

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR  
FOR THE WEEK ENDING - January 25, 2022**

<b>Vendor Name</b>	<b>Item Description</b>	<b>Paid Amount</b>	<b>Check Date</b>
1301 NORTHWOOD LLC	Rent Sub to L'lords	588.00	1/25/2022
1301 NORTHWOOD LLC	Rent Sub to L'lords	2,873.00	1/25/2022
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	(54.00)	1/25/2022
1304 VILLA BELLA EULESS LLC	HAP Reimb Port-in	1,005.00	1/25/2022
1304 VILLA BELLA EULESS LLC	HAP Reimb Port-in	1,362.00	1/25/2022
2107 LINCOLN DRIVE LLC	Rent Subsidy/Deposit	200.00	1/25/2022
2107 LINCOLN DRIVE LLC	Rent Subsidy to Land	4,199.90	1/25/2022
2529 NORMANDALE LLC	Trust - Justice of t	242.00	1/25/2022
2529 NORMANDALE LLC	Rent Sub to L'lords	572.00	1/25/2022
2529 NORMANDALE LLC	Rent Sub to L'lords	1,567.00	1/25/2022
2529 NORMANDALE LLC	Rent Sub to L'lords	1,698.00	1/25/2022
2600 WESTERN CENTER BOULEVARD LP	Rent Subsidy to Land	577.49	1/25/2022
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	653.00	1/25/2022
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	665.00	1/25/2022
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	16,482.00	1/25/2022
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	622.00	1/25/2022
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	785.00	1/25/2022
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,264.00	1/25/2022
2913 MUSTANG LLC	Rent Sub to L'lords	3,020.00	1/25/2022
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	276.00	1/25/2022
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	778.00	1/25/2022
3000 ALEMEDA STREET FORT WORTH LLC	HAP Reimb Port-in	1,220.00	1/25/2022
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	7,763.00	1/25/2022
3228 WILLOW LLC	Rent Sub to L'lords	517.00	1/25/2022
32TEN ON THE BLVD LP	Rent Sub to L'lords	640.00	1/25/2022
3500 RIVERSIDE LLC	Rent Sub to L'lords	495.00	1/25/2022
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,305.00	1/25/2022
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	(962.00)	1/25/2022
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	818.00	1/25/2022
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,432.00	1/25/2022
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	2,803.00	1/25/2022
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	20,526.00	1/25/2022
4 HAPPY HOMES INC	Rent Sub to L'lords	1,624.00	1/25/2022
4CHANGE ENERGY COMPANY	Utility Allowance	15.00	1/25/2022
4CHANGE ENERGY COMPANY	HAP Reimb Port-in	128.00	1/25/2022
4CHANGE ENERGY COMPANY	Utility Allowance	313.00	1/25/2022
5700 BELLAIRE LLC	Rent Sub to L'lords	795.00	1/25/2022
5700 BELLAIRE LLC	Rent Sub to L'lords	912.00	1/25/2022
5700 BELLAIRE LLC	HAP Reimb Port-in	939.00	1/25/2022
5700 BELLAIRE LLC	Rent Sub to L'lords	2,223.00	1/25/2022
6201 WOODWAY LLC	Rent Sub to L'lords	782.00	1/25/2022
6201 WOODWAY LLC	HAP Reimb Port-in	2,546.00	1/25/2022
6201 WOODWAY LLC	Rent Sub to L'lords	3,050.00	1/25/2022
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	848.00	1/25/2022
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,085.00	1/25/2022
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,925.00	1/25/2022
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	5,612.00	1/25/2022
6351 VEGA DRIVE LLC	Rent Sub to L'lords	819.00	1/25/2022
6351 VEGA DRIVE LLC	Rent Sub to L'lords	4,113.00	1/25/2022
6751 CREEKSIDE LP	Rent Sub to L'lords	510.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
6751 CREEKSIDE LP	Rent Sub to L'lords	1,353.00	1/25/2022
7102 GLENVIEW LLC	Rent Sub to L'lords	584.00	1/25/2022
777 REALTY LLC	Rent Sub to L'lords	2,000.00	1/25/2022
8713 NORMANDALE LLC	Rent Sub to L'lords	736.00	1/25/2022
8713 NORMANDALE LLC	Rent Sub to L'lords	752.00	1/25/2022
8713 NORMANDALE LLC	Rent Sub to L'lords	2,088.00	1/25/2022
8713 NORMANDALE LLC	Rent Sub to L'lords	3,299.00	1/25/2022
9051 NORMANDALE APARTMENTS LP	Rent Subsidy to Land	1,624.20	1/25/2022
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	942.00	1/25/2022
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	588.00	1/25/2022
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	2,177.00	1/25/2022
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	3,050.00	1/25/2022
ABBOTT RAPID DX NORTH AMERICA LLC	Lab Supplies	50.00	1/25/2022
ABBOTT RAPID DX NORTH AMERICA LLC	Lab Supplies	1,968.00	1/25/2022
ABC LASER JET INC	Voting Supplies	4,200.00	1/25/2022
ABE FACTOR	Counsel Fees - Court	75.00	1/25/2022
ABE FACTOR	Counsel Fees - Court	540.00	1/25/2022
ABE FACTOR	Counsel Fees - Court	1,544.00	1/25/2022
ABHILASHA PANDEY	Rent Sub to L'lords	2,300.00	1/25/2022
ABUL K RASHID	Rent Sub to L'lords	6,025.00	1/25/2022
ACACIA ENERGY LLC	Utility Allowance	66.00	1/25/2022
ACACIA ENERGY LLC	Utility Allowance	99.00	1/25/2022
ACACIA ENERGY LLC	Utility Allowance	159.00	1/25/2022
ACACIA ENERGY LLC	Utility Allowance	196.00	1/25/2022
ACE TIRE & SERVICE	Tires and Tubes	39.50	1/25/2022
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	1,741.08	1/25/2022
ACH CHILD AND FAMILY SERVICES	ACH Child and Family	300,000.00	1/25/2022
ACME SUPPLY CO LTD	Bedding and Clothing	90.00	1/25/2022
ACTIVE UNIVERSAL CAPITAL LLC	Security Contract	1,781.87	1/25/2022
ADELL MURPHY	Rent Sub to L'lords	554.00	1/25/2022
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	1,553.00	1/25/2022
ADRIAN CARRANZA	Rent Sub to L'lords	663.00	1/25/2022
ADROIT TEKNOLOGIES INC	Software Maintenance	6,000.00	1/25/2022
AFFORDABLE HOUSING NETWORK LLC	Dues	6,718.00	1/25/2022
AHF-HILLCREST LLC	Rent Sub to L'lords	497.00	1/25/2022
AHF-HILLCREST LLC	Rent Sub to L'lords	1,962.00	1/25/2022
AHF-HILLCREST LLC	Rent Sub to L'lords	5,513.00	1/25/2022
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	455.00	1/25/2022
AHF-QUAIL RIDGE LLC	HAP Reimb Port-in	734.00	1/25/2022
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,819.00	1/25/2022
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	5,014.00	1/25/2022
AHMAD RABIE	Rent Sub to L'lords	863.00	1/25/2022
AHNEDNUR M OSMAN	HAP Reimb Port-in	1,630.00	1/25/2022
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	621.00	1/25/2022
AKL REAL ESTATE LLC	Rent Sub to L'lords	2,933.00	1/25/2022
ALAGAR INVESTMENTS LLC	Rent Sub to L'lords	982.00	1/25/2022
ALBERT EDWARD	HAP Reimb Port-in	1,286.00	1/25/2022
ALEX IKBARIAH	Rent Sub to L'lords	1,008.00	1/25/2022
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,018.00	1/25/2022
ALI MOTAMED	Rent Sub to L'lords	1,056.00	1/25/2022
ALI MOTAMED	Rent Sub to L'lords	4,340.00	1/25/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	175.00	1/25/2022
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	385.00	1/25/2022
ALLIANCE FOR CHILDREN	Alliance for Childre	220,840.00	1/25/2022
ALLISON ENTERPRISES INC	Air Conditioning Mai	36.54	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
ALLISON ENTERPRISES INC	Equipment Maintenanc	46.12	1/25/2022
ALLISON ENTERPRISES INC	Equipment Maintenanc	49.20	1/25/2022
ALLISON ENTERPRISES INC	Equipment Maintenanc	53.01	1/25/2022
ALLISON ENTERPRISES INC	Air Conditioning Mai	63.70	1/25/2022
ALLISON ENTERPRISES INC	Equipment Maintenanc	67.52	1/25/2022
ALLISON ENTERPRISES INC	Equipment Maintenanc	80.28	1/25/2022
ALLISON ENTERPRISES INC	Equipment Maintenanc	88.16	1/25/2022
ALLISON ENTERPRISES INC	Equipment Maintenanc	94.92	1/25/2022
ALLTERRA CENTRAL INC	Capital Outlay Low V	3,210.27	1/25/2022
ALLTERRA CENTRAL INC	Non-Tracked Equipmen	4,488.80	1/25/2022
ALLURE AGENCY LLC	Rent Sub to L'lords	992.00	1/25/2022
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,085.00	1/25/2022
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,171.00	1/25/2022
ALNA MANAGEMENT INC	Rent Sub to L'lords	2,045.00	1/25/2022
ALNA MANAGEMENT INC	Rent Sub to L'lords	6,600.00	1/25/2022
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	327.50	1/25/2022
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	645.50	1/25/2022
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	810.70	1/25/2022
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,588.47	1/25/2022
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	552.00	1/25/2022
AMALAVITA REALTY LLC	Rent Sub to L'lords	856.00	1/25/2022
AMBIT ENERGY LLC	HAP Reimb Port-in	237.00	1/25/2022
AMBIT ENERGY LLC	Utility Allowance	264.00	1/25/2022
AMBIT ENERGY LLC	Utility Allowance	944.00	1/25/2022
AMCAL ALLIANCE LP	Rent Sub to L'lords	5,564.00	1/25/2022
AMCAL ALLIANCE LP	HAP Reimb Port-in	5,966.00	1/25/2022
AMERICAN CANVAS PRODUCTS INC	Vehicle Maintenance	1,050.00	1/25/2022
AMERICAN CANVAS PRODUCTS INC	Parts and Supplies	5,250.00	1/25/2022
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	2,107.00	1/25/2022
AMERICAN HYDRAULICS INC	Equipment Maintenanc	490.00	1/25/2022
AMERICAN HYDRAULICS INC	Parts and Supplies	965.00	1/25/2022
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	319.24	1/25/2022
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	521.00	1/25/2022
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	11,115.84	1/25/2022
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	11,170.29	1/25/2022
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	308,588.57	1/25/2022
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,819.00	1/25/2022
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	2,314.00	1/25/2022
AMHERST RESIDENTIAL LLC	HAP Reimb Port-in	2,745.00	1/25/2022
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	5,581.00	1/25/2022
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	25,952.00	1/25/2022
AMIGO ENERGY	Utility Allowance	415.00	1/25/2022
AMTEX AVONDALE LP	HAP Reimb Port-in	1,373.00	1/25/2022
AMTEX AVONDALE LP	Rent Sub to L'lords	2,885.00	1/25/2022
AMY CUNNIFF	Rent Sub to L'lords	585.00	1/25/2022
ANAND KUMAR	Rent Sub to L'lords	1,191.00	1/25/2022
ANAND KUMAR	Rent Sub to L'lords	2,050.00	1/25/2022
ANAND PATEL	Rent Sub to L'lords	1,093.00	1/25/2022
ANAND PATEL	Rent Sub to L'lords	2,234.00	1/25/2022
ANDRE LANDRUM	Rent Sub to L'lords	996.00	1/25/2022
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,409.00	1/25/2022
ANDREW SHUANG FENG	Rent Sub to L'lords	3,275.00	1/25/2022
ANDREW SHUANG FENG	Rent Sub to L'lords	4,868.00	1/25/2022
ANKUR CHAWLA	Rent Sub to L'lords	1,795.00	1/25/2022
ANN M HAMPTON	Rent Sub to L'lords	276.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
ANNA C SEWART	Trust - Justice of t	242.00	1/25/2022
ANNA PETIKUN	Rent Sub to L'lords	2,257.00	1/25/2022
ANNETTE SANTOS	Witness Travel	345.48	1/25/2022
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	1,358.00	1/25/2022
ANQUY TONG	Rent Sub to L'lords	2,639.00	1/25/2022
ANTHONY D MILLER	Rent Sub to L'lords	1,247.00	1/25/2022
ANTHONY NG	Rent Sub to L'lords	1,288.00	1/25/2022
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	100.00	1/25/2022
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	830.00	1/25/2022
ANTOINETTE R MCGARRAHAN PHD PLLC	Expert Witness Servi	1,706.25	1/25/2022
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,563.00	1/25/2022
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	735.00	1/25/2022
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	2,142.00	1/25/2022
API DFW PROPERTIES LLC	HAP Reimb Port-in	2,250.00	1/25/2022
APS FIRECO	Central Garage Inv	114.00	1/25/2022
AQUA-REC INC	Pool Maintenance	125.00	1/25/2022
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	984.00	1/25/2022
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	333.00	1/25/2022
ARCO CONTRACTORS SUPPLY CO	Cement and Concrete	232.68	1/25/2022
ARIZPE PROPERTIES	Rent Sub to L'lords	616.00	1/25/2022
ARLINGTON ISD	Trust - Justice of t	850.00	1/25/2022
ARLINGTON WATER UTILITIES	Utility Assistance	86.00	1/25/2022
ARLINGTON WATER UTILITIES	Water	446.97	1/25/2022
ARLINGTON WATER UTILITIES	Water	487.82	1/25/2022
ARLINGTON WATER UTILITIES	Water	1,026.51	1/25/2022
ARMORE LIMITED	Rent Sub to L'lords	2,143.00	1/25/2022
ARTHUR ATIENZA	Rent Sub to L'lords	82.00	1/25/2022
ARUN KUMAR KRISHNAMOORTHY	Rent Sub to L'lords	534.00	1/25/2022
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	493.00	1/25/2022
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	1,521.00	1/25/2022
ASUSENA HERNANDEZ	Health Dept Immuniza	7.00	1/25/2022
ASXR HOLDINGS LLC	Rent Sub to L'lords	1,334.00	1/25/2022
ASXR HOLDINGS LLC	Rent Sub to L'lords	2,575.00	1/25/2022
AT HOME PROPERTIES INC	Rent Sub to L'lords	629.00	1/25/2022
AT OWNER 16 LP	Rent Sub to L'lords	48.00	1/25/2022
AT OWNER 16 LP	Rent Sub to L'lords	850.00	1/25/2022
AT OWNER 16 LP	Rent Sub to L'lords	1,414.00	1/25/2022
AT OWNER 16 LP	HAP Reimb Port-in	1,670.00	1/25/2022
AT OWNER 16 LP	Rent Sub to L'lords	2,702.00	1/25/2022
AT OWNER 16 LP	Rent Sub to L'lords	13,931.00	1/25/2022
AT&T MOBILITY	Telephone - Mobile	84.00	1/25/2022
ATARAM LLC	Central Garage Inv	3,742.28	1/25/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	424.00	1/25/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	702.00	1/25/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	729.00	1/25/2022
ATLANTIC HOUSING FOUNDATION LLC	HAP Reimb Port-in	1,323.00	1/25/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,498.00	1/25/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,806.00	1/25/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	2,196.00	1/25/2022
ATMOS ENERGY CORP	Gas	133.74	1/25/2022
ATMOS ENERGY CORP	Utility Assistance	156.00	1/25/2022
ATMOS ENERGY CORP	Gas	231.95	1/25/2022
ATMOS ENERGY CORP	Gas	465.83	1/25/2022
ATMOS ENERGY CORP	Gas	550.97	1/25/2022
ATMOS ENERGY CORP	Gas	609.30	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
ATMOS ENERGY CORP	Gas	1,267.00	1/25/2022
ATMOS ENERGY CORP	Gas	1,345.59	1/25/2022
ATMOS ENERGY CORP	Gas	2,161.30	1/25/2022
ATMOS ENERGY CORP	Gas	2,267.59	1/25/2022
ATMOS ENERGY CORP	Gas	3,220.75	1/25/2022
ATMOS ENERGY CORP	Gas	3,881.96	1/25/2022
ATMOS ENERGY CORP	Gas	11,832.11	1/25/2022
ATMOS ENERGY CORP	Gas	13,075.76	1/25/2022
ATTICUS GILL	Rent Sub to L'lords	392.00	1/25/2022
AUBURN MANCHESTER LTD	Rent Sub to L'lords	3,006.00	1/25/2022
AUDIMATION SERVICES INC	Education	595.00	1/25/2022
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,096.00	1/25/2022
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	3,450.00	1/25/2022
AV STEEPLECHASE LLC	Rent Sub to L'lords	810.00	1/25/2022
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,186.00	1/25/2022
AV STEEPLECHASE LLC	Rent Sub to L'lords	3,313.00	1/25/2022
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	685.00	1/25/2022
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	10,805.00	1/25/2022
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,739.00	1/25/2022
AXIS FORENSIC TOXICOLOGY INC	Professional Service	275.00	1/25/2022
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	580.00	1/25/2022
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,474.00	1/25/2022
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,366.00	1/25/2022
B & H PHOTO VIDEO	Supplies	113.38	1/25/2022
B AND R PROPERTIES INC	Rent Sub to L'lords	671.00	1/25/2022
B AND R PROPERTIES INC	Rent Sub to L'lords	938.00	1/25/2022
BABY VARGHESE	Rent Sub to L'lords	1,653.00	1/25/2022
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	107.00	1/25/2022
BARBARA A BRADFORD	Rent Sub to L'lords	450.00	1/25/2022
BARBARA A BRADFORD	Rent Sub to L'lords	666.00	1/25/2022
BARBARA J STREETS	HAP Reimb Port-in	596.00	1/25/2022
BARBARA K WILLIAMS	Rent Sub to L'lords	245.00	1/25/2022
BARBARA SPROAT	Rent Sub to L'lords	2,607.00	1/25/2022
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	193.75	1/25/2022
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	598.75	1/25/2022
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	977.50	1/25/2022
BARRY ALFORD	Counsel Fees - Court	470.00	1/25/2022
BARRY ALFORD	Counsel Fees - Court	720.00	1/25/2022
BARRY ALFORD	Counsel Fees - Court	1,090.00	1/25/2022
BARRY ALFORD	Counsel Fees - Court	1,910.00	1/25/2022
BARRY G JOHNSON	Counsel Fees - Court	610.00	1/25/2022
BARRY G JOHNSON	Counsel Fees - Court	906.00	1/25/2022
BARRY G JOHNSON	Counsel Fees - Court	1,030.00	1/25/2022
BARRY G JOHNSON	Counsel Fees - Court	3,270.00	1/25/2022
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	527.00	1/25/2022
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	689.00	1/25/2022
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,308.00	1/25/2022
BDINV LLC	Rent Sub to L'lords	1,015.00	1/25/2022
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	3,770.00	1/25/2022
BELGARD REALTY CORPORATION	Rent Sub to L'lords	664.00	1/25/2022
BELLA CAPRI LIF LLC	Rent Sub to L'lords	716.00	1/25/2022
BELMONT ICEHOUSE	Advertise/Public Svc	4,125.00	1/25/2022
BELMONT ICEHOUSE	Professional Service	11,000.00	1/25/2022
BELMONT ICEHOUSE	Professional Service	22,983.88	1/25/2022
BEN SOBANAM	Rent Sub to L'lords	278.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
BERNARDO J MUNOZ	Rent Sub to L'lords	807.00	1/25/2022
BERTHA E WELLS	Rent Sub to L'lords	468.00	1/25/2022
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	100.00	1/25/2022
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	2,765.00	1/25/2022
BETTY HUMPHRIES	Rent Sub to L'lords	1,000.00	1/25/2022
BETTY HUMPHRIES	Rent Sub to L'lords	1,300.00	1/25/2022
BEYOND TECHNOLOGY INC	Supplies	135.70	1/25/2022
BHANUTARA LLC	Rent Sub to L'lords	849.00	1/25/2022
BHUPAL SINGH RATHLAVATH	Rent Sub to L'lords	1,169.00	1/25/2022
BIANCA CEBALLOS	Restitution Payable	250.00	1/25/2022
BICKERSTAFF HEATH DELGADO	Professional Service	3,500.33	1/25/2022
BILAL BAARA	Rent Sub to L'lords	1,117.00	1/25/2022
BILLY RAY MARCOM	Rent Sub to L'lords	623.00	1/25/2022
BINSWANGER GLASS	Building Maintenance	1,255.00	1/25/2022
BJS SPRING VALLEY DE LLC	Rent Sub to L'lords	879.00	1/25/2022
BLACKHORSE SECURITY LLC	Investigative	87.50	1/25/2022
BLACKHORSE SECURITY LLC	Investigative	710.92	1/25/2022
BLAGG TIRE WHOLESAL	Central Garage Inv	1,395.85	1/25/2022
BLAGG TIRE WHOLESAL	Central Garage Inv	1,480.08	1/25/2022
BLAGG TIRE WHOLESAL	Tires and Tubes	1,926.00	1/25/2022
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	2,542.00	1/25/2022
BLUE LAKES AT MARINE CREEK LP	HAP Reimb Port-in	744.00	1/25/2022
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,976.00	1/25/2022
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	12,015.00	1/25/2022
BMGREI ALTAMESA LLC	Rent Sub to L'lords	702.00	1/25/2022
BMGREI ALTAMESA LLC	HAP Reimb Port-in	842.00	1/25/2022
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,014.00	1/25/2022
BOARD OF REGENTS UNIV OF WISCONSIN	Lab Supplies	952.00	1/25/2022
BOARD OF REGENTS UNIV OF WISCONSIN	Lab Supplies	2,704.00	1/25/2022
BOB BARKER COMPANY INC	Shrff Commissary Inv	1,296.00	1/25/2022
BOBBIE WEBB	Rent Sub to L'lords	348.00	1/25/2022
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	243.00	1/25/2022
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,551.00	1/25/2022
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,688.00	1/25/2022
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	4,879.10	1/25/2022
BRADFORD SHAW	Counsel Fees - Court	37.50	1/25/2022
BRADFORD SHAW	Counsel Fees - Court	190.00	1/25/2022
BRADY INDUSTRIES OF TEXAS LLC	Custodian Supplies	2,697.45	1/25/2022
BRANDEN CURTIS	Rent Sub to L'lords	459.00	1/25/2022
BRANDON W BARNETT	Professional Service	971.25	1/25/2022
BRENDA GAIL CLARK	Reporter's Records (	115.00	1/25/2022
BRENDA Y ARTEA	Rent Sub to L'lords	1,596.00	1/25/2022
BRETT BOONE	Counsel Fees - Court	357.50	1/25/2022
BRETT BOONE	Counsel Fees - Court	410.00	1/25/2022
BRETT BOONE	Counsel Fees - Court	1,140.00	1/25/2022
BRETT SLAPION	Rent Sub to L'lords	1,834.00	1/25/2022
BRIAN J NEWMAN	Counsel Fees - Juven	100.00	1/25/2022
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	1,895.00	1/25/2022
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	943.00	1/25/2022
BRIDGE WF TX VILLAS DE SERENADA LLC	HAP Reimb Port-in	1,201.00	1/25/2022
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,420.00	1/25/2022
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	8,737.00	1/25/2022
BRINKS INCORPORATED	Armored Car Messenge	123.60	1/25/2022
BRINKS INCORPORATED	Armored Car Messenge	123.60	1/25/2022
BRINKS INCORPORATED	Armored Car Messenge	123.60	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
BRINKS INCORPORATED	Armored Car Messenge	556.20	1/25/2022
BRINKS INCORPORATED	Armored Car Messenge	605.57	1/25/2022
BRINKS INCORPORATED	Armored Car Messenge	615.27	1/25/2022
BRINKS INCORPORATED	Armored Car Messenge	615.27	1/25/2022
BRINKS INCORPORATED	Armored Car Messenge	636.47	1/25/2022
BRINKS INCORPORATED	Armored Car Messenge	664.64	1/25/2022
BRINKS INCORPORATED	Armored Car Messenge	664.64	1/25/2022
BRINKS INCORPORATED	Armored Car Messenge	664.64	1/25/2022
BRINKS INCORPORATED	Armored Car Messenge	664.64	1/25/2022
BRINKS INCORPORATED	Armored Car Messenge	664.64	1/25/2022
BRISBEN MERIDIAN LP	Rent Sub to L'lords	630.00	1/25/2022
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,469.00	1/25/2022
BROCK REALTORS LLC	Rent Sub to L'lords	1,547.00	1/25/2022
BROOKWIND LIMITED	Rent Sub to L'lords	624.00	1/25/2022
BROOKWIND LIMITED	Rent Sub to L'lords	1,649.00	1/25/2022
BROTHERS PRODUCE INC	Food	777.18	1/25/2022
BRYAN K ANDREWS	Rent Sub to L'lords	105.00	1/25/2022
BULB US LLC	Utility Allowance	221.00	1/25/2022
BV SIERRA VISTA LLC	Rent Sub to L'lords	131.00	1/25/2022
BV SIERRA VISTA LLC	Rent Sub to L'lords	1,307.00	1/25/2022
BV SIERRA VISTA LLC	Rent Sub to L'lords	1,335.00	1/25/2022
BV SIERRA VISTA LLC	Rent Sub to L'lords	1,972.00	1/25/2022
BYRON BROWN	Rent Sub to L'lords	1,056.00	1/25/2022
C KYLE HOGAN PC	Counsel Fees - Court	485.00	1/25/2022
C2 REALTY INC	Rent Sub to L'lords	677.00	1/25/2022
CA INC	Software Maintenance	180,000.00	1/25/2022
CABLE ELECTRIC INC	Building Maintenance	100.00	1/25/2022
CANAS & FLORES PLLC	Counsel Fees - Court	272.50	1/25/2022
CANAS & FLORES PLLC	Counsel Fees - Court	282.50	1/25/2022
CANAS & FLORES PLLC	Counsel Fees - Court	332.50	1/25/2022
CANAS & FLORES PLLC	Counsel Fees - Court	370.00	1/25/2022
CANAS & FLORES PLLC	Counsel Fees - Court	640.00	1/25/2022
CANAS & FLORES PLLC	Counsel Fees - Court	1,100.00	1/25/2022
CANOPY ON CENTRAL LP	Rent Sub to L'lords	624.00	1/25/2022
CANOPY ON CENTRAL LP	Rent Sub to L'lords	765.00	1/25/2022
CANOPY ON CENTRAL LP	Rent Sub to L'lords	793.00	1/25/2022
CANOPY ON CENTRAL LP	HAP Reimb Port-in	2,537.00	1/25/2022
CANOPY ON CENTRAL LP	Rent Sub to L'lords	7,472.00	1/25/2022
CAPP INC	Kitchen Maintenance	5,156.00	1/25/2022
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	14,529.81	1/25/2022
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	111,811.68	1/25/2022
CARDINAL HEALTH INC	Medical Supplies	1.46	1/25/2022
CARDINAL HEALTH INC	Medical Supplies	1,077.63	1/25/2022
CARDINAL HEALTH INC	Medical Supplies	3,951.48	1/25/2022
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	1,066.00	1/25/2022
CAROLINE ELAD TABE	Rent Sub to L'lords	865.00	1/25/2022
CAROLYN STEWART GRANT	Professional Service	235.72	1/25/2022
CASA PARTNERS VIII HOLDINGS LLC	HAP Reimb Port-in	1,070.00	1/25/2022
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	1,756.00	1/25/2022
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,027.00	1/25/2022
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,338.00	1/25/2022
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	3,455.00	1/25/2022
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	4,438.00	1/25/2022
CASEY COLE	Counsel Fees - Court	275.00	1/25/2022
CASEY COLE	Counsel Fees - Court	300.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
CASEY COLE	Counsel Fees - Court	375.00	1/25/2022
CASSATA LEARNING CENTER	Prepaid - Rent	1,608.00	1/25/2022
CASSATA LEARNING CENTER	Professional Service	5,041.67	1/25/2022
CATHOLIC CHARITIES DIOCESE OF	Rental Administratio	10.00	1/25/2022
CATHOLIC CHARITIES DIOCESE OF	Rental Assistance	468.00	1/25/2022
CCS COMMERCIAL LLC	Damage Claims	1,126.16	1/25/2022
CDW GOVERNMENT	Supplies	356.28	1/25/2022
CELSO VIDAURRI III	Counsel Fees - Court	516.00	1/25/2022
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	458.73	1/25/2022
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	11,719.49	1/25/2022
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	16,537.05	1/25/2022
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	325.00	1/25/2022
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	3,837.00	1/25/2022
CERILLIANT CORPORATION	Lab Supplies	3,211.73	1/25/2022
CHAMPION ENERGY SERVICES LLC	Utility Allowance	70.00	1/25/2022
CHARIS SOURCE INVEST LLC	Rent Sub to L'lords	864.00	1/25/2022
CHARLES H ROACH	Counsel Fees - Court	350.00	1/25/2022
CHARLES T BEAVERS	Rent Sub to L'lords	572.00	1/25/2022
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	984.00	1/25/2022
CHARTER COMMUNICATIONS	Subscriptions	52.73	1/25/2022
CHARTER COMMUNICATIONS	Subscriptions	150.37	1/25/2022
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	597.00	1/25/2022
CHEM AQUA	Air Conditioning Mai	127.50	1/25/2022
CHEM AQUA	Air Conditioning Mai	127.50	1/25/2022
CHEM AQUA	Air Conditioning Mai	127.50	1/25/2022
CHEM AQUA	Air Conditioning Mai	127.50	1/25/2022
CHEM AQUA	Air Conditioning Mai	129.20	1/25/2022
CHEM AQUA	Kitchen Maintenance	150.00	1/25/2022
CHEM AQUA	Air Conditioning Mai	187.50	1/25/2022
CHEM AQUA	Air Conditioning Mai	282.75	1/25/2022
CHEM AQUA	Air Conditioning Mai	282.75	1/25/2022
CHEM AQUA	Air Conditioning Mai	283.33	1/25/2022
CHEM AQUA	Air Conditioning Mai	459.00	1/25/2022
CHEM AQUA	Air Conditioning Mai	510.00	1/25/2022
CHEM AQUA	Air Conditioning Mai	667.03	1/25/2022
CHEM AQUA	Air Conditioning Mai	706.73	1/25/2022
CHEM AQUA	Air Conditioning Mai	854.46	1/25/2022
CHEM AQUA	Air Conditioning Mai	854.46	1/25/2022
CHEM AQUA	Air Conditioning Mai	867.58	1/25/2022
CHEM AQUA	Air Conditioning Mai	935.39	1/25/2022
CHEM AQUA	Air Conditioning Mai	964.71	1/25/2022
CHENG YU	HAP Reimb Port-in	4,987.00	1/25/2022
CHENYI ZHOU	HAP Reimb Port-in	2,370.00	1/25/2022
CHISHOLM TRAIL TOWNHOMES	Trust - Justice of t	121.00	1/25/2022
CHRISTIAN YEE	Rent Sub to L'lords	313.00	1/25/2022
CHRISTINA WONG	Rent Sub to L'lords	1,955.00	1/25/2022
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	824.00	1/25/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	287.50	1/25/2022
CHUENJIT HILL	Rent Sub to L'lords	793.00	1/25/2022
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	4,797.00	1/25/2022
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	395.00	1/25/2022
CHURCHILL AT GOLDEN TRIANGLE	HAP Reimb Port-in	1,636.00	1/25/2022
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	2,590.00	1/25/2022
CIELO PLACE LLC	Rent Sub to L'lords	702.00	1/25/2022
CIELO PLACE LLC	Rent Sub to L'lords	1,334.00	1/25/2022



Vendor Name	Item Description	Paid Amount	Check Date
CIELO PLACE LLC	Rent Sub to L'lords	2,038.00	1/25/2022
CILVI DENNIS	Rent Sub to L'lords	557.00	1/25/2022
CINDY LE	Rent Sub to L'lords	1,735.00	1/25/2022
CINDY LE	Rent Sub to L'lords	3,809.00	1/25/2022
CIRRO ENERGY	Utility Allowance	149.00	1/25/2022
CIRRO ENERGY	Utility Allowance	381.00	1/25/2022
CITY OF EULESS	Water	20.48	1/25/2022
CITY OF EULESS	Water	25.04	1/25/2022
CITY OF FORT WORTH	Disposal Service	136.00	1/25/2022
CITY OF FORT WORTH	Health Ctr Contracts	11,670.00	1/25/2022
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	375.67	1/25/2022
CITY OF KENNEDALE	Econ Crime Seizure I	0.77	1/25/2022
CITY OF KENNEDALE	Econimic Crime Seizu	1,841.40	1/25/2022
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	190.28	1/25/2022
CITY OF TYLER HOUSING AUTHORITY	Port Admin Fee Expen	51.44	1/25/2022
CITY OF TYLER HOUSING AUTHORITY	Port HAP Port-out	675.00	1/25/2022
CJA ENTERPRISES LLP	Rock and Gravel	6,039.52	1/25/2022
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,096.00	1/25/2022
CLEMENTE DE LA CRUZ	Counsel Fees - Court	430.25	1/25/2022
CLEMENTE DE LA CRUZ	Counsel Fees - Court	686.50	1/25/2022
CLIVE LYNCH	Rent Sub to L'lords	1,422.00	1/25/2022
CMR3 LLC	Utility Allowance	20.00	1/25/2022
CMR3 LLC	Rent Sub to L'lords	430.00	1/25/2022
CMR3 LLC	Rent Sub to L'lords	1,110.00	1/25/2022
CO3 EAGLES 240 LLC	Utility Allowance	41.00	1/25/2022
CO3 EAGLES 240 LLC	HAP Reimb Port-in	694.00	1/25/2022
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,009.00	1/25/2022
CO3 MADISON 140 LLC	Rent Sub to L'lords	285.00	1/25/2022
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	(677.00)	1/25/2022
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	4,189.00	1/25/2022
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,388.00	1/25/2022
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,547.00	1/25/2022
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	3,456.00	1/25/2022
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,730.00	1/25/2022
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	600.00	1/25/2022
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	906.25	1/25/2022
COGENT INFOTECH CORPORATION	Contract Labor	530.10	1/25/2022
COGENT INFOTECH CORPORATION	Contract Labor	672.84	1/25/2022
COGENT INFOTECH CORPORATION	Contract Labor	1,790.88	1/25/2022
COGENT INFOTECH CORPORATION	Professional Service	2,554.56	1/25/2022
COGENT INFOTECH CORPORATION	Professional Service	4,755.94	1/25/2022
COLBY COATS	Restitution Payable	380.00	1/25/2022
COLLINS GLASS WORKS LLC	Custodian Services	2,595.00	1/25/2022
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	468.00	1/25/2022
COLUMBIA RENAISSANCE SQUARE I LP	HAP Reimb Port-in	504.00	1/25/2022
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,966.00	1/25/2022
COMMERCIAL RECORDER	Advertis/Leg Notice	16.75	1/25/2022
COMMERCIAL RECORDER	Advertising / Legal	16.75	1/25/2022
COMMERCIAL RECORDER	Advertising/Public S	407.25	1/25/2022
COMMONWEALTH INFORMATICS INC	Professional Service	15,680.00	1/25/2022
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	264.00	1/25/2022
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	444.00	1/25/2022
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,368.00	1/25/2022
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	54.43	1/25/2022
COMUNIDAD SIMFA I HOLDINGS	Rent Sub to L'lords	3,624.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
CONSERVICE LLC	Utility Allowance	92.00	1/25/2022
CONSERVICE LLC	HAP Reimb Port-in	114.00	1/25/2022
CONSTELLATION NEWENERGY INC	Utility Allowance	120.00	1/25/2022
CONSTELLATION NEWENERGY INC	Utility Allowance	237.00	1/25/2022
CONTERRA ULTRA BROADBAND HOLDINGS	Non-Track Equipment	5,553.79	1/25/2022
CONTROL SOLUTIONS INC	Equipment Maintenanc	62.00	1/25/2022
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	1/25/2022
CORLEY CONSULTING LLC	Professional Service	8,200.00	1/25/2022
CORNELIUS D SMITH	Rent Sub to L'lords	1,646.00	1/25/2022
CORNELL MARICE ROBERTS	Miscellaneous Payabl	200.00	1/25/2022
CORO MEDICAL LLC	Safety/Tactical Supp	520.00	1/25/2022
CORO MEDICAL LLC	Safety/Tactical Supp	2,600.00	1/25/2022
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	499.00	1/25/2022
COTTONWOOD PARK VILLAGE LLC	Rent Sub to L'lords	1,094.00	1/25/2022
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	610.66	1/25/2022
COUNTRY HOLDINGS LLC	Rent Sub to L'lords	822.00	1/25/2022
COURT REPORTERS CLEARINGHOUSE	Test/Civil Service E	415.50	1/25/2022
COURTNEY MILLER	Counsel Fees - Court	230.00	1/25/2022
COURTNEY MILLER	Counsel Fees - Court	500.00	1/25/2022
COURTNEY MILLER	Counsel Fees - Court	770.00	1/25/2022
COVEY OAKS LLC	Rent Sub to L'lords	1,071.00	1/25/2022
CPH ASSOCIATES LTD	Rent Sub to L'lords	(688.00)	1/25/2022
CPH ASSOCIATES LTD	Rent Sub to L'lords	4,825.00	1/25/2022
CRAIG C LESOK	Trust - Justice of t	121.00	1/25/2022
CRASH DYNAMICS	Expert Witness Servi	4,708.00	1/25/2022
CRIOUS ENERGY CORPORATION	Utility Allowance	67.00	1/25/2022
CRIOUS ENERGY CORPORATION	Utility Allowance	147.00	1/25/2022
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	24.00	1/25/2022
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	37.00	1/25/2022
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	40.00	1/25/2022
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	1,352.00	1/25/2022
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	4,130.00	1/25/2022
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	386.00	1/25/2022
Crystal M Cooper	Kitchen Supplies	40.44	1/25/2022
CRYSTAL NACHAMPASSACK	Rent Sub to L'lords	799.00	1/25/2022
CUILI QIAN	Rent Sub to L'lords	896.00	1/25/2022
CURTIS L FORTINBERRY	Counsel Fees - Court	600.00	1/25/2022
CYNTHIA A JONES	Rent Sub to L'lords	1,088.00	1/25/2022
CYNTHIA DORGAN	Rent Sub to L'lords	852.00	1/25/2022
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	474.00	1/25/2022
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	660.00	1/25/2022
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	893.00	1/25/2022
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,125.00	1/25/2022
D SCOTT DRUMMOND	Rent Sub to L'lords	638.00	1/25/2022
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	337.50	1/25/2022
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,485.00	1/25/2022
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	3,225.00	1/25/2022
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	3,361.57	1/25/2022
DAKEESHA WRIGHT	Rent Sub to L'lords	673.00	1/25/2022
DALE EVERETT HEISCH	Counsel Fees - Court	200.00	1/25/2022
DALLAS COUNTY HOUSING	Port Admin Fee Expen	205.76	1/25/2022
DALLAS COUNTY HOUSING	Port HAP Port-out	3,255.00	1/25/2022
DALVEST	Rent Sub to L'lords	820.00	1/25/2022
DANA POND	Rent Sub to L'lords	539.00	1/25/2022
DANIEL G CLEVELAND	Counsel Fees - Court	170.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
DANIEL HERNANDEZ	Counsel Fees - Court	625.00	1/25/2022
DANIEL HERNANDEZ	Counsel Fees - Court	852.50	1/25/2022
DANIEL L HALE	Rent Sub to L'lords	2,013.00	1/25/2022
DANNY D PITZER	Counsel Fees - Court	37.50	1/25/2022
DANNY D PITZER	Counsel Fees - Court	388.75	1/25/2022
DAO TRAN	Rent Sub to L'lords	2,280.00	1/25/2022
DARCY NILES DENO	Counsel Fees - Proba	1,000.00	1/25/2022
DARCY NILES DENO	Counsel Fees - Proba	1,000.00	1/25/2022
DARREL HOOD	Rent Sub to L'lords	794.00	1/25/2022
DARSHANA SHETH	Rent Sub to L'lords	1,582.00	1/25/2022
DARWIN HOMES TEXAS LLC	Rent Sub to L'lords	2,085.00	1/25/2022
DAVID B CANINGTON	Rent Sub to L'lords	756.00	1/25/2022
DAVID DANIELS	Rent Sub to L'lords	672.00	1/25/2022
DAVID LAGAT	Rent Sub to L'lords	868.00	1/25/2022
DAVID PALMER	Counsel Fees - Court	190.00	1/25/2022
DAVID PALMER	Counsel Fees - Court	250.00	1/25/2022
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	517.00	1/25/2022
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	1,691.00	1/25/2022
DAVIN THURMOND	Rent Sub to L'lords	900.00	1/25/2022
DAWN FERGUSON	Counsel Fees - Court	250.00	1/25/2022
DAWN FERGUSON	Counsel Fees - Court	300.00	1/25/2022
DAWN FERGUSON	Counsel Fees - Court	342.50	1/25/2022
DAWN FERGUSON	Counsel Fees - Court	1,015.00	1/25/2022
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	716.00	1/25/2022
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	900.00	1/25/2022
DCP CROSSING LLC	Rent Sub to L'lords	969.00	1/25/2022
DCP CROSSING LLC	Rent Sub to L'lords	2,346.00	1/25/2022
DCP NORMAN DRIVE LLC	HAP Reimb Port-in	803.00	1/25/2022
DCP NORMAN DRIVE LLC	Rent Sub to L'lords	979.00	1/25/2022
DCP NORMAN DRIVE LLC	Rent Sub to L'lords	1,609.00	1/25/2022
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	(2,153.00)	1/25/2022
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	60.00	1/25/2022
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	9,911.00	1/25/2022
DDM INVESTMENT GROUP LLC	HAP Reimb Port-in	672.00	1/25/2022
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	1,535.00	1/25/2022
DDRE MCDONALD FAMILY DELAWARE LLC	Rent Sub to L'lords	655.00	1/25/2022
DEAN MIYAZONO	Counsel Fees - Court	352.50	1/25/2022
DEBORAH RENEE QUARLES	Professional Service	471.44	1/25/2022
DECASAS PROPERTIES LLC	Rent Sub to L'lords	510.00	1/25/2022
DECATUR ANGLE LTD	HAP Reimb Port-in	913.00	1/25/2022
DECATUR ANGLE LTD	Rent Sub to L'lords	2,044.00	1/25/2022
DECATUR ANGLE LTD	Rent Sub to L'lords	5,290.00	1/25/2022
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	148.00	1/25/2022
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	681.00	1/25/2022
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	2,400.00	1/25/2022
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	437.00	1/25/2022
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	440.00	1/25/2022
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	762.00	1/25/2022
DEERIKA SANCHEZ	Rent Sub to L'lords	1,380.00	1/25/2022
DEL SOL ESTATES LLC	Rent Sub to L'lords	663.00	1/25/2022
DELARIO KIZZEE	Rent Sub to L'lords	3,067.00	1/25/2022
DELL MARKETING	Software Maintenance	56,500.00	1/25/2022
DELSYIA ALDANA	Rent Sub to L'lords	873.00	1/25/2022
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	1/25/2022
DENISE E JOYNER	Rent Sub to L'lords	1,199.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
DENNIS SERVICES LLC	Building Maintenance	93.00	1/25/2022
DENNIS SERVICES LLC	Building Maintenance	161.46	1/25/2022
DENNIS SERVICES LLC	Building Maintenance	174.00	1/25/2022
DENNIS SERVICES LLC	Building Maintenance	203.00	1/25/2022
DENNIS SERVICES LLC	Building Maintenance	232.50	1/25/2022
DENNIS SERVICES LLC	Building Maintenance	377.00	1/25/2022
DENNIS SERVICES LLC	Building Maintenance	650.25	1/25/2022
DENNIS SERVICES LLC	Professional Service	920.11	1/25/2022
DENNIS SERVICES LLC	Building Maintenance	976.50	1/25/2022
DENNIS SERVICES LLC	Building Maintenance	3,011.74	1/25/2022
DENTON COUNTY CONSTABLE #2	Court Costs	150.00	1/25/2022
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	205.76	1/25/2022
DENTON HOUSING AUTHORITY	Port HAP Port-out	8,216.00	1/25/2022
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	528.00	1/25/2022
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	534.00	1/25/2022
DFW COMMUNICATIONS INC	Safety/Tactical Supp	670.00	1/25/2022
DFW METRO RENTALS LLC	Rent Sub to L'lords	715.00	1/25/2022
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,770.00	1/25/2022
DIANE V SELLECK	Rent Sub to L'lords	801.00	1/25/2022
DIDRAIL JENNINGS	Rent Sub to L'lords	1,098.00	1/25/2022
DIEN NGUYEN	Rent Sub to L'lords	3,599.00	1/25/2022
DIGITAL RESOURCES INC	Non-Track Equipment	124.80	1/25/2022
DIGITAL RESOURCES INC	Non-Tracked Equipmen	380.19	1/25/2022
DIGITAL RESOURCES INC	Non-Tracked Equipmen	2,258.20	1/25/2022
DIGITAL RESOURCES INC	Professional Service	9,243.91	1/25/2022
DIRECT ENERGY LP	Utility Allowance	15.00	1/25/2022
DIRECT ENERGY LP	Utility Allowance	49.00	1/25/2022
DIRECT ENERGY LP	Utility Allowance	86.00	1/25/2022
DIRECT ENERGY LP	Utility Allowance	109.00	1/25/2022
DIRECT ENERGY LP	HAP Reimb Port-in	205.00	1/25/2022
DIRECT ENERGY LP	Utility Allowance	1,150.00	1/25/2022
DIRECTV INC	Subscriptions	7.00	1/25/2022
DIRECTV INC	Subscriptions	7.00	1/25/2022
DIRECTV INC	Subscriptions	7.00	1/25/2022
DIRECTV INC	Software Maintenance	81.99	1/25/2022
DIRECTV INC	Subscriptions	100.98	1/25/2022
DIRECTV INC	Subscriptions	108.99	1/25/2022
DJ NES LLC	Rent Sub to L'lords	757.00	1/25/2022
DJ NES LLC	Rent Sub to L'lords	800.00	1/25/2022
DJ NES LLC	Rent Sub to L'lords	892.00	1/25/2022
DJ NES LLC	Rent Sub to L'lords	982.00	1/25/2022
DOMINIC A BAUMAN	Counsel Fees - Court	425.00	1/25/2022
DOMINIC A BAUMAN	Counsel Fees - Court	692.50	1/25/2022
DOMINIC A BAUMAN	Counsel Fees - Court	790.00	1/25/2022
DON BODENHAMER	Counsel Fees - Court	370.00	1/25/2022
DON BODENHAMER	Counsel Fees - Court	415.00	1/25/2022
DON BODENHAMER	Counsel Fees - Court	747.50	1/25/2022
DON BODENHAMER	Counsel Fees - Court	760.00	1/25/2022
DON BODENHAMER	Counsel Fees - Court	1,110.00	1/25/2022
DON BODENHAMER	Counsel Fees - Court	1,650.00	1/25/2022
DON C TILLMAN	Rent Sub to L'lords	2,184.00	1/25/2022
DONALD N OJI	Rent Sub to L'lords	733.00	1/25/2022
DONG THANH BUI	Rent Sub to L'lords	267.00	1/25/2022
DONNA OKVATH	Restitution Payable	406.72	1/25/2022
DOROTHY G PINKERTON	Rent Sub to L'lords	530.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
DOROTHY JEMISON	Rent Sub to L'lords	419.00	1/25/2022
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	30,675.00	1/25/2022
DOUG RAY	Rent Sub to L'lords	1,500.00	1/25/2022
DOUG RAY	Rent Sub to L'lords	1,600.00	1/25/2022
DOUGLAS DAILEY CONSTRUCTION LLC	Non-Track Const/Bldg	27,317.80	1/25/2022
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,294.00	1/25/2022
DOWNTOWN FORT WORTH INC	Downtown Fort Worth	49,000.00	1/25/2022
DREAM RANCH LLC	Supplies	60.74	1/25/2022
DREAM RANCH LLC	Supplies	93.95	1/25/2022
DREAM RANCH LLC	Supplies	100.85	1/25/2022
DREAM RANCH LLC	Supplies	121.48	1/25/2022
DREAM RANCH LLC	Supplies	241.36	1/25/2022
DREAM RANCH LLC	Supplies	265.05	1/25/2022
DREAM RANCH LLC	Computer Supplies	393.60	1/25/2022
DREAM RANCH LLC	Supplies	571.59	1/25/2022
DREAM RANCH LLC	Capital Outlay Low V	1,800.00	1/25/2022
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	1,469.00	1/25/2022
DSCI INC and	Rehab/Preserve Act	33,295.00	1/25/2022
DSI-HGA LLC	Rent Sub to L'lords	1,128.00	1/25/2022
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	885.00	1/25/2022
DUNADAN PROPERTIES LLC	Rent Sub to L'lords	587.00	1/25/2022
DUNADAN PROPERTIES LLC	Rent Sub to L'lords	858.00	1/25/2022
DUNG Q TRAN	Rent Sub to L'lords	2,810.00	1/25/2022
DUNG THI MY NGUYEN	HAP Reimb Port-in	1,860.00	1/25/2022
DUPONT HOTEL PROJECT OWNER LLC	Education	1,657.58	1/25/2022
DW REALTY INC	Rent Sub to L'lords	268.00	1/25/2022
E STEVE MONTGOMERY	Rent Sub to L'lords	1,431.00	1/25/2022
EARTHTEK INC	Building Maintenance	400.00	1/25/2022
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	27.00	1/25/2022
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	6,496.00	1/25/2022
ED FASKE	Rent Sub to L'lords	1,050.00	1/25/2022
EDGAR COUNT LLC	HAP Reimb Port-in	2,573.00	1/25/2022
EDWARD JUSTICE	Rent Sub to L'lords	606.00	1/25/2022
EDWARDS LAW PLLC	Counsel Fees - Proba	500.00	1/25/2022
EEC ACQUISITION LLC	Kitchen Maintenance	937.50	1/25/2022
EEC ACQUISITION LLC	Kitchen Maintenance	1,309.33	1/25/2022
EFFETHA INVESTMENTS LLC	Rent Sub to L'lords	755.00	1/25/2022
EL CAMPO 4928 LP	Rent Sub to L'lords	530.00	1/25/2022
ELEGACY HOMES LLC	Rent Sub to L'lords	(664.00)	1/25/2022
ELEGACY HOMES LLC	HAP Reimb Port-in	665.00	1/25/2022
ELEGACY HOMES LLC	Rent Sub to L'lords	2,828.00	1/25/2022
ELEVATE PROTECTION GROUP LLC	Bonds	71.00	1/25/2022
ELEVATE PROTECTION GROUP LLC	Bonds	102.50	1/25/2022
ELIDON REALTY LLC	Rent Sub to L'lords	1,854.00	1/25/2022
ELLIS ACRES LLC	Rent Sub to L'lords	531.00	1/25/2022
ELRASHED M MARAGAN	Rent Sub to L'lords	1,006.00	1/25/2022
EMILY CLARK	Restitution Payable	300.00	1/25/2022
EMOCHA MOBILE HEALTH INC	Professional Service	1,160.00	1/25/2022
EMPIRE ELECTRIC COMPANY INC	Building Maintenance	626.07	1/25/2022
EMPIRE ELECTRIC COMPANY INC	Building Maintenance	5,992.75	1/25/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	255.00	1/25/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	420.00	1/25/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	1,155.00	1/25/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	2,390.95	1/25/2022
ENVIROMATIC SYSTEMS	Air Conditioning Mai	1,932.50	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	2,964.00	1/25/2022
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	1,620.00	1/25/2022
ERC ENVIRONMENTAL & CONSTRUCTION	Building Maintenance	8,870.00	1/25/2022
ERIC M LEE	Rent Sub to L'lords	1,190.00	1/25/2022
ERNEST WALKER	Rent Sub to L'lords	399.00	1/25/2022
ESTATE OF SAMANTHA HILL STRICKLAND	Counsel Fees - Court	729.38	1/25/2022
ESTHER AGUIRRE	Rent Sub to L'lords	666.00	1/25/2022
EULA TANKSLEY	Rent Sub to L'lords	890.00	1/25/2022
EULA TANKSLEY	Rent Sub to L'lords	911.00	1/25/2022
EULA TANKSLEY	Rent Sub to L'lords	1,024.00	1/25/2022
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	935.00	1/25/2022
EUNICE GRIGGS	Rent Sub to L'lords	330.00	1/25/2022
EVCO PARTNERS LP	Building Maintenance	(511.67)	1/25/2022
EVCO PARTNERS LP	Parts and Supplies	(239.60)	1/25/2022
EVCO PARTNERS LP	Building Maintenance	50.40	1/25/2022
EVCO PARTNERS LP	Field Equipment & Su	56.16	1/25/2022
EVCO PARTNERS LP	Parts and Supplies	58.50	1/25/2022
EVCO PARTNERS LP	Parts and Supplies	71.55	1/25/2022
EVCO PARTNERS LP	Parts and Supplies	85.66	1/25/2022
EVCO PARTNERS LP	Custodian Supplies	97.37	1/25/2022
EVCO PARTNERS LP	Building Maintenance	153.30	1/25/2022
EVCO PARTNERS LP	Building Maintenance	175.34	1/25/2022
EVCO PARTNERS LP	Landscaping Expense	187.36	1/25/2022
EVCO PARTNERS LP	Building Maintenance	221.49	1/25/2022
EVCO PARTNERS LP	Parts and Supplies	370.49	1/25/2022
EVCO PARTNERS LP	Non-Tracked Equipmen	540.34	1/25/2022
EVCO PARTNERS LP	Building Maintenance	831.52	1/25/2022
EVCO PARTNERS LP	Capital Outlay-Grant	3,969.28	1/25/2022
EVERLY PLAZA LLC	Rent Sub to L'lords	1,234.00	1/25/2022
EVOLVE RETAIL ENERGY LLC	Utility Allowance	78.00	1/25/2022
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	2,319.00	1/25/2022
FACILITY SOLUTIONS GROUP INC	Building Maintenance	405.70	1/25/2022
FACILITY SOLUTIONS GROUP INC	Building Maintenance	828.20	1/25/2022
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,334.45	1/25/2022
FACILITY SOLUTIONS GROUP INC	Building Maintenance	3,209.90	1/25/2022
FACTOR AND CAMPBELL	Counsel Fees - Court	300.00	1/25/2022
FACTOR AND CAMPBELL	Counsel Fees - Court	400.00	1/25/2022
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	580.00	1/25/2022
FAL INVESTMENTS LLC	Rent Sub to L'lords	531.00	1/25/2022
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	562.00	1/25/2022
FARAH ZAREI PELLET	Rent Sub to L'lords	1,048.00	1/25/2022
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	348.00	1/25/2022
FASTENAL	Field Equipment & Su	798.48	1/25/2022
FBM CONSTRUCTION INC	Rent Sub to L'lords	747.00	1/25/2022
FCM PROPERTIES LLC	Rent Sub to L'lords	2,254.00	1/25/2022
FEBE J RAMIREZ	Rent Sub to L'lords	370.00	1/25/2022
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	67.54	1/25/2022
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	78.55	1/25/2022
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	80.50	1/25/2022
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	96.47	1/25/2022
FELIX GALINDO	Rent Sub to L'lords	1,447.00	1/25/2022
Felix Juarez	Education	110.00	1/25/2022
FIESTA MART #76	Food/Hygiene Assista	26.00	1/25/2022
FINISHING AND SHREDDER SYSTEMS	Equipment Maintenanc	789.50	1/25/2022
FIRST CHOICE POWER	Utility Allowance	1.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
FIRST CHOICE POWER	Utility Allowance	62.00	1/25/2022
FIRST CHOICE POWER	Utility Allowance	196.00	1/25/2022
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,300.00	1/25/2022
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,782.72	1/25/2022
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	2,059.46	1/25/2022
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	2,293.20	1/25/2022
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	110,584.55	1/25/2022
FORENSIC COUNSELING SERVICES	Education	270.00	1/25/2022
FORENSIC COUNSELING SERVICES	Education	270.00	1/25/2022
FORENSIC COUNSELING SERVICES	Education	270.00	1/25/2022
FORENSIC PATHOLOGY CONSULTATION	Expert Witness Servi	2,450.00	1/25/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	414.00	1/25/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	493.00	1/25/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	511.00	1/25/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	523.00	1/25/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,425.00	1/25/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,846.00	1/25/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,425.00	1/25/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,282.00	1/25/2022
FORT WORTH BUSINESS PRESS	Subscriptions	96.00	1/25/2022
FORT WORTH CASH REGISTER INC	Equipment Maintenanc	193.00	1/25/2022
FORT WORTH FIRST CHURCH OF THE	Restitution Payable	278.00	1/25/2022
FORT WORTH FUNERALS & CREMATIONS	Transportation	16,571.00	1/25/2022
FORT WORTH ISD	Restitution Payable	57.79	1/25/2022
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	261.00	1/25/2022
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	300.00	1/25/2022
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	25,056.00	1/25/2022
FORT WORTH VILLAS BY THE LAKE-A LP	HAP Reimb Port-in	385.00	1/25/2022
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	4,512.00	1/25/2022
FORT WORTH WATER DEPARTMENT	Utility Assistance	52.44	1/25/2022
FORT WORTH WATER DEPARTMENT	Water	125.82	1/25/2022
FORT WORTH WATER DEPARTMENT	Water	279.32	1/25/2022
FORT WORTH WATER DEPARTMENT	Water	712.96	1/25/2022
FORT WORTH WATER DEPARTMENT	Water	970.75	1/25/2022
FORT WORTH WATER DEPARTMENT	Water	2,445.77	1/25/2022
FORT WORTH WATER DEPARTMENT	Water	4,231.34	1/25/2022
FORT WORTH WATER DEPARTMENT	Water	11,077.69	1/25/2022
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	2,195.00	1/25/2022
FOSSIL RIDGE II LP	Rent Sub to L'lords	745.00	1/25/2022
FOSSIL RIDGE II LP	Rent Sub to L'lords	797.00	1/25/2022
FOSSIL RIDGE II LP	Rent Sub to L'lords	4,720.00	1/25/2022
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	(2,461.00)	1/25/2022
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	(1,379.00)	1/25/2022
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	664.00	1/25/2022
FOUNTAINS PORTFOLIO FORT WORTH LLC	HAP Reimb Port-in	875.00	1/25/2022
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,377.00	1/25/2022
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,789.00	1/25/2022
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	2,299.00	1/25/2022
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	5,628.00	1/25/2022
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	10,339.00	1/25/2022
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	(933.00)	1/25/2022
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	730.00	1/25/2022
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,244.00	1/25/2022
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	5,095.00	1/25/2022
FRANCISCO RIOS	Rent Sub to L'lords	568.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
FRANK ADLER	Counsel Fees - Juven	100.00	1/25/2022
FRANK RILEY	Rent Sub to L'lords	1,200.00	1/25/2022
FRANK W NEAL & ASSOC INC	Professional Service	416.25	1/25/2022
FRANK W NEAL & ASSOC INC	Professional Service	613.95	1/25/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	279.76	1/25/2022
FREER MECHANICAL CONTRACTORS	Field Equipment & Su	349.70	1/25/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	4,436.23	1/25/2022
FRESH START RESTORATIONS LLC	HAP Reimb Port-in	1,276.00	1/25/2022
FRONTIER UTILITIES LLC	HAP Reimb Port-in	50.00	1/25/2022
FRONTIER UTILITIES LLC	Utility Assistance	100.00	1/25/2022
FRONTIER UTILITIES LLC	Utility Allowance	215.00	1/25/2022
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	841.00	1/25/2022
FTW SOU LTD	Rent Sub to L'lords	(1.00)	1/25/2022
FTW SOU LTD	Rent Sub to L'lords	483.00	1/25/2022
FUGRO USA LAND INC	Professional Service	605.00	1/25/2022
FW ALTON PARK LP	Rent Sub to L'lords	574.00	1/25/2022
FW ALTON PARK LP	Rent Sub to L'lords	1,894.00	1/25/2022
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	440.00	1/25/2022
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,168.00	1/25/2022
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	2,184.00	1/25/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	601.00	1/25/2022
FW HUNTER PLAZA LP	HAP Reimb Port-in	625.00	1/25/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	713.00	1/25/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	799.00	1/25/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	947.00	1/25/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,965.00	1/25/2022
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	2,657.00	1/25/2022
FW PATRIOT POINTE LP	Rent Sub to L'lords	488.00	1/25/2022
FW PATRIOT POINTE LP	HAP Reimb Port-in	546.00	1/25/2022
FW PATRIOT POINTE LP	Rent Sub to L'lords	797.00	1/25/2022
FW PATRIOT POINTE LP	Rent Sub to L'lords	1,121.00	1/25/2022
FW PATRIOT POINTE LP	Rent Sub to L'lords	6,141.00	1/25/2022
FW SPRINGS LP	Rent Sub to L'lords	892.00	1/25/2022
FW SPRINGS LP	Rent Sub to L'lords	932.00	1/25/2022
FW SPRINGS LP	Rent Sub to L'lords	1,860.00	1/25/2022
FW SPRINGS LP	Rent Sub to L'lords	3,199.00	1/25/2022
FW SPRINGS LP	Rent Sub to L'lords	4,717.00	1/25/2022
FW SPRINGS LP	Rent Sub to L'lords	7,030.00	1/25/2022
FW STALLION RIDGE LP	Rent Sub to L'lords	822.00	1/25/2022
FW STALLION RIDGE LP	HAP Reimb Port-in	3,578.00	1/25/2022
FW STALLION RIDGE LP	Rent Sub to L'lords	7,806.00	1/25/2022
G ANDREW PLATT	Counsel Fees - Court	672.50	1/25/2022
G ANDREW PLATT	Counsel Fees - Court	1,370.00	1/25/2022
G2 ALTA MESA LLC	Rent Sub to L'lords	486.00	1/25/2022
G2 ALTA MESA LLC	Rent Sub to L'lords	716.00	1/25/2022
G2 ALTA MESA LLC	Rent Sub to L'lords	5,271.00	1/25/2022
GALA AT OCE LP	Rent Sub to L'lords	442.00	1/25/2022
GALLS PARENT HOLDINGS LLC	Clothing	174.80	1/25/2022
GALLS PARENT HOLDINGS LLC	Clothing	267.32	1/25/2022
GALLS PARENT HOLDINGS LLC	Clothing	278.00	1/25/2022
GALLS PARENT HOLDINGS LLC	Clothing	530.36	1/25/2022
GAZIM IDOSKI	Rent Sub to L'lords	981.00	1/25/2022
GDF CORPORATION	Rent Sub to L'lords	1,000.00	1/25/2022
GENERAL DATATECH LP	Other Payable	55.55	1/25/2022
GENERAL DATATECH LP	Other Payable	111.10	1/25/2022



Vendor Name	Item Description	Paid Amount	Check Date
GENERAL DATATECH LP	Other Payable	305.53	1/25/2022
GENERAL DATATECH LP	Other Payable	430.52	1/25/2022
GENERAL DATATECH LP	Other Payable	2,791.46	1/25/2022
GENERAL DATATECH LP	Other Payable	8,457.72	1/25/2022
GENERAL DATATECH LP	Other Payable	58,384.64	1/25/2022
GENERAL DATATECH LP	Software Maintenance	136,199.00	1/25/2022
GENUINE PARTS COMPANY	Parts and Supplies	(427.71)	1/25/2022
GENUINE PARTS COMPANY	Parts and Supplies	69.56	1/25/2022
GENUINE PARTS COMPANY	Parts and Supplies	120.64	1/25/2022
GENUINE PARTS COMPANY	Parts and Supplies	1,087.92	1/25/2022
GEORGE B MACKEY	Counsel Fees - Court	200.00	1/25/2022
GEORGE B MACKEY	Counsel Fees - Court	660.00	1/25/2022
GEORGE B MACKEY	Counsel Fees - Court	707.50	1/25/2022
GEORGE B MACKEY	Counsel Fees - Court	1,670.00	1/25/2022
GEORGE B MACKEY	Counsel Fees - Court	1,860.00	1/25/2022
GERRY C HAIGHT	Rent Sub to L'lords	533.00	1/25/2022
GERRY LYNN INC	Rent Sub to L'lords	284.00	1/25/2022
GERRY LYNN INC	Rent Sub to L'lords	772.00	1/25/2022
GEXA ENERGY CORPORATION	Utility Allowance	86.00	1/25/2022
GEXA ENERGY CORPORATION	HAP Reimb Port-in	105.00	1/25/2022
GEXA ENERGY CORPORATION	Utility Allowance	109.00	1/25/2022
GEXA ENERGY CORPORATION	Utility Allowance	125.00	1/25/2022
GFO STONEYBROOK LLC	Rent Sub to L'lords	2,160.00	1/25/2022
GFO WOODFORD LLC	Rent Sub to L'lords	444.00	1/25/2022
GFO WOODFORD LLC	Rent Sub to L'lords	586.00	1/25/2022
GFO WOODFORD LLC	Rent Sub to L'lords	2,284.00	1/25/2022
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	699.00	1/25/2022
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	1,200.00	1/25/2022
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	2,670.00	1/25/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	373.00	1/25/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	804.39	1/25/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	812.50	1/25/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	818.00	1/25/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,012.00	1/25/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,160.00	1/25/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,915.00	1/25/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	2,250.00	1/25/2022
GILBERTO TORREZ	Investigative	2,638.00	1/25/2022
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	742.00	1/25/2022
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,135.00	1/25/2022
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	7,210.00	1/25/2022
GLEN REED	Restitution Payable	93.90	1/25/2022
GLORIA N AUSTIN	Rent Sub to L'lords	513.00	1/25/2022
GOMEL VISTANA LLC	Rent Sub to L'lords	(81.00)	1/25/2022
GOMEL VISTANA LLC	Rent Sub to L'lords	587.00	1/25/2022
GOMEL VISTANA LLC	Rent Sub to L'lords	735.00	1/25/2022
GOMEL VISTANA LLC	Rent Sub to L'lords	968.00	1/25/2022
GOMEL VISTANA LLC	Rent Sub to L'lords	1,106.00	1/25/2022
GOMEZ FLOOR COVERING INC	Building Maintenance	350.00	1/25/2022
GOMEZ FLOOR COVERING INC	Building Maintenance	8,763.50	1/25/2022
GOODWILL INDUSTRIES OF FORT WORTH	Professional Service	607.84	1/25/2022
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	1,085.86	1/25/2022
GOODWILL INDUSTRIES OF FORT WORTH	Contract Labor	1,848.00	1/25/2022
GOODWILL INDUSTRIES OF FORT WORTH	Professional Service	6,147.46	1/25/2022
GOODWILL INDUSTRIES OF FORT WORTH	Professional Service	6,501.28	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	910.42	1/25/2022
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	1,664.07	1/25/2022
GOVERNMENT SCIENTIFIC SOURCE	Non-Track Equipment	2,659.20	1/25/2022
GOVERNMENT SCIENTIFIC SOURCE	Capital Outlay-Grant	12,330.00	1/25/2022
GPS SERVICES LLC	Building Maintenance	4,000.00	1/25/2022
GRACELAND STAR LLC	Rent Sub to L'lords	10,984.00	1/25/2022
GRACIOUS LIVING HOLDINGS LP	Rent Sub to L'lords	662.00	1/25/2022
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	49.19	1/25/2022
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	772.00	1/25/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	15.00	1/25/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	82.00	1/25/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	116.00	1/25/2022
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	424.00	1/25/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	494.00	1/25/2022
GREEN STONE LLC	Rent Sub to L'lords	2,346.00	1/25/2022
GSBS BATENHORST INC	Professional Service	8,638.20	1/25/2022
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	288.00	1/25/2022
HA DINH	Rent Sub to L'lords	1,145.00	1/25/2022
HA VAN NGUYEN	Rent Sub to L'lords	925.00	1/25/2022
HA VAN NGUYEN	Rent Sub to L'lords	1,019.00	1/25/2022
HA VAN NGUYEN	Rent Sub to L'lords	4,003.00	1/25/2022
HAIYANG CHENG	Rent Sub to L'lords	4,368.00	1/25/2022
HAIYANG CHENG	HAP Reimb Port-in	6,898.00	1/25/2022
HAMARA SAMAY LLC	Rent Sub to L'lords	656.00	1/25/2022
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	587.00	1/25/2022
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	675.00	1/25/2022
HAMILTON CONSULTING LLC	Rent Sub to L'lords	297.00	1/25/2022
HANG NGUYEN	Rent Sub to L'lords	149.00	1/25/2022
HANG NGUYEN	Rent Sub to L'lords	842.00	1/25/2022
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	466.00	1/25/2022
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	10.00	1/25/2022
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	122.00	1/25/2022
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	501.00	1/25/2022
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,334.00	1/25/2022
HARAF REAL ESTATE LLC	Rent Sub to L'lords	397.00	1/25/2022
HARMON FUND LP	Rent Sub to L'lords	1,307.00	1/25/2022
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	530.00	1/25/2022
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	576.00	1/25/2022
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,596.00	1/25/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	280.00	1/25/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	400.00	1/25/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	570.00	1/25/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	660.00	1/25/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	1,020.00	1/25/2022
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	51.44	1/25/2022
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	687.00	1/25/2022
HARRY HARRIS III	Counsel Fees - Court	100.00	1/25/2022
HARRY HARRIS III	Counsel Fees - Court	200.00	1/25/2022
HART INTERCIVIC INC	Non-Tracked Equipmen	600.00	1/25/2022
HART INTERCIVIC INC	Non-Tracked Equipmen	600.00	1/25/2022
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,574.00	1/25/2022
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	631.00	1/25/2022
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	708.00	1/25/2022
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	790.00	1/25/2022
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	13,779.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
HEALTHY TARRANT CTY COLLABORATION	Subrecipient Service	7,000.00	1/25/2022
HEER S RAJPUROHIT	Rent Sub to L'lords	1,195.00	1/25/2022
HEIDELBERG USA INC	Equipment Maintenanc	1,707.00	1/25/2022
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	200.00	1/25/2022
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	1,994.00	1/25/2022
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	3,760.00	1/25/2022
HENDERSON R PALMER	Rent Sub to L'lords	963.00	1/25/2022
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	234.00	1/25/2022
HENRY & PAMELA NEWMAN	Trust - Justice of t	196.00	1/25/2022
HENRY H NGUYEN	Rent Sub to L'lords	2,400.00	1/25/2022
HENRY SCHEIN	Medical Supplies	3.98	1/25/2022
HENRY SCHEIN	Medical Supplies	38.96	1/25/2022
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	409.00	1/25/2022
HERITAGE POWER LLC	Utility Allowance	36.00	1/25/2022
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,049.00	1/25/2022
HIEN DANG	Rent Sub to L'lords	1,132.00	1/25/2022
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/25/2022
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	1/25/2022
HIGH OPPORTUNITY NEIGHBORHOOD II	HAP Reimb Port-in	1,366.00	1/25/2022
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	9,901.00	1/25/2022
HIGHLAND CREST LTD	Rent Sub to L'lords	772.00	1/25/2022
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	492.00	1/25/2022
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	1,419.00	1/25/2022
HIRED HANDS INC	Interpreter Fees	225.00	1/25/2022
HIXLO LTD	Rent Sub to L'lords	763.00	1/25/2022
HOANG NGUYEN	Rent Sub to L'lords	1,263.00	1/25/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	50.00	1/25/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	156.25	1/25/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	383.75	1/25/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	400.00	1/25/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	425.00	1/25/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	560.00	1/25/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	750.00	1/25/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,056.25	1/25/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,700.00	1/25/2022
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	806.00	1/25/2022
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	2,677.00	1/25/2022
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	9,249.00	1/25/2022
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	2,798.00	1/25/2022
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	512.00	1/25/2022
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,200.00	1/25/2022
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,248.00	1/25/2022
HOLOGIC	Lab Supplies	105,690.00	1/25/2022
HOME DEPOT PRO-SUPPLY WORKS	Promotional Expenses	37.96	1/25/2022
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	68.48	1/25/2022
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	95.40	1/25/2022
HOME DEPOT PRO-SUPPLY WORKS	Lab Supplies	460.80	1/25/2022
HOME DEPOT PRO-SUPPLY WORKS	Shrff Commissary Inv	709.92	1/25/2022
HOME SFR BORROWER LLC	Rent Sub to L'lords	587.00	1/25/2022
HOME SFR BORROWER LLC	Rent Sub to L'lords	2,066.00	1/25/2022
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	378.00	1/25/2022
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	574.00	1/25/2022
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	712.00	1/25/2022
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	16,779.00	1/25/2022
HONG LIU	Rent Sub to L'lords	1,353.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
HORIZON LAB SYSTEMS LLC	Software Maintenance	252.00	1/25/2022
HORIZON LAB SYSTEMS LLC	Software Maintenance	2,184.00	1/25/2022
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	51.44	1/25/2022
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	859.00	1/25/2022
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	51.44	1/25/2022
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	1,230.00	1/25/2022
HOUSING AUTHORITY OF THE CITY OF	Port Admin Fee Expen	51.44	1/25/2022
HOUSING AUTHORITY OF THE CITY OF	Port HAP Port-out	861.00	1/25/2022
HOUSING AUTHORITY OF TRAVIS COUNTY	Port Admin Fee Expen	102.88	1/25/2022
HOUSING AUTHORITY OF TRAVIS COUNTY	Port HAP Port-out	1,178.00	1/25/2022
HOUSING CHANNEL	Rent Sub to L'lords	460.00	1/25/2022
HOUSING CHANNEL	Rent Sub to L'lords	845.00	1/25/2022
HOUSING CHANNEL	Rent Sub to L'lords	961.00	1/25/2022
HOUSING CHANNEL	Rent Sub to L'lords	1,472.00	1/25/2022
HOUSING CHANNEL	Rent Sub to L'lords	6,479.00	1/25/2022
HOWARD M WEEMPE	Rent Sub to L'lords	504.00	1/25/2022
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/25/2022
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/25/2022
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/25/2022
HUNG LE	Rent Sub to L'lords	1,568.00	1/25/2022
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	620.00	1/25/2022
HURST EULESS BEDFORD ISD	Restitution Payable	122.34	1/25/2022
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	531.00	1/25/2022
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,663.00	1/25/2022
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	9,329.00	1/25/2022
HYOUNG JUN KIM	Rent Sub to L'lords	2,103.00	1/25/2022
ICS POST LLC	Rent Sub to L'lords	669.00	1/25/2022
IDEAL FIRE & SECURITY LLC	Building Maintenance	140.00	1/25/2022
IDEAL FIRE & SECURITY LLC	Building Maintenance	200.00	1/25/2022
IDEAL FIRE & SECURITY LLC	Building Maintenance	280.00	1/25/2022
IDEAL FIRE & SECURITY LLC	Building Maintenance	300.00	1/25/2022
IDEAL FIRE & SECURITY LLC	Building Maintenance	450.00	1/25/2022
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,674.38	1/25/2022
IDEAL FIRE & SECURITY LLC	Building Maintenance	5,333.20	1/25/2022
IEH AUTO PARTS LLC	Central Garage Inv	550.69	1/25/2022
IMPACT PROMOTIONAL SERVICES INC	Supplies	116.82	1/25/2022
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	92.24	1/25/2022
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	929.70	1/25/2022
INNOVATIVE EMERGENCY MANAGEMENT INC	Professional Service	25,944.90	1/25/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	1/25/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	1/25/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	1/25/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	1/25/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	1/25/2022
INTERSTATE BATTERY OF FT WORTH	Central Garage Inv	1,464.65	1/25/2022
Irving A Romero	Education	110.00	1/25/2022
IRVING BRITAIN WAY LP	Rent Sub to L'lords	770.00	1/25/2022
IRVING HOLDINGS INC	Miscellaneous Receiv	200.65	1/25/2022
IRVING HOLDINGS INC	Transportation	2,074.25	1/25/2022
J L PROPERTY MANAGEMENT	Rent Sub to L'lords	1,286.00	1/25/2022
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	1,165.00	1/25/2022
J REYNOLDS & CO A TECTA AMERICAN	Building Maintenance	286.00	1/25/2022
JACK HENSON JR	Rent Sub to L'lords	976.00	1/25/2022
JACQUEE ROSE JACKSON	Rent Sub to L'lords	612.00	1/25/2022
JAKE LEWIS BOSTICK	Rent Sub to L'lords	1,286.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
JAMES D HUMPHRIES	Rent Sub to L'lords	1,204.00	1/25/2022
JAMES D RENFORTH II	Counsel Fees - Court	700.00	1/25/2022
JAMES E FOWLER	Rent Sub to L'lords	557.00	1/25/2022
JAMES E MAY	Rent Sub to L'lords	939.00	1/25/2022
JAMES KINDER REAL ESTATE LTD	Rent Sub to L'lords	980.00	1/25/2022
JAMES M MULROY	Rent Sub to L'lords	49.00	1/25/2022
JAMES MELVIN TEMPLE	Rent Sub to L'lords	63.00	1/25/2022
JAMES R ESTERS SR	Rent Sub to L'lords	695.00	1/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	116.28	1/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	121.35	1/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	125.31	1/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	194.82	1/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	283.57	1/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	303.05	1/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	316.27	1/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	419.20	1/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	630.37	1/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	696.48	1/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	1,037.21	1/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	1,116.69	1/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	1,146.49	1/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	1,498.40	1/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	1,817.06	1/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	2,066.72	1/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	2,119.74	1/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	2,821.91	1/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	3,714.65	1/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	5,289.01	1/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	5,811.91	1/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	6,769.19	1/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	8,286.65	1/25/2022
JAMES RIVER SOLUTIONS LLC	Fuel	9,338.74	1/25/2022
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	678.00	1/25/2022
JARC ASSOCIATES LLC	Rent Sub to L'lords	726.00	1/25/2022
JASON CRAWLEY	Rent Sub to L'lords	710.00	1/25/2022
JASON RAY	Rent Sub to L'lords	659.00	1/25/2022
JAVONNA L TUNSTALL	Rent Sub to L'lords	1,100.00	1/25/2022
JB DFW LLC	Prepaid - Rent	6,437.38	1/25/2022
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,145.00	1/25/2022
JBC GROUP LLC	Rent Sub to L'lords	2,809.00	1/25/2022
JEFF S HOOVER	Counsel Fees - Court	250.00	1/25/2022
JEFF S HOOVER	Counsel Fees - Court	275.00	1/25/2022
JEFF S HOOVER	Counsel Fees - Court	437.50	1/25/2022
JEFFERY DAVID BONCEK	Counsel Fees - Court	300.00	1/25/2022
JEFFERY DAVID BONCEK	Counsel Fees - Court	530.00	1/25/2022
JEFFREY RANDALL BROWN	Counsel Fees - Court	520.00	1/25/2022
JEFFREY RANDALL BROWN	Counsel Fees - Court	567.50	1/25/2022
JEFFREY W GARDNER	Investigative	948.00	1/25/2022
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	539.00	1/25/2022
JERRY ABOUELNASR	Rent Sub to L'lords	423.00	1/25/2022
JERRY MOODY	Rent Sub to L'lords	962.00	1/25/2022
JERRY P MOORE	Rent Sub to L'lords	1,357.00	1/25/2022
JERRY WOOD	Counsel Fees - Court	150.00	1/25/2022
JERRY WOOD	Counsel Fees - Court	150.00	1/25/2022
JESKE CONSTRUCTION COMPANY	Non-Track Const/Bldg	30,002.61	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
Jesus L Reyes	Personal Hygiene	139.00	1/25/2022
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	803.00	1/25/2022
JIAXIN DU	Rent Sub to L'lords	2,209.00	1/25/2022
JIM LANE	Counsel Fees - Court	1,610.00	1/25/2022
JIMMIE LEE BELL	Rent Sub to L'lords	876.00	1/25/2022
JIN LIU	Rent Sub to L'lords	1,026.00	1/25/2022
JIN LIU	Rent Sub to L'lords	1,541.00	1/25/2022
JJW PROPERTIES LLC	Rent Sub to L'lords	970.00	1/25/2022
JOEL'S AIR INC	Rent Sub to L'lords	1,000.00	1/25/2022
JOGIP INVESTMENT GROUP LLC	Rent Sub to L'lords	558.00	1/25/2022
JOHN CHARLES OSWALT	Investigative	400.00	1/25/2022
JOHN DAVID ALVAREZ	Rent Sub to L'lords	952.00	1/25/2022
JOHN E MONTGOMERY	Rent Sub to L'lords	1,837.00	1/25/2022
JOHN F BRODIE JR	Rent Sub to L'lords	702.00	1/25/2022
JOHN G JOHNSON	Counsel Fees - Court	602.50	1/25/2022
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	1,252.00	1/25/2022
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	2,286.00	1/25/2022
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	17,377.00	1/25/2022
JOHN T BRENDER	Counsel Fees - Court	118.75	1/25/2022
JOHN T BRENDER	Counsel Fees - Court	383.75	1/25/2022
JOHN T BRENDER	Counsel Fees - Court	932.00	1/25/2022
JOHN T BRENDER	Counsel Fees - Court	4,274.00	1/25/2022
JON COON	Rent Sub to L'lords	918.00	1/25/2022
JONESBORO HOUSING AUTHORITY	Port Admin Fee Expen	52.69	1/25/2022
JONESBORO HOUSING AUTHORITY	Port HAP Port-out	655.00	1/25/2022
JOSE R MERCED	Rent Sub to L'lords	613.00	1/25/2022
JOSEPH LONG	Miscellaneous Payabl	240.00	1/25/2022
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	118.75	1/25/2022
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	337.50	1/25/2022
JOYCLLYN S MAXIE	Rent Sub to L'lords	2,531.00	1/25/2022
JOYFUL STEWARD INVESTMENTS LLC	Rent Sub to L'lords	684.00	1/25/2022
JPMORGAN CHASE BANK NA	Postage	6.31	1/25/2022
JPMORGAN CHASE BANK NA	Small Tools	11.99	1/25/2022
JPMORGAN CHASE BANK NA	Field Equipment & Su	19.90	1/25/2022
JPMORGAN CHASE BANK NA	Meeting Expenses	42.56	1/25/2022
JPMORGAN CHASE BANK NA	Building Maintenance	43.00	1/25/2022
JPMORGAN CHASE BANK NA	Parts and Supplies	45.00	1/25/2022
JPMORGAN CHASE BANK NA	Dues	45.00	1/25/2022
JPMORGAN CHASE BANK NA	Education	49.00	1/25/2022
JPMORGAN CHASE BANK NA	Certified Copies/Tra	52.00	1/25/2022
JPMORGAN CHASE BANK NA	Subscriptions	56.49	1/25/2022
JPMORGAN CHASE BANK NA	Subscriptions	60.56	1/25/2022
JPMORGAN CHASE BANK NA	Field Equipment & Su	82.90	1/25/2022
JPMORGAN CHASE BANK NA	Dues	85.00	1/25/2022
JPMORGAN CHASE BANK NA	Dues	100.00	1/25/2022
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	121.00	1/25/2022
JPMORGAN CHASE BANK NA	Meeting Expenses	146.68	1/25/2022
JPMORGAN CHASE BANK NA	Education	179.78	1/25/2022
JPMORGAN CHASE BANK NA	Vehicle Maintenance	187.31	1/25/2022
JPMORGAN CHASE BANK NA	Clothing	189.99	1/25/2022
JPMORGAN CHASE BANK NA	Application Service	194.85	1/25/2022
JPMORGAN CHASE BANK NA	Supplies	219.00	1/25/2022
JPMORGAN CHASE BANK NA	Education	265.00	1/25/2022
JPMORGAN CHASE BANK NA	Dues	270.00	1/25/2022
JPMORGAN CHASE BANK NA	Subscriptions	327.94	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
JPMORGAN CHASE BANK NA	Medical Supplies	375.00	1/25/2022
JPMORGAN CHASE BANK NA	Clothing	459.96	1/25/2022
JPMORGAN CHASE BANK NA	Estray Livestock	579.88	1/25/2022
JPMORGAN CHASE BANK NA	Education	620.00	1/25/2022
JPMORGAN CHASE BANK NA	Building Maintenance	692.80	1/25/2022
JPMORGAN CHASE BANK NA	Household Supplies A	718.24	1/25/2022
JPMORGAN CHASE BANK NA	Volunteer Program	1,072.19	1/25/2022
JPMORGAN CHASE BANK NA	Meeting Expenses	1,161.00	1/25/2022
JPMORGAN CHASE BANK NA	Education	1,601.25	1/25/2022
JPMORGAN CHASE BANK NA	Central Garage Inv	1,857.11	1/25/2022
JPMORGAN CHASE BANK NA	Parts and Supplies	2,882.39	1/25/2022
JPMORGAN CHASE BANK NA	Travel	4,914.00	1/25/2022
JPMORGAN CHASE BANK NA	Clothing	5,313.37	1/25/2022
JRB PIPELINE SERVICES LLC	Non-Track Const/Bldg	21,919.20	1/25/2022
JUAN M GONZALES	Rent Sub to L'lords	265.00	1/25/2022
JUDITH G FELTON	Rent Sub to L'lords	511.00	1/25/2022
JULIE ANN ROSENTHAL	Rent Sub to L'lords	233.00	1/25/2022
JULIE D KUBIAK	Rent Sub to L'lords	1,049.00	1/25/2022
JULIUS C ARCIGA	Rent Sub to L'lords	954.00	1/25/2022
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	731.00	1/25/2022
JUN WU	Rent Sub to L'lords	206.00	1/25/2022
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	734.00	1/25/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	36.00	1/25/2022
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	66.00	1/25/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	73.00	1/25/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	438.00	1/25/2022
JUST RIGHT PRODUCTS	Clothing	388.08	1/25/2022
JUSTIN ROBERT BLACK	Trust - Justice of t	250.00	1/25/2022
JUZER KHORAKIWALLA	Rent Sub to L'lords	1,630.00	1/25/2022
JYOTI LYNCH	Rent Sub to L'lords	1,714.00	1/25/2022
K SARGAM CORP	Rent Sub to L'lords	961.00	1/25/2022
K T HOME SERVICES	Rent Sub to L'lords	952.00	1/25/2022
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	564.00	1/25/2022
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	509.00	1/25/2022
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	855.00	1/25/2022
KAI FASHION MARKET LLC	Rent Sub to L'lords	2,000.00	1/25/2022
KAIROS LIVING LLC	Rent Sub to L'lords	1,006.00	1/25/2022
KAREN HYDEN	Rent Sub to L'lords	398.00	1/25/2022
KARIM B ABBASHER	Rent Sub to L'lords	1,245.00	1/25/2022
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	374.00	1/25/2022
KATHY A LOWTHORP	Counsel Fees - Court	400.00	1/25/2022
KATHY HAYLOCK	Rent Sub to L'lords	1,015.00	1/25/2022
KATHY WALKER	Rent Sub to L'lords	433.00	1/25/2022
KAUSER MIR ALIKHAN	Rent Sub to L'lords	969.00	1/25/2022
KELLER ISD	Restitution Payable	650.00	1/25/2022
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	11,613.00	1/25/2022
KELLIE HARDEN	HAP Reimb Port-in	1,711.00	1/25/2022
KELLY HART & HALLMAN LLP	Litigation Expense	2,557.44	1/25/2022
KELLY M NOONAN	Rent Sub to L'lords	950.00	1/25/2022
KELLY M NOONAN	HAP Reimb Port-in	1,070.00	1/25/2022
KELLY RICHE	Rent Sub to L'lords	858.00	1/25/2022
KENAN LAW FIRM PC	Counsel Fees - Juven	100.00	1/25/2022
KENAN LAW FIRM PC	Counsel Fees - Court	165.00	1/25/2022
KENNEDALE SENIORS LTD	HAP Reimb Port-in	769.00	1/25/2022
KENNEDALE SENIORS LTD	Rent Sub to L'lords	4,034.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
KENNETH N CUTRER	Counsel Fees - Court	100.00	1/25/2022
KENNETH N CUTRER	Counsel Fees - Court	300.00	1/25/2022
KENNETH N CUTRER	Counsel Fees - Court	325.00	1/25/2022
KENNETH N CUTRER	Counsel Fees - Court	350.00	1/25/2022
KENNETH N CUTRER	Counsel Fees - Court	525.00	1/25/2022
KENNETH N CUTRER	Counsel Fees - Court	925.00	1/25/2022
KENNETH N MORTON	Rent Sub to L'lords	1,537.00	1/25/2022
KERI-DAWN HENKE	Rent Sub to L'lords	957.00	1/25/2022
KEVIN CHUNG	HAP Reimb Port-in	1,886.00	1/25/2022
KEWAL B GANDHI	Rent Sub to L'lords	2,504.00	1/25/2022
KEYING BI	Rent Sub to L'lords	1,927.00	1/25/2022
KIMBERLY ADAMS REALTY LLC	Rent Sub to L'lords	1,110.00	1/25/2022
KIMBERLY CAMPBELL	Counsel Fees - Court	37.50	1/25/2022
KIMBERLY CAMPBELL	Counsel Fees - Court	56.25	1/25/2022
KIMBERLY CAMPBELL	Counsel Fees - Court	65.00	1/25/2022
KIMBERLY CAMPBELL	Counsel Fees - Court	75.00	1/25/2022
KIMBERLY CAMPBELL	Counsel Fees - Court	75.00	1/25/2022
KIMBERLY CAMPBELL	Counsel Fees - Court	100.00	1/25/2022
KIMBERLY CAMPBELL	Counsel Fees - Court	275.00	1/25/2022
KIMBERLY CAMPBELL	Counsel Fees - Court	325.00	1/25/2022
KIMBERLY CAMPBELL	Counsel Fees - Court	365.00	1/25/2022
KIMBERLY CAMPBELL	Counsel Fees - Court	960.00	1/25/2022
KIMBERLY CAMPBELL	Counsel Fees - Court	1,080.00	1/25/2022
KIMBERLY CHOI	Rent Sub to L'lords	668.00	1/25/2022
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,435.00	1/25/2022
KINSEY KROEGER	Rent Sub to L'lords	980.00	1/25/2022
KIRPAL BHOGAL	Rent Sub to L'lords	1,461.00	1/25/2022
KIRPAL BHOGAL	Rent Sub to L'lords	2,709.00	1/25/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,216.00	1/25/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,437.00	1/25/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,731.00	1/25/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	4,255.00	1/25/2022
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	595.00	1/25/2022
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	680.00	1/25/2022
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	700.00	1/25/2022
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,177.00	1/25/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	20.00	1/25/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	1,220.00	1/25/2022
KNAPP BEGLEY LAW	Counsel Fees - Court	2,100.00	1/25/2022
KRISTEN R FAUBUS	Professional Service	707.16	1/25/2022
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	4,211.00	1/25/2022
KSM EXCHANGE LLC	Parts and Supplies	221.16	1/25/2022
KSM EXCHANGE LLC	Parts and Supplies	923.27	1/25/2022
KULVIR SINGH BHOGAL	Rent Sub to L'lords	11,917.00	1/25/2022
KURZ & CO	Food	589.51	1/25/2022
KWEETHAI NEILL	Rent Sub to L'lords	1,284.00	1/25/2022
LABATT INSTITUTIONAL SUPPLY CO	Food	304.26	1/25/2022
LABATT INSTITUTIONAL SUPPLY CO	Food	4,990.90	1/25/2022
LABYRINTH SOLUTIONS INC	Non-Track Equipment	16,858.00	1/25/2022
LACKLAND TAJ LP	Rent Sub to L'lords	566.00	1/25/2022
LACKLAND TAJ LP	Rent Sub to L'lords	760.00	1/25/2022
LACKLAND TAJ LP	Rent Sub to L'lords	802.00	1/25/2022
LACKLAND TAJ LP	Rent Sub to L'lords	1,180.00	1/25/2022
LACKLAND TAJ LP	Rent Sub to L'lords	1,766.00	1/25/2022
LAFONDRA BROOKS	Rent Sub to L'lords	1,640.00	1/25/2022



Vendor Name	Item Description	Paid Amount	Check Date
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	330.00	1/25/2022
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,354.00	1/25/2022
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,746.00	1/25/2022
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	2,033.00	1/25/2022
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	8,733.00	1/25/2022
LAN THU HUYNH	Rent Sub to L'lords	718.00	1/25/2022
LONDON OWENS	Restitution Payable	51.72	1/25/2022
LANETTA N WRIGHT	Rent Sub to L'lords	2,156.00	1/25/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	32.62	1/25/2022
LANGUAGE LINE SERVICES INC	Certified Copies/Tra	148.25	1/25/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	425.70	1/25/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	464.71	1/25/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	521.88	1/25/2022
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	1/25/2022
LATEPH A ADENIJI	Counsel Fees - Court	172.50	1/25/2022
LATEPH A ADENIJI	Counsel Fees - Court	635.00	1/25/2022
LATEPH A ADENIJI	Counsel Fees - Court	1,005.00	1/25/2022
LATEPH A ADENIJI	Counsel Fees - Court	1,500.00	1/25/2022
LAUCO ENTERPRISES INC	Rent Sub to L'lords	829.00	1/25/2022
LAURA BLACKWELL	Rent Sub to L'lords	1,898.00	1/25/2022
LAURANCE TRAYLOR	Rent Sub to L'lords	375.00	1/25/2022
LAURANCE TRAYLOR	Rent Sub to L'lords	533.00	1/25/2022
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	941.00	1/25/2022
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,312.00	1/25/2022
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	9,312.00	1/25/2022
LAURIVA DAY	Rent Sub to L'lords	751.00	1/25/2022
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	100.00	1/25/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	175.00	1/25/2022
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	562.50	1/25/2022
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	890.00	1/25/2022
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	100.00	1/25/2022
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	615.00	1/25/2022
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,830.00	1/25/2022
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	700.00	1/25/2022
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	382.50	1/25/2022
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,488.00	1/25/2022
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	425.00	1/25/2022
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	755.00	1/25/2022
LAW OFFICE OF MATTHEW J SMID PLLC	Counsel Fees - Court	1,000.00	1/25/2022
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	400.00	1/25/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	137.50	1/25/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	312.50	1/25/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	475.00	1/25/2022
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	212.50	1/25/2022
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	250.00	1/25/2022
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	550.00	1/25/2022
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	425.00	1/25/2022
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	600.00	1/25/2022
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,000.00	1/25/2022
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	260.00	1/25/2022
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	730.00	1/25/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	100.00	1/25/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	340.00	1/25/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	350.00	1/25/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	530.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	690.00	1/25/2022
LAWSON PRODUCTS INC	Parts and Supplies	243.69	1/25/2022
LAWSON PRODUCTS INC	Parts and Supplies	790.70	1/25/2022
LAWTON HOUSING AUTHORITY	Port Admin Fee Expen	51.44	1/25/2022
LAWTON HOUSING AUTHORITY	Port HAP Port-out	668.00	1/25/2022
LDG STALLION POINTE LP	Rent Sub to L'lords	1,041.00	1/25/2022
LDG STALLION POINTE LP	Rent Sub to L'lords	1,779.00	1/25/2022
LDG STALLION POINTE LP	HAP Reimb Port-in	1,882.00	1/25/2022
LDG STALLION POINTE LP	Rent Sub to L'lords	2,366.00	1/25/2022
LDG STALLION POINTE LP	Rent Sub to L'lords	11,594.00	1/25/2022
LE VAN PHAM	Rent Sub to L'lords	936.00	1/25/2022
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	567.00	1/25/2022
LEAP REALTY LLC	Rent Sub to L'lords	217.00	1/25/2022
LEARNING TREE INTERNATIONAL USA INC	Education	3,825.00	1/25/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	250.00	1/25/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	412.50	1/25/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	800.00	1/25/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	2,900.00	1/25/2022
LEE GABRIEL	Travel	88.40	1/25/2022
LENA POPE HOME INC	Prepaid - Rent	4,232.18	1/25/2022
LEONTIN SABO	Rent Sub to L'lords	1,132.00	1/25/2022
LESLIE NORMAN	Rent Sub to L'lords	1,953.00	1/25/2022
LEX JOHNSTON PC	Counsel Fees - Court	1,290.00	1/25/2022
LEX JOHNSTON PC	Counsel Fees - Court	2,165.00	1/25/2022
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,244.25	1/25/2022
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	1/25/2022
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	3,973.00	1/25/2022
LIBERTY COUNTY SHERIFF	Court Costs	200.00	1/25/2022
LIBERTY POWER HOLDINGS LLC	HAP Reimb Port-in	25.00	1/25/2022
LIBERTY POWER HOLDINGS LLC	Utility Allowance	96.00	1/25/2022
LIGHTHOUSE FOR THE HOMELESS	Subrecipient Service	5,939.23	1/25/2022
LISA HOOBLER	Counsel Fees - Court	70.00	1/25/2022
LISA HOOBLER	Counsel Fees - Court	100.00	1/25/2022
LISA HOOBLER	Counsel Fees - Court	480.00	1/25/2022
LISA HOOBLER	Counsel Fees - Court	700.00	1/25/2022
LISA HOOBLER	Counsel Fees - Court	985.00	1/25/2022
LISA HOOBLER	Counsel Fees - Court	1,210.00	1/25/2022
LISA HOOBLER	Counsel Fees - Court	1,215.00	1/25/2022
LISA HOOBLER	Counsel Fees - Court	2,505.00	1/25/2022
LISA MARIE ONVANI	Rent Sub to L'lords	1,053.00	1/25/2022
LISA MORTON	Reporter's Records (	276.00	1/25/2022
LOCK TIGHT SECURITY INC	Building Maintenance	26.00	1/25/2022
LOCK TIGHT SECURITY INC	Building Maintenance	73.00	1/25/2022
LOCK TIGHT SECURITY INC	Building Maintenance	75.60	1/25/2022
LOCK TIGHT SECURITY INC	Building Maintenance	120.00	1/25/2022
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,157.00	1/25/2022
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,650.00	1/25/2022
LOCKETT-N-HOMES INC	Rent Sub to L'lords	622.00	1/25/2022
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,566.00	1/25/2022
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	593.00	1/25/2022
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	141.00	1/25/2022
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	1,495.00	1/25/2022
LOWE'S	Parts and Supplies	(1,742.65)	1/25/2022
LOWE'S	Building Maintenance	29.42	1/25/2022
LOWE'S	Building Maintenance	56.03	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
LOWE'S	Small Tools	72.18	1/25/2022
LOWE'S	Supplies	148.08	1/25/2022
LOWE'S	Non-Tracked Equipmen	157.71	1/25/2022
LOWE'S	Small Tools	235.29	1/25/2022
LOWE'S	Supplies	376.30	1/25/2022
LOWE'S	Landscaping Expense	506.09	1/25/2022
LOWE'S	Small Tools	551.95	1/25/2022
LUAN NGUYEN	Rent Sub to L'lords	1,401.00	1/25/2022
LUCERN ASSETS LLC	Rent Sub to L'lords	270.00	1/25/2022
LUCHENCUP LP	Rent Sub to L'lords	786.00	1/25/2022
LYNDA H HARDEMAN	Rent Sub to L'lords	809.00	1/25/2022
LYNN YEE	Rent Sub to L'lords	1,595.00	1/25/2022
M & D ANTIGUA LLC	Rent Sub to L'lords	581.00	1/25/2022
M FLOYD C I LLC	Investigative	500.00	1/25/2022
M S AIR INC	Building Maintenance	260.00	1/25/2022
M S AIR INC	Air Conditioning Mai	375.00	1/25/2022
M S AIR INC	Lab Equipment Mainte	4,599.43	1/25/2022
MACINTYRE VETERINARY GROUP PLLC	Canine Expense	132.09	1/25/2022
MACINTYRE VETERINARY GROUP PLLC	Canine Expense	605.00	1/25/2022
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	1,950.00	1/25/2022
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	16,242.00	1/25/2022
MACS CONSULTANTS LLC	Rent Sub to L'lords	303.00	1/25/2022
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	726.00	1/25/2022
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,819.00	1/25/2022
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	3,318.00	1/25/2022
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	13,326.00	1/25/2022
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	732.00	1/25/2022
MAHDI HAZAM	Rent Sub to L'lords	1,917.00	1/25/2022
MAI CU	Rent Sub to L'lords	2,109.00	1/25/2022
MAKUR CEP ABOR	Rent Sub to L'lords	1,998.00	1/25/2022
MANAXI LLC	Rent Sub to L'lords	840.00	1/25/2022
MANOA CENTERVIEW LP	Rent Sub to L'lords	3,866.00	1/25/2022
MANOJ ABRAHAM	Rent Sub to L'lords	5,545.00	1/25/2022
MANOJ SOLANKI	Rent Sub to L'lords	1,165.00	1/25/2022
MANSFIELD ISD	Restitution Payable	100.00	1/25/2022
MANSFIELD ISD POLICE DEPT	Trust - Justice of t	55.00	1/25/2022
MANSFIELD ISD POLICE DEPT	Restitution Payable	100.00	1/25/2022
MANSFIELD PLAZA LTD	Rent Sub to L'lords	277.00	1/25/2022
MANUEL REYES	Investigative	225.00	1/25/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	107.50	1/25/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	265.00	1/25/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	275.00	1/25/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	510.00	1/25/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	705.00	1/25/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	790.00	1/25/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	990.00	1/25/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,350.00	1/25/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,047.50	1/25/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,174.00	1/25/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,110.00	1/25/2022
MARIA A SALDIVAR	Rent Sub to L'lords	653.00	1/25/2022
MARIA JULIANA IPOCK	Interpreter Fees	170.00	1/25/2022
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	1,306.00	1/25/2022
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	666.00	1/25/2022
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	672.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	11,186.00	1/25/2022
MARIO ORTIZ	Rent Sub to L'lords	795.00	1/25/2022
MARIO ORTIZ	Rent Sub to L'lords	2,128.00	1/25/2022
MARIO ORTIZ	Rent Sub to L'lords	2,928.00	1/25/2022
MARIO ORTIZ	Rent Sub to L'lords	3,073.00	1/25/2022
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,177.00	1/25/2022
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,775.00	1/25/2022
MARK MCGINNIS	Rent Sub to L'lords	1,148.00	1/25/2022
MARK WOOD	Rent Sub to L'lords	644.00	1/25/2022
MARRIOTT HOTEL SERVICES INC	Education	806.82	1/25/2022
MARS REALTY SERIES D LLC	Rent Sub to L'lords	324.00	1/25/2022
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	2,880.00	1/25/2022
MARVIN W BURNS	Rent Sub to L'lords	379.00	1/25/2022
MARY OYERVIDES	Trust - Justice of t	121.00	1/25/2022
MASSOUD MOTAMED	Rent Sub to L'lords	1,111.00	1/25/2022
MATTHEW SEGEDY	Professional Service	25,350.00	1/25/2022
MAVICH LLC	Supplies	35.20	1/25/2022
MAVICH LLC	Building Maintenance	186.80	1/25/2022
MAVICH LLC	Pool Maintenance	634.18	1/25/2022
MAVICH LLC	Road Signs	1,474.00	1/25/2022
MAX S VILLA	Rent Sub to L'lords	1,250.00	1/25/2022
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,728.00	1/25/2022
MCKESSON MEDICAL-SURGICAL GOVT	Safety/Tactical Supp	14.90	1/25/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	52.50	1/25/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	95.00	1/25/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	217.50	1/25/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	521.25	1/25/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	733.75	1/25/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	745.00	1/25/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	750.00	1/25/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,320.00	1/25/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,390.00	1/25/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	2,890.00	1/25/2022
MCSA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	690.00	1/25/2022
MDRD LLC	Rent Sub to L'lords	686.00	1/25/2022
MDRD LLC	Rent Sub to L'lords	692.00	1/25/2022
MDRD LLC	Rent Sub to L'lords	755.00	1/25/2022
MDRD ROSE LLC	Rent Sub to L'lords	476.00	1/25/2022
MEDLINE INDUSTRIES INC	Medical Supplies	116.23	1/25/2022
MEDLINE INDUSTRIES INC	Lab Supplies	485.08	1/25/2022
MEGAN WILLIAMS	Restitution Payable	25.00	1/25/2022
MELISA BETH MASON	Rent Sub to L'lords	1,513.00	1/25/2022
MELISSA M LENOIR	Rent Sub to L'lords	2,990.00	1/25/2022
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	675.00	1/25/2022
MERCANTILE APARTMENTS LTD	HAP Reimb Port-in	1,160.00	1/25/2022
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	4,925.00	1/25/2022
MERCANTILE PARTNERS LP	Electricity	303.37	1/25/2022
MERCANTILE PARTNERS LP	Utilities	971.36	1/25/2022
MERCANTILE PARTNERS LP	Utilities	3,781.08	1/25/2022
MERCANTILE PARTNERS LP	Prepaid - Rent	5,914.29	1/25/2022
MERCANTILE PARTNERS LP	Rent	10,810.31	1/25/2022
MERCANTILE PARTNERS LP	Prepaid - Rent	46,265.48	1/25/2022
MERCANTILE PARTNERS LP	Rent	60,034.94	1/25/2022
MERCEDES MEDICAL LLC	Lab Supplies	810.00	1/25/2022
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	518.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	2,510.00	1/25/2022
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	2,000.00	1/25/2022
MHC LEISURE LIVING	Utility Assistance	86.81	1/25/2022
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	1/25/2022
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	1/25/2022
MHMR OF TARRANT COUNTY	Subrecipient Service	8,144.12	1/25/2022
MHMR OF TARRANT COUNTY	MHMR	9,417.30	1/25/2022
MHMR OF TARRANT COUNTY	Subrecipient Service	9,699.98	1/25/2022
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	43,485.59	1/25/2022
MICHAEL BRENT HUDSON	Rent Sub to L'lords	628.00	1/25/2022
MICHAEL D TOLAND	Rent Sub to L'lords	381.00	1/25/2022
MICHAEL DEEGAN	Counsel Fees - Court	450.00	1/25/2022
MICHAEL HAILEY	Rent Sub to L'lords	585.00	1/25/2022
MICHAEL P USERY	Rent Sub to L'lords	698.00	1/25/2022
MICHELLE BLAIR	Restitution Payable	25.00	1/25/2022
MICHELLE DO	Rent Sub to L'lords	1,550.00	1/25/2022
MICHELLE YAN LAN LI	Rent Sub to L'lords	1,763.00	1/25/2022
MICHELLE YAN LAN LI	HAP Reimb Port-in	5,082.00	1/25/2022
MICROSOFT CORPORATION	Non-Track Equipment	131,920.00	1/25/2022
MIKE RUBENKOENIG	Rent Sub to L'lords	403.00	1/25/2022
MIKE RUBENKOENIG	Rent Sub to L'lords	1,828.00	1/25/2022
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	637.00	1/25/2022
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	900.00	1/25/2022
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	1,000.00	1/25/2022
MINH P NGUYEN	Rent Sub to L'lords	1,108.00	1/25/2022
MINH THI HUA	Rent Sub to L'lords	1,740.00	1/25/2022
MINH THI HUA	Rent Sub to L'lords	1,920.00	1/25/2022
MIRNA ESCOBAR	Rent Subsidy to Land	1,800.00	1/25/2022
MISTLETOE STATION LLC	Rent Sub to L'lords	2,111.00	1/25/2022
MITCHELL REPAIR INFORMATION CO LLC	Subscriptions	1,762.56	1/25/2022
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,148.00	1/25/2022
MK3 GROUP LLC	Rent Sub to L'lords	216.00	1/25/2022
M-N WATERFORD	Rent Sub to L'lords	793.00	1/25/2022
M-N WATERFORD	HAP Reimb Port-in	1,009.00	1/25/2022
M-N WATERFORD	Rent Sub to L'lords	2,251.00	1/25/2022
M-N WATERFORD	Rent Sub to L'lords	2,321.00	1/25/2022
MONICA LEUCK	Rent Sub to L'lords	998.00	1/25/2022
MONIQUE BROWN NICHOLSON	Rent Sub to L'lords	387.00	1/25/2022
MOTOROLA SOLUTIONS INC	Non-Tracked Equipmen	276.99	1/25/2022
MRINAL BARUAH	Rent Sub to L'lords	1,513.00	1/25/2022
MUHAMMAD A RAJA	Rent Sub to L'lords	1,899.00	1/25/2022
MULHOLLAND INDUSTRIES LTD	Supplies	5.95	1/25/2022
MULHOLLAND INDUSTRIES LTD	Supplies	5.95	1/25/2022
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	1/25/2022
MULHOLLAND INDUSTRIES LTD	Non-Tracked Equipmen	8.00	1/25/2022
MULHOLLAND INDUSTRIES LTD	Supplies	10.00	1/25/2022
MULHOLLAND INDUSTRIES LTD	Supplies	23.00	1/25/2022
MULHOLLAND INDUSTRIES LTD	Supplies	24.00	1/25/2022
MULHOLLAND INDUSTRIES LTD	Supplies	31.00	1/25/2022
MULHOLLAND INDUSTRIES LTD	Supplies	62.18	1/25/2022
MULHOLLAND INDUSTRIES LTD	Supplies	63.95	1/25/2022
MULHOLLAND INDUSTRIES LTD	Supplies	77.27	1/25/2022
MUSHEKA HART	Rent Sub to L'lords	1,810.00	1/25/2022
MVM SERVICES LLC	Prepaid - Rent	5,290.00	1/25/2022
MW3 ENTERPRISES LLC	Rent Sub to L'lords	462.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
MW3 ENTERPRISES LLC	Rent Sub to L'lords	584.00	1/25/2022
MW3 ENTERPRISES LLC	Rent Sub to L'lords	778.00	1/25/2022
NADA J RUDDOCK	Rent Sub to L'lords	706.00	1/25/2022
NAHEED S NASIR	Rent Sub to L'lords	2,550.00	1/25/2022
NANCY J CLAUNCH	Rent Sub to L'lords	433.00	1/25/2022
NANTAMBU J KAMBON	Rent Sub to L'lords	486.00	1/25/2022
NARANATH CHINTALA	Rent Sub to L'lords	1,388.00	1/25/2022
NARIN PETIKUN	Rent Sub to L'lords	2,225.00	1/25/2022
NATHAN MARTIN	Counsel Fees - Court	235.00	1/25/2022
NATHAN MARTIN	Counsel Fees - Court	560.00	1/25/2022
NATIA - NATIONAL TECHNICAL	Dues	50.00	1/25/2022
NATIA - NATIONAL TECHNICAL	Dues	50.00	1/25/2022
NATIA - NATIONAL TECHNICAL	Dues	50.00	1/25/2022
NATIONAL MEDICAL SERVICES INC	Professional Service	75.00	1/25/2022
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,438.00	1/25/2022
NAVID ALBAND	Counsel Fees - Court	500.00	1/25/2022
NCTCOG - NORTH CENTRAL TEXAS	Emergency Management	7,500.00	1/25/2022
NEHA CHAWLA	Rent Sub to L'lords	2,235.00	1/25/2022
NELON LAW GROUP PLLC	Counsel Fees - Court	1,987.50	1/25/2022
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	1,030.00	1/25/2022
NEW ANSWERNET INC	Professional Service	20,546.90	1/25/2022
NEW DAIRY HOLDCO LLC	Food	101.85	1/25/2022
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	1/25/2022
NGUYEN LONG INC	Prepaid - Rent	10,104.74	1/25/2022
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,172.00	1/25/2022
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,342.00	1/25/2022
NHS PROPERTY MGMT LLC	HAP Reimb Port-in	1,410.00	1/25/2022
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,429.00	1/25/2022
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	12,164.00	1/25/2022
NIANQI WANG	Rent Sub to L'lords	2,368.00	1/25/2022
NIANQI WANG	Rent Sub to L'lords	6,420.00	1/25/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	335.00	1/25/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	810.00	1/25/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,710.00	1/25/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	2,140.00	1/25/2022
NIZAM PEERWANI	Professional Service	60,000.00	1/25/2022
NIZAM PEERWANI MD PA	Due to Medical Exami	66,895.24	1/25/2022
NIZAM PEERWANI MD PA	Due to Medical Exami	87,690.00	1/25/2022
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,741.00	1/25/2022
NORSTAR ASH PARK LLC	Rent Sub to L'lords	(210.00)	1/25/2022
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,918.00	1/25/2022
NORSTAR ASH PARK LLC	HAP Reimb Port-in	2,090.00	1/25/2022
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,366.00	1/25/2022
NORSTAR ASH PARK LLC	Rent Sub to L'lords	4,164.00	1/25/2022
NORSTAR ASH PARK LLC	Rent Sub to L'lords	38,806.00	1/25/2022
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	712.00	1/25/2022
NORTHCREST/SHADYWOOD PARTNERS LP	HAP Reimb Port-in	858.00	1/25/2022
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,460.00	1/25/2022
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	3,682.00	1/25/2022
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	2,780.00	1/25/2022
NORTHWOOD MF LLC	Rent Sub to L'lords	715.00	1/25/2022
NORTHWOOD MF LLC	Rent Sub to L'lords	1,053.00	1/25/2022
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	907.00	1/25/2022
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,066.00	1/25/2022
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	825.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,775.00	1/25/2022
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	5,171.00	1/25/2022
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	584.00	1/25/2022
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	602.00	1/25/2022
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	10,200.00	1/25/2022
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	563.00	1/25/2022
OAK TIMBERS-WHITE SETTLEMENT	HAP Reimb Port-in	572.00	1/25/2022
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,006.00	1/25/2022
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,648.00	1/25/2022
OAKRIDGE APTS LLC	Rent Sub to L'lords	299.00	1/25/2022
OAKRIDGE APTS LLC	Rent Sub to L'lords	496.00	1/25/2022
OAKRIDGE APTS LLC	Rent Sub to L'lords	590.00	1/25/2022
OAKTREE APARTMENTS	Trust - Justice of t	121.00	1/25/2022
OBADIAH BOLES	Rent Sub to L'lords	1,450.00	1/25/2022
OGH MANAGEMENT LLC	Rent Sub to L'lords	566.00	1/25/2022
OHC COBBLESTONE LTD	Rent Sub to L'lords	358.00	1/25/2022
OHC COBBLESTONE LTD	Rent Sub to L'lords	659.00	1/25/2022
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,332.00	1/25/2022
OHC COBBLESTONE LTD	Rent Sub to L'lords	10,442.00	1/25/2022
OMOTAYO ONANUGA	Rent Sub to L'lords	1,099.00	1/25/2022
ONE AMELIA PARC LP	Rent Sub to L'lords	408.00	1/25/2022
ONE AMELIA PARC LP	Rent Sub to L'lords	8,722.00	1/25/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	(165.00)	1/25/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	245.00	1/25/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,098.00	1/25/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,173.00	1/25/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,223.00	1/25/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	6,550.00	1/25/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	24,505.00	1/25/2022
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,750.00	1/25/2022
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	51.44	1/25/2022
ORANGE COUNTY HOUSING & COMMUNITY	Port Admin Fee Expen	104.13	1/25/2022
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	2,522.00	1/25/2022
ORANGE COUNTY HOUSING & COMMUNITY	Port HAP Port-out	2,919.00	1/25/2022
O'REILLY AUTO ENTERPRISES LLC	Central Garage Inv	31.98	1/25/2022
O'REILLY AUTO ENTERPRISES LLC	Parts and Supplies	340.18	1/25/2022
O'REILLY AUTO ENTERPRISES LLC	Parts and Supplies	362.27	1/25/2022
O'REILLY AUTO ENTERPRISES LLC	Field Equipment & Su	391.60	1/25/2022
O'REILLY AUTO ENTERPRISES LLC	Central Garage Inv	430.35	1/25/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,813.55	1/25/2022
ORION VDS LLC	Rent Sub to L'lords	662.00	1/25/2022
ORION VDS LLC	Rent Sub to L'lords	785.00	1/25/2022
ORION WW LLC	Utility Allowance	106.00	1/25/2022
ORION WW LLC	Rent Sub to L'lords	950.00	1/25/2022
OSBURN ASSOCIATES INC	Capital Outlay-Furni	12,075.00	1/25/2022
OSCEOLA COUNTY BOARD OF COUNTY	Port Admin Fee Expen	51.44	1/25/2022
OSCEOLA COUNTY BOARD OF COUNTY	Port HAP Port-out	860.00	1/25/2022
OVERTON SQUARE LP	Rent Sub to L'lords	393.00	1/25/2022
OVERTON SQUARE LP	Rent Sub to L'lords	2,068.00	1/25/2022
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	750.00	1/25/2022
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	920.00	1/25/2022
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	(664.00)	1/25/2022
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	(350.00)	1/25/2022
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,124.00	1/25/2022
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	2,546.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	4,127.00	1/25/2022
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	810.00	1/25/2022
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	440.00	1/25/2022
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	1,000.00	1/25/2022
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	1/25/2022
PARADISE APARTMENTS LLC	Rent Sub to L'lords	1,334.00	1/25/2022
PARADISE APARTMENTS LLC	Rent Sub to L'lords	6,323.00	1/25/2022
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,610.00	1/25/2022
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	820.00	1/25/2022
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	832.00	1/25/2022
PARK VISTA OTM HARMONY LP	HAP Reimb Port-in	976.00	1/25/2022
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	9,553.00	1/25/2022
PARKER COMMONS LTD	Rent Sub to L'lords	563.00	1/25/2022
PARKER COMMONS LTD	Rent Sub to L'lords	3,264.00	1/25/2022
PARKER ELECTRIC	Building Maintenance	371.88	1/25/2022
PARKER ELECTRIC	Building Maintenance	510.45	1/25/2022
PARKHILL, SMITH & COOPER INC	Professional Service	5,056.00	1/25/2022
PARKSIDE FW LLC	Rent Sub to L'lords	555.00	1/25/2022
PARKSIDE FW LLC	Rent Sub to L'lords	1,798.00	1/25/2022
PARKSIDE FW LLC	Rent Sub to L'lords	2,611.00	1/25/2022
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,536.00	1/25/2022
PARTS TOWN LLC	Building Maintenance	7,091.76	1/25/2022
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	446.00	1/25/2022
PATRICIA A SPENCE	Rent Sub to L'lords	836.00	1/25/2022
PATRICIA A SPENCE	Rent Subsidy to Land	1,660.00	1/25/2022
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	1,770.00	1/25/2022
PATRICIA MONREAL	Restitution Payable	86.46	1/25/2022
PATRICIA R POOL	Rent Sub to L'lords	285.00	1/25/2022
PATRICK KEVLIN	Rent Sub to L'lords	1,144.00	1/25/2022
PATRICK ORAH	HAP Reimb Port-in	2,086.00	1/25/2022
PATRICK T CURRAN	Counsel Fees - Court	3,505.00	1/25/2022
PAUL E MAYS	Rent Sub to L'lords	606.00	1/25/2022
PAULA K GREEN	Investigative	245.00	1/25/2022
PAULA K GREEN	Investigative	497.66	1/25/2022
PAULA K GREEN	Investigative	2,149.16	1/25/2022
PB HOLDINGS II LLC	Rent Sub to L'lords	749.00	1/25/2022
PCNC PROPERTIES LLC	HAP Reimb Port-in	1,350.00	1/25/2022
PEAT CONSULTING INC	Rent Sub to L'lords	634.00	1/25/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	106.00	1/25/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	824.00	1/25/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	824.00	1/25/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,094.00	1/25/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,106.00	1/25/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	4,643.00	1/25/2022
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	330.00	1/25/2022
PER FIT FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	1,002.00	1/25/2022
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	669.00	1/25/2022
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,341.00	1/25/2022
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,419.00	1/25/2022
PERFECT AND SKYLANDING LLC	HAP Reimb Port-in	480.00	1/25/2022
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	769.00	1/25/2022
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	890.00	1/25/2022
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,517.00	1/25/2022
PERFICIENT INC	Non-Track Equipment	44,855.00	1/25/2022
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	994.00	1/25/2022



Vendor Name	Item Description	Paid Amount	Check Date
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,390.00	1/25/2022
PETER A VAN DALEN	Building Maintenance	5.00	1/25/2022
PETER A VAN DALEN	Building Maintenance	7.00	1/25/2022
PETER A VAN DALEN	Building Maintenance	10.00	1/25/2022
PETER A VAN DALEN	Building Maintenance	12.00	1/25/2022
PETER A VAN DALEN	Pest Control Service	14.00	1/25/2022
PETER A VAN DALEN	Building Maintenance	75.00	1/25/2022
PETER A VAN DALEN	Building Maintenance	85.00	1/25/2022
PETER A VAN DALEN	Building Maintenance	225.00	1/25/2022
PETER A VAN DALEN	Building Maintenance	230.00	1/25/2022
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	1,070.00	1/25/2022
PETER D REGAN	Rent Sub to L'lords	802.00	1/25/2022
PETER JOHN WEBB	HAP Reimb Port-in	2,661.00	1/25/2022
PETER JOHN WEBB	Rent Sub to L'lords	3,412.00	1/25/2022
PHAM HOANG LONG	Rent Sub to L'lords	1,071.00	1/25/2022
PMI BIG D PROPERTIES	Rent Sub to L'lords	2,483.00	1/25/2022
POGO ENERGY LLC	Utility Allowance	13.00	1/25/2022
POGO ENERGY LLC	Utility Allowance	40.00	1/25/2022
POGO ENERGY LLC	Utility Allowance	68.00	1/25/2022
POGO ENERGY LLC	Utility Allowance	68.00	1/25/2022
POLARIS TX8 LLC	Rent Sub to L'lords	598.00	1/25/2022
POLARIS TX8 LLC	Rent Sub to L'lords	875.00	1/25/2022
POLARIS TX8 LLC	Rent Sub to L'lords	1,402.00	1/25/2022
POLARIS TX8 LLC	Rent Sub to L'lords	1,565.00	1/25/2022
POLLOCK INVESTMENTS INCORPORATED	Personal Hygiene	230.04	1/25/2022
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	565.40	1/25/2022
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	1,294.00	1/25/2022
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	4,990.50	1/25/2022
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	402.00	1/25/2022
POSEY PROPERTY MANAGEMENT INC	Rent Sub to L'lords	425.00	1/25/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	30.00	1/25/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	665.00	1/25/2022
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	699.00	1/25/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	797.00	1/25/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	954.00	1/25/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,410.00	1/25/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	23,273.00	1/25/2022
POWER OF TEXAS HOLDINGS INC	Utility Allowance	3.00	1/25/2022
PPMG OF TEXAS LLC	Rent Sub to L'lords	428.00	1/25/2022
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,642.00	1/25/2022
PRECISION DELTA CORPORATION	Range Supplies	24,999.99	1/25/2022
PREM GEORGE	Rent Sub to L'lords	1,247.00	1/25/2022
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	10,017.10	1/25/2022
PROTIVITI GOVERNMENT SERVICES IN	Professional Service	14,770.88	1/25/2022
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	795.00	1/25/2022
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	4,992.00	1/25/2022
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	685.00	1/25/2022
PROVISION AT PATRIOT PLACE LP	Rent Sub to L'lords	774.00	1/25/2022
PSYCHOTHERAPY SERVICES & YOKE-	Psych Exams/Testimon	2,500.00	1/25/2022
PULSE POWER LLC	Utility Allowance	12.00	1/25/2022
PULSE POWER LLC	Utility Allowance	77.00	1/25/2022
PURPLE SHELL LLC	Rent Sub to L'lords	2,226.00	1/25/2022
PURPLE SHELL LLC	Rent Sub to L'lords	10,565.00	1/25/2022
PURPLE TOWER LLC	Rent Sub to L'lords	2,115.00	1/25/2022
PURPLE TREE LLC	Rent Sub to L'lords	4,403.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
PURSUIT SAFETY INC	Non-Tracked Equipmen	2,945.00	1/25/2022
PYRAMID PAPER COMPANY	Shrff Commissary Inv	1,531.80	1/25/2022
QIAGEN LLC	Lab Supplies	217.66	1/25/2022
QIAGEN LLC	Lab Supplies	2,506.00	1/25/2022
QIAGEN LLC	Capital Outlay-Furni	25,220.00	1/25/2022
QINGHUA XIE	HAP Reimb Port-in	5,322.00	1/25/2022
QUADMED INC	Medical Supplies	43.75	1/25/2022
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	2,739.00	1/25/2022
QUEST DIAGNOSTICS INC	Laboratory Costs	68.03	1/25/2022
QUEST DIAGNOSTICS INC	Laboratory Costs	762.18	1/25/2022
QUEST DIAGNOSTICS INC	Laboratory Costs	2,912.20	1/25/2022
QUEST DIAGNOSTICS INC	Laboratory Costs	6,765.58	1/25/2022
R B EVERETT AND COMPANY	Parts and Supplies	199.95	1/25/2022
R B EVERETT AND COMPANY	Equipment Rentals	3,600.00	1/25/2022
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	2,182.00	1/25/2022
RACE STREET LOFTS LTD	Rent Sub to L'lords	998.00	1/25/2022
RACHEL DIANE MORRIS	Professional Service	1,414.32	1/25/2022
RADIATION DETECTION COMPANY INC	Professional Service	10.00	1/25/2022
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	150.00	1/25/2022
RAGOLD CORPORATION	Bedding and Clothing	7,840.00	1/25/2022
RAJIV SHARMA	Rent Sub to L'lords	1,992.00	1/25/2022
RAJUMON CHACKO	Rent Sub to L'lords	1,370.00	1/25/2022
RAKESH BASNET	Restitution Payable	374.49	1/25/2022
RAM P MALIK	Rent Sub to L'lords	1,490.00	1/25/2022
RAMESH SHARMA	Rent Sub to L'lords	316.00	1/25/2022
RAMIC FORT WORTH LLC	Litigation Expense	68.01	1/25/2022
RANDY W BOWERS	Counsel Fees - Court	350.00	1/25/2022
RANDY W BOWERS	Counsel Fees - Court	380.00	1/25/2022
RANDY W BOWERS	Counsel Fees - Court	450.00	1/25/2022
RANDY W BOWERS	Counsel Fees - Court	1,130.00	1/25/2022
RATHLIN PROPERTY LLC	Rent Sub to L'lords	932.00	1/25/2022
RAUL NEVAREZ PC	Counsel Fees - Court	372.50	1/25/2022
RAVEN XANDER LLC	Rent Sub to L'lords	849.00	1/25/2022
RAVEN XANDER LLC	Rent Sub to L'lords	1,149.00	1/25/2022
RAVEN XANDER LLC	HAP Reimb Port-in	1,213.00	1/25/2022
RAY HALL JR	Counsel Fees - Court	145.00	1/25/2022
RAY HALL JR	Counsel Fees - Court	487.50	1/25/2022
RAY HALL JR	Counsel Fees - Court	1,390.00	1/25/2022
RAY HALL JR	Counsel Fees - Court	1,890.00	1/25/2022
RAY HALL JR	Counsel Fees - Court	2,286.00	1/25/2022
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	1,248.00	1/25/2022
RAYMOND S NAPOLITAN III	Counsel Fees - Court	550.00	1/25/2022
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,300.00	1/25/2022
RAZA MIAN	Rent Sub to L'lords	750.00	1/25/2022
RAZA MIAN	Rent Sub to L'lords	3,795.00	1/25/2022
RAZA MIAN	Rent Sub to L'lords	4,976.00	1/25/2022
RCA FUNDING LLC	Professional Service	8,484.55	1/25/2022
RCP SADOSA LLC	Rent Sub to L'lords	50.00	1/25/2022
RCP SADOSA LLC	Rent Sub to L'lords	689.00	1/25/2022
RCP SADOSA LLC	Rent Sub to L'lords	763.00	1/25/2022
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	(885.00)	1/25/2022
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	592.00	1/25/2022
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	657.00	1/25/2022
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	923.00	1/25/2022
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	948.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
RDO EQUIPMENT CO	Parts and Supplies	86.27	1/25/2022
RDO EQUIPMENT CO	Parts and Supplies	1,052.88	1/25/2022
READINGRALL LLC	Rent Sub to L'lords	4,290.00	1/25/2022
READYREFRESH	Food	2.99	1/25/2022
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	870.00	1/25/2022
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	3,159.00	1/25/2022
REALTY COMMERCE LLC	Rent Sub to L'lords	(354.00)	1/25/2022
REALTY COMMERCE LLC	Rent Sub to L'lords	926.00	1/25/2022
REALTY COMMERCE LLC	Rent Sub to L'lords	1,566.00	1/25/2022
REALTY COMMERCE LLC	HAP Reimb Port-in	1,652.00	1/25/2022
REBECCA R PORRAS	Rent Sub to L'lords	867.00	1/25/2022
RECEPT PHARMACY LP	Medical Supplies	199.50	1/25/2022
RECEPT PHARMACY LP	Medical Supplies	1,001.00	1/25/2022
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	35.00	1/25/2022
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,175.00	1/25/2022
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	2,944.00	1/25/2022
RED ROCK	Trust - Justice of t	121.00	1/25/2022
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,450.00	1/25/2022
REEDY CREEK MANAGEMENT SERVICES LLC	Rent Sub to L'lords	921.00	1/25/2022
REGENT REALTY SERVICES	Rent Sub to L'lords	287.00	1/25/2022
REGINALD D STAFFORD SR	Rent Sub to L'lords	2,545.00	1/25/2022
RELIANT ATLANTIC GROUP LLC	Lab Supplies	10.00	1/25/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	41.00	1/25/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	47.00	1/25/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	328.00	1/25/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	348.00	1/25/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,535.00	1/25/2022
REMMS INC	Rent Sub to L'lords	950.00	1/25/2022
RENT SPACE MANAGEMENT LLC	Rent Sub to L'lords	970.00	1/25/2022
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,384.00	1/25/2022
RENTAL ZEBRA LLC	Rent Sub to L'lords	3,900.00	1/25/2022
RENTREADY HOMES LLC	Trust - Justice of t	121.00	1/25/2022
RENTREADY HOMES LLC	Rent Sub to L'lords	1,191.00	1/25/2022
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	582.00	1/25/2022
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	719.00	1/25/2022
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	818.00	1/25/2022
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	822.00	1/25/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	128.01	1/25/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	131.57	1/25/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	1/25/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	960.00	1/25/2022
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	(443.00)	1/25/2022
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	814.00	1/25/2022
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,704.00	1/25/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	614.00	1/25/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	639.00	1/25/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,128.00	1/25/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,471.00	1/25/2022
RESERVE AT QUEBEC LLC	HAP Reimb Port-in	1,655.00	1/25/2022
RESERVE AT QUEBEC LLC	Rent Subsidy to Land	2,796.00	1/25/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	9,399.00	1/25/2022
RESI TL1 BORROWER LLC	Rent Sub to L'lords	1,166.00	1/25/2022
RESIDENCE AT RED SIERRA LLC	Rent Subsidy to Land	950.00	1/25/2022
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	795.85	1/25/2022
RHYTHM OPS LLC	Utility Allowance	74.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
RICHARD E BRIGGS	Rent Sub to L'lords	657.00	1/25/2022
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,178.00	1/25/2022
RICHLAND CORNERS LLC	Rent Sub to L'lords	1,172.00	1/25/2022
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	642.00	1/25/2022
RICK'S TIRE SERVICE INC	Tires and Tubes	145.00	1/25/2022
RICK'S TIRE SERVICE INC	Tires and Tubes	155.00	1/25/2022
RICOH USA INC	Equipment Maintenanc	599.19	1/25/2022
RIDGLEA 54 LLC	Rent Sub to L'lords	925.00	1/25/2022
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	748.00	1/25/2022
RIGHT WAY MULTIFAMILY TEXAS	Rent Sub to L'lords	2,329.00	1/25/2022
RITA L DAVIS	Rent Sub to L'lords	524.00	1/25/2022
RITA SIMMONS ESTATE	Rent Sub to L'lords	401.00	1/25/2022
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	600.95	1/25/2022
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,455.48	1/25/2022
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,455.48	1/25/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	532.00	1/25/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	607.00	1/25/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,616.00	1/25/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	2,975.00	1/25/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	7,469.00	1/25/2022
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,745.00	1/25/2022
ROBBY SMITH	Rent Sub to L'lords	274.00	1/25/2022
ROBERT KEITH GILL	Counsel Fees - Court	460.00	1/25/2022
ROBERT KEITH GILL	Counsel Fees - Court	975.00	1/25/2022
ROBERT KEITH GILL	Counsel Fees - Court	1,000.00	1/25/2022
ROBERT KEITH GILL	Counsel Fees - Court	3,850.00	1/25/2022
ROBERT M GULLINESE	Rent Sub to L'lords	885.00	1/25/2022
ROBERT SEAN WEAR	Rent Sub to L'lords	367.00	1/25/2022
ROBERT W WILLIAMS	Rent Sub to L'lords	695.00	1/25/2022
ROBERTA WALKER	Counsel Fees - Court	3,520.00	1/25/2022
ROBIN ANDERSON	Rent Sub to L'lords	590.00	1/25/2022
ROBINSON & KARDONSKY P C	Counsel Fees - Court	1,586.00	1/25/2022
ROBYCE PHILLIPS	Rent Sub to L'lords	2,100.00	1/25/2022
ROCHE DIAGNOSTICS CORPORATION	Equipment Maintenanc	15,000.00	1/25/2022
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,294.00	1/25/2022
RODNEY COLLIER	Rent Sub to L'lords	802.00	1/25/2022
RODNEY D MCNEELY	Rent Sub to L'lords	491.00	1/25/2022
ROGERS & ROGERS IV	Rent Sub to L'lords	519.00	1/25/2022
ROMADO LLC	HAP Reimb Port-in	1,413.00	1/25/2022
ROMULO L CASAQUITE	Rent Sub to L'lords	720.00	1/25/2022
RONALD BIBB	Rent Sub to L'lords	949.00	1/25/2022
RONALD BIBB	Rent Sub to L'lords	949.00	1/25/2022
RONALD COUCH	Counsel Fees - Court	270.00	1/25/2022
RONALD COUCH	Counsel Fees - Court	420.00	1/25/2022
RONALD COUCH	Counsel Fees - Court	1,661.00	1/25/2022
RONNIE EUGENE THOMAS	Rent Sub to L'lords	86.00	1/25/2022
ROSE ANNA SALINAS	Counsel Fees - Court	200.00	1/25/2022
ROSEMARY R THOMAS	Rent Sub to L'lords	1,263.00	1/25/2022
ROSIE CHEN	Rent Sub to L'lords	2,461.00	1/25/2022
ROSIE CHEN	HAP Reimb Port-in	4,487.00	1/25/2022
ROSLAND B LEOPOLD	Rent Sub to L'lords	568.00	1/25/2022
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	2,442.00	1/25/2022
RSG INVESTMENTS B LLC	Prepaid - Rent	4,997.56	1/25/2022
R-TEK HOLDINGS LLC	Rent Sub to L'lords	4,111.00	1/25/2022
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	1,728.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
R-TEK PROPERTY MANAGEMENT	HAP Reimb Port-in	1,766.00	1/25/2022
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	3,759.00	1/25/2022
RUBEN M PEREZ	Rent Sub to L'lords	785.00	1/25/2022
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	2,113.00	1/25/2022
RUGBY HOLDINGS LLC	Non-Tracked Equipmen	364.45	1/25/2022
RUGBY HOLDINGS LLC	Non-Tracked Construc	2,344.50	1/25/2022
RUI KOU	Rent Sub to L'lords	3,200.00	1/25/2022
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	(26.00)	1/25/2022
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,179.00	1/25/2022
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,392.00	1/25/2022
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,789.00	1/25/2022
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	17,707.00	1/25/2022
RUSSELL FEED INC	Canine Expense	5.75	1/25/2022
RUSSELL FEED INC	Canine Expense	63.98	1/25/2022
RUSSELL G HYLER	Rent Sub to L'lords	820.00	1/25/2022
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	1/25/2022
RUTHIE HUCKABY	Rent Sub to L'lords	585.00	1/25/2022
RYAN MAHAN	Trust - Justice of t	121.00	1/25/2022
S2 MAGNOLIA LLC	Rent Sub to L'lords	661.00	1/25/2022
S2 MAGNOLIA LLC	Rent Sub to L'lords	3,197.00	1/25/2022
S2 MISSION HILL LLC	Rent Sub to L'lords	1,283.00	1/25/2022
S2 VERONA LLC	Rent Sub to L'lords	(2,692.00)	1/25/2022
S2 VERONA LLC	Rent Sub to L'lords	(910.00)	1/25/2022
S2 VERONA LLC	Rent Sub to L'lords	1,241.00	1/25/2022
S2 VERONA LLC	Rent Sub to L'lords	1,587.00	1/25/2022
S2 VERONA LLC	Rent Sub to L'lords	4,360.00	1/25/2022
SAFE CITY COMMISSION	One Safe Place	100,000.00	1/25/2022
SAFE CITY COMMISSION INC	Safe City - Crime St	12,039.00	1/25/2022
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	1,510.00	1/25/2022
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	10,300.25	1/25/2022
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	11,103.90	1/25/2022
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	22,151.96	1/25/2022
SALIL K SARKAR	Rent Sub to L'lords	1,132.00	1/25/2022
SALIL K SARKAR	Rent Sub to L'lords	3,277.00	1/25/2022
SALVATORE LAMENTI	Rent Sub to L'lords	727.00	1/25/2022
SAMUEL R TERRY	Counsel Fees - Court	110.00	1/25/2022
SAMUEL R TERRY	Counsel Fees - Court	260.00	1/25/2022
SAMUEL R TERRY	Counsel Fees - Court	745.00	1/25/2022
SAMUEL R TERRY	Counsel Fees - Court	1,217.50	1/25/2022
SAMUEL R TERRY	Counsel Fees - Court	1,330.00	1/25/2022
SAMUEL RHETT PARHAM	Counsel Fees - Court	249.50	1/25/2022
SAMUEL RHETT PARHAM	Counsel Fees - Court	374.75	1/25/2022
SAMUELS AVENUE LP	Rent Sub to L'lords	4,032.00	1/25/2022
SANDRA F BOOZER	Rent Sub to L'lords	2,252.00	1/25/2022
SANSOM BLUFF LP	HAP Reimb Port-in	3,232.00	1/25/2022
SANSOM BLUFF LP	Rent Sub to L'lords	4,741.00	1/25/2022
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	15.00	1/25/2022
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,147.00	1/25/2022
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	4,355.00	1/25/2022
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	6,802.00	1/25/2022
SANSOM RIDGE LP	Rent Sub to L'lords	393.00	1/25/2022
SANSOM RIDGE LP	Rent Sub to L'lords	770.00	1/25/2022
SANTIAGO SALINAS	Counsel Fees - Court	1,020.00	1/25/2022
SAPHIRA MCCLELAND	Restitution Payable	225.36	1/25/2022
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	8,310.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
SAVOY MULTIFAMILY LP	Utility Allowance	86.00	1/25/2022
SAVOY MULTIFAMILY LP	Rent Sub to L'lords	536.00	1/25/2022
SAVOY MULTIFAMILY LP	Rent Sub to L'lords	3,239.00	1/25/2022
SBV-DFW-I LLC	Rent Sub to L'lords	526.00	1/25/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	100.00	1/25/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	160.00	1/25/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	195.00	1/25/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	350.00	1/25/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	375.00	1/25/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	400.00	1/25/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	505.00	1/25/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	560.00	1/25/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	790.00	1/25/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	955.00	1/25/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	955.00	1/25/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	975.00	1/25/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,025.00	1/25/2022
SCOTT R SPENCE	Rent Sub to L'lords	1,195.00	1/25/2022
SE HWAN CHUN	Rent Sub to L'lords	1,164.00	1/25/2022
SERRANO HLD LLC	Rent Sub to L'lords	(1,626.00)	1/25/2022
SERRANO HLD LLC	Rent Sub to L'lords	(871.00)	1/25/2022
SERRANO HLD LLC	Trust - Justice of t	363.00	1/25/2022
SERRANO HLD LLC	Rent Sub to L'lords	690.00	1/25/2022
SERRANO HLD LLC	Rent Sub to L'lords	1,898.00	1/25/2022
SHAHIDA NAZ	Rent Sub to L'lords	1,600.00	1/25/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	220.00	1/25/2022
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	869.00	1/25/2022
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	652.00	1/25/2022
SHEKHAR GANDHI	HAP Reimb Port-in	1,150.00	1/25/2022
SHEKHAR GANDHI	Rent Sub to L'lords	7,401.00	1/25/2022
SHELLEY BRIMER MAYO	Reporter's Records (	130.00	1/25/2022
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	649.00	1/25/2022
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,180.00	1/25/2022
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	24,115.00	1/25/2022
SHIRLEY A JOHNSON	Rent Sub to L'lords	636.00	1/25/2022
SHONDA GREEN	Rent Sub to L'lords	647.00	1/25/2022
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	955.00	1/25/2022
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,195.00	1/25/2022
SIGNS PQ LLC	Voting Supplies	2,796.00	1/25/2022
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	650.00	1/25/2022
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,006.00	1/25/2022
SJB LEGACY LLC	Rent Sub to L'lords	1,745.00	1/25/2022
SMART GROUP SYSTEMS	Supplies	55.00	1/25/2022
SMART GROUP SYSTEMS	Supplies	330.00	1/25/2022
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,189.00	1/25/2022
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,880.00	1/25/2022
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	5,447.00	1/25/2022
SOF EULESS OWNER LP	Rent Sub to L'lords	1,536.00	1/25/2022
SOF EULESS OWNER LP	Rent Sub to L'lords	4,340.00	1/25/2022
SOLOMON BRACKENS	Rent Sub to L'lords	1,383.00	1/25/2022
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	478.00	1/25/2022
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	700.00	1/25/2022
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	1,121.00	1/25/2022
SON N TRAM	Rent Sub to L'lords	1,049.00	1/25/2022
SOUTH HULEN LP	Rent Sub to L'lords	311.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
SOUTH HULEN LP	Rent Sub to L'lords	413.00	1/25/2022
SOUTH HULEN LP	Rent Sub to L'lords	694.00	1/25/2022
SOUTH HULEN LP	Rent Sub to L'lords	1,456.00	1/25/2022
SOUTH HULEN LP	Rent Sub to L'lords	2,914.00	1/25/2022
SOUTH HULEN LP	Rent Sub to L'lords	8,463.00	1/25/2022
SOUTHERN AUTOMATION LLC	Building Maintenance	70.00	1/25/2022
SOUTHERN AUTOMATION LLC	Building Maintenance	1,877.00	1/25/2022
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	48.64	1/25/2022
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	352.00	1/25/2022
SOUTHERN COMPUTER WAREHOUSE INC	Capital Outlay-Low V	710.07	1/25/2022
SOUTHERN COMPUTER WAREHOUSE INC	Capital Outlay-Low V	1,597.30	1/25/2022
SOUTHGATE MANOR LLC	Rent Sub to L'lords	(587.00)	1/25/2022
SOUTHGATE MANOR LLC	Rent Sub to L'lords	577.00	1/25/2022
SOUTHGATE MANOR LLC	Rent Sub to L'lords	1,134.00	1/25/2022
SPANISHWOOD APARTMENTS INC	HAP Reimb Port-in	623.00	1/25/2022
SPANISHWOOD APARTMENTS INC	Rent Subsidy to Land	930.02	1/25/2022
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,201.00	1/25/2022
SPARK ENERGY LP	Utility Allowance	15.00	1/25/2022
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	(557.00)	1/25/2022
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	688.00	1/25/2022
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	3,290.00	1/25/2022
SS LIM LLC	Rent Sub to L'lords	789.00	1/25/2022
STAK MANAGEMENT LLC	Rent Sub to L'lords	1,761.00	1/25/2022
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,398.00	1/25/2022
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	3,555.00	1/25/2022
STANLEY M WINDERMAN	Rent Sub to L'lords	1,982.00	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(47.99)	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(23.76)	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	2.10	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	4.34	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	12.75	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	32.10	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.09	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	37.76	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	38.04	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	47.23	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	55.58	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Medical Supplies	56.37	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.00	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	57.78	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	61.72	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	62.09	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	65.07	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	75.27	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	80.66	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	85.85	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	86.19	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	88.85	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.13	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	89.60	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	90.68	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	92.74	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	93.25	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.91	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	102.52	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	112.50	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	120.53	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	121.13	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	149.75	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	157.73	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	176.97	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	199.98	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	205.99	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	223.70	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	227.49	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	275.50	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	289.43	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	297.43	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	298.38	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	303.86	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	348.00	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	354.44	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	431.86	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	448.88	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	628.26	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	639.01	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	800.56	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	920.00	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	1,441.50	1/25/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	1,663.18	1/25/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	250.00	1/25/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	274.50	1/25/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	400.00	1/25/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	423.50	1/25/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	1,033.00	1/25/2022
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	460.00	1/25/2022
STEVE Q NGUYEN	HAP Reimb Port-in	2,215.00	1/25/2022
STEVE Q NGUYEN	Rent Sub to L'lords	3,617.00	1/25/2022
STEVEN JUMES	Counsel Fees - Court	220.00	1/25/2022
STEVEN JUMES	Counsel Fees - Court	320.00	1/25/2022
STEVEN JUMES	Counsel Fees - Court	322.50	1/25/2022
STEVEN JUMES	Counsel Fees - Court	450.00	1/25/2022
STEVEN JUMES	Counsel Fees - Court	845.00	1/25/2022
STEVEN MICHAEL BETH	Rent Sub to L'lords	954.00	1/25/2022
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	475.50	1/25/2022
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	513.00	1/25/2022
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	2,500.00	1/25/2022
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	805.00	1/25/2022
STRATTON FW INVESTORS LLC	Trust - Justice of t	922.00	1/25/2022
STREAM ENERGY	Utility Assistance	65.00	1/25/2022
STREAM ENERGY	Utility Allowance	130.00	1/25/2022
STREAM ENERGY	Utility Allowance	194.00	1/25/2022
STREAM ENERGY	Utility Allowance	684.00	1/25/2022
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	264.00	1/25/2022
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	2,247.00	1/25/2022
SUMI INVESTMENTS LLC	Rent Sub to L'lords	1,175.00	1/25/2022
SUMMER ENERGY LLC	Utility Allowance	141.00	1/25/2022
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,281.00	1/25/2022
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	439.00	1/25/2022
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	815.00	1/25/2022



Vendor Name	Item Description	Paid Amount	Check Date
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	1,796.00	1/25/2022
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	7,599.00	1/25/2022
SVS APARTMENTS LLC	Rent Sub to L'lords	2,588.00	1/25/2022
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	692.00	1/25/2022
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	893.00	1/25/2022
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,591.00	1/25/2022
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	2,072.00	1/25/2022
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	3,887.00	1/25/2022
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	(58.00)	1/25/2022
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	10,119.00	1/25/2022
SYNERGY TELCOM	Computer Supplies	3,014.70	1/25/2022
T MAXWELL SMITH PLLC	Counsel Fees - Court	498.75	1/25/2022
TACHYON TECHNOLOGIES LLC	Professional Service	1,620.00	1/25/2022
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	199,858.83	1/25/2022
TAE E MARKGRAF	Rent Sub to L'lords	354.00	1/25/2022
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	608.00	1/25/2022
TARRANT COUNTRY VILLA ASSOC	HAP Reimb Port-in	781.00	1/25/2022
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	2,158.00	1/25/2022
TARRANT COUNTY BLACK HISTORICAL &	TC Black Historical	3,500.00	1/25/2022
TARRANT COUNTY CHALLENGE INC	Challenge, Inc.	50,000.00	1/25/2022
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	1/25/2022
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,250.00	1/25/2022
TASG INVESTMENTS INC	HAP Reimb Port-in	1,425.00	1/25/2022
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	1,398.00	1/25/2022
TDCAA-TEXAS DISTRICT & COUNTY	Educational Material	92.00	1/25/2022
TDCAA-TEXAS DISTRICT & COUNTY	Educational Material	92.00	1/25/2022
TDCAA-TEXAS DISTRICT & COUNTY	Educational Material	1,079.00	1/25/2022
TDCAA-TEXAS DISTRICT & COUNTY	Educational Material	1,131.00	1/25/2022
TDWK LLC	Rent Sub to L'lords	691.00	1/25/2022
TDWK LLC	Rent Sub to L'lords	1,286.00	1/25/2022
TDWK LLC	Rent Sub to L'lords	2,817.00	1/25/2022
TEAGUE NALL & PERKINS INC	Professional Service	30.00	1/25/2022
TEIXEIRA PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	1,067.00	1/25/2022
TERESE A ADCOCK	Reporter's Records (	255.00	1/25/2022
TERICK RESOURCES LLC	Rent Sub to L'lords	2,600.00	1/25/2022
TERRANCE B DOWNS	Counsel Fees - Court	700.00	1/25/2022
TERRANCE B DOWNS	Counsel Fees - Court	770.00	1/25/2022
TERRANCE B DOWNS	Counsel Fees - Court	970.00	1/25/2022
TERRANCE B DOWNS	Counsel Fees - Court	1,720.00	1/25/2022
TERRELL HOMES LTD	Rent Sub to L'lords	758.00	1/25/2022
TERRELL HOMES LTD	Rent Sub to L'lords	1,614.00	1/25/2022
TERRY W GIBBONS	Rent Sub to L'lords	828.00	1/25/2022
TERRY W GIBBONS	Rent Sub to L'lords	2,184.00	1/25/2022
TEXAS A&M AGRILIFE EXTENSION SRVC	Data Transmission Li	417.30	1/25/2022
TEXAS AIR SYSTEMS LLC	Air Conditioning Mai	1,135.18	1/25/2022
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	1/25/2022
TEXAS ASSOCIATION OF COUNTIES	Education	230.00	1/25/2022
TEXAS ASSOCIATION OF COUNTIES	Education	230.00	1/25/2022
TEXAS ASSOCIATION OF COUNTIES	Education	230.00	1/25/2022
TEXAS ASSOCIATION OF COUNTIES	Education	230.00	1/25/2022
TEXAS ASSOCIATION OF COUNTIES	Education	230.00	1/25/2022
TEXAS ASSOCIATION OF COUNTIES	Education	230.00	1/25/2022
TEXAS ASSOCIATION OF COUNTIES	Texas Assn. of Count	2,440.00	1/25/2022
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	1,534.00	1/25/2022
TEXAS COMPTROLLER OF PUBLIC	State-Sexual Assault	5,190.53	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
TEXAS DEPARTMENT OF HOUSING AND	Port Admin Fee Expen	51.44	1/25/2022
TEXAS DEPARTMENT OF HOUSING AND	Port HAP Port-out	626.00	1/25/2022
TEXAS DEPT OF CRIMINAL JUSTICE	Shrff Commissary Inv	7,268.00	1/25/2022
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	3,030.72	1/25/2022
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	5,303.76	1/25/2022
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,255.00	1/25/2022
TEXAS STATE UNIVERSITY	Education	260.00	1/25/2022
TEXAS STATE UNIVERSITY	Education	260.00	1/25/2022
TEXCAN VENTURES II LTD	Rent Sub to L'lords	572.00	1/25/2022
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,265.00	1/25/2022
TEXCAN VENTURES III	Rent Sub to L'lords	774.00	1/25/2022
TEXCAN VENTURES III	Rent Sub to L'lords	7,574.00	1/25/2022
TEXPO POWER LP	Utility Allowance	91.00	1/25/2022
TEXPO POWER LP	Utility Allowance	143.00	1/25/2022
THE BARGAIN SOURCE	Shrff Commissary Inv	1,273.68	1/25/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	906.00	1/25/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,660.00	1/25/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	3,779.00	1/25/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	20,726.00	1/25/2022
THE FAMILY FUND LLC	Rent Sub to L'lords	638.00	1/25/2022
THE FAMILY FUND LLC	Rent Sub to L'lords	646.00	1/25/2022
THE FAMILY FUND LLC	Rent Sub to L'lords	945.00	1/25/2022
THE FAMILY FUND LLC	Rent Sub to L'lords	950.00	1/25/2022
THE HEIGHTS SOUTH	Trust - Justice of t	605.00	1/25/2022
THE HUSTON FIRM PC	Counsel Fees - Court	640.00	1/25/2022
THE HUSTON FIRM PC	Counsel Fees - Court	3,900.00	1/25/2022
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	165.00	1/25/2022
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	225.00	1/25/2022
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	270.00	1/25/2022
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	305.00	1/25/2022
THE LAW OFFICE OF MICHAEL WERLEY	Counsel Fees - Court	402.50	1/25/2022
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,340.00	1/25/2022
THE LOGAN AL LP	Rent Sub to L'lords	897.00	1/25/2022
THE LOGAN AL LP	Rent Sub to L'lords	5,141.00	1/25/2022
THE MCCLATCHY COMPANY LLC	Advertising / Legal	16,099.00	1/25/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	800.00	1/25/2022
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	737.50	1/25/2022
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	206.64	1/25/2022
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	574.61	1/25/2022
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	1,289.80	1/25/2022
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	6,163.84	1/25/2022
THE SPOKEN WORD LLC	Interpreter Fees	170.00	1/25/2022
THE TREE HOUSE INC	Supplies	53.00	1/25/2022
THE TREE HOUSE INC	Supplies	123.90	1/25/2022
THE TREE HOUSE INC	Computer Supplies	272.00	1/25/2022
THE TREE HOUSE INC	Equipment Maintenanc	383.00	1/25/2022
THE TREE HOUSE INC	Supplies	462.00	1/25/2022
THE TREE HOUSE INC	Equipment Maintenanc	604.00	1/25/2022
THE TREE HOUSE INC	Supplies	645.00	1/25/2022
THE TREE HOUSE INC	Supplies	917.80	1/25/2022
THE TREE HOUSE INC	Equipment Maintenanc	1,208.00	1/25/2022
THE TREE HOUSE INC	Hardware Maintenance	44,400.00	1/25/2022
THE VILLAS AT SIERRA VISTA	Trust - Justice of t	363.00	1/25/2022
THE VILLAS AT SIERRA VISTA	Trust - Justice of t	438.00	1/25/2022
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	4,263.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
THERMO FLUIDS INC	Disposal Service	166.40	1/25/2022
THOMAS SHELBY JUNG III	Rent Sub to L'lords	887.00	1/25/2022
THOMAS W BALLANTYNE	Rent Sub to L'lords	3,016.00	1/25/2022
THOMSON REUTERS - WEST	On-line Service	45.96	1/25/2022
THOMSON REUTERS - WEST	Law Books	798.00	1/25/2022
THOMSON REUTERS - WEST	Law Books	3,520.00	1/25/2022
THOMSON REUTERS - WEST	On-line Service	4,759.83	1/25/2022
THOMSON REUTERS - WEST	Law Books	4,901.00	1/25/2022
THOMSON REUTERS - WEST	On-line Service	6,500.00	1/25/2022
THOMSON REUTERS - WEST	Law Books	38,192.00	1/25/2022
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	639.00	1/25/2022
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	944.00	1/25/2022
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	1,959.00	1/25/2022
TIDES ON OVERTON RIDGE OWNER LLC	Utility Allowance	67.00	1/25/2022
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	365.00	1/25/2022
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	583.00	1/25/2022
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	910.00	1/25/2022
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	4,082.00	1/25/2022
TIM MOORE	Counsel Fees - Court	250.00	1/25/2022
TIM MOORE	Counsel Fees - Court	525.00	1/25/2022
TIM MOORE	Counsel Fees - Court	850.00	1/25/2022
TIM MOORE	Counsel Fees - Court	950.00	1/25/2022
TIM MOORE	Counsel Fees - Court	2,980.00	1/25/2022
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	1/25/2022
TIMEKEEPING SYSTEMS INC	Safety/Tactical Supp	125.00	1/25/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	120.00	1/25/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	420.00	1/25/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	497.50	1/25/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	840.00	1/25/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	7,755.00	1/25/2022
TIMOTHY L MARTIN	Rent Sub to L'lords	359.00	1/25/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	287.50	1/25/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	645.00	1/25/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,125.00	1/25/2022
TOM MINH LE	HAP Reimb Port-in	864.00	1/25/2022
TOM MINH LE	Rent Sub to L'lords	1,062.00	1/25/2022
TOM WITTRUCK	Rent Sub to L'lords	789.00	1/25/2022
TONY P HOLMES	Rent Sub to L'lords	1,822.00	1/25/2022
TOP SAFETY PRODUCTS COMPANY	Safety/Tactical Supp	305.55	1/25/2022
TOWN CENTER MALL LP	Prepaid - Rent	4,892.56	1/25/2022
TOWN CENTER MALL LP	Prepaid - Rent	6,480.19	1/25/2022
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	2,245.78	1/25/2022
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	5,774.85	1/25/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	393.75	1/25/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	500.00	1/25/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	550.00	1/25/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	806.25	1/25/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	900.00	1/25/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,400.00	1/25/2022
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	963.00	1/25/2022
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	6,872.00	1/25/2022
TRANSLATION & INTERPRETATION	Interpreter Fees	128.00	1/25/2022
TRANSLATION & INTERPRETATION	Interpreter Fees	684.00	1/25/2022
TRANSLATION & INTERPRETATION	Interpreter Fees	1,336.15	1/25/2022
TRANSLATION & INTERPRETATION	Interpreter Fees	3,774.50	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
TRDWIND HEB LLC	Rent Sub to L'lords	1,991.00	1/25/2022
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,087.00	1/25/2022
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,858.00	1/25/2022
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	633.00	1/25/2022
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	1,319.00	1/25/2022
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	1,449.00	1/25/2022
TRE'SHAWN BROWN DAVIS	Trust - Justice of t	1,200.00	1/25/2022
TREY E LOFTIN	Litigation Expense	19.95	1/25/2022
TREY E LOFTIN	Counsel Fees - Court	2,685.00	1/25/2022
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	58.00	1/25/2022
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	432.00	1/25/2022
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	446.00	1/25/2022
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	1,403.00	1/25/2022
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,933.00	1/25/2022
TRIDENT MANAGEMENT LLC	Rent Sub to L'lords	1,036.00	1/25/2022
TRIDENT MANAGEMENT LLC	Rent Sub to L'lords	1,208.00	1/25/2022
TRIDENT MANAGEMENT LLC	Rent Sub to L'lords	4,452.00	1/25/2022
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	318.00	1/25/2022
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	5,406.00	1/25/2022
TRISH COLEMAN BYARS	Counsel Fees - Proba	250.00	1/25/2022
TROPHY ARTS INC	Service Awards	279.00	1/25/2022
TROY BUGGS	Rent Sub to L'lords	1,810.00	1/25/2022
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	137.43	1/25/2022
TRUEDFW2015-1HOMES LLC	Trust - Justice of t	121.00	1/25/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	150.00	1/25/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	159.00	1/25/2022
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	159.00	1/25/2022
TS ASSET BEDFORD LLC	Rent Subsidy to Land	855.00	1/25/2022
TS ASSET CALLOWAY LLC	Rent Sub to L'lords	1,723.00	1/25/2022
TUAN Q TRAN	Rent Sub to L'lords	880.00	1/25/2022
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	7,112.00	1/25/2022
TUO WANG	Rent Sub to L'lords	2,145.00	1/25/2022
TVB NORTHSIDE LLC	Prepaid - Rent	825.00	1/25/2022
TXDMV-TX DEPT OF MOTOR VEHICLES	Auction Expense	5.45	1/25/2022
TXU ENERGY RETAIL COMPANY LLC	Electricity	45.57	1/25/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	47.00	1/25/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	60.00	1/25/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	65.00	1/25/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	100.00	1/25/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	115.00	1/25/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	148.00	1/25/2022
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	172.00	1/25/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	281.00	1/25/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	3,975.00	1/25/2022
TYLER ASSOCIATES LLC	Rent Sub to L'lords	(18.00)	1/25/2022
TYLER ASSOCIATES LLC	Rent Sub to L'lords	564.00	1/25/2022
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,550.00	1/25/2022
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,050.00	1/25/2022
TYLER ASSOCIATES LLC	Rent Sub to L'lords	3,282.00	1/25/2022
U S CORRECTIONS LLC	Professional Service	4,473.00	1/25/2022
U S DISTRICT COURT	Certified Copies/Tra	27.00	1/25/2022
U S VENTURE INC	Building Maintenance	116.20	1/25/2022
U S VENTURE INC	Building Maintenance	362.25	1/25/2022
U S VENTURE INC	Building Maintenance	1,123.44	1/25/2022
U S VENTURE INC	Gasoline Inventory	9,467.23	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
UNIFIRST HOLDINGS INC	Graphics Inventory	1.13	1/25/2022
UNIFIRST HOLDINGS INC	Custodian Services	4.14	1/25/2022
UNIFIRST HOLDINGS INC	Custodian Services	4.14	1/25/2022
UNIFIRST HOLDINGS INC	Custodian Services	4.14	1/25/2022
UNIFIRST HOLDINGS INC	Custodian Services	5.52	1/25/2022
UNIFIRST HOLDINGS INC	Custodian Services	6.96	1/25/2022
UNIFIRST HOLDINGS INC	Custodian Services	9.74	1/25/2022
UNIFIRST HOLDINGS INC	Custodian Services	10.24	1/25/2022
UNIFIRST HOLDINGS INC	Custodian Services	10.44	1/25/2022
UNIFIRST HOLDINGS INC	Custodian Services	11.04	1/25/2022
UNIFIRST HOLDINGS INC	Custodian Services	12.48	1/25/2022
UNIFIRST HOLDINGS INC	Custodian Services	14.02	1/25/2022
UNIFIRST HOLDINGS INC	Custodian Services	14.90	1/25/2022
UNIFIRST HOLDINGS INC	Custodian Services	19.36	1/25/2022
UNIFIRST HOLDINGS INC	Custodian Services	19.48	1/25/2022
UNIFIRST HOLDINGS INC	Custodian Services	23.64	1/25/2022
UNIFIRST HOLDINGS INC	Custodian Services	23.84	1/25/2022
UNIFIRST HOLDINGS INC	Building Maintenance	24.84	1/25/2022
UNIFIRST HOLDINGS INC	Custodian Services	25.04	1/25/2022
UNIFIRST HOLDINGS INC	Custodian Services	27.84	1/25/2022
UNIFIRST HOLDINGS INC	Custodian Services	27.84	1/25/2022
UNIFIRST HOLDINGS INC	Custodian Services	28.52	1/25/2022
UNIFIRST HOLDINGS INC	Custodian Services	28.76	1/25/2022
UNIFIRST HOLDINGS INC	Building Maintenance	30.52	1/25/2022
UNIFIRST HOLDINGS INC	Building Maintenance	31.01	1/25/2022
UNIFIRST HOLDINGS INC	Custodian Services	34.28	1/25/2022
UNIFIRST HOLDINGS INC	Custodian Services	37.56	1/25/2022
UNIFIRST HOLDINGS INC	Custodian Services	39.28	1/25/2022
UNIFIRST HOLDINGS INC	Custodian Services	46.28	1/25/2022
UNIFIRST HOLDINGS INC	Custodian Services	72.32	1/25/2022
UNIFIRST HOLDINGS INC	Custodian Services	80.84	1/25/2022
UNIFIRST HOLDINGS INC	Custodian Services	101.32	1/25/2022
UNITED INTERPRETATION AND	Interpreter Fees	170.00	1/25/2022
UNITED INTERPRETATION AND	Interpreter Fees	180.00	1/25/2022
UNITED INTERPRETATION AND	Interpreter Fees	350.00	1/25/2022
UNITED REALTY GROUP	Rent Sub to L'lords	833.00	1/25/2022
UNITED TRAINING COMMERCIAL LLC	Subscriptions	4,815.72	1/25/2022
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	100.83	1/25/2022
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	220.15	1/25/2022
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	471.41	1/25/2022
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	2,160.00	1/25/2022
US HEALTH EXPRESS CORP	Lab Supplies	80.00	1/25/2022
V A DAVIS	Rent Sub to L'lords	896.00	1/25/2022
V A DAVIS	Rent Sub to L'lords	1,057.00	1/25/2022
V247 POWER CORPORATION	Utility Assistance	49.47	1/25/2022
VALLO R CROSS SR	Rent Sub to L'lords	898.00	1/25/2022
VAN T NGUYEN	Rent Sub to L'lords	993.00	1/25/2022
VAN TRAN	Rent Sub to L'lords	892.00	1/25/2022
VEH LLC	HAP Reimb Port-in	8.00	1/25/2022
VEH LLC	Utility Allowance	331.00	1/25/2022
VENKATARAMAN VISWANATHAN	Rent Sub to L'lords	966.00	1/25/2022
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,259.00	1/25/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	277.30	1/25/2022
VESTED ASSET LLC	Rent Sub to L'lords	564.00	1/25/2022
VIC A AKERS	Rent Sub to L'lords	625.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
VICKIE LAWON BONHAM	Rent Sub to L'lords	1,193.00	1/25/2022
VICTORY SUPPLY INC	Bedding and Clothing	10,368.00	1/25/2022
VIJAY K CHAWLA	Rent Sub to L'lords	913.00	1/25/2022
VIJAY K CHAWLA	HAP Reimb Port-in	1,740.00	1/25/2022
VIJAY K CHAWLA	Rent Sub to L'lords	2,622.00	1/25/2022
VIJAY K CHAWLA	Rent Sub to L'lords	2,651.00	1/25/2022
VIJAY K CHAWLA	Rent Sub to L'lords	3,658.00	1/25/2022
VIJAY K CHAWLA	Rent Sub to L'lords	20,104.00	1/25/2022
VIJAY K NOOKALA	Rent Sub to L'lords	2,147.00	1/25/2022
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	614.00	1/25/2022
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	694.00	1/25/2022
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	884.00	1/25/2022
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,056.00	1/25/2022
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	2,308.00	1/25/2022
VINH T LE	Rent Sub to L'lords	1,571.00	1/25/2022
VIRGINIA CARTER	Counsel Fees - Court	540.00	1/25/2022
VJP REALTY LLC	Rent Sub to L'lords	1,955.00	1/25/2022
VOLT ASSET COMPANY INC	Utility Assistance	101.00	1/25/2022
VOLT ASSET COMPANY INC	Utility Assistance	136.00	1/25/2022
VVDT LLC	Rent Sub to L'lords	682.00	1/25/2022
VWR INTERNATIONAL LLC	Lab Supplies	75.13	1/25/2022
VWR INTERNATIONAL LLC	Lab Supplies	446.42	1/25/2022
WABASH PARTNERS LLC	Rent Sub to L'lords	968.00	1/25/2022
WAK HG LLC	Rent Sub to L'lords	579.00	1/25/2022
WAK HG LLC	Rent Sub to L'lords	968.00	1/25/2022
WAK HG LLC	Rent Subsidy to Land	999.00	1/25/2022
WAK HG LLC	Rent Sub to L'lords	1,235.00	1/25/2022
WAK HG LLC	Rent Sub to L'lords	1,348.00	1/25/2022
WAK HG LLC	Rent Sub to L'lords	1,914.00	1/25/2022
WAK HG LLC	Rent Sub to L'lords	8,817.00	1/25/2022
WAK SYC LLC	Rent Sub to L'lords	60.00	1/25/2022
WAK SYC LLC	Rent Sub to L'lords	1,020.00	1/25/2022
WAK SYC LLC	Rent Sub to L'lords	1,137.00	1/25/2022
WAK SYC LLC	Rent Sub to L'lords	1,573.00	1/25/2022
WAK SYC LLC	Rent Sub to L'lords	3,906.00	1/25/2022
WAK SYC LLC	Rent Sub to L'lords	6,746.00	1/25/2022
WAK SYC LLC	Rent Sub to L'lords	13,709.00	1/25/2022
WAK T LLC	Rent Sub to L'lords	790.00	1/25/2022
WAK T LLC	Rent Sub to L'lords	5,898.00	1/25/2022
WALMART #1801	Food/Hygiene Assista	75.35	1/25/2022
WALT A CLEVELAND	Counsel Fees - Court	710.00	1/25/2022
WANYING FAN	Rent Sub to L'lords	1,864.00	1/25/2022
WARREN ST JOHN	Counsel Fees - Capit	16,300.00	1/25/2022
WASH SOLUTIONS LLC	Supplies	540.00	1/25/2022
WCJ WILSON 95 LTD	Prepaid - Rent	6,125.98	1/25/2022
WCJ WILSON 95 LTD	Prepaid - Rent	6,908.02	1/25/2022
WEATHERS LAW FIRM PC	Counsel Fees - Court	400.00	1/25/2022
WEATHERS LAW FIRM PC	Counsel Fees - Court	550.00	1/25/2022
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	261.00	1/25/2022
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	515.00	1/25/2022
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	850.00	1/25/2022
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	974.00	1/25/2022
WEI QIAN	Rent Sub to L'lords	1,513.00	1/25/2022
WEI QIAN	HAP Reimb Port-in	2,600.00	1/25/2022
WENJUN CHEN	Rent Sub to L'lords	1,228.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
WESLEY VEASLEY	Rent Sub to L'lords	831.00	1/25/2022
WEST SIDE LANDFILL WM	Disposal Service	431.02	1/25/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	363.00	1/25/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	469.00	1/25/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	852.00	1/25/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	1,070.74	1/25/2022
WESTERN HILLS AFFORDABLE HOUSING LP	HAP Reimb Port-in	1,958.00	1/25/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	5,754.00	1/25/2022
WESTERN-BRW PAPER CO INC	Supplies	39.00	1/25/2022
WESTERN-BRW PAPER CO INC	Custodian Supplies	105.45	1/25/2022
WESTERN-BRW PAPER CO INC	Supplies	141.25	1/25/2022
WESTERN-BRW PAPER CO INC	Supplies	143.00	1/25/2022
WESTERN-BRW PAPER CO INC	Graphics Inventory	223.80	1/25/2022
WESTERN-BRW PAPER CO INC	Supplies	282.50	1/25/2022
WESTERN-BRW PAPER CO INC	Supplies	282.50	1/25/2022
WESTERN-BRW PAPER CO INC	Supplies	282.50	1/25/2022
WESTERN-BRW PAPER CO INC	Supplies	282.50	1/25/2022
WESTERN-BRW PAPER CO INC	Supplies	282.50	1/25/2022
WESTERN-BRW PAPER CO INC	Custodian Supplies	328.95	1/25/2022
WESTERN-BRW PAPER CO INC	Supplies	565.00	1/25/2022
WESTERN-BRW PAPER CO INC	Supplies	1,130.00	1/25/2022
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	(1,190.00)	1/25/2022
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	1,640.00	1/25/2022
WHITE SETTLEMENT ISD	Trust - Justice of t	50.00	1/25/2022
WILCO REALTY	Rent Sub to L'lords	302.00	1/25/2022
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,325.00	1/25/2022
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,471.00	1/25/2022
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,141.00	1/25/2022
WILLANDA GRIMES	Rent Sub to L'lords	1,084.00	1/25/2022
WILLANDA GRIMES	Rent Sub to L'lords	2,344.00	1/25/2022
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	75.00	1/25/2022
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	1/25/2022
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	156.25	1/25/2022
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	305.00	1/25/2022
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	600.00	1/25/2022
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	5,580.00	1/25/2022
WILLIAM BRIAN GOZA	Counsel Fees - Court	705.00	1/25/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	575.00	1/25/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,000.00	1/25/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,312.50	1/25/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,756.25	1/25/2022
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	190.00	1/25/2022
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	240.00	1/25/2022
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	305.00	1/25/2022
WILLIAM R BIGGS PLLC	Counsel Fees - Court	200.00	1/25/2022
WILLIAM R BIGGS PLLC	Counsel Fees - Court	640.00	1/25/2022
WILLIAM R LANE	Counsel Fees - Court	347.50	1/25/2022
WILLIAM RUCKER	Rent Sub to L'lords	703.00	1/25/2022
WILLIAM S HARRIS	Counsel Fees - Capit	6,000.00	1/25/2022
WIND RIVER APARTMENTS	Trust - Justice of t	363.00	1/25/2022
WINDVALE PARK LTD	Rent Sub to L'lords	2,069.00	1/25/2022
WM BARRY NORMAN	Criminal Court Menta	550.00	1/25/2022
WM BARRY NORMAN	Criminal Court Menta	550.00	1/25/2022
WM BARRY NORMAN	Criminal Court Menta	1,100.00	1/25/2022
WM BARRY NORMAN	Criminal Court Menta	1,100.00	1/25/2022
WM BARRY NORMAN	Criminal Court Menta	1,350.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
WM BARRY NORMAN	Criminal Court Menta	1,650.00	1/25/2022
WM BARRY NORMAN	Criminal Court Menta	2,250.00	1/25/2022
WM BARRY NORMAN	Criminal Court Menta	2,525.00	1/25/2022
WOMEN'S CENTER OF TARRANT	Rape Crisis Center	100,685.00	1/25/2022
WOODCREST PLAZA 2001 LP	Rent	108.55	1/25/2022
WOODCREST PLAZA 2001 LP	Rent	610.57	1/25/2022
WOODCREST PLAZA 2001 LP	Rent	1,221.14	1/25/2022
WOODCREST PLAZA 2001 LP	Rent	1,316.12	1/25/2022
WOODCREST PLAZA 2001 LP	Rent	1,872.42	1/25/2022
WOODCREST PLAZA 2001 LP	Rent	1,926.69	1/25/2022
WOODCREST PLAZA 2001 LP	Rent	3,283.51	1/25/2022
WOODCREST PLAZA 2001 LP	Rent	4,871.00	1/25/2022
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,237.00	1/25/2022
WOODMONT APARTMENTS LP	Rent Sub to L'lords	527.00	1/25/2022
WOODMONT APARTMENTS LP	HAP Reimb Port-in	1,589.00	1/25/2022
WOODMONT APARTMENTS LP	Rent Sub to L'lords	2,619.00	1/25/2022
WOODMONT APARTMENTS LP	Rent Sub to L'lords	3,435.00	1/25/2022
WOODMONT APARTMENTS LP	Rent Sub to L'lords	8,463.00	1/25/2022
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	(148.00)	1/25/2022
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,481.00	1/25/2022
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	11,127.00	1/25/2022
WRH SUNDRIDGE II LLC	Rent Sub to L'lords	748.00	1/25/2022
WRIGHT SENIOR APARTMENTS LP	Rent Sub to L'lords	639.00	1/25/2022
WTCJCA-WEST TEXAS COUNTY JUDGES AND	County Judge/Comm As	200.00	1/25/2022
WWC LII LP	Rent Sub to L'lords	856.00	1/25/2022
XL PARTS PARTNERSHIP LTD	Central Garage Inv	628.30	1/25/2022
XOOM ENERGY LLC	Utility Allowance	128.00	1/25/2022
YI ZHAN	Rent Sub to L'lords	4,994.00	1/25/2022
YIP HOLDING LLC	Rent Sub to L'lords	844.00	1/25/2022
YORK PROPERTIES	Rent Sub to L'lords	578.00	1/25/2022
YORK PROPERTIES	Rent Sub to L'lords	2,818.00	1/25/2022
YOUNG ENERGY LLC	Utility Allowance	31.00	1/25/2022
YOUNG ENERGY LLC	Utility Allowance	51.00	1/25/2022
YOUNG ENERGY LLC	Utility Allowance	106.00	1/25/2022
YOUNG ENERGY LLC	Utility Allowance	136.00	1/25/2022
YOUNG ENERGY LLC	Utility Allowance	670.00	1/25/2022
YU LIU	Rent Sub to L'lords	1,780.00	1/25/2022
YUAN TENG	Rent Sub to L'lords	1,900.00	1/25/2022
YUNFAN WANG	Rent Sub to L'lords	2,059.00	1/25/2022
ZEPING FAN	Rent Sub to L'lords	1,742.00	1/25/2022
ZHEN LI	Rent Sub to L'lords	3,233.00	1/25/2022
ZHEN LI	HAP Reimb Port-in	5,281.00	1/25/2022
ZHOU MEDICAL SOLUTIONS LLC	Lab Supplies	1,713.00	1/25/2022
ZIMMERER-KUBOTA INC	Parts and Supplies	310.80	1/25/2022
ZIMMERER-KUBOTA INC	Parts and Supplies	1,808.02	1/25/2022
ZIMMERER-KUBOTA INC	Parts and Supplies	1,962.27	1/25/2022
ZVDS4316LLC	Rent Sub to L'lords	646.00	1/25/2022
ZVDS4316LLC	Rent Sub to L'lords	820.00	1/25/2022
<b>COURT CLAIMS TOTAL</b>		<b>7,024,846.90</b>	
<b>CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*</b>			
<b>FOR THE WEEK ENDING - January 25, 2022</b>			
Vendor Name	Item Description	Paid Amount	Check Date
ALEXANDER HENDERSON & EDWARD G	Drug Seizure Interes	2.09	1/25/2022
ALEXANDER HENDERSON & EDWARD G	Drug Seizures	2,000.00	1/25/2022



Vendor Name	Item Description	Paid Amount	Check Date
ARLINGTON POLICE DEPT	Drug Seizure Interes	0.16	1/25/2022
ARLINGTON POLICE DEPT	Drug Seizures	447.00	1/25/2022
BEYOND TECHNOLOGY INC	Computer Supplies	101.00	1/25/2022
BRINKS INCORPORATED	Armored Car Messenge	584.37	1/25/2022
BRINKS INCORPORATED	Armored Car Messenge	605.57	1/25/2022
BRINKS INCORPORATED	Armored Car Messenge	615.27	1/25/2022
BRINKS INCORPORATED	Armored Car Messenge	664.64	1/25/2022
BRINKS INCORPORATED	Armored Car Messenge	695.54	1/25/2022
Brittane L Hamilton	Education	211.68	1/25/2022
BROOKHAVEN YOUTH RANCH	Resident MH Nonsecur	3,756.11	1/25/2022
CARLOS AGUIRRE, LUIS CALDERA &	Drug Seizure Interes	1.02	1/25/2022
CARLOS AGUIRRE, LUIS CALDERA &	Drug Seizures	1,200.00	1/25/2022
CESAR NARRO	Drug Seizure Interes	0.22	1/25/2022
CESAR NARRO	Drug Seizures	200.00	1/25/2022
DAVID HERNANDEZ JR & JIM RENFORTH	Drug Seizure Interes	0.36	1/25/2022
DAVID HERNANDEZ JR & JIM RENFORTH	Drug Seizures	341.00	1/25/2022
DREAM RANCH LLC	Computer Supplies	196.80	1/25/2022
DREAM RANCH LLC	Computer Supplies	209.26	1/25/2022
DREAM RANCH LLC	Computer Supplies	464.10	1/25/2022
DREAM RANCH LLC	Computer Supplies	469.75	1/25/2022
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.06	1/25/2022
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.50	1/25/2022
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.98	1/25/2022
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1.16	1/25/2022
FORT WORTH POLICE DEPARTMENT	Drug Seizures	296.40	1/25/2022
FORT WORTH POLICE DEPARTMENT	Drug Seizures	582.96	1/25/2022
FORT WORTH POLICE DEPARTMENT	Drug Seizures	939.00	1/25/2022
FORT WORTH POLICE DEPARTMENT	Drug Seizures	4,572.00	1/25/2022
GENERAL DATATECH LP	Other Payable	347.20	1/25/2022
GRAND PRAIRIE POLICE DEPT	Drug Seizure Interes	0.22	1/25/2022
GRAND PRAIRIE POLICE DEPT	Drug Seizures	558.60	1/25/2022
HALTOM CITY POLICE DEPARTMENT	Drug Seizure Interes	0.13	1/25/2022
HALTOM CITY POLICE DEPARTMENT	Drug Seizures	120.00	1/25/2022
Helena Faulkner	Canine Expense	98.00	1/25/2022
ICS JAIL SUPPLIES INC	Non-Tracked Equipmen	2,218.86	1/25/2022
JASON DAVID MATHEWS & JIM RENFORTH	Drug Seizure Interes	7.56	1/25/2022
JASON DAVID MATHEWS & JIM RENFORTH	Drug Seizures	600.00	1/25/2022
JUVENILE LAW SECTION	Education	350.00	1/25/2022
Lee C Sorrells	Education	1,135.83	1/25/2022
LENA POPE HOME INC	Prepaid - Rent	18,852.71	1/25/2022
MHMR OF TARRANT COUNTY	Outpatient Group Cou	902.00	1/25/2022
MHMR OF TARRANT COUNTY	Intensive Residentia	9,120.00	1/25/2022
MHMR OF TARRANT COUNTY	Professional Service	37,695.00	1/25/2022
MID CITIES DRUG TASK FORCE	Drug Seizure Interes	2.95	1/25/2022
MID CITIES DRUG TASK FORCE	Drug Seizures	5,357.40	1/25/2022
PARKER COUNTY SHERIFF'S OFFICE	Drug Seizure Interes	1.13	1/25/2022
PARKER COUNTY SHERIFF'S OFFICE	Drug Seizures	1,768.20	1/25/2022
RAUL LOPEZ-MACHADO, BRANDON OLSON &	Drug Seizure Interes	0.95	1/25/2022
RAUL LOPEZ-MACHADO, BRANDON OLSON &	Drug Seizures	2,500.00	1/25/2022
RITE OF PASSAGE	Resident MH Nonsecur	16,210.58	1/25/2022
RIVERSIDE ASSESSMENTS LLC	Educational Material	19,220.00	1/25/2022
SAMUEL LOPEZ	Drug Seizure Interes	0.89	1/25/2022
SAMUEL LOPEZ	Drug Seizures	3,500.00	1/25/2022
Shaquayla N Burns	Juvenile Transportat	35.00	1/25/2022
TEXAS DEPARTMENT OF PUBLIC SAFETY	Drug Seizure Interes	2.81	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
TEXAS DEPARTMENT OF PUBLIC SAFETY	Drug Seizures	5,163.20	1/25/2022
TEXAS GANG INVESTIGATORS ASSOC	Education	325.00	1/25/2022
TEXAS GANG INVESTIGATORS ASSOC	Education	325.00	1/25/2022
TEXAS GANG INVESTIGATORS ASSOC	Education	325.00	1/25/2022
THE TREE HOUSE INC	Computer Supplies	103.00	1/25/2022
WALMART STORE #3773	Entertainment Expens	40.41	1/25/2022
WALMART STORE #3773	Entertainment Expens	455.51	1/25/2022
WHITE SETTLEMENT POLICE DEPT	Drug Seizure Interes	0.37	1/25/2022
WHITE SETTLEMENT POLICE DEPT	Drug Seizures	493.39	1/25/2022
William A Knight	Travel	1,378.40	1/25/2022
<b>NON COURT CLAIMS TOTAL</b>		<b>148,374.30</b>	

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

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

<b>CLAIMS GRAND TOTAL</b>		<b>7,173,221.20</b>	
<b>FY 2022 YTD CLAIMS GRAND TOTAL</b>		<b>87,695,312.56</b>	

**COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM  
FOR THE WEEK ENDING - January 25, 2022**

Vendor Name	Item Description	Paid Amount	Check Date
American Mosquito Control Assoc	Education	560.00	1/25/2022
Belmont Icehouse	Advertise/Public Svc	4,125.00	1/25/2022
C L E A T	LE Association	10,767.00	1/25/2022
Cassata Learning Center	Prepaid - Rent	1,608.00	1/25/2022
Charter Communications	Subscriptions	66.07	1/25/2022
Charter Communications	Subscriptions	89.24	1/25/2022
CIGNA Dental	Dental Claims AC DHMO	16,151.96	1/25/2022
CIGNA Dental	Dental Claims RT DHMO	2,876.50	1/25/2022
City of Fort Worth	Disposal Service	136.00	1/25/2022
Cogent Infotech Corporation	Contract Labor	1,790.88	1/25/2022
Commonwealth Informatics Inc	Professional Service	15,680.00	1/25/2022
Delta Dental	Dental Claims AC/CO	13,860.60	1/25/2022
Delta Dental	Dental Claims RT	5,773.90	1/25/2022
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	1/25/2022
EVCO Partners LP	Building Maintenance	831.52	1/25/2022
EVCO Partners LP	Capital Outlay-Grant	3,969.28	1/25/2022
Fraternal Order of Police #44	LE Association	587.50	1/25/2022
General Datatech LP	Other Payable	2,791.46	1/25/2022
Innovative Emergency Management Inc	Professional Service	25,944.90	1/25/2022
Internal Revenue Service	5001 Tax Levy	235.00	1/25/2022
IRS FICA EE	FICA-Employee	828,721.11	1/25/2022
IRS FICA ER	FICA-Employer	828,721.27	1/25/2022
IRS FIT	FIT Withholding	1,450,414.46	1/25/2022
IRS MED EE	Medicare-Employee	193,813.51	1/25/2022
IRS MED ER	Medicare-Employer	193,813.55	1/25/2022
JPMorgan Chase Bank NA	Meeting Expenses	83.89	1/25/2022
JPMorgan Chase Bank NA	Education	(2,438.78)	1/25/2022
JPMorgan Chase Bank NA	Meeting Expenses	166.82	1/25/2022
JPMorgan Chase Bank NA	Building Maintenance	43.00	1/25/2022
Kanisha S Lomax	Child Support	60.00	1/25/2022
Lincoln Financial Group	Deferred Comp	15,924.00	1/25/2022
Mavich LLC	Supplies	35.20	1/25/2022
Mavich LLC	Building Maintenance	186.80	1/25/2022
Mavich LLC	Pool Maintenance	634.18	1/25/2022
Metropolitan Life	Metlife	4,847.66	1/25/2022
Nationwide Retirement Solutions	Deferred Comp	139,608.95	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
NLLEO Greater Tarrant County	LE Association	270.00	1/25/2022
Optum Bank	EE Health Savings	29,672.12	1/25/2022
Optum Bank	HSR Employer Seed	13,154.08	1/25/2022
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	2,460.01	1/25/2022
Police & Firefighters Ins Assoc	LE Association	13,296.10	1/25/2022
Prudential Ins	Long Term Care Premiums	2,698.82	1/25/2022
Radiation Detection Company Inc	Professional Service	10.00	1/25/2022
Radiation Detection Company Inc	Lab Equipment Mainte	198.00	1/25/2022
Sedgwick	Worker's Comp - 01/10/22 - 01/16/22	(1,238.62)	1/25/2022
Sedgwick	Worker's Comp - 01/17/22 - 01/23/22	73,491.16	1/25/2022
Shaquayla N Burns	Juvenile Transportation	35.00	1/25/2022
Tarrant Co. P/R Acct	Payroll Transfers	9,553,182.12	1/25/2022
Tarrant County Deputy Sheriff	LE Association	4,099.50	1/25/2022
Texas Child Support Disbursement	Child Support	47,634.40	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	1,368.47	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	1.00	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	29.79	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	96.26	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	4.94	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	12.84	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	999.10	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	1.00	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	10.30	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	2.08	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	10.58	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	2.93	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	5.01	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	2,491.66	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	388.50	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	405,733.23	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	25.89	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	1.74	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	2,056.85	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	300.25	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	1.24	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	4,279.57	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	94,108.50	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	2,835.71	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	52,206.21	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	1,909.27	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	8,664.33	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	2,626.31	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	1,763.22	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	457.05	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	91.80	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	4.69	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	562.82	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	188.31	1/25/2022
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 4thQtr 2021	36,454.02	1/25/2022
Texas Comptroller of Public Accts	4thQtr 2021 Civil Fees -Compt-State Portion	24,143.40	1/25/2022
Texas Comptroller of Public Accts	4thQtr 2021 Civil Fees -Compt-State Portion	35,060.00	1/25/2022
Texas Comptroller of Public Accts	4thQtr 2021 Civil Fees -Compt-State Portion	70,120.00	1/25/2022
Texas Comptroller of Public Accts	4thQtr 2021 Civil Fees -Compt-State Portion	1,500.00	1/25/2022
Texas Comptroller of Public Accts	4thQtr 2021 Civil Fees -Compt-State Portion	2,240.00	1/25/2022
Texas Comptroller of Public Accts	4thQtr 2021 Civil Fees -Compt-State Portion	1,284.00	1/25/2022

Vendor Name	Item Description	Paid Amount	Check Date
Texas Comptroller of Public Accts	4thQtr 2021 Civil Fees -Compt-State Portion	68,759.10	1/25/2022
Texas Comptroller of Public Accts	4thQtr 2021 Civil Fees -Compt-State Portion	13,205.00	1/25/2022
Texas Comptroller of Public Accts	4thQtr 2021 Civil Fees -Compt-State Portion	54,480.00	1/25/2022
Texas Comptroller of Public Accts	4thQtr 2021 Civil Fees -Compt-State Portion	18,575.35	1/25/2022
Texas Comptroller of Public Accts	4thQtr 2021 Civil Fees -Compt-State Portion	80,640.78	1/25/2022
Texas Comptroller of Public Accts	4thQtr 2021 Civil Fees -Compt-State Portion	122,316.82	1/25/2022
Texas Comptroller of Public Accts	4thQtr 2021 Civil Fees -Compt-State Portion	149,058.08	1/25/2022
Texas Comptroller of Public Accts	4thQtr 2021 Civil Fees -Compt-State Portion	47,237.13	1/25/2022
Texas Comptroller of Public Accts	4thQtr 2021 Civil Fees -Compt-State Portion	323,340.02	1/25/2022
Texas Comptroller of Public Accts	4thQtr 2021 Civil Fees -Compt-State Portion	110,599.16	1/25/2022
Texas Comptroller of Public Accts	Drug Court Program Acct State Comptroller - 4thQtr	3,037.59	1/25/2022
Texas Comptroller of Public Accts	Electronic Filing System St Fund - 4thQtr	410,673.85	1/25/2022
Texas Comptroller of Public Accts	Electronic Filing System St Fund - 4thQtr	1,240.10	1/25/2022
Texas Municipal Police Association	LE Association	110.92	1/25/2022
The Sherwin-Williams Company	Building Maintenance	574.61	1/25/2022
Tim Truman	5006 Chapter 13 Levy	4,521.47	1/25/2022
Time Warner Cable Media Sales	Utilities	108.27	1/25/2022
Transworld System Inc	5002 Student Loan Levy	245.39	1/25/2022
TWC Unemployment	TWC - CY 21 Qtr 3	38,258.73	1/25/2022
TWC Unemployment	TWC - CY 21 Qtr 3	877.61	1/25/2022
TWC Unemployment	TWC - CY 21 Qtr 3	7,741.37	1/25/2022
TWC Unemployment	TWC - CY 21 Qtr 3	2,768.22	1/25/2022
TWC Unemployment	TWC - CY 21 Qtr 3	3,406.11	1/25/2022
TWC Unemployment	TWC - CY 21 Qtr 3	4,921.21	1/25/2022
TWC Unemployment	TWC - CY 21 Qtr 3	36.60	1/25/2022
TWC Unemployment	TWC - CY 21 Qtr 3	2,163.07	1/25/2022
TWC Unemployment	TWC - CY 21 Qtr 3	0.03	1/25/2022
United Way	United Fund	3,727.00	1/25/2022
UnitedHealthcare	Medical Claims	921,699.16	1/25/2022
UnitedHealthcare	Medical Claims	95,160.24	1/25/2022
UnitedHealthcare	125 Flex Claims	73,414.53	1/25/2022
UnitedHealthcare	Retiree Supplemental Premiums	336,682.46	1/25/2022
UnitedHealthcare	PPO / HDP Admin AC/CO	136,041.36	1/25/2022
UnitedHealthcare	PPO / HDP Admin RT	12,107.94	1/25/2022
UnitedHealthcare	PPO / HDP Stoploss AC/CO	137,251.76	1/25/2022
UnitedHealthcare	PPO / HDP Stoploss RT	13,219.82	1/25/2022
UnitedHealthcare	PPO / HDP AC/CO/Opt-out EAP	5,129.10	1/25/2022
UnitedHealthcare	Section 125 FSA Admin	11,875.95	1/25/2022
Universe Technical Translation Inc	Professional Service	2,160.00	1/25/2022
VALIC Retirement	Deferred Comp	22,282.25	1/25/2022
Various- See Attached	Rental Assistance	272,571.19	1/25/2022
Various- See Attached	Utility Assistance	8,151.17	1/25/2022
Verizon Wireless Services LLC	Telephone - Mobile	277.30	1/25/2022
YMCA	YMCA	1,078.50	1/25/2022
Zachariah K Messick	Child Support	283.85	
<b>COURT ADDENDUM TOTAL</b>		<b>17,777,843.69</b>	
<b>CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*</b>			
<b>FOR THE WEEK ENDING - January 25, 2022</b>			
Vendor Name	Item Description	Paid Amount	Check Date
JPMorgan Chase Bank NA	Tuition Classroom Tr	199.00	1/25/2022
JPMorgan Chase Bank NA	Tuition Classroom Tr	1,742.00	1/25/2022
JPMorgan Chase Bank NA	Tuition Classroom Tr	1,742.00	1/25/2022
JPMorgan Chase Bank NA	Travel	222.00	1/25/2022
Second Court of Appeals	Professional Service	3,335.30	1/25/2022

<b>Vendor Name</b>	<b>Item Description</b>	<b>Paid Amount</b>	<b>Check Date</b>
<b>NON COURT ADDENDUM TOTAL</b>		<b>7,240.30</b>	
* These claims need not appear on the claims addendum report.			
<i>(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)</i>			
<b>ADDENDUM GRAND TOTAL</b>		<b>17,785,083.99</b>	
CURRENT PERIOD PAYMENT TOTAL		24,958,305.19	
CURRENT PERIOD VOIDS		(10,310.18)	
<b>CURRENT PERIOD GRAND TOTAL</b>		<b>24,947,995.01</b>	
FY 2022 YTD PAYMENT TOTAL		356,947,014.12	
FY 2022 YTD VOIDS		(559,054.95)	
<b>FY 2022 YTD GRAND TOTAL</b>		<b>356,387,959.17</b>	