

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - June 23, 2020**

Vendor Name	Item Description	Paid Amount	Check Date
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	3,527.00	6/23/2020
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	1,888.00	6/23/2020
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	14,230.00	6/23/2020
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	342.00	6/23/2020
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	479.00	6/23/2020
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	490.00	6/23/2020
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	633.00	6/23/2020
2913 MUSTANG LLC	Rent Sub to L'lords	5,477.00	6/23/2020
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	972.00	6/23/2020
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	1,837.00	6/23/2020
32TEN ON THE BLVD LP	Rent Sub to L'lords	584.00	6/23/2020
350 SHADY LANE LP	Utility Allowance	175.00	6/23/2020
350 SHADY LANE LP	Rent Sub to L'lords	437.00	6/23/2020
350 SHADY LANE LP	Rent Sub to L'lords	542.00	6/23/2020
350 SHADY LANE LP	Rent Sub to L'lords	940.00	6/23/2020
350 SHADY LANE LP	Rent Sub to L'lords	5,746.00	6/23/2020
3500 RIVERSIDE LLC	Rent Sub to L'lords	595.00	6/23/2020
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,542.00	6/23/2020
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,944.00	6/23/2020
4 HAPPY HOMES INC	Rent Sub to L'lords	1,305.00	6/23/2020
400RALPHST LLC	Rent Sub to L'lords	3,313.00	6/23/2020
4521-4523 ALTAMESA LLC	Rent Sub to L'lords	562.00	6/23/2020
4CHANGE ENERGY COMPANY	HAP Reimb Port-in	156.00	6/23/2020
4CHANGE ENERGY COMPANY	Utility Allowance	303.00	6/23/2020
5117 HAMPSHIRE LLC	Rent Sub to L'lords	569.00	6/23/2020
5117 HAMPSHIRE LLC	Rent Sub to L'lords	569.00	6/23/2020
5117 HAMPSHIRE LLC	Rent Sub to L'lords	820.00	6/23/2020
5117 HAMPSHIRE LLC	Rent Sub to L'lords	1,145.00	6/23/2020
525 KING GEORGE LP	Rent Sub to L'lords	539.00	6/23/2020
525 KING GEORGE LP	HAP Reimb Port-in	630.00	6/23/2020
525 KING GEORGE LP	Rent Sub to L'lords	725.00	6/23/2020
525 KING GEORGE LP	Rent Sub to L'lords	1,090.00	6/23/2020
5401 OVERTON LP	Utility Allowance	35.00	6/23/2020
5401 OVERTON LP	Utility Allowance	65.00	6/23/2020
5401 OVERTON LP	Rent Sub to L'lords	680.00	6/23/2020
5401 OVERTON LP	Rent Sub to L'lords	880.00	6/23/2020
5401 OVERTON LP	Rent Sub to L'lords	910.00	6/23/2020
5401 OVERTON LP	HAP Reimb Port-in	1,503.00	6/23/2020
5401 OVERTON LP	Rent Sub to L'lords	5,541.00	6/23/2020
5513 CROSSCREEK LLC	Rent Sub to L'lords	242.00	6/23/2020
57 HUNDRED BOCA LP	Rent Sub to L'lords	612.00	6/23/2020
57 HUNDRED BOCA LP	Rent Sub to L'lords	3,509.00	6/23/2020
5700 BELLAIRE LLC	Rent Sub to L'lords	558.00	6/23/2020
5700 BELLAIRE LLC	Rent Sub to L'lords	828.00	6/23/2020
5700 BELLAIRE LLC	Rent Sub to L'lords	1,938.00	6/23/2020
5700 HULEN LTD	Rent Sub to L'lords	718.00	6/23/2020
5700 HULEN LTD	HAP Reimb Port-in	740.00	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
5700 HULEN LTD	Rent Sub to L'lords	3,391.00	6/23/2020
6201 WOODWAY LLC	Rent Sub to L'lords	586.00	6/23/2020
6201 WOODWAY LLC	Rent Sub to L'lords	1,814.00	6/23/2020
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	(759.00)	6/23/2020
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	520.00	6/23/2020
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	7,195.00	6/23/2020
6351 VEGA DRIVE LLC	Rent Sub to L'lords	480.00	6/23/2020
6351 VEGA DRIVE LLC	Rent Sub to L'lords	2,045.00	6/23/2020
6520 RED SIERRA LLC	Rent Sub to L'lords	1,050.00	6/23/2020
6751 CREEKSIDE LP	Utility Allowance	104.00	6/23/2020
6751 CREEKSIDE LP	Rent Sub to L'lords	2,089.00	6/23/2020
7000 PRIME LLC	Rent Sub to L'lords	420.00	6/23/2020
7000 PRIME LLC	Rent Sub to L'lords	741.00	6/23/2020
7102 GLENVIEW LLC	Rent Sub to L'lords	518.00	6/23/2020
75 ASSET TOSCANA LLC	Rent Sub to L'lords	3,480.00	6/23/2020
7501 KINGSWOOD LP	Rent Sub to L'lords	671.00	6/23/2020
7501 KINGSWOOD LP	Rent Sub to L'lords	904.00	6/23/2020
7501 KINGSWOOD LP	HAP Reimb Port-in	1,117.00	6/23/2020
777 REALTY LLC	Rent Sub to L'lords	1,921.00	6/23/2020
777 REALTY LLC	Rent Sub to L'lords	2,072.00	6/23/2020
8301 BOAT LP	Utility Allowance	38.00	6/23/2020
8301 BOAT LP	Rent Sub to L'lords	1,009.00	6/23/2020
8713 NORMANDEALE LLC	Rent Sub to L'lords	436.00	6/23/2020
8713 NORMANDEALE LLC	Rent Sub to L'lords	529.00	6/23/2020
8713 NORMANDEALE LLC	Rent Sub to L'lords	529.00	6/23/2020
8713 NORMANDEALE LLC	Rent Sub to L'lords	918.00	6/23/2020
8713 NORMANDEALE LLC	Rent Sub to L'lords	2,142.00	6/23/2020
A & G PIPING INC	Building Maintenance	160.00	6/23/2020
A & G PIPING INC	Air Conditioning Mai	930.00	6/23/2020
AARON CLAY GRAHAM	Counsel Fees - Court	7.50	6/23/2020
AARON CLAY GRAHAM	Counsel Fees - Court	22.50	6/23/2020
AARON CLAY GRAHAM	Counsel Fees - Court	690.00	6/23/2020
AARON CLAY GRAHAM	Counsel Fees - Court	980.00	6/23/2020
AARON CLAY GRAHAM	Counsel Fees - Court	2,195.00	6/23/2020
ABDEE MOLAVI	Rent Sub to L'lords	599.00	6/23/2020
ABE FACTOR	Counsel Fees - Court	10.00	6/23/2020
ABE FACTOR	Counsel Fees - Court	75.00	6/23/2020
ABE FACTOR	Counsel Fees - Court	75.00	6/23/2020
ABE FACTOR	Counsel Fees - Court	745.00	6/23/2020
ABE FACTOR	Counsel Fees-Crimina	2,125.00	6/23/2020
ABE FACTOR	Counsel Fees - Court	2,512.50	6/23/2020
ABHILASHA PANDEY	Rent Sub to L'lords	2,140.00	6/23/2020
ABUL K RASHID	Rent Sub to L'lords	1,628.00	6/23/2020
ABUL K RASHID	HAP Reimb Port-in	3,856.00	6/23/2020
ACACIA ENERGY LLC	HAP Reimb Port-in	11.00	6/23/2020
ACACIA ENERGY LLC	Utility Allowance	36.00	6/23/2020
ACACIA ENERGY LLC	Utility Allowance	78.00	6/23/2020
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	534.00	6/23/2020
ACE TIRE & SERVICE	Tires and Tubes	104.00	6/23/2020
ACH CHILD AND FAMILY SERVICES	Foster Home Care	264.12	6/23/2020
ADAM LANDRUM	Trust - Justice of t	10.00	6/23/2020
ADAM TAPP	Trust - Justice of t	10.00	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
ADELL MURPHY	Rent Sub to L'lords	499.00	6/23/2020
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	765.00	6/23/2020
ADORAMA INC	Supplies	58.94	6/23/2020
ADRIAN CARRANZA	Rent Sub to L'lords	443.00	6/23/2020
ADVANCED GLASS SYSTEMS INC	Vehicle Maintenance	75.00	6/23/2020
ADVANCED GLASS SYSTEMS INC	Parts and Supplies	140.00	6/23/2020
ADVANTAGE WATER ENGINEERING LLC	Lab Equipment Mainte	2,747.00	6/23/2020
AHF-HILLCREST LLC	Rent Sub to L'lords	761.00	6/23/2020
AHF-HILLCREST LLC	Rent Sub to L'lords	6,161.00	6/23/2020
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	333.00	6/23/2020
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	695.00	6/23/2020
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	3,508.00	6/23/2020
AHMAD RABIE	Rent Sub to L'lords	742.00	6/23/2020
AHMED M MOHAMMED	Rent Subsidy to Land	1,400.00	6/23/2020
AIRGAS USA LLC	Equipment Maintenanc	14.40	6/23/2020
AIRGAS USA LLC	Parts and Supplies	50.50	6/23/2020
AIRGAS USA LLC	Parts and Supplies	59.52	6/23/2020
AIRGAS USA LLC	Parts and Supplies	115.32	6/23/2020
AIRGAS USA LLC	Lab Equipment Mainte	322.00	6/23/2020
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,011.00	6/23/2020
AKL REAL ESTATE LLC	HAP Reimb Port-in	1,901.00	6/23/2020
ALBERT EDWARD	Rent Sub to L'lords	382.00	6/23/2020
ALBERT EDWARD	Rent Sub to L'lords	1,478.00	6/23/2020
ALDINGER CO	Lab Equipment Mainte	6,735.00	6/23/2020
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,784.00	6/23/2020
ALEMEDA VILLAS LP	Rent Sub to L'lords	6,880.00	6/23/2020
ALEX IKBARIAH	Rent Sub to L'lords	841.00	6/23/2020
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,020.00	6/23/2020
ALEXANDER HERMANN LEHMAN	Trust - Justice of t	10.00	6/23/2020
ALEXANDER ORTIZ-LOPEZ	Trust - Justice of t	10.00	6/23/2020
ALI MOTAMED	HAP Reimb Port-in	885.00	6/23/2020
ALI MOTAMED	Rent Sub to L'lords	3,096.00	6/23/2020
ALI OLIVER HASSIBI	Counsel Fees - Court	512.50	6/23/2020
ALI OLIVER HASSIBI	Counsel Fees - Court	800.00	6/23/2020
ALICIA KATHLEEN COOPER	Counsel Fees - Court	525.00	6/23/2020
ALICIA KATHLEEN COOPER	Counsel Fees - Court	775.00	6/23/2020
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,850.00	6/23/2020
ALL FAIR ELECTRIC	Building Maintenance	68.88	6/23/2020
ALLEN & WEAVER PC	Counsel Fees - CPS	2,730.00	6/23/2020
ALLISON ENTERPRISES INC	Equipment Maintenanc	69.36	6/23/2020
ALLMARK CENTRAL PARK LP	Rent Sub to L'lords	2,475.00	6/23/2020
ALLURE AGENCY LLC	Rent Sub to L'lords	1,166.00	6/23/2020
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,026.00	6/23/2020
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,082.00	6/23/2020
ALNA MANAGEMENT INC	Rent Sub to L'lords	9,383.00	6/23/2020
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	237.00	6/23/2020
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	640.00	6/23/2020
AMAR PATEL	Rent Sub to L'lords	312.00	6/23/2020
AMBIT ENERGY LLC	Utility Allowance	17.00	6/23/2020
AMBIT ENERGY LLC	Utility Allowance	18.00	6/23/2020
AMBIT ENERGY LLC	Utility Allowance	24.00	6/23/2020
AMBIT ENERGY LLC	HAP Reimb Port-in	24.00	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
AMBIT ENERGY LLC	Utility Allowance	179.00	6/23/2020
AMBIT ENERGY LLC	Utility Assistance	447.97	6/23/2020
AMBIT ENERGY LLC	Utility Allowance	712.00	6/23/2020
AMBIT TEXAS LLC	Utility Assistance	65.00	6/23/2020
AMBIT TEXAS LLC	Utility Assistance	65.00	6/23/2020
AMBIT TEXAS LLC	Utility Assistance	100.00	6/23/2020
AMBIT TEXAS LLC	Utility Assistance	118.00	6/23/2020
AMBIT TEXAS LLC	Utility Assistance	136.00	6/23/2020
AMBIT TEXAS LLC	Utility Assistance	136.00	6/23/2020
AMBIT TEXAS LLC	Utility Assistance	186.00	6/23/2020
AMERICAN CONTAINER EQUIPMENT	Supplies	316.50	6/23/2020
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	325.00	6/23/2020
AMIGO ENERGY	Utility Assistance	53.59	6/23/2020
AMIGO ENERGY	HAP Reimb Port-in	117.00	6/23/2020
AMIGO ENERGY	Utility Allowance	443.00	6/23/2020
AMIT PRASAD	Trust - Justice of t	10.00	6/23/2020
AMTEX AVONDALE LP	Rent Sub to L'lords	477.00	6/23/2020
AMTEX AVONDALE LP	Rent Sub to L'lords	1,525.00	6/23/2020
AMY CUNNIFF	Rent Sub to L'lords	581.00	6/23/2020
AMY LEANDRA MILLS	Counsel Fees - Juven	200.00	6/23/2020
AMY LEANDRA MILLS	Counsel Fees - Proba	1,100.00	6/23/2020
AMY LEANDRA MILLS	Counsel Fees - Proba	1,100.00	6/23/2020
ANAND KUMAR	Rent Sub to L'lords	1,217.00	6/23/2020
ANAND PATEL	Rent Sub to L'lords	2,826.00	6/23/2020
ANDRE LANDRUM	Rent Sub to L'lords	863.00	6/23/2020
ANDREW DECKER LAW PLLC	Counsel Fees - Court	380.00	6/23/2020
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	776.00	6/23/2020
ANDY U NGUYEN	HAP Reimb Port-in	1,480.00	6/23/2020
ANGELA CAUDURO	Rent Sub to L'lords	914.00	6/23/2020
ANKUR CHAWLA	HAP Reimb Port-in	1,047.00	6/23/2020
ANKUR CHAWLA	Rent Sub to L'lords	2,315.00	6/23/2020
ANN M HAMPTON	Rent Sub to L'lords	280.00	6/23/2020
ANNA PETIKUN	HAP Reimb Port-in	2,107.00	6/23/2020
ANNE RUNDLE	Trust - Justice of t	10.00	6/23/2020
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	2,375.00	6/23/2020
ANQUY TONG	HAP Reimb Port-in	1,197.00	6/23/2020
ANQUY TONG	Rent Sub to L'lords	4,090.00	6/23/2020
ANTHONY D MILLER	Rent Sub to L'lords	694.00	6/23/2020
ANTHONY NG	Rent Sub to L'lords	1,693.00	6/23/2020
ANTHONY NG	HAP Reimb Port-in	3,256.00	6/23/2020
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	250.00	6/23/2020
Antonio D Santoyo IV	Education	8.00	6/23/2020
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	932.00	6/23/2020
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	1,096.00	6/23/2020
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	11,133.00	6/23/2020
APEX SIERRA HERMOSA TX LLC	Rent Subsidy to Land	569.08	6/23/2020
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	720.00	6/23/2020
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	1,470.00	6/23/2020
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	2,215.00	6/23/2020
APPRAISAL & COLLECTION TECHNOLOGIES	Computer Supplies	998.00	6/23/2020
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	539.00	6/23/2020
APRIL NICOLE CAMPBELL	Rent Sub to L'lords	909.00	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	921.00	6/23/2020
ARCHIVE SUPPLIES INC	Supplies	119.94	6/23/2020
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	337.00	6/23/2020
ARIZPE PROPERTIES	Rent Sub to L'lords	482.00	6/23/2020
ARLINGTON WATER UTILITIES	Utility Assistance	195.73	6/23/2020
ARMANDO HERNANDEZ	Rent Sub to L'lords	787.00	6/23/2020
ARMORE LIMITED	Utility Allowance	3.00	6/23/2020
ARMORE LIMITED	Rent Sub to L'lords	2,727.00	6/23/2020
ARNAV SIDDHARTH NAIR	Trust - Justice of t	10.00	6/23/2020
ARTHUR ATIENZA	Rent Sub to L'lords	998.00	6/23/2020
ARUN KUMAR KRISHNAMOORTHY	Rent Sub to L'lords	1,170.00	6/23/2020
ASCO-ASSOCIATED SUPPLY CO INC	Parts and Supplies	660.00	6/23/2020
ASHRAF ISHAK	Rent Sub to L'lords	869.00	6/23/2020
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	482.00	6/23/2020
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	110.00	6/23/2020
ASXR HOLDINGS	Rent Sub to L'lords	1,306.00	6/23/2020
ASXR HOLDINGS	Rent Sub to L'lords	3,999.00	6/23/2020
AT HOME PROPERTIES INC	Rent Sub to L'lords	630.00	6/23/2020
AT OWNER 16 LP	HAP Reimb Port-in	800.00	6/23/2020
AT OWNER 16 LP	Rent Sub to L'lords	2,578.00	6/23/2020
AT OWNER 16 LP	Rent Sub to L'lords	14,361.00	6/23/2020
AT OWNER LP	Rental Assistance	1,129.00	6/23/2020
AT&T	Telephone-Basic	36.42	6/23/2020
AT&T	Data Transmission Li	2,035.00	6/23/2020
AT&T	Telephone-Basic	60,009.88	6/23/2020
AT&T MOBILITY	Wireless Data Access	20.42	6/23/2020
AT&T MOBILITY	Telephone - Mobile	23.69	6/23/2020
AT&T MOBILITY	Telephone - Mobile	48.50	6/23/2020
AT&T MOBILITY	Wireless Data Access	116.97	6/23/2020
AT&T MOBILITY	Telephone - Mobile	125.35	6/23/2020
AT&T MOBILITY	Telephone - Mobile	125.35	6/23/2020
AT&T MOBILITY	Wireless Data Access	200.00	6/23/2020
AT&T MOBILITY	Telephone - Mobile	237.39	6/23/2020
AT&T MOBILITY	Telephone - Mobile	237.39	6/23/2020
AT&T MOBILITY	Wireless Data Access	679.33	6/23/2020
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	1,199.00	6/23/2020
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	2,301.00	6/23/2020
ATMOS ENERGY CORP	Gas	19.01	6/23/2020
ATMOS ENERGY CORP	Gas	31.01	6/23/2020
ATMOS ENERGY CORP	Gas	49.25	6/23/2020
ATMOS ENERGY CORP	Gas	50.02	6/23/2020
ATMOS ENERGY CORP	Gas	50.02	6/23/2020
ATMOS ENERGY CORP	Gas	50.45	6/23/2020
ATMOS ENERGY CORP	Gas	54.36	6/23/2020
ATMOS ENERGY CORP	Gas	55.65	6/23/2020
ATMOS ENERGY CORP	Gas	62.25	6/23/2020
ATMOS ENERGY CORP	Gas	149.75	6/23/2020
ATMOS ENERGY CORP	Gas	217.94	6/23/2020
ATMOS ENERGY CORP	Utility Assistance	265.65	6/23/2020
ATMOS ENERGY CORP	Gas	279.82	6/23/2020
ATMOS ENERGY CORP	Gas	308.87	6/23/2020
ATMOS ENERGY CORP	Utility Assistance	372.05	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
ATMOS ENERGY CORP	Gas	643.52	6/23/2020
ATMOS ENERGY CORP	Gas	937.11	6/23/2020
ATMOS ENERGY CORP	Gas	1,460.01	6/23/2020
ATMOS ENERGY CORP	Gas	3,857.67	6/23/2020
ATMOS ENERGY CORP	Gas	4,184.14	6/23/2020
ATTENTI US INC	Electronic Monitorin	205.40	6/23/2020
ATTICUS GILL	Rent Sub to L'lords	397.00	6/23/2020
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,898.00	6/23/2020
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	2,395.00	6/23/2020
AUSTIN TURF & TRACTOR	Landscaping Expense	906.89	6/23/2020
AUTONATION	Vehicle Maintenance	25.50	6/23/2020
AUTONATION	Vehicle Maintenance	115.00	6/23/2020
AV HALTOM LAKEVIEW LTD	Rent Sub to L'lords	3,225.00	6/23/2020
AV STEEPLECHASE LLC	Rent Sub to L'lords	625.00	6/23/2020
AV STEEPLECHASE LLC	Rent Sub to L'lords	782.00	6/23/2020
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,015.00	6/23/2020
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	10,852.00	6/23/2020
AVERY BUNDY	Trust - Justice of t	10.00	6/23/2020
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,655.00	6/23/2020
AXON POWER & GAS LLC	Utility Allowance	39.00	6/23/2020
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	188.00	6/23/2020
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	224.00	6/23/2020
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	569.00	6/23/2020
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	593.00	6/23/2020
B & H PARK INVESTMENTS LLC	Rent Subsidy to Land	840.00	6/23/2020
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,668.00	6/23/2020
B & H PHOTO VIDEO	Photo Processing	59.80	6/23/2020
B & H PHOTO VIDEO	Supplies	525.00	6/23/2020
B & T BEST TOWS LLC	Central Garage Inv	120.00	6/23/2020
B & T BEST TOWS LLC	Wrecker Service	802.00	6/23/2020
B AND R PROPERTIES INC	Rent Sub to L'lords	1,455.00	6/23/2020
B1 RE INVESTMENT GROUP LLC	Rent Sub to L'lords	1,075.00	6/23/2020
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,469.00	6/23/2020
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,192.50	6/23/2020
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,720.00	6/23/2020
BALDEN S GHUMAN	Rent Sub to L'lords	571.00	6/23/2020
BARBARA A BRADFORD	Rent Sub to L'lords	533.00	6/23/2020
BARBARA K WILLIAMS	Rent Sub to L'lords	600.00	6/23/2020
BARONHR LLC	Contract Labor	88.56	6/23/2020
BARRY ALFORD	Counsel Fees - Court	90.00	6/23/2020
BARRY CARTER	Trust - Justice of t	10.00	6/23/2020
BASKERVILLE & BASKERVILLE	Counsel Fees - Proba	500.00	6/23/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	339.00	6/23/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	634.00	6/23/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	747.00	6/23/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	912.00	6/23/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	5,555.00	6/23/2020
BEARDEN CHILDREN'S TRUST	Rent	22.54	6/23/2020
BEARDEN CHILDREN'S TRUST	Rent	94.99	6/23/2020
BEARDEN CHILDREN'S TRUST	Rent	329.29	6/23/2020
BEARDEN CHILDREN'S TRUST	Rent	456.33	6/23/2020
BEARDEN CHILDREN'S TRUST	Rent	736.17	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
BEARDEN CHILDREN'S TRUST	Rent	2,799.24	6/23/2020
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	1,937.00	6/23/2020
BEN SOBANAM	Rent Sub to L'lords	29.00	6/23/2020
BERTHA E WELLS	Rent Sub to L'lords	552.00	6/23/2020
BETHANIE COPE	Clothing	100.00	6/23/2020
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	312.50	6/23/2020
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	630.00	6/23/2020
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	3,285.00	6/23/2020
BETTY HUMPHRIES	Rent Sub to L'lords	190.00	6/23/2020
BETTY HUMPHRIES	Rent Sub to L'lords	900.00	6/23/2020
BEVERLY WILLIAMS	Rent Sub to L'lords	476.00	6/23/2020
BEYOND TECHNOLOGY INC	Supplies	67.85	6/23/2020
BEYOND TECHNOLOGY INC	Supplies	271.40	6/23/2020
BHUPAL SINGH RATHLAVATH	Rent Sub to L'lords	856.00	6/23/2020
BILL G HARRISON	Rent Sub to L'lords	578.00	6/23/2020
BILLY RAY MARCOM	Rent Sub to L'lords	707.00	6/23/2020
BILLY REDMON	Clothing	100.00	6/23/2020
BIRDVILLE ISD	Restitution Payable	98.94	6/23/2020
BLAGG TIRE WHOLESAL	Tires and Tubes	681.48	6/23/2020
BLAGG TIRE WHOLESAL	Central Garage Inv	987.29	6/23/2020
BLAKE DUNCAN	Trust - Justice of t	10.00	6/23/2020
BLUE ATLAS REALTY	HAP Reimb Port-in	1,430.00	6/23/2020
BLUE LAKES AT MARINE CREEK LP	HAP Reimb Port-in	2,049.00	6/23/2020
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	11,923.00	6/23/2020
BMGREI ALTAMESA LLC	Rent Sub to L'lords	867.00	6/23/2020
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,030.00	6/23/2020
BOB BARKER COMPANY INC	Shrff Commissary Inv	2,906.70	6/23/2020
BOB BARKER COMPANY INC	Bedding and Clothing	3,286.54	6/23/2020
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,136.00	6/23/2020
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,757.00	6/23/2020
BRAD SCALISE	Counsel Fees - CPS	100.00	6/23/2020
BRADFORD SHAW	Counsel Fees - Juven	100.00	6/23/2020
BRADFORD SHAW	Counsel Fees - Court	450.00	6/23/2020
BRAINWAVE GROUP INC	Rent Sub to L'lords	1,026.00	6/23/2020
BRENDA SCOTT	Clothing	225.00	6/23/2020
BRENDA Y ARTEA	Rent Sub to L'lords	1,670.00	6/23/2020
BRETT SLAPION	Rent Sub to L'lords	1,307.00	6/23/2020
BRIAN C SIMPSON	Counsel Fees - CPS	100.00	6/23/2020
BRIAN J NEWMAN	Counsel Fees - Juven	100.00	6/23/2020
BRIAN J NEWMAN	Counsel Fees - CPS	100.00	6/23/2020
BRIAN JORDAN	Trust - Justice of t	10.00	6/23/2020
BRIDGE WF TX VILLAS DE SERENADA LLC	HAP Reimb Port-in	901.00	6/23/2020
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	6,659.00	6/23/2020
BRISBEN MERIDIAN LP	Rent Sub to L'lords	412.00	6/23/2020
BRISBEN MERIDIAN LP	Rent Sub to L'lords	578.00	6/23/2020
BRISBEN MERIDIAN LP	Rent Sub to L'lords	3,475.00	6/23/2020
BROCK REALTORS LLC	Rent Sub to L'lords	1,320.00	6/23/2020
BROOKWIND LIMITED	Rent Sub to L'lords	592.00	6/23/2020
BROOKWIND LIMITED	Rent Sub to L'lords	1,046.00	6/23/2020
BROTHERS PRODUCE OF DALLAS INC	Food	219.70	6/23/2020
BRUCE ASHWORTH	Counsel Fees - Court	280.00	6/23/2020
BRYAN K ANDREWS	Rent Sub to L'lords	170.00	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
BV SIERRA VISTA LLC	Utility Assistance	34.00	6/23/2020
BV SIERRA VISTA LLC	Rent Sub to L'lords	501.00	6/23/2020
BV SIERRA VISTA LLC	Rent Sub to L'lords	521.00	6/23/2020
BV SIERRA VISTA LLC	Rent Sub to L'lords	526.00	6/23/2020
BV SIERRA VISTA LLC	Rent Sub to L'lords	558.00	6/23/2020
BV SIERRA VISTA LLC	Rent Subsidy to Land	750.00	6/23/2020
BV SIERRA VISTA LLC	Rent Sub to L'lords	1,596.00	6/23/2020
C KYLE HOGAN PC	Counsel Fees - Court	340.00	6/23/2020
CADET VENTURES LLC	Rent Sub to L'lords	994.00	6/23/2020
CAL VENTURES	Rent Sub to L'lords	621.00	6/23/2020
CALISA CHAPPEL	Clothing	100.00	6/23/2020
CALPINE CORPORATION	Utility Allowance	115.00	6/23/2020
CAMPOS ENGINEERING INC	Professional Service	2,500.00	6/23/2020
CAMPOS ENGINEERING INC	Professional Service	3,300.00	6/23/2020
CAMPOS ENGINEERING INC	Building Maintenance	6,700.00	6/23/2020
CANAS & FLORES PLLC	Counsel Fees - Court	197.50	6/23/2020
CANAS & FLORES PLLC	Counsel Fees - Court	430.00	6/23/2020
CANAS & FLORES PLLC	Counsel Fees - Court	757.50	6/23/2020
CANOPY ON CENTRAL LP	Rent Sub to L'lords	625.00	6/23/2020
CANOPY ON CENTRAL LP	Rent Sub to L'lords	956.00	6/23/2020
CANOPY ON CENTRAL LP	Rent Sub to L'lords	5,891.00	6/23/2020
CARDIO PARTNERS INC	Building Maintenance	317.00	6/23/2020
CARLA J DORSEY	Rent Sub to L'lords	637.00	6/23/2020
CARLTON 6301 LLC	Rent Sub to L'lords	475.00	6/23/2020
CARLTON 6301 LLC	Rent Sub to L'lords	511.00	6/23/2020
CARLTON 6301 LLC	Rent Sub to L'lords	850.00	6/23/2020
CARLTON 6301 LLC	Rent Sub to L'lords	1,170.00	6/23/2020
CARMEN L COOPER	Rent Sub to L'lords	703.00	6/23/2020
CAROLINE ELAD TABE	Rent Sub to L'lords	750.00	6/23/2020
CAROLYN BASSETT	Clothing	300.00	6/23/2020
CAROLYN K YATES	Rent Sub to L'lords	514.00	6/23/2020
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	572.00	6/23/2020
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	640.00	6/23/2020
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	793.00	6/23/2020
CASSATA LEARNING CENTER	Professional Service	5,041.67	6/23/2020
CATHERINE DUNNAVANT	Counsel Fees - Court	1,470.00	6/23/2020
CATHERINE DUNNAVANT	Counsel Fees - Court	2,675.00	6/23/2020
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	128.00	6/23/2020
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	130.00	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	18.72	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	33.01	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	38.71	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	91.24	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	154.17	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	166.66	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	189.86	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	248.28	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	403.69	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	428.32	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	448.41	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	602.97	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	634.97	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
CAVALLO ENERGY TEXAS LLC	Electricity	701.25	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	722.08	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	883.93	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	886.40	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	930.78	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,000.41	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,015.23	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,170.72	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,406.95	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,470.11	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,471.75	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,544.62	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,663.25	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	2,270.74	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	2,391.84	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	2,514.69	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	3,284.76	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	3,379.41	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	3,715.67	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	3,720.91	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	4,170.90	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	4,448.18	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	4,613.78	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	5,190.87	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	5,292.28	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	5,573.06	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	5,956.72	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	6,529.04	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	6,740.46	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	7,988.61	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	12,493.05	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	14,999.94	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	16,280.59	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	18,386.26	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	20,548.48	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	20,632.76	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	25,258.65	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	32,616.78	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	36,835.55	6/23/2020
CAVALLO ENERGY TEXAS LLC	Electricity	48,664.73	6/23/2020
CDW GOVERNMENT	Computer Supplies	20.44	6/23/2020
CDW GOVERNMENT	Safety/Tactical Supp	22.98	6/23/2020
CDW GOVERNMENT	Supplies	736.00	6/23/2020
CEC FACILITIES GROUP LLC	Air Conditioning Mai	1,588.00	6/23/2020
CEC FACILITIES GROUP LLC	Air Conditioning Mai	2,436.00	6/23/2020
CEC FACILITIES GROUP LLC	Air Conditioning Mai	2,436.00	6/23/2020
CEDAR POINT APARTMENTS LP	Rent Sub to L'lords	1,114.00	6/23/2020
CELIA J THORNTON	Rent Sub to L'lords	524.00	6/23/2020
CELINE M ALUWKAL	Rent Sub to L'lords	342.00	6/23/2020
CENTER FOR THERAPEUTIC CHANGE LTD	Professional Service	4,720.00	6/23/2020
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	332.00	6/23/2020
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,017.00	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
CETHRON FORT WORTH LLC	Rent Sub to L'lords	623.00	6/23/2020
CHAMPION ENERGY SERVICES LLC	Utility Allowance	55.00	6/23/2020
CHAP WEST LLC	Rent Sub to L'lords	477.00	6/23/2020
CHARLES BURGESS	Counsel Fees - Court	212.50	6/23/2020
CHARLES BURGESS	Counsel Fees - Court	905.00	6/23/2020
CHARLES H ROACH	Counsel Fees - Court	130.00	6/23/2020
CHARLES T BEAVERS	Rent Sub to L'lords	500.00	6/23/2020
CHARLES T BEAVERS	Rent Sub to L'lords	800.00	6/23/2020
CHARLOTTE STAPLES	Counsel Fees - CPS	5,827.00	6/23/2020
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	965.00	6/23/2020
CHEM AQUA	Air Conditioning Mai	125.00	6/23/2020
CHEM AQUA	Air Conditioning Mai	125.00	6/23/2020
CHEM AQUA	Air Conditioning Mai	183.33	6/23/2020
CHEM AQUA	Building Maintenance	200.00	6/23/2020
CHEM AQUA	Air Conditioning Mai	277.20	6/23/2020
CHEM AQUA	Air Conditioning Mai	400.00	6/23/2020
CHEM AQUA	Air Conditioning Mai	1,131.38	6/23/2020
CHERYL NASON	Professional Service	350.00	6/23/2020
CHICAGO GREEN OFFICE COMPANY	Personal Hygiene	2,398.50	6/23/2020
CHICORY COURT XV LP	Rent Subsidy to Land	964.00	6/23/2020
CHRISTIAN RAY	Trust - Justice of t	10.00	6/23/2020
CHRISTIAN YEE	Rent Sub to L'lords	369.00	6/23/2020
CHRISTINA WONG	Rent Sub to L'lords	1,957.00	6/23/2020
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	750.00	6/23/2020
CHRISTOPHER L TOLBERT	Counsel Fees - Court	150.00	6/23/2020
CHRISTOPHER L TOLBERT	Counsel Fees - Court	200.00	6/23/2020
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	325.00	6/23/2020
CHRISTOPHER M LANKFORD	Counsel Fees - Court	137.50	6/23/2020
CHRISTOPHER M LANKFORD	Counsel Fees - Court	530.00	6/23/2020
CHUENJIT HILL	Rent Sub to L'lords	1,020.00	6/23/2020
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	804.00	6/23/2020
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	3,502.00	6/23/2020
CINDY LE	Rent Sub to L'lords	3,491.00	6/23/2020
CIRRO ENERGY	Utility Assistance	169.67	6/23/2020
CIRRO ENERGY	Utility Allowance	245.00	6/23/2020
CIRRO ENERGY	Utility Allowance	595.00	6/23/2020
CITY OF BEDFORD	Utility Assistance	53.18	6/23/2020
CITY OF CROWLEY UTILITIES	Utility Assistance	90.38	6/23/2020
CITY OF FORT WORTH	Health Ctr Contracts	11,000.00	6/23/2020
CITY OF FORT WORTH	Radio Service-Contra	14,816.53	6/23/2020
CITY OF KENNEDALE	Water	229.85	6/23/2020
CITY OF KENNEDALE	Water	352.06	6/23/2020
CITY OF KENNEDALE	Water	414.68	6/23/2020
CITY OF MANSFIELD WATER	Utility Assistance	120.16	6/23/2020
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	46.92	6/23/2020
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	722.00	6/23/2020
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	221.05	6/23/2020
CITY OF SAGINAW	Utility Assistance	64.25	6/23/2020
CITY OF WHITE SETTLEMENT	Utility Assistance	65.57	6/23/2020
CLASSIC DESIGNED HOMES LLC	Rent Sub to L'lords	800.00	6/23/2020
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,684.00	6/23/2020
CLERK OF THE DISTRICT COURT	Certified Copies/Tra	7.75	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
CLIFFORD L BRONSON	Counsel Fees - CPS	656.50	6/23/2020
CLIVE LYNCH	Rent Sub to L'lords	1,692.00	6/23/2020
CMP COMMERCIAL CONSTRUCTION INC	Building Maintenance	1,353.16	6/23/2020
CMR3 LLC	Rent Sub to L'lords	450.00	6/23/2020
CO3 MADISON 140 LLC	Rent Sub to L'lords	564.00	6/23/2020
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	425.00	6/23/2020
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	5,221.00	6/23/2020
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	684.00	6/23/2020
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,555.00	6/23/2020
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	5,914.00	6/23/2020
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,573.00	6/23/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	180.00	6/23/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	182.50	6/23/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	300.00	6/23/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	357.50	6/23/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	680.00	6/23/2020
COLE VOYLES	Trust - Justice of t	10.00	6/23/2020
COLLINS GLASS WORKS LLC	Custodian Services	2,595.00	6/23/2020
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	352.00	6/23/2020
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	467.50	6/23/2020
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	1,050.00	6/23/2020
COMBINED INSURANCE CO OF AMERICA	Vision	6,100.58	6/23/2020
COMBINED INSURANCE CO OF AMERICA	Vision	31,157.87	6/23/2020
COMMERCIAL RECORDER	Advertis/Leg Notice	19.75	6/23/2020
COMMERCIAL RECORDER	Court Costs	100.00	6/23/2020
COMMERCIAL RECORDER	Advertising / Legal	114.00	6/23/2020
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	594.00	6/23/2020
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,081.00	6/23/2020
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	2,465.00	6/23/2020
COMPUTIZE INC	Supplies	59.99	6/23/2020
COMPUTIZE INC	Supplies	299.95	6/23/2020
COMPUTIZE INC	Computer Supplies	359.94	6/23/2020
COMPUTIZE INC	Supplies	899.85	6/23/2020
CONSERVICE LLC	Utility Allowance	65.00	6/23/2020
CONSTELLATION NEWENERGY INC	Utility Allowance	259.00	6/23/2020
CORLEY CONSULTING LLC	Professional Service	4,100.00	6/23/2020
CORNELIUS D SMITH	Rent Sub to L'lords	1,177.00	6/23/2020
CORSICANA ARB LTD	Rent Sub to L'lords	657.00	6/23/2020
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	435.00	6/23/2020
CORTNEY HOLBERT	Trust - Justice of t	10.00	6/23/2020
COTTONWOOD PARK VILLAGE LLC	HAP Reimb Port-in	1,050.00	6/23/2020
COUNTRY MAID SERVICES LLC	Custodian Supplies	154.00	6/23/2020
COURTNEY BAUR	Clothing	100.00	6/23/2020
COURTNEY MILLER	Counsel Fees - Court	40.00	6/23/2020
COURTNEY MILLER	Counsel Fees - Court	100.00	6/23/2020
COURTNEY MILLER	Counsel Fees - Court	200.00	6/23/2020
COURTNEY MILLER	Counsel Fees - Court	600.00	6/23/2020
COURTNEY MILLER	Counsel Fees - Court	955.00	6/23/2020
COVEY OAKS LLC	Rent Sub to L'lords	925.00	6/23/2020
CPH ASSOCIATES LTD	Rent Sub to L'lords	2,956.00	6/23/2020
CRAIG ALLEN DAMERON	Counsel Fees - Court	156.25	6/23/2020
CRAIG ALLEN DAMERON	Counsel Fees - Court	190.00	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
CRIUS ENERGY CORPORATION	HAP Reimb Port-in	15.00	6/23/2020
CRIUS ENERGY CORPORATION	Utility Allowance	86.00	6/23/2020
CROSS PROPERTIES	Rent Sub to L'lords	440.00	6/23/2020
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,281.00	6/23/2020
CRYSTAL MARR	Clothing	250.00	6/23/2020
CRYSTAL ODOM	Clothing	100.00	6/23/2020
CSG SYSTEMS INC	Printing-Publication	14,348.84	6/23/2020
CTN FAMILY PARTNERSHIP LP	Rent Sub to L'lords	975.00	6/23/2020
CUEVAS DISTRIBUTION INC	Medical Supplies	356.00	6/23/2020
CUILI QIAN	Rent Sub to L'lords	439.00	6/23/2020
CURTIS L FORTINBERRY	Counsel Fees - Court	37.50	6/23/2020
CURTIS L FORTINBERRY	Counsel Fees - Court	362.50	6/23/2020
CURTIS L FORTINBERRY	Counsel Fees - Court	1,150.00	6/23/2020
CYNTHIA A JONES	Rent Sub to L'lords	920.00	6/23/2020
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	217.00	6/23/2020
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	360.00	6/23/2020
CYPRESS CREEK JOSHUA STATION LP	HAP Reimb Port-in	953.00	6/23/2020
D SCOTT DRUMMOND	Rent Sub to L'lords	850.00	6/23/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	5,286.26	6/23/2020
DAKEESHA WRIGHT	Rent Sub to L'lords	215.00	6/23/2020
DALE EVERETT HEISCH	Counsel Fees - Court	200.00	6/23/2020
DALLAS COUNTY HOUSING	Port Admin Fee Expen	97.28	6/23/2020
DALLAS COUNTY HOUSING	Port HAP Port-out	2,174.00	6/23/2020
DALLAS/FORT WORTH INTERNATIONAL	Travel	25.00	6/23/2020
DALVEST	Rent Sub to L'lords	877.00	6/23/2020
DANA PONDNT	Rent Sub to L'lords	850.00	6/23/2020
DANA PONDNT	Rent Sub to L'lords	2,035.00	6/23/2020
DANIEL HERNANDEZ	Counsel Fees - Court	100.00	6/23/2020
DANIEL HERNANDEZ	Counsel Fees - Court	152.50	6/23/2020
DANIEL HERNANDEZ	Counsel Fees - Court	375.00	6/23/2020
DANIEL L HALE	Rent Sub to L'lords	1,775.00	6/23/2020
DANIELLE DAVIS	Clothing	121.41	6/23/2020
DAO TRAN	Rent Sub to L'lords	2,225.00	6/23/2020
DARCY NILES DENO	Counsel Fees - CPS	100.00	6/23/2020
DARREL HOOD	Rent Sub to L'lords	759.00	6/23/2020
DARSHANA SHETH	Rent Sub to L'lords	1,482.00	6/23/2020
DAVID A PEARSON, IV	Counsel Fees - Juven	160.00	6/23/2020
DAVID B CANINGTON	Rent Sub to L'lords	967.00	6/23/2020
DAVID COLLUM	Restitution Payable	130.00	6/23/2020
DAVID DANIELS	Rent Sub to L'lords	739.00	6/23/2020
DAVID LAGAT	Rent Sub to L'lords	609.00	6/23/2020
DAVID PALMER	Counsel Fees - Court	167.50	6/23/2020
DAVIN THURMOND	Rent Sub to L'lords	750.00	6/23/2020
DAWN FERGUSON	Counsel Fees - Court	100.00	6/23/2020
DAWN FERGUSON	Counsel Fees - Court	150.00	6/23/2020
DAWN FERGUSON	Counsel Fees - Court	432.50	6/23/2020
DAWN FERGUSON	Counsel Fees - Court	488.75	6/23/2020
DAWN FERGUSON	Counsel Fees - Court	525.00	6/23/2020
DAWN FERGUSON	Counsel Fees - Court	950.00	6/23/2020
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	659.00	6/23/2020
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	675.00	6/23/2020
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	837.00	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
DCP 2505 THOMASON CIRCLE LLC	Utility Assistance	54.77	6/23/2020
DCP 2505 THOMASON CIRCLE LLC	Rental Assistance	1,151.00	6/23/2020
DCP CROSSING LLC	Rent Sub to L'lords	842.00	6/23/2020
DCP CROSSING LLC	Rent Sub to L'lords	879.00	6/23/2020
DCP CROSSING LLC	Rent Sub to L'lords	1,889.00	6/23/2020
DCP GOLD CREEK LLC	Rent Sub to L'lords	900.00	6/23/2020
DCS INFORMATION SYSTEMS	Subscriptions	26.50	6/23/2020
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	746.00	6/23/2020
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,026.00	6/23/2020
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	10,190.00	6/23/2020
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	342.00	6/23/2020
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	1,565.00	6/23/2020
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,128.00	6/23/2020
DEBRA MALONE	Rent Sub to L'lords	1,100.00	6/23/2020
DECASAS PROPERTIES LLC	Rent Sub to L'lords	405.00	6/23/2020
DECATUR ANGLE LTD	Utility Allowance	68.00	6/23/2020
DECATUR ANGLE LTD	HAP Reimb Port-in	877.00	6/23/2020
DECATUR ANGLE LTD	Rent Sub to L'lords	2,654.00	6/23/2020
DECATUR ANGLE LTD	Rent Sub to L'lords	6,604.00	6/23/2020
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	629.00	6/23/2020
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	961.00	6/23/2020
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	3,975.00	6/23/2020
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	417.00	6/23/2020
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	695.00	6/23/2020
DEL SOL ESTATES LLC	Rent Sub to L'lords	588.00	6/23/2020
DELARIO KIZZEE	Rent Sub to L'lords	872.00	6/23/2020
DELSYIA ALDANA	Rent Sub to L'lords	523.00	6/23/2020
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	6/23/2020
DENISE E JOYNER	Rent Sub to L'lords	1,199.00	6/23/2020
DENNIS SERVICES LLC	Building Maintenance	58.00	6/23/2020
DENNIS SERVICES LLC	Professional Service	116.25	6/23/2020
DENNIS SERVICES LLC	Building Maintenance	317.96	6/23/2020
DENNIS SERVICES LLC	Building Maintenance	333.66	6/23/2020
DENNIS SERVICES LLC	Building Maintenance	2,176.70	6/23/2020
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	46.92	6/23/2020
DENTON HOUSING AUTHORITY	Port HAP Port-out	2,382.00	6/23/2020
DEREK BROWN	Counsel Fees - Court	112.50	6/23/2020
DESIRAE CRUZ	Rent Sub to L'lords	869.00	6/23/2020
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	55.00	6/23/2020
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	363.00	6/23/2020
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	461.00	6/23/2020
DEVELOPMENT CORPORATION OF TARRANT	Rent Sub to L'lords	5,705.00	6/23/2020
DFW METRO RENTALS LLC	Rent Sub to L'lords	648.00	6/23/2020
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,620.00	6/23/2020
DIANE V SELLECK	Rent Sub to L'lords	895.00	6/23/2020
DIDRAIL JENNINGS	Rent Sub to L'lords	1,035.00	6/23/2020
DIEN NGUYEN	Rent Sub to L'lords	1,454.00	6/23/2020
DIJ RIO VISTA LLC	Rent Sub to L'lords	554.00	6/23/2020
DINH NGUYEN	Rent Sub to L'lords	1,171.00	6/23/2020
DIRECT ENERGY LP	Utility Allowance	5.00	6/23/2020
DIRECT ENERGY LP	Utility Allowance	26.00	6/23/2020
DIRECT ENERGY LP	Utility Allowance	35.00	6/23/2020

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DIRECT ENERGY LP	HAP Reimb Port-in	62.00	6/23/2020
DIRECT ENERGY LP	Utility Allowance	68.00	6/23/2020
DIRECT ENERGY LP	Utility Assistance	79.49	6/23/2020
DIRECT ENERGY LP	Utility Allowance	1,268.00	6/23/2020
DIRECTV INC	Subscriptions	7.00	6/23/2020
DIRECTV INC	Subscriptions	7.00	6/23/2020
DIRECTV INC	Software Maintenance	76.99	6/23/2020
DIRECTV INC	Subscriptions	103.99	6/23/2020
DJ NES LLC	Rent Sub to L'lords	638.00	6/23/2020
DJ NES LLC	Rent Sub to L'lords	674.00	6/23/2020
DJ NES LLC	Rent Sub to L'lords	1,130.00	6/23/2020
DOMINIC A BAUMAN	Counsel Fees - Court	440.00	6/23/2020
DOMINIC A BAUMAN	Counsel Fees - Court	830.00	6/23/2020
DOMINIC MOMANYI	Restitution Payable	360.00	6/23/2020
DON C TILLMAN	Rent Sub to L'lords	1,847.00	6/23/2020
DON HASE LAW PLLC	Counsel Fees - Court	2,140.00	6/23/2020
DON HASE LAW PLLC	Counsel Fees - Court	2,330.00	6/23/2020
DONALD GRAHAM NORRIS	Counsel Fees - Court	500.00	6/23/2020
DONALD H TAYLOR	Rent Sub to L'lords	413.00	6/23/2020
DONALD N OJI	Rent Sub to L'lords	558.00	6/23/2020
DONG THANH BUI	Rent Sub to L'lords	340.00	6/23/2020
DOROTHY JEMISON	Rent Sub to L'lords	320.00	6/23/2020
DOUCETTE VENTURES LLC	Rent Sub to L'lords	1,148.00	6/23/2020
DOUG RAY	HAP Reimb Port-in	962.00	6/23/2020
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,054.00	6/23/2020
DRAKE DUNNAVENT PC	Counsel Fees - Court	201.25	6/23/2020
DREAM RANCH LLC	Lab Supplies	52.24	6/23/2020
DREAM RANCH LLC	Supplies	143.64	6/23/2020
DREAM RANCH LLC	Supplies	414.03	6/23/2020
DS BROWN INVESTMENTS LLC	HAP Reimb Port-in	1,631.00	6/23/2020
DSI-HGA LLC	Rent Sub to L'lords	3,458.00	6/23/2020
DU T PHAM	Rent Sub to L'lords	656.00	6/23/2020
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	598.00	6/23/2020
DUNG Q TRAN	Rent Sub to L'lords	3,726.00	6/23/2020
DW REALTY INC	Rent Sub to L'lords	812.00	6/23/2020
DYLAN CORREA	Restitution Payable	39.78	6/23/2020
E STEVE MONTGOMERY	Rent Sub to L'lords	1,305.00	6/23/2020
EAN HOLDINGS LLC	Travel	55.00	6/23/2020
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,117.00	6/23/2020
ECOURTDATE INC	Software Maintenance	25,000.00	6/23/2020
ED FASKE	Rent Sub to L'lords	740.00	6/23/2020
ED MORSE AUTOMOTIVE LLC	Central Garage Inv	28.25	6/23/2020
ED MORSE AUTOMOTIVE LLC	Parts and Supplies	56.00	6/23/2020
ED MORSE AUTOMOTIVE LLC	Capital Outlay - Veh	61,200.00	6/23/2020
EDWARD G JONES	Counsel Fees - Court	510.00	6/23/2020
EDWARD G JONES	Counsel Fees - Court	1,420.00	6/23/2020
EDWARD G JONES	Counsel Fees - Court	3,087.50	6/23/2020
EDWIN YOUNGBLOOD	Counsel Fees - Juven	200.00	6/23/2020
EFFETHA INVESTMENTS LLC	HAP Reimb Port-in	1,450.00	6/23/2020
EL CAMPO 4928 LP	Rent Sub to L'lords	512.00	6/23/2020
ELEGACY HOMES LLC	Rent Sub to L'lords	463.00	6/23/2020
ELEGACY HOMES LLC	HAP Reimb Port-in	2,305.00	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
ELLIS ACRES LLC	Rent Sub to L'lords	532.00	6/23/2020
ELOY SEPULVEDA	Counsel Fees - Court	1,250.00	6/23/2020
ELRASHED M MARAGAN	Rent Sub to L'lords	1,282.00	6/23/2020
EMERGENCY MEDICAL PRODUCTS INC	Custodian Supplies	136.08	6/23/2020
EMPIRE ELECTRIC COMPANY INC	Building Maintenance	910.91	6/23/2020
EMPIRE PAPER COMPANY	Custodian Supplies	211.40	6/23/2020
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	830.00	6/23/2020
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,109.00	6/23/2020
ENTRUST ENERGY INC	Utility Allowance	322.00	6/23/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	216.00	6/23/2020
ENVIROMATIC SERVICES	Building Maintenance	503.94	6/23/2020
ENVIROMATIC SERVICES	Building Maintenance	560.00	6/23/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	634.20	6/23/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	1,642.50	6/23/2020
ENVIROMATIC SYSTEMS	Professional Service	3,597.27	6/23/2020
ENVIROMATIC SYSTEMS	Energy Mgmt Maintena	3,600.00	6/23/2020
ENVIROMATIC SYSTEMS	Energy Mgmt Maintena	3,600.00	6/23/2020
ENVIRONMENTAL SYSTEMS RESEARCH	Education	14,105.00	6/23/2020
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,383.00	6/23/2020
ERC WIPING PRODUCTS INC	Custodian Supplies	2,160.00	6/23/2020
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	17,323.66	6/23/2020
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	215.00	6/23/2020
ERNEST WALKER	Rent Sub to L'lords	370.00	6/23/2020
ESTELLE WILSON	Rent Sub to L'lords	102.00	6/23/2020
ESTHER AGUIRRE	Rent Sub to L'lords	666.00	6/23/2020
ETHAN PORTER	Clothing	125.00	6/23/2020
EULA TANKSLEY	Rent Sub to L'lords	850.00	6/23/2020
EULA TANKSLEY	Rent Sub to L'lords	949.00	6/23/2020
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	632.00	6/23/2020
EULESS SYCAMORE CIRCLE LLC	HAP Reimb Port-in	935.00	6/23/2020
EVCO PARTNERS LP	Field Equipment & Su	31.39	6/23/2020
EVCO PARTNERS LP	Supplies	44.10	6/23/2020
EVCO PARTNERS LP	Building Maintenance	67.78	6/23/2020
EVCO PARTNERS LP	Supplies	150.58	6/23/2020
EVCO PARTNERS LP	Field Equipment & Su	157.22	6/23/2020
EVCO PARTNERS LP	Building Maintenance	200.13	6/23/2020
EVCO PARTNERS LP	Supplies	204.00	6/23/2020
EVCO PARTNERS LP	Building Maintenance	297.36	6/23/2020
EVCO PARTNERS LP	Building Maintenance	360.65	6/23/2020
EVCO PARTNERS LP	Graphics Inventory	501.20	6/23/2020
EVCO PARTNERS LP	Building Maintenance	1,455.84	6/23/2020
EVERETT R ROSS	Rent Sub to L'lords	569.00	6/23/2020
EVIDENT INC	Supplies	24.08	6/23/2020
EVO DEVELOPMENT GROUP	Rent Sub to L'lords	494.00	6/23/2020
EXCEL 4 CONSTRUCTION	Non-Track Const/Bldg	34,926.30	6/23/2020
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	403.00	6/23/2020
EZ PROPERTY LOANS LLC	HAP Reimb Port-in	1,068.00	6/23/2020
F WAYNE CABANSAG	Rent Sub to L'lords	442.00	6/23/2020
F WAYNE CABANSAG	Rent Sub to L'lords	519.00	6/23/2020
FACILITY SOLUTIONS GROUP INC	Building Maintenance	245.20	6/23/2020
FACILITY SOLUTIONS GROUP INC	Parts and Supplies	980.80	6/23/2020
FACTOR AND CAMPBELL	Counsel Fees - Court	165.00	6/23/2020

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FAL INVESTMENTS LLC	Rent Sub to L'lords	400.00	6/23/2020
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,009.00	6/23/2020
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,250.00	6/23/2020
FARIBA KIRK	Rent Sub to L'lords	346.00	6/23/2020
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	1,040.00	6/23/2020
FBM CONSTRUCTION INC	Rent Sub to L'lords	409.00	6/23/2020
FCM PROPERTIES LLC	Rent Sub to L'lords	1,825.00	6/23/2020
FEDEX	Postage	22.59	6/23/2020
FEDEX	Postage	426.20	6/23/2020
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	120.57	6/23/2020
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	151.75	6/23/2020
FELIX GALINDO	Rent Sub to L'lords	2,611.00	6/23/2020
FIAGOME LAW FIRM PLLC	Counsel Fees - Court	455.00	6/23/2020
FIRST CHOICE POWER	Utility Allowance	13.00	6/23/2020
FIRST CHOICE POWER	Utility Allowance	41.00	6/23/2020
FIRST CHOICE POWER	HAP Reimb Port-in	83.00	6/23/2020
FIRST CHOICE POWER	Utility Assistance	109.31	6/23/2020
FIRST CHOICE POWER	Utility Allowance	185.00	6/23/2020
FIRST CHOICE POWER	Utility Allowance	390.00	6/23/2020
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,200.00	6/23/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	26.72	6/23/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	56.02	6/23/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	152.64	6/23/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	417.45	6/23/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	605.92	6/23/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	962.60	6/23/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	3,307.42	6/23/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	366.00	6/23/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	572.00	6/23/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	634.00	6/23/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,087.00	6/23/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,929.00	6/23/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,119.00	6/23/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,403.00	6/23/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,590.00	6/23/2020
FORT WORTH GENERATOR AND STARTER	Parts and Supplies	285.50	6/23/2020
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	81.00	6/23/2020
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	345.30	6/23/2020
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	63.87	6/23/2020
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	40.00	6/23/2020
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	125.00	6/23/2020
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	438.00	6/23/2020
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	4,550.00	6/23/2020
FORT WORTH WATER DEPARTMENT	Water	126.02	6/23/2020
FORT WORTH WATER DEPARTMENT	Water	433.88	6/23/2020
FORT WORTH WATER DEPARTMENT	Water	622.90	6/23/2020
FORT WORTH WATER DEPARTMENT	Water	714.11	6/23/2020
FORT WORTH WATER DEPARTMENT	Water	2,806.88	6/23/2020
FORT WORTH WATER DEPARTMENT	Utility Assistance	2,857.28	6/23/2020
FORT WORTH WATER DEPARTMENT	Water	3,581.80	6/23/2020
FORT WORTH WATER DEPARTMENT	Water	3,723.60	6/23/2020
FOSSIL RIDGE II LP	Rent Sub to L'lords	724.00	6/23/2020

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FOSSIL RIDGE II LP	Rent Sub to L'lords	3,549.00	6/23/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	670.00	6/23/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	726.00	6/23/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	862.00	6/23/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	HAP Reimb Port-in	1,116.00	6/23/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,447.00	6/23/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,799.00	6/23/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	13,351.00	6/23/2020
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	758.00	6/23/2020
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,201.00	6/23/2020
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	8,114.00	6/23/2020
FRANCISCO RIOS	Rent Sub to L'lords	437.00	6/23/2020
FRANK ADLER	Counsel Fees - Juven	100.00	6/23/2020
FRANK RILEY	Rent Sub to L'lords	1,200.00	6/23/2020
FRANK W NEAL & ASSOC INC	Professional Service	500.00	6/23/2020
FRANK W NEAL & ASSOC INC	Professional Service	506.25	6/23/2020
FRED DAVID HOWEY	Counsel Fees - Court	960.00	6/23/2020
FREDRIKA L SAMPSON	Rent Sub to L'lords	1,020.00	6/23/2020
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	224.78	6/23/2020
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	570.32	6/23/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,293.37	6/23/2020
FRONTIER UTILITIES INC	Utility Allowance	57.00	6/23/2020
FRONTIER UTILITIES LLC	Utility Assistance	161.82	6/23/2020
FRONTLINE PROPERTY MANAGEMENT INC	HAP Reimb Port-in	2,395.00	6/23/2020
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,979.00	6/23/2020
FW ALTON PARK LP	Rent Sub to L'lords	204.00	6/23/2020
FW ALTON PARK LP	Rent Sub to L'lords	2,868.00	6/23/2020
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	850.00	6/23/2020
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,388.00	6/23/2020
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	3,569.00	6/23/2020
FW HUNTER PLAZA LP	Rent Sub to L'lords	626.00	6/23/2020
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,022.00	6/23/2020
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,159.00	6/23/2020
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	893.00	6/23/2020
FW SPRINGS LP	Rent Sub to L'lords	449.00	6/23/2020
FW SPRINGS LP	Rent Sub to L'lords	507.00	6/23/2020
FW SPRINGS LP	Rent Sub to L'lords	1,313.00	6/23/2020
FW SPRINGS LP	Rent Sub to L'lords	2,681.00	6/23/2020
FW SPRINGS LP	Rent Sub to L'lords	4,100.00	6/23/2020
FYR SFR BORROWER LLC	Rent Sub to L'lords	1,480.00	6/23/2020
G ANDREW PLATT	Counsel Fees - Court	350.00	6/23/2020
G2 ALTA MESA LLC	Rent Sub to L'lords	636.00	6/23/2020
G2 ALTA MESA LLC	Rent Sub to L'lords	701.00	6/23/2020
G2 ALTA MESA LLC	HAP Reimb Port-in	905.00	6/23/2020
G2 ALTA MESA LLC	Rent Sub to L'lords	1,157.00	6/23/2020
G2 ALTA MESA LLC	Rent Sub to L'lords	6,616.00	6/23/2020
GALLS PARENT HOLDINGS LLC	Clothing	136.38	6/23/2020
GALLS PARENT HOLDINGS LLC	Clothing	239.96	6/23/2020
GARY ROSEBUSCH	Trust - Justice of t	10.00	6/23/2020
GAZIM IDOSKI	Rent Sub to L'lords	868.00	6/23/2020
GDF CORPORATION	Rent Sub to L'lords	940.00	6/23/2020
GENERAL DATATECH LP	Non-Track Equipment	19,324.60	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
GEORGE B MACKEY	Counsel Fees - Court	1,795.00	6/23/2020
GERALD TOMPKINS	Rent Sub to L'lords	810.00	6/23/2020
GERRY C HAIGHT	Rent Sub to L'lords	409.00	6/23/2020
GERRY LYNN INC	Rent Sub to L'lords	351.00	6/23/2020
GERRY LYNN INC	Rent Sub to L'lords	958.00	6/23/2020
GEXA ENERGY CORPORATION	HAP Reimb Port-in	53.00	6/23/2020
GEXA ENERGY CORPORATION	Utility Allowance	73.00	6/23/2020
GEXA ENERGY CORPORATION	Utility Allowance	571.00	6/23/2020
GEXA ENERGY LP	Utility Assistance	90.04	6/23/2020
GFO STONEYBROOK LLC	Rent Sub to L'lords	3,953.00	6/23/2020
GFO WOODFORD LLC	HAP Reimb Port-in	217.00	6/23/2020
GFO WOODFORD LLC	Rent Sub to L'lords	446.00	6/23/2020
GFO WOODFORD LLC	Rent Sub to L'lords	571.00	6/23/2020
GFO WOODFORD LLC	Rent Subsidy to Land	1,900.00	6/23/2020
GFO WOODFORD LLC	Rent Sub to L'lords	5,873.00	6/23/2020
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	675.00	6/23/2020
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	1,100.00	6/23/2020
GFO WOODRIDGE PROPERTY OWNER LLC	HAP Reimb Port-in	2,960.00	6/23/2020
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	4,868.00	6/23/2020
GILBERT RUSSELL ROWE	Counsel Fees - Court	257.50	6/23/2020
GILBERT RUSSELL ROWE	Counsel Fees - Court	532.50	6/23/2020
GINA LOTITO	Trust - Justice of t	10.00	6/23/2020
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,607.00	6/23/2020
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	4,649.00	6/23/2020
GLAXOSMITHKLINE	Medical Supplies	5,991.37	6/23/2020
GLORIA BRADFIELD	Trust - Justice of t	10.00	6/23/2020
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	950.00	6/23/2020
GOMEL VISTANA LLC	Rent Sub to L'lords	485.00	6/23/2020
GOMEL VISTANA LLC	Rent Sub to L'lords	680.00	6/23/2020
GOMEL VISTANA LLC	Rent Sub to L'lords	1,785.00	6/23/2020
GORDON & SYKES LLP	Counsel Fees - Proba	1,020.00	6/23/2020
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	2,369.26	6/23/2020
GRACELAND STAR LLC	HAP Reimb Port-in	1,950.00	6/23/2020
GRACELAND STAR LLC	Rent Sub to L'lords	8,534.00	6/23/2020
GRAPEVINE POLICE DEPT	Restitution Payable	88.00	6/23/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	34.96	6/23/2020
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	44.00	6/23/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	64.00	6/23/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	183.38	6/23/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	193.27	6/23/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	331.00	6/23/2020
GREEN STONE LLC	Rent Sub to L'lords	2,249.00	6/23/2020
GREEN STONE LLC	HAP Reimb Port-in	2,515.00	6/23/2020
GREYCON INC	Building Maintenance	48.00	6/23/2020
GREYCON INC	Landscaping Expense	199.07	6/23/2020
GREYCON INC	Landscaping Expense	1,381.82	6/23/2020
GRIDDY ENERGY LLC	Utility Allowance	1.00	6/23/2020
GT DISTRIBUTORS INC	Range Supplies	522.64	6/23/2020
GTS TECHNOLOGY SOLUTIONS INC	Computer Supplies	346.82	6/23/2020
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	979.60	6/23/2020
GW OUTFITTERS LP	Supplies	49.50	6/23/2020
GW OUTFITTERS LP	Supplies	99.00	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	796.00	6/23/2020
GXP PARTNERS LLC	Professional Service	2,975.00	6/23/2020
HA DINH	HAP Reimb Port-in	1,021.00	6/23/2020
HA VAN NGUYEN	Rent Sub to L'lords	925.00	6/23/2020
HA VAN NGUYEN	Rent Sub to L'lords	4,442.00	6/23/2020
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	584.59	6/23/2020
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,361.44	6/23/2020
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,361.44	6/23/2020
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	482.00	6/23/2020
HAMILTON CONSULTING LLC	Rent Sub to L'lords	462.00	6/23/2020
HANG NGUYEN	Rent Sub to L'lords	158.00	6/23/2020
HANG NGUYEN	Rent Sub to L'lords	735.00	6/23/2020
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	879.00	6/23/2020
HANWHA ENERGY USA HOLDINGS CORP	HAP Reimb Port-in	95.00	6/23/2020
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,373.00	6/23/2020
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	2,262.00	6/23/2020
HARAF REAL ESTATE LLC	Rent Sub to L'lords	684.00	6/23/2020
HARDY DIAGNOSTICS	Lab Supplies	100.53	6/23/2020
HARMON FUND LP	Rent Sub to L'lords	611.00	6/23/2020
HARMON FUND LP	Rent Sub to L'lords	1,201.00	6/23/2020
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	539.00	6/23/2020
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	975.00	6/23/2020
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	2,448.00	6/23/2020
HARMONY M SCHUERMAN	Counsel Fees - Court	690.00	6/23/2020
HAROLD V JOHNSON	Counsel Fees - Court	206.25	6/23/2020
HAROLD V JOHNSON	Counsel Fees - Court	460.00	6/23/2020
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	625.00	6/23/2020
HARWOOD GARDENS LP	Rent Sub to L'lords	7,855.00	6/23/2020
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,294.00	6/23/2020
HAZEL E HUNTER	Clothing	61.56	6/23/2020
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	669.00	6/23/2020
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	13,310.00	6/23/2020
HDR ARCHITECTURE INC	Professional Service	35,505.58	6/23/2020
HDR ARCHITECTURE INC	Professional Service	125,605.60	6/23/2020
HEATHER VILLAGE LLC	Rent Sub to L'lords	673.00	6/23/2020
HEATHER VILLAGE LLC	Rent Sub to L'lords	1,520.00	6/23/2020
HELIOPOLIS FUND	Rent Sub to L'lords	607.00	6/23/2020
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	3,919.00	6/23/2020
HENDERSON R PALMER	Rent Sub to L'lords	1,022.00	6/23/2020
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	312.00	6/23/2020
HENRY J CLARK JR	Counsel Fees - Court	372.50	6/23/2020
HENRY SCHEIN	Lab Supplies	126.00	6/23/2020
HENRY SCHEIN	Lab Supplies	815.00	6/23/2020
HERBERT D EVERITT	Counsel Fees - Court	583.75	6/23/2020
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	371.00	6/23/2020
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,015.00	6/23/2020
HIEN DANG	Rent Sub to L'lords	1,058.00	6/23/2020
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	6/23/2020
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	107.50	6/23/2020
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	250.00	6/23/2020
HIGGINBOTHAM INSURANCE AGENCY INC	Casualty Insurance	334.00	6/23/2020
HIGH OPPORTUNITY NEIGHBORHOOD LLC	HAP Reimb Port-in	1,649.00	6/23/2020

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HILDA ROMAN	Trust - Justice of t	10.00	6/23/2020
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	494.00	6/23/2020
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	601.00	6/23/2020
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	1,675.00	6/23/2020
HIXLO LTD	Rent Sub to L'lords	700.00	6/23/2020
HOANG NGUYEN	Rent Sub to L'lords	797.00	6/23/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees-Crimina	37.50	6/23/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees-Crimina	60.00	6/23/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	152.50	6/23/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	193.75	6/23/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	317.50	6/23/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	420.00	6/23/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	731.25	6/23/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,060.00	6/23/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,410.00	6/23/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,750.00	6/23/2020
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,353.00	6/23/2020
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,189.00	6/23/2020
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	8,640.00	6/23/2020
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	633.00	6/23/2020
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	449.00	6/23/2020
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,760.00	6/23/2020
HOLLY TRINH	HAP Reimb Port-in	3,396.00	6/23/2020
HOLT CAT	Parts and Supplies	631.15	6/23/2020
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	27.60	6/23/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	283.50	6/23/2020
HOME DEPOT PRO-SUPPLY WORKS	Landscaping Expense	763.00	6/23/2020
HOME SFR BORROWER LLC	Rent Sub to L'lords	420.00	6/23/2020
HOME SFR BORROWER LLC	Rent Sub to L'lords	2,177.00	6/23/2020
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	562.00	6/23/2020
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	928.00	6/23/2020
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	11,313.00	6/23/2020
HOSE TECH	Parts and Supplies	938.66	6/23/2020
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	46.92	6/23/2020
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	769.00	6/23/2020
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	46.96	6/23/2020
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	1,296.00	6/23/2020
HOUSING AUTHORITY OF GRAYSON COUNTY	Port Admin Fee Expen	46.92	6/23/2020
HOUSING AUTHORITY OF GRAYSON COUNTY	Port HAP Port-out	460.00	6/23/2020
HOUSING CHANNEL	Rent Sub to L'lords	458.00	6/23/2020
HOUSING CHANNEL	Rent Sub to L'lords	512.00	6/23/2020
HOUSING CHANNEL	Rent Sub to L'lords	801.00	6/23/2020
HOUSING CHANNEL	Rent Sub to L'lords	1,000.00	6/23/2020
HOUSING CHANNEL	Rent Sub to L'lords	6,288.00	6/23/2020
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	51.46	6/23/2020
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	656.00	6/23/2020
HOWARD M WEEMPE	Rent Sub to L'lords	555.00	6/23/2020
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	6/23/2020
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	6/23/2020
HUDSON HENLEY	Rent Sub to L'lords	1,000.00	6/23/2020
HUGHES LAW CENTER PC	Counsel Fees - CPS	100.00	6/23/2020
HUNG ENTERPRISES INC	Rent Sub to L'lords	1,585.00	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,135.00	6/23/2020
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	7,331.00	6/23/2020
HYATTOLAH AMIRI	Rent Sub to L'lords	355.00	6/23/2020
ICS POST LLC	Rent Sub to L'lords	599.00	6/23/2020
IDEAL FIRE & SECURITY LLC	Building Maintenance	583.00	6/23/2020
IEH AUTO PARTS LLC	Parts and Supplies	77.73	6/23/2020
ILUMINAR ENERGY LLC	Utility Assistance	111.22	6/23/2020
IMPACT FIRE SERVICES LLC	Building Maintenance	80.50	6/23/2020
IMPACT FIRE SERVICES LLC	Kitchen Maintenance	209.35	6/23/2020
IMPACT FIRE SERVICES LLC	Parts and Supplies	601.50	6/23/2020
INDUSTRIAL POWER LLC	Parts and Supplies	250.03	6/23/2020
INFORMATION DISCOVERY SERVICES LLC	Background Check	545.20	6/23/2020
INTEGRATED ACCESS SYSTEMS	Equipment Maintenanc	9,833.34	6/23/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	90.17	6/23/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	112.50	6/23/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	150.00	6/23/2020
IRVING BRITAIN WAY LP	Rent Sub to L'lords	599.00	6/23/2020
ISMITH HOLDINGS LLC	Rent Sub to L'lords	407.00	6/23/2020
ISSUES & ANSWERS NETWORK INC	Professional Service	14,960.00	6/23/2020
ITALIA COLEMAN	Rent Sub to L'lords	1,280.00	6/23/2020
J B TURNER	Rent Sub to L'lords	318.00	6/23/2020
J REYNOLDS & CO INC	Building Maintenance	2,349.00	6/23/2020
J STEVEN BUSH	Counsel Fees - Court	980.00	6/23/2020
JACK G DUFFY JR	Counsel Fees - Court	780.00	6/23/2020
JACK G DUFFY JR	Counsel Fees - Court	1,505.00	6/23/2020
JACK HENSON JR	Rent Sub to L'lords	975.00	6/23/2020
JACK'S RV PARK INC	Rent Sub to L'lords	1,319.00	6/23/2020
JAIME ESPARZA	Trust - Justice of t	10.00	6/23/2020
JAMES A KENDALL	Rent Sub to L'lords	643.00	6/23/2020
JAMES BROCK	Trust - Justice of t	10.00	6/23/2020
JAMES D HUMPHRIES	Rent Sub to L'lords	820.00	6/23/2020
JAMES E FOWLER	Rent Sub to L'lords	411.00	6/23/2020
JAMES E MAY	Rent Sub to L'lords	1,234.00	6/23/2020
JAMES M MULROY	Rent Sub to L'lords	262.00	6/23/2020
JAMES MELVIN TEMPLE	Rent Sub to L'lords	68.00	6/23/2020
JAMES R ESTERS SR	Rent Sub to L'lords	1,751.00	6/23/2020
JAMES RIVER SOLUTIONS LLC	Fuel	279.85	6/23/2020
JAMES RIVER SOLUTIONS LLC	Fuel	289.15	6/23/2020
JAMES RIVER SOLUTIONS LLC	Fuel	653.45	6/23/2020
JAMES RIVER SOLUTIONS LLC	Fuel	669.59	6/23/2020
JAMES RIVER SOLUTIONS LLC	Fuel	969.64	6/23/2020
JAMES RIVER SOLUTIONS LLC	Fuel	4,499.26	6/23/2020
JAMES RIVER SOLUTIONS LLC	Fuel	4,642.51	6/23/2020
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	525.00	6/23/2020
JAMES THOMAS MARTIN	Counsel Fees - Court	175.00	6/23/2020
JAMES THOMAS MARTIN	Counsel Fees - Court	368.75	6/23/2020
JAMES WEBB	Trust - Justice of t	10.00	6/23/2020
JANA KAY BRAVO	Reporter's Records (	560.00	6/23/2020
JANE A CHISM	Clothing	125.00	6/23/2020
JARC ASSOCIATES LLC	Rent Sub to L'lords	1,404.00	6/23/2020
JASON CRAWLEY	Rent Sub to L'lords	639.00	6/23/2020
JASON RAY	Rent Sub to L'lords	394.00	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
JASON RAY	Rent Sub to L'lords	594.00	6/23/2020
JAVONNA L TUNSTALL	Rent Sub to L'lords	490.00	6/23/2020
JAYNE GODFREY AMES	Reporter's Records (	2,990.00	6/23/2020
JB DFW LLC	Prepaid - Rent	6,073.00	6/23/2020
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,095.00	6/23/2020
JDB TOWING LLC	Wrecker Service	940.00	6/23/2020
JEFFERY DAVID BONCEK	Counsel Fees - Court	75.00	6/23/2020
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,151.25	6/23/2020
JEFFREY CHAVERS	Restitution Payable	50.00	6/23/2020
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	446.00	6/23/2020
JERRY ABOUELNASR	Rent Sub to L'lords	444.00	6/23/2020
JERRY FULWILER	Trust - Justice of t	10.00	6/23/2020
JERRY WOOD	Counsel Fees - Court	185.00	6/23/2020
JERRY WOOD	Counsel Fees - Court	551.25	6/23/2020
JERRY WOOD	Counsel Fees - Court	1,548.75	6/23/2020
JGS TRUST	Rent Sub to L'lords	731.00	6/23/2020
JIMMIE LEE BELL	Rent Sub to L'lords	726.00	6/23/2020
JIMMY REYNA	Other Payable	35.00	6/23/2020
JIN LIU	HAP Reimb Port-in	1,469.00	6/23/2020
JIN LIU	Rent Sub to L'lords	1,636.00	6/23/2020
JJW PROPERTIES LLC	Rent Sub to L'lords	930.00	6/23/2020
JKM VENTURES LLC	Rent Sub to L'lords	547.00	6/23/2020
JKM VENTURES LLC	Rent Sub to L'lords	689.00	6/23/2020
JOEL ALLEN	Culverts	3.78	6/23/2020
JOEL'S AIR INC	Rent Sub to L'lords	1,000.00	6/23/2020
JOHN A MOURING	Rent Sub to L'lords	875.00	6/23/2020
JOHN D MCNEELY	Rent Sub to L'lords	267.00	6/23/2020
JOHN DALY	Trust - Justice of t	10.00	6/23/2020
JOHN F BRODIE JR	Rent Sub to L'lords	569.00	6/23/2020
JOHN GONZALEZ	Trust - Justice of t	10.00	6/23/2020
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	925.00	6/23/2020
JOHN KELLY BRITAIN PROPERTY	HAP Reimb Port-in	1,300.00	6/23/2020
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	2,167.00	6/23/2020
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	19,234.00	6/23/2020
JOHN T BRENDER	Counsel Fees - Court	25.00	6/23/2020
JOHN T BRENDER	Counsel Fees - Court	353.75	6/23/2020
JOHN T BRENDER	Counsel Fees - Court	394.25	6/23/2020
JOHN WRIGHT ASSOCIATES INC	Supplies	500.25	6/23/2020
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	575.00	6/23/2020
JONATHAN GRANADO	Trust - Justice of t	10.00	6/23/2020
JONES X-RAY INC	Capital Outlay-Furni	14,025.00	6/23/2020
JOSE R MERCED	HAP Reimb Port-in	599.00	6/23/2020
JOSE VILLALON SUAREZ	Trust - Justice of t	10.00	6/23/2020
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	112.50	6/23/2020
JOYFUL STEWARD INVESTMENTS LLC	Rent Sub to L'lords	766.00	6/23/2020
JPMORGAN CHASE BANK NA	Medical Supplies	(52,900.00)	6/23/2020
JPMORGAN CHASE BANK NA	Education	(2,075.00)	6/23/2020
JPMORGAN CHASE BANK NA	Education	(600.00)	6/23/2020
JPMORGAN CHASE BANK NA	Education	(65.00)	6/23/2020
JPMORGAN CHASE BANK NA	Supplies	7.48	6/23/2020
JPMORGAN CHASE BANK NA	Building Maintenance	17.44	6/23/2020
JPMORGAN CHASE BANK NA	Subscriptions	23.05	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
JPMORGAN CHASE BANK NA	Dues	35.31	6/23/2020
JPMORGAN CHASE BANK NA	Software Maintenance	46.32	6/23/2020
JPMORGAN CHASE BANK NA	Interpreter Fees	50.00	6/23/2020
JPMORGAN CHASE BANK NA	Field Equipment & Su	57.51	6/23/2020
JPMORGAN CHASE BANK NA	Fuel	85.08	6/23/2020
JPMORGAN CHASE BANK NA	Investigative	100.00	6/23/2020
JPMORGAN CHASE BANK NA	Education	130.00	6/23/2020
JPMORGAN CHASE BANK NA	Dues	290.00	6/23/2020
JPMORGAN CHASE BANK NA	Jury Costs	305.88	6/23/2020
JPMORGAN CHASE BANK NA	Parts and Supplies	364.51	6/23/2020
JPMORGAN CHASE BANK NA	Education	450.00	6/23/2020
JPMORGAN CHASE BANK NA	Parts and Supplies	541.17	6/23/2020
JPMORGAN CHASE BANK NA	Meeting Expenses	618.39	6/23/2020
JPMORGAN CHASE BANK NA	Building Maintenance	1,016.63	6/23/2020
JPMORGAN CHASE BANK NA	Advertising/Public S	1,277.52	6/23/2020
JPMORGAN CHASE BANK NA	Rent	3,579.80	6/23/2020
JPMORGAN CHASE BANK NA	Supplies	64,206.76	6/23/2020
JUAN M GONZALES	Rent Sub to L'lords	343.00	6/23/2020
JUAN VILLATORO	Trust - Justice of t	10.00	6/23/2020
JUDITH G FELTON	Rent Sub to L'lords	386.00	6/23/2020
JUDITH VAN HOOF	Counsel Fees - CPS	100.00	6/23/2020
JUDY M BUNCH	Rent Sub to L'lords	620.00	6/23/2020
JULIE ANN ROSENTHAL	Rent Sub to L'lords	709.00	6/23/2020
JULIE ANN ROSENTHAL	Rent Sub to L'lords	736.00	6/23/2020
JULIE JACOBSON	Counsel Fees - CPS	100.00	6/23/2020
JULIE JACOBSON	Counsel Fees - Juven	500.00	6/23/2020
JUN WU	Rent Sub to L'lords	211.00	6/23/2020
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	681.00	6/23/2020
JUST ENERGY TEXAS I CORP	Utility Assistance	77.66	6/23/2020
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	146.00	6/23/2020
JUST ENERGY TEXAS I CORP	Utility Allowance	270.00	6/23/2020
JUST ENERGY TEXAS I CORP	Utility Allowance	1,066.00	6/23/2020
JUSTIN HERNANDEZ	Trust - Justice of t	10.00	6/23/2020
JUZER KHORAKIWALLA	HAP Reimb Port-in	1,535.00	6/23/2020
K N S INVESTMENTS INC	Rent Sub to L'lords	529.00	6/23/2020
K SARGAM CORP	Rent Sub to L'lords	1,050.00	6/23/2020
K T HOME SERVICES	Rent Sub to L'lords	889.00	6/23/2020
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	564.00	6/23/2020
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	570.00	6/23/2020
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	254.00	6/23/2020
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	528.00	6/23/2020
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	531.00	6/23/2020
KAPPA MAP GROUP LLC	Supplies	27.90	6/23/2020
KARA CARRERAS	Counsel Fees - Court	350.00	6/23/2020
KAREN A POWELL	Rent Sub to L'lords	942.00	6/23/2020
KAREN A POWELL	Rent Sub to L'lords	1,510.00	6/23/2020
KAREN HYDEN	Rent Sub to L'lords	415.00	6/23/2020
KARIM B ABBASHER	Rent Sub to L'lords	829.00	6/23/2020
KARMEN JOHNSON	Counsel Fees - Juven	100.00	6/23/2020
KARMEN JOHNSON	Counsel Fees - CPS	100.00	6/23/2020
KASHIF KHAN	Rent Sub to L'lords	549.00	6/23/2020
KATHERINE T HUYNH	Rent Sub to L'lords	621.00	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	400.00	6/23/2020
KATHRYN S STEPHAN	Rent Sub to L'lords	827.00	6/23/2020
KATHY A LOWTHORP	Counsel Fees - Court	718.75	6/23/2020
KATHY A LOWTHORP	Counsel Fees - Court	800.00	6/23/2020
KATHY HAYLOCK	Rent Sub to L'lords	632.00	6/23/2020
KATHY WALKER	Rent Sub to L'lords	541.00	6/23/2020
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	269.00	6/23/2020
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	436.00	6/23/2020
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	509.00	6/23/2020
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	569.00	6/23/2020
KATZ LA JOLLA TERRACE LLC	HAP Reimb Port-in	1,020.00	6/23/2020
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	5,146.00	6/23/2020
KAUSER MIR ALIKHAN	HAP Reimb Port-in	1,045.00	6/23/2020
KAUTZ PROPERTY MANAGMENT LLC	Rental Assistance	1,595.00	6/23/2020
KELLER SENIOR COMMUNITY LP	HAP Reimb Port-in	613.00	6/23/2020
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	637.00	6/23/2020
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	9,383.00	6/23/2020
Kelly B Biggs	Education	235.00	6/23/2020
KELLY M NOONAN	Rent Sub to L'lords	1,070.00	6/23/2020
KELLY MCKNIGHT WRECKER SERVICE INC	Wrecker Service	1,481.20	6/23/2020
KELLY PELLETIER	Reporter's Records (	1,248.00	6/23/2020
KELLY RICHE	Rent Sub to L'lords	967.00	6/23/2020
KELLY SHEARRER	Rent Sub to L'lords	416.00	6/23/2020
KENAN LAW FIRM PC	Counsel Fees - Court	190.00	6/23/2020
KENAN LAW FIRM PC	Counsel Fees - Juven	200.00	6/23/2020
KENNEDALE SENIORS LTD	HAP Reimb Port-in	477.00	6/23/2020
KENNEDALE SENIORS LTD	Rent Sub to L'lords	4,265.00	6/23/2020
KENNETH K MELLQUIST	Rent Sub to L'lords	535.00	6/23/2020
KENNETH N CUTRER	Counsel Fees - Court	525.00	6/23/2020
KENNETH N MORTON	Rent Sub to L'lords	810.00	6/23/2020
KERI-DAWN HENKE	Rent Sub to L'lords	1,397.00	6/23/2020
KERRY CRAWFORD	Rent Sub to L'lords	429.00	6/23/2020
KEYING BI	HAP Reimb Port-in	1,725.00	6/23/2020
KHUONG THANH TU	Rent Sub to L'lords	3,124.00	6/23/2020
KIMBERLY ADAMS REALTY LLC	Rent Sub to L'lords	960.00	6/23/2020
KIMBERLY CAMPBELL	Counsel Fees - Court	25.00	6/23/2020
KIMBERLY CAMPBELL	Counsel Fees - Court	93.75	6/23/2020
KIMBERLY CAMPBELL	Counsel Fees - Court	550.00	6/23/2020
KIMBERLY CAMPBELL	Counsel Fees - Court	587.50	6/23/2020
KIMBERLY CAMPBELL	Counsel Fees - Court	800.00	6/23/2020
KIMBERLY CHOI	Rent Sub to L'lords	1,700.00	6/23/2020
KIMBERLY DEWEY	Counsel Fees - CPS	1,182.00	6/23/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	2,475.00	6/23/2020
KINSEY KROEGER	Rent Sub to L'lords	850.00	6/23/2020
KIRAN VIJAYAN	Trust - Justice of t	10.00	6/23/2020
KIRPAL BHOGAL	Rent Sub to L'lords	1,282.00	6/23/2020
KIRPAL BHOGAL	Rent Sub to L'lords	1,364.00	6/23/2020
KIRPAL BHOGAL	Rent Sub to L'lords	1,440.00	6/23/2020
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	569.00	6/23/2020
KISAN HANDLEY OAKS APARTMENTS LLC	HAP Reimb Port-in	940.00	6/23/2020
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	4,535.00	6/23/2020
KISAN SPRINGBROOK APARTMENTS LLC	Rent Sub to L'lords	705.00	6/23/2020

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KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	461.00	6/23/2020
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	598.00	6/23/2020
KLASSEY PROPERTIES	Rent Sub to L'lords	514.00	6/23/2020
KNIGHT RESTORATION SERVICES LP	Professional Service	1,232.08	6/23/2020
KNIGHT RESTORATION SERVICES LP	Professional Service	1,431.00	6/23/2020
KNIGHT RESTORATION SERVICES LP	Professional Service	2,810.00	6/23/2020
KNIGHT RESTORATION SERVICES LP	Professional Service	3,223.39	6/23/2020
KNIGHT RESTORATION SERVICES LP	Professional Service	3,225.45	6/23/2020
KNIGHT RESTORATION SERVICES LP	Professional Service	3,303.91	6/23/2020
KNIGHT RESTORATION SERVICES LP	Professional Service	3,450.00	6/23/2020
KNIGHT RESTORATION SERVICES LP	Professional Service	99,381.00	6/23/2020
KOBBY TYRONE WARREN	Counsel Fees - Court	150.00	6/23/2020
KOBBY TYRONE WARREN	Counsel Fees - Court	250.00	6/23/2020
KOBBY TYRONE WARREN	Counsel Fees - Court	925.00	6/23/2020
KRISTEN KEYSER	Trust - Justice of t	10.00	6/23/2020
KRISTI L COMPTON PHD PC	Psych Exams/Testimon	500.00	6/23/2020
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	4,024.00	6/23/2020
KRYSTAL BEAYRD	Trust - Justice of t	10.00	6/23/2020
KSM EXCHANGE LLC	Parts and Supplies	205.18	6/23/2020
KULVIR SINGH BHOGAL	Rent Sub to L'lords	14,502.00	6/23/2020
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	(1,031.00)	6/23/2020
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,356.00	6/23/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Office Equip Maint	2,500.00	6/23/2020
LACKLAND GARDEN LTD	Rent Sub to L'lords	(676.00)	6/23/2020
LACKLAND GARDEN LTD	Rent Sub to L'lords	2,020.00	6/23/2020
LACKLAND TAJ LP	Rent Sub to L'lords	760.00	6/23/2020
LACKLAND TAJ LP	Rent Sub to L'lords	1,151.00	6/23/2020
LACKLAND TAJ LP	Rent Sub to L'lords	1,471.00	6/23/2020
LAKES AT WILLIAMSBERG APARTMENTS LL	Rent Sub to L'lords	4,617.00	6/23/2020
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	261.00	6/23/2020
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	728.00	6/23/2020
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	1,093.00	6/23/2020
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	7,511.00	6/23/2020
LAMGROUP LLC	Rent Sub to L'lords	341.00	6/23/2020
LAN THI NGUYEN	Rent Sub to L'lords	1,829.00	6/23/2020
LANES MARDI	Rent Sub to L'lords	939.00	6/23/2020
LANETTA N WRIGHT	Rent Sub to L'lords	743.00	6/23/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	24.12	6/23/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	25.83	6/23/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	60.62	6/23/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	111.01	6/23/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	115.02	6/23/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	865.90	6/23/2020
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,152.00	6/23/2020
LARC HOLDINGS LLC	Rent Sub to L'lords	882.00	6/23/2020
LATEPH A ADENIJI	Counsel Fees - Court	728.75	6/23/2020
LAUCO ENTERPRISES INC	Rent Sub to L'lords	568.00	6/23/2020
LAURA BLACKWELL	Rent Sub to L'lords	1,698.00	6/23/2020
LAURA NAPOLI	Rent Sub to L'lords	795.00	6/23/2020
LAURANCE TRAYLOR	Rent Sub to L'lords	337.00	6/23/2020
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	829.00	6/23/2020
LAUREL HEIGHTS AT CITYVIEW LP	HAP Reimb Port-in	957.00	6/23/2020

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LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,447.00	6/23/2020
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	5,140.00	6/23/2020
LAUREN ROBINSON	Trust - Justice of t	10.00	6/23/2020
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	2,100.00	6/23/2020
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	2,100.00	6/23/2020
Lauriva Day	Rent Sub to L'lords	673.00	6/23/2020
LAW ENFORCEMENT RISK MGMT GRP INC	Education	885.00	6/23/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	1,504.00	6/23/2020
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	265.00	6/23/2020
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	1,273.50	6/23/2020
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	100.00	6/23/2020
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	220.00	6/23/2020
LAW OFFICE OF ERIC LABOVITZ PC	Criminal Appeals - O	4.09	6/23/2020
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	170.00	6/23/2020
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	910.00	6/23/2020
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	4,140.00	6/23/2020
LAW OFFICE OF KYLE WHITAKER	Counsel Fees - Court	885.00	6/23/2020
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	2,048.50	6/23/2020
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	300.00	6/23/2020
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	437.50	6/23/2020
LAW OFFICE OF SHELLY K MESSERLI	Counsel Fees - Court	668.75	6/23/2020
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	160.00	6/23/2020
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	335.00	6/23/2020
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	390.00	6/23/2020
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	850.00	6/23/2020
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,100.00	6/23/2020
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,100.00	6/23/2020
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	731.25	6/23/2020
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,300.00	6/23/2020
LDG STALLION POINTE LP	Rent Sub to L'lords	748.00	6/23/2020
LDG STALLION POINTE LP	Rent Sub to L'lords	1,417.00	6/23/2020
LDG STALLION POINTE LP	Rent Sub to L'lords	1,466.00	6/23/2020
LDG STALLION POINTE LP	Rent Sub to L'lords	15,742.00	6/23/2020
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	835.00	6/23/2020
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	1,455.00	6/23/2020
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	358.00	6/23/2020
LEAP REALTY LLC	Rent Sub to L'lords	242.00	6/23/2020
LEIGH W DAVIS	Counsel Fees - Court	780.00	6/23/2020
LENA POPE HOME INC	Professional Service	2,916.66	6/23/2020
LENA POPE HOME INC	Prepaid - Rent	4,067.84	6/23/2020
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	293.02	6/23/2020
LESLIE NORMAN	Rent Sub to L'lords	1,240.00	6/23/2020
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	2,247.25	6/23/2020
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	457.00	6/23/2020
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,748.00	6/23/2020
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,892.00	6/23/2020
LIBERTY POWER HOLDINGS LLC	Utility Allowance	96.00	6/23/2020
LIBERTY POWER HOLDINGS LLC	Utility Assistance	198.98	6/23/2020
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	60.00	6/23/2020
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	239.16	6/23/2020
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	378.68	6/23/2020
LILIA GUILLEN-URIBE	Trust - Justice of t	10.00	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
LISA HOOBLER	Counsel Fees - Court	252.50	6/23/2020
LISA HOOBLER	Counsel Fees - Court	300.00	6/23/2020
LISA HOOBLER	Counsel Fees - Court	482.50	6/23/2020
LISA HOOBLER	Counsel Fees - Court	545.00	6/23/2020
LISA HOOBLER	Counsel Fees - Court	710.00	6/23/2020
LISA HOOBLER	Counsel Fees - Court	914.00	6/23/2020
LISA HOOBLER	Counsel Fees - Court	1,020.00	6/23/2020
LISA HOOBLER	Counsel Fees - Court	1,390.00	6/23/2020
LISA MARIE CELLA	Counsel Fees - Juven	407.00	6/23/2020
Lisbeth Maldonado	Food	69.96	6/23/2020
LIVEHELPNOW LLC	Software Maintenance	11,716.80	6/23/2020
LJC-ADF CAROL OAKS OPCO2 LLC	Rent Sub to L'lords	3,071.00	6/23/2020
LMC PROPERTIES INC	Prepaid - Rent	825.00	6/23/2020
LOCK TIGHT SECURITY INC	Building Maintenance	630.78	6/23/2020
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	1,291.00	6/23/2020
LOCKETT IN GLOBAL SOLUTIONS INC	HAP Reimb Port-in	1,449.00	6/23/2020
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	1,500.00	6/23/2020
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,574.00	6/23/2020
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,130.00	6/23/2020
LONE STAR ELECTRIC CO	Building Maintenance	21,034.00	6/23/2020
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	430.00	6/23/2020
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	602.00	6/23/2020
LOWE'S	Supplies	7.68	6/23/2020
LOWE'S	Small Tools	88.91	6/23/2020
LSM OUTDOOR POWER LLC	Small Tools	176.39	6/23/2020
LUAN NGUYEN	Rent Sub to L'lords	1,892.00	6/23/2020
LUCAS ELLYSON	Trust - Justice of t	10.00	6/23/2020
LUCY BADGER	Restitution Payable	200.22	6/23/2020
LUIS BAEZA	Trust - Justice of t	10.00	6/23/2020
LYNDA H HARDEMAN	Rent Sub to L'lords	813.00	6/23/2020
LYNN YEE	Rent Sub to L'lords	1,595.00	6/23/2020
M & D ANTIGUA LLC	Rent Sub to L'lords	1,209.00	6/23/2020
M E Hart	Education	100.00	6/23/2020
M.A.N.S. DISTRIBUTORS INC	Personal Hygiene	528.05	6/23/2020
M.A.N.S. DISTRIBUTORS INC	Shrff Commissary Inv	4,485.74	6/23/2020
MAC CANTEBRIA PARTNERS LLC	Rent Sub to L'lords	2,877.00	6/23/2020
MACK E TIPPENS	Rent Sub to L'lords	671.00	6/23/2020
MACK REALITY & PROPERTY MGMT LLC	HAP Reimb Port-in	2,868.00	6/23/2020
MACK REALITY & PROPERTY MGMT LLC	Rent Sub to L'lords	4,409.00	6/23/2020
MACS CONSULTANTS LLC	Rent Sub to L'lords	476.00	6/23/2020
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	41.00	6/23/2020
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,736.00	6/23/2020
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	7,895.00	6/23/2020
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	755.00	6/23/2020
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	889.00	6/23/2020
MAHDI HAZAM	Rent Sub to L'lords	1,934.00	6/23/2020
MAHIN JAN KIANI	Rent Sub to L'lords	636.00	6/23/2020
MAI CU	Rent Sub to L'lords	460.00	6/23/2020
MAI T BUI	Rent Sub to L'lords	857.00	6/23/2020
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	932.00	6/23/2020
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	1,568.00	6/23/2020
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	3,902.00	6/23/2020

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MAKATI GROUP INC	Rent Sub to L'lords	777.00	6/23/2020
MAMIE BUSH JOHNSON	Counsel Fees - Court	100.00	6/23/2020
MAMIE BUSH JOHNSON	Counsel Fees - Court	268.75	6/23/2020
MAMIE BUSH JOHNSON	Counsel Fees - Court	950.00	6/23/2020
MANAXI LLC	Rent Sub to L'lords	749.00	6/23/2020
MANOA CENTERVIEW LP	Rent Sub to L'lords	4,175.00	6/23/2020
MANOJ ABRAHAM	HAP Reimb Port-in	1,469.00	6/23/2020
MANOJ ABRAHAM	Rent Sub to L'lords	4,368.00	6/23/2020
MANOJ SOLANKI	Rent Sub to L'lords	1,097.00	6/23/2020
MANSFIELD PLAZA LTD	Rent Sub to L'lords	240.00	6/23/2020
MANSIONS OF MANSFIELD LTD	Utility Assistance	66.14	6/23/2020
MANSIONS OF MANSFIELD LTD	Rental Assistance	946.00	6/23/2020
MANUEL DELGADO JR	Rent Sub to L'lords	124.00	6/23/2020
MARCUS TAYLOR OLDS	Counsel Fees - Court	870.00	6/23/2020
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,312.50	6/23/2020
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	288.00	6/23/2020
MARIA S GUZMAN	Rent Sub to L'lords	1,318.00	6/23/2020
MARIAN MCDOWELL	Clothing	200.00	6/23/2020
MARIAN STEELE	Trust - Justice of t	10.00	6/23/2020
MARIE PIGG INC	Rent Sub to L'lords	900.00	6/23/2020
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	502.00	6/23/2020
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	7,165.00	6/23/2020
MARIO ORTIZ	Rent Sub to L'lords	898.00	6/23/2020
MARIO ORTIZ	Rent Sub to L'lords	1,677.00	6/23/2020
MARIO ORTIZ	Rent Sub to L'lords	2,662.00	6/23/2020
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,855.00	6/23/2020
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	570.00	6/23/2020
MARK D HIXSON	Rent Sub to L'lords	603.00	6/23/2020
MARK D SHEARER	Rent Sub to L'lords	1,527.00	6/23/2020
MARK MCGINNIS	Rent Sub to L'lords	1,093.00	6/23/2020
MARK WOOD	Rent Sub to L'lords	617.00	6/23/2020
MARSTELL TARAY HINES	Rent Sub to L'lords	870.00	6/23/2020
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	2,880.00	6/23/2020
MARVIN W BURNS	Rent Sub to L'lords	750.00	6/23/2020
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	611.00	6/23/2020
MARY R THOMSEN	Counsel Fees - CPS	100.00	6/23/2020
MASSOUD MOTAMED	Rent Sub to L'lords	1,319.00	6/23/2020
MATTHEW CORCORAN	Rent Sub to L'lords	1,525.00	6/23/2020
MAVICH LLC	Supplies	29.28	6/23/2020
MAVICH LLC	Supplies	61.76	6/23/2020
MAVICH LLC	Field Equipment & Su	150.58	6/23/2020
MAVICH LLC	Supplies	199.80	6/23/2020
MAVICH LLC	Shrff Commissary Inv	251.80	6/23/2020
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	909.00	6/23/2020
MCCAW PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	1,222.00	6/23/2020
MCLARTY LAW FIRM PC	Counsel Fees - Court	175.00	6/23/2020
MCSCA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	534.00	6/23/2020
MDD MARKETING INC	Medical Supplies	2,476.25	6/23/2020
MDRD LLC	Rent Sub to L'lords	563.00	6/23/2020
MDRD LLC	Rent Sub to L'lords	583.00	6/23/2020
MEDLINE INDUSTRIES INC	Medical Supplies	7,800.00	6/23/2020
MEGH RAJ POUDEL	Trust - Justice of t	10.00	6/23/2020

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MELINDA JOAN LEHMANN	Counsel Fees - Court	180.00	6/23/2020
MELINDA JOAN LEHMANN	Counsel Fees - Court	460.00	6/23/2020
MELINDA JOAN LEHMANN	Counsel Fees - Court	600.00	6/23/2020
MELISSA L HAMRICK	Counsel Fees - Juven	600.00	6/23/2020
MELISSA L HAMRICK	Counsel Fees - Court	900.00	6/23/2020
MELISSA ALLEX	Clothing	350.00	6/23/2020
MELVIN LEE BITTERMAN	Rent Sub to L'lords	548.00	6/23/2020
MENTAL HEALTH HOUSING DEVELOPMENT	Rent Sub to L'lords	211.00	6/23/2020
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	827.00	6/23/2020
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	853.00	6/23/2020
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	7,468.00	6/23/2020
MERCANTILE PARTNERS LP	Electricity	281.98	6/23/2020
MERCANTILE PARTNERS LP	Prepaid - Rent	5,848.19	6/23/2020
MERCANTILE PARTNERS LP	Rent	10,581.31	6/23/2020
MERCANTILE PARTNERS LP	Prepaid - Rent	45,655.58	6/23/2020
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	506.00	6/23/2020
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	3,772.00	6/23/2020
MG LAWN AND LANDSCAPE LLC	Building Maintenance	2,920.00	6/23/2020
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	6/23/2020
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	6/23/2020
MHMR OF TARRANT COUNTY	Subrecipient Service	12,226.91	6/23/2020
MHMR OF TARRANT COUNTY	Subrecipient Service	58,887.11	6/23/2020
MHMR OF TARRANT COUNTY	MHMR	437,411.05	6/23/2020
MICHAEL BERGER	Counsel Fees - Juven	600.00	6/23/2020
MICHAEL BRENT HUDSON	Rent Sub to L'lords	629.00	6/23/2020
MICHAEL CORPIER II	Restitution Payable	21.79	6/23/2020
MICHAEL D TOLAND	Rent Sub to L'lords	384.00	6/23/2020
MICHAEL HAILEY	Rent Sub to L'lords	656.00	6/23/2020
MICHAEL P USERY	Rent Sub to L'lords	726.00	6/23/2020
MICHAEL SCOTT ACKERMAN	Rent Sub to L'lords	970.00	6/23/2020
MICHELLE M STEWART	Professional Service	1,777.60	6/23/2020
MIDWAY BUSINESS PROPERTIES LP	Rent Sub to L'lords	246.00	6/23/2020
MIKE RUBENKOENIG	Rent Sub to L'lords	1,409.00	6/23/2020
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	1,060.00	6/23/2020
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	1,172.00	6/23/2020
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	6/23/2020
MINH P NGUYEN	Rent Sub to L'lords	1,000.00	6/23/2020
MINH THI HUA	Rent Sub to L'lords	1,300.00	6/23/2020
MINH THI HUA	Rent Sub to L'lords	2,126.00	6/23/2020
MIR UZAIR	Rent Sub to L'lords	266.00	6/23/2020
MIRCEA VOLOSEN	Rent Sub to L'lords	601.00	6/23/2020
MISTLETOE STATION LLC	Rent Sub to L'lords	598.00	6/23/2020
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	887.00	6/23/2020
MITZI ELLINGTON	Trust - Justice of t	10.00	6/23/2020
MJ PROPERTIES	Rent Sub to L'lords	1,303.00	6/23/2020
M-N WATERFORD	Rent Sub to L'lords	1,616.00	6/23/2020
MONICA LEUCK	Rent Sub to L'lords	926.00	6/23/2020
MOUNTAIN CREEK APTS LP	Rent Sub to L'lords	707.00	6/23/2020
MOUNTAIN CREEK APTS LP	Rent Sub to L'lords	1,050.00	6/23/2020
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	109.64	6/23/2020
MUHAMMAD A RAJA	Rent Sub to L'lords	1,552.00	6/23/2020
MULHOLLAND INDUSTRIES LTD	Supplies	5.80	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
MULHOLLAND INDUSTRIES LTD	Supplies	6.70	6/23/2020
MUOI THI LA	Rent Sub to L'lords	1,465.00	6/23/2020
MUOI THI LA	Rent Sub to L'lords	1,983.00	6/23/2020
MUSHEKA HART	Rent Sub to L'lords	870.00	6/23/2020
MUSTARD SEED AUTISM PROJECT INC	Medical Services	568.75	6/23/2020
MVM SERVICES LLC	Prepaid - Rent	5,290.00	6/23/2020
MW3 ENTERPRISES LLC	Rent Sub to L'lords	897.00	6/23/2020
MW3 ENTERPRISES LLC	Rent Sub to L'lords	930.00	6/23/2020
MYSTERIO SERIES LLC	Rent Sub to L'lords	1,080.00	6/23/2020
MZW PROPERTIES LLC	Rent Sub to L'lords	1,175.00	6/23/2020
NADA J RUDDOCK	Rent Sub to L'lords	638.00	6/23/2020
NAHEED S NASIR	Rent Sub to L'lords	2,349.00	6/23/2020
NANCY J CLAUNCH	Rent Sub to L'lords	434.00	6/23/2020
NANCY JEDRO	Clothing	475.00	6/23/2020
NANTAMBU J KAMBON	Rent Sub to L'lords	357.00	6/23/2020
NARIN PETIKUN	HAP Reimb Port-in	2,098.00	6/23/2020
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,277.00	6/23/2020
NCCD-CAIN HALL REDEVELOPMENT II INC	Education	680.61	6/23/2020
NEHA CHAWLA	Rent Sub to L'lords	2,900.00	6/23/2020
NELON LAW GROUP PLLC	Counsel Fees - Court	287.50	6/23/2020
NELON LAW GROUP PLLC	Counsel Fees - Court	1,048.00	6/23/2020
NELON LAW GROUP PLLC	Counsel Fees - Court	1,810.00	6/23/2020
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	865.00	6/23/2020
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	6/23/2020
NGUYEN LONG INC	Prepaid - Rent	9,850.00	6/23/2020
NHS PROPERTIES	HAP Reimb Port-in	1,529.00	6/23/2020
NHS PROPERTIES	Rent Sub to L'lords	5,005.00	6/23/2020
NIANQI WANG	HAP Reimb Port-in	1,566.00	6/23/2020
NIANQI WANG	Rent Sub to L'lords	1,780.00	6/23/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	130.00	6/23/2020
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,584.00	6/23/2020
NORSTAR ASH PARK LLC	Rent Sub to L'lords	722.00	6/23/2020
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,140.00	6/23/2020
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,842.00	6/23/2020
NORSTAR ASH PARK LLC	Rent Sub to L'lords	38,442.00	6/23/2020
NORTH CENTRAL TX COUNCIL OF	Professional Service	52,625.00	6/23/2020
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	5.44	6/23/2020
NORTHCREST/SHADYWOOD PARTNERS LP	HAP Reimb Port-in	1,013.00	6/23/2020
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,659.00	6/23/2020
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	2,012.00	6/23/2020
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	2,616.00	6/23/2020
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	2,461.00	6/23/2020
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	1,416.00	6/23/2020
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	4,875.00	6/23/2020
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	772.00	6/23/2020
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,673.00	6/23/2020
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,541.00	6/23/2020
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	519.00	6/23/2020
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	537.00	6/23/2020
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	11,792.00	6/23/2020
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,405.00	6/23/2020
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,647.00	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
OCP CAVENDER MANOR LLC	Rent Sub to L'lords	604.00	6/23/2020
OCP CAVENDER MANOR LLC	Rent Sub to L'lords	2,025.00	6/23/2020
ODIS A DARNELL	Rent Sub to L'lords	659.00	6/23/2020
OGBURNS TRUCK PARTS	Parts and Supplies	328.84	6/23/2020
OGH MANAGEMENT LLC	Rent Sub to L'lords	437.00	6/23/2020
OHC COBBLESTONE LTD	Rent Sub to L'lords	504.00	6/23/2020
OHC COBBLESTONE LTD	Rent Sub to L'lords	610.00	6/23/2020
OHC COBBLESTONE LTD	Rent Sub to L'lords	639.00	6/23/2020
OHC COBBLESTONE LTD	Rent Sub to L'lords	6,946.00	6/23/2020
OMNIKEY REALTY LLC	Rent Sub to L'lords	801.00	6/23/2020
OMNIKEY REALTY LLC	HAP Reimb Port-in	1,344.00	6/23/2020
ONE AMELIA PARC LP	Rent Sub to L'lords	284.00	6/23/2020
ONE AMELIA PARC LP	Rent Sub to L'lords	7,270.00	6/23/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	447.00	6/23/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	930.00	6/23/2020
ONE VILLAGE CREEK LP	HAP Reimb Port-in	930.00	6/23/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,086.00	6/23/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,046.00	6/23/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	21,242.00	6/23/2020
OPEN SYSTEMS TECHNOLOGIES INC	Tuition Classroom Tr	940.00	6/23/2020
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	3,744.00	6/23/2020
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	10,240.00	6/23/2020
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	10,240.00	6/23/2020
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	16,830.00	6/23/2020
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	17,490.00	6/23/2020
ORDWAY CORPORATION	Equipment Maintenanc	1,157.00	6/23/2020
O'REILLY AUTO PARTS	Vehicle Maintenance	15.27	6/23/2020
O'REILLY AUTO PARTS	Central Garage Inv	269.24	6/23/2020
OUR ENERGY LLC	HAP Reimb Port-in	151.00	6/23/2020
OVERTON SQUARE LP	Rent Sub to L'lords	415.00	6/23/2020
OVERTON SQUARE LP	Rent Sub to L'lords	889.00	6/23/2020
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	310.00	6/23/2020
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	516.00	6/23/2020
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,711.00	6/23/2020
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	8,160.00	6/23/2020
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	1,759.00	6/23/2020
PALO ALTO EQUITY ENTERPRISES LLC	Rent Sub to L'lords	3,569.00	6/23/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	322.50	6/23/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	330.00	6/23/2020
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	1,000.00	6/23/2020
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	6/23/2020
PARADISE APARTMENTS LLC	Rent Sub to L'lords	2,524.00	6/23/2020
PARADISE APARTMENTS LLC	Rent Sub to L'lords	3,977.00	6/23/2020
PARK PLACE EA LLC	Rent Sub to L'lords	490.00	6/23/2020
PARK PLACE EA LLC	Rent Sub to L'lords	2,393.00	6/23/2020
PARK PLACE EA LLC	Rent Sub to L'lords	4,817.00	6/23/2020
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	744.00	6/23/2020
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	822.00	6/23/2020
PARK VISTA OTM HARMONY LP	HAP Reimb Port-in	868.00	6/23/2020
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	7,069.00	6/23/2020
PARKER COMMONS LTD	Rent Sub to L'lords	3,220.00	6/23/2020
PARKER ELECTRIC	Building Maintenance	1,708.44	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
PARKSIDE FW LLC	Rent Sub to L'lords	558.00	6/23/2020
PARKSIDE FW LLC	Rent Sub to L'lords	586.00	6/23/2020
PARKSIDE FW LLC	Rent Sub to L'lords	618.00	6/23/2020
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,355.00	6/23/2020
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	423.00	6/23/2020
PATRICIA O'CONNOR	Rent Sub to L'lords	2,110.00	6/23/2020
PATRICIA R POOL	Rent Sub to L'lords	286.00	6/23/2020
PATRICIA SPENCE	Rent Sub to L'lords	703.00	6/23/2020
PATRICK KEVLIN	Rent Sub to L'lords	1,200.00	6/23/2020
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees - Court	565.00	6/23/2020
PATRICK T CURRAN	Counsel Fees - Court	112.50	6/23/2020
PATRICK T CURRAN	Counsel Fees - Court	265.00	6/23/2020
PATRICK T CURRAN	Counsel Fees - Court	664.00	6/23/2020
PATTY TILLMAN	Counsel Fees - Court	150.00	6/23/2020
PATTY TILLMAN	Counsel Fees - Court	349.50	6/23/2020
PATTY TILLMAN	Counsel Fees - Court	467.00	6/23/2020
PAUL A CONNER	Counsel Fees - Court	270.00	6/23/2020
PAUL A CONNER	Counsel Fees - Court	690.00	6/23/2020
PAUL E MAYS	Rent Sub to L'lords	549.00	6/23/2020
PAUL V PREVITE	Counsel Fees - Court	156.25	6/23/2020
PAUL V PREVITE	Counsel Fees - Court	1,305.00	6/23/2020
PAULA K GREEN	Investigative	607.25	6/23/2020
PAYAL PATEL	Trust - Justice of t	10.00	6/23/2020
PEDRO MONTOYA	Rent Sub to L'lords	1,659.00	6/23/2020
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	761.00	6/23/2020
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	808.00	6/23/2020
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,212.00	6/23/2020
PENSTAR POWER LLC	Utility Allowance	113.00	6/23/2020
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	330.00	6/23/2020
PER FIT FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	855.00	6/23/2020
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	549.00	6/23/2020
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	750.00	6/23/2020
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	271.00	6/23/2020
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	739.00	6/23/2020
PETER A VAN DALEN	Building Maintenance	136.00	6/23/2020
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	1,020.00	6/23/2020
PETER D REGAN	Rent Sub to L'lords	356.00	6/23/2020
PETER JOHN WEBB	Rent Sub to L'lords	1,151.00	6/23/2020
PHAM HOANG LONG	Rent Sub to L'lords	927.00	6/23/2020
PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	6/23/2020
PHILIP J MITCHELL	Counsel Fees - Proba	2,100.00	6/23/2020
PHILLIP ERVIN HALL	Counsel Fees - Court	175.00	6/23/2020
PHILLIP ERVIN HALL	Counsel Fees - Court	525.00	6/23/2020
PHYLLIS GAINES	Rent Sub to L'lords	480.00	6/23/2020
PIA REBECCA LEDERMAN	Counsel Fees - Juven	100.00	6/23/2020
PIA REBECCA LEDERMAN	Counsel Fees - Court	610.00	6/23/2020
PITNEY BOWES INC	Equipment Maintenanc	39.60	6/23/2020
PITNEY BOWES INC	Equipment Rentals	207.00	6/23/2020
PITNEY BOWES INC	Equipment Maintenanc	699.94	6/23/2020
PLANO OFFICE SUPPLY CO	Capital Outlay-Grant	621.23	6/23/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	788.00	6/23/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	7,608.90	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
PLANT INTERSCAPES INC	Building Maintenance	129.00	6/23/2020
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	444.00	6/23/2020
PMI BIG D PROPERTIES	HAP Reimb Port-in	1,339.00	6/23/2020
POGO ENERGY LLC	Utility Allowance	24.00	6/23/2020
POGO ENERGY LLC	Utility Allowance	40.00	6/23/2020
POGO ENERGY LLC	HAP Reimb Port-in	122.00	6/23/2020
POLARIS TX8 LLC	Rent Sub to L'lords	430.00	6/23/2020
POLARIS TX8 LLC	Rent Sub to L'lords	495.00	6/23/2020
POLARIS TX8 LLC	Rent Sub to L'lords	571.00	6/23/2020
POLARIS TX8 LLC	Rent Sub to L'lords	611.00	6/23/2020
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	428.00	6/23/2020
POWER OF TEXAS HOLDINGS INC	Utility Allowance	15.00	6/23/2020
PPMG OF TEXAS LLC	Rent Sub to L'lords	1,025.00	6/23/2020
PREM GEORGE	Rent Sub to L'lords	1,295.00	6/23/2020
PREMIERE SCIENTIFIC LLC	Lab Supplies	130.00	6/23/2020
PRICE PROCTOR AND ASSOCIATES LLP	Expert Witness Servi	2,025.00	6/23/2020
PRISCILLA GREEN	Clothing	100.00	6/23/2020
PRODUCTIVITY CENTER INC	Dues	232.00	6/23/2020
PROMOTIONAL DESIGNS INC	Clothing	289.53	6/23/2020
PROVISION AT NORTH VALENTINE LP	HAP Reimb Port-in	532.00	6/23/2020
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	4,043.00	6/23/2020
PROWORKS PROCUREMENT SERVICES	Medical Supplies	21,091.62	6/23/2020
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	900.00	6/23/2020
PSCK PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	1,018.00	6/23/2020
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	7,332.00	6/23/2020
PSYCHOTHERAPY SERVICES &	Professional Service	275.00	6/23/2020
PSYCHOTHERAPY SERVICES &	Professional Service	525.00	6/23/2020
PULSE POWER LLC	Utility Allowance	72.00	6/23/2020
PULSE POWER LLC	HAP Reimb Port-in	101.00	6/23/2020
PUM LLC	Rental Assistance	925.00	6/23/2020
PURPLE SHELL LLC	Rent Sub to L'lords	3,368.00	6/23/2020
PURPLE TOWER LLC	Rent Sub to L'lords	2,020.00	6/23/2020
PURPLE TREE LLC	Rent Sub to L'lords	1,753.00	6/23/2020
PURPLE TREE LLC	HAP Reimb Port-in	2,320.00	6/23/2020
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	2,356.00	6/23/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	74.60	6/23/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	86.05	6/23/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	503.34	6/23/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	694.28	6/23/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	1,168.10	6/23/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	1,626.41	6/23/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	1,730.35	6/23/2020
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	1,871.00	6/23/2020
RACE STREET LOFTS LTD	Rent Sub to L'lords	2,117.00	6/23/2020
RACHEL DIANE MORRIS	Professional Service	444.40	6/23/2020
RACHEL DIANE MORRIS	Professional Service	702.00	6/23/2020
RACHELLE VALLEJO	Rent Sub to L'lords	373.00	6/23/2020
RAJIV SHARMA	Rent Sub to L'lords	1,668.00	6/23/2020
RAJUMON CHACKO	Rent Sub to L'lords	1,814.00	6/23/2020
RA-LOCK SECURITY SOLUTIONS INC	Supplies	1,210.48	6/23/2020
RAM P MALIK	Rent Sub to L'lords	1,305.00	6/23/2020
RAMESH SHARMA	Rent Sub to L'lords	834.00	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
RANDY JACOBS	Rent Sub to L'lords	3,900.00	6/23/2020
RANDY W BOWERS	Counsel Fees - Juven	200.00	6/23/2020
RATHLIN PROPERTY LLC	Rent Sub to L'lords	939.00	6/23/2020
RAUL MUNOZ JR	Trust - Justice of t	10.00	6/23/2020
RAUL NEVAREZ PC	Counsel Fees - Court	327.50	6/23/2020
RAUL NEVAREZ PC	Counsel Fees - Court	465.00	6/23/2020
RAVEN WELLS	Trust - Justice of t	10.00	6/23/2020
RAVEN XANDER LLC	Rent Subsidy to Land	1,060.00	6/23/2020
RAY ECKLUND	Rent Sub to L'lords	617.00	6/23/2020
RAY HALL JR	Counsel Fees - CPS	123.50	6/23/2020
RAY HALL JR	Counsel Fees - Court	431.25	6/23/2020
RAY HALL JR	Counsel Fees - Juven	500.00	6/23/2020
RAY HALL JR	Counsel Fees - Court	562.50	6/23/2020
RAY HALL JR	Counsel Fees - Court	700.00	6/23/2020
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	806.00	6/23/2020
RAYMOND DANIEL PC	Counsel Fees - CPS	100.00	6/23/2020
RAZA MIAN	Rent Sub to L'lords	277.00	6/23/2020
RAZA MIAN	Rent Sub to L'lords	597.00	6/23/2020
RAZA MIAN	Rent Sub to L'lords	712.00	6/23/2020
RAZA MIAN	HAP Reimb Port-in	1,288.00	6/23/2020
RAZA MIAN	Rent Sub to L'lords	2,897.00	6/23/2020
RCP SADOSA LLC	Rent Sub to L'lords	553.00	6/23/2020
RCP SADOSA LLC	Rent Sub to L'lords	562.00	6/23/2020
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	474.00	6/23/2020
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	955.00	6/23/2020
REALOGY HOLDINGS CORP	Rent Sub to L'lords	525.00	6/23/2020
REALTY COMMERCE LLC	Rent Sub to L'lords	689.00	6/23/2020
REBECCA KLINE	Clothing	195.98	6/23/2020
RECONNECTING RELATIONSHIPS THERAPY	Professional Service	360.00	6/23/2020
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	3,112.00	6/23/2020
RED DOG STUDIOS	Clothing	18.75	6/23/2020
RED DOG STUDIOS	Volunteer Program	4,433.52	6/23/2020
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,635.00	6/23/2020
REGENT REALTY SERVICES	Rent Sub to L'lords	268.00	6/23/2020
REGINA GAIL DUNHAM	Rent Sub to L'lords	493.00	6/23/2020
REGIONAL ORGANIZED CRIME	Dues	300.00	6/23/2020
RELIABLE PAVING INC.	Non-Track Const/Bldg	63,185.40	6/23/2020
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	20.00	6/23/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	51.00	6/23/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	197.00	6/23/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	464.29	6/23/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	491.10	6/23/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,144.00	6/23/2020
REPSS INC	Capital Outlay-Furni	9,609.00	6/23/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	6/23/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	230.86	6/23/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	250.00	6/23/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	433.00	6/23/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	433.00	6/23/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	500.00	6/23/2020
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,269.00	6/23/2020
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	518.00	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	759.00	6/23/2020
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	926.00	6/23/2020
RESERVE AT QUEBEC LLC	HAP Reimb Port-in	946.00	6/23/2020
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	7,671.00	6/23/2020
RESI TL1 BORROWER LLC	Rent Sub to L'lords	1,143.00	6/23/2020
REX SELLERS	Rent Sub to L'lords	870.00	6/23/2020
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	1,416.25	6/23/2020
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	9,090.39	6/23/2020
RICHARD E BRIGGS	Rent Sub to L'lords	597.00	6/23/2020
RICHLAND CORNERS LLC	Rent Sub to L'lords	905.00	6/23/2020
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	463.00	6/23/2020
RICHMOND J WEBB SR	Rent Sub to L'lords	354.00	6/23/2020
RICK'S TIRE SERVICE INC	Tires and Tubes	205.00	6/23/2020
RICK'S TIRE SERVICE INC	Parts and Supplies	520.00	6/23/2020
RICKY K ROSE	Rent Sub to L'lords	1,025.00	6/23/2020
RIDGLEA 54 LLC	Rent Sub to L'lords	602.00	6/23/2020
RIDGLEA 54 LLC	Rent Sub to L'lords	850.00	6/23/2020
RIDGLEA 54 LLC	Rent Sub to L'lords	900.00	6/23/2020
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	678.00	6/23/2020
RITA L DAVIS	Rent Sub to L'lords	850.00	6/23/2020
RITA SIMMONS ESTATE	Rent Sub to L'lords	403.00	6/23/2020
RJ LEE GROUP, INC	Professional Service	60.00	6/23/2020
ROBBY SMITH	Rent Sub to L'lords	1,732.00	6/23/2020
ROBERT G LITTLE	Rent Sub to L'lords	584.00	6/23/2020
ROBERT M GULLINESE	Rent Sub to L'lords	965.00	6/23/2020
ROBERT SEAN WEAR	Rent Sub to L'lords	1,070.00	6/23/2020
ROBERT W WILLIAMS	Rent Sub to L'lords	575.00	6/23/2020
ROBERTA WALKER	Counsel Fees - Court	167.50	6/23/2020
ROBERTA WALKER	Counsel Fees - Court	410.00	6/23/2020
ROBERTA WALKER	Counsel Fees - Court	780.00	6/23/2020
ROBERTA WALKER	Counsel Fees - Court	1,115.00	6/23/2020
ROBIN ANDERSON	Rent Sub to L'lords	484.00	6/23/2020
ROBIN E WORLEY	Reporter's Records (	335.00	6/23/2020
ROBINSON & SMART PC	Counsel Fees - Court	640.00	6/23/2020
ROBINSON & SMART PC	Counsel Fees - Court	702.50	6/23/2020
ROCK PROPERTIES LLC	Rent Sub to L'lords	723.00	6/23/2020
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	1,245.00	6/23/2020
Rodney A Asahan	Education	8.00	6/23/2020
RODNEY COLLIER	Rent Sub to L'lords	671.00	6/23/2020
RODNEY D MCNEELY	Rent Sub to L'lords	1,059.00	6/23/2020
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	628.00	6/23/2020
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	725.00	6/23/2020
RODZINA INDUSTRIES INC	Supplies	8.00	6/23/2020
RODZINA INDUSTRIES INC	Supplies	8.00	6/23/2020
RODZINA INDUSTRIES INC	Supplies	9.00	6/23/2020
RODZINA INDUSTRIES INC	Supplies	16.00	6/23/2020
RODZINA INDUSTRIES INC	Supplies	18.00	6/23/2020
RODZINA INDUSTRIES INC	Supplies	27.75	6/23/2020
RODZINA INDUSTRIES INC	Supplies	28.00	6/23/2020
ROGERS & ROGERS IV	Rent Sub to L'lords	472.00	6/23/2020
ROLLAND CADE CORNISH	Rent Sub to L'lords	702.00	6/23/2020
ROMULO L CASAQUITE	Rent Sub to L'lords	703.00	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
RONALD BIBB	Rent Sub to L'lords	2,289.00	6/23/2020
RONALD COUCH	Counsel Fees - Court	252.50	6/23/2020
RONALD COUCH	Counsel Fees - Court	395.00	6/23/2020
RONNIE EUGENE THOMAS	Rent Sub to L'lords	104.00	6/23/2020
ROSEMARY R THOMAS	Rent Sub to L'lords	1,224.00	6/23/2020
ROSLAND B LEOPOLD	Rent Sub to L'lords	1,020.00	6/23/2020
R-TEK HOLDINGS LLC	HAP Reimb Port-in	2,168.00	6/23/2020
R-TEK HOLDINGS LLC	Rent Sub to L'lords	2,713.00	6/23/2020
R-TEK PROPERTY MANAGEMENT	HAP Reimb Port-in	1,044.00	6/23/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,226.00	6/23/2020
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	2,396.00	6/23/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,816.00	6/23/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,722.00	6/23/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	23,759.00	6/23/2020
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	6/23/2020
RUTHIE HUCKABY	Rent Sub to L'lords	497.00	6/23/2020
RYAN STRANGE	Restitution Payable	250.00	6/23/2020
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	9,855.01	6/23/2020
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	12,662.48	6/23/2020
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	20,881.12	6/23/2020
SALIL K SARKAR	Rent Sub to L'lords	3,041.00	6/23/2020
SALVATORE LAMENTI	Rent Sub to L'lords	852.00	6/23/2020
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	30.00	6/23/2020
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	115.00	6/23/2020
SAMUEL R TERRY	Counsel Fees - Court	286.25	6/23/2020
SAMUEL R TERRY	Counsel Fees - Court	435.00	6/23/2020
SAMUEL R TERRY	Counsel Fees - Court	797.50	6/23/2020
SAMUEL R TERRY	Counsel Fees - Court	3,252.50	6/23/2020
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,039.00	6/23/2020
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,243.60	6/23/2020
SAMUEL ROSALES	Rent Sub to L'lords	900.00	6/23/2020
SAMUELS AVENUE LP	Rent Sub to L'lords	3,639.00	6/23/2020
SANDI YOUNG	Rent Sub to L'lords	373.00	6/23/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	497.00	6/23/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	513.00	6/23/2020
SANSOM POINTE SENIOR LP	HAP Reimb Port-in	630.00	6/23/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	3,842.00	6/23/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	4,079.00	6/23/2020
SANSOM RIDGE LP	Utility Assistance	78.85	6/23/2020
SANSOM RIDGE LP	Rental Assistance	887.00	6/23/2020
SC FUTURE LLC	Rent Sub to L'lords	651.00	6/23/2020
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	100.00	6/23/2020
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	310.00	6/23/2020
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	380.00	6/23/2020
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	750.00	6/23/2020
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,100.00	6/23/2020
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,600.00	6/23/2020
SCOTT R SPENCE	Rent Sub to L'lords	1,503.00	6/23/2020
SE HWAN CHUN	HAP Reimb Port-in	1,991.00	6/23/2020
SERGIO M ROCHIN	Rent Sub to L'lords	221.00	6/23/2020
SERRANO HLD LLC	Rent Sub to L'lords	690.00	6/23/2020
SERRANO HLD LLC	Rent Sub to L'lords	723.00	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
SERRANO HLD LLC	Rent Sub to L'lords	1,623.00	6/23/2020
SERVICE TEC REALTY	HAP Reimb Port-in	1,096.00	6/23/2020
SEVEN SEAS HOLDING II LLC	Rent Sub to L'lords	847.00	6/23/2020
SEVEN SEAS HOLDING II LLC	Rent Sub to L'lords	2,240.00	6/23/2020
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	498.00	6/23/2020
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	1,277.00	6/23/2020
SHAHIDA NAZ	Rent Sub to L'lords	1,254.00	6/23/2020
SHAMROCK SCIENTIFIC SPECIALTY	Lab Supplies	639.92	6/23/2020
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	680.00	6/23/2020
SHANNON INGEBRITSON	Clothing	100.00	6/23/2020
SHARHONDA WALKER	Rent Sub to L'lords	755.00	6/23/2020
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	506.00	6/23/2020
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	790.00	6/23/2020
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	394.00	6/23/2020
SHAWN WOLFE NON-GST EXEMPT TRUST	Rent Subsidy to Land	1,343.90	6/23/2020
SHAYLOOPA INVESTORS LLC	Rent Sub to L'lords	241.00	6/23/2020
SHEILA BRADLEY	Rent Sub to L'lords	569.00	6/23/2020
SHEKHAR GANDHI	HAP Reimb Port-in	1,594.00	6/23/2020
SHEKHAR GANDHI	Rent Sub to L'lords	2,563.00	6/23/2020
SHELLEY BRIMER MAYO	Reporter's Records (	1,115.00	6/23/2020
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	568.00	6/23/2020
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,370.00	6/23/2020
SHERIFF'S ASSOC. OF TEXAS	Dues	25.00	6/23/2020
SHI GOVERNMENT SOLUTIONS INC	Supplies	88.00	6/23/2020
SHI GOVERNMENT SOLUTIONS INC	Supplies	454.80	6/23/2020
SHI GOVERNMENT SOLUTIONS INC	Supplies	599.50	6/23/2020
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	1,100.00	6/23/2020
SHIBHA TYAGI	Rent Sub to L'lords	2,126.00	6/23/2020
SHIRLEY A JOHNSON	Rent Sub to L'lords	647.00	6/23/2020
SIDNEY RODRIGUEZ	Restitution Payable	180.00	6/23/2020
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	568.00	6/23/2020
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,586.00	6/23/2020
SILVER CREEK BY NORSTAR	Rent Sub to L'lords	3,242.00	6/23/2020
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,647.00	6/23/2020
SIMBA INDUSTRIES	Building Maintenance	1,865.76	6/23/2020
SJB LEGACY LLC	Rent Sub to L'lords	1,495.00	6/23/2020
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Subsidy to Land	680.00	6/23/2020
SMART GROUP SYSTEMS	Supplies	55.00	6/23/2020
SMART GROUP SYSTEMS	Computer Supplies	94.00	6/23/2020
SMART GROUP SYSTEMS	Lab Supplies	188.00	6/23/2020
SMART GROUP SYSTEMS	Supplies	220.00	6/23/2020
SMART GROUP SYSTEMS	Supplies	220.00	6/23/2020
SMART GROUP SYSTEMS	Computer Supplies	385.00	6/23/2020
SMART GROUP SYSTEMS	Supplies	440.00	6/23/2020
SMART GROUP SYSTEMS	Supplies	440.00	6/23/2020
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,107.00	6/23/2020
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,533.00	6/23/2020
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,738.00	6/23/2020
SMITH TEMPORARIES INC	Contract Labor	1,643.20	6/23/2020
SMITH TEMPORARIES INC	Elections Contract L	6,118.04	6/23/2020
SOF EULESS OWNER LP	Rent Sub to L'lords	1,230.00	6/23/2020
SOF EULESS OWNER LP	Rent Sub to L'lords	5,692.00	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
SOLOMON BRACKENS	Rent Sub to L'lords	1,144.00	6/23/2020
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	476.00	6/23/2020
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	629.00	6/23/2020
SOMERSET FW INVESTORS LLC	HAP Reimb Port-in	1,065.00	6/23/2020
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	1,797.00	6/23/2020
SON N TRAM	Rent Sub to L'lords	1,281.00	6/23/2020
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	1,192.00	6/23/2020
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	1,856.00	6/23/2020
SOUTH HULEN LP	Rent Sub to L'lords	449.00	6/23/2020
SOUTH HULEN LP	HAP Reimb Port-in	522.00	6/23/2020
SOUTH HULEN LP	Rental Assistance	630.00	6/23/2020
SOUTH HULEN LP	Rent Sub to L'lords	697.00	6/23/2020
SOUTH HULEN LP	Rent Sub to L'lords	2,262.00	6/23/2020
SOUTH HULEN LP	Rent Sub to L'lords	5,832.00	6/23/2020
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	380.12	6/23/2020
SOUTHERN COMPUTER WAREHOUSE INC	Non-Tracked Equipmen	3,980.76	6/23/2020
SOUTHGATE MANOR LLC	Rent Sub to L'lords	446.00	6/23/2020
SOUTHGATE MANOR LLC	Rent Subsidy to Land	542.70	6/23/2020
SOUTHLAKE LEASING AND MANAGEMENT	Building Maintenance	4,020.00	6/23/2020
SOUTHLAKE LEASING AND MANAGEMENT	Building Maintenance	7,600.00	6/23/2020
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	244.00	6/23/2020
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	475.00	6/23/2020
SPARK ENERGY LP	Utility Allowance	155.00	6/23/2020
SPINDLEMEDIA INC	Software Maintenance	152,924.75	6/23/2020
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	3,494.00	6/23/2020
SPRING VALLEY LTD	Rent Sub to L'lords	862.00	6/23/2020
SRIRAM GOPALAN	Rent Sub to L'lords	876.00	6/23/2020
SS LIM LLC	Rent Sub to L'lords	548.00	6/23/2020
STACY GILMORE	Clothing	100.00	6/23/2020
STANDARD AT BOSWELL MARKETPLACE LP	HAP Reimb Port-in	945.00	6/23/2020
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,173.00	6/23/2020
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	3,800.00	6/23/2020
STANLEY M WINDERMAN	Rent Sub to L'lords	1,991.00	6/23/2020
STAPLES ADVANTAGE	Supplies	(91.20)	6/23/2020
STAPLES ADVANTAGE	Supplies	(61.47)	6/23/2020
STAPLES ADVANTAGE	Supplies	(30.24)	6/23/2020
STAPLES ADVANTAGE	Supplies	7.47	6/23/2020
STAPLES ADVANTAGE	Supplies	8.64	6/23/2020
STAPLES ADVANTAGE	Supplies	9.80	6/23/2020
STAPLES ADVANTAGE	Supplies	11.01	6/23/2020
STAPLES ADVANTAGE	Supplies	13.54	6/23/2020
STAPLES ADVANTAGE	Supplies	16.90	6/23/2020
STAPLES ADVANTAGE	Computer Supplies	27.53	6/23/2020
STAPLES ADVANTAGE	Supplies	28.00	6/23/2020
STAPLES ADVANTAGE	Supplies	34.14	6/23/2020
STAPLES ADVANTAGE	Supplies	42.24	6/23/2020
STAPLES ADVANTAGE	Computer Supplies	44.97	6/23/2020
STAPLES ADVANTAGE	Supplies	50.67	6/23/2020
STAPLES ADVANTAGE	Supplies	51.68	6/23/2020
STAPLES ADVANTAGE	Supplies	51.77	6/23/2020
STAPLES ADVANTAGE	Supplies	70.88	6/23/2020
STAPLES ADVANTAGE	Supplies	81.76	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	82.64	6/23/2020
STAPLES ADVANTAGE	Supplies	90.42	6/23/2020
STAPLES ADVANTAGE	Supplies	91.78	6/23/2020
STAPLES ADVANTAGE	Supplies	130.60	6/23/2020
STAPLES ADVANTAGE	Supplies	184.25	6/23/2020
STAPLES ADVANTAGE	Supplies	200.09	6/23/2020
STAPLES ADVANTAGE	Supplies	340.77	6/23/2020
STAPLES ADVANTAGE	Sheriff Inventory	396.15	6/23/2020
STAPLES ADVANTAGE	Supplies	423.94	6/23/2020
STAPLES ADVANTAGE	Supplies	583.79	6/23/2020
STAPLES ADVANTAGE	Supplies	983.28	6/23/2020
STAPLES ADVANTAGE	Sheriff Inventory	1,075.38	6/23/2020
STATE COMPTROLLER	Texas Home Visiting	10.00	6/23/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	156.25	6/23/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	6/23/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	280.50	6/23/2020
STEPHANIES WORLD INC	Rent Sub to L'lords	265.00	6/23/2020
STEPHEN NAJAR	Trust - Justice of t	10.00	6/23/2020
STEPHEN OWEN	Trust - Justice of t	10.00	6/23/2020
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	105.00	6/23/2020
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	900.00	6/23/2020
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	6,652.50	6/23/2020
STEVE Q NGUYEN	Rent Sub to L'lords	3,266.00	6/23/2020
STEVEN MICHAEL BETH	Rent Sub to L'lords	931.00	6/23/2020
STICKELS & ASSOCIATES PC	Counsel Fees - Capit	23,950.00	6/23/2020
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	1,334.00	6/23/2020
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	532.00	6/23/2020
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	656.00	6/23/2020
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	3,979.00	6/23/2020
STREAM ENERGY	HAP Reimb Port-in	79.00	6/23/2020
STREAM ENERGY	Utility Assistance	127.00	6/23/2020
STREAM ENERGY	Utility Allowance	152.00	6/23/2020
STREAM ENERGY	Utility Assistance	237.00	6/23/2020
STREAM ENERGY	Utility Allowance	269.00	6/23/2020
STREAM ENERGY	Utility Allowance	557.00	6/23/2020
STUART HOSE AND PIPE COMPANY	Parts and Supplies	59.99	6/23/2020
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	326.00	6/23/2020
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	592.00	6/23/2020
SUMMER ENERGY LLC	HAP Reimb Port-in	65.00	6/23/2020
SUMMER ENERGY LLC	Utility Allowance	155.00	6/23/2020
SUMMIT CONSULTANTS	Professional Service	7,200.00	6/23/2020
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	8,492.00	6/23/2020
SUPERIOR COURT OF CALIFORNIA	Certified Copies/Tra	83.00	6/23/2020
SVS APARTMENTS LLC	Rent Sub to L'lords	3,934.00	6/23/2020
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	(1,540.00)	6/23/2020
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	(377.00)	6/23/2020
SYCAMORE CENTER VILLAS LP	HAP Reimb Port-in	2,097.00	6/23/2020
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	2,249.00	6/23/2020
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	5,777.00	6/23/2020
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	9,472.00	6/23/2020
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	201.00	6/23/2020
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	13,957.00	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
TAE E MARKGRAF	Rent Sub to L'lords	825.00	6/23/2020
TAE E MARKGRAF	Rent Sub to L'lords	850.00	6/23/2020
TAE E MARKGRAF	Rent Sub to L'lords	913.00	6/23/2020
TAQI BEGUM	Rent Sub to L'lords	1,052.00	6/23/2020
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	2,082.00	6/23/2020
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	2,384.00	6/23/2020
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	6/23/2020
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	6/23/2020
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	6/23/2020
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	735.00	6/23/2020
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	826.00	6/23/2020
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,518.00	6/23/2020
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	4,907.00	6/23/2020
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	21,794.00	6/23/2020
TARRANT COUNTY SAMARITAN	Subrecipient Service	7,909.00	6/23/2020
TARRANT COUNTY SAMARITAN	Subrecipient Service	57,876.35	6/23/2020
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	400.00	6/23/2020
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	700.00	6/23/2020
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	1,600.00	6/23/2020
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,080.00	6/23/2020
TB LARKIN MANUFACTURING INC	Parts and Supplies	218.99	6/23/2020
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	645.00	6/23/2020
TDI FLEET SERVICES	Central Garage Inv	4,980.77	6/23/2020
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	88.00	6/23/2020
TEAM TAYLOR INC	Non-Tracked Equipmen	11,215.88	6/23/2020
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	475.00	6/23/2020
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	2,322.00	6/23/2020
TERRELL HOMES LTD	Rent Sub to L'lords	562.00	6/23/2020
TERRELL HOMES LTD	Rent Sub to L'lords	4,503.00	6/23/2020
TERRY REESE	Trust - Justice of t	10.00	6/23/2020
TERRY SWINNEY	Clothing	100.00	6/23/2020
TERRY W GIBBONS	Rent Sub to L'lords	178.00	6/23/2020
TERRY W GIBBONS	Rent Sub to L'lords	1,438.00	6/23/2020
TERRY W GIBBONS	Rent Sub to L'lords	2,500.00	6/23/2020
TERRY W GIBBONS	Rent Sub to L'lords	10,637.00	6/23/2020
TEXAS ASSOCIATION OF COUNTIES	Education	75.00	6/23/2020
TEXAS ASSOCIATION OF COUNTIES	Education	75.00	6/23/2020
TEXAS COURT REPORTERS ASSOCIATION	Education	150.00	6/23/2020
TEXAS COURT REPORTERS ASSOCIATION	Education	150.00	6/23/2020
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	210.00	6/23/2020
TEXAS DEPT OF CRIMINAL JUSTICE	Shrff Commissary Inv	1,650.00	6/23/2020
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	104.00	6/23/2020
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	2,378.00	6/23/2020
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	114.75	6/23/2020
TEXCAN VENTURES II LTD	Rent Sub to L'lords	576.00	6/23/2020
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,231.00	6/23/2020
TEXCAN VENTURES III	Rent Sub to L'lords	559.00	6/23/2020
TEXCAN VENTURES III	Rent Sub to L'lords	7,112.00	6/23/2020
THE BARROWS FIRM PC	Counsel Fees - Juven	687.50	6/23/2020
THE BEDFORD AVERY LP	Utility Assistance	55.91	6/23/2020
THE BEDFORD AVERY LP	Rental Assistance	1,020.00	6/23/2020
THE BEDFORD AVERY LP	Rent Sub to L'lords	1,760.31	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	589.00	6/23/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	884.00	6/23/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	899.00	6/23/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,782.00	6/23/2020
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	2,628.00	6/23/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	25,361.00	6/23/2020
THE CENTER FOR AMERICAN & INTL LAW	Education	300.00	6/23/2020
THE CENTER FOR AMERICAN & INTL LAW	Education	450.00	6/23/2020
THE CENTER FOR AMERICAN & INTL LAW	Education	1,700.00	6/23/2020
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	200.00	6/23/2020
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	250.00	6/23/2020
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	756.25	6/23/2020
THE FAMILY FUND LLC	Rent Sub to L'lords	574.00	6/23/2020
THE FAMILY FUND LLC	Rent Sub to L'lords	895.00	6/23/2020
THE FAMILY FUND LLC	Rent Sub to L'lords	2,003.00	6/23/2020
THE HUSTON FIRM PC	Counsel Fees - Court	260.00	6/23/2020
THE HUSTON FIRM PC	Counsel Fees - Court	2,150.00	6/23/2020
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	661.25	6/23/2020
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	2,550.00	6/23/2020
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	805.50	6/23/2020
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,190.00	6/23/2020
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,550.00	6/23/2020
THE LEATHER FACTORY LP	Bedding and Clothing	726.00	6/23/2020
THE LOGAN AL LP	Rent Sub to L'lords	1,532.00	6/23/2020
THE LOGAN AL LP	Rent Sub to L'lords	3,345.00	6/23/2020
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	4,275.00	6/23/2020
THE ROUSSEAU LAW FIRM PLLC	Court Costs	200.00	6/23/2020
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	2,128.00	6/23/2020
THE SALVANT LAW FIRM PC	Counsel Fees - Court	250.00	6/23/2020
THE SALVANT LAW FIRM PC	Counsel Fees - Court	700.00	6/23/2020
THE SALVANT LAW FIRM PC	Counsel Fees - Court	820.00	6/23/2020
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	1,601.00	6/23/2020
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	223.47	6/23/2020
THE SPOKEN WORD LLC	Interpreter Fees	170.00	6/23/2020
THE SPOKEN WORD LLC	Interpreter Fees	510.00	6/23/2020
THE TREE HOUSE INC	Supplies	44.00	6/23/2020
THE TREE HOUSE INC	Supplies	154.00	6/23/2020
THE TREE HOUSE INC	Lab Supplies	306.00	6/23/2020
THE TREE HOUSE INC	Supplies	385.00	6/23/2020
THE TREE HOUSE INC	Supplies	387.00	6/23/2020
THE TREE HOUSE INC	Supplies	464.00	6/23/2020
THE TREE HOUSE INC	Supplies	546.00	6/23/2020
THE TREE HOUSE INC	Lab Supplies	581.00	6/23/2020
THE TREE HOUSE INC	Sheriff Inventory	770.00	6/23/2020
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,095.00	6/23/2020
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	2,367.00	6/23/2020
THE WALL STREET JOURNAL / BARRON'S	Subscriptions	539.88	6/23/2020
THERESA YOKO COPELAND	Professional Service	500.00	6/23/2020
THIRD CHAIR INVESTIGATIONS LLC	Investigative	364.24	6/23/2020
THOMAS EDWARD MURRAY	Rent Sub to L'lords	836.00	6/23/2020
THOMAS SHELBY JUNG III	Rent Sub to L'lords	701.00	6/23/2020
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,895.00	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
TIM MOORE	Counsel Fees - Court	280.00	6/23/2020
TIM MOORE	Counsel Fees - Court	685.00	6/23/2020
TIM MOORE	Counsel Fees - Court	775.00	6/23/2020
TIMBERLINE TRUST	HAP Reimb Port-in	2,200.00	6/23/2020
TIMOTHY EDWARD BROWN	Counsel Fees - Court	187.50	6/23/2020
TIMOTHY EDWARD BROWN	Counsel Fees - Court	407.50	6/23/2020
TIMOTHY EDWARD BROWN	Counsel Fees - Court	840.00	6/23/2020
TIMOTHY L MARTIN	Rent Sub to L'lords	485.00	6/23/2020
TIMOTHY SIEGLE	Trust - Justice of t	10.00	6/23/2020
TNLA - TEXAS NURSERY & LANDSCAPE	Dues	25.00	6/23/2020
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	705.00	6/23/2020
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	801.25	6/23/2020
TOM KYSER	Rent Sub to L'lords	2,675.00	6/23/2020
TOM MINH LE	Rent Sub to L'lords	848.00	6/23/2020
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	2,139.50	6/23/2020
TOM WITTRUCK	Rent Sub to L'lords	411.00	6/23/2020
TONG HUYNH	Rent Sub to L'lords	1,600.00	6/23/2020
TONY P HOLMES	Rent Sub to L'lords	655.00	6/23/2020
TONY P HOLMES	HAP Reimb Port-in	953.00	6/23/2020
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,493.00	6/23/2020
TOWN CENTER MALL LP	Prepaid - Rent	4,704.38	6/23/2020
TOWN CENTER MALL LP	Prepaid - Rent	6,230.95	6/23/2020
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	2,016.00	6/23/2020
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	5,184.00	6/23/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	193.75	6/23/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Court Costs	200.00	6/23/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	375.00	6/23/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	500.00	6/23/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	750.00	6/23/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	850.00	6/23/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	950.00	6/23/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	950.00	6/23/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,587.50	6/23/2020
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	6,326.00	6/23/2020
TRANSMISSION HEADQUARTERS LLC	Central Garage Inv	3,743.65	6/23/2020
TRDWIND HEB LLC	Rent Sub to L'lords	878.00	6/23/2020
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,040.00	6/23/2020
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,173.00	6/23/2020
TREEHOUSE FINANCIAL LLC	HAP Reimb Port-in	1,486.00	6/23/2020
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	1,320.00	6/23/2020
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	2,340.00	6/23/2020
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	3,160.00	6/23/2020
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	24.00	6/23/2020
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	28.69	6/23/2020
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	260.00	6/23/2020
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	325.00	6/23/2020
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,769.00	6/23/2020
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	520.00	6/23/2020
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	921.00	6/23/2020
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	4,396.00	6/23/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	211.00	6/23/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	345.00	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
TRINITY RIVER PUBLIC FACILITY CORP	HAP Reimb Port-in	1,952.00	6/23/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	2,134.00	6/23/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	21,705.00	6/23/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	105.00	6/23/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	373.00	6/23/2020
TS ASSET CALLOWAY LLC	HAP Reimb Port-in	780.00	6/23/2020
TS ASSET TOSCANA LLC	Rent Sub to L'lords	493.00	6/23/2020
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	1,495.00	6/23/2020
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	2,729.00	6/23/2020
TURN KEY REAL ESTATE & MANAGEMENT	Rent Sub to L'lords	773.00	6/23/2020
TWO WAY RADIO GEAR INC	Parts and Supplies	4,138.75	6/23/2020
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.47	6/23/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	45.00	6/23/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	63.00	6/23/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	65.00	6/23/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	110.00	6/23/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	145.00	6/23/2020
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	203.00	6/23/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	414.00	6/23/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	516.87	6/23/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,431.05	6/23/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	2,822.58	6/23/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	2,961.00	6/23/2020
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,175.00	6/23/2020
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,222.00	6/23/2020
TYLER ASSOCIATES LLC	Rent Sub to L'lords	6,082.00	6/23/2020
TYLER TECHNOLOGIES INC	Software Maintenance	11,084.00	6/23/2020
U S VENTURE INC	Gasoline Inventory	5,493.13	6/23/2020
U S VENTURE INC	Gasoline Inventory	6,231.94	6/23/2020
ULINE INC	Supplies	269.28	6/23/2020
ULINE INC	Supplies	292.85	6/23/2020
UNIFIRST HOLDINGS INC	Custodian Services	4.14	6/23/2020
UNIFIRST HOLDINGS INC	Custodian Services	9.74	6/23/2020
UNIFIRST HOLDINGS INC	Custodian Services	9.74	6/23/2020
UNIFIRST HOLDINGS INC	Custodian Services	10.44	6/23/2020
UNIFIRST HOLDINGS INC	Custodian Services	12.52	6/23/2020
UNIFIRST HOLDINGS INC	Custodian Services	14.90	6/23/2020
UNIFIRST HOLDINGS INC	Custodian Services	20.48	6/23/2020
UNIFIRST HOLDINGS INC	Custodian Services	23.64	6/23/2020
UNIFIRST HOLDINGS INC	Custodian Services	24.84	6/23/2020
UNIFIRST HOLDINGS INC	Building Maintenance	26.51	6/23/2020
UNIFIRST HOLDINGS INC	Custodian Services	28.52	6/23/2020
UNIFIRST HOLDINGS INC	Building Maintenance	29.76	6/23/2020
UNIFIRST HOLDINGS INC	Custodian Services	34.86	6/23/2020
UNIFIRST HOLDINGS INC	Custodian Services	36.16	6/23/2020
UNIFIRST HOLDINGS INC	Custodian Services	47.68	6/23/2020
UNIFIRST HOLDINGS INC	Custodian Services	50.66	6/23/2020
UNIFIRST HOLDINGS INC	Custodian Services	57.60	6/23/2020
UNIFIRST HOLDINGS INC	Custodian Services	74.88	6/23/2020
UNIFIRST HOLDINGS INC	Equipment Rentals	97.98	6/23/2020
UNITED ELECTRIC COOPERATIVE SER INC	HAP Reimb Port-in	25.00	6/23/2020
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	392,038.19	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	36.21	6/23/2020
UNIVERSE TECHNICAL TRANSLATION INC	Advertising/Public S	245.70	6/23/2020
V A DAVIS	Rent Sub to L'lords	909.00	6/23/2020
V A DAVIS	Rent Sub to L'lords	942.00	6/23/2020
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	1,619.00	6/23/2020
VALENCIA FW INVESTORS LLC	HAP Reimb Port-in	1,941.00	6/23/2020
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	6,676.00	6/23/2020
VALERIE K ALLEN	Reporter's Records (	1,280.00	6/23/2020
VAN T NGUYEN	Rent Sub to L'lords	1,467.00	6/23/2020
VAN TRAN	HAP Reimb Port-in	1,145.00	6/23/2020
VANESSA LONGINO	Relative Assistance	100.00	6/23/2020
VANESSA LONGINO	Relative Assistance	800.00	6/23/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	115.00	6/23/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	230.00	6/23/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	232.50	6/23/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,115.00	6/23/2020
VARI SALES CORPORATION	Non-Tracked Equipmen	165.75	6/23/2020
VARI SALES CORPORATION	Non-Tracked Equipmen	420.75	6/23/2020
VEH LLC	Utility Allowance	137.00	6/23/2020
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,202.00	6/23/2020
VERDEL CORPORATION	Rent Sub to L'lords	407.00	6/23/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	(921.67)	6/23/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	6/23/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	6/23/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	6/23/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	6/23/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	36.07	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	36.07	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	36.07	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	36.07	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	36.63	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	36.63	6/23/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/23/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	48.75	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	49.63	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	49.63	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	49.63	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	49.63	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	49.63	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	49.63	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	49.63	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	49.63	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	65.64	6/23/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	69.98	6/23/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	99.50	6/23/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	104.97	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	113.04	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	118.96	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	121.77	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	121.77	6/23/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	148.89	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	148.89	6/23/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	171.40	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	171.68	6/23/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	177.95	6/23/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	215.94	6/23/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	6/23/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	231.06	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	286.94	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	471.41	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	620.40	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	679.00	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	734.92	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	931.13	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,015.40	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,387.00	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,479.44	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,792.71	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	2,256.31	6/23/2020
VESTED ASSET LLC	Rent Sub to L'lords	528.00	6/23/2020
VGI LLC	Rent Sub to L'lords	804.00	6/23/2020
VIC A AKERS	Rent Sub to L'lords	601.00	6/23/2020
VICKI E WILEY	Counsel Fees - Juven	100.00	6/23/2020
VICKIE LAWON BONHAM	Rent Sub to L'lords	2,962.00	6/23/2020
VICTORIA REYES	Restitution Payable	200.00	6/23/2020
VICTORY SUPPLY INC	Personal Hygiene	41.40	6/23/2020
VICTORY SUPPLY INC	Bedding and Clothing	94.92	6/23/2020
VIJAY K CHAWLA	Rent Sub to L'lords	1,812.00	6/23/2020
VIJAY K CHAWLA	Rent Sub to L'lords	2,532.00	6/23/2020
VIJAY K CHAWLA	Rent Sub to L'lords	22,066.00	6/23/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	712.00	6/23/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,240.00	6/23/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,344.00	6/23/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	2,592.00	6/23/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	4,510.00	6/23/2020
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	3,678.00	6/23/2020
VINH HUYNH	Rent Sub to L'lords	863.00	6/23/2020
VIRGINIA CARTER	Counsel Fees - Court	290.00	6/23/2020
VIRGINIA CARTER	Counsel Fees - Court	1,435.00	6/23/2020
VIVIAN J WILLIAMS	Rent Sub to L'lords	679.00	6/23/2020
VR REPUBLIC LIMITED PARTNERSHIP	Rent Sub to L'lords	1,275.00	6/23/2020
VVDT LLC	Rent Sub to L'lords	1,364.00	6/23/2020
VWR INTERNATIONAL LLC	Lab Supplies	80.66	6/23/2020
VWR INTERNATIONAL LLC	Lab Supplies	537.40	6/23/2020
VWR INTERNATIONAL LLC	Lab Supplies	802.26	6/23/2020
WAK HG LLC	Rent Sub to L'lords	471.00	6/23/2020
WAK HG LLC	Rent Sub to L'lords	692.00	6/23/2020
WAK HG LLC	Rent Sub to L'lords	706.00	6/23/2020
WAK HG LLC	Rent Sub to L'lords	715.00	6/23/2020
WAK HG LLC	Rent Subsidy to Land	945.00	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
WAK HG LLC	Rent Sub to L'lords	7,937.00	6/23/2020
WAK SYC LLC	Rent Sub to L'lords	612.00	6/23/2020
WAK SYC LLC	HAP Reimb Port-in	853.00	6/23/2020
WAK SYC LLC	Rent Sub to L'lords	855.00	6/23/2020
WAK SYC LLC	Rent Sub to L'lords	1,120.00	6/23/2020
WAK SYC LLC	Rent Sub to L'lords	5,647.00	6/23/2020
WAK SYC LLC	Rent Sub to L'lords	10,341.00	6/23/2020
WAK T LLC	Rent Sub to L'lords	598.00	6/23/2020
WAK T LLC	Rent Sub to L'lords	645.00	6/23/2020
WAK T LLC	Rent Sub to L'lords	786.00	6/23/2020
WAK T LLC	Rent Sub to L'lords	4,753.00	6/23/2020
WALT A CLEVELAND	Counsel Fees - Court	100.00	6/23/2020
WALT A CLEVELAND	Counsel Fees - Court	220.00	6/23/2020
WALT A CLEVELAND	Counsel Fees - Court	880.00	6/23/2020
WANDA EVANS	Clothing	169.89	6/23/2020
WARREN ST JOHN	Counsel Fees - Court	275.00	6/23/2020
WARREN ST JOHN	Counsel Fees - Court	585.00	6/23/2020
WASTE CONNECTIONS LONE STAR INC	Disposal Service	100.17	6/23/2020
WASTE CONNECTIONS LONE STAR INC	Disposal Service	155.33	6/23/2020
WATERS LANDING EA LLC	Rent Sub to L'lords	480.00	6/23/2020
WATERS LANDING EA LLC	Rent Sub to L'lords	4,754.00	6/23/2020
WCJ WILSON 95 LTD	Prepaid - Rent	5,469.71	6/23/2020
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	6/23/2020
WEBER SCIENTIFIC	Lab Supplies	236.01	6/23/2020
WEDGE SUPPLY LLC	Custodian Supplies	96.48	6/23/2020
WEDGE SUPPLY LLC	Custodian Supplies	120.50	6/23/2020
WEDGE SUPPLY LLC	Shrff Commissary Inv	626.60	6/23/2020
WEI QIAN	Rent Sub to L'lords	1,375.00	6/23/2020
Wendy G Burgess	Travel	420.49	6/23/2020
WENJUN CHEN	Rent Sub to L'lords	3,008.00	6/23/2020
WENXIN WANG	Rent Sub to L'lords	1,748.00	6/23/2020
WES BALL LAW PLLC	Counsel Fees - Court	480.00	6/23/2020
WESLEY VEASLEY	Rent Sub to L'lords	763.00	6/23/2020
WEST GROUP	Law Books	7.00	6/23/2020
WEST GROUP	On-line Service	836.00	6/23/2020
WEST GROUP	Law Books	1,231.20	6/23/2020
WEST GROUP	Law Books	3,375.00	6/23/2020
WEST GROUP	On-line Service	14,498.00	6/23/2020
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	248.00	6/23/2020
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	252.00	6/23/2020
WESTERN DETENTION PRODUCTS INC	Supplies	157.50	6/23/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	126.00	6/23/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	367.00	6/23/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	582.50	6/23/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	6,866.00	6/23/2020
WESTERN-BRW PAPER CO INC	Supplies	149.00	6/23/2020
WESTERN-BRW PAPER CO INC	Supplies	178.80	6/23/2020
WESTERN-BRW PAPER CO INC	Graphics Inventory	256.80	6/23/2020
WESTERN-BRW PAPER CO INC	Supplies	298.00	6/23/2020
WESTERN-BRW PAPER CO INC	Supplies	596.00	6/23/2020
WESTMOUNT AT FOREST OAKS ARLINGTON	Rent Subsidy to Land	775.00	6/23/2020
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	565.00	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
WHITNEY ILLIES	Rent Sub to L'lords	791.00	6/23/2020
WILCO REALTY	Rent Sub to L'lords	296.00	6/23/2020
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,334.00	6/23/2020
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,481.00	6/23/2020
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	6,966.00	6/23/2020
WILLANDA GRIMES	Rent Sub to L'lords	849.00	6/23/2020
WILLANDA GRIMES	Rent Sub to L'lords	2,374.00	6/23/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	200.00	6/23/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	678.00	6/23/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,725.00	6/23/2020
WILLIAM BOLIN	Trust - Justice of t	10.00	6/23/2020
WILLIAM H BILL RAY PC	Counsel Fees - Court	406.25	6/23/2020
WILLIAM HILL	Trust - Justice of t	10.00	6/23/2020
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	443.75	6/23/2020
WILLIAM RUCKER	Rent Sub to L'lords	652.00	6/23/2020
WILLIE DUCKETT	Trust - Justice of t	10.00	6/23/2020
WINDVALE PARK LTD	Rent Sub to L'lords	748.00	6/23/2020
WINDVALE PARK LTD	Rent Sub to L'lords	1,553.00	6/23/2020
WINN A SCHULTZ	Clothing	350.00	6/23/2020
WINSTON WATER COOLER LTD	Building Maintenance	10,813.51	6/23/2020
WM BARRY NORMAN	Psych Exams/Testimon	500.00	6/23/2020
WM BARRY NORMAN	Psych Exams/Testimon	500.00	6/23/2020
WM BARRY NORMAN	Psych Exams/Testimon	500.00	6/23/2020
WOODARD BUILDERS SUPPLY CO	Building Maintenance	2,802.00	6/23/2020
WOODARD BUILDERS SUPPLY CO	Building Maintenance	2,876.00	6/23/2020
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	603.00	6/23/2020
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,203.00	6/23/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	443.00	6/23/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	472.00	6/23/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	474.00	6/23/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	2,740.00	6/23/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	9,434.00	6/23/2020
WOOF BROTHERS LLC	Rent Sub to L'lords	850.00	6/23/2020
WOOF BROTHERS LLC	Rent Sub to L'lords	1,269.00	6/23/2020
WORTHINGTON APARTMENTS LP	HAP Reimb Port-in	1,116.00	6/23/2020
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,202.00	6/23/2020
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	2,550.00	6/23/2020
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	15,880.00	6/23/2020
WRH SUNDRIDGE II LLC	Rent Sub to L'lords	353.00	6/23/2020
WWC LII LP	Rent Sub to L'lords	682.00	6/23/2020
XL PARTS PARTNERSHIP LTD	Central Garage Inv	66.99	6/23/2020
YIP HOLDING LLC	Rent Sub to L'lords	1,284.00	6/23/2020
YOLONDE V ROCIO	Rent Sub to L'lords	1,400.00	6/23/2020
YORK PROPERTIES	Rent Sub to L'lords	581.00	6/23/2020
YORK PROPERTIES	Rent Sub to L'lords	2,557.00	6/23/2020
YOUNG ENERGY LLC	Utility Allowance	468.00	6/23/2020
YU LIU	Rent Sub to L'lords	1,450.00	6/23/2020
YUAN TENG	Rent Sub to L'lords	1,682.00	6/23/2020
YULYANA WATSON	Clothing	200.00	6/23/2020
ZEPING FAN	Rent Sub to L'lords	1,919.00	6/23/2020
ZIMMERER-KUBOTA INC	Parts and Supplies	214.68	6/23/2020
ZIMMERER-KUBOTA INC	Parts and Supplies	588.88	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
COURT CLAIMS TOTAL		5,374,602.90	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*			
FOR THE WEEK ENDING - June 23, 2020			
Vendor Name	Item Description	Paid Amount	Check Date
AMERICAN DRUG SCREEN CORPORATION	Lab Supplies	5,670.00	6/23/2020
ARLINGTON POLICE DEPT.	Drug Seizures	198.60	6/23/2020
ARLINGTON POLICE DEPT.	Drug Seizure Interes	0.09	6/23/2020
COMPONENT SOURCE	Computer Supplies	1,312.06	6/23/2020
COMPONENT SOURCE	Computer Supplies	2,000.18	6/23/2020
DFW AIRPORT PD	Drug Seizures	4,060.20	6/23/2020
DFW AIRPORT PD	Drug Seizure Interes	26.45	6/23/2020
FORT WORTH SHAVER & APPLIANCE	Lab Supplies	119.90	6/23/2020
GRAND PRAIRIE POLICE DEPT	Drug Seizures	897.60	6/23/2020
GRAND PRAIRIE POLICE DEPT	Drug Seizure Interes	7.21	6/23/2020
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	1,061.38	6/23/2020
HTCI EDAS FOX LLC	Capital Outlay-Compu	16,600.00	6/23/2020
JOAN RIOS GONZALEZ	Drug Seizures	21,970.00	6/23/2020
JOAN RIOS GONZALEZ	Drug Seizure Interes	9.45	6/23/2020
JOSE MIGUEL LOPEZ & LAUREN BOYSEN	Drug Seizures	414.40	6/23/2020
JOSE MIGUEL LOPEZ & LAUREN BOYSEN	Drug Seizure Interes	6.51	6/23/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	20.79	6/23/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	39.69	6/23/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	60.48	6/23/2020
LENA POPE HOME INC	Prepaid - Rent	18,120.64	6/23/2020
NORTH RICHLAND HILLS POLICE	Drug Seizures	738.00	6/23/2020
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	1.07	6/23/2020
ODELL LIGGINS JR & MARK SCOTT	Drug Seizures	600.00	6/23/2020
ODELL LIGGINS JR & MARK SCOTT	Drug Seizure Interes	4.82	6/23/2020
REGIONAL ORGANIZED CRIME	Dues	300.00	6/23/2020
SECOND COURT OF APPEALS	Professional Service	2,997.25	6/23/2020
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	267.00	6/23/2020
SMITH TEMPORARIES INC	Elections Contract L	2,529.99	6/23/2020
STAPLES ADVANTAGE	Supplies	57.31	6/23/2020
TAPDANCE LIVE LLC	Computer Supplies	575.00	6/23/2020
TARRANT COUNTY BAR ASSOCIATION	Dues	90.00	6/23/2020
TARRANT COUNTY BAR ASSOCIATION	Dues	120.00	6/23/2020
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	6/23/2020
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	6/23/2020
TARRANT COUNTY BAR ASSOCIATION	Dues	90.00	6/23/2020
TARRANT COUNTY BAR ASSOCIATION	Dues	145.00	6/23/2020
TCDLA - TEXAS CRIMINAL DEFENSE	Education	720.00	6/23/2020
TCDLA - TEXAS CRIMINAL DEFENSE	Education	720.00	6/23/2020
TCDLA - TEXAS CRIMINAL DEFENSE	Education	720.00	6/23/2020
TERRENCE FEDD	Drug Seizures	600.00	6/23/2020
TERRENCE FEDD	Drug Seizure Interes	3.91	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	524.92	6/23/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	135.33	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.27	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	5.27	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	101.21	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	40.45	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	252.03	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	21.76	6/23/2020
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	110.49	6/23/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	110.97	6/23/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	772.78	6/23/2020
WESTERN-BRW PAPER CO INC	Supplies	894.00	6/23/2020
WESTERN-BRW PAPER CO INC	Supplies	149.00	6/23/2020
NON COURT CLAIMS TOTAL		87,398.42	

* These claims need not appear on the claims report.

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

CLAIMS GRAND TOTAL		5,462,001.32	
FY 2020 YTD CLAIMS GRAND TOTAL		179,867,288.82	

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

FOR THE WEEK ENDING - June 23, 2020

Vendor Name	Item Description	Paid Amount	Check Date
AT&T Mobility	Wireless Data Access	4,623.34	6/23/2020
AT&T Mobility	Wireless Data Access	92.10	6/23/2020
AT&T Mobility	Wireless Data Access	74.00	6/23/2020
AT&T Mobility	Wireless Data Access	61.40	6/23/2020
AT&T Mobility	Wireless Data Access	276.30	6/23/2020
AT&T Mobility	Wireless Data Access	4,620.33	6/23/2020
AT&T Mobility	Wireless Data Access	92.10	6/23/2020
AT&T Mobility	Wireless Data Access	74.00	6/23/2020
AT&T Mobility	Wireless Data Access	61.40	6/23/2020
AT&T Mobility	Wireless Data Access	276.30	6/23/2020
AT&T Mobility	Investigative	70.00	6/23/2020
Atmos Energy Corp	Gas	4.00	6/23/2020
Atmos Energy Corp	Gas	57.52	6/23/2020
Atmos Energy Corp	Gas	15.51	6/23/2020
Atmos Energy Corp	Gas	311.90	6/23/2020
Atmos Energy Corp	Gas	100.04	6/23/2020
Atmos Energy Corp	Gas	23.01	6/23/2020
Big Country Supply	Non-Tracked Equipment	5,277.52	6/23/2020
C L E A T	LE Association	15.00	6/23/2020
C L E A T	LE Association	9,864.00	6/23/2020
Campos Engineering Inc	Building Maintenance	6,700.00	6/23/2020
Campos Engineering Inc	Professional Service	3,300.00	6/23/2020
Campos Engineering Inc	Professional Service	2,500.00	6/23/2020
Carrier Corporation	Air Conditioning Maintenance	10,809.00	6/23/2020
Challenge of Tarrant County	Professional Services	51,483.00	6/23/2020
Chapter 13 Trustee, Middle District of Georgia	5006 Chapter 13 Levy	118.50	6/23/2020
Charles Maurice Clow	Professional Services	1,000.00	6/23/2020
Chicago Green Office Company	Personal Hygeine	2,398.50	6/23/2020
CIGNA Dental	Dental Claims	36,172.05	6/23/2020
CIGNA Dental	Dental Claims	7,026.40	6/23/2020
City of Bedford	Water	297.33	6/23/2020
Country Maid Services LLC	Custodian Supplies	154.00	6/23/2020
Cuevas Distribution Inc	Medical Supplies	356.00	6/23/2020
CVS Caremark	Prescription Claims PPO	468,095.43	6/23/2020
CVS Caremark	Prescription Claims PPO	152,995.02	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
CVS Caremark	Prescription Claims HDP	47,096.71	6/23/2020
CVS Caremark	Prescription Claims HDP	1,587.37	6/23/2020
Dallas County District Clerk	Trust - Constable 4	21,046.03	6/23/2020
Dennis Services LLC	Professional Service	116.25	6/23/2020
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	6/23/2020
Emergency Medical Products Inc	Custodian Supplies	136.08	6/23/2020
Express Scripts	Prescription Claims	111.41	6/23/2020
Fraternal Order of Police #44	LE Association	662.50	6/23/2020
Frontier Southwest Inc	Telephone-Basic	77.74	6/23/2020
Holt Cat	Parts and Supplies	240.00	6/23/2020
Home Depot Pro-Supply Works	Custodian Supplies	283.50	6/23/2020
Internal Revenue Service	5001 Tax Levy	561.00	6/23/2020
IRS FICA EE	FICA-Employee	19,151.02	6/23/2020
IRS FICA EE	FICA-Employee	694,872.84	6/23/2020
IRS FICA ER	FICA-Employer	18,912.29	6/23/2020
IRS FICA ER	FICA-Employer	668,599.50	6/23/2020
IRS FIT	FIT Withholding	52,422.95	6/23/2020
IRS FIT	FIT Withholding	1,157,418.02	6/23/2020
IRS MED EE	Medicare-Employee	5,119.87	6/23/2020
IRS MED EE	Medicare-Employee	163,353.02	6/23/2020
IRS MED ER	Medicare-Employer	5,119.76	6/23/2020
IRS MED ER	Medicare-Employer	163,353.02	6/23/2020
JPMorgan Chase Bank NA	Supplies	142.97	6/23/2020
JPMorgan Chase Bank NA	Miscellaneous Receivables	(506.88)	6/23/2020
JPMorgan Chase Bank NA	Software Maintenance	10,032.00	6/23/2020
JPMorgan Chase Bank NA	Supplies	69.99	6/23/2020
JPMorgan Chase Bank NA	Field Equipment & Supplies	1,599.99	6/23/2020
JPMorgan Chase Bank NA	Educational Material	17.34	6/23/2020
JPMorgan Chase Bank NA	Meeting Expenses	1,492.95	6/23/2020
JPMorgan Chase Bank NA	Estray Livestock	525.00	6/23/2020
JPMorgan Chase Bank NA	County Projects	32.89	6/23/2020
JPMorgan Chase Bank NA	Travel	8,049.26	6/23/2020
JPMorgan Chase Bank NA	Subscriptions	116.65	6/23/2020
JPMorgan Chase Bank NA	Travel	430.39	6/23/2020
JPMorgan Chase Bank NA	AFIS (Fingerprinting)	11.00	6/23/2020
JPMorgan Chase Bank NA	Supplies	64,206.76	6/23/2020
JPMorgan Chase Bank NA	Medical Supplies	(52,900.00)	6/23/2020
JPMorgan Chase Bank NA	Rent	3,579.80	6/23/2020
JPMorgan Chase Bank NA	Advertising/Public Service	1,277.52	6/23/2020
Knight Restoration Services LP	Professional Service	3,303.91	6/23/2020
Knight Restoration Services LP	Professional Service	2,810.00	6/23/2020
Knight Restoration Services LP	Professional Service	3,225.45	6/23/2020
Knight Restoration Services LP	Professional Service	1,431.00	6/23/2020
Knight Restoration Services LP	Professional Service	1,232.08	6/23/2020
Knight Restoration Services LP	Professional Service	3,450.00	6/23/2020
Knight Restoration Services LP	Professional Service	3,223.39	6/23/2020
Knight Restoration Services LP	Professional Service	99,381.00	6/23/2020
Law Enforcement Risk Mgmt Grp	Education	295.00	6/23/2020
Lincoln Financial Group	Deferred Comp	14,405.34	6/23/2020
Lisbeth Maldonado	Food	69.96	6/23/2020
Louis Management CO INC	Capital Outlay-Vehicle (Mod)	55,300.00	6/23/2020
M.A.N.S. Distributors Inc	Personal Hygiene	528.05	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
Medline Industries Inc	Medical Supplies	7,800.00	6/23/2020
Mercantile Partners LP	Rent	30,273.98	6/23/2020
Mercantile Partners LP	Rent	30,273.98	6/23/2020
Metropolitan Life	Metlife	(0.41)	6/23/2020
Metropolitan Life	Metlife	5,778.26	6/23/2020
Michigan State Disbursement Unit	Child Support	163.91	6/23/2020
Mississippi Dept of Human Services	Child Support	324.02	6/23/2020
Mississippi Dept of Human Services	Child Support	418.64	6/23/2020
Motion Industries Inc	Parts and Supplies	494.05	6/23/2020
Nationwide Retirement Solutions	Deferred Comp	57,716.71	6/23/2020
Nationwide Retirement Solutions	Deferred Comp	159,768.60	6/23/2020
NLLEO Greater Tarrant County	LE Association	240.00	6/23/2020
North Texas Tollway Authority-NTTA	Travel	2.75	6/23/2020
North Texas Tollway Authority-NTTA	Travel	3.68	6/23/2020
Optum Bank	HSA Employee Contribution	26,300.68	6/23/2020
Optum Bank	HSR Employer Seed	4,876.04	6/23/2020
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	3,544.62	6/23/2020
Payflex	Admin fee Dec - April	40,865.65	6/23/2020
Peter A Van Dalen	Building Maintenance	12.00	6/23/2020
Police & Firefighters Ins Assoc	LE Association	79.44	6/23/2020
Police & Firefighters Ins Assoc	LE Association	14,721.77	6/23/2020
Prepaid Legal Services	Prepaid Attorney	1,400.00	6/23/2020
Proworks Procurement Services	Medical Supplies	21,091.62	6/23/2020
Prudential Ins	Long Term Care Premiums	3,400.64	6/23/2020
Reliance Wholesale Inc	Medical Supplies	66.45	6/23/2020
Reliance Wholesale Inc	Custodian Supplies	2,668.50	6/23/2020
Repss Inc	Capital Outlay-Furniture	9,609.00	6/23/2020
Republic Regency Oaks LP	Rent Sub to L'lords	5,621.00	6/23/2020
Republic Regency Oaks LP	Rent Sub to L'lords	157.00	6/23/2020
Republic Regency Oaks LP	Rent Sub to L'lords	1,267.00	6/23/2020
Republic Regency Oaks LP	Rent Sub to L'lords	(578.00)	6/23/2020
River North Transit LLC	Transportation	69.00	6/23/2020
Safeware INC	Medical Supplies	24,460.00	6/23/2020
Simply Sophisticate LLC	Medical Supplies	6,900.00	6/23/2020
Simply Sophisticate LLC	Medical Supplies	7,525.00	6/23/2020
Southern Computer Warehouse Inc	Non-Tracked Equipment	3,980.76	6/23/2020
State of Louisiana	Child Support	579.68	6/23/2020
Tarrant Co P/R Acct	Payroll Transfers-Off Cycle June 2020	4,012.10	6/23/2020
Tarrant Co. P/R Acct	Payroll Transfers	244,519.34	6/23/2020
Tarrant Co. P/R Acct	Payroll Transfers	8,091,770.92	6/23/2020
Tarrant County Challenge Inc	Professional Service	2,499.99	6/23/2020
Tarrant County Deputy Sheriff	LE Association	5.00	6/23/2020
Tarrant County Deputy Sheriff	LE Association	2,195.75	6/23/2020
TAS Environmental Services LP	Professional Service	1,176.15	6/23/2020
Texas Child Support Disbursement	Child Support	(664.85)	6/23/2020
Texas Child Support Disbursement	Child Support	43,869.55	6/23/2020
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	(0.55)	6/23/2020
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	753.30	6/23/2020
Texas Municipal Police Association	LE Association	84.00	6/23/2020
Tim Truman	5006 Chapter 13 Levy	3,681.93	6/23/2020
Trugreen Limited Partnership	Landscaping Expense	150.00	6/23/2020
United Way	United Fund	1,806.29	6/23/2020

Vendor Name	Item Description	Paid Amount	Check Date
UnitedHealthcare	Medical Claims	629,666.84	6/23/2020
UnitedHealthcare	Medical Claims	505,700.86	6/23/2020
UnitedHealthcare	125 Flex Claims	52,827.51	6/23/2020
Universe Technical Translation Inc	Advertising/Public Service	245.70	6/23/2020
US Postmaster	Postage	22.00	6/23/2020
Valic Retirement	Deferred Comp	20,499.45	6/23/2020
Verizon	Investigative	165.00	6/23/2020
Wedge Supply LLC	Custodian Supplies	120.50	6/23/2020
YMCA	YMCA	70.14	6/23/2020
YMCA	YMCA	1,681.72	6/23/2020
York Risk Services Group	Worker's Comp - 06/15/20 - 06/21/20	59,849.10	6/23/2020
York Risk Services Group	Worker's Comp - 06/22/20 - 06/29/20	45,000.00	6/23/2020
COURT ADDENDUM TOTAL		14,200,399.99	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*			
FOR THE WEEK ENDING - June 23, 2020			
Vendor Name	Item Description	Paid Amount	Check Date
American Drug Screen Corporation	Lab Supplies	4,866.75	6/23/2020
American Drug Screen Corporation	Lab Supplies	4,866.75	6/23/2020
NON COURT ADDENDUM TOTAL		9,733.50	
* These claims need not appear on the claims addendum report. (Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)			
ADDENDUM GRAND TOTAL		14,210,133.49	
CURRENT PERIOD PAYMENT TOTAL		19,672,134.81	
CURRENT PERIOD VOIDS		(16,803.24)	
CURRENT PERIOD GRAND TOTAL		19,655,331.57	
FY2020 YTD PAYMENT TOTAL		544,156,481.32	
FY2020 YTD VOIDS		(954,885.95)	
FY2020 YTD GRAND TOTAL		543,201,595.37	