Rent Sub to L'lords	1,395.00	3/30/2021
Debra L Flores	Travel	123.20	3/30/2021
DECASAS PROPERTIES LLC	Rent Sub to L'lords	889.00	3/30/2021
DECATUR ANGLE LTD	HAP Reimb Port-in	282.00	3/30/2021
DECATUR ANGLE LTD	Rent Sub to L'lords	2,149.00	3/30/2021
DECATUR ANGLE LTD	Rent Sub to L'lords	5,807.00	3/30/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	703.00	3/30/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	957.00	3/30/2021
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	4,032.00	3/30/2021
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	417.00	3/30/2021
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	695.00	3/30/2021
DEL SOL ESTATES LLC	Rent Sub to L'lords	567.00	3/30/2021
DELARIO KIZZEE	Rent Sub to L'lords	2,909.00	3/30/2021
DELSYIA ALDANA	Rent Sub to L'lords	586.00	3/30/2021
DELTHAREAN HAMILTON	Rent Sub to L'lords	682.00	3/30/2021
DENISE E JOYNER	Rent Sub to L'lords	1,199.00	3/30/2021
DENNIS SERVICES LLC	Building Maintenance	58.00	3/30/2021
DENNIS SERVICES LLC	Building Maintenance	241.81	3/30/2021
DENNIS SERVICES LLC	Building Maintenance	925.90	3/30/2021
DENTON COUNTY CONSTABLE	Court Costs	75.00	3/30/2021
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	15.00	3/30/2021
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	196.76	3/30/2021
DENTON HOUSING AUTHORITY	Port HAP Port-out	8,496.00	3/30/2021
DESARAY R MUMA	Counsel Fees - CPS	1,770.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
DESIRAE CRUZ	Rent Sub to L'lords	847.00	3/30/2021
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	528.00	3/30/2021
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	534.00	3/30/2021
DEVIN MICHELLE AUCLAIR	Counsel Fees - CPS	110.00	3/30/2021
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	500.00	3/30/2021
DFW METRO RENTALS LLC	Rent Sub to L'lords	603.00	3/30/2021
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,620.00	3/30/2021
DIANE V SELLECK	Rent Sub to L'lords	891.00	3/30/2021
DIDRAIL JENNINGS	Rent Sub to L'lords	1,143.00	3/30/2021
DIEN NGUYEN	Rent Sub to L'lords	1,219.00	3/30/2021
DIGITAL DOLPHIN SUPPLIES LLC	Medical Supplies	15,311.10	3/30/2021
DIRECT ENERGY LP	Utility Allowance	7.00	3/30/2021
DIRECT ENERGY LP	Utility Allowance	68.00	3/30/2021
DIRECT ENERGY LP	Utility Allowance	139.00	3/30/2021
DIRECT ENERGY LP	Utility Assistance	210.40	3/30/2021
DIRECT ENERGY LP	Utility Allowance	943.00	3/30/2021
DJ NES LLC	Rent Sub to L'lords	773.00	3/30/2021
DJ NES LLC	Rent Sub to L'lords	783.00	3/30/2021
DJ NES LLC	Rent Sub to L'lords	1,626.00	3/30/2021
DON BODENHAMER	Counsel Fees - Court	860.00	3/30/2021
DON C TILLMAN	Rent Sub to L'lords	2,189.00	3/30/2021
DONALD GRAHAM NORRIS	Counsel Fees - Court	112.50	3/30/2021
DONALD GRAHAM NORRIS	Counsel Fees - Court	425.00	3/30/2021
DONALD GRAHAM NORRIS	Counsel Fees - Court	1,000.00	3/30/2021
DONALD H TAYLOR	Rent Sub to L'lords	980.00	3/30/2021
DONALD N OJI	Rent Sub to L'lords	451.00	3/30/2021
DONG THANH BUI	Rent Sub to L'lords	286.00	3/30/2021
DOROTHY JEMISON	Rent Sub to L'lords	320.00	3/30/2021
DOUCETTE VENTURES LLC	Rent Sub to L'lords	405.00	3/30/2021
DOUG RAY	Rent Sub to L'lords	1,500.00	3/30/2021
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,295.00	3/30/2021
DRAKE DUNNAVENT PC	Counsel Fees - Court	257.50	3/30/2021
DRAKE DUNNAVENT PC	Counsel Fees - Court	300.00	3/30/2021
DRAKE DUNNAVENT PC	Counsel Fees - Court	306.25	3/30/2021
DREAM RANCH LLC	Supplies	60.74	3/30/2021
DREAM RANCH LLC	Supplies	94.26	3/30/2021
DREAM RANCH LLC	Supplies	190.53	3/30/2021
DREAM RANCH LLC	Supplies	235.65	3/30/2021
DREAM RANCH LLC	Supplies	1,046.30	3/30/2021
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	2,320.00	3/30/2021
DSI-HGA LLC	Rent Sub to L'lords	2,166.00	3/30/2021
DU T PHAM	Rent Sub to L'lords	946.00	3/30/2021
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,173.00	3/30/2021
DUNG Q TRAN	Rent Sub to L'lords	3,983.00	3/30/2021
DW REALTY INC	Rent Sub to L'lords	446.00	3/30/2021
E STEVE MONTGOMERY	Rent Sub to L'lords	1,302.00	3/30/2021
EAN HOLDINGS LLC	Travel	64.28	3/30/2021
EARTHTEK INC	Building Maintenance	350.00	3/30/2021
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,875.00	3/30/2021
ECOLAB INC	Kitchen Supplies	698.88	3/30/2021
ECOLAB INC	Laundry Services	1,368.55	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
ECOLAB INC	Kitchen Supplies	2,340.54	3/30/2021
ED FASKE	Rent Sub to L'lords	740.00	3/30/2021
ED MORSE AUTOMOTIVE LLC	Central Garage Inv	295.38	3/30/2021
EDWARD G JONES	Counsel Fees - Court	451.25	3/30/2021
EDWARD G JONES	Counsel Fees - Court	630.00	3/30/2021
EDWARD G JONES	Counsel Fees - Court	858.75	3/30/2021
EDWARD JUSTICE	Rent Sub to L'lords	575.00	3/30/2021
EDWIN YOUNGBLOOD	Litigation Expense	23.52	3/30/2021
EDWIN YOUNGBLOOD	Counsel Fees - Juven	400.00	3/30/2021
EDWIN YOUNGBLOOD	Counsel Fees - Court	2,030.00	3/30/2021
EFFETHA INVESTMENTS LLC	Rent Sub to L'lords	957.00	3/30/2021
EL CAMPO 4928 LP	Rent Sub to L'lords	501.00	3/30/2021
ELEGACY HOMES LLC	HAP Reimb Port-in	762.00	3/30/2021
ELEGACY HOMES LLC	Rent Sub to L'lords	2,519.00	3/30/2021
ELIDON REALTY LLC	Rent Sub to L'lords	1,554.00	3/30/2021
Elizabeth A Young	Travel-Taxable Meals	15.00	3/30/2021
Elizabeth A Young	Travel	133.28	3/30/2021
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	577.50	3/30/2021
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	800.00	3/30/2021
Elizabeth L Borchardt	Travel	1,472.24	3/30/2021
ELLIS ACRES LLC	Rent Sub to L'lords	532.00	3/30/2021
ELOY SEPULVEDA	Counsel Fees - Court	137.50	3/30/2021
ELOY SEPULVEDA	Counsel Fees - Court	6,350.00	3/30/2021
ELRASHED M MARAGAN	Rent Sub to L'lords	908.00	3/30/2021
EMERALD RESIDENTIAL PROPERTY	Rent Sub to L'lords	583.00	3/30/2021
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	642.00	3/30/2021
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,681.00	3/30/2021
ENGAGE2REWARD LLC	Prepaid Expenses	9,028.00	3/30/2021
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	865.00	3/30/2021
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	1,475.48	3/30/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	190.70	3/30/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	255.00	3/30/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	402.50	3/30/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	403.75	3/30/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	816.20	3/30/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	922.92	3/30/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	1,000.00	3/30/2021
ENVIROMATIC SERVICES	Building Maintenance	1,030.36	3/30/2021
ENVIROMATIC SERVICES	Building Maintenance	1,636.37	3/30/2021
ENVIROMATIC SERVICES	Air Conditioning Mai	2,751.59	3/30/2021
ENVIROMATIC SERVICES	Building Maintenance	4,204.68	3/30/2021
ENVIROMATIC SYSTEMS	Air Conditioning Mai	330.00	3/30/2021
ENVIROMATIC SYSTEMS	Air Conditioning Mai	770.00	3/30/2021
ENVIROMATIC SYSTEMS	Air Conditioning Mai	926.88	3/30/2021
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	2,717.00	3/30/2021
ERGON ASPHALT & EMULSIONS INC	Rock and Gravel	1,577.51	3/30/2021
ERIC BATES	Rent Sub to L'lords	569.00	3/30/2021
ERIC M LEE	Rent Sub to L'lords	1,370.00	3/30/2021
ERNEST WALKER	Rent Sub to L'lords	484.00	3/30/2021
eSOLUTIONS INC	Software Maintenance	553.10	3/30/2021
EULA TANKSLEY	Rent Sub to L'lords	869.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
EULA TANKSLEY	Rent Sub to L'lords	884.00	3/30/2021
EULA TANKSLEY	Rent Sub to L'lords	946.00	3/30/2021
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	808.00	3/30/2021
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	812.00	3/30/2021
EUNICE GRIGGS	Rent Sub to L'lords	383.00	3/30/2021
EVCO PARTNERS LP	Building Maintenance	33.00	3/30/2021
EVCO PARTNERS LP	Parts and Supplies	42.67	3/30/2021
EVCO PARTNERS LP	Parts and Supplies	103.94	3/30/2021
EVCO PARTNERS LP	Parts and Supplies	179.04	3/30/2021
EVCO PARTNERS LP	Building Maintenance	288.40	3/30/2021
EVCO PARTNERS LP	Building Maintenance	459.84	3/30/2021
EVCO PARTNERS LP	Building Maintenance	861.14	3/30/2021
EVCO PARTNERS LP	Building Maintenance	871.86	3/30/2021
EVCO PARTNERS LP	Parts and Supplies	916.50	3/30/2021
EVERETT R ROSS	Rent Sub to L'lords	645.00	3/30/2021
EVERYDAY LIFE INC	Clothing	123.93	3/30/2021
EVOLVE RETAIL ENERGY LLC	Utility Allowance	120.00	3/30/2021
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	2,058.00	3/30/2021
FABIN CAMACHO	Rent Sub to L'lords	1,518.00	3/30/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	5.95	3/30/2021
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,548.55	3/30/2021
FACTOR AND CAMPBELL	Counsel Fees - Court	460.00	3/30/2021
FACTOR AND CAMPBELL	Counsel Fees - Court	1,510.00	3/30/2021
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	859.00	3/30/2021
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,275.00	3/30/2021
FARAH ZAREI PELLET	Rent Sub to L'lords	734.00	3/30/2021
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	749.00	3/30/2021
FBI - LEEDA INC	Education	695.00	3/30/2021
FBI - LEEDA INC	Education	695.00	3/30/2021
FBI - LEEDA INC	Education	695.00	3/30/2021
FCM PROPERTIES LLC	Rent Sub to L'lords	2,202.00	3/30/2021
FEBE J RAMIREZ	Rent Sub to L'lords	223.00	3/30/2021
FEDEX	Postage	213.13	3/30/2021
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	174.91	3/30/2021
FELIX GALINDO	Rent Sub to L'lords	1,471.00	3/30/2021
FH DUPLEX HOLDINGS LLC	Rent Sub to L'lords	2,414.00	3/30/2021
FIESTA #46	Food/Hygiene Assista	26.00	3/30/2021
FIRST CHOICE POWER	Utility Allowance	2.00	3/30/2021
FIRST CHOICE POWER	HAP Reimb Port-in	156.00	3/30/2021
FIRST CHOICE POWER	Utility Allowance	305.00	3/30/2021
FIRST CHOICE POWER	Utility Allowance	545.00	3/30/2021
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,200.00	3/30/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	226.56	3/30/2021
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,823.00	3/30/2021
FISHER SCIENTIFIC COMPANY LLC	Capital Outlay-Furni	3,446.28	3/30/2021
FIT SUPPLY LLC	Health Promotion Pro	58.10	3/30/2021
FIT SUPPLY LLC	Non-Tracked Equipmen	4,153.09	3/30/2021
FIT SUPPLY LLC	Capital Outlay Low V	11,264.12	3/30/2021
FIT SUPPLY LLC	Capital Outlay-Furni	17,419.20	3/30/2021
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	2,810.56	3/30/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	366.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	612.00	3/30/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,305.00	3/30/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,751.00	3/30/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,905.00	3/30/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,065.00	3/30/2021
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,113.00	3/30/2021
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	79.00	3/30/2021
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	185.35	3/30/2021
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	440.00	3/30/2021
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	433.00	3/30/2021
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	4,886.00	3/30/2021
FORT WORTH WATER DEPARTMENT	Water	182.00	3/30/2021
FORT WORTH WATER DEPARTMENT	Water	910.00	3/30/2021
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,311.52	3/30/2021
FORT WORTH WATER DEPARTMENT	Water	1,362.64	3/30/2021
FORTE DFW LLC	Food	113.30	3/30/2021
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	1,648.00	3/30/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	724.00	3/30/2021
FOSSIL RIDGE II LP	Rent Sub to L'lords	4,326.00	3/30/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	670.00	3/30/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	HAP Reimb Port-in	950.00	3/30/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,069.00	3/30/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,545.00	3/30/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,548.00	3/30/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,789.00	3/30/2021
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	12,449.00	3/30/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	792.00	3/30/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,177.00	3/30/2021
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	4,978.00	3/30/2021
FRANCISCO RIOS	Rent Sub to L'lords	433.00	3/30/2021
FRANK ADLER	Counsel Fees - Juven	1,100.00	3/30/2021
FRANK ADLER	Counsel Fees-Crimina	1,425.00	3/30/2021
FRANK ADLER	Counsel Fees - Proba	3,200.00	3/30/2021
FRANK ADLER	Counsel Fees - Proba	3,200.00	3/30/2021
FRANK RILEY	Rent Sub to L'lords	586.00	3/30/2021
FRANK W NEAL & ASSOC INC	Professional Service	600.00	3/30/2021
FRANK W NEAL & ASSOC INC	Building Maintenance	1,110.00	3/30/2021
FRANKLIN PARISH SHERIFFS OFFICE	Certified Copies/Tra	50.00	3/30/2021
FRED LEE CUMMINGS	Counsel Fees - Court	2,020.00	3/30/2021
FREDRIKA L SAMPSON	Rent Sub to L'lords	702.00	3/30/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	207.36	3/30/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	235.91	3/30/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	309.91	3/30/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	337.17	3/30/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	358.52	3/30/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	441.66	3/30/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	449.56	3/30/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	457.53	3/30/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	480.58	3/30/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	545.25	3/30/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	593.36	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	619.45	3/30/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	629.03	3/30/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	820.78	3/30/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	838.36	3/30/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	910.24	3/30/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	918.52	3/30/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,282.57	3/30/2021
FREER MECHANICAL CONTRACTORS	Building Maintenance	4,054.22	3/30/2021
FRONTIER UTILITIES INC	Utility Allowance	136.00	3/30/2021
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,538.00	3/30/2021
FRRM READY LLC	Rent Sub to L'lords	1,205.00	3/30/2021
FW ALTON PARK LP	Rent Sub to L'lords	279.00	3/30/2021
FW ALTON PARK LP	Rent Sub to L'lords	2,794.00	3/30/2021
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	814.00	3/30/2021
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	981.00	3/30/2021
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	2,451.00	3/30/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	585.00	3/30/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	986.00	3/30/2021
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,994.00	3/30/2021
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	3,244.00	3/30/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	162.00	3/30/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	463.00	3/30/2021
FW PATRIOT POINTE LP	Rent Sub to L'lords	595.00	3/30/2021
FW SPRINGS LP	Rent Sub to L'lords	(950.00)	3/30/2021
FW SPRINGS LP	Rent Sub to L'lords	507.00	3/30/2021
FW SPRINGS LP	Rent Sub to L'lords	538.00	3/30/2021
FW SPRINGS LP	HAP Reimb Port-in	833.00	3/30/2021
FW SPRINGS LP	Rent Sub to L'lords	1,451.00	3/30/2021
FW SPRINGS LP	Rent Sub to L'lords	4,765.00	3/30/2021
FW SPRINGS LP	Rent Sub to L'lords	6,574.00	3/30/2021
FYR SFR BORROWER LLC	Rent Sub to L'lords	973.00	3/30/2021
G ANDREW PLATT	Counsel Fees - Court	118.75	3/30/2021
G ANDREW PLATT	Counsel Fees - Court	206.25	3/30/2021
G ANDREW PLATT	Counsel Fees - Court	1,435.00	3/30/2021
G ANDREW PLATT	Counsel Fees - Court	2,815.00	3/30/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	631.00	3/30/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	684.00	3/30/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	729.00	3/30/2021
G2 ALTA MESA LLC	Rent Sub to L'lords	4,993.00	3/30/2021
GALA AT OCE LP	HAP Reimb Port-in	400.00	3/30/2021
GAZIM IDOSKI	Rent Sub to L'lords	912.00	3/30/2021
GDF CORPORATION	Rent Sub to L'lords	950.00	3/30/2021
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	369.00	3/30/2021
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	779.00	3/30/2021
GENUINE PARTS COMPANY	Parts and Supplies	5.75	3/30/2021
GENUINE PARTS COMPANY	Parts and Supplies	21.86	3/30/2021
GENUINE PARTS COMPANY	Parts and Supplies	32.12	3/30/2021
GENUINE PARTS COMPANY	Parts and Supplies	62.32	3/30/2021
GENUINE PARTS COMPANY	Parts and Supplies	85.42	3/30/2021
GENUINE PARTS COMPANY	Parts and Supplies	131.94	3/30/2021
GENUINE PARTS COMPANY	Parts and Supplies	178.23	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
GENUINE PARTS COMPANY	Parts and Supplies	182.43	3/30/2021
GENUINE PARTS COMPANY	Parts and Supplies	218.76	3/30/2021
GENUINE PARTS COMPANY	Parts and Supplies	356.00	3/30/2021
GENUINE PARTS COMPANY	Parts and Supplies	427.11	3/30/2021
GENUINE PARTS COMPANY	Parts and Supplies	657.66	3/30/2021
GENUINE PARTS COMPANY	Parts and Supplies	730.80	3/30/2021
GEORGE B MACKEY	Counsel Fees - Court	1,882.50	3/30/2021
GEORGETOWN HOUSING AUTHORITY	Port Admin Fee Expen	49.19	3/30/2021
GEORGETOWN HOUSING AUTHORITY	Port HAP Port-out	887.00	3/30/2021
GERALD TOMPKINS	Rent Sub to L'lords	802.00	3/30/2021
GERRY C HAIGHT	Rent Sub to L'lords	487.00	3/30/2021
GERRY LYNN INC	Rent Sub to L'lords	705.00	3/30/2021
GERRY LYNN INC	Rent Sub to L'lords	1,086.00	3/30/2021
GEXA ENERGY CORPORATION	Utility Allowance	62.00	3/30/2021
GEXA ENERGY CORPORATION	Utility Allowance	98.00	3/30/2021
GEXA ENERGY CORPORATION	Utility Allowance	98.00	3/30/2021
GEXA ENERGY CORPORATION	Utility Allowance	105.00	3/30/2021
GFO STONEYBROOK LLC	Rent Sub to L'lords	626.00	3/30/2021
GFO STONEYBROOK LLC	Rent Sub to L'lords	2,720.00	3/30/2021
GFO WOODFORD LLC	Rent Sub to L'lords	444.00	3/30/2021
GFO WOODFORD LLC	Rent Sub to L'lords	611.00	3/30/2021
GFO WOODFORD LLC	Rent Sub to L'lords	4,816.00	3/30/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	720.00	3/30/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	1,200.00	3/30/2021
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	8,318.00	3/30/2021
GILBERT RUSSELL ROWE	Counsel Fees - Court	697.50	3/30/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	725.00	3/30/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,074.00	3/30/2021
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	6,006.00	3/30/2021
GLORIA HUNT	Clothing	125.00	3/30/2021
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	1,200.00	3/30/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	482.00	3/30/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	680.00	3/30/2021
GOMEL VISTANA LLC	Rent Sub to L'lords	1,433.00	3/30/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	529.65	3/30/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	2,836.52	3/30/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	4,398.40	3/30/2021
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	9,062.35	3/30/2021
GRACELAND STAR LLC	Rent Sub to L'lords	9,782.00	3/30/2021
GRACIOUS LIVING HOLDINGS LP	Rent Sub to L'lords	596.00	3/30/2021
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	49.19	3/30/2021
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	875.00	3/30/2021
GRANITE DEFENSE & TECHNOLOGIES LLC	Education	450.00	3/30/2021
GRAYSON COUNTY JUVENILE SERVICES	Inter-Cty Secure-Juv	5,535.32	3/30/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	26.00	3/30/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	82.00	3/30/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	289.69	3/30/2021
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	382.00	3/30/2021
GREEN PLANET 21 INC	Professional Service	33.50	3/30/2021
GREEN PLANET 21 INC	Professional Service	41.00	3/30/2021
GREEN PLANET INC	Environmental Dispos	323.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
GREEN STONE LLC	Rent Sub to L'lords	2,346.00	3/30/2021
GRIDDY ENERGY LLC	Utility Allowance	65.00	3/30/2021
GT DISTRIBUTORS INC	Supplies	2,867.54	3/30/2021
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	3,279.06	3/30/2021
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	5,548.35	3/30/2021
GUINETTE COUNTY SHERIFF OFFICE	Court Costs	50.00	3/30/2021
GULF COAST TRADES CENTER	Resident MH Nonsecur	3,029.04	3/30/2021
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	872.00	3/30/2021
HA DINH	Rent Sub to L'lords	1,105.00	3/30/2021
HA VAN NGUYEN	Rent Sub to L'lords	925.00	3/30/2021
HA VAN NGUYEN	Rent Sub to L'lords	1,047.00	3/30/2021
HA VAN NGUYEN	Rent Sub to L'lords	3,765.00	3/30/2021
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	562.00	3/30/2021
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	587.50	3/30/2021
HAMILTON CONSULTING LLC	Rent Sub to L'lords	414.00	3/30/2021
HANG NGUYEN	Rent Sub to L'lords	241.00	3/30/2021
HANG NGUYEN	Rent Sub to L'lords	735.00	3/30/2021
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	469.00	3/30/2021
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	879.00	3/30/2021
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	417.00	3/30/2021
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,284.00	3/30/2021
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,333.00	3/30/2021
HARAF REAL ESTATE LLC	Rent Sub to L'lords	286.00	3/30/2021
HARMON FUND LP	Rent Sub to L'lords	1,318.00	3/30/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	539.00	3/30/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	592.00	3/30/2021
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	4,384.00	3/30/2021
HARMONY M SCHUERMAN	Counsel Fees - Court	175.00	3/30/2021
HARMONY M SCHUERMAN	Counsel Fees - Juven	773.00	3/30/2021
HARMONY M SCHUERMAN	Counsel Fees - Court	850.00	3/30/2021
HARMONY M SCHUERMAN	Counsel Fees - Court	990.00	3/30/2021
HAROLD V JOHNSON	Counsel Fees - Court	255.00	3/30/2021
HAROLD V JOHNSON	Counsel Fees - Court	1,000.00	3/30/2021
HARRY HARRIS III	Counsel Fees - Court	437.50	3/30/2021
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	661.00	3/30/2021
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,332.00	3/30/2021
HAZEL E HUNTER	Clothing	171.07	3/30/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	737.00	3/30/2021
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	14,241.00	3/30/2021
HEATHER BRANOWITZER COLEMAN	Unclaimed Property -	54.86	3/30/2021
HEER S RAJPUROHIT	Rent Sub to L'lords	411.00	3/30/2021
HEIDELBERG USA INC	Equipment Maintenanc	1,693.00	3/30/2021
HELIOPOLIS FUND	Rent Sub to L'lords	559.00	3/30/2021
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	4,506.00	3/30/2021
HENDERSON R PALMER	Rent Sub to L'lords	1,022.00	3/30/2021
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	312.00	3/30/2021
HENRY H NGUYEN	Rent Sub to L'lords	2,400.00	3/30/2021
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	348.00	3/30/2021
HERITAGE POWER LLC	Utility Allowance	25.00	3/30/2021
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,011.00	3/30/2021
HIEN DANG	Rent Sub to L'lords	1,154.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
HIGH OPPORTUNITY NEIGHBORHOOD II	HAP Reimb Port-in	2,198.00	3/30/2021
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	8,457.00	3/30/2021
HIGH OPPORTUNITY NEIGHBORHOOD LLC	Rent Sub to L'lords	1,675.00	3/30/2021
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	494.00	3/30/2021
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	747.00	3/30/2021
HIRED HANDS INC	Interpreter Fees	150.00	3/30/2021
HIXLO LTD	Rent Sub to L'lords	717.00	3/30/2021
HOANG NGUYEN	Rent Sub to L'lords	538.00	3/30/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	160.00	3/30/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	175.00	3/30/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	462.50	3/30/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	535.00	3/30/2021
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	650.00	3/30/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	760.00	3/30/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	2,517.00	3/30/2021
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	9,684.00	3/30/2021
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	545.00	3/30/2021
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	2,368.00	3/30/2021
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	515.00	3/30/2021
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	2,596.00	3/30/2021
HOLLY TRINH	Rent Sub to L'lords	1,615.00	3/30/2021
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	12.91	3/30/2021
HOME DEPOT PRO-SUPPLY WORKS	Lab Supplies	59.36	3/30/2021
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	319.18	3/30/2021
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	3,122.20	3/30/2021
HOME SFR BORROWER LLC	Rent Sub to L'lords	524.00	3/30/2021
HOME SFR BORROWER LLC	Rent Sub to L'lords	2,006.00	3/30/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	380.00	3/30/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	577.00	3/30/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	882.00	3/30/2021
HOMETOWNE AT MATADOR RANCH LP	HAP Reimb Port-in	1,547.00	3/30/2021
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	14,601.00	3/30/2021
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	100.00	3/30/2021
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	543.00	3/30/2021
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	49.19	3/30/2021
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	855.00	3/30/2021
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	49.19	3/30/2021
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,308.00	3/30/2021
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	49.19	3/30/2021
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	992.00	3/30/2021
HOUSING CHANNEL	Rent Sub to L'lords	644.00	3/30/2021
HOUSING CHANNEL	Rent Sub to L'lords	967.00	3/30/2021
HOUSING CHANNEL	Rent Sub to L'lords	7,443.00	3/30/2021
HOWARD M WEEMPE	Rent Sub to L'lords	545.00	3/30/2021
HPA JV 2019 PROPERTY HOLDCO LLC	Rent Sub to L'lords	1,169.00	3/30/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	3/30/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	3/30/2021
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	3/30/2021
HUNG ENTERPRISES INC	Rent Sub to L'lords	1,894.00	3/30/2021
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	579.00	3/30/2021
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	749.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,587.00	3/30/2021
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	8,050.00	3/30/2021
IBERDROLA SOLUTIONS LLC	HAP Reimb Port-in	105.00	3/30/2021
IBERDROLA SOLUTIONS LLC	Utility Allowance	163.00	3/30/2021
ICS POST LLC	Rent Sub to L'lords	672.00	3/30/2021
IDEAL FIRE & SECURITY LLC	Building Maintenance	125.00	3/30/2021
IDEXX DISTRIBUTION INC	Lab Supplies	38.08	3/30/2021
IEH AUTO PARTS LLC	Central Garage Inv	55.31	3/30/2021
INFORMATION DISCOVERY SERVICES LLC	Background Check	54.00	3/30/2021
INFORMATION DISCOVERY SERVICES LLC	Background Check	1,114.40	3/30/2021
INSIGHT FUNDING SOURCE LLC	Medical Supplies	9,270.00	3/30/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	3/30/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	3/30/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	3/30/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	3/30/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	3/30/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	3/30/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	3/30/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	3/30/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	3/30/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	3/30/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	3/30/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	3/30/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	3/30/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	3/30/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	3/30/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	3/30/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	3/30/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	3/30/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	24.95	3/30/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	24.95	3/30/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	24.95	3/30/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	24.95	3/30/2021
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	37.90	3/30/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.95	3/30/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.95	3/30/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	150.00	3/30/2021
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	239.25	3/30/2021
INTERSTATE BATTERY OF FT WORTH	Central Garage Inv	928.06	3/30/2021
INTERWORLD HIGHWAY LLC	Lab Supplies	180.00	3/30/2021
IRVING BRITAIN WAY LP	Rent Sub to L'lords	599.00	3/30/2021
J L PROPERTY MANAGEMENT	Rent Sub to L'lords	1,400.00	3/30/2021
J STEVEN KING	Counsel Fees - CPS	1,400.00	3/30/2021
J STEVEN KING	Counsel Fees - CPS	2,170.00	3/30/2021
J STEVEN KING	Counsel Fees - CPS	3,020.00	3/30/2021
JACK HENSON JR	Rent Sub to L'lords	975.00	3/30/2021
JAG HYDRAULIC & PNEUMATIC LLC	Parts and Supplies	345.40	3/30/2021
JAKE LEWIS BOSTICK	Rent Sub to L'lords	1,180.00	3/30/2021
JAMES D HUMPHRIES	Rent Sub to L'lords	1,126.00	3/30/2021
JAMES E FOWLER	Rent Sub to L'lords	493.00	3/30/2021
JAMES E MAY	Rent Sub to L'lords	1,227.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
JAMES M MULROY	Rent Sub to L'lords	304.00	3/30/2021
JAMES MASEK	Counsel Fees - CPS	182.00	3/30/2021
JAMES MASEK	Counsel Fees - Juven	300.00	3/30/2021
JAMES MASEK	Counsel Fees - CPS	430.00	3/30/2021
JAMES MASEK	Counsel Fees - CPS	1,080.00	3/30/2021
JAMES MELVIN TEMPLE	Rent Sub to L'lords	68.00	3/30/2021
JAMES R ESTERS SR	Rent Sub to L'lords	571.00	3/30/2021
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	524.00	3/30/2021
JAMES THOMAS MARTIN	Counsel Fees - Court	550.00	3/30/2021
JANE FOWLER LAW PLLC	Counsel Fees - CPS	1,480.00	3/30/2021
JARC ASSOCIATES LLC	Rent Sub to L'lords	1,507.00	3/30/2021
JASON ADAMS	Travel	130.00	3/30/2021
JASON CRAWLEY	Rent Sub to L'lords	696.00	3/30/2021
JASON RAY	Rent Sub to L'lords	492.00	3/30/2021
JASON RAY	Rent Sub to L'lords	659.00	3/30/2021
JAVONNA L TUNSTALL	Rent Sub to L'lords	394.00	3/30/2021
JAYNE GODFREY AMES	Professional Service	2,288.80	3/30/2021
JB DFW LLC	Prepaid - Rent	6,073.00	3/30/2021
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,145.00	3/30/2021
JEFF S HOOVER	Counsel Fees - Court	137.50	3/30/2021
JEFFERY DAVID BONCEK	Counsel Fees - Court	175.00	3/30/2021
JENNIFER LEWANDOWSKI	Professional Service	115.62	3/30/2021
Jennifer R Weaver	Travel	71.12	3/30/2021
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	546.00	3/30/2021
JERRY ABOUELNASR	Rent Sub to L'lords	426.00	3/30/2021
JERRY MOODY	HAP Reimb Port-in	942.00	3/30/2021
JERRY P MOORE	Rent Sub to L'lords	1,286.00	3/30/2021
JERRY WOOD	Counsel Fees - Court	351.25	3/30/2021
JERRY WOOD	Counsel Fees - Court	810.00	3/30/2021
Jessica L Gray	Education	1,012.56	3/30/2021
JGS TRUST	Rent Sub to L'lords	803.00	3/30/2021
JIMMIE LEE BELL	Rent Sub to L'lords	806.00	3/30/2021
JIN LIU	Rent Sub to L'lords	1,378.00	3/30/2021
JIN LIU	Rent Sub to L'lords	1,892.00	3/30/2021
JJW PROPERTIES LLC	Rent Sub to L'lords	970.00	3/30/2021
JKM VENTURES LLC	Rent Sub to L'lords	642.00	3/30/2021
JOEL'S AIR INC	Rent Sub to L'lords	1,000.00	3/30/2021
JOHN D MCNEELY	Rent Sub to L'lords	125.00	3/30/2021
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,098.00	3/30/2021
JOHN EDWARD AVERY	Counsel Fees - Court	300.00	3/30/2021
JOHN EDWARD AVERY	Counsel Fees - Court	300.00	3/30/2021
JOHN EDWARD AVERY	Counsel Fees - Court	325.00	3/30/2021
JOHN F BRODIE JR	Rent Sub to L'lords	655.00	3/30/2021
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	969.00	3/30/2021
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	1,998.00	3/30/2021
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	19,370.00	3/30/2021
JOHN REED	Relative Assistance	300.00	3/30/2021
JOHN T BRENDER	Counsel Fees-Crimina	12.50	3/30/2021
JOHN T BRENDER	Counsel Fees - Court	35.00	3/30/2021
JOHN T BRENDER	Counsel Fees - Court	291.50	3/30/2021
JOHN WRIGHT	Clothing	225.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	642.00	3/30/2021
JON COON	Rent Sub to L'lords	912.00	3/30/2021
JONATHAN SIMPSON	Counsel Fees - Court	100.00	3/30/2021
JOSE R MERCED	Rent Sub to L'lords	648.00	3/30/2021
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	201.25	3/30/2021
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	450.00	3/30/2021
JOYFUL STEWARD INVESTMENTS LLC	Rent Sub to L'lords	629.00	3/30/2021
JPMORGAN CHASE BANK NA	Software Maintenance	25.98	3/30/2021
JPMORGAN CHASE BANK NA	Education	85.00	3/30/2021
JPMORGAN CHASE BANK NA	Professional Service	102.51	3/30/2021
JPMORGAN CHASE BANK NA	Estray Livestock	753.73	3/30/2021
JPMORGAN CHASE BANK NA	Field Equip&Supplies	778.78	3/30/2021
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	8,400.00	3/30/2021
JUAN M GONZALES	Rent Sub to L'lords	181.00	3/30/2021
JUDGE FITE MANAGEMENT CO INC	Rent Sub to L'lords	879.00	3/30/2021
JUDITH G FELTON	Rent Sub to L'lords	492.00	3/30/2021
JUDY M BUNCH	Rent Sub to L'lords	143.00	3/30/2021
JULIE ANN ROSENTHAL	Rent Sub to L'lords	772.00	3/30/2021
JULIE ANN ROSENTHAL	Rent Sub to L'lords	830.00	3/30/2021
JULIE JACOBSON	Counsel Fees - Juven	200.00	3/30/2021
JULIUS C ARCIGA	Rent Sub to L'lords	886.00	3/30/2021
JUN WU	Rent Sub to L'lords	211.00	3/30/2021
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	699.00	3/30/2021
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	68.00	3/30/2021
JUST ENERGY TEXAS I CORP	Utility Allowance	211.00	3/30/2021
JUST ENERGY TEXAS I CORP	Utility Assistance	260.32	3/30/2021
JUST ENERGY TEXAS I CORP	Utility Allowance	956.00	3/30/2021
JUSTICE BENEFITS INC	Professional Service	6,489.21	3/30/2021
Justin T Driscoll	Travel	109.76	3/30/2021
JUZER KHORAKIWALLA	Rent Sub to L'lords	1,630.00	3/30/2021
K N S INVESTMENTS INC	Rent Sub to L'lords	520.00	3/30/2021
K SARGAM CORP	Rent Sub to L'lords	1,346.00	3/30/2021
K T HOME SERVICES	Rent Sub to L'lords	889.00	3/30/2021
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	570.00	3/30/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	348.00	3/30/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	483.00	3/30/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	489.00	3/30/2021
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	572.00	3/30/2021
KAI FASHION MARKET LLC	Rent Sub to L'lords	1,820.00	3/30/2021
KAIROS LIVING LLC	Rent Sub to L'lords	1,300.00	3/30/2021
KALI PHELPS	Relative Assistance	300.00	3/30/2021
KAREN A POWELL	Rent Sub to L'lords	942.00	3/30/2021
KAREN A POWELL	Rent Sub to L'lords	1,498.00	3/30/2021
KAREN HYDEN	Rent Sub to L'lords	399.00	3/30/2021
KARIM B ABBASHER	Rent Sub to L'lords	823.00	3/30/2021
KARMEN JOHNSON	Counsel Fees - Juven	499.70	3/30/2021
KARTEN PSYCHOLOGICAL SERVICES PC	Criminal Court Menta	600.00	3/30/2021
KATHERINE T HUYNH	Rent Sub to L'lords	651.00	3/30/2021
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,837.00	3/30/2021
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	200.00	3/30/2021
KATHRYN CRAVEN	Counsel Fees - Juven	100.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
KATHRYN S STEPHAN	Rent Sub to L'lords	117.00	3/30/2021
KATHY A LOWTHORP	Counsel Fees - Court	100.00	3/30/2021
KATHY A LOWTHORP	Counsel Fees - Court	481.25	3/30/2021
KATHY A LOWTHORP	Counsel Fees - Court	525.00	3/30/2021
KATHY A LOWTHORP	Counsel Fees - Court	550.00	3/30/2021
KATHY A LOWTHORP	Counsel Fees - Court	850.00	3/30/2021
KATHY A LOWTHORP	Counsel Fees - Court	1,550.00	3/30/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	75.00	3/30/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	112.50	3/30/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	235.00	3/30/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	377.50	3/30/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	548.75	3/30/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	571.25	3/30/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	800.00	3/30/2021
KATHY ANN LOWTHORP	Counsel Fees - Juven	800.00	3/30/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	950.00	3/30/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	1,000.00	3/30/2021
KATHY ANN LOWTHORP	Counsel Fees - Court	2,712.50	3/30/2021
KATHY HAYLOCK	Rent Sub to L'lords	1,375.00	3/30/2021
KATHY WALKER	Rent Sub to L'lords	352.00	3/30/2021
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,045.00	3/30/2021
KEITH E DANIELS	Counsel Fees - Juven	300.00	3/30/2021
KEITH MCKAY	Counsel Fees - Court	90.00	3/30/2021
KEITH MCKAY	Counsel Fees - Court	240.00	3/30/2021
KEITH MCKAY	Counsel Fees - Court	422.50	3/30/2021
KEITH MCKAY	Counsel Fees - Court	910.00	3/30/2021
KEITH MCKAY	Counsel Fees - Court	1,320.00	3/30/2021
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	617.00	3/30/2021
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	10,236.00	3/30/2021
KELLY M NOONAN	HAP Reimb Port-in	908.00	3/30/2021
KELLY M NOONAN	Rent Sub to L'lords	2,380.00	3/30/2021
KELLY RICHE	Rent Sub to L'lords	858.00	3/30/2021
KELLY SHEARRER	Rent Sub to L'lords	779.00	3/30/2021
KENAN LAW FIRM PC	Counsel Fees - Juven	200.00	3/30/2021
KENAN LAW FIRM PC	Counsel Fees - Juven	600.00	3/30/2021
KENAN LAW FIRM PC	Counsel Fees - Court	2,845.00	3/30/2021
KENNEDALE SENIORS LTD	Rent Sub to L'lords	5,011.00	3/30/2021
KENNETH N CUTRER	Counsel Fees - Court	700.00	3/30/2021
KENNETH N CUTRER	Counsel Fees - Court	2,800.00	3/30/2021
KENNETH N MORTON	Rent Sub to L'lords	1,664.00	3/30/2021
KERI-DAWN HENKE	Rent Sub to L'lords	1,397.00	3/30/2021
KEWAL B GANDHI	Rent Sub to L'lords	2,392.00	3/30/2021
KEYING BI	Rent Sub to L'lords	1,321.00	3/30/2021
KHUONG THANH TU	Rent Sub to L'lords	1,048.00	3/30/2021
KIMBERLY ADAMS REALTY LLC	Rent Sub to L'lords	1,053.00	3/30/2021
KIMBERLY CHOI	Rent Sub to L'lords	891.00	3/30/2021
KIMBERLY DEWEY	Counsel Fees - CPS	920.00	3/30/2021
KIMBERLY DEWEY	Counsel Fees - CPS	1,440.00	3/30/2021
KIMBERLY LYNN CRISWELL	Trust - Justice of t	20.00	3/30/2021
KINSEY KROEGER	Rent Sub to L'lords	690.00	3/30/2021
KIRPAL BHOGAL	Rent Sub to L'lords	1,288.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
KIRPAL BHOGAL	Rent Sub to L'lords	1,410.00	3/30/2021
KIRPAL BHOGAL	Rent Sub to L'lords	1,464.00	3/30/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,410.00	3/30/2021
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	4,055.00	3/30/2021
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	425.00	3/30/2021
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	458.00	3/30/2021
KIZZY S RUFFIN	Clothing	195.37	3/30/2021
KNAPP BEGLEY LAW	Counsel Fees - Court	37.50	3/30/2021
KNAPP BEGLEY LAW	Counsel Fees - Court	725.00	3/30/2021
KOBBY TYRONE WARREN	Counsel Fees - Court	250.00	3/30/2021
KOBBY TYRONE WARREN	Counsel Fees - Court	962.50	3/30/2021
KOBBY TYRONE WARREN	Counsel Fees - Court	1,750.00	3/30/2021
KPOST ROOFING LLC	Building Maintenance	25,290.08	3/30/2021
KRISTIN BINYON	Clothing	400.00	3/30/2021
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	4,108.00	3/30/2021
KSM EXCHANGE LLC	Parts and Supplies	(755.31)	3/30/2021
KSM EXCHANGE LLC	Parts and Supplies	545.30	3/30/2021
KSM EXCHANGE LLC	Parts and Supplies	6,708.84	3/30/2021
KSM EXCHANGE LLC	Parts and Supplies	7,522.97	3/30/2021
KSM EXCHANGE LLC	Parts and Supplies	8,722.11	3/30/2021
KULVIR SINGH BHOGAL	Rent Sub to L'lords	13,201.00	3/30/2021
KWEETHAI NEILL	Rent Sub to L'lords	1,236.00	3/30/2021
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	482.00	3/30/2021
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	69.95	3/30/2021
LACEY H PERKINS	Clothing	68.08	3/30/2021
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,010.00	3/30/2021
LACKLAND TAJ LP	Rent Sub to L'lords	581.00	3/30/2021
LACKLAND TAJ LP	Rent Sub to L'lords	760.00	3/30/2021
LACKLAND TAJ LP	Rent Sub to L'lords	1,101.00	3/30/2021
LACKLAND TAJ LP	Rent Sub to L'lords	1,491.00	3/30/2021
LAFONDRA BROOKS	Rent Sub to L'lords	1,590.00	3/30/2021
LAKESHA SMITH	Counsel Fees - Juven	300.00	3/30/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	275.00	3/30/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	657.00	3/30/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	675.00	3/30/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,079.00	3/30/2021
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	10,101.00	3/30/2021
LAN THI NGUYEN	Rent Sub to L'lords	1,808.00	3/30/2021
LANETTA N WRIGHT	Rent Sub to L'lords	2,018.00	3/30/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	2.52	3/30/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	67.86	3/30/2021
LANGUAGE LINE SERVICES INC	Interpreter Fees	227.86	3/30/2021
LARC HOLDINGS III LLC	Rent Sub to L'lords	952.00	3/30/2021
LARC HOLDINGS LLC	Rent Sub to L'lords	1,315.00	3/30/2021
LATEPH A ADENIJI	Counsel Fees-Crimina	15.00	3/30/2021
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	3/30/2021
LATEPH A ADENIJI	Counsel Fees - Court	250.00	3/30/2021
LATEPH A ADENIJI	Counsel Fees - Court	315.00	3/30/2021
LATEPH A ADENIJI	Counsel Fees - Juven	500.00	3/30/2021
LATEPH A ADENIJI	Counsel Fees - Court	643.75	3/30/2021
LATEPH A ADENIJI	Counsel Fees - Court	740.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
LATEPH A ADENIJI	Counsel Fees - Court	870.00	3/30/2021
LATEPH A ADENIJI	Counsel Fees - Court	875.00	3/30/2021
LATEPH A ADENIJI	Counsel Fees - Court	930.00	3/30/2021
LAUCO ENTERPRISES INC	Rent Sub to L'lords	811.00	3/30/2021
LAURA BLACKWELL	Rent Sub to L'lords	1,798.00	3/30/2021
LAURA E GANOZA	Counsel Fees - CPS	614.00	3/30/2021
LAURA NAPOLI	Rent Sub to L'lords	975.00	3/30/2021
LAURANCE TRAYLOR	Rent Sub to L'lords	261.00	3/30/2021
LAURANCE TRAYLOR	Rent Sub to L'lords	544.00	3/30/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,725.00	3/30/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	2,448.00	3/30/2021
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	9,094.00	3/30/2021
LAURENCE E BEAVER	Counsel Fees - Juven	500.00	3/30/2021
LAURIVA DAY	Rent Sub to L'lords	749.00	3/30/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	202.50	3/30/2021
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	550.00	3/30/2021
LAW OFFICE OF DAL PAIR	Counsel Fees - Proba	750.00	3/30/2021
LAW OFFICE OF DAL PAIR	Counsel Fees - Proba	750.00	3/30/2021
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees - CPS	540.00	3/30/2021
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - Juven	200.00	3/30/2021
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	925.00	3/30/2021
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	2,312.50	3/30/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	537.50	3/30/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	566.50	3/30/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,182.00	3/30/2021
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	3,006.00	3/30/2021
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	681.25	3/30/2021
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	475.00	3/30/2021
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	650.00	3/30/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	3/30/2021
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	3/30/2021
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	375.00	3/30/2021
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	287.50	3/30/2021
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	370.00	3/30/2021
LAWANDA WILLIAMS	Clothing	125.00	3/30/2021
LAWSON PRODUCTS INC	Parts and Supplies	512.44	3/30/2021
LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	48.87	3/30/2021
LAWTON HOUSING AUTHORITY	Port HAP Port-out	668.00	3/30/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	(878.00)	3/30/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	764.00	3/30/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	932.00	3/30/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	977.00	3/30/2021
LDG STALLION POINTE LP	Rent Sub to L'lords	14,112.00	3/30/2021
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	835.00	3/30/2021
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	995.00	3/30/2021
LEAH PALOMERO PARENNO WILDE	Rent Sub to L'lords	543.00	3/30/2021
LEAP REALTY LLC	Rent Sub to L'lords	209.00	3/30/2021
LEIGH W DAVIS	Counsel Fees - Court	100.00	3/30/2021
LENA POPE HOME INC	Prepaid - Rent	4,149.20	3/30/2021
LESLIE NORMAN	Rent Sub to L'lords	1,903.00	3/30/2021
LEX JOHNSTON PC	Counsel Fees - Court	850.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,425.60	3/30/2021
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	861.00	3/30/2021
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,429.00	3/30/2021
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	6,442.00	3/30/2021
LIBERTY POWER HOLDINGS LLC	Utility Allowance	122.00	3/30/2021
LIBERTY POWER HOLDINGS LLC	Utility Allowance	337.00	3/30/2021
LISA ANN WATSON	Interpreter Fees	85.00	3/30/2021
LISA HOOBLER	Counsel Fees - Court	680.00	3/30/2021
LISA MARIE CELLA	Counsel Fees - Juven	100.00	3/30/2021
LISA MARIE CELLA	Counsel Fees - Juven	308.75	3/30/2021
LIVING LEGENDS LLC	Rent Sub to L'lords	221.00	3/30/2021
LIC-ADF CAROL OAKS OPCO2 LLC	Rent Sub to L'lords	1,506.00	3/30/2021
LMC PROPERTIES INC	Prepaid - Rent	825.00	3/30/2021
LOCK TIGHT SECURITY INC	Building Maintenance	73.00	3/30/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	1,307.00	3/30/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	3,855.00	3/30/2021
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	5,009.00	3/30/2021
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	473.00	3/30/2021
LOPER PIPE ORGAN SERVICE CO	Building Maintenance	675.00	3/30/2021
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	343.00	3/30/2021
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	707.00	3/30/2021
LOWE'S	Parts and Supplies	37.96	3/30/2021
LOWE'S	Building Maintenance	70.41	3/30/2021
LOWE'S	Field Equipment & Su	114.66	3/30/2021
LOWE'S	Non-Tracked Construc	545.22	3/30/2021
LUAN NGUYEN	Rent Sub to L'lords	1,803.00	3/30/2021
LUNCH BOX	Food	510.00	3/30/2021
LUNCH BOX	Food	600.00	3/30/2021
LYNDA H HARDEMAN	Rent Sub to L'lords	813.00	3/30/2021
LYNN YEE	Rent Sub to L'lords	1,570.00	3/30/2021
M & D ANTIGUA LLC	Rent Sub to L'lords	678.00	3/30/2021
M G BRYAN EQUIPMENT COMPANY	Parts and Supplies	656.67	3/30/2021
M O PROPERTIES	Rent Sub to L'lords	425.00	3/30/2021
M S AIR INC	Building Maintenance	375.00	3/30/2021
M TRENT LOFTIN	Counsel Fees - Juven	400.00	3/30/2021
M.A.N.S. DISTRIBUTORS INC	Medical Supplies	54.80	3/30/2021
MACHIEKA THOMAS	Trust - Justice of t	327.00	3/30/2021
MACINTYRE VETERINARY GROUP PLLC	Canine Expense	282.09	3/30/2021
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	16,177.00	3/30/2021
MACS CONSULTANTS LLC	Rent Sub to L'lords	497.00	3/30/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	679.00	3/30/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	912.00	3/30/2021
MAEDC HULEN BEND SENIOR COMMUNITY	HAP Reimb Port-in	912.00	3/30/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,272.00	3/30/2021
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	9,903.00	3/30/2021
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	735.00	3/30/2021
MAHDI HAZAM	Rent Sub to L'lords	1,909.00	3/30/2021
MAI CU	Rent Sub to L'lords	1,186.00	3/30/2021
MAI T BUI	Rent Sub to L'lords	873.00	3/30/2021
MAMIE BUSH JOHNSON	Counsel Fees - Court	100.00	3/30/2021
MANAXI LLC	Rent Sub to L'lords	825.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
MANOA CENTERVIEW LP	Rent Sub to L'lords	4,103.00	3/30/2021
MANOJ ABRAHAM	Rent Sub to L'lords	5,755.00	3/30/2021
MANOJ SOLANKI	Rent Sub to L'lords	1,192.00	3/30/2021
MANSFIELD PLAZA LTD	Rent Sub to L'lords	240.00	3/30/2021
MANUEL DELGADO JR	Rent Sub to L'lords	124.00	3/30/2021
MARCUS TAYLOR OLDS	Counsel Fees - Court	120.00	3/30/2021
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	785.00	3/30/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	619.00	3/30/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	1,252.00	3/30/2021
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	8,265.00	3/30/2021
MARIO ORTIZ	Rent Sub to L'lords	937.00	3/30/2021
MARIO ORTIZ	Rent Sub to L'lords	1,792.00	3/30/2021
MARIO ORTIZ	Rent Sub to L'lords	2,363.00	3/30/2021
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,754.00	3/30/2021
MARIPOSA SOUTH BROADWAY LP	HAP Reimb Port-in	129.00	3/30/2021
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	556.00	3/30/2021
MARK D HIXSON	Rent Sub to L'lords	598.00	3/30/2021
MARK MCGINNIS	Rent Sub to L'lords	1,150.00	3/30/2021
MARK WOOD	Rent Sub to L'lords	649.00	3/30/2021
MARQUITA ROLLINS	Clothing	200.00	3/30/2021
MARS REALTY SERIES D LLC	Rent Sub to L'lords	798.00	3/30/2021
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	5,760.00	3/30/2021
MARVIN W BURNS	Rent Sub to L'lords	750.00	3/30/2021
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	608.00	3/30/2021
MASSOUD MOTAMED	Rent Sub to L'lords	1,167.00	3/30/2021
MATTHEW CORCORAN	Rent Sub to L'lords	1,736.00	3/30/2021
MAVICH LLC	Field Equipment & Su	78.64	3/30/2021
MAVICH LLC	Building Maintenance	144.73	3/30/2021
MAVICH LLC	Supplies	468.09	3/30/2021
MBT ASSOCIATES LTD	Rent Sub to L'lords	876.00	3/30/2021
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,324.00	3/30/2021
MCLARTY LAW FIRM PC	Counsel Fees - Court	168.75	3/30/2021
MCLARTY LAW FIRM PC	Counsel Fees - Court	193.75	3/30/2021
MCLARTY LAW FIRM PC	Counsel Fees - Court	287.50	3/30/2021
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,025.00	3/30/2021
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,270.00	3/30/2021
MCSCA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	251.00	3/30/2021
MDRD LLC	Rent Sub to L'lords	580.00	3/30/2021
MDRD LLC	Rent Sub to L'lords	616.00	3/30/2021
MELISSA A MAXWELL	Professional Service	686.65	3/30/2021
MELISSA A PRAWL	Professional Service	457.76	3/30/2021
MELISSA M LENOIR	Rent Sub to L'lords	2,990.00	3/30/2021
MELROSE CPR	Education	1,500.00	3/30/2021
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	589.00	3/30/2021
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	847.00	3/30/2021
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	6,048.00	3/30/2021
MERCANTILE PARTNERS LP	Rent	(5,102.25)	3/30/2021
MERCANTILE PARTNERS LP	Rent	(2,703.66)	3/30/2021
MERCANTILE PARTNERS LP	Space Lease Rental	(1,088.69)	3/30/2021
MERCANTILE PARTNERS LP	Rent	(566.41)	3/30/2021
MERCANTILE PARTNERS LP	Electricity	306.28	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
MERCANTILE PARTNERS LP	Prepaid - Rent	5,865.45	3/30/2021
MERCANTILE PARTNERS LP	Rent	10,595.11	3/30/2021
MERCANTILE PARTNERS LP	Rent	26,826.67	3/30/2021
MERCANTILE PARTNERS LP	Prepaid - Rent	45,875.32	3/30/2021
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	521.00	3/30/2021
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	3,035.00	3/30/2021
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	3/30/2021
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	3/30/2021
MHMR OF TARRANT COUNTY	MHMR	7,063.02	3/30/2021
MICHAEL BERGER	Counsel Fees - Juven	100.00	3/30/2021
MICHAEL BERGER	Counsel Fees - Juven	1,762.50	3/30/2021
MICHAEL BRENT HUDSON	Rent Sub to L'lords	628.00	3/30/2021
MICHAEL D TOLAND	Rent Sub to L'lords	384.00	3/30/2021
MICHAEL HAILEY	Rent Sub to L'lords	656.00	3/30/2021
MICHAEL P USERY	Rent Sub to L'lords	730.00	3/30/2021
MICHELLE M STEWART	Professional Service	228.88	3/30/2021
MIDWAY BUSINESS PROPERTIES LP	Rent Sub to L'lords	246.00	3/30/2021
MIERS LAW FIRM	Counsel Fees - Court	235.00	3/30/2021
MIKE RUBENKOENIG	Rent Sub to L'lords	1,451.00	3/30/2021
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	1,000.00	3/30/2021
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	1,242.00	3/30/2021
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	3/30/2021
MINH P NGUYEN	Rent Sub to L'lords	1,107.00	3/30/2021
MINH THI HUA	Rent Sub to L'lords	1,750.00	3/30/2021
MINH THI HUA	Rent Sub to L'lords	1,987.00	3/30/2021
MIR UZAIR	Rent Sub to L'lords	425.00	3/30/2021
MIRCEA VOLOSEN	Rent Sub to L'lords	740.00	3/30/2021
MISTLETOE STATION LLC	HAP Reimb Port-in	1,020.00	3/30/2021
MISTLETOE STATION LLC	Rent Sub to L'lords	1,358.00	3/30/2021
MJB GROUP A CONSULTING SECURITY &	Investigative	662.50	3/30/2021
MK3 GROUP LLC	Rent Sub to L'lords	1,444.00	3/30/2021
M-N WATERFORD	Rent Sub to L'lords	757.00	3/30/2021
M-N WATERFORD	Rent Sub to L'lords	1,538.00	3/30/2021
MONICA LEUCK	Rent Sub to L'lords	1,002.00	3/30/2021
MOSS COURT REPORTING LLC	Reporter's Records (985.00	3/30/2021
MOURI TECH LLC	Non-Track Equipment	4,307.00	3/30/2021
MOURI TECH LLC	Professional Service	4,453.00	3/30/2021
MUHAMMAD A RAJA	Rent Sub to L'lords	1,899.00	3/30/2021
MULHOLLAND INDUSTRIES LTD	Supplies	6.25	3/30/2021
MUOI THI LA	Rent Sub to L'lords	1,714.00	3/30/2021
MUSHEKA HART	Rent Sub to L'lords	1,700.00	3/30/2021
MVM SERVICES LLC	Prepaid - Rent	5,290.00	3/30/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	462.00	3/30/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	550.00	3/30/2021
MW3 ENTERPRISES LLC	Rent Sub to L'lords	765.00	3/30/2021
MZW PROPERTIES LLC	Rent Sub to L'lords	1,175.00	3/30/2021
NADA J RUDDOCK	Rent Sub to L'lords	685.00	3/30/2021
NAHEED S NASIR	Rent Sub to L'lords	1,928.00	3/30/2021
NANCY J CLAUNCH	Rent Sub to L'lords	433.00	3/30/2021
NANTAMBU J KAMBON	Rent Sub to L'lords	334.00	3/30/2021
NAPCR LLC	Utility Assistance	97.22	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
NAPCR LLC	Rental Assistance	985.00	3/30/2021
NARANATH CHINTALA	Rent Sub to L'lords	1,700.00	3/30/2021
NARIN PETIKUN	Rent Sub to L'lords	2,248.00	3/30/2021
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,277.00	3/30/2021
NAVID ALBAND	Counsel Fees - Court	550.00	3/30/2021
NEHA CHAWLA	Rent Sub to L'lords	1,356.00	3/30/2021
NELON LAW GROUP PLLC	Counsel Fees - Court	325.00	3/30/2021
NELON LAW GROUP PLLC	Counsel Fees - Court	452.50	3/30/2021
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	915.00	3/30/2021
NEW DAIRY HOLDCO LLC	Food	343.98	3/30/2021
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	3/30/2021
NGUYEN LONG INC	Prepaid - Rent	9,984.38	3/30/2021
NHS PROPERTY MGMT LLC	HAP Reimb Port-in	1,375.00	3/30/2021
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	7,010.00	3/30/2021
NIANQI WANG	Rent Sub to L'lords	7,209.00	3/30/2021
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	250.00	3/30/2021
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	1,340.00	3/30/2021
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	1,825.00	3/30/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	380.00	3/30/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	610.00	3/30/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	670.00	3/30/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	705.00	3/30/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,060.00	3/30/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	2,890.00	3/30/2021
NICKOLS AND WHITE PLLC	Counsel Fees - Court	2,975.00	3/30/2021
NIZAM PEERWANI, M.D.,P.A.	Miscellaneous Payabl	74,156.60	3/30/2021
NIZAM PEERWANI, M.D.,P.A.	Due to Medical Exami	154,542.26	3/30/2021
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	829.00	3/30/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	993.00	3/30/2021
NORSTAR ASH PARK LLC	HAP Reimb Port-in	1,928.00	3/30/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,179.00	3/30/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	3,488.00	3/30/2021
NORSTAR ASH PARK LLC	Rent Sub to L'lords	34,432.00	3/30/2021
NORTH CENTRAL TX COUNCIL OF	Professional Service	51,510.00	3/30/2021
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	9.30	3/30/2021
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,525.00	3/30/2021
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,659.00	3/30/2021
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	2,886.00	3/30/2021
NORTHEAST LEADERSHIP FORUM	Dues	125.00	3/30/2021
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,497.00	3/30/2021
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	1,261.00	3/30/2021
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	3,504.00	3/30/2021
NOVATECH INC	Equipment Maintenanc	7.45	3/30/2021
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	772.00	3/30/2021
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,736.00	3/30/2021
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	3,031.00	3/30/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	556.00	3/30/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	571.00	3/30/2021
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	10,510.00	3/30/2021
OAK TIMBERS-WHITE SETTLEMENT	HAP Reimb Port-in	287.00	3/30/2021
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,645.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,585.00	3/30/2021
OAKRIDGE APTS LLC	Rent Sub to L'lords	361.00	3/30/2021
OAKRIDGE APTS LLC	Rent Sub to L'lords	495.00	3/30/2021
OAKRIDGE APTS LLC	Rent Sub to L'lords	902.00	3/30/2021
OBADIAH BOLES	Rent Sub to L'lords	905.00	3/30/2021
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	1,052.50	3/30/2021
OCP CAVENDER MANOR LLC	Rent Sub to L'lords	656.00	3/30/2021
ODIS A DARNELL	Rent Sub to L'lords	735.00	3/30/2021
OFFICE INTERIORS GROUP INC	Non-Track Equipment	5,013.33	3/30/2021
OGH MANAGEMENT LLC	Rent Sub to L'lords	520.00	3/30/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	504.00	3/30/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	610.00	3/30/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	659.00	3/30/2021
OHC COBBLESTONE LTD	Rent Sub to L'lords	8,432.00	3/30/2021
OMNIKEY REALTY LLC	Rent Sub to L'lords	2,138.00	3/30/2021
ONE AMELIA PARC LP	Rent Sub to L'lords	284.00	3/30/2021
ONE AMELIA PARC LP	Rent Sub to L'lords	8,066.00	3/30/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	78.00	3/30/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	497.00	3/30/2021
ONE VILLAGE CREEK LP	HAP Reimb Port-in	850.00	3/30/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	930.00	3/30/2021
ONE VILLAGE CREEK LP	Rent Subsidy to Land	994.10	3/30/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,990.00	3/30/2021
ONE VILLAGE CREEK LP	Rent Sub to L'lords	23,036.00	3/30/2021
O'REILLY AUTO ENTERPRISES LLC	Central Garage Inv	486.88	3/30/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	931.20	3/30/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	931.20	3/30/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	931.20	3/30/2021
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,469.76	3/30/2021
ORION VDS LLC	Rent Sub to L'lords	668.00	3/30/2021
ORION VDS LLC	Rent Sub to L'lords	673.00	3/30/2021
ORION WW LLC	Utility Allowance	97.00	3/30/2021
ORION WW LLC	Rent Sub to L'lords	950.00	3/30/2021
OUR ENERGY LLC	Utility Allowance	146.00	3/30/2021
OVERTON SQUARE LP	Rent Sub to L'lords	410.00	3/30/2021
OVERTON SQUARE LP	Rent Sub to L'lords	1,263.00	3/30/2021
OWENS & OWENS	Counsel Fees - CPS	240.00	3/30/2021
OWENS & OWENS	Counsel Fees - Proba	1,100.00	3/30/2021
OWENS & OWENS	Counsel Fees - Proba	1,100.00	3/30/2021
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	295.00	3/30/2021
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	347.50	3/30/2021
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	516.00	3/30/2021
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,487.00	3/30/2021
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	5,427.00	3/30/2021
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	480.00	3/30/2021
PAMELA S FERNANDEZ	Litigation Expense	3.33	3/30/2021
PAMELA S FERNANDEZ	Litigation Expense	3.34	3/30/2021
PAMELA S FERNANDEZ	Litigation Expense	153.44	3/30/2021
PAMELA S FERNANDEZ	Counsel Fees - Court	160.00	3/30/2021
PAMELA S FERNANDEZ	Counsel Fees - Court	400.00	3/30/2021
PAMELA S FERNANDEZ	Counsel Fees - Court	690.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
PAMELA S FERNANDEZ	Counsel Fees - Court	1,150.00	3/30/2021
PAMELA S FERNANDEZ	Counsel Fees - Court	1,300.00	3/30/2021
PAMELA S FERNANDEZ	Counsel Fees - Court	1,440.00	3/30/2021
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	1,000.00	3/30/2021
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	3/30/2021
PARADISE APARTMENTS LLC	Rent Sub to L'lords	1,680.00	3/30/2021
PARADISE APARTMENTS LLC	Rent Sub to L'lords	5,645.00	3/30/2021
PARK PLACE EA LLC	Rent Sub to L'lords	565.00	3/30/2021
PARK PLACE EA LLC	Rent Sub to L'lords	2,573.00	3/30/2021
PARK PLACE EA LLC	Rent Sub to L'lords	5,433.00	3/30/2021
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	822.00	3/30/2021
PARK VISTA OTM HARMONY LP	HAP Reimb Port-in	1,760.00	3/30/2021
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	9,424.00	3/30/2021
PARKER COMMONS LTD	Rent Sub to L'lords	4,149.00	3/30/2021
PARKER COUNTY WRECKER SERVICE INC	Wrecker Service	423.50	3/30/2021
PARKER ELECTRIC	Building Maintenance	297.38	3/30/2021
PARKER ELECTRIC	Building Maintenance	402.00	3/30/2021
PARKSIDE FW LLC	Rent Sub to L'lords	558.00	3/30/2021
PARKSIDE FW LLC	Rent Sub to L'lords	586.00	3/30/2021
PARKSIDE FW LLC	Rent Sub to L'lords	607.00	3/30/2021
PARKSIDE FW LLC	Rent Sub to L'lords	630.00	3/30/2021
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,433.00	3/30/2021
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	405.00	3/30/2021
PATRICIA O'CONNOR	Rent Sub to L'lords	1,595.00	3/30/2021
PATRICIA R POOL	Rent Sub to L'lords	286.00	3/30/2021
PATRICIA SPENCE	Rent Sub to L'lords	719.00	3/30/2021
PATRICK KEVLIN	Rent Sub to L'lords	1,144.00	3/30/2021
PATRICK T CURRAN	Counsel Fees - Court	146.25	3/30/2021
PATRICK T CURRAN	Counsel Fees - Court	1,190.00	3/30/2021
PATTY TILLMAN	Counsel Fees - Juven	100.00	3/30/2021
PATTY TILLMAN	Counsel Fees - Court	310.00	3/30/2021
PAUL E MAYS	Rent Sub to L'lords	549.00	3/30/2021
PAUL V PREVITE	Counsel Fees - Court	715.00	3/30/2021
PB HOLDINGS II LLC	Rent Sub to L'lords	632.00	3/30/2021
PB HOLDINGS II LLC	Rent Sub to L'lords	752.00	3/30/2021
PEAT CONSULTING INC	Rent Sub to L'lords	627.00	3/30/2021
PEGASUS SCHOOLS INC	Clothing	125.00	3/30/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	500.00	3/30/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	916.00	3/30/2021
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,831.00	3/30/2021
PENSTAR POWER LLC	Utility Allowance	15.00	3/30/2021
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	330.00	3/30/2021
PEPI CORPORATION	Food	802.62	3/30/2021
PER FIT FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	781.00	3/30/2021
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	575.00	3/30/2021
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,175.00	3/30/2021
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	315.00	3/30/2021
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,103.00	3/30/2021
PETER A VAN DALEN	Building Maintenance	6.00	3/30/2021
PETER A VAN DALEN	Building Maintenance	7.00	3/30/2021
PETER A VAN DALEN	Building Maintenance	14.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
PETER A VAN DALEN	Building Maintenance	60.00	3/30/2021
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	1,020.00	3/30/2021
PETER D REGAN	Rent Sub to L'lords	731.00	3/30/2021
PETER JOHN WEBB	HAP Reimb Port-in	2,968.00	3/30/2021
PETER JOHN WEBB	Rent Sub to L'lords	3,412.00	3/30/2021
PHAM HOANG LONG	Rent Sub to L'lords	921.00	3/30/2021
PHENOMENEX, INC.	Lab Supplies	9,192.00	3/30/2021
PHILIP BABY	HAP Reimb Port-in	1,730.00	3/30/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	200.00	3/30/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	350.00	3/30/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	450.00	3/30/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	600.00	3/30/2021
PHILLIP ERVIN HALL	Counsel Fees - Court	3,000.00	3/30/2021
PHYLLIS GAINES	Rent Sub to L'lords	559.00	3/30/2021
PIA REBECCA LEDERMAN	Counsel Fees - Court	225.00	3/30/2021
PIMA COUNTY SHERIFF	Court Costs	100.00	3/30/2021
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,141.32	3/30/2021
PMI BIG D PROPERTIES	Rent Sub to L'lords	1,425.00	3/30/2021
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	170.00	3/30/2021
POGO ENERGY LLC	Utility Allowance	11.00	3/30/2021
POGO ENERGY LLC	Utility Allowance	15.00	3/30/2021
POLARIS TX8 LLC	Rent Sub to L'lords	601.00	3/30/2021
POLARIS TX8 LLC	Rent Sub to L'lords	615.00	3/30/2021
POLARIS TX8 LLC	Rent Sub to L'lords	626.00	3/30/2021
POLARIS TX8 LLC	Rent Sub to L'lords	675.00	3/30/2021
POLARIS TX8 LLC	Rent Sub to L'lords	875.00	3/30/2021
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	173.45	3/30/2021
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	256.50	3/30/2021
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	4,515.00	3/30/2021
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	39.00	3/30/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	447.00	3/30/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	855.00	3/30/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,287.00	3/30/2021
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	18,360.00	3/30/2021
PPMG OF TEXAS LLC	Rent Sub to L'lords	833.00	3/30/2021
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,315.00	3/30/2021
PREM GEORGE	Rent Sub to L'lords	1,247.00	3/30/2021
PREMIERE SCIENTIFIC LLC	Lab Supplies	286.50	3/30/2021
PREMIERE SCIENTIFIC LLC	Lab Supplies	337.30	3/30/2021
PREMIERE SCIENTIFIC LLC	Lab Supplies	369.00	3/30/2021
PREMIERE SCIENTIFIC LLC	Lab Supplies	2,130.00	3/30/2021
PRIORITY POWER MANAGEMENT LLC	Energy Mgmt Maintena	2,350.00	3/30/2021
PROFESSIONAL DEVELOPMENT ACADEMY	Education	1,495.00	3/30/2021
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	1,095.00	3/30/2021
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	6,108.00	3/30/2021
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	7,097.00	3/30/2021
PSP PROFESSIONAL SERVICES INC	Professional Service	660.00	3/30/2021
PULSE POWER LLC	Utility Allowance	72.00	3/30/2021
PULSE POWER LLC	Utility Allowance	108.00	3/30/2021
PURPLE SHELL LLC	Rent Sub to L'lords	10,686.00	3/30/2021
PURPLE TOWER LLC	Rent Sub to L'lords	1,487.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
PURPLE TREE LLC	Rent Sub to L'lords	3,890.00	3/30/2021
QUADMED INC	Medical Supplies	68.30	3/30/2021
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	2,256.00	3/30/2021
QUEST DIAGNOSTICS INC	Laboratory Costs	83.25	3/30/2021
QUEST DIAGNOSTICS INC	Laboratory Costs	1,138.45	3/30/2021
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	3,007.00	3/30/2021
R J BRANIFF CORP	Equipment Maintenanc	730.00	3/30/2021
RACE STREET LOFTS LTD	Rent Sub to L'lords	345.00	3/30/2021
RACHELLE VALLEJO	Rent Sub to L'lords	600.00	3/30/2021
RAJIV SHARMA	Rent Sub to L'lords	1,788.00	3/30/2021
RAJUMON CHACKO	Rent Sub to L'lords	1,921.00	3/30/2021
RALPH CHRISTOPHER ROSPRIM	Rent Sub to L'lords	465.00	3/30/2021
RAM P MALIK	Rent Sub to L'lords	1,543.00	3/30/2021
RAMESH SHARMA	Rent Sub to L'lords	1,151.00	3/30/2021
RANDY W BOWERS	Counsel Fees - Court	365.00	3/30/2021
RANDY W BOWERS	Counsel Fees - Court	390.00	3/30/2021
RANDY W BOWERS	Counsel Fees - Court	1,415.00	3/30/2021
RATHLIN PROPERTY LLC	Rent Sub to L'lords	729.00	3/30/2021
RAUL NEVAREZ PC	Counsel Fees - CPS	58.50	3/30/2021
RAVEN ANDERSON	Clothing	100.00	3/30/2021
RAVEN XANDER LLC	Rent Sub to L'lords	849.00	3/30/2021
RAVINDER AND SUNITA LLC	Rent Sub to L'lords	1,419.00	3/30/2021
RAY HALL JR	Counsel Fees - Juven	300.00	3/30/2021
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	855.00	3/30/2021
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	3/30/2021
RAYMOND S NAPOLITAN III	Counsel Fees - Court	500.00	3/30/2021
RAYMOND S NAPOLITAN III	Counsel Fees - Court	650.00	3/30/2021
RAZA MIAN	Rent Sub to L'lords	684.00	3/30/2021
RAZA MIAN	Rent Sub to L'lords	3,850.00	3/30/2021
RAZA MIAN	Rent Sub to L'lords	4,264.00	3/30/2021
RCP SADOSA LLC	Rent Sub to L'lords	587.00	3/30/2021
RCP SADOSA LLC	Rent Sub to L'lords	689.00	3/30/2021
RCP SADOSA LLC	Rent Sub to L'lords	1,032.00	3/30/2021
RD ADAMS ENTERPRISES LLC	Contract Labor	1,546.40	3/30/2021
RD ADAMS ENTERPRISES LLC	Contract Labor	1,658.63	3/30/2021
RD ADAMS ENTERPRISES LLC	Contract Labor	4,663.29	3/30/2021
RD CORNELL LLC	Parts and Supplies	40.00	3/30/2021
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	474.00	3/30/2021
RDO EQUIPMENT CO	Parts and Supplies	95.62	3/30/2021
RDO EQUIPMENT CO	Non-Tracked Equipmen	3,112.00	3/30/2021
RDO EQUIPMENT CO	Capital Outlay-Heavy	234,934.63	3/30/2021
READYREFRESH	Health Promotion Pro	2.99	3/30/2021
READYREFRESH	Support Services Sup	17.52	3/30/2021
READYREFRESH	Food	156.55	3/30/2021
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	883.00	3/30/2021
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	3,883.00	3/30/2021
REALOGY HOLDINGS CORP	Rent Sub to L'lords	2,225.00	3/30/2021
REALTY COMMERCE LLC	Rent Sub to L'lords	103.00	3/30/2021
REALTY COMMERCE LLC	Rent Sub to L'lords	679.00	3/30/2021
RECOVERY MONTIORING SOLUTIONS CORP	Electronic Monitorin	1,205.82	3/30/2021
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	286.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	867.00	3/30/2021
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	2,772.00	3/30/2021
REEDLINE MANAGEMENT	Rent Sub to L'lords	2,935.00	3/30/2021
REGENT REALTY SERVICES	Rent Sub to L'lords	328.00	3/30/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	33.00	3/30/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	62.00	3/30/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	242.00	3/30/2021
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,196.00	3/30/2021
RENT SPACE MANAGEMENT LLC	Rent Sub to L'lords	412.00	3/30/2021
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,205.00	3/30/2021
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,625.00	3/30/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	(692.00)	3/30/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	750.00	3/30/2021
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	2,794.00	3/30/2021
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	775.00	3/30/2021
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,741.00	3/30/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	583.00	3/30/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	728.00	3/30/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	914.00	3/30/2021
RESERVE AT QUEBEC LLC	Rent Subsidy to Land	1,193.00	3/30/2021
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	10,447.00	3/30/2021
RESI TL1 BORROWER LLC	Rent Sub to L'lords	1,166.00	3/30/2021
REXEL USA INC	Building Maintenance	873.21	3/30/2021
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	557.70	3/30/2021
RG RAY INVESTIGATIONS INC	Captial Murder - Inv	1,232.37	3/30/2021
RICHARD E BRIGGS	Rent Sub to L'lords	597.00	3/30/2021
RICHARD GLADSTONE	Counsel Fees - Juven	200.00	3/30/2021
RICHLAND CORNERS LLC	Rent Sub to L'lords	1,056.00	3/30/2021
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	463.00	3/30/2021
RICHMOND J WEBB SR	Rent Sub to L'lords	348.00	3/30/2021
RICK'S TIRE SERVICE INC	Tires and Tubes	75.00	3/30/2021
RICK'S TIRE SERVICE INC	Parts and Supplies	325.00	3/30/2021
RICKY K ROSE	Rent Sub to L'lords	786.00	3/30/2021
RIDGLEA 54 LLC	Rent Sub to L'lords	155.00	3/30/2021
RIDGLEA 54 LLC	Rent Sub to L'lords	875.00	3/30/2021
RIDGLEA 54 LLC	Rent Sub to L'lords	1,870.00	3/30/2021
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	850.00	3/30/2021
RITA L DAVIS	Rent Sub to L'lords	865.00	3/30/2021
RITA SIMMONS ESTATE	Rent Sub to L'lords	401.00	3/30/2021
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	200.00	3/30/2021
RITE OF PASSAGE	Medical Supplies	1,121.47	3/30/2021
RITE OF PASSAGE	Foster Home Care	22,141.28	3/30/2021
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	584.59	3/30/2021
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,361.44	3/30/2021
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,361.44	3/30/2021
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,665.00	3/30/2021
ROBBY SMITH	Rent Sub to L'lords	240.00	3/30/2021
ROBERT JAMES JONES	Food	935.00	3/30/2021
ROBERT JAMES JONES	Food	1,045.00	3/30/2021
ROBERT KEITH GILL	Counsel Fees - Court	370.00	3/30/2021
ROBERT KEITH GILL	Counsel Fees - Court	3,100.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
ROBERT KEITH GILL	Counsel Fees - Court	6,765.00	3/30/2021
ROBERT M GULLINESE	Rent Sub to L'lords	965.00	3/30/2021
ROBERT SEAN WEAR	Rent Sub to L'lords	262.00	3/30/2021
ROBERT W WILLIAMS	Rent Sub to L'lords	650.00	3/30/2021
ROBERTA WALKER	Litigation Expense	6.65	3/30/2021
ROBERTA WALKER	Counsel Fees - Court	570.00	3/30/2021
ROBERTA WALKER	Counsel Fees - Court	760.00	3/30/2021
ROBIN ANDERSON	Rent Sub to L'lords	543.00	3/30/2021
ROBIN V GROUNDS	Counsel Fees - CPS	1,380.00	3/30/2021
ROBIN V GROUNDS	Counsel Fees - CPS	2,820.00	3/30/2021
ROBINSON & KARDONSKY P C	Counsel Fees - Court	411.25	3/30/2021
ROBINSON & SMART PC	Counsel Fees - CPS	510.00	3/30/2021
ROBINSON & SMART PC	Counsel Fees - CPS	2,085.00	3/30/2021
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,238.00	3/30/2021
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	851.00	3/30/2021
RODNEY COLLIER	Rent Sub to L'lords	864.00	3/30/2021
RODNEY D MCNEELY	Rent Sub to L'lords	1,075.00	3/30/2021
RODNEY STANE	Relative Assistance	300.00	3/30/2021
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	683.00	3/30/2021
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	725.00	3/30/2021
ROGERS & ROGERS IV	Rent Sub to L'lords	502.00	3/30/2021
ROLLAND CADE CORNISH	Rent Sub to L'lords	681.00	3/30/2021
ROMULO L CASAQUITE	Rent Sub to L'lords	1,160.00	3/30/2021
RONALD BIBB	Rent Sub to L'lords	914.00	3/30/2021
RONALD BIBB	Rent Sub to L'lords	2,289.00	3/30/2021
RONALD COUCH	Counsel Fees - Court	340.00	3/30/2021
RONNIE EUGENE THOMAS	Rent Sub to L'lords	104.00	3/30/2021
ROSE ANNA SALINAS	Counsel Fees - Court	2,305.00	3/30/2021
ROSEMARY R THOMAS	Rent Sub to L'lords	1,273.00	3/30/2021
ROSLAND B LEOPOLD	Rent Sub to L'lords	568.00	3/30/2021
Roy D Kurban	Fuel	39.84	3/30/2021
ROY GOLSAN	Counsel Fees - Proba	1,850.00	3/30/2021
ROY GOLSAN	Counsel Fees - Proba	1,850.00	3/30/2021
RSG INVESTMENTS B LLC	Prepaid - Rent	4,852.00	3/30/2021
R-TEK HOLDINGS LLC	Rent Sub to L'lords	4,735.00	3/30/2021
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	1,250.00	3/30/2021
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	2,113.00	3/30/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	793.00	3/30/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,235.00	3/30/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,125.00	3/30/2021
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	22,812.00	3/30/2021
RUSSELL FEED INC	Canine Expense	53.98	3/30/2021
RUSSELL FEED INC	Estray Livestock	158.68	3/30/2021
RUSSELL G HYLER	Rent Sub to L'lords	824.00	3/30/2021
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	3/30/2021
Russell L Schaffner	Travel	665.19	3/30/2021
RUTHIE HUCKABY	Rent Sub to L'lords	590.00	3/30/2021
S2 MAGNOLIA LLC	Rent Sub to L'lords	657.00	3/30/2021
S2 MAGNOLIA LLC	Rent Sub to L'lords	2,998.00	3/30/2021
S2 MISSION HILL LLC	Rent Sub to L'lords	(400.00)	3/30/2021
S2 MISSION HILL LLC	Rent Sub to L'lords	2,550.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
S2 VERONA LLC	Rent Sub to L'lords	512.00	3/30/2021
S2 VERONA LLC	Rent Sub to L'lords	700.00	3/30/2021
S2 VERONA LLC	Rent Sub to L'lords	852.00	3/30/2021
S2 VERONA LLC	Rent Sub to L'lords	5,606.00	3/30/2021
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	4,954.34	3/30/2021
SAFEHAVEN OF TARRANT COUNTY	Safehaven	50,000.00	3/30/2021
SAFETY CONTROL LLC	Building Maintenance	1,792.00	3/30/2021
SALIL K SARKAR	Rent Sub to L'lords	1,075.00	3/30/2021
SALIL K SARKAR	Rent Sub to L'lords	3,114.00	3/30/2021
SALVATORE LAMENTI	Rent Sub to L'lords	750.00	3/30/2021
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	285.00	3/30/2021
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	400.00	3/30/2021
SAMUEL R TERRY	Counsel Fees - Court	300.00	3/30/2021
SAMUEL R TERRY	Counsel Fees - Court	577.50	3/30/2021
SAMUEL R TERRY	Counsel Fees - Court	900.00	3/30/2021
SAMUELS AVENUE LP	Rent Sub to L'lords	4,191.00	3/30/2021
SANOFI PASTEUR INC	Medical Supplies	12,450.00	3/30/2021
SANSOM BLUFF LP	Rent Sub to L'lords	456.00	3/30/2021
SANSOM BLUFF LP	HAP Reimb Port-in	867.00	3/30/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	466.00	3/30/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	507.00	3/30/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	535.00	3/30/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	4,866.00	3/30/2021
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,745.00	3/30/2021
SAVOY MULTIFAMILY LP	Utility Allowance	56.00	3/30/2021
SAVOY MULTIFAMILY LP	Rent Sub to L'lords	471.00	3/30/2021
SAVOY MULTIFAMILY LP	Rent Sub to L'lords	1,742.00	3/30/2021
SBV-DFW-I LLC	Rent Sub to L'lords	504.00	3/30/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	450.00	3/30/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	650.00	3/30/2021
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,450.00	3/30/2021
SCOTT L EVANS	Trust - Justice of t	750.00	3/30/2021
SCOTT R SPENCE	Rent Sub to L'lords	1,308.00	3/30/2021
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	649.00	3/30/2021
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	699.00	3/30/2021
SCRE-PEP LAJOLLA TERRACE LLC	Rental Assistance	795.00	3/30/2021
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	6,116.00	3/30/2021
SE HWAN CHUN	Rent Sub to L'lords	1,991.00	3/30/2021
SEAN COLSTON	Counsel Fees - Court	1,175.00	3/30/2021
SEROLOGICAL RESEARCH INSTITUTE	Lab Supplies	558.42	3/30/2021
SERRANO HLD LLC	Rent Sub to L'lords	690.00	3/30/2021
SERRANO HLD LLC	Rent Sub to L'lords	900.00	3/30/2021
SERRANO HLD LLC	Rent Sub to L'lords	1,611.00	3/30/2021
SH 4727 WELLESLEY LLC	Utility Assistance	114.40	3/30/2021
SH 4727 WELLESLEY LLC	Rent Subsidy/Deposit	150.00	3/30/2021
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	480.00	3/30/2021
SH 4727 WELLESLEY LLC	Rent Subsidy to Land	2,400.06	3/30/2021
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	2,876.00	3/30/2021
SHAHIDA NAZ	Rent Sub to L'lords	1,263.00	3/30/2021
SHARHONDA WALKER	Rent Sub to L'lords	755.00	3/30/2021
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	616.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	704.00	3/30/2021
SHAWN PASCHALL	Counsel Fees - Court	100.00	3/30/2021
SHAWN PASCHALL	Counsel Fees - Court	100.00	3/30/2021
SHAWN PASCHALL	Counsel Fees - Court	107.50	3/30/2021
SHAWN PASCHALL	Counsel Fees - Court	315.00	3/30/2021
SHAWN PASCHALL	Counsel Fees - Court	3,010.00	3/30/2021
SHAWN WOLFE NON-GST EXEMPT TRUST	Rent Subsidy to Land	1,343.90	3/30/2021
SHEILA BRADLEY	Rent Sub to L'lords	606.00	3/30/2021
SHEILA MITCHELL	Clothing	125.00	3/30/2021
SHEILA RUTH RANDOLPH	Counsel Fees - Court	900.00	3/30/2021
SHEKHAR GANDHI	Rent Sub to L'lords	4,113.00	3/30/2021
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	576.00	3/30/2021
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	3,123.00	3/30/2021
SHERMAN ROYAL ST MORITZ LTD	Utility Assistance	40.82	3/30/2021
SHERMAN ROYAL ST MORITZ LTD	Rental Assistance	1,262.00	3/30/2021
SHERRY PARRIS	Clothing	93.24	3/30/2021
SHIBHA TYAGI	Rent Sub to L'lords	1,941.00	3/30/2021
SHIRLEY A JOHNSON	Rent Sub to L'lords	647.00	3/30/2021
SIERRA MANAGEMENT LLC	Rent Sub to L'lords	1,782.00	3/30/2021
SIERRA STRIPES OF TEXAS	Non-Track Equipmen	1,000.00	3/30/2021
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	688.00	3/30/2021
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	735.00	3/30/2021
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,490.00	3/30/2021
SIRCHIE FINGER PRINT LABORATORIES	Lab Supplies	307.59	3/30/2021
SITE PARTNERS LLC	Non-Track Equipment	3,185.00	3/30/2021
SJB LEGACY LLC	Rent Sub to L'lords	1,538.00	3/30/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,189.00	3/30/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,745.00	3/30/2021
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	9,547.00	3/30/2021
SMITH TEMPORARIES INC	Contract Labor	1,253.72	3/30/2021
SOF EULESS OWNER LP	Rent Sub to L'lords	1,439.00	3/30/2021
SOF EULESS OWNER LP	Rent Sub to L'lords	4,942.00	3/30/2021
SOLOMON BRACKENS	Rent Sub to L'lords	1,056.00	3/30/2021
SOLUTIONS CUBE GROUP LLC	Non-Track Equipment	9,750.00	3/30/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	478.00	3/30/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	664.00	3/30/2021
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	881.00	3/30/2021
SON N TRAM	Rent Sub to L'lords	1,281.00	3/30/2021
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	2,599.00	3/30/2021
SOUTH HULEN LP	Rent Sub to L'lords	327.00	3/30/2021
SOUTH HULEN LP	Rent Sub to L'lords	416.00	3/30/2021
SOUTH HULEN LP	Rent Sub to L'lords	435.00	3/30/2021
SOUTH HULEN LP	Rent Sub to L'lords	2,532.00	3/30/2021
SOUTH HULEN LP	Rent Sub to L'lords	7,058.00	3/30/2021
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	1,028.93	3/30/2021
SOUTHERN FEDERAL POWER LLC	Utility Allowance	53.00	3/30/2021
SOUTHGATE MANOR LLC	Rent Sub to L'lords	480.00	3/30/2021
SOUTHGATE MANOR LLC	Rent Sub to L'lords	631.00	3/30/2021
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	659.00	3/30/2021
SOUTHWEST MICHIGAN HEALTH NETWORK	Medical Administrati	3,018.00	3/30/2021
SOUTHWEST SOLUTIONS GROUP INC	Building Maintenance	430.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	244.00	3/30/2021
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,016.00	3/30/2021
SPARK ENERGY LP	Utility Allowance	15.00	3/30/2021
SPI HOMETOWN 316 DE LLC	Rental Assistance	1,534.00	3/30/2021
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	692.00	3/30/2021
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	3,409.00	3/30/2021
SPRING VALLEY LTD	Rent Sub to L'lords	879.00	3/30/2021
SS LIM LLC	Rent Sub to L'lords	724.00	3/30/2021
STACY ALFORD	Counsel Fees - CPS	1,470.00	3/30/2021
STAK MANAGEMENT LLC	Rent Sub to L'lords	1,821.00	3/30/2021
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,026.00	3/30/2021
STANDARD AT BOSWELL MARKETPLACE LP	HAP Reimb Port-in	2,437.00	3/30/2021
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	3,353.00	3/30/2021
STANLEY M WINDERMAN	Rent Sub to L'lords	1,740.00	3/30/2021
STAPLES ADVANTAGE	Supplies	12.13	3/30/2021
STAPLES ADVANTAGE	Supplies	28.47	3/30/2021
STAPLES ADVANTAGE	Supplies	47.40	3/30/2021
STAPLES ADVANTAGE	Supplies	50.98	3/30/2021
STAPLES ADVANTAGE	Supplies	63.02	3/30/2021
STAPLES ADVANTAGE	Supplies	67.33	3/30/2021
STAPLES ADVANTAGE	Supplies	73.96	3/30/2021
STAPLES ADVANTAGE	Supplies	78.78	3/30/2021
STAPLES ADVANTAGE	Supplies	90.84	3/30/2021
STAPLES ADVANTAGE	Supplies	132.62	3/30/2021
STAPLES ADVANTAGE	Supplies	140.07	3/30/2021
STAPLES ADVANTAGE	Supplies	184.27	3/30/2021
STAPLES ADVANTAGE	Supplies	215.75	3/30/2021
STAPLES ADVANTAGE	Supplies	253.78	3/30/2021
STAPLES ADVANTAGE	Supplies	282.06	3/30/2021
STAPLES ADVANTAGE	Supplies	298.70	3/30/2021
STAPLES ADVANTAGE	Supplies	304.02	3/30/2021
STAPLES ADVANTAGE	Supplies	411.80	3/30/2021
STAPLES ADVANTAGE	Field Equipment & Su	912.00	3/30/2021
STAPLES ADVANTAGE	Supplies	2,235.00	3/30/2021
STATE COMPTROLLER	Texas Home Visiting	100.00	3/30/2021
STEELE & FREEMAN INC	Retainage	(111,799.00)	3/30/2021
STEELE & FREEMAN INC	Professional Service	2,309,213.00	3/30/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	561.75	3/30/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	740.00	3/30/2021
STEPHANIE GONZALEZ	Counsel Fees - Court	2,684.50	3/30/2021
STEPHANIES WORLD INC	Rent Sub to L'lords	230.00	3/30/2021
STEPHEN W LEACH	Rent Sub to L'lords	575.00	3/30/2021
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	485.00	3/30/2021
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,295.00	3/30/2021
STEVE Q NGUYEN	Rent Sub to L'lords	2,511.00	3/30/2021
STEVEN JUMES	Counsel Fees - Court	650.00	3/30/2021
STEVEN MICHAEL BETH	Rent Sub to L'lords	902.00	3/30/2021
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	2,089.00	3/30/2021
STREAM ENERGY	Utility Allowance	141.00	3/30/2021
STREAM ENERGY	Utility Allowance	143.00	3/30/2021
STREAM ENERGY	Utility Allowance	535.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
STUART HOSE AND PIPE COMPANY	Parts and Supplies	369.74	3/30/2021
STUART HOSE AND PIPE COMPANY	Parts and Supplies	403.20	3/30/2021
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	467.00	3/30/2021
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	2,318.00	3/30/2021
SUMMER ENERGY LLC	Utility Allowance	175.00	3/30/2021
SUNBELT WATERPROOFING & RESTORATION	Non-Track Const/Bldg	6,440.00	3/30/2021
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	6,572.00	3/30/2021
SVS APARTMENTS LLC	Rent Sub to L'lords	3,516.00	3/30/2021
SWISHER COUNTY SHERIFF	Court Costs	75.00	3/30/2021
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	11,619.00	3/30/2021
SYNERGY TELCOM	Supplies	747.50	3/30/2021
T MAXWELL SMITH PLLC	Counsel Fees - Court	835.00	3/30/2021
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	192,821.75	3/30/2021
TAE E MARKGRAF	Rent Sub to L'lords	900.00	3/30/2021
TAE E MARKGRAF	Rent Sub to L'lords	901.00	3/30/2021
TAN THAN	Interpreter Fees	550.00	3/30/2021
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	555.00	3/30/2021
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	2,257.00	3/30/2021
TARRANT COUNTY CHALLENGE INC	Professional Service	17,161.00	3/30/2021
TARRANT COUNTY CLERK	CC Over/Short	270.00	3/30/2021
TARRANT COUNTY DISTRICT CLERK	Settlement in Lieu o	77.00	3/30/2021
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	3/30/2021
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	758.00	3/30/2021
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	818.00	3/30/2021
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	911.00	3/30/2021
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	3,930.00	3/30/2021
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	20,670.00	3/30/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	7,908.38	3/30/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	10,197.52	3/30/2021
TARRANT COUNTY SAMARITAN	Subrecipient Service	31,582.63	3/30/2021
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,250.00	3/30/2021
TB LARKIN MANUFACTURING INC	Parts and Supplies	126.79	3/30/2021
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	1,284.00	3/30/2021
TCSI LLC	Medical Supplies	1.99	3/30/2021
TDCAA-TEXAS DISTRICT & COUNTY	Law Books	47.00	3/30/2021
TEKSYSTEMS GLOBAL SERVICES LLC	Professional Service	7,100.77	3/30/2021
TERESEA A ADCOCK	Professional Service	228.88	3/30/2021
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	1,839.00	3/30/2021
TERRACON CONSULTANTS INC	Environmental Dispos	160.25	3/30/2021
TERRANCE B DOWNS	Counsel Fees - Court	1,925.00	3/30/2021
TERRELL HOMES LTD	Rent Sub to L'lords	783.00	3/30/2021
TERRELL HOMES LTD	Rent Sub to L'lords	3,302.00	3/30/2021
TERRY W GIBBONS	Rent Sub to L'lords	1,001.00	3/30/2021
TERRY W GIBBONS	Rent Sub to L'lords	1,333.00	3/30/2021
TERRY W GIBBONS	Rent Sub to L'lords	9,089.00	3/30/2021
TEXAS ASSOCIATION OF COUNTIES	Education	225.00	3/30/2021
TEXAS ASSOCIATION OF COUNTIES	Education	225.00	3/30/2021
TEXAS ASSOCIATION OF COUNTIES	Education	230.00	3/30/2021
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	511.00	3/30/2021
TEXAS DEPARTMENT OF HOUSING AND	Port Admin Fee Expen	49.19	3/30/2021
TEXAS DEPARTMENT OF HOUSING AND	Port HAP Port-out	611.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	6,412.70	3/30/2021
TEXAS DISASTER RESPONSE POOL INC	Equipment Rentals	30,452.94	3/30/2021
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	2,732.00	3/30/2021
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	599.07	3/30/2021
TEXAS ON-SITE WASTEWATER ASSOC	Education	325.00	3/30/2021
TEXAS STATE UNIVERSITY	Education	50.00	3/30/2021
TEXAS TACO CABANA LP	Food	741.45	3/30/2021
TEXCAN VENTURES II LTD	Rent Sub to L'lords	576.00	3/30/2021
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,318.00	3/30/2021
TEXCAN VENTURES III	Rent Sub to L'lords	677.00	3/30/2021
TEXCAN VENTURES III	Rent Sub to L'lords	8,942.00	3/30/2021
TEXPO POWER LP	Utility Allowance	138.00	3/30/2021
THE BARROWS FIRM PC	Counsel Fees - Juven	100.00	3/30/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	770.40	3/30/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,691.00	3/30/2021
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	2,968.00	3/30/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,780.00	3/30/2021
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	19,685.00	3/30/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	574.00	3/30/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	605.00	3/30/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	895.00	3/30/2021
THE FAMILY FUND LLC	Rent Sub to L'lords	1,902.00	3/30/2021
THE GREEN CHEMICAL STORE INC	Building Maintenance	304.10	3/30/2021
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	487.50	3/30/2021
THE HUSTON FIRM PC	Counsel Fees - Court	67.50	3/30/2021
THE HUSTON FIRM PC	Counsel Fees - Juven	400.00	3/30/2021
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	340.00	3/30/2021
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	1,487.50	3/30/2021
THE LOGAN AL LP	Rent Sub to L'lords	839.00	3/30/2021
THE LOGAN AL LP	Rent Sub to L'lords	3,001.00	3/30/2021
THE MASTERS DISTRIBUTION SYSTEMS	Food	467.22	3/30/2021
THE MCCLATCHY COMPANY LLC	Advertising / Legal	322.74	3/30/2021
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	225.75	3/30/2021
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	528.00	3/30/2021
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	922.75	3/30/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	187.50	3/30/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	450.00	3/30/2021
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	600.00	3/30/2021
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	1,562.00	3/30/2021
THE SALVANT LAW FIRM PC	Counsel Fees - Court	660.00	3/30/2021
THE SALVATION ARMY	Subrecipient Service	22,064.56	3/30/2021
THE SALVATION ARMY	Subrecipient Service	26,149.05	3/30/2021
THE SALVATION ARMY	Subrecipient Service	36,957.30	3/30/2021
THE SALVATION ARMY	Subrecipient Service	48,937.55	3/30/2021
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	1,241.00	3/30/2021
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	30.80	3/30/2021
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	170.90	3/30/2021
THE SPOKEN WORD LLC	Interpreter Fees	170.00	3/30/2021
THE TREE HOUSE INC	Supplies	126.00	3/30/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,036.00	3/30/2021
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,133.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,787.00	3/30/2021
THERESA YOKO COPELAND	Counsel Fees - CPS	732.00	3/30/2021
THOMAS EDWARD MURRAY	Rent Sub to L'lords	310.00	3/30/2021
THOMAS SHELBY JUNG III	Rent Sub to L'lords	706.00	3/30/2021
THOMAS W BALLANTYNE	Rent Sub to L'lords	2,622.00	3/30/2021
TIBH INDUSTRIES INC	Clothing	5,211.14	3/30/2021
TIM MOORE	Capital Murder - Oth	97.41	3/30/2021
TIM MOORE	Counsel Fees - Capit	12,425.00	3/30/2021
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	3/30/2021
TIME WARNER CABLE MEDIA SALES	Utilities	108.27	3/30/2021
TIMOTHY L MARTIN	Rent Sub to L'lords	629.00	3/30/2021
TKF MANAGEMENT INC	Rental Assistance	995.00	3/30/2021
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	160.00	3/30/2021
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	603.00	3/30/2021
TOM KYSER	Rent Sub to L'lords	826.00	3/30/2021
TOM MINH LE	Rent Sub to L'lords	973.00	3/30/2021
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	1,391.00	3/30/2021
TOM WITTROCK	Rent Sub to L'lords	411.00	3/30/2021
TONG HUYNH	Rent Sub to L'lords	1,350.00	3/30/2021
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,493.00	3/30/2021
TOWN CENTER MALL LP	Prepaid - Rent	4,704.38	3/30/2021
TOWN CENTER MALL LP	Prepaid - Rent	6,230.95	3/30/2021
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	2,191.00	3/30/2021
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	5,634.00	3/30/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	187.50	3/30/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	875.00	3/30/2021
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	925.00	3/30/2021
TRACY MARTIN	Clothing	125.00	3/30/2021
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	7,561.00	3/30/2021
TRDWIND HEB LLC	Rent Sub to L'lords	1,214.00	3/30/2021
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,092.00	3/30/2021
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,775.00	3/30/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	286.00	3/30/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	2,486.00	3/30/2021
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	3,435.00	3/30/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	46.00	3/30/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	423.00	3/30/2021
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	432.11	3/30/2021
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,760.00	3/30/2021
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	321.00	3/30/2021
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	3,865.00	3/30/2021
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	991.33	3/30/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	50.00	3/30/2021
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	261.00	3/30/2021
TS ASSET CALLOWAY LLC	Rent Sub to L'lords	688.00	3/30/2021
TS ASSET TOSCANA LLC	Rent Sub to L'lords	905.00	3/30/2021
TUAN Q TRAN	Rent Sub to L'lords	1,217.00	3/30/2021
TULSA COUNTY SHERIFF	Court Costs	50.00	3/30/2021
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	5,274.00	3/30/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	5.00	3/30/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	15.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	25.00	3/30/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	47.00	3/30/2021
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	104.00	3/30/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	138.52	3/30/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	255.00	3/30/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	262.67	3/30/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	398.00	3/30/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,288.00	3/30/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	2,768.04	3/30/2021
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	2,977.00	3/30/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,173.00	3/30/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,327.00	3/30/2021
TYLER ASSOCIATES LLC	Rent Sub to L'lords	4,760.00	3/30/2021
U S POSTMASTER	Postage	2,370.00	3/30/2021
U S VENTURE INC	Gasoline Inventory	15,844.08	3/30/2021
U S VENTURE INC	Gasoline Inventory	31,045.05	3/30/2021
ULINE INC	Supplies	473.06	3/30/2021
ULINE INC	Non-Tracked Equipmen	4,200.00	3/30/2021
UNIFIRST FIRST AID CORP	Supplies	135.30	3/30/2021
UNIFIRST HOLDINGS INC	Graphics Inventory	1.88	3/30/2021
UNIFIRST HOLDINGS INC	Custodian Services	4.14	3/30/2021
UNIFIRST HOLDINGS INC	Custodian Services	4.14	3/30/2021
UNIFIRST HOLDINGS INC	Custodian Services	5.52	3/30/2021
UNIFIRST HOLDINGS INC	Custodian Services	6.24	3/30/2021
UNIFIRST HOLDINGS INC	Custodian Services	7.16	3/30/2021
UNIFIRST HOLDINGS INC	Custodian Services	9.74	3/30/2021
UNIFIRST HOLDINGS INC	Custodian Services	9.74	3/30/2021
UNIFIRST HOLDINGS INC	Custodian Services	10.44	3/30/2021
UNIFIRST HOLDINGS INC	Custodian Services	13.92	3/30/2021
UNIFIRST HOLDINGS INC	Custodian Services	14.38	3/30/2021
UNIFIRST HOLDINGS INC	Custodian Services	17.14	3/30/2021
UNIFIRST HOLDINGS INC	Custodian Services	19.36	3/30/2021
UNIFIRST HOLDINGS INC	Building Maintenance	26.51	3/30/2021
UNIFIRST HOLDINGS INC	Custodian Services	28.52	3/30/2021
UNIFIRST HOLDINGS INC	Building Maintenance	29.76	3/30/2021
UNIFIRST HOLDINGS INC	Custodian Services	39.28	3/30/2021
UNIFIRST HOLDINGS INC	Custodian Services	40.48	3/30/2021
UNIFIRST HOLDINGS INC	Custodian Services	44.70	3/30/2021
UNIFIRST HOLDINGS INC	Custodian Services	47.28	3/30/2021
UNIFIRST HOLDINGS INC	Equipment Rentals	97.98	3/30/2021
UNIFIRST HOLDINGS INC	Custodian Services	99.36	3/30/2021
UNIFIRST HOLDINGS INC	Custodian Services	101.32	3/30/2021
UNIFIRST HOLDINGS INC	Custodian Services	108.48	3/30/2021
UNIFIRST HOLDINGS INC	Custodian Services	121.26	3/30/2021
UNITED ELECTRIC COOPERATIVE SER INC	Utility Allowance	25.00	3/30/2021
UNITED INTERPRETATION AND	Interpreter Fees	170.00	3/30/2021
UNITED MEDICAL EQUIPMENT BUSINESS	Lab Supplies	486.88	3/30/2021
UNITED TRAINING COMMERCIAL LLC	Education	1,529.88	3/30/2021
UNT HEALTH SCIENCE CENTER	Professional Service	240,660.60	3/30/2021
UTAK LABORATORIES INC	Lab Supplies	1,580.84	3/30/2021
V A DAVIS	Rent Sub to L'lords	897.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
V A DAVIS	Rent Sub to L'lords	1,063.00	3/30/2021
V247 POWER CORPORATION	Utility Allowance	97.00	3/30/2021
VALLO R CROSS SR	Rent Sub to L'lords	862.00	3/30/2021
VAN T NGUYEN	Rent Sub to L'lords	54.00	3/30/2021
VAN TRAN	Rent Sub to L'lords	925.00	3/30/2021
VANTOORN & ASSOCIATES INC	Captial Murder - Oth	12,125.85	3/30/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	472.50	3/30/2021
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	985.00	3/30/2021
VEH LLC	Utility Allowance	91.00	3/30/2021
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,202.00	3/30/2021
VERDEL CORPORATION	Rent Sub to L'lords	377.00	3/30/2021
VERIZON WIRELESS SERVICES LLC	Pager / Blackberry	1,644.99	3/30/2021
VESTED ASSET LLC	Rent Sub to L'lords	528.00	3/30/2021
VETERANS COUNTY SERVICE OFFICERS	Dues	20.00	3/30/2021
VETERANS COUNTY SERVICE OFFICERS	Dues	20.00	3/30/2021
VETERANS COUNTY SERVICE OFFICERS	Dues	20.00	3/30/2021
VETERANS COUNTY SERVICE OFFICERS	Dues	20.00	3/30/2021
VGI LLC	Rent Sub to L'lords	850.00	3/30/2021
VIC A AKERS	Rent Sub to L'lords	589.00	3/30/2021
VICKIE LAWON BONHAM	Rent Sub to L'lords	1,577.00	3/30/2021
VICTORY SUPPLY INC	Personal Hygiene	405.00	3/30/2021
VIJAY K CHAWLA	Rent Sub to L'lords	839.00	3/30/2021
VIJAY K CHAWLA	Rent Sub to L'lords	2,594.00	3/30/2021
VIJAY K CHAWLA	Rent Sub to L'lords	23,433.00	3/30/2021
VIJAY K NOOKALA	Rent Sub to L'lords	1,979.00	3/30/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	605.00	3/30/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	695.00	3/30/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	782.00	3/30/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,666.00	3/30/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	2,073.00	3/30/2021
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	3,248.00	3/30/2021
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	3,067.00	3/30/2021
VINH HUYNH	Rent Sub to L'lords	384.00	3/30/2021
VIOLET NWOKOYE	Counsel Fees - CPS	1,821.25	3/30/2021
VIRGINIA CARTER	Counsel Fees - Court	712.50	3/30/2021
VOLT ASSET COMPANY INC	Utility Assistance	65.00	3/30/2021
VOLT ASSET COMPANY INC	Utility Assistance	65.00	3/30/2021
VOLT ASSET COMPANY INC	Utility Assistance	136.00	3/30/2021
VR REPUBLIC LIMITED PARTNERSHIP	Rent Sub to L'lords	1,032.00	3/30/2021
VVDT LLC	Rent Sub to L'lords	685.00	3/30/2021
WAK HG LLC	Rent Subsidy/Deposit	250.00	3/30/2021
WAK HG LLC	Rent Sub to L'lords	719.00	3/30/2021
WAK HG LLC	Rent Sub to L'lords	938.00	3/30/2021
WAK HG LLC	Rent Sub to L'lords	1,213.00	3/30/2021
WAK HG LLC	Rent Subsidy to Land	1,514.61	3/30/2021
WAK HG LLC	Rent Sub to L'lords	1,839.00	3/30/2021
WAK HG LLC	Rent Sub to L'lords	9,353.00	3/30/2021
WAK SYC LLC	Rent Sub to L'lords	61.00	3/30/2021
WAK SYC LLC	Rent Sub to L'lords	967.00	3/30/2021
WAK SYC LLC	Rent Sub to L'lords	1,464.00	3/30/2021
WAK SYC LLC	Rent Sub to L'lords	7,193.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
WAK SYC LLC	Rent Sub to L'lords	13,484.00	3/30/2021
WAK T LLC	Rent Subsidy/Deposit	425.00	3/30/2021
WAK T LLC	HAP Reimb Port-in	457.00	3/30/2021
WAK T LLC	Rent Sub to L'lords	702.00	3/30/2021
WAK T LLC	Rent Sub to L'lords	790.00	3/30/2021
WAK T LLC	Rent Sub to L'lords	978.00	3/30/2021
WAK T LLC	Rent Sub to L'lords	7,265.00	3/30/2021
WAL MART #01-1178	Food/Hygiene Assista	29.00	3/30/2021
WALMART STORE 01-5312	Clothing	380.27	3/30/2021
WALT A CLEVELAND	Counsel Fees - Court	1,045.00	3/30/2021
WALT A CLEVELAND	Counsel Fees - Court	1,165.00	3/30/2021
WARREN ST JOHN	Counsel Fees - Court	2,725.00	3/30/2021
WARRIOR ACQUISITIONS	Rent Sub to L'lords	4,648.00	3/30/2021
WATERS LANDING EA LLC	Rent Sub to L'lords	627.00	3/30/2021
WATERS LANDING EA LLC	Rent Sub to L'lords	3,495.00	3/30/2021
WAY FINDERS INC	Port Admin Fee Expen	49.19	3/30/2021
WAY FINDERS INC	Port HAP Port-out	731.00	3/30/2021
WCJ WILSON 95 LTD	Prepaid - Rent	5,469.71	3/30/2021
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	3/30/2021
WEATHERS LAW FIRM PC	Counsel Fees - Court	142.50	3/30/2021
WEATHERS LAW FIRM PC	Counsel Fees - Court	355.00	3/30/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	492.00	3/30/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	542.00	3/30/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	850.00	3/30/2021
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	1,073.00	3/30/2021
WEI QIAN	Rent Sub to L'lords	2,041.00	3/30/2021
WENDELL W SHEFFIELD IV	Professional Service	228.88	3/30/2021
WENJUN CHEN	Rent Sub to L'lords	1,806.00	3/30/2021
WENXIN WANG	Rent Sub to L'lords	(2,516.00)	3/30/2021
WENXIN WANG	Rent Sub to L'lords	3,040.00	3/30/2021
WESLEY VEASLEY	Rent Sub to L'lords	834.00	3/30/2021
WEST GROUP	Law Books	72.00	3/30/2021
WEST GROUP	On-line Service	861.08	3/30/2021
WEST GROUP	Law Books	6,237.60	3/30/2021
WEST SIDE LANDFILL WM	Disposal Service	416.85	3/30/2021
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	244.00	3/30/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	126.00	3/30/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	367.00	3/30/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	677.10	3/30/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	852.00	3/30/2021
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	6,897.00	3/30/2021
WESTERN-BRW PAPER CO INC	Supplies	210.50	3/30/2021
WESTERN-BRW PAPER CO INC	Supplies	536.00	3/30/2021
WESTERN-BRW PAPER CO INC	Supplies	536.00	3/30/2021
WESTERN-BRW PAPER CO INC	Sheriff Inventory	842.00	3/30/2021
WESTROM GROUP COMPANY	HAP Reimb Port-in	1,327.00	3/30/2021
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	617.00	3/30/2021
WHITNEY ILLIES	Rent Sub to L'lords	(326.00)	3/30/2021
WHITNEY ILLIES	Rent Sub to L'lords	837.00	3/30/2021
WILCO REALTY	Rent Sub to L'lords	272.00	3/30/2021
WILDWOOD BRANCH TOWNHOMES LP	HAP Reimb Port-in	917.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,335.00	3/30/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,460.00	3/30/2021
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,120.00	3/30/2021
WILLANDA GRIMES	Rent Sub to L'lords	833.00	3/30/2021
WILLANDA GRIMES	Rent Sub to L'lords	2,320.00	3/30/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	366.25	3/30/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	3/30/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	562.50	3/30/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	675.00	3/30/2021
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,192.50	3/30/2021
WILLIAM BRIAN GOZA	Counsel Fees - Court	312.50	3/30/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	275.00	3/30/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	300.00	3/30/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	381.25	3/30/2021
WILLIAM H BILL RAY PC	Counsel Fees-Crimina	600.00	3/30/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,075.00	3/30/2021
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,200.00	3/30/2021
WILLIAM RUCKER	Rent Sub to L'lords	722.00	3/30/2021
WINDVALE PARK LTD	Rent Sub to L'lords	972.00	3/30/2021
WINDVALE PARK LTD	Rent Sub to L'lords	2,266.00	3/30/2021
WM BARRY NORMAN	Psych Exams/Testimon	500.00	3/30/2021
WM BARRY NORMAN	Psych Exams/Testimon	500.00	3/30/2021
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	3/30/2021
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	3/30/2021
WM BARRY NORMAN	Psych Exams/Testimon	1,500.00	3/30/2021
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	618.00	3/30/2021
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,250.00	3/30/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	513.00	3/30/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	744.00	3/30/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,102.00	3/30/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,191.00	3/30/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	2,545.00	3/30/2021
WOODMONT APARTMENTS LP	Rent Sub to L'lords	7,437.00	3/30/2021
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,347.00	3/30/2021
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	14,896.00	3/30/2021
WRH SUNDRIDGE II LLC	Rent Sub to L'lords	421.00	3/30/2021
WTCJCA-WEST TEXAS COUNTY JUDGES AND	County Judge/Comm As	200.00	3/30/2021
WWC LII LP	Rent Sub to L'lords	822.00	3/30/2021
XL PARTS PARTNERSHIP LTD	Central Garage Inv	383.84	3/30/2021
XOOM ENERGY LLC	Utility Allowance	120.00	3/30/2021
YIP HOLDING LLC	Rent Sub to L'lords	1,169.00	3/30/2021
YORK PROPERTIES	Rent Sub to L'lords	581.00	3/30/2021
YORK PROPERTIES	Rent Sub to L'lords	2,714.00	3/30/2021
YOUNG ENERGY LLC	Utility Allowance	283.00	3/30/2021
YOUNG ENERGY LLC	Utility Allowance	561.00	3/30/2021
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	4,200.00	3/30/2021
YU LIU	Rent Sub to L'lords	1,780.00	3/30/2021
YUAN TENG	Rent Sub to L'lords	1,715.00	3/30/2021
ZEPING FAN	Rent Sub to L'lords	1,685.00	3/30/2021
ZHEN LI	Rent Sub to L'lords	1,886.00	3/30/2021
ZVDS4316 LLC	Rent Subsidy to Land	880.00	3/30/2021

Vendor Name	Item Description	Paid Amount	Check Date
ZVDS4316LLC	Rent Sub to L'lords	674.00	3/30/2021
COURT CLAIMS TOTAL		7,682,305.14	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*			
FOR THE WEEK ENDING - March 30, 2021			
Vendor Name	Item Description	Paid Amount	Check Date
AMERICAN RED CROSS FT WORTH	Education	605.82	3/30/2021
Andrea T Jacobs	Dues	225.00	3/30/2021
AVERTEST LLC	Laboratory Costs	10,540.25	3/30/2021
BEYOND TECHNOLOGY INC	Computer Supplies	98.22	3/30/2021
BRINKS INCORPORATED	Armored Car Messenge	394.38	3/30/2021
BROOKHAVEN YOUTH RANCH	Resident MH Nonsecur	5,535.32	3/30/2021
CLARINDA YOUTH CORPORATION	Resident MH Nonsecur	16,605.96	3/30/2021
COMMERCIAL RECORDER	Advertising / Legal	16.50	3/30/2021
Dennis W Davidson	Mileage Allowance	26.88	3/30/2021
DREAM RANCH LLC	Supplies	2,092.60	3/30/2021
DREAM RANCH LLC	Computer Supplies	117.66	3/30/2021
FORT WORTH ISD	Professional Service	40,174.22	3/30/2021
GRAYSON COUNTY JUVENILE SERVICES	Inter-Cty Secure-Juv	5,535.32	3/30/2021
Kimberly Ann D'Avignon	Dues	125.00	3/30/2021
LANGUAGE LINE SERVICES INC	Professional Service	9.45	3/30/2021
LANGUAGE LINE SERVICES INC	Professional Service	2.90	3/30/2021
LENA POPE HOME INC	Prepaid - Rent	18,483.05	3/30/2021
Leslie L Hunt	Travel	274.96	3/30/2021
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	273.50	3/30/2021
MHMR OF TARRANT COUNTY	Outpatient Group Cou	1,022.00	3/30/2021
MINGUS MOUNTAIN ACADEMY	Resident MH Nonsecur	6,934.25	3/30/2021
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.39	3/30/2021
NOVATECH INC	Equipment Maintenanc	5,821.30	3/30/2021
NOVATECH INC	Equipment Maintenanc	282.50	3/30/2021
NOVATECH INC	Equipment Maintenanc	1,032.00	3/30/2021
NOVATECH INC	Equipment Maintenanc	269.60	3/30/2021
Pamela A Boggess	Dues	225.00	3/30/2021
PEGASUS SCHOOLS INC	Resident MH Nonsecur	4,900.00	3/30/2021
RITE OF PASSAGE	Resident - MH Secure	37,956.48	3/30/2021
RITE OF PASSAGE	Resident MH Nonsecur	22,932.04	3/30/2021
Robin O Dettmer	Dues	125.00	3/30/2021
SECOND COURT OF APPEALS	Professional Service	2,778.04	3/30/2021
Shequita L Burrell	Transportation	9.45	3/30/2021
SHI GOVERNMENT SOLUTIONS INC	Capital Outlay-Low V	3,540.00	3/30/2021
SMITH TEMPORARIES INC	Elections Contract L	3,063.03	3/30/2021
SMITH TEMPORARIES INC	Elections Contract L	7,288.04	3/30/2021
TCSI LLC	Resident - MH Secure	22,141.28	3/30/2021
TEXAS BOARD OF LEGAL SPECIALIZATION	Dues	225.00	3/30/2021
WOMEN'S CENTER OF TARRANT	Donations	2,000.00	3/30/2021
WYC-WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	54,760.13	3/30/2021
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	4,200.00	3/30/2021
NON COURT CLAIMS TOTAL		282,645.52	
* These claims need not appear on the claims report.			
<i>(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)</i>			
CLAIMS GRAND TOTAL		7,964,950.66	

Vendor Name	Item Description	Paid Amount	Check Date
FY 2021 YTD CLAIMS GRAND TOTAL		125,580,073.10	
COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM			
FOR THE WEEK ENDING - March 30, 2021			
Vendor Name	Item Description	Paid Amount	Check Date
2015 Amherst LP	Rental Assistance	7,301.45	3/30/2021
2015 Amherst LP	Rental Assistance	(8,058.45)	3/30/2021
C L E A T	LE Association	30.00	3/30/2021
CIGNA Dental	Dental Claims DHMO	45,539.05	3/30/2021
DirecTV Inc	Subscriptions	91.98	3/30/2021
EClinicalWorks LLC	Software Maint/License	1,398.00	3/30/2021
Fraternal Order of Police #44	LE Association	(12.50)	3/30/2021
IRS FICA EE	FICA-Employee	(30,859.50)	3/30/2021
IRS FICA ER	FICA-Employer	(30,681.28)	3/30/2021
IRS FIT	FIT Withholding	(85,589.17)	3/30/2021
IRS MED EE	Medicare-Employee	(7,217.49)	3/30/2021
IRS MED ER	Medicare-Employer	(7,217.67)	3/30/2021
Manitoba Management Inc	Rental Assistance	5,298.50	3/30/2021
Manitoba Management Inc	Rental Assistance	(4,998.50)	3/30/2021
Mavich LLC	Lab Supplies	65.48	3/30/2021
Mid America APT Colonial Village Shoal Creek	Rent Sub to L'lords	1,612.94	3/30/2021
Nationwide Retirement Solutions	Deferred Comp	(25,225.00)	3/30/2021
Police & Firefighters Ins Assoc	LE Association	(192.49)	3/30/2021
Quadmed Inc	Medical Supplies	183.66	3/30/2021
Quincy Dunn	Trust - Constable 4	894.00	3/30/2021
RSG Investments B LLC	Rent	2,898.00	3/30/2021
RSG Investments B LLC	Rent	1,302.00	3/30/2021
RSG Investments B LLC	Rent	1,449.00	3/30/2021
RSG Investments B LLC	Rent	651.00	3/30/2021
Shanda Pigg	Rental Assistance	14,917.50	3/30/2021
Tarrant Co. P/R Acct	Payroll Transfers	(222,555.46)	3/30/2021
Tarrant County Deputy Sheriff	LE Association	9.50	3/30/2021
Texas Child Support Disbursement	Child Support	(28.27)	3/30/2021
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	0.13	3/30/2021
Troy Capital, LLC	Trust - Constable 4	2,240.16	3/30/2021
UnitedHealthcare	Medical Claims	506,144.74	3/30/2021
UnitedHealthcare	Medical Claims	43,570.46	3/30/2021
UnitedHealthcare	125 Flex Claims	63,649.25	3/30/2021
Various- See Attached	Various- See Attached	240,701.60	3/30/2021
Various- See Attached	Various- See Attached	2,605.50	3/30/2021
Various- See Attached	Various- See Attached	36,543.79	3/30/2021
Various- See Attached	Various- See Attached	985.20	3/30/2021
Various- See Attached	Various- See Attached	30,452.94	3/30/2021
Various- See Attached	Various- See Attached	38,981.44	3/30/2021
Various- See Attached	Various- See Attached	43,906.46	3/30/2021
Various- See Attached	Rent Sub to L'lords	171,821.99	3/30/2021
York Risk Services Group	Worker's Comp - 03/22/21 - 03/28/21	74,142.63	3/30/2021
ADDENDUM GRAND TOTAL		916,752.57	

Vendor Name	Item Description	Paid Amount	Check Date
CURRENT PERIOD PAYMENT TOTAL		8,881,703.23	
CURRENT PERIOD VOIDS		(74,321.98)	
CURRENT PERIOD GRAND TOTAL		8,807,381.25	
FY 2021 YTD PAYMENT TOTAL		442,446,253.81	
FY 2021 YTD VOIDS		(928,039.15)	
FY 2021 YTD GRAND TOTAL		441,518,214.66	