

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR  
FOR THE WEEK ENDING - August 25, 2020**

<b>Vendor Name</b>	<b>Item Description</b>	<b>Paid Amount</b>	<b>Check Date</b>
22ND CENTURY TECHNOLOGIES INC	Professional Service	5,120.00	8/25/2020
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	1,949.00	8/25/2020
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	15,965.00	8/25/2020
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	342.00	8/25/2020
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	479.00	8/25/2020
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	633.00	8/25/2020
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	669.00	8/25/2020
2913 MUSTANG LLC	Rent Sub to L'lords	4,508.00	8/25/2020
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	972.00	8/25/2020
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	1,837.00	8/25/2020
32TEN ON THE BLVD LP	Rent Sub to L'lords	584.00	8/25/2020
350 SHADY LANE LP	Utility Allowance	63.00	8/25/2020
350 SHADY LANE LP	Rent Sub to L'lords	437.00	8/25/2020
350 SHADY LANE LP	Rent Sub to L'lords	542.00	8/25/2020
350 SHADY LANE LP	Rent Sub to L'lords	940.00	8/25/2020
350 SHADY LANE LP	Rent Sub to L'lords	5,311.00	8/25/2020
3500 RIVERSIDE LLC	Rent Sub to L'lords	595.00	8/25/2020
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,572.00	8/25/2020
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,811.00	8/25/2020
4 HAPPY HOMES INC	Rent Sub to L'lords	1,305.00	8/25/2020
400RALPHST LLC	Rent Sub to L'lords	846.00	8/25/2020
400RALPHST LLC	Rent Sub to L'lords	2,782.00	8/25/2020
4521-4523 ALTAMESA LLC	Rent Sub to L'lords	642.00	8/25/2020
4CHANGE ENERGY COMPANY	Utility Allowance	95.00	8/25/2020
4CHANGE ENERGY COMPANY	Utility Allowance	413.00	8/25/2020
5117 HAMPSHIRE LLC	Rent Sub to L'lords	569.00	8/25/2020
5117 HAMPSHIRE LLC	Rent Sub to L'lords	644.00	8/25/2020
5117 HAMPSHIRE LLC	Rent Sub to L'lords	820.00	8/25/2020
5117 HAMPSHIRE LLC	Rent Sub to L'lords	1,145.00	8/25/2020
525 KING GEORGE LP	Rent Sub to L'lords	539.00	8/25/2020
525 KING GEORGE LP	Rent Sub to L'lords	800.00	8/25/2020
525 KING GEORGE LP	Rent Sub to L'lords	4,158.00	8/25/2020
5401 OVERTON LP	Utility Allowance	65.00	8/25/2020
5401 OVERTON LP	Utility Allowance	130.00	8/25/2020
5401 OVERTON LP	Rent Sub to L'lords	672.00	8/25/2020
5401 OVERTON LP	Rent Sub to L'lords	880.00	8/25/2020
5401 OVERTON LP	Rent Sub to L'lords	910.00	8/25/2020
5401 OVERTON LP	Rent Sub to L'lords	7,999.00	8/25/2020
5513 CROSSCREEK LLC	Rent Sub to L'lords	242.00	8/25/2020
57 HUNDRED BOCA LP	Rent Sub to L'lords	612.00	8/25/2020
57 HUNDRED BOCA LP	Rent Sub to L'lords	3,964.00	8/25/2020
5700 BELLAIRE LLC	Rent Sub to L'lords	541.00	8/25/2020
5700 BELLAIRE LLC	Rent Sub to L'lords	828.00	8/25/2020
5700 BELLAIRE LLC	Rent Sub to L'lords	1,891.00	8/25/2020
5700 HULEN LTD	Rent Sub to L'lords	718.00	8/25/2020
5700 HULEN LTD	Rent Sub to L'lords	3,578.00	8/25/2020

Vendor Name	Item Description	Paid Amount	Check Date
6201 WOODWAY LLC	Rent Sub to L'lords	586.00	8/25/2020
6201 WOODWAY LLC	Rent Sub to L'lords	1,814.00	8/25/2020
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	520.00	8/25/2020
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	604.00	8/25/2020
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	6,287.00	8/25/2020
6351 VEGA DRIVE LLC	Rent Sub to L'lords	480.00	8/25/2020
6351 VEGA DRIVE LLC	Rent Sub to L'lords	2,573.00	8/25/2020
6520 RED SIERRA LLC	Rent Sub to L'lords	1,050.00	8/25/2020
6751 CREEKSIDE LP	Utility Allowance	104.00	8/25/2020
6751 CREEKSIDE LP	Rent Sub to L'lords	1,955.00	8/25/2020
7000 PRIME LLC	Rent Sub to L'lords	486.00	8/25/2020
7000 PRIME LLC	Rent Sub to L'lords	741.00	8/25/2020
7102 GLENVIEW LLC	Rent Sub to L'lords	518.00	8/25/2020
7501 KINGSWOOD LP	Utility Allowance	57.00	8/25/2020
7501 KINGSWOOD LP	Rent Sub to L'lords	453.00	8/25/2020
7501 KINGSWOOD LP	Rent Sub to L'lords	1,731.00	8/25/2020
777 REALTY LLC	Rent Sub to L'lords	1,828.00	8/25/2020
777 REALTY LLC	Rent Sub to L'lords	2,072.00	8/25/2020
8301 BOAT LP	Utility Allowance	38.00	8/25/2020
8301 BOAT LP	Rent Sub to L'lords	1,009.00	8/25/2020
8713 NORMANDEALE LLC	Rent Sub to L'lords	436.00	8/25/2020
8713 NORMANDEALE LLC	Rent Sub to L'lords	529.00	8/25/2020
8713 NORMANDEALE LLC	Rent Sub to L'lords	918.00	8/25/2020
8713 NORMANDEALE LLC	Rent Sub to L'lords	1,214.00	8/25/2020
A & G PIPING INC	Air Conditioning Mai	(40.00)	8/25/2020
A & G PIPING INC	Air Conditioning Mai	180.00	8/25/2020
A & G PIPING INC	Air Conditioning Mai	200.00	8/25/2020
A & G PIPING INC	Air Conditioning Mai	302.80	8/25/2020
A & G PIPING INC	Air Conditioning Mai	440.00	8/25/2020
A & G PIPING INC	Air Conditioning Mai	443.40	8/25/2020
A & G PIPING INC	Building Maintenance	699.95	8/25/2020
A & G PIPING INC	Air Conditioning Mai	1,006.93	8/25/2020
A & G PIPING INC	Air Conditioning Mai	1,449.75	8/25/2020
A & G PIPING INC	Air Conditioning Mai	3,172.80	8/25/2020
ABDEE MOLAVI	Rent Sub to L'lords	599.00	8/25/2020
ABEELA SAFDAR	Rent Subsidy to Land	830.40	8/25/2020
ABHILASHA PANDEY	Rent Sub to L'lords	2,200.00	8/25/2020
ABUL K RASHID	HAP Reimb Port-in	3,940.00	8/25/2020
ABUL K RASHID	Rent Sub to L'lords	7,133.00	8/25/2020
ACACIA ENERGY LLC	Utility Allowance	88.00	8/25/2020
ACACIA ENERGY LLC	Utility Allowance	124.00	8/25/2020
ACE TIRE & SERVICE	Tires and Tubes	34.00	8/25/2020
ADAM L ARRINGTON	Counsel Fees - Court	767.50	8/25/2020
ADELL MURPHY	Rent Sub to L'lords	499.00	8/25/2020
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	1,586.00	8/25/2020
ADRIAN CARRANZA	Rent Sub to L'lords	443.00	8/25/2020
ADRIAN F SALAZAR	Central Garage Inv	398.00	8/25/2020
AHF-HILLCREST LLC	Rent Sub to L'lords	401.00	8/25/2020
AHF-HILLCREST LLC	Rent Sub to L'lords	761.00	8/25/2020
AHF-HILLCREST LLC	Rent Sub to L'lords	5,645.00	8/25/2020
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	389.00	8/25/2020

Vendor Name	Item Description	Paid Amount	Check Date
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	695.00	8/25/2020
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	3,657.00	8/25/2020
AHMAD RABIE	Rent Sub to L'lords	742.00	8/25/2020
AHMED M MOHAMMED	Rent Subsidy to Land	1,400.00	8/25/2020
AIRGAS USA LLC	Equipment Maintenanc	14.88	8/25/2020
AIRGAS USA LLC	Lab Equipment Mainte	290.16	8/25/2020
AKL REAL ESTATE LLC	Rent Sub to L'lords	2,912.00	8/25/2020
Alaina P Woolsey	Education	932.86	8/25/2020
ALBERT EDWARD	Rent Sub to L'lords	382.00	8/25/2020
ALBERT EDWARD	Rent Sub to L'lords	1,478.00	8/25/2020
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,025.00	8/25/2020
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,800.00	8/25/2020
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,881.25	8/25/2020
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	2,300.00	8/25/2020
ALECKNER LAW FIRM PLLC	Counsel Fees - CPS	3,292.00	8/25/2020
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,746.00	8/25/2020
ALEMEDA VILLAS LP	Rent Sub to L'lords	6,834.00	8/25/2020
ALEX IKBARIAH	Rent Sub to L'lords	841.00	8/25/2020
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,020.00	8/25/2020
ALI MOTAMED	Rent Sub to L'lords	3,981.00	8/25/2020
ALI OLIVER HASSIBI	Counsel Fees - Court	100.00	8/25/2020
ALI OLIVER HASSIBI	Counsel Fees - Court	175.00	8/25/2020
ALI OLIVER HASSIBI	Counsel Fees - Court	480.00	8/25/2020
ALLURE AGENCY LLC	Rent Sub to L'lords	1,280.00	8/25/2020
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,026.00	8/25/2020
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,082.00	8/25/2020
ALNA MANAGEMENT INC	Rent Sub to L'lords	9,633.00	8/25/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	190.00	8/25/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	220.00	8/25/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	220.00	8/25/2020
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	280.00	8/25/2020
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	440.00	8/25/2020
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	600.00	8/25/2020
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,100.00	8/25/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,148.54	8/25/2020
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	640.00	8/25/2020
AMAR PATEL	Rent Sub to L'lords	545.00	8/25/2020
AMBIT ENERGY LLC	Port HAP Port-out	8.00	8/25/2020
AMBIT ENERGY LLC	Utility Allowance	15.00	8/25/2020
AMBIT ENERGY LLC	Utility Allowance	18.00	8/25/2020
AMBIT ENERGY LLC	Utility Allowance	50.00	8/25/2020
AMBIT ENERGY LLC	Utility Allowance	179.00	8/25/2020
AMBIT ENERGY LLC	Utility Assistance	636.74	8/25/2020
AMBIT ENERGY LLC	Utility Allowance	1,014.00	8/25/2020
AMERICAN ASSOCIATION OF NOTARIES	Bonds	96.90	8/25/2020
AMERICAN FLAG SERVICE LLC	Building Maintenance	18.00	8/25/2020
AMERICAN FLAG SERVICE LLC	Building Maintenance	18.00	8/25/2020
AMERICAN FLAG SERVICE LLC	Building Maintenance	36.00	8/25/2020
AMERICAN FLAG SERVICE LLC	Building Maintenance	36.00	8/25/2020
AMERICAN FLAG SERVICE LLC	Building Maintenance	54.00	8/25/2020
AMERICAN FLAG SERVICE LLC	Building Maintenance	54.00	8/25/2020

Vendor Name	Item Description	Paid Amount	Check Date
AMERICAN FLAG SERVICE LLC	Building Maintenance	72.00	8/25/2020
AMERICAN FLAG SERVICE LLC	Building Maintenance	102.00	8/25/2020
AMERICAN FLAG SERVICE LLC	Building Maintenance	108.00	8/25/2020
AMERICAN FLAG SERVICE LLC	Building Maintenance	108.00	8/25/2020
AMERICAN FLAG SERVICE LLC	Building Maintenance	240.00	8/25/2020
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	18,554.96	8/25/2020
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	280,963.81	8/25/2020
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,160.00	8/25/2020
AMIGO ENERGY	Utility Allowance	300.00	8/25/2020
AMTEX AVONDALE LP	Rent Sub to L'lords	477.00	8/25/2020
AMTEX AVONDALE LP	Rent Sub to L'lords	2,637.00	8/25/2020
AMY CUNNIFF	Rent Sub to L'lords	581.00	8/25/2020
AMY LEANDRA MILLS	Counsel Fees - Juven	100.00	8/25/2020
AMY LEANDRA MILLS	Counsel Fees - Proba	1,000.00	8/25/2020
AMY LEANDRA MILLS	Counsel Fees - Proba	1,000.00	8/25/2020
ANAND KUMAR	Rent Sub to L'lords	1,217.00	8/25/2020
ANAND PAG INC	Non-Tracked Equipmen	12,720.00	8/25/2020
ANAND PATEL	Rent Sub to L'lords	2,807.00	8/25/2020
ANDRE LANDRUM	Rent Sub to L'lords	863.00	8/25/2020
ANDREW DECKER LAW PLLC	Counsel Fees - Court	880.00	8/25/2020
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	776.00	8/25/2020
ANDY U NGUYEN	Rent Sub to L'lords	1,480.00	8/25/2020
ANKUR CHAWLA	Rent Sub to L'lords	2,315.00	8/25/2020
ANN M HAMPTON	Rent Sub to L'lords	280.00	8/25/2020
ANNA PETIKUN	Rent Sub to L'lords	2,107.00	8/25/2020
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	2,405.00	8/25/2020
ANQUY TONG	Rent Sub to L'lords	5,185.00	8/25/2020
ANTHONY D MILLER	Rent Sub to L'lords	737.00	8/25/2020
ANTHONY NG	Rent Sub to L'lords	3,256.00	8/25/2020
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,422.00	8/25/2020
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	932.00	8/25/2020
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	1,096.00	8/25/2020
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	10,830.00	8/25/2020
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	720.00	8/25/2020
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	1,470.00	8/25/2020
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	2,209.00	8/25/2020
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	539.00	8/25/2020
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	921.00	8/25/2020
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	337.00	8/25/2020
ARIZPE PROPERTIES	Rent Sub to L'lords	914.00	8/25/2020
ARLINGTON WATER UTILITIES	Utility Assistance	469.67	8/25/2020
ARMANDO HERNANDEZ	Rent Sub to L'lords	486.00	8/25/2020
ARMORE LIMITED	Utility Allowance	3.00	8/25/2020
ARMORE LIMITED	Rent Sub to L'lords	2,721.00	8/25/2020
ARTHUR ATIENZA	Rent Sub to L'lords	998.00	8/25/2020
ARUN KUMAR KRISHNAMOORTHY	Rent Sub to L'lords	1,170.00	8/25/2020
ASH GROVE CEMENT COMPANY	Base Stabilization M	30,915.86	8/25/2020
ASHRAF ISHAK	Rent Sub to L'lords	1,005.00	8/25/2020
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	482.00	8/25/2020
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	180.00	8/25/2020
ASXR HOLDINGS	Rent Sub to L'lords	1,306.00	8/25/2020

Vendor Name	Item Description	Paid Amount	Check Date
ASXR HOLDINGS	Rent Sub to L'lords	3,263.00	8/25/2020
AT HOME PROPERTIES INC	Rent Sub to L'lords	630.00	8/25/2020
AT OWNER 16 LP	Port HAP Port-out	462.00	8/25/2020
AT OWNER 16 LP	Rent Sub to L'lords	2,526.00	8/25/2020
AT OWNER 16 LP	Rent Sub to L'lords	16,454.00	8/25/2020
AT&T MOBILITY	Telephone - Mobile	45.56	8/25/2020
AT&T MOBILITY	Telephone - Mobile	95.42	8/25/2020
AT&T MOBILITY	Pager / Blackberry	333.97	8/25/2020
ATARAM LLC	Parts and Supplies	750.00	8/25/2020
ATARAM LLC	Grease and Oil	1,635.00	8/25/2020
ATARAM LLC	Central Garage Inv	2,056.50	8/25/2020
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	1,217.00	8/25/2020
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	1,926.00	8/25/2020
ATMOS ENERGY CORP	Gas	19.01	8/25/2020
ATMOS ENERGY CORP	Gas	19.15	8/25/2020
ATMOS ENERGY CORP	Gas	31.01	8/25/2020
ATMOS ENERGY CORP	Gas	35.57	8/25/2020
ATMOS ENERGY CORP	Gas	44.10	8/25/2020
ATMOS ENERGY CORP	Gas	50.02	8/25/2020
ATMOS ENERGY CORP	Gas	50.02	8/25/2020
ATMOS ENERGY CORP	Gas	50.02	8/25/2020
ATMOS ENERGY CORP	Gas	50.56	8/25/2020
ATMOS ENERGY CORP	Gas	51.62	8/25/2020
ATMOS ENERGY CORP	Gas	53.22	8/25/2020
ATMOS ENERGY CORP	Gas	57.17	8/25/2020
ATMOS ENERGY CORP	Gas	61.80	8/25/2020
ATMOS ENERGY CORP	Gas	93.18	8/25/2020
ATMOS ENERGY CORP	Gas	301.11	8/25/2020
ATMOS ENERGY CORP	Gas	345.86	8/25/2020
ATMOS ENERGY CORP	Gas	353.32	8/25/2020
ATMOS ENERGY CORP	Utility Assistance	643.17	8/25/2020
ATMOS ENERGY CORP	Damage Claims	768.35	8/25/2020
ATMOS ENERGY CORP	Gas	4,550.41	8/25/2020
ATTICUS GILL	Rent Sub to L'lords	397.00	8/25/2020
AUBURN MANCHESTER LTD	Rent Sub to L'lords	5,677.00	8/25/2020
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	2,330.00	8/25/2020
AV FALLS LLC	Trust - Justice of t	1,253.44	8/25/2020
AV STEEPLECHASE LLC	Rent Sub to L'lords	625.00	8/25/2020
AV STEEPLECHASE LLC	Rent Sub to L'lords	795.00	8/25/2020
AVE TOWING LLC	Wrecker Service	310.00	8/25/2020
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,015.00	8/25/2020
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	11,281.00	8/25/2020
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,736.00	8/25/2020
AXON ENTERPRISE INC	Safety/Tactical Supp	2,385.00	8/25/2020
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	188.00	8/25/2020
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	224.00	8/25/2020
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	569.00	8/25/2020
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	593.00	8/25/2020
B & H PARK INVESTMENTS LLC	Rent Subsidy to Land	840.00	8/25/2020
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,158.00	8/25/2020
B & H PHOTO VIDEO	Computer Supplies	244.10	8/25/2020

Vendor Name	Item Description	Paid Amount	Check Date
B & H PHOTO VIDEO	Computer Supplies	976.40	8/25/2020
B & T BEST TOWS LLC	Wrecker Service	60.00	8/25/2020
B & T BEST TOWS LLC	Central Garage Inv	240.00	8/25/2020
B & T BEST TOWS LLC	Wrecker Service	246.00	8/25/2020
B & T BEST TOWS LLC	Wrecker Service	300.00	8/25/2020
B AND R PROPERTIES INC	Rent Sub to L'lords	1,455.00	8/25/2020
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,014.00	8/25/2020
BAIRD HAMPTON & BROWN INC	Professional Service	550.00	8/25/2020
BAIRD HAMPTON & BROWN INC	Professional Service	771.28	8/25/2020
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	528.75	8/25/2020
BALDEN S GHUMAN	Rent Sub to L'lords	571.00	8/25/2020
BARBARA A BRADFORD	Rent Sub to L'lords	533.00	8/25/2020
BARBARA K WILLIAMS	Rent Sub to L'lords	241.00	8/25/2020
BARBARA SPROAT	Rent Sub to L'lords	1,089.00	8/25/2020
BARCODES LLC	Supplies	52.31	8/25/2020
BARONHR LLC	Contract Labor	403.44	8/25/2020
BARRY ALFORD	Counsel Fees - Court	210.00	8/25/2020
BARRY ALFORD	Counsel Fees - Court	635.00	8/25/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	339.00	8/25/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	634.00	8/25/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	747.00	8/25/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	912.00	8/25/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	6,112.00	8/25/2020
BDINV LLC	Rent Sub to L'lords	613.00	8/25/2020
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	2,751.00	8/25/2020
BELFOR USA GROUP INC	Building Maintenance	6,833.02	8/25/2020
BENNETT BENNER PARTNERS INC	Professional Service	3,863.25	8/25/2020
BERTHA E WELLS	Rent Sub to L'lords	552.00	8/25/2020
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	375.00	8/25/2020
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	3,850.00	8/25/2020
BETTY HUMPHRIES	Rent Sub to L'lords	550.00	8/25/2020
BETTY HUMPHRIES	Rent Sub to L'lords	900.00	8/25/2020
BEVERLY WILLIAMS	Rent Sub to L'lords	476.00	8/25/2020
BILL G HARRISON	Rent Sub to L'lords	578.00	8/25/2020
BILLY RAY MARCOM	Rent Sub to L'lords	707.00	8/25/2020
BIO COMPANY INC	Lab Supplies	429.00	8/25/2020
BIO RAD LABORATORIES INC	Lab Supplies	23,308.00	8/25/2020
BIRDVILLE ISD	Restitution Payable	49.47	8/25/2020
BLACK SWAN INVESTIGATIONS LLC	Investigative	299.90	8/25/2020
BLACKLIDGE EMULSIONS INC	Asphalt-Liquid	15,187.65	8/25/2020
BLAGG TIRE WHOLESAL	Tires and Tubes	373.22	8/25/2020
BLAGG TIRE WHOLESAL	Vehicle Maintenance	1,703.44	8/25/2020
BLAGG TIRE WHOLESAL	Tires and Tubes	1,904.00	8/25/2020
BLAGG TIRE WHOLESAL	Central Garage Inv	5,467.71	8/25/2020
BLUE ATLAS REALTY	Rent Sub to L'lords	1,309.00	8/25/2020
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	12,751.00	8/25/2020
BMGREI ALTAMESA LLC	Rent Sub to L'lords	666.00	8/25/2020
BMGREI ALTAMESA LLC	Rent Sub to L'lords	867.00	8/25/2020
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	902.92	8/25/2020
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	840.00	8/25/2020
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,757.00	8/25/2020



Vendor Name	Item Description	Paid Amount	Check Date
BV SIERRA VISTA LLC	Rent Sub to L'lords	1,134.00	8/25/2020
BV SIERRA VISTA LLC	Rent Sub to L'lords	1,183.00	8/25/2020
BYRON BROWN	Rent Sub to L'lords	1,035.00	8/25/2020
CAL VENTURES	Rent Sub to L'lords	727.00	8/25/2020
CALDWELL COUNTRY CHEVROLET LLC	Capital Outlay - Veh	24,145.00	8/25/2020
CALIBER HOLDINGS CORPORATION	Vehicle Maintenance	1,901.59	8/25/2020
CALPINE CORPORATION	Utility Allowance	115.00	8/25/2020
CANDACE M TAYLOR	Counsel Fees - Juven	100.00	8/25/2020
CANDACE M TAYLOR	Counsel Fees - Court	105.00	8/25/2020
CANOPY ON CENTRAL LP	Rent Sub to L'lords	625.00	8/25/2020
CANOPY ON CENTRAL LP	Rent Sub to L'lords	7,276.00	8/25/2020
CARDINAL HEALTH INC	Medical Supplies	2,633.68	8/25/2020
CARDINAL HEALTH INC	Medical Supplies	3,488.79	8/25/2020
CARDINAL HEALTH INC	Medical Supplies	3,919.72	8/25/2020
CARDIO PARTNERS INC	Non-Tracked Equipmen	1,364.95	8/25/2020
CARLA J DORSEY	Rent Sub to L'lords	637.00	8/25/2020
CARMEN L COOPER	Rent Sub to L'lords	703.00	8/25/2020
CAROLINE ELAD TABE	Rent Sub to L'lords	787.00	8/25/2020
CAROLYN K YATES	Rent Sub to L'lords	600.00	8/25/2020
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	581.00	8/25/2020
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	640.00	8/25/2020
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	793.00	8/25/2020
CASSATA LEARNING CENTER	Professional Service	5,041.67	8/25/2020
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	400.00	8/25/2020
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	582.50	8/25/2020
CDW GOVERNMENT	Computer Supplies	49.69	8/25/2020
CDW GOVERNMENT	Non-Tracked Equipmen	5,413.10	8/25/2020
CDW GOVERNMENT	Capital Outlay-Low V	34,317.15	8/25/2020
CELIA J THORNTON	Rent Sub to L'lords	524.00	8/25/2020
CELINE M ALUWKAL	Rent Sub to L'lords	912.00	8/25/2020
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	14,580.28	8/25/2020
CEN-TEX UNIFORM SALES INC	Clothing	509.30	8/25/2020
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	332.00	8/25/2020
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,017.00	8/25/2020
CETHRON FORT WORTH LLC	Rent Sub to L'lords	635.00	8/25/2020
CHAMPION ENERGY SERVICES LLC	Utility Allowance	15.00	8/25/2020
CHAP WEST LLC	Rent Sub to L'lords	483.00	8/25/2020
CHARIS SOURCE INVEST LLC	Rent Sub to L'lords	845.00	8/25/2020
CHARLES BURGESS	Counsel Fees - Court	850.00	8/25/2020
CHARLES T BEAVERS	Rent Sub to L'lords	500.00	8/25/2020
CHARLES T BEAVERS	Rent Sub to L'lords	800.00	8/25/2020
CHARTER COMMUNICATIONS	Subscriptions	143.17	8/25/2020
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	1,045.00	8/25/2020
CHEM AQUA	Kitchen Maintenance	150.00	8/25/2020
CHEM AQUA	Building Maintenance	200.00	8/25/2020
CHEM AQUA	Air Conditioning Mai	1,021.12	8/25/2020
CHEMSEARCH FE	Building Maintenance	170.00	8/25/2020
CHICORY COURT XV LP	Rent Subsidy to Land	964.00	8/25/2020
CHRISTIAN YEE	Rent Sub to L'lords	369.00	8/25/2020
CHRISTINA WONG	Rent Sub to L'lords	1,952.00	8/25/2020
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	750.00	8/25/2020



Vendor Name	Item Description	Paid Amount	Check Date
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	475.00	8/25/2020
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,110.00	8/25/2020
CHUENJIT HILL	Rent Sub to L'lords	1,070.00	8/25/2020
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	1,592.00	8/25/2020
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	8,576.00	8/25/2020
CINDY LE	Rent Sub to L'lords	3,506.00	8/25/2020
CIRRO ENERGY	Utility Assistance	69.61	8/25/2020
CIRRO ENERGY	Utility Allowance	342.00	8/25/2020
CIRRO ENERGY	Utility Allowance	497.00	8/25/2020
CIRSBY LLC	Professional Service	600.00	8/25/2020
CITY OF ARLINGTON	Building Maintenance	40.00	8/25/2020
CITY OF CROWLEY UTILITIES	Utility Assistance	81.71	8/25/2020
CITY OF EULESS WATER & SEWER	Utility Assistance	225.21	8/25/2020
CITY OF FOREST HILL UTILITIES	Utility Assistance	68.82	8/25/2020
CITY OF FORT WORTH	Health Ctr Contracts	11,000.00	8/25/2020
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	233.10	8/25/2020
CITY OF GRAND PRAIRIE	Utility Assistance	213.50	8/25/2020
CITY OF HALTOM CITY	Utility Assistance	70.55	8/25/2020
CITY OF KENNEDALE	Water	262.72	8/25/2020
CITY OF KENNEDALE	Water	310.55	8/25/2020
CITY OF KENNEDALE	Water	2,110.58	8/25/2020
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	46.92	8/25/2020
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	722.00	8/25/2020
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	198.40	8/25/2020
CITY OF SAGINAW	Utility Assistance	76.87	8/25/2020
CLARINDA YOUTH CORPORATION	Resident MH Nonsecur	11,685.60	8/25/2020
CLASSIC DESIGNED HOMES LLC	Rent Sub to L'lords	800.00	8/25/2020
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,772.00	8/25/2020
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,142.00	8/25/2020
CLIVE LYNCH	Rent Sub to L'lords	1,427.00	8/25/2020
CMR3 LLC	Rent Sub to L'lords	432.00	8/25/2020
CO3 MADISON 140 LLC	Rent Sub to L'lords	564.00	8/25/2020
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	479.00	8/25/2020
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	5,312.00	8/25/2020
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	407.00	8/25/2020
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	829.00	8/25/2020
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	4,549.00	8/25/2020
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,635.00	8/25/2020
COGENT INFOTECH CORPORATION	Professional Service	4,968.00	8/25/2020
COGENT INFOTECH CORPORATION	Professional Service	6,345.00	8/25/2020
COGENT INFOTECH CORPORATION	Professional Service	12,672.00	8/25/2020
COGENT INFOTECH CORPORATION	Non-Track Equipment	13,176.00	8/25/2020
COLLINS GLASS WORKS LLC	Building Maintenance	1,195.00	8/25/2020
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	400.00	8/25/2020
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	740.00	8/25/2020
COMBINED INSURANCE CO OF AMERICA	Vision	6,306.08	8/25/2020
COMBINED INSURANCE CO OF AMERICA	Vision	31,022.38	8/25/2020
COMMERCIAL RECORDER	Advertis/Leg Notice	31.75	8/25/2020
COMMERCIAL RECORDER	Advertising / Legal	32.50	8/25/2020
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	269.00	8/25/2020
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	652.00	8/25/2020

Vendor Name	Item Description	Paid Amount	Check Date
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,057.00	8/25/2020
COMPLETE SUPPLY INC	Custodian Supplies	201.60	8/25/2020
CONLEY GROUP INC	Professional Service	572.88	8/25/2020
CONLEY GROUP INC	Professional Service	10,246.60	8/25/2020
CONSTELLATION NEWENERGY INC	Utility Allowance	106.00	8/25/2020
COOK CHILDRENS MEDICAL CENTER	Professional Service	110.00	8/25/2020
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	8/25/2020
CORLEY CONSULTING LLC	Professional Service	4,100.00	8/25/2020
CORNELIUS D SMITH	Rent Sub to L'lords	1,177.00	8/25/2020
CORSICANA ARB LTD	Rent Sub to L'lords	657.00	8/25/2020
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	416.00	8/25/2020
COSTAR REALTY INFORMATION INC	Professional Service	292.19	8/25/2020
COSTAR REALTY INFORMATION INC	Professional Service	292.19	8/25/2020
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	172.30	8/25/2020
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	198.86	8/25/2020
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	470.48	8/25/2020
COURTS OF BEDFORD LLC	Rent Sub to L'lords	3,565.00	8/25/2020
COVEY OAKS LLC	Rent Sub to L'lords	925.00	8/25/2020
CPH ASSOCIATES LTD	Rent Sub to L'lords	2,512.00	8/25/2020
CRIUS ENERGY CORPORATION	Utility Allowance	154.00	8/25/2020
CROSS PROPERTIES	Rent Sub to L'lords	440.00	8/25/2020
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,281.00	8/25/2020
CTJ MAINTENANCE INC	Custodian Services	18,624.44	8/25/2020
CTN FAMILY PARTNERSHIP LP	Rent Sub to L'lords	599.00	8/25/2020
CUILI QIAN	Rent Sub to L'lords	439.00	8/25/2020
CYNTHIA A JONES	Rent Sub to L'lords	1,059.00	8/25/2020
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	212.00	8/25/2020
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	360.00	8/25/2020
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	953.00	8/25/2020
D SCOTT DRUMMOND	Rent Sub to L'lords	850.00	8/25/2020
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	540.00	8/25/2020
DAKEESHA WRIGHT	Rent Sub to L'lords	215.00	8/25/2020
DALLAS COUNTY HOUSING	Port Admin Fee Expen	96.11	8/25/2020
DALLAS COUNTY HOUSING	Port HAP Port-out	2,174.00	8/25/2020
DALVEST	Rent Sub to L'lords	877.00	8/25/2020
DANA POND T	Rent Sub to L'lords	850.00	8/25/2020
DANA POND T	Rent Sub to L'lords	2,299.00	8/25/2020
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	12,700.32	8/25/2020
DANIEL HERNANDEZ	Counsel Fees - Court	115.00	8/25/2020
DANIEL HERNANDEZ	Counsel Fees - Court	175.00	8/25/2020
DANIEL L HALE	Rent Sub to L'lords	1,409.00	8/25/2020
DANNY D PITZER	Counsel Fees - Court	372.50	8/25/2020
DAO TRAN	Rent Sub to L'lords	2,225.00	8/25/2020
DARCY NILES DENO	Counsel Fees - CPS	200.00	8/25/2020
DARCY NILES DENO	Counsel Fees - Proba	1,100.00	8/25/2020
DARCY NILES DENO	Counsel Fees - Proba	1,100.00	8/25/2020
DARREL HOOD	Rent Sub to L'lords	759.00	8/25/2020
DARSHANA SHETH	Rent Sub to L'lords	1,482.00	8/25/2020
DATA MANAGEMENT ASSOC OF BREVARD	Software Maintenance	700.00	8/25/2020
DATA MANAGEMENT ASSOC OF BREVARD	Application Service	66,000.00	8/25/2020
DAVID A PEARSON, IV	Counsel Fees - Juven	100.00	8/25/2020

Vendor Name	Item Description	Paid Amount	Check Date
DAVID B CANINGTON	Rent Sub to L'lords	967.00	8/25/2020
DAVID DANIELS	Rent Sub to L'lords	739.00	8/25/2020
DAVID LAGAT	Rent Sub to L'lords	1,584.00	8/25/2020
DAVIN THURMOND	Rent Sub to L'lords	750.00	8/25/2020
DAWN FERGUSON	Counsel Fees - Court	100.00	8/25/2020
DAWN FERGUSON	Counsel Fees - Court	850.00	8/25/2020
DAWN FERGUSON	Counsel Fees - Court	3,200.00	8/25/2020
DAY RESOURCE CENTER FOR THE	Subrecipient Service	6,667.18	8/25/2020
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	659.00	8/25/2020
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	675.00	8/25/2020
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	837.00	8/25/2020
DCP CROSSING LLC	Rent Sub to L'lords	867.00	8/25/2020
DCP CROSSING LLC	Rent Sub to L'lords	904.00	8/25/2020
DCP CROSSING LLC	Rent Sub to L'lords	1,663.00	8/25/2020
DCS INFORMATION SYSTEMS	Subscriptions	83.50	8/25/2020
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	746.00	8/25/2020
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,026.00	8/25/2020
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	10,513.00	8/25/2020
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	1,365.00	8/25/2020
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,128.00	8/25/2020
DEBRA MALONE	Rent Sub to L'lords	1,100.00	8/25/2020
DECASAS PROPERTIES LLC	Rent Sub to L'lords	906.00	8/25/2020
DECATUR ANGLE LTD	Utility Allowance	68.00	8/25/2020
DECATUR ANGLE LTD	Rent Sub to L'lords	2,765.00	8/25/2020
DECATUR ANGLE LTD	Rent Sub to L'lords	5,836.00	8/25/2020
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	629.00	8/25/2020
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	961.00	8/25/2020
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	3,251.00	8/25/2020
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	417.00	8/25/2020
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	695.00	8/25/2020
DEL SOL ESTATES LLC	Rent Sub to L'lords	588.00	8/25/2020
DELARIO KIZZEE	Rent Sub to L'lords	1,017.00	8/25/2020
DELSYIA ALDANA	Rent Sub to L'lords	523.00	8/25/2020
DELTHAREAN HAMILTON	Rent Sub to L'lords	682.00	8/25/2020
DENISE E JOYNER	Rent Sub to L'lords	1,199.00	8/25/2020
DENNIS SERVICES LLC	Building Maintenance	93.75	8/25/2020
DENNIS SERVICES LLC	Electrical Maintenanc	722.95	8/25/2020
DENNIS SERVICES LLC	Building Maintenance	1,620.97	8/25/2020
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	192.22	8/25/2020
DENTON HOUSING AUTHORITY	Port HAP Port-out	7,325.00	8/25/2020
DERRAH MORRISON ENTERPRISES LLC	Custodian Supplies	4,512.00	8/25/2020
DERRAH MORRISON ENTERPRISES LLC	Custodian Supplies	8,250.00	8/25/2020
DESARAY R MUMA	Counsel Fees - CPS	1,521.00	8/25/2020
DESIRAE CRUZ	Rent Sub to L'lords	869.00	8/25/2020
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	55.00	8/25/2020
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	363.00	8/25/2020
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	461.00	8/25/2020
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,000.00	8/25/2020
DFW METRO RENTALS LLC	Rent Sub to L'lords	648.00	8/25/2020
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,620.00	8/25/2020
DIANE V SELLECK	Rent Sub to L'lords	895.00	8/25/2020

Vendor Name	Item Description	Paid Amount	Check Date
DIASORIN INC	Lab Supplies	4,786.00	8/25/2020
DIASORIN INC	Capital Outlay-Furni	95,000.00	8/25/2020
DIDRAIL JENNINGS	Rent Sub to L'lords	1,035.00	8/25/2020
DIEN NGUYEN	Rent Sub to L'lords	1,219.00	8/25/2020
DIGITAL RESOURCES INC	Audio Visual Mainten	760.50	8/25/2020
DIGITAL RESOURCES INC	Audio Visual Mainten	1,912.00	8/25/2020
DIGITAL RESOURCES INC	Professional Service	8,804.63	8/25/2020
DIGITAL RESOURCES INC	Audio Visual Mainten	11,998.10	8/25/2020
DINH NGUYEN	Rent Sub to L'lords	1,171.00	8/25/2020
DIRECT ENERGY LP	Utility Allowance	5.00	8/25/2020
DIRECT ENERGY LP	Utility Allowance	68.00	8/25/2020
DIRECT ENERGY LP	Utility Allowance	120.00	8/25/2020
DIRECT ENERGY LP	Utility Assistance	137.12	8/25/2020
DIRECT ENERGY LP	Utility Assistance	238.93	8/25/2020
DIRECT ENERGY LP	Utility Allowance	1,131.00	8/25/2020
DISKRITER INC	Professional Service	513.45	8/25/2020
DIVERSITY COUNSELING SERVICES	Professional Service	600.00	8/25/2020
DJ NES LLC	Rent Sub to L'lords	638.00	8/25/2020
DJ NES LLC	Rent Sub to L'lords	674.00	8/25/2020
DJ NES LLC	Rent Sub to L'lords	1,130.00	8/25/2020
DOANA DUKES	Trust - Justice of t	10.00	8/25/2020
DOMINIC A BAUMAN	Counsel Fees - Court	737.50	8/25/2020
DOMINIC A BAUMAN	Counsel Fees - Court	957.50	8/25/2020
DON C TILLMAN	Rent Sub to L'lords	2,198.00	8/25/2020
DONALD GRAHAM NORRIS	Counsel Fees - Court	200.00	8/25/2020
DONALD GRAHAM NORRIS	Counsel Fees - Court	675.00	8/25/2020
DONALD H TAYLOR	Rent Sub to L'lords	413.00	8/25/2020
DONG THANH BUI	Rent Sub to L'lords	340.00	8/25/2020
DOROTHY JEMISON	Rent Sub to L'lords	320.00	8/25/2020
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	37,985.00	8/25/2020
DOUCETTE VENTURES LLC	Rent Sub to L'lords	615.00	8/25/2020
DOUG RAY	Rent Sub to L'lords	962.00	8/25/2020
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,246.00	8/25/2020
DRAKE DUNNAVENT PC	Counsel Fees - Court	263.75	8/25/2020
DREAM RANCH LLC	Supplies	120.00	8/25/2020
DREAM RANCH LLC	Computer Supplies	141.39	8/25/2020
DREAM RANCH LLC	Computer Supplies	209.26	8/25/2020
DREAM RANCH LLC	Supplies	235.65	8/25/2020
DREAM RANCH LLC	Computer Supplies	565.56	8/25/2020
DREAM RANCH LLC	Supplies	957.22	8/25/2020
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	315.00	8/25/2020
DSI-HGA LLC	Rent Sub to L'lords	3,458.00	8/25/2020
DU T PHAM	Rent Sub to L'lords	282.00	8/25/2020
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,649.00	8/25/2020
DUNG Q TRAN	Rent Sub to L'lords	4,588.00	8/25/2020
DW REALTY INC	Rent Sub to L'lords	735.00	8/25/2020
E STEVE MONTGOMERY	Rent Sub to L'lords	1,305.00	8/25/2020
EAGLE MOUNTAIN VETERINARY CLINIC	Estray Livestock	565.00	8/25/2020
EAN HOLDINGS LLC	Voting Machine Trans	539.00	8/25/2020
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,191.00	8/25/2020
ED FASKE	Rent Sub to L'lords	740.00	8/25/2020

Vendor Name	Item Description	Paid Amount	Check Date
EDWARD G JONES	Counsel Fees - Court	400.00	8/25/2020
EDWIN YOUNGBLOOD	Counsel Fees - Juven	100.00	8/25/2020
EDWIN YOUNGBLOOD	Counsel Fees - CPS	100.00	8/25/2020
EDWIN YOUNGBLOOD	Counsel Fees - Juven	100.00	8/25/2020
EEC ACQUISITION LLC	Kitchen Maintenance	374.09	8/25/2020
EEC ACQUISITION LLC	Kitchen Maintenance	415.04	8/25/2020
EFFETHA INVESTMENTS LLC	Rent Sub to L'lords	1,450.00	8/25/2020
EL CAMPO 4928 LP	Rent Sub to L'lords	512.00	8/25/2020
ELEGACY HOMES LLC	Rent Sub to L'lords	2,102.00	8/25/2020
ELLIS ACRES LLC	Rent Sub to L'lords	532.00	8/25/2020
ELOY SEPULVEDA	Counsel Fees - Court	925.00	8/25/2020
ELRASHED M MARAGAN	Rent Sub to L'lords	908.00	8/25/2020
EMERGENCY MEDICAL PRODUCTS INC	Lab Supplies	302.20	8/25/2020
EMPIRE ELECTRIC COMPANY INC	Building Maintenance	65.00	8/25/2020
EMPIRE ELECTRIC COMPANY INC	Building Maintenance	202.00	8/25/2020
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	576.00	8/25/2020
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,415.00	8/25/2020
ENNIS-FLINT INC	Parts and Supplies	1,835.45	8/25/2020
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	477.50	8/25/2020
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	2,110.00	8/25/2020
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	4,252.09	8/25/2020
ENTRUST ENERGY INC	Utility Allowance	212.00	8/25/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	127.50	8/25/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	170.00	8/25/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	212.50	8/25/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	297.50	8/25/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	747.53	8/25/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	913.29	8/25/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	1,645.71	8/25/2020
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	2,568.00	8/25/2020
ERC WIPING PRODUCTS INC	Lab Supplies	565.00	8/25/2020
ERGON ASPHALT & EMULSIONS INC	Base Stabilization M	1,983.41	8/25/2020
ERNEST WALKER	Rent Sub to L'lords	484.00	8/25/2020
ESTHER AGUIRRE	Rent Sub to L'lords	666.00	8/25/2020
EULA TANKSLEY	Rent Sub to L'lords	850.00	8/25/2020
EULA TANKSLEY	Rent Sub to L'lords	869.00	8/25/2020
EULA TANKSLEY	Rent Sub to L'lords	983.00	8/25/2020
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	632.00	8/25/2020
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	808.00	8/25/2020
EVCO PARTNERS LP	Equipment	26.50	8/25/2020
EVCO PARTNERS LP	Equipment	30.20	8/25/2020
EVCO PARTNERS LP	Equipment	30.20	8/25/2020
EVCO PARTNERS LP	Equipment	30.20	8/25/2020
EVCO PARTNERS LP	Equipment	30.20	8/25/2020
EVCO PARTNERS LP	Equipment	30.20	8/25/2020
EVCO PARTNERS LP	Equipment	30.20	8/25/2020
EVCO PARTNERS LP	Small Tools	63.39	8/25/2020
EVCO PARTNERS LP	Supplies	77.16	8/25/2020
EVCO PARTNERS LP	Equipment	78.18	8/25/2020
EVCO PARTNERS LP	Equipment	104.68	8/25/2020
EVCO PARTNERS LP	Equipment	104.68	8/25/2020

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EVCO PARTNERS LP	Equipment	104.68	8/25/2020
EVCO PARTNERS LP	Equipment	104.74	8/25/2020
EVCO PARTNERS LP	Equipment	104.74	8/25/2020
EVCO PARTNERS LP	Parts and Supplies	210.98	8/25/2020
EVCO PARTNERS LP	Building Maintenance	366.40	8/25/2020
EVCO PARTNERS LP	Parts and Supplies	544.48	8/25/2020
EVCO PARTNERS LP	Capital Outlay Low V	7,535.58	8/25/2020
EVERETT R ROSS	Rent Sub to L'lords	645.00	8/25/2020
EVIDENT INC	Supplies	226.80	8/25/2020
EVO DEVELOPMENT GROUP	Rent Sub to L'lords	494.00	8/25/2020
EXPONENTIAL PROPERTY GROUP VIII-C L	Utility Assistance	47.46	8/25/2020
EXPONENTIAL PROPERTY GROUP VIII-C L	Rental Assistance	735.00	8/25/2020
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	3,868.00	8/25/2020
F WAYNE CABANSAG	Rent Sub to L'lords	442.00	8/25/2020
F WAYNE CABANSAG	Rent Sub to L'lords	519.00	8/25/2020
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	834.00	8/25/2020
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,199.00	8/25/2020
FARAH ZAREI PELLET	Rent Sub to L'lords	823.00	8/25/2020
FARIBA KIRK	Rent Sub to L'lords	725.00	8/25/2020
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	1,040.00	8/25/2020
FASCLAMPITT PAPER STORE	Graphics Inventory	2,077.20	8/25/2020
FASCLAMPITT PAPER STORE	Graphics Inventory	2,761.50	8/25/2020
FASCLAMPITT PAPER STORE	Graphics Inventory	4,282.80	8/25/2020
FBM CONSTRUCTION INC	Rent Sub to L'lords	411.00	8/25/2020
FCM PROPERTIES LLC	Rent Sub to L'lords	2,419.00	8/25/2020
FEDEX	Postage	63.84	8/25/2020
FEDEX	Postage	182.45	8/25/2020
FEDEX	Postage	206.02	8/25/2020
FEDEX	Postage	300.61	8/25/2020
FEDEX	Postage	310.46	8/25/2020
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	967.56	8/25/2020
FELIX GALINDO	Rent Sub to L'lords	1,473.00	8/25/2020
FH DUPLEX HOLDINGS LLC	Rent Sub to L'lords	1,067.00	8/25/2020
FIAGOME LAW FIRM PLLC	Counsel Fees - Court	660.00	8/25/2020
FIRST CHOICE POWER	Utility Allowance	13.00	8/25/2020
FIRST CHOICE POWER	Utility Allowance	41.00	8/25/2020
FIRST CHOICE POWER	Utility Allowance	76.00	8/25/2020
FIRST CHOICE POWER	Utility Assistance	112.74	8/25/2020
FIRST CHOICE POWER	Utility Allowance	561.00	8/25/2020
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,200.00	8/25/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	70.88	8/25/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	263.40	8/25/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,248.30	8/25/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	2,173.60	8/25/2020
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	2,770.95	8/25/2020
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	205,330.23	8/25/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	366.00	8/25/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	572.00	8/25/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	614.00	8/25/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,184.00	8/25/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,243.00	8/25/2020

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FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,929.00	8/25/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,330.00	8/25/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,794.00	8/25/2020
FORT WORTH FUNERALS & CREMATIONS	Transportation	18,814.50	8/25/2020
FORT WORTH ISD	Restitution Payable	715.00	8/25/2020
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	317.85	8/25/2020
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	465.50	8/25/2020
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	438.00	8/25/2020
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	4,691.00	8/25/2020
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,643.28	8/25/2020
FORTERRA PIPE & PRECAST LLC	Culverts	5,040.00	8/25/2020
FORUM AT GRAND PRAIRIE LLC	Utility Assistance	266.61	8/25/2020
FORUM AT GRAND PRAIRIE LLC	Rental Assistance	1,430.00	8/25/2020
FOSSIL RIDGE II LP	Rent Sub to L'lords	724.00	8/25/2020
FOSSIL RIDGE II LP	Rent Sub to L'lords	3,505.00	8/25/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	670.00	8/25/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	726.00	8/25/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,069.00	8/25/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,495.00	8/25/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,799.00	8/25/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	13,785.00	8/25/2020
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,201.00	8/25/2020
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	8,277.00	8/25/2020
FRANCISCO RIOS	Rent Sub to L'lords	437.00	8/25/2020
FRANK ADLER	Counsel Fees - Juven	200.00	8/25/2020
FRANK ADLER	Counsel Fees - Juven	1,800.00	8/25/2020
FRANK RILEY	Rent Sub to L'lords	1,200.00	8/25/2020
FREDRIKA L SAMPSON	Rent Sub to L'lords	774.00	8/25/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	157.98	8/25/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	216.89	8/25/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	418.86	8/25/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	495.16	8/25/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	498.89	8/25/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	582.50	8/25/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	629.72	8/25/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	763.45	8/25/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	5,292.97	8/25/2020
FRONTIER UTILITIES INC	Utility Allowance	137.00	8/25/2020
FRONTIER WATERPROOFING INC	Professional Service	261,755.28	8/25/2020
FRONTLINE PROPERTY MANAGEMENT INC	HAP Reimb Port-in	(281.00)	8/25/2020
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	5,180.00	8/25/2020
FRRM READY LLC	Rent Sub to L'lords	1,205.00	8/25/2020
FULGHAM LAW FIRM PC	Counsel Fees - Court	100.00	8/25/2020
FW ALTON PARK LP	Rent Sub to L'lords	225.00	8/25/2020
FW ALTON PARK LP	Rent Sub to L'lords	2,868.00	8/25/2020
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	(1,388.00)	8/25/2020
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,408.00	8/25/2020
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	2,998.00	8/25/2020
FW HUNTER PLAZA LP	Rent Sub to L'lords	626.00	8/25/2020
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,006.00	8/25/2020
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,845.00	8/25/2020

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FW MILL STONE PARTNERS LP	Rent Sub to L'lords	1,490.00	8/25/2020
FW SPRINGS LP	Rent Sub to L'lords	449.00	8/25/2020
FW SPRINGS LP	Rent Sub to L'lords	507.00	8/25/2020
FW SPRINGS LP	Rent Sub to L'lords	1,294.00	8/25/2020
FW SPRINGS LP	Rent Sub to L'lords	3,531.00	8/25/2020
FW SPRINGS LP	Rent Sub to L'lords	3,821.00	8/25/2020
FYR SFR BORROWER LLC	Rent Sub to L'lords	973.00	8/25/2020
G ANDREW PLATT	Counsel Fees - Court	347.50	8/25/2020
G2 ALTA MESA LLC	Rent Sub to L'lords	636.00	8/25/2020
G2 ALTA MESA LLC	Rent Sub to L'lords	701.00	8/25/2020
G2 ALTA MESA LLC	Rent Sub to L'lords	1,157.00	8/25/2020
G2 ALTA MESA LLC	Rent Sub to L'lords	5,309.00	8/25/2020
GALLS PARENT HOLDINGS LLC	Clothing	299.98	8/25/2020
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	46.92	8/25/2020
GARLAND HOUSING AUTHORITY	Port HAP Port-out	1,800.00	8/25/2020
GAZIM IDOSKI	Rent Sub to L'lords	868.00	8/25/2020
GDF CORPORATION	Rent Sub to L'lords	940.00	8/25/2020
GEICO AS SUBROGEE TO C L EDWARDS	Damage Claims	2,599.33	8/25/2020
GEORGE B MACKEY	Counsel Fees - Court	2,120.00	8/25/2020
George Q McGown	Education	150.00	8/25/2020
GEOSHACK	Field Equipment & Su	150.00	8/25/2020
GERALD TOMPKINS	Rent Sub to L'lords	810.00	8/25/2020
GERRY C HAIGHT	Rent Sub to L'lords	409.00	8/25/2020
GERRY LYNN INC	Rent Sub to L'lords	351.00	8/25/2020
GERRY LYNN INC	Rent Sub to L'lords	958.00	8/25/2020
GEXA ENERGY CORPORATION	Utility Allowance	24.00	8/25/2020
GEXA ENERGY CORPORATION	Utility Allowance	98.00	8/25/2020
GEXA ENERGY CORPORATION	Utility Allowance	387.00	8/25/2020
GEXA ENERGY LP	Utility Assistance	81.54	8/25/2020
GFO STONEYBROOK LLC	Rent Sub to L'lords	3,953.00	8/25/2020
GFO WOODFORD LLC	Rent Sub to L'lords	444.00	8/25/2020
GFO WOODFORD LLC	Rent Sub to L'lords	571.00	8/25/2020
GFO WOODFORD LLC	Rent Subsidy to Land	1,900.00	8/25/2020
GFO WOODFORD LLC	Rent Sub to L'lords	6,199.00	8/25/2020
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	675.00	8/25/2020
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	1,100.00	8/25/2020
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	9,339.00	8/25/2020
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,185.00	8/25/2020
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,607.00	8/25/2020
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	5,994.00	8/25/2020
GLOBAL PROTECTION CORP.	Medical Supplies	579.00	8/25/2020
GLOBAL PROTECTION CORP.	Medical Supplies	1,073.00	8/25/2020
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	1,850.00	8/25/2020
GOMEL VISTANA LLC	Rent Sub to L'lords	485.00	8/25/2020
GOMEL VISTANA LLC	Rent Sub to L'lords	680.00	8/25/2020
GOMEL VISTANA LLC	Rent Sub to L'lords	1,785.00	8/25/2020
GORDON-DARBY INC	Subscriptions	5.04	8/25/2020
GRACELAND STAR LLC	Rent Sub to L'lords	10,381.00	8/25/2020
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	83.25	8/25/2020
GREEN GUARD FIRST AID & SAFETY	Supplies	253.01	8/25/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	118.00	8/25/2020



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GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	127.18	8/25/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	162.00	8/25/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	178.29	8/25/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	489.00	8/25/2020
GREEN STONE LLC	Rent Sub to L'lords	4,861.00	8/25/2020
GREYCON INC	Building Maintenance	749.53	8/25/2020
GRIDDY ENERGY LLC	Utility Allowance	1.00	8/25/2020
GTS TECHNOLOGY SOLUTIONS INC	Non-Track Equipment	489.80	8/25/2020
GW OUTFITTERS LP	School Supplies	1,500.00	8/25/2020
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	796.00	8/25/2020
GXP PARTNERS LLC	Software Maintenance	10,800.00	8/25/2020
HA DINH	Rent Sub to L'lords	1,033.00	8/25/2020
HA VAN NGUYEN	Rent Sub to L'lords	925.00	8/25/2020
HA VAN NGUYEN	Rent Sub to L'lords	1,029.00	8/25/2020
HA VAN NGUYEN	Rent Sub to L'lords	3,955.00	8/25/2020
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	584.59	8/25/2020
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,361.44	8/25/2020
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,361.44	8/25/2020
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	482.00	8/25/2020
HAMILTON CONSULTING LLC	Rent Sub to L'lords	462.00	8/25/2020
HANG NGUYEN	Rent Sub to L'lords	735.00	8/25/2020
HANG NGUYEN	Rent Sub to L'lords	1,011.00	8/25/2020
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	879.00	8/25/2020
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	878.99	8/25/2020
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	296.00	8/25/2020
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,056.00	8/25/2020
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,373.00	8/25/2020
HARAF REAL ESTATE LLC	Rent Sub to L'lords	684.00	8/25/2020
HARDY DIAGNOSTICS	Lab Supplies	29.77	8/25/2020
HARDY DIAGNOSTICS	Lab Supplies	100.53	8/25/2020
HARMON FUND LP	Rent Sub to L'lords	611.00	8/25/2020
HARMON FUND LP	Rent Sub to L'lords	1,318.00	8/25/2020
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	539.00	8/25/2020
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	975.00	8/25/2020
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	2,958.00	8/25/2020
HARMONY M SCHUERMAN	Counsel Fees - Court	175.00	8/25/2020
HARMONY M SCHUERMAN	Counsel Fees - Court	3,350.00	8/25/2020
HAROLD V JOHNSON	Counsel Fees - Court	1,010.00	8/25/2020
HAROLD V JOHNSON	Counsel Fees - Court	1,862.50	8/25/2020
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	49.19	8/25/2020
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	505.00	8/25/2020
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	625.00	8/25/2020
HARWOOD GARDENS LP	Rent Sub to L'lords	4,755.00	8/25/2020
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,332.00	8/25/2020
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	669.00	8/25/2020
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	14,188.00	8/25/2020
HEATHER VILLAGE LLC	Rent Sub to L'lords	1,952.00	8/25/2020
HEIDELBERG USA INC	Equipment Maintenanc	1,693.00	8/25/2020
HELIOPOLIS FUND	Rent Sub to L'lords	607.00	8/25/2020
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	4,121.00	8/25/2020
HENDERSON R PALMER	Rent Sub to L'lords	1,022.00	8/25/2020

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HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	312.00	8/25/2020
HERITAGE FOOD SERVICE GROUP INC	Kitchen Maintenance	4,271.29	8/25/2020
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	371.00	8/25/2020
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,011.00	8/25/2020
HIEN DANG	Rent Sub to L'lords	1,154.00	8/25/2020
HIGGINBOTHAM INSURANCE AGENCY INC	Supplies	71.00	8/25/2020
HIGH OPPORTUNITY NEIGHBORHOOD LLC	Rent Sub to L'lords	1,649.00	8/25/2020
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	494.00	8/25/2020
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	747.00	8/25/2020
HIXLO LTD	Rent Sub to L'lords	717.00	8/25/2020
HOANG NGUYEN	Rent Sub to L'lords	797.00	8/25/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	55.00	8/25/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	880.00	8/25/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,228.00	8/25/2020
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	760.00	8/25/2020
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,310.00	8/25/2020
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	9,535.00	8/25/2020
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,748.00	8/25/2020
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	449.00	8/25/2020
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,915.00	8/25/2020
HOLLY TRINH	Rent Sub to L'lords	1,546.00	8/25/2020
HOLT CAT	Parts and Supplies	1,408.29	8/25/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	1,701.00	8/25/2020
HOME SFR BORROWER LLC	Rent Sub to L'lords	420.00	8/25/2020
HOME SFR BORROWER LLC	Rent Sub to L'lords	1,291.00	8/25/2020
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	577.00	8/25/2020
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	882.00	8/25/2020
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	12,179.00	8/25/2020
HOPKINS LAW FIRM PLLC	Counsel Fees - Juven	100.00	8/25/2020
HORIZON LAB SYSTEMS LLC	Professional Service	1,176.00	8/25/2020
HOUSING AUTHORITY CITY OF MISHAWAKA	Port Admin Fee Expen	44.11	8/25/2020
HOUSING AUTHORITY CITY OF MISHAWAKA	Port HAP Port-out	839.00	8/25/2020
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	46.96	8/25/2020
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	1,296.00	8/25/2020
HOUSING AUTHORITY OF GRAYSON COUNTY	Port Admin Fee Expen	46.92	8/25/2020
HOUSING AUTHORITY OF GRAYSON COUNTY	Port HAP Port-out	460.00	8/25/2020
HOUSING CHANNEL	Rent Sub to L'lords	458.00	8/25/2020
HOUSING CHANNEL	Rent Sub to L'lords	644.00	8/25/2020
HOUSING CHANNEL	Rent Sub to L'lords	801.00	8/25/2020
HOUSING CHANNEL	Rent Sub to L'lords	976.00	8/25/2020
HOUSING CHANNEL	Rent Sub to L'lords	6,605.00	8/25/2020
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	290.60	8/25/2020
HOUSTON HOUSING AUTHORITY	Rent Sub to L'lords	973.00	8/25/2020
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	3,280.00	8/25/2020
HOWARD M WEEMPE	Rent Sub to L'lords	555.00	8/25/2020
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/25/2020
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	8/25/2020
HUDSON HENLEY	Rent Sub to L'lords	1,000.00	8/25/2020
HUGHES LAW CENTER PC	Counsel Fees - Proba	2,200.00	8/25/2020
HUGHES LAW CENTER PC	Counsel Fees - Proba	2,200.00	8/25/2020
HUNG ENTERPRISES INC	Rent Sub to L'lords	1,585.00	8/25/2020

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HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,203.00	8/25/2020
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	7,352.00	8/25/2020
HYATTOLAH AMIRI	Rent Sub to L'lords	312.00	8/25/2020
HYATT'S ALL THINGS CREATIVE	Sign Shop Inventory	231.90	8/25/2020
ICS JAIL SUPPLIES INC	Safety/Tactical Supp	14.40	8/25/2020
ICS JAIL SUPPLIES INC	Safety/Tactical Supp	58.75	8/25/2020
ICS JAIL SUPPLIES INC	Safety/Tactical Supp	58.75	8/25/2020
ICS POST LLC	Rent Sub to L'lords	599.00	8/25/2020
IMPACT PROMOTIONAL SERVICES INC	Supplies	152.00	8/25/2020
INFOJINI INC	Non-Track Equipment	17,334.00	8/25/2020
INNOVATIVE IDM	Building Maintenance	700.00	8/25/2020
INTEGRATED ACCESS SYSTEMS	Building Maintenance	41.00	8/25/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/25/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	159.90	8/25/2020
INTERSTATE BATTERY OF FT WORTH	Central Garage Inv	1,276.32	8/25/2020
IRVING BRITAIN WAY LP	Rent Sub to L'lords	599.00	8/25/2020
IRVING HOLDINGS INC	Miscellaneous Receiv	129.10	8/25/2020
IRVING HOLDINGS INC	Transportation	652.05	8/25/2020
ITALIA COLEMAN	Rent Sub to L'lords	1,280.00	8/25/2020
J STEVEN BUSH	Counsel Fees - Court	430.00	8/25/2020
J-8 EQUIPMENT CO OF TEXAS INC	Central Garage Inv	2,000.00	8/25/2020
JACK HENSON JR	Rent Sub to L'lords	975.00	8/25/2020
JACK'S RV PARK INC	Rent Sub to L'lords	950.00	8/25/2020
JAMARION GRIFFIN	Restitution Payable	167.84	8/25/2020
JAMES A KENDALL	Rent Sub to L'lords	643.00	8/25/2020
JAMES D HUMPHRIES	Rent Sub to L'lords	820.00	8/25/2020
JAMES E FOWLER	Rent Sub to L'lords	493.00	8/25/2020
JAMES E MAY	Rent Sub to L'lords	1,231.00	8/25/2020
JAMES M MULROY	Rent Sub to L'lords	262.00	8/25/2020
JAMES MASEK	Counsel Fees - Juven	525.00	8/25/2020
JAMES MELVIN TEMPLE	Rent Sub to L'lords	68.00	8/25/2020
JAMES R ESTERS SR	Rent Sub to L'lords	1,753.00	8/25/2020
JAMES R WILSON	Counsel Fees - Court	1,042.50	8/25/2020
JAMES RIVER SOLUTIONS LLC	Fuel	663.43	8/25/2020
JAMES RIVER SOLUTIONS LLC	Fuel	790.62	8/25/2020
JAMES RIVER SOLUTIONS LLC	Fuel	1,566.84	8/25/2020
JAMES RIVER SOLUTIONS LLC	Fuel	9,698.08	8/25/2020
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	525.00	8/25/2020
JARC ASSOCIATES LLC	Rent Sub to L'lords	1,404.00	8/25/2020
JASON CRAWLEY	Rent Sub to L'lords	639.00	8/25/2020
JASON RAY	Rent Sub to L'lords	392.00	8/25/2020
JASON RAY	Rent Sub to L'lords	594.00	8/25/2020
JAVONNA L TUNSTALL	Rent Sub to L'lords	394.00	8/25/2020
JB DFW LLC	Prepaid - Rent	6,073.00	8/25/2020
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	625.00	8/25/2020
JEFFERY DAVID BONCEK	Counsel Fees - Court	358.75	8/25/2020
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	446.00	8/25/2020
JERRY ABOUENASR	Rent Sub to L'lords	426.00	8/25/2020
JGS TRUST	Rent Sub to L'lords	1,462.00	8/25/2020
JIMMIE LEE BELL	Rent Sub to L'lords	726.00	8/25/2020
JIN LIU	Rent Sub to L'lords	1,378.00	8/25/2020

Vendor Name	Item Description	Paid Amount	Check Date
JIN LIU	Rent Sub to L'lords	1,923.00	8/25/2020
JJW PROPERTIES LLC	Rent Sub to L'lords	930.00	8/25/2020
JKM VENTURES LLC	Rent Sub to L'lords	642.00	8/25/2020
JKM VENTURES LLC	Rent Sub to L'lords	689.00	8/25/2020
JOEL'S AIR INC	Rent Sub to L'lords	1,000.00	8/25/2020
JOHN A MOURING	Rent Sub to L'lords	875.00	8/25/2020
JOHN D MCNEELY	Rent Sub to L'lords	125.00	8/25/2020
JOHN EDWARD AVERY	Counsel Fees - Court	500.00	8/25/2020
JOHN EDWARD AVERY	Counsel Fees - Court	550.00	8/25/2020
JOHN F BRODIE JR	Rent Sub to L'lords	569.00	8/25/2020
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	996.00	8/25/2020
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	2,620.00	8/25/2020
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	21,143.00	8/25/2020
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	575.00	8/25/2020
JOSE R MERCED	Rent Sub to L'lords	599.00	8/25/2020
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	836.25	8/25/2020
JOYFUL STEWARD INVESTMENTS LLC	Rent Sub to L'lords	766.00	8/25/2020
JPMORGAN CHASE BANK NA	Subscriptions	23.05	8/25/2020
JPMORGAN CHASE BANK NA	Educational Material	117.23	8/25/2020
JPMORGAN CHASE BANK NA	Building Maintenance	118.06	8/25/2020
JPMORGAN CHASE BANK NA	Meeting Expenses	118.86	8/25/2020
JPMORGAN CHASE BANK NA	Supplies	253.35	8/25/2020
JPMORGAN CHASE BANK NA	Travel	295.00	8/25/2020
JPMORGAN CHASE BANK NA	Field Equipment & Su	323.84	8/25/2020
JPMORGAN CHASE BANK NA	Central Garage Inv	779.43	8/25/2020
JPMORGAN CHASE BANK NA	Parts and Supplies	933.89	8/25/2020
JPMORGAN CHASE BANK NA	Education	1,140.00	8/25/2020
JPMORGAN CHASE BANK NA	Prepaid Expenses	2,804.85	8/25/2020
JUAN M GONZALES	Rent Sub to L'lords	431.00	8/25/2020
JUDITH G FELTON	Rent Sub to L'lords	492.00	8/25/2020
JUDITH VAN HOOF	Counsel Fees - CPS	200.00	8/25/2020
JUDY M BUNCH	Rent Sub to L'lords	620.00	8/25/2020
JULIE ANN ROSENTHAL	Rent Sub to L'lords	709.00	8/25/2020
JULIE ANN ROSENTHAL	Rent Sub to L'lords	830.00	8/25/2020
JULIE JACOBSON	Counsel Fees - Juven	774.00	8/25/2020
JUN WU	Rent Sub to L'lords	211.00	8/25/2020
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	699.00	8/25/2020
JUST ENERGY TEXAS I CORP	Utility Allowance	281.00	8/25/2020
JUST ENERGY TEXAS I CORP	Utility Allowance	799.00	8/25/2020
JUZER KHORAKIWALLA	Rent Sub to L'lords	1,535.00	8/25/2020
K N S INVESTMENTS INC	Rent Sub to L'lords	520.00	8/25/2020
K SARGAM CORP	Rent Sub to L'lords	1,050.00	8/25/2020
K T HOME SERVICES	Rent Sub to L'lords	889.00	8/25/2020
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	564.00	8/25/2020
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	570.00	8/25/2020
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	254.00	8/25/2020
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	528.00	8/25/2020
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	531.00	8/25/2020
KAIROS LIVING LLC	Rent Sub to L'lords	1,300.00	8/25/2020
KANSAS TURNPIKE AUTHORITY	Travel	19.88	8/25/2020
KAREN A POWELL	Rent Sub to L'lords	942.00	8/25/2020

Vendor Name	Item Description	Paid Amount	Check Date
KAREN A POWELL	Rent Sub to L'lords	1,510.00	8/25/2020
KAREN HYDEN	Rent Sub to L'lords	415.00	8/25/2020
KARIM B ABBASHER	Rent Sub to L'lords	817.00	8/25/2020
KARMEN JOHNSON	Counsel Fees - Juven	200.00	8/25/2020
KARMEN JOHNSON	Counsel Fees - CPS	998.10	8/25/2020
KATHERINE T HUYNH	Rent Sub to L'lords	621.00	8/25/2020
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	200.00	8/25/2020
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	700.00	8/25/2020
KATHRYN S STEPHAN	Rent Sub to L'lords	827.00	8/25/2020
KATHY A LOWTHORP	Counsel Fees - Juven	200.00	8/25/2020
KATHY ANN LOWTHORP ATTORNEY AT LAW	Counsel Fees - Juven	200.00	8/25/2020
KATHY HAYLOCK	Rent Sub to L'lords	1,468.00	8/25/2020
KATHY WALKER	Rent Sub to L'lords	541.00	8/25/2020
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,045.00	8/25/2020
KEITH E DANIELS	Counsel Fees - Juven	400.00	8/25/2020
KEITH WITTHAUS	Damage Claims	409.99	8/25/2020
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	617.00	8/25/2020
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	9,983.00	8/25/2020
KELLY M NOONAN	Rent Sub to L'lords	1,220.00	8/25/2020
KELLY RICHE	Rent Sub to L'lords	967.00	8/25/2020
KELLY SHEARRER	Rent Sub to L'lords	416.00	8/25/2020
KELSEY RHIANE FAHLER	Counsel Fees - Court	500.00	8/25/2020
KELSEY RHIANE FAHLER	Counsel Fees - Court	690.00	8/25/2020
KENAN LAW FIRM PC	Counsel Fees - Court	568.00	8/25/2020
KENAN LAW FIRM PC	Counsel Fees - Juven	832.00	8/25/2020
KENNEDALE SENIORS LTD	Rent Sub to L'lords	4,742.00	8/25/2020
KENNETH K MELLQUIST	Rent Sub to L'lords	535.00	8/25/2020
KENNETH N MORTON	Rent Sub to L'lords	1,896.00	8/25/2020
KENNETH R GORDON PC	Counsel Fees - Court	37.50	8/25/2020
KERI-DAWN HENKE	Rent Sub to L'lords	1,397.00	8/25/2020
KERRY CRAWFORD	Rent Sub to L'lords	529.00	8/25/2020
KEYING BI	Rent Sub to L'lords	1,725.00	8/25/2020
KHUONG THANH TU	Rent Sub to L'lords	3,124.00	8/25/2020
KIMBERLY ADAMS REALTY LLC	Rent Sub to L'lords	960.00	8/25/2020
KIMBERLY CHOI	Rent Sub to L'lords	891.00	8/25/2020
KINSEY KROEGER	Rent Sub to L'lords	850.00	8/25/2020
KIRPAL BHOGAL	Rent Sub to L'lords	1,364.00	8/25/2020
KIRPAL BHOGAL	Rent Sub to L'lords	1,410.00	8/25/2020
KIRPAL BHOGAL	Rent Sub to L'lords	1,440.00	8/25/2020
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	645.00	8/25/2020
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	6,326.00	8/25/2020
KISAN SPRINGBROOK APARTMENTS LLC	Rent Sub to L'lords	705.00	8/25/2020
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	458.00	8/25/2020
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	594.00	8/25/2020
KOBBY TYRONE WARREN	Counsel Fees - Court	187.50	8/25/2020
KONE INC	Professional Service	147,314.60	8/25/2020
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,997.00	8/25/2020
KSM EXCHANGE LLC	Parts and Supplies	213.56	8/25/2020
KULVIR SINGH BHOGAL	Rent Sub to L'lords	12,843.00	8/25/2020
KURZ & CO	Food	166.15	8/25/2020
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	482.00	8/25/2020

Vendor Name	Item Description	Paid Amount	Check Date
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,010.00	8/25/2020
LACKLAND TAJ LP	Rent Sub to L'lords	760.00	8/25/2020
LACKLAND TAJ LP	Rent Sub to L'lords	854.00	8/25/2020
LACKLAND TAJ LP	Rent Sub to L'lords	1,480.00	8/25/2020
LACY MALONE STEPPICK RYDER &	Counsel Fees - Proba	1,100.00	8/25/2020
LACY MALONE STEPPICK RYDER &	Counsel Fees - Proba	1,100.00	8/25/2020
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	275.00	8/25/2020
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	728.00	8/25/2020
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	8,421.00	8/25/2020
LAMGROUP LLC	Rent Sub to L'lords	341.00	8/25/2020
LAN THI NGUYEN	Rent Sub to L'lords	1,582.00	8/25/2020
LANES MARDI	Rent Sub to L'lords	939.00	8/25/2020
LANETTA N WRIGHT	Rent Sub to L'lords	739.00	8/25/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	479.02	8/25/2020
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,152.00	8/25/2020
LARC HOLDINGS LLC	Rent Sub to L'lords	1,315.00	8/25/2020
LARRY E REED	Counsel Fees - Court	565.00	8/25/2020
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	8/25/2020
LAUCO ENTERPRISES INC	Rent Sub to L'lords	568.00	8/25/2020
LAURA BLACKWELL	Rent Sub to L'lords	1,798.00	8/25/2020
LAURA NAPOLI	Rent Sub to L'lords	825.00	8/25/2020
LAURANCE TRAYLOR	Rent Sub to L'lords	277.00	8/25/2020
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	829.00	8/25/2020
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,447.00	8/25/2020
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	6,987.00	8/25/2020
LAURENCE E BEAVER	Counsel Fees - Juven	600.00	8/25/2020
LAURIVA DAY	Rent Sub to L'lords	749.00	8/25/2020
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - CPS	100.00	8/25/2020
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	400.00	8/25/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	8/25/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	300.00	8/25/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	495.00	8/25/2020
LAW OFFICE OF DAL PAIR	Counsel Fees - Proba	1,100.00	8/25/2020
LAW OFFICE OF DAL PAIR	Counsel Fees - Proba	1,100.00	8/25/2020
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Juven	100.00	8/25/2020
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	210.00	8/25/2020
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	30.00	8/25/2020
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Juven	100.00	8/25/2020
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	265.00	8/25/2020
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - Juven	200.00	8/25/2020
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	100.00	8/25/2020
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	200.00	8/25/2020
LAW OFFICE OF SHELLY K MESSERLI	Counsel Fees - Court	1,272.50	8/25/2020
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,100.00	8/25/2020
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,100.00	8/25/2020
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	8/25/2020
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	840.00	8/25/2020
LAWSON PRODUCTS INC	Parts and Supplies	517.83	8/25/2020
LDG STALLION POINTE LP	Rent Sub to L'lords	748.00	8/25/2020
LDG STALLION POINTE LP	Rent Sub to L'lords	1,260.00	8/25/2020
LDG STALLION POINTE LP	Rent Sub to L'lords	1,454.00	8/25/2020

Vendor Name	Item Description	Paid Amount	Check Date
LDG STALLION POINTE LP	Rent Sub to L'lords	14,711.00	8/25/2020
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	835.00	8/25/2020
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	1,455.00	8/25/2020
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	543.00	8/25/2020
LEAP REALTY LLC	Rent Sub to L'lords	242.00	8/25/2020
LEICA MICROSYSTEMS INC	Lab Supplies	438.30	8/25/2020
LEIGH ANN SCHENK	Counsel Fees - CPS	2,268.80	8/25/2020
LEIGH W DAVIS	Counsel Fees - Court	391.50	8/25/2020
LENA POPE HOME INC	Prepaid - Rent	4,067.84	8/25/2020
LENA POPE HOME INC	Professional Service	5,573.04	8/25/2020
LEO EVERETT YOUNG JR	Visiting Judges	773.60	8/25/2020
LEOLA SCURRY	Rent Sub to L'lords	215.00	8/25/2020
LESLIE C JOHNS	Counsel Fees - Court	815.00	8/25/2020
LESLIE C JOHNS	Counsel Fees - Court	2,280.00	8/25/2020
LESLIE NORMAN	Rent Sub to L'lords	1,240.00	8/25/2020
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	457.00	8/25/2020
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,305.00	8/25/2020
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	4,471.00	8/25/2020
LIBERTY POWER HOLDINGS LLC	Utility Allowance	144.00	8/25/2020
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	2,057.94	8/25/2020
LIFE TECHNOLOGIES CORPORATION	Equipment Maintenanc	19,344.00	8/25/2020
LIGHTING RESOURCES LLC	Building Maintenance	3,090.61	8/25/2020
LINDA L BALEY	Professional Service	1,425.00	8/25/2020
LISA MARIE CELLA	Counsel Fees - Juven	100.00	8/25/2020
LIVING LEGENDS LLC	Rent Sub to L'lords	221.00	8/25/2020
LJC-ADF CAROL OAKS OPCO2 LLC	Rent Sub to L'lords	3,146.00	8/25/2020
LMC PROPERTIES INC	Prepaid - Rent	825.00	8/25/2020
LOCK TIGHT SECURITY INC	Vehicle Maintenance	302.82	8/25/2020
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	1,500.00	8/25/2020
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	3,779.00	8/25/2020
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	7,574.00	8/25/2020
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	987.00	8/25/2020
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	343.00	8/25/2020
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	602.00	8/25/2020
LOWE'S	Parts and Supplies	26.82	8/25/2020
LOWE'S	Building Maintenance	30.30	8/25/2020
LOWE'S	Parts and Supplies	56.94	8/25/2020
LOWE'S	Building Maintenance	71.94	8/25/2020
LOWE'S	Supplies	77.17	8/25/2020
LUAN NGUYEN	Rent Sub to L'lords	1,892.00	8/25/2020
LUKE THOMPSON	Trust - Justice of t	10.00	8/25/2020
LYNDA H HARDEMAN	Rent Sub to L'lords	813.00	8/25/2020
LYNDA S TARWATER	Counsel Fees - Court	175.00	8/25/2020
LYNN S OLINGER	Counsel Fees - CPS	100.00	8/25/2020
LYNN YEE	Rent Sub to L'lords	1,595.00	8/25/2020
M & D ANTIGUA LLC	Rent Sub to L'lords	1,934.00	8/25/2020
M O PROPERTIES	Rent Sub to L'lords	425.00	8/25/2020
M TRENT LOFTIN	Counsel Fees - Juven	200.00	8/25/2020
M TRENT LOFTIN	Counsel Fees - Juven	400.00	8/25/2020
M.A.N.S. DISTRIBUTORS INC	Kitchen Supplies	30.90	8/25/2020
M.A.N.S. DISTRIBUTORS INC	Supplies	240.36	8/25/2020

Vendor Name	Item Description	Paid Amount	Check Date
M.A.N.S. DISTRIBUTORS INC	Sheriff Inventory	566.20	8/25/2020
MACK E TIPPENS	Rent Sub to L'lords	645.00	8/25/2020
MACK REALITY & PROPERTY MGMT LLC	Rent Sub to L'lords	8,651.00	8/25/2020
MACS CONSULTANTS LLC	Rent Sub to L'lords	203.00	8/25/2020
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	41.00	8/25/2020
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,736.00	8/25/2020
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	7,930.00	8/25/2020
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	735.00	8/25/2020
MAHDI HAZAM	Rent Sub to L'lords	1,934.00	8/25/2020
MAI CU	Rent Sub to L'lords	1,436.00	8/25/2020
MAI T BUI	Rent Sub to L'lords	873.00	8/25/2020
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	932.00	8/25/2020
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	3,220.00	8/25/2020
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	4,863.00	8/25/2020
MAKATI GROUP INC	Rent Sub to L'lords	777.00	8/25/2020
MANAXI LLC	Rent Sub to L'lords	749.00	8/25/2020
MANOA CENTERVIEW LP	Rent Sub to L'lords	4,175.00	8/25/2020
MANOJ ABRAHAM	Rent Sub to L'lords	5,865.00	8/25/2020
MANOJ SOLANKI	Rent Sub to L'lords	707.00	8/25/2020
MANSFIELD PLAZA LTD	Rent Sub to L'lords	240.00	8/25/2020
MANUEL DELGADO JR	Rent Sub to L'lords	124.00	8/25/2020
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	785.00	8/25/2020
MARIA S GUZMAN	Rent Sub to L'lords	1,680.00	8/25/2020
MARIE PIGG INC	Rent Sub to L'lords	900.00	8/25/2020
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	502.00	8/25/2020
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	8,474.00	8/25/2020
MARIO ORTIZ	Rent Sub to L'lords	898.00	8/25/2020
MARIO ORTIZ	Rent Sub to L'lords	2,315.00	8/25/2020
MARIO ORTIZ	Rent Sub to L'lords	2,838.00	8/25/2020
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,855.00	8/25/2020
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	570.00	8/25/2020
MARK D HIXSON	Rent Sub to L'lords	603.00	8/25/2020
MARK D SHEARER	Rent Sub to L'lords	1,527.00	8/25/2020
MARK MCGINNIS	Rent Sub to L'lords	1,076.00	8/25/2020
MARK WOOD	Rent Sub to L'lords	933.00	8/25/2020
MARTIN MARIETTA MATERIALS INC	Rock and Gravel	1,282.25	8/25/2020
MARVIN W BURNS	Rent Sub to L'lords	750.00	8/25/2020
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	611.00	8/25/2020
MARY R THOMSEN	Counsel Fees - Juven	100.00	8/25/2020
MARY R THOMSEN	Counsel Fees - CPS	3,254.00	8/25/2020
MARYANN C JONES	Counsel Fees - Proba	500.00	8/25/2020
MASSOUD MOTAMED	Rent Sub to L'lords	1,319.00	8/25/2020
MATTHEW BENDER & COMPANY INC	Law Books	6,314.00	8/25/2020
MATTHEW CORCORAN	Rent Sub to L'lords	1,810.00	8/25/2020
MAVICH LLC	Parts and Supplies	31.66	8/25/2020
MAVICH LLC	Supplies	39.60	8/25/2020
MAX BREWINGTON	Counsel Fees - CPS	100.00	8/25/2020
MAX S VILLA	Rent Sub to L'lords	1,075.00	8/25/2020
MBT ASSOCIATES LTD	Rent Sub to L'lords	2,007.00	8/25/2020
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,131.00	8/25/2020
MCKESSON MEDICAL-SURGICAL INC	Medical Supplies	336.00	8/25/2020



Vendor Name	Item Description	Paid Amount	Check Date
MCSCA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	614.00	8/25/2020
MD PPE LLC	Medical Supplies	34,000.00	8/25/2020
MD PPE LLC	Medical Supplies	221,000.00	8/25/2020
MDRD LLC	Rent Sub to L'lords	563.00	8/25/2020
MDRD LLC	Rent Sub to L'lords	583.00	8/25/2020
MEDICAL SOLUTIONS INC	Medical Supplies	16.50	8/25/2020
MEDLINE INDUSTRIES INC	Shrff Commissary Inv	1,066.04	8/25/2020
MELISSA L HAMRICK	Counsel Fees - Juven	100.00	8/25/2020
MELISSA L HAMRICK	Counsel Fees - Court	375.00	8/25/2020
MELISSA L HAMRICK	Counsel Fees - CPS	3,886.50	8/25/2020
MENTAL HEALTH HOUSING DEVELOPMENT	Rent Sub to L'lords	211.00	8/25/2020
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	828.00	8/25/2020
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	853.00	8/25/2020
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	8,636.00	8/25/2020
MERCANTILE PARTNERS LP	Prepaid - Rent	5,848.19	8/25/2020
MERCANTILE PARTNERS LP	Rent	10,581.31	8/25/2020
MERCANTILE PARTNERS LP	Prepaid - Rent	45,655.58	8/25/2020
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	521.00	8/25/2020
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	3,679.00	8/25/2020
MGT OF AMERICA LLC	Professional Service	9,000.00	8/25/2020
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	8/25/2020
MHMR OF TARRANT COUNTY	Professional Service	4,400.00	8/25/2020
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	8/25/2020
MICHAEL BERGER	Counsel Fees - CPS	100.00	8/25/2020
MICHAEL BERGER	Counsel Fees - Juven	300.00	8/25/2020
MICHAEL BERGER	Counsel Fees-Crimina	1,750.00	8/25/2020
MICHAEL BRENT HUDSON	Rent Sub to L'lords	629.00	8/25/2020
MICHAEL D TOLAND	Rent Sub to L'lords	384.00	8/25/2020
MICHAEL HAILEY	Rent Sub to L'lords	656.00	8/25/2020
MICHAEL P USERY	Rent Sub to L'lords	730.00	8/25/2020
MICHAEL SCOTT ACKERMAN	Rent Sub to L'lords	970.00	8/25/2020
MICHELLE M STEWART	Professional Service	666.60	8/25/2020
MIDWAY BUSINESS PROPERTIES LP	Rent Sub to L'lords	246.00	8/25/2020
MIKE RUBENKOENIG	Rent Sub to L'lords	1,409.00	8/25/2020
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	1,000.00	8/25/2020
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	1,172.00	8/25/2020
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	8/25/2020
MINH P NGUYEN	Rent Sub to L'lords	1,000.00	8/25/2020
MINH THI HUA	Rent Sub to L'lords	1,700.00	8/25/2020
MINH THI HUA	Rent Sub to L'lords	2,782.00	8/25/2020
MIR UZAIR	Rent Sub to L'lords	266.00	8/25/2020
MIRCEA VOLOSEN	Rent Sub to L'lords	788.00	8/25/2020
MISTLETOE STATION LLC	Rent Sub to L'lords	824.00	8/25/2020
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,180.00	8/25/2020
M-N WATERFORD	Rent Sub to L'lords	1,616.00	8/25/2020
MONICA LEUCK	Rent Sub to L'lords	926.00	8/25/2020
MOUNTAIN CREEK APTS LP	Rent Sub to L'lords	707.00	8/25/2020
MOUNTAIN CREEK APTS LP	Rent Sub to L'lords	1,050.00	8/25/2020
MOUSER ELECTRONICS INC	Central Garage Inv	100.53	8/25/2020
MRI CONTRACT STAFFING INC	Professional Service	2,323.80	8/25/2020
MRI CONTRACT STAFFING INC	Professional Service	4,800.00	8/25/2020

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MRI CONTRACT STAFFING INC	Professional Service	22,050.00	8/25/2020
MRI CONTRACT STAFFING INC	Professional Service	97,601.00	8/25/2020
MRI CONTRACT STAFFING INC	Professional Service	107,572.62	8/25/2020
MUHAMMAD A RAJA	Rent Sub to L'lords	1,552.00	8/25/2020
MUOI THI LA	Rent Sub to L'lords	1,465.00	8/25/2020
MUOI THI LA	Rent Sub to L'lords	1,714.00	8/25/2020
MUSHEKA HART	Rent Sub to L'lords	1,024.00	8/25/2020
MVM SERVICES LLC	Prepaid - Rent	5,290.00	8/25/2020
MW3 ENTERPRISES LLC	Rent Sub to L'lords	550.00	8/25/2020
MW3 ENTERPRISES LLC	Rent Sub to L'lords	585.00	8/25/2020
MW3 ENTERPRISES LLC	Rent Sub to L'lords	765.00	8/25/2020
MYSTERIO SERIES LLC	Rent Sub to L'lords	1,080.00	8/25/2020
MZW PROPERTIES LLC	Rent Sub to L'lords	1,175.00	8/25/2020
NADA J RUDDOCK	Rent Sub to L'lords	638.00	8/25/2020
NAHEED S NASIR	Rent Sub to L'lords	2,044.00	8/25/2020
NANCY J CLAUNCH	Rent Sub to L'lords	434.00	8/25/2020
NANTAMBU J KAMBON	Rent Sub to L'lords	357.00	8/25/2020
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	645.00	8/25/2020
NARIN PETIKUN	Rent Sub to L'lords	2,248.00	8/25/2020
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,277.00	8/25/2020
NAVID ALBAND	Counsel Fees - Court	300.00	8/25/2020
NEHA CHAWLA	Rent Sub to L'lords	2,900.00	8/25/2020
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	865.00	8/25/2020
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	8/25/2020
NEWELL FAMILY LAW PLLC	Counsel Fees - CPS	100.00	8/25/2020
NGUYEN LONG INC	Prepaid - Rent	9,850.00	8/25/2020
NHS PROPERTIES	Rent Sub to L'lords	6,148.00	8/25/2020
NIANQI WANG	Rent Sub to L'lords	7,465.00	8/25/2020
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	1,250.00	8/25/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,150.00	8/25/2020
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,584.00	8/25/2020
NORRIS RIDEAUX	Visiting Judges	513.76	8/25/2020
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,264.00	8/25/2020
NORSTAR ASH PARK LLC	Rent Sub to L'lords	3,640.00	8/25/2020
NORSTAR ASH PARK LLC	Rent Sub to L'lords	37,897.00	8/25/2020
NORTH CENTRAL TEXAS WOMEN'S	Meeting Expenses	50.00	8/25/2020
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	1.76	8/25/2020
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	5.93	8/25/2020
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	6.53	8/25/2020
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	6.75	8/25/2020
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	7.36	8/25/2020
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	41.59	8/25/2020
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,659.00	8/25/2020
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	2,012.00	8/25/2020
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	3,205.00	8/25/2020
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	2,659.00	8/25/2020
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	1,355.00	8/25/2020
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	4,859.00	8/25/2020
NOVARAD CORPORATION	Equipment Maintenanc	53.61	8/25/2020
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	772.00	8/25/2020
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,673.00	8/25/2020

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OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,066.00	8/25/2020
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	519.00	8/25/2020
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	537.00	8/25/2020
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	12,000.00	8/25/2020
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,118.00	8/25/2020
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,187.00	8/25/2020
OAKRIDGE APTS LLC	Rent Sub to L'lords	651.00	8/25/2020
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	628.50	8/25/2020
OCP CAVENDER MANOR LLC	Rent Sub to L'lords	604.00	8/25/2020
ODIS A DARNELL	Rent Sub to L'lords	735.00	8/25/2020
OGH MANAGEMENT LLC	Rent Sub to L'lords	520.00	8/25/2020
OHC COBBLESTONE LTD	Rent Sub to L'lords	504.00	8/25/2020
OHC COBBLESTONE LTD	Rent Sub to L'lords	610.00	8/25/2020
OHC COBBLESTONE LTD	Rent Sub to L'lords	639.00	8/25/2020
OHC COBBLESTONE LTD	Rent Sub to L'lords	7,803.00	8/25/2020
OMNIKEY REALTY LLC	Rent Sub to L'lords	2,145.00	8/25/2020
ONE AMELIA PARC LP	Rent Sub to L'lords	284.00	8/25/2020
ONE AMELIA PARC LP	Rent Sub to L'lords	7,332.00	8/25/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	447.00	8/25/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,086.00	8/25/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,860.00	8/25/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,279.00	8/25/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	23,156.00	8/25/2020
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	448.00	8/25/2020
OPEN SYSTEMS TECHNOLOGIES INC	Tuition Classroom Tr	2,740.00	8/25/2020
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	10,112.00	8/25/2020
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	10,240.00	8/25/2020
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	17,380.00	8/25/2020
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	18,370.00	8/25/2020
O'REILLY AUTO PARTS	Field Equipment & Su	324.60	8/25/2020
O'REILLY AUTO PARTS	Central Garage Inv	867.75	8/25/2020
O'REILLY AUTO PARTS	Central Garage Inv	1,092.18	8/25/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	197.52	8/25/2020
ORION WW LLC	Rent Sub to L'lords	950.00	8/25/2020
OUR ENERGY LLC	Utility Allowance	146.00	8/25/2020
OVERTON SQUARE LP	Rent Sub to L'lords	415.00	8/25/2020
OVERTON SQUARE LP	Rent Sub to L'lords	889.00	8/25/2020
OWENS & OWENS	Counsel Fees - CPS	100.00	8/25/2020
OWENS & OWENS	Counsel Fees - Proba	1,100.00	8/25/2020
OWENS & OWENS	Counsel Fees - Proba	1,100.00	8/25/2020
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	467.50	8/25/2020
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	516.00	8/25/2020
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,791.00	8/25/2020
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	6,577.00	8/25/2020
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	1,759.00	8/25/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	340.00	8/25/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	717.50	8/25/2020
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	1,000.00	8/25/2020
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	8/25/2020
PARADISE APARTMENTS LLC	Rent Sub to L'lords	2,524.00	8/25/2020
PARADISE APARTMENTS LLC	Rent Sub to L'lords	5,560.00	8/25/2020

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PARK PLACE EA LLC	Rent Sub to L'lords	490.00	8/25/2020
PARK PLACE EA LLC	Rent Sub to L'lords	2,374.00	8/25/2020
PARK PLACE EA LLC	Rent Sub to L'lords	4,720.00	8/25/2020
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	822.00	8/25/2020
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	7,941.00	8/25/2020
PARKER COMMONS LTD	Rent Sub to L'lords	3,220.00	8/25/2020
PARKER ELECTRIC	Building Maintenance	156.00	8/25/2020
PARKSIDE FW LLC	Rent Sub to L'lords	558.00	8/25/2020
PARKSIDE FW LLC	Rent Sub to L'lords	586.00	8/25/2020
PARKSIDE FW LLC	Rent Sub to L'lords	607.00	8/25/2020
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,333.00	8/25/2020
PARNELL E RYAN	Psych Exams/Testimon	500.00	8/25/2020
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	423.00	8/25/2020
PATRICIA O'CONNOR	Rent Sub to L'lords	2,110.00	8/25/2020
PATRICIA R POOL	Rent Sub to L'lords	286.00	8/25/2020
PATRICIA SPENCE	Rent Sub to L'lords	703.00	8/25/2020
PATRICK KEVLIN	Rent Sub to L'lords	931.00	8/25/2020
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees - Court	654.10	8/25/2020
PATRICK T CURRAN	Counsel Fees - Court	299.50	8/25/2020
PATRICK T CURRAN	Counsel Fees - Court	2,560.00	8/25/2020
PATTY TILLMAN	Counsel Fees - Court	200.00	8/25/2020
PAUL E MAYS	Rent Sub to L'lords	549.00	8/25/2020
PB HOLDINGS II LLC	Rent Sub to L'lords	847.00	8/25/2020
PEDRO MONTOYA	Rent Sub to L'lords	2,058.00	8/25/2020
PEGASUS SCHOOLS INC	Resident MH Nonsecur	15,093.90	8/25/2020
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	808.00	8/25/2020
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	832.00	8/25/2020
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,142.00	8/25/2020
PENSTAR POWER LLC	Utility Allowance	28.00	8/25/2020
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	330.00	8/25/2020
PER FIT FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	806.00	8/25/2020
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	575.00	8/25/2020
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,180.00	8/25/2020
PERKIN ELMER GENETICS INC	Professional Service	150.00	8/25/2020
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	43.00	8/25/2020
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	739.00	8/25/2020
PETER A VAN DALEN	Building Maintenance	3.00	8/25/2020
PETER A VAN DALEN	Building Maintenance	6.00	8/25/2020
PETER A VAN DALEN	Building Maintenance	6.00	8/25/2020
PETER A VAN DALEN	Building Maintenance	7.00	8/25/2020
PETER A VAN DALEN	Pest Control Service	8.00	8/25/2020
PETER A VAN DALEN	Pest Control Service	8.00	8/25/2020
PETER A VAN DALEN	Pest Control Service	8.00	8/25/2020
PETER A VAN DALEN	Pest Control Service	8.00	8/25/2020
PETER A VAN DALEN	Pest Control Service	8.00	8/25/2020
PETER A VAN DALEN	Pest Control Service	8.00	8/25/2020
PETER A VAN DALEN	Building Maintenance	20.00	8/25/2020
PETER A VAN DALEN	Building Maintenance	60.00	8/25/2020
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	1,020.00	8/25/2020
PETER D REGAN	Rent Sub to L'lords	643.00	8/25/2020
PETER JOHN WEBB	Rent Sub to L'lords	1,151.00	8/25/2020

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PHAM HOANG LONG	Rent Sub to L'lords	927.00	8/25/2020
PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	8/25/2020
PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	8/25/2020
PHILLIP ERVIN HALL	Counsel Fees - Court	290.00	8/25/2020
PHYLLIS GAINES	Rent Sub to L'lords	480.00	8/25/2020
PIA REBECCA LEDERMAN	Counsel Fees - Court	475.00	8/25/2020
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	48.00	8/25/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	304.20	8/25/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	368.77	8/25/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	869.80	8/25/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,207.85	8/25/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	10,302.94	8/25/2020
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	444.00	8/25/2020
PMI BIG D PROPERTIES	Rent Sub to L'lords	1,339.00	8/25/2020
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	85.00	8/25/2020
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	170.00	8/25/2020
POGO ENERGY LLC	Utility Allowance	24.00	8/25/2020
POGO ENERGY LLC	Utility Allowance	120.00	8/25/2020
POLARIS TX8 LLC	Rent Sub to L'lords	430.00	8/25/2020
POLARIS TX8 LLC	Rent Sub to L'lords	571.00	8/25/2020
POLARIS TX8 LLC	Rent Sub to L'lords	611.00	8/25/2020
POLARIS TX8 LLC	Rent Sub to L'lords	675.00	8/25/2020
POLLOCK	Supplies	61.00	8/25/2020
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	428.00	8/25/2020
POWER OF TEXAS HOLDINGS INC	Utility Allowance	15.00	8/25/2020
PPMG OF TEXAS LLC	Rent Sub to L'lords	1,025.00	8/25/2020
PRECISION DELTA CORPORATION	Education	227.00	8/25/2020
PREM GEORGE	Rent Sub to L'lords	1,295.00	8/25/2020
PROMOTIONAL DESIGNS INC	Clothing	196.61	8/25/2020
PROMOTIONAL DESIGNS INC	Clothing	275.85	8/25/2020
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	5,080.00	8/25/2020
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	5,532.00	8/25/2020
PSYCHOTHERAPY SERVICES & YOKE-	Interpreter Fees	1,000.00	8/25/2020
PULSE POWER LLC	Utility Allowance	72.00	8/25/2020
PULSE POWER LLC	Utility Allowance	169.00	8/25/2020
PURPLE SHELL LLC	Rent Sub to L'lords	5,464.00	8/25/2020
PURPLE TOWER LLC	Rent Sub to L'lords	1,443.00	8/25/2020
PURPLE TREE LLC	Rent Sub to L'lords	3,770.00	8/25/2020
PURSUIT SAFETY INC	Non-Tracked Equipmen	3,045.00	8/25/2020
PYRAMID PAPER COMPANY	Custodian Supplies	2,064.96	8/25/2020
QLF HOLDINGS LLC	Rent Subsidy to Land	878.40	8/25/2020
QUADIENT INC	Equipment Maintenanc	97.00	8/25/2020
QUADIENT INC	Capital Outlay Low V	1,822.00	8/25/2020
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	2,447.00	8/25/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	263.35	8/25/2020
QUEST DIAGNOSTICS INC	Professional Service	324.18	8/25/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	671.17	8/25/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	765.42	8/25/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	816.24	8/25/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	1,734.44	8/25/2020
R B EVERETT AND COMPANY	Parts and Supplies	265.34	8/25/2020

Vendor Name	Item Description	Paid Amount	Check Date
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	1,871.00	8/25/2020
R S HUGHES CO INC	Shrff Commissary Inv	4,230.00	8/25/2020
RACE STREET LOFTS LTD	Rent Sub to L'lords	1,086.00	8/25/2020
RACHELLE VALLEJO	Rent Sub to L'lords	373.00	8/25/2020
RAJIV SHARMA	Rent Sub to L'lords	1,668.00	8/25/2020
RAJUMON CHACKO	Rent Sub to L'lords	1,921.00	8/25/2020
RAM P MALIK	Rent Sub to L'lords	1,364.00	8/25/2020
RAMESH SHARMA	Rent Sub to L'lords	977.00	8/25/2020
RANDY W BOWERS	Counsel Fees - Juven	100.00	8/25/2020
RATHLIN PROPERTY LLC	Rent Sub to L'lords	631.00	8/25/2020
RAUL NEVAREZ PC	Counsel Fees - Court	502.50	8/25/2020
RAVEN XANDER LLC	Rent Subsidy to Land	1,060.00	8/25/2020
RAY ECKLUND	Rent Sub to L'lords	617.00	8/25/2020
RAY HALL JR	Counsel Fees - Court	485.00	8/25/2020
RAY HALL JR	Counsel Fees - Juven	3,562.00	8/25/2020
RAY HALL JR	Counsel Fees - CPS	4,214.50	8/25/2020
RAY HALL JR	Counsel Fees - Juven	8,700.00	8/25/2020
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	871.00	8/25/2020
RAYMOND S NAPOLITAN III	Counsel Fees - Court	218.75	8/25/2020
RAZA MIAN	Rent Sub to L'lords	597.00	8/25/2020
RAZA MIAN	Rent Sub to L'lords	712.00	8/25/2020
RAZA MIAN	Rent Sub to L'lords	1,320.00	8/25/2020
RAZA MIAN	Rent Sub to L'lords	2,653.00	8/25/2020
RCP SADOSA LLC	Rent Sub to L'lords	562.00	8/25/2020
RCP SADOSA LLC	Rent Sub to L'lords	689.00	8/25/2020
RD CORNELL LLC	Parts and Supplies	160.00	8/25/2020
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	474.00	8/25/2020
RDO EQUIPMENT CO	Parts and Supplies	202.70	8/25/2020
READ'S COLLISION LLC	Vehicle Maintenance	500.00	8/25/2020
READ'S COLLISION LLC	Vehicle Maintenance	2,287.84	8/25/2020
READYREFRESH	Supplies	25.13	8/25/2020
READYREFRESH	Supplies	42.88	8/25/2020
READYREFRESH	Support Services Sup	43.88	8/25/2020
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	929.00	8/25/2020
REALOGY HOLDINGS CORP	Rent Sub to L'lords	525.00	8/25/2020
REALTY COMMERCE LLC	Rent Sub to L'lords	689.00	8/25/2020
REALTY COMMERCE LLC	Rent Sub to L'lords	700.00	8/25/2020
RED & WHITE JANE LANE LLC	Utility Assistance	53.27	8/25/2020
RED & WHITE JANE LANE LLC	Rental Assistance	830.00	8/25/2020
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	867.00	8/25/2020
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	2,402.00	8/25/2020
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,635.00	8/25/2020
REGENT REALTY SERVICES	Rent Sub to L'lords	1,196.00	8/25/2020
REGINA GAIL DUNHAM	Rent Sub to L'lords	569.00	8/25/2020
RELIABLE CHEVROLET	Capital Outlay - Veh	25,725.00	8/25/2020
RELIABLE PAVING INC.	Non-Track Const/Bldg	86,640.70	8/25/2020
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	20.00	8/25/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	38.00	8/25/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	51.00	8/25/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	119.00	8/25/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	648.80	8/25/2020

Vendor Name	Item Description	Paid Amount	Check Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,002.00	8/25/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	1,457.15	8/25/2020
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	750.00	8/25/2020
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	1,267.00	8/25/2020
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	5,144.00	8/25/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	8/25/2020
REPUBLIC SERVICES OF TEXAS LTD	Landscaping Expense	86.60	8/25/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	123.82	8/25/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	170.88	8/25/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	196.55	8/25/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	259.80	8/25/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	276.88	8/25/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	519.60	8/25/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	750.00	8/25/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	955.00	8/25/2020
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,360.00	8/25/2020
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	518.00	8/25/2020
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	728.00	8/25/2020
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	926.00	8/25/2020
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	8,260.00	8/25/2020
RESI TL1 BORROWER LLC	Rent Sub to L'lords	1,143.00	8/25/2020
REX SELLERS	Rent Sub to L'lords	870.00	8/25/2020
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	28,560.09	8/25/2020
RICHARD E BRIGGS	Rent Sub to L'lords	597.00	8/25/2020
RICHARD GLADSTONE	Counsel Fees - Juven	200.00	8/25/2020
RICHLAND CORNERS LLC	Rent Sub to L'lords	979.00	8/25/2020
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	463.00	8/25/2020
RICHLAND HILLS WATER DEPT	Utility Assistance	94.93	8/25/2020
RICHMOND J WEBB SR	Rent Sub to L'lords	354.00	8/25/2020
RICK'S TIRE SERVICE INC	Parts and Supplies	343.00	8/25/2020
RICKY K ROSE	Rent Sub to L'lords	1,025.00	8/25/2020
RIDGLEA 54 LLC	Rent Sub to L'lords	602.00	8/25/2020
RIDGLEA 54 LLC	Rent Sub to L'lords	730.00	8/25/2020
RIDGLEA 54 LLC	Rent Sub to L'lords	850.00	8/25/2020
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	248.00	8/25/2020
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	678.00	8/25/2020
RITA L DAVIS	Rent Sub to L'lords	865.00	8/25/2020
RITA SIMMONS ESTATE	Rent Sub to L'lords	403.00	8/25/2020
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	100.00	8/25/2020
RITE OF PASSAGE	Medical Supplies	1,778.55	8/25/2020
RITE OF PASSAGE	Resident - MH Secure	10,062.60	8/25/2020
RITE OF PASSAGE	Resident MH Nonsecur	25,156.50	8/25/2020
RITE OF PASSAGE	Foster Home Care	25,318.80	8/25/2020
ROBBY SMITH	Rent Sub to L'lords	1,883.00	8/25/2020
ROBERT G LITTLE	Rent Sub to L'lords	584.00	8/25/2020
ROBERT KEITH GILL	Counsel Fees - Court	377.50	8/25/2020
ROBERT M GULLINESE	Rent Sub to L'lords	965.00	8/25/2020
ROBERT SEAN WEAR	Rent Sub to L'lords	1,070.00	8/25/2020
ROBERT W WILLIAMS	Rent Sub to L'lords	650.00	8/25/2020
ROBERTA WALKER	Counsel Fees - Court	130.00	8/25/2020
ROBERTA WALKER	Counsel Fees - Court	545.00	8/25/2020

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ROBIN ANDERSON	Rent Sub to L'lords	484.00	8/25/2020
ROBIN V GROUNDS	Counsel Fees - CPS	4,961.50	8/25/2020
ROBINSON & KARDONSKY P C	Counsel Fees - Court	258.75	8/25/2020
ROBINSON & KARDONSKY P C	Counsel Fees - Court	658.75	8/25/2020
ROBINSON & KARDONSKY P C	Counsel Fees - Court	1,210.00	8/25/2020
ROCK PROPERTIES LLC	Rent Sub to L'lords	633.00	8/25/2020
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	1,245.00	8/25/2020
RODNEY COLLIER	Rent Sub to L'lords	671.00	8/25/2020
RODNEY D MCNEELY	Rent Sub to L'lords	959.00	8/25/2020
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	683.00	8/25/2020
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	725.00	8/25/2020
RODZINA INDUSTRIES INC	Supplies	8.00	8/25/2020
RODZINA INDUSTRIES INC	Supplies	8.00	8/25/2020
RODZINA INDUSTRIES INC	Supplies	16.00	8/25/2020
RODZINA INDUSTRIES INC	Supplies	33.00	8/25/2020
RODZINA INDUSTRIES INC	Supplies	42.00	8/25/2020
RODZINA INDUSTRIES INC	Supplies	54.00	8/25/2020
RODZINA INDUSTRIES INC	Supplies	100.00	8/25/2020
ROGERS & ROGERS IV	Rent Sub to L'lords	452.00	8/25/2020
ROLLAND CADE CORNISH	Rent Sub to L'lords	681.00	8/25/2020
ROMULO L CASAQUITE	Rent Sub to L'lords	1,160.00	8/25/2020
RONALD BIBB	Rent Sub to L'lords	528.00	8/25/2020
RONALD COUCH	Counsel Fees - Court	347.50	8/25/2020
RONNIE EUGENE THOMAS	Rent Sub to L'lords	104.00	8/25/2020
ROSEMARY R THOMAS	Rent Sub to L'lords	1,224.00	8/25/2020
ROSLAND B LEOPOLD	Rent Sub to L'lords	216.00	8/25/2020
R-TEK HOLDINGS LLC	Rent Sub to L'lords	5,301.00	8/25/2020
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	1,250.00	8/25/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,199.00	8/25/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,971.00	8/25/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	4,147.00	8/25/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	24,586.00	8/25/2020
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	8/25/2020
RUTHIE DALCOUR	Rent Sub to L'lords	1,067.00	8/25/2020
RUTHIE HUCKABY	Rent Sub to L'lords	590.00	8/25/2020
S A T TRUCKING INC	Rock and Gravel	9,702.90	8/25/2020
SAFETY CONTROLS	Central Garage Inv	175.00	8/25/2020
SAFETY CONTROLS	Kitchen Maintenance	200.00	8/25/2020
SALIL K SARKAR	Rent Sub to L'lords	1,075.00	8/25/2020
SALIL K SARKAR	Rent Sub to L'lords	1,981.00	8/25/2020
SALVATORE LAMENTI	Rent Sub to L'lords	852.00	8/25/2020
SAM PACK'S FIVE STAR FORD	Capital Outlay - Veh	36,482.00	8/25/2020
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	602.50	8/25/2020
SAMUEL R TERRY	Counsel Fees - Court	630.00	8/25/2020
SAMUEL ROSALES	Rent Sub to L'lords	248.00	8/25/2020
SAMUELS AVENUE LP	Rent Sub to L'lords	4,696.00	8/25/2020
SANDI YOUNG	Rent Sub to L'lords	373.00	8/25/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	497.00	8/25/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	535.00	8/25/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	4,890.00	8/25/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,155.00	8/25/2020



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SANTIAGO SALINAS	Counsel Fees - Court	605.00	8/25/2020
SANTIAGO SALINAS	Counsel Fees - Court	815.00	8/25/2020
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	7,143.00	8/25/2020
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	160.00	8/25/2020
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,180.00	8/25/2020
SCOTT R SPENCE	Rent Sub to L'lords	1,503.00	8/25/2020
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	269.00	8/25/2020
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	436.00	8/25/2020
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	569.00	8/25/2020
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	574.00	8/25/2020
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	5,008.00	8/25/2020
SE HWAN CHUN	Rent Sub to L'lords	1,991.00	8/25/2020
SERRANO HLD LLC	Rent Sub to L'lords	690.00	8/25/2020
SERRANO HLD LLC	Rent Sub to L'lords	723.00	8/25/2020
SERRANO HLD LLC	Rent Sub to L'lords	1,611.00	8/25/2020
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	480.00	8/25/2020
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	1,965.00	8/25/2020
SHAHIDA NAZ	Rent Sub to L'lords	1,263.00	8/25/2020
SHAMROCK SCENTIFIC SPECIALTY	Lab Supplies	108.52	8/25/2020
SHARHONDA WALKER	Rent Sub to L'lords	755.00	8/25/2020
SHARON E GIRAUD PLLC	Counsel Fees - CPS	467.75	8/25/2020
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	506.00	8/25/2020
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	850.00	8/25/2020
SHAWN PASCHALL	Counsel Fees - Court	440.00	8/25/2020
SHAWN PASCHALL	Counsel Fees - Court	975.00	8/25/2020
SHAWN WOLFE NON-GST EXEMPT TRUST	Rent Subsidy to Land	1,343.90	8/25/2020
SHAYLOOPA INVESTORS LLC	Rent Sub to L'lords	223.00	8/25/2020
SHEILA BRADLEY	Rent Sub to L'lords	569.00	8/25/2020
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,910.00	8/25/2020
SHEKHAR GANDHI	Rent Sub to L'lords	3,654.00	8/25/2020
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	576.00	8/25/2020
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,506.00	8/25/2020
SHI GOVERNMENT SOLUTIONS INC	Lab Supplies	99.00	8/25/2020
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	2,694.00	8/25/2020
SHIBHA TYAGI	Rent Sub to L'lords	2,200.00	8/25/2020
SHIRLEY A JOHNSON	Rent Sub to L'lords	647.00	8/25/2020
SIERRA MANAGEMENT LLC	Rent Sub to L'lords	1,753.00	8/25/2020
SIGNATURE AUTOMATION LLC	Electronic Equipment	4,303.97	8/25/2020
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	688.00	8/25/2020
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,385.00	8/25/2020
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	2,100.00	8/25/2020
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,647.00	8/25/2020
SJB LEGACY LLC	Rent Sub to L'lords	1,014.00	8/25/2020
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Subsidy to Land	650.40	8/25/2020
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,107.00	8/25/2020
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,512.00	8/25/2020
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,140.00	8/25/2020
SMITH TEMPORARIES INC	Elections Contract L	921.00	8/25/2020
SMITH TEMPORARIES INC	Contract Labor	10,199.17	8/25/2020
SOF EULESS OWNER LP	Rent Sub to L'lords	988.00	8/25/2020
SOF EULESS OWNER LP	Rent Sub to L'lords	5,031.00	8/25/2020

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SOLOMON BRACKENS	Rent Sub to L'lords	1,224.00	8/25/2020
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	476.00	8/25/2020
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	629.00	8/25/2020
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	2,639.00	8/25/2020
SON N TRAM	Rent Sub to L'lords	1,281.00	8/25/2020
SONIA ENYART GONZALES	Professional Service	244.00	8/25/2020
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	1,627.00	8/25/2020
SOUTH HULEN LP	Rent Sub to L'lords	449.00	8/25/2020
SOUTH HULEN LP	Rent Sub to L'lords	697.00	8/25/2020
SOUTH HULEN LP	Rent Sub to L'lords	2,242.00	8/25/2020
SOUTH HULEN LP	Rent Sub to L'lords	6,797.00	8/25/2020
SOUTHGATE MANOR LLC	Rent Sub to L'lords	446.00	8/25/2020
SOUTHGATE MANOR LLC	Rent Subsidy to Land	542.70	8/25/2020
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	66.71	8/25/2020
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	113.82	8/25/2020
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	184.42	8/25/2020
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	244.00	8/25/2020
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	375.00	8/25/2020
SPARK ENERGY LP	Utility Allowance	197.00	8/25/2020
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	3,433.00	8/25/2020
SPRING VALLEY LTD	Rent Sub to L'lords	862.00	8/25/2020
SS LIM LLC	Rent Sub to L'lords	548.00	8/25/2020
STAK MANAGEMENT LLC	Rent Sub to L'lords	1,821.00	8/25/2020
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,449.00	8/25/2020
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	4,725.00	8/25/2020
STANLEY M WINDERMAN	Rent Sub to L'lords	1,110.00	8/25/2020
STAPLES ADVANTAGE	Supplies	12.97	8/25/2020
STAPLES ADVANTAGE	Supplies	17.52	8/25/2020
STAPLES ADVANTAGE	Supplies	18.41	8/25/2020
STAPLES ADVANTAGE	Supplies	20.45	8/25/2020
STAPLES ADVANTAGE	Sheriff Inventory	27.84	8/25/2020
STAPLES ADVANTAGE	Supplies	45.32	8/25/2020
STAPLES ADVANTAGE	Supplies	51.90	8/25/2020
STAPLES ADVANTAGE	Kitchen Supplies	52.40	8/25/2020
STAPLES ADVANTAGE	Supplies	56.24	8/25/2020
STAPLES ADVANTAGE	Supplies	59.07	8/25/2020
STAPLES ADVANTAGE	Supplies	59.48	8/25/2020
STAPLES ADVANTAGE	Computer Supplies	73.77	8/25/2020
STAPLES ADVANTAGE	Supplies	74.36	8/25/2020
STAPLES ADVANTAGE	Supplies	86.29	8/25/2020
STAPLES ADVANTAGE	Supplies	132.01	8/25/2020
STAPLES ADVANTAGE	Supplies	141.25	8/25/2020
STAPLES ADVANTAGE	Supplies	149.36	8/25/2020
STAPLES ADVANTAGE	Shrff Commissary Inv	228.86	8/25/2020
STAPLES ADVANTAGE	Supplies	250.44	8/25/2020
STAPLES ADVANTAGE	Supplies	257.74	8/25/2020
STAPLES ADVANTAGE	Supplies	262.27	8/25/2020
STAPLES ADVANTAGE	Supplies	271.86	8/25/2020
STAPLES ADVANTAGE	Supplies	274.57	8/25/2020
STAPLES ADVANTAGE	Supplies	321.15	8/25/2020
STAPLES ADVANTAGE	Supplies	399.48	8/25/2020

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	416.86	8/25/2020
STAPLES ADVANTAGE	Supplies	467.60	8/25/2020
STARR COMMONWEALTH	Resident MH Nonsecur	6,654.30	8/25/2020
STARTEX POWER	Utility Assistance	140.89	8/25/2020
STATE COMPROLLER	Texas Home Visiting	5.00	8/25/2020
STEPHANIE K CLEVELAND	Counsel Fees - Court	910.00	8/25/2020
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,037.50	8/25/2020
STEPHANIES WORLD INC	Rent Sub to L'lords	283.00	8/25/2020
STEPHEN W LEACH	Rent Sub to L'lords	575.00	8/25/2020
STEVE Q NGUYEN	Rent Sub to L'lords	2,911.00	8/25/2020
STEVEN MICHAEL BETH	Rent Sub to L'lords	931.00	8/25/2020
STEVEN R MIEARS PC	Counsel Fees - Capit	3,975.00	8/25/2020
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	370.00	8/25/2020
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	805.00	8/25/2020
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	3,921.00	8/25/2020
STREAM ENERGY	Utility Allowance	152.00	8/25/2020
STREAM ENERGY	Utility Allowance	269.00	8/25/2020
STREAM ENERGY	Utility Assistance	387.03	8/25/2020
STREAM ENERGY	Utility Allowance	670.00	8/25/2020
STUART HOSE AND PIPE COMPANY	Parts and Supplies	162.31	8/25/2020
STUART HOSE AND PIPE COMPANY	Parts and Supplies	175.67	8/25/2020
STUART HOSE AND PIPE COMPANY	Parts and Supplies	201.50	8/25/2020
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	326.00	8/25/2020
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	592.00	8/25/2020
SUMMER ENERGY LLC	Utility Allowance	196.00	8/25/2020
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	7,629.00	8/25/2020
SVS APARTMENTS LLC	Rent Sub to L'lords	3,571.00	8/25/2020
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,926.00	8/25/2020
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	2,290.00	8/25/2020
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	10,516.00	8/25/2020
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	13,233.00	8/25/2020
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	196,981.24	8/25/2020
TAE E MARKGRAF	Rent Sub to L'lords	816.00	8/25/2020
TAE E MARKGRAF	Rent Sub to L'lords	850.00	8/25/2020
TAE E MARKGRAF	Rent Sub to L'lords	913.00	8/25/2020
TAN THAN	Interpreter Fees	330.00	8/25/2020
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	520.00	8/25/2020
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	2,120.00	8/25/2020
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	8/25/2020
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	8/25/2020
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	8/25/2020
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	8/25/2020
TARRANT COUNTY CHALLENGE INC	Professional Service	833.33	8/25/2020
TARRANT COUNTY CHALLENGE INC	Professional Service	17,161.00	8/25/2020
TARRANT COUNTY HOMELESS COALITION	Subrecipient Service	8,989.88	8/25/2020
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	8/25/2020
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	735.00	8/25/2020
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	911.00	8/25/2020
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	1,518.00	8/25/2020
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	4,907.00	8/25/2020
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	22,257.00	8/25/2020

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TARRANT COUNTY SAMARITAN	Subrecipient Service	26,362.67	8/25/2020
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	490.00	8/25/2020
TARRANT COUNTY SHERIFF	Travel	2,237.33	8/25/2020
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,080.00	8/25/2020
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	1,334.00	8/25/2020
TCSI LLC	Residential Servc	7,628.10	8/25/2020
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	88.00	8/25/2020
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	475.00	8/25/2020
TERI LYNNE WORKMAN	Reporter's Records (	1,632.00	8/25/2020
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	1,846.00	8/25/2020
TERRACON CONSULTANTS INC	Professional Service	1,600.00	8/25/2020
TERRELL HOMES LTD	Rent Sub to L'lords	562.00	8/25/2020
TERRELL HOMES LTD	Rent Sub to L'lords	4,264.00	8/25/2020
TERRY W GIBBONS	Rent Sub to L'lords	178.00	8/25/2020
TERRY W GIBBONS	Rent Sub to L'lords	1,438.00	8/25/2020
TERRY W GIBBONS	Rent Sub to L'lords	2,500.00	8/25/2020
TERRY W GIBBONS	Rent Sub to L'lords	9,218.00	8/25/2020
TEXAS CENTER FOR THE JUDICIARY	Education	150.00	8/25/2020
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	517.00	8/25/2020
TEXAS DEPARTMENT OF TRANSPORTATION	Travel	8.92	8/25/2020
TEXAS DEPARTMENT OF TRANSPORTATION	Travel	32.66	8/25/2020
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	2,477.00	8/25/2020
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	76.50	8/25/2020
TEXAS PORTABLE RESTROOMS LLC	Estray Livestock	72.50	8/25/2020
TEXAS PORTABLE RESTROOMS LLC	Range Supplies	145.00	8/25/2020
TEXAS PORTABLE RESTROOMS LLC	Disposal Service	145.00	8/25/2020
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	5,165.00	8/25/2020
TEXCAN VENTURES II LTD	Rent Sub to L'lords	576.00	8/25/2020
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,231.00	8/25/2020
TEXCAN VENTURES III	Rent Sub to L'lords	559.00	8/25/2020
TEXCAN VENTURES III	Rent Sub to L'lords	8,094.00	8/25/2020
TEXPO POWER LP	Utility Allowance	36.00	8/25/2020
THE BARROWS FIRM PC	Counsel Fees - Juven	200.00	8/25/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	589.00	8/25/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	770.07	8/25/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	782.00	8/25/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,782.00	8/25/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	23,984.00	8/25/2020
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	156.25	8/25/2020
THE FACIANE LAW FIRM LP	Counsel Fees - Proba	1,100.00	8/25/2020
THE FACIANE LAW FIRM LP	Counsel Fees - Proba	1,100.00	8/25/2020
THE FAMILY FUND LLC	Rent Sub to L'lords	574.00	8/25/2020
THE FAMILY FUND LLC	Rent Sub to L'lords	895.00	8/25/2020
THE FAMILY FUND LLC	Rent Sub to L'lords	2,003.00	8/25/2020
THE HUSTON FIRM PC	Counsel Fees - Court	915.00	8/25/2020
THE LOGAN AL LP	Rent Sub to L'lords	1,532.00	8/25/2020
THE LOGAN AL LP	Rent Sub to L'lords	3,388.00	8/25/2020
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	225.00	8/25/2020
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	350.00	8/25/2020
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	1,250.00	8/25/2020
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	2,051.00	8/25/2020

Vendor Name	Item Description	Paid Amount	Check Date
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	1,601.00	8/25/2020
THE TREE HOUSE INC	Supplies	63.00	8/25/2020
THE TREE HOUSE INC	Supplies	171.00	8/25/2020
THE TREE HOUSE INC	Supplies	308.00	8/25/2020
THE TREE HOUSE INC	Supplies	378.00	8/25/2020
THE TREE HOUSE INC	Supplies	387.00	8/25/2020
THE TREE HOUSE INC	Supplies	488.00	8/25/2020
THE TREE HOUSE INC	Supplies	876.85	8/25/2020
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,095.00	8/25/2020
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	2,367.00	8/25/2020
THOMAS EDWARD MURRAY	Rent Sub to L'lords	648.00	8/25/2020
THOMAS SHELBY JUNG III	Rent Sub to L'lords	706.00	8/25/2020
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,935.00	8/25/2020
TIM MOORE	Counsel Fees - Court	497.50	8/25/2020
TIM MOORE	Counsel Fees - Court	1,182.50	8/25/2020
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	8/25/2020
TIMOTHY EDWARD BROWN	Counsel Fees - Court	67.50	8/25/2020
TIMOTHY EDWARD BROWN	Counsel Fees - Court	620.00	8/25/2020
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,050.00	8/25/2020
TIMOTHY EDWARD BROWN	Counsel Fees - Court	3,035.00	8/25/2020
TIMOTHY L MARTIN	Rent Sub to L'lords	485.00	8/25/2020
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	730.00	8/25/2020
TOM KYSER	Rent Sub to L'lords	779.00	8/25/2020
TOM MINH LE	Rent Sub to L'lords	861.00	8/25/2020
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	100.00	8/25/2020
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	100.00	8/25/2020
TOM WITTROCK	Rent Sub to L'lords	411.00	8/25/2020
TONG HUYNH	Rent Sub to L'lords	1,350.00	8/25/2020
TONY P HOLMES	Rent Sub to L'lords	1,608.00	8/25/2020
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,493.00	8/25/2020
TOWN CENTER MALL LP	Prepaid - Rent	4,704.38	8/25/2020
TOWN CENTER MALL LP	Prepaid - Rent	6,230.95	8/25/2020
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	2,016.00	8/25/2020
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	5,184.00	8/25/2020
TOWN OF EDGECLIFF VILLAGE	Utility Assistance	98.65	8/25/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	175.00	8/25/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	250.00	8/25/2020
TRAILS END TRUCK ACCESSORIES	Vehicle Maintenance	826.04	8/25/2020
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	6,321.00	8/25/2020
TRANE US INC	Air Conditioning Mai	278.00	8/25/2020
TRANE US INC	Air Conditioning Mai	695.00	8/25/2020
TRAVIS YOUNG	Counsel Fees - Court	375.00	8/25/2020
TRDWIND HEB LLC	Rent Sub to L'lords	1,703.00	8/25/2020
TREATMENT ASSESSMENT SCREENING CTR	Medical Supplies	107.70	8/25/2020
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,129.00	8/25/2020
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	5,318.00	8/25/2020
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	1,320.00	8/25/2020
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	2,340.00	8/25/2020
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	3,514.00	8/25/2020
TREY E LOFTIN	Counsel Fees - Court	195.00	8/25/2020
TREY E LOFTIN	Counsel Fees - Court	1,965.00	8/25/2020

Vendor Name	Item Description	Paid Amount	Check Date
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	24.00	8/25/2020
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	237.33	8/25/2020
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	968.00	8/25/2020
TRI COUNTY PROPERTIES	Rent Sub to L'lords	3,515.00	8/25/2020
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	516.00	8/25/2020
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	921.00	8/25/2020
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	4,565.00	8/25/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	211.00	8/25/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	345.00	8/25/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	2,134.00	8/25/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	21,516.00	8/25/2020
TS ASSET CALLOWAY LLC	Rent Sub to L'lords	780.00	8/25/2020
TS ASSET TOSCANA LLC	Rent Sub to L'lords	754.00	8/25/2020
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	1,495.00	8/25/2020
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	5,899.00	8/25/2020
TX SUPREME COURT JOURNAL	Law Books	790.00	8/25/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	15.00	8/25/2020
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.55	8/25/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	47.00	8/25/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	65.00	8/25/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	110.00	8/25/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	455.00	8/25/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,929.47	8/25/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	3,188.00	8/25/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	8,108.81	8/25/2020
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,175.00	8/25/2020
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,222.00	8/25/2020
TYLER ASSOCIATES LLC	Rent Sub to L'lords	6,054.00	8/25/2020
U S POSTMASTER	Postage	200,000.00	8/25/2020
U S VENTURE INC	Fuel	178.08	8/25/2020
U S VENTURE INC	Fuel	183.67	8/25/2020
U S VENTURE INC	Gasoline Inventory	5,426.13	8/25/2020
U S VENTURE INC	Gasoline Inventory	5,706.74	8/25/2020
UBEO LLC	Non-Tracked Equipmen	963.31	8/25/2020
ULINE INC	Lab Supplies	100.82	8/25/2020
ULINE INC	Lab Supplies	955.20	8/25/2020
ULINE INC	Non-Tracked Equipmen	1,112.00	8/25/2020
UNDERWOOD EQUIPMENT CO	Parts and Supplies	171.66	8/25/2020
UNIFIRST HOLDINGS INC	Custodian Services	1.88	8/25/2020
UNIFIRST HOLDINGS INC	Graphics Inventory	2.26	8/25/2020
UNIFIRST HOLDINGS INC	Custodian Services	3.48	8/25/2020
UNIFIRST HOLDINGS INC	Custodian Services	5.52	8/25/2020
UNIFIRST HOLDINGS INC	Laundry Services	5.68	8/25/2020
UNIFIRST HOLDINGS INC	Custodian Services	6.24	8/25/2020
UNIFIRST HOLDINGS INC	Custodian Services	12.52	8/25/2020
UNIFIRST HOLDINGS INC	Custodian Services	13.92	8/25/2020
UNIFIRST HOLDINGS INC	Custodian Services	19.48	8/25/2020
UNIFIRST HOLDINGS INC	Custodian Services	19.48	8/25/2020
UNIFIRST HOLDINGS INC	Custodian Services	20.88	8/25/2020
UNIFIRST HOLDINGS INC	Custodian Services	23.64	8/25/2020
UNIFIRST HOLDINGS INC	Custodian Services	24.84	8/25/2020

Vendor Name	Item Description	Paid Amount	Check Date
UNIFIRST HOLDINGS INC	Custodian Services	28.52	8/25/2020
UNIFIRST HOLDINGS INC	Custodian Services	36.16	8/25/2020
UNIFIRST HOLDINGS INC	Custodian Services	37.44	8/25/2020
UNIFIRST HOLDINGS INC	Custodian Services	39.28	8/25/2020
UNIFIRST HOLDINGS INC	Custodian Services	50.66	8/25/2020
UNIFIRST HOLDINGS INC	Equipment Rentals	97.98	8/25/2020
UNITED ELECTRIC COOPERATIVE SER INC	Utility Allowance	25.00	8/25/2020
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	390,750.88	8/25/2020
UP ACQUISITION CORP	Electronic Equipment	1,200.00	8/25/2020
UTAK LABORATORIES INC	Lab Supplies	580.18	8/25/2020
V A DAVIS	Rent Sub to L'lords	897.00	8/25/2020
V A DAVIS	Rent Sub to L'lords	1,063.00	8/25/2020
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	1,619.00	8/25/2020
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	7,874.00	8/25/2020
VALLO R CROSS SR	Rent Sub to L'lords	862.00	8/25/2020
VAN T NGUYEN	Rent Sub to L'lords	1,080.00	8/25/2020
VAN TRAN	Rent Sub to L'lords	1,145.00	8/25/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	180.00	8/25/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	640.00	8/25/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,245.00	8/25/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,850.00	8/25/2020
VARI SALES CORPORATION	Non-Tracked Equipmen	756.50	8/25/2020
VEH LLC	Utility Allowance	137.00	8/25/2020
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,202.00	8/25/2020
VERDEL CORPORATION	Rent Sub to L'lords	407.00	8/25/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	1,656.14	8/25/2020
VESTED ASSET LLC	Rent Sub to L'lords	528.00	8/25/2020
VGI LLC	Rent Sub to L'lords	850.00	8/25/2020
VIC A AKERS	Rent Sub to L'lords	601.00	8/25/2020
VICKIE LAWON BONHAM	Rent Sub to L'lords	2,962.00	8/25/2020
VICTORY SUPPLY INC	Bedding and Clothing	4,148.40	8/25/2020
VIJAY K CHAWLA	Rent Sub to L'lords	851.00	8/25/2020
VIJAY K CHAWLA	Rent Sub to L'lords	2,372.00	8/25/2020
VIJAY K CHAWLA	Rent Sub to L'lords	22,547.00	8/25/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	695.00	8/25/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,150.00	8/25/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,714.00	8/25/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,917.00	8/25/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	4,378.00	8/25/2020
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	3,741.00	8/25/2020
VINH HUYNH	Rent Sub to L'lords	309.00	8/25/2020
VIOLET NWOKOYE	Counsel Fees - Juven	470.00	8/25/2020
VIRGINIA CARTER	Counsel Fees - Juven	100.00	8/25/2020
VIRGINIA CARTER	Counsel Fees - Court	332.50	8/25/2020
VOLT ASSET COMPANY INC	Utility Assistance	65.00	8/25/2020
VOLT ASSET COMPANY INC	Utility Assistance	65.00	8/25/2020
VOLT ASSET COMPANY INC	Utility Assistance	100.00	8/25/2020
VOLT ASSET COMPANY INC	Utility Assistance	118.00	8/25/2020
VOLT ASSET COMPANY INC	Utility Assistance	136.00	8/25/2020
VOLT ASSET COMPANY INC	Utility Assistance	136.00	8/25/2020
VOLT ASSET COMPANY INC	Utility Assistance	186.00	8/25/2020

Vendor Name	Item Description	Paid Amount	Check Date
VR REPUBLIC LIMITED PARTNERSHIP	Rent Sub to L'lords	1,275.00	8/25/2020
VVDT LLC	Rent Sub to L'lords	1,470.00	8/25/2020
VWR INTERNATIONAL LLC	Lab Supplies	291.52	8/25/2020
VWR INTERNATIONAL LLC	Lab Supplies	443.47	8/25/2020
VWR INTERNATIONAL LLC	Lab Supplies	591.47	8/25/2020
WAK HG LLC	Rent Sub to L'lords	692.00	8/25/2020
WAK HG LLC	Rent Sub to L'lords	715.00	8/25/2020
WAK HG LLC	Rent Sub to L'lords	720.00	8/25/2020
WAK HG LLC	Rent Subsidy to Land	945.00	8/25/2020
WAK HG LLC	Rent Sub to L'lords	1,213.00	8/25/2020
WAK HG LLC	Rent Sub to L'lords	7,693.00	8/25/2020
WAK SYC LLC	Rent Sub to L'lords	612.00	8/25/2020
WAK SYC LLC	Rent Sub to L'lords	855.00	8/25/2020
WAK SYC LLC	Rent Sub to L'lords	1,315.00	8/25/2020
WAK SYC LLC	Rent Sub to L'lords	5,437.00	8/25/2020
WAK SYC LLC	Rent Sub to L'lords	12,043.00	8/25/2020
WAK T LLC	Rent Sub to L'lords	598.00	8/25/2020
WAK T LLC	Rent Sub to L'lords	645.00	8/25/2020
WAK T LLC	Rent Sub to L'lords	786.00	8/25/2020
WAK T LLC	Rent Sub to L'lords	4,608.00	8/25/2020
WALMART #590	Food/Hygiene Assista	26.00	8/25/2020
WALT A CLEVELAND	Counsel Fees - Court	1,075.00	8/25/2020
WALT A CLEVELAND	Counsel Fees - Court	1,415.00	8/25/2020
WARREN ST JOHN	Counsel Fees - Court	150.00	8/25/2020
WARREN ST JOHN	Counsel Fees - Court	450.00	8/25/2020
WARREN ST JOHN	Counsel Fees - Court	475.00	8/25/2020
WARREN ST JOHN	Counsel Fees - Court	630.00	8/25/2020
WATERS LANDING EA LLC	Rent Sub to L'lords	480.00	8/25/2020
WATERS LANDING EA LLC	Rent Sub to L'lords	5,038.00	8/25/2020
WCJ WILSON 95 LTD	Prepaid - Rent	5,469.71	8/25/2020
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	8/25/2020
WEDGE SUPPLY LLC	Custodian Supplies	120.50	8/25/2020
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	390.00	8/25/2020
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	511.00	8/25/2020
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	824.00	8/25/2020
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	850.00	8/25/2020
WEI QIAN	Rent Sub to L'lords	1,581.00	8/25/2020
WENJUN CHEN	Rent Sub to L'lords	3,906.00	8/25/2020
WENXIN WANG	Rent Sub to L'lords	1,238.00	8/25/2020
WES BALL LAW PLLC	Counsel Fees - Court	162.50	8/25/2020
WESLEY VEASLEY	Rent Sub to L'lords	763.00	8/25/2020
WEST GROUP	Law Books	68.00	8/25/2020
WEST GROUP	On-line Service	836.00	8/25/2020
WEST GROUP	On-line Service	1,499.99	8/25/2020
WEST GROUP	On-line Service	2,468.99	8/25/2020
WEST GROUP	Law Books	2,624.00	8/25/2020
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	248.00	8/25/2020
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	252.00	8/25/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	367.00	8/25/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	532.50	8/25/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	553.00	8/25/2020



Vendor Name	Item Description	Paid Amount	Check Date
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	6,857.00	8/25/2020
WESTERN-BRW PAPER CO INC	Supplies	134.00	8/25/2020
WESTERN-BRW PAPER CO INC	Supplies	268.00	8/25/2020
WESTERN-BRW PAPER CO INC	Supplies	268.00	8/25/2020
WESTERN-BRW PAPER CO INC	Supplies	268.00	8/25/2020
WESTERN-BRW PAPER CO INC	Supplies	536.00	8/25/2020
WESTERN-BRW PAPER CO INC	Supplies	1,072.00	8/25/2020
WESTMOUNT AT FOREST OAKS ARLINGTON	Rent Subsidy to Land	775.00	8/25/2020
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	565.00	8/25/2020
WHITNEY ILLIES	Rent Sub to L'lords	722.00	8/25/2020
WILCO REALTY	Rent Sub to L'lords	296.00	8/25/2020
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,335.00	8/25/2020
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,481.00	8/25/2020
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	5,829.00	8/25/2020
WILLANDA GRIMES	Rent Sub to L'lords	849.00	8/25/2020
WILLANDA GRIMES	Rent Sub to L'lords	2,374.00	8/25/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	8/25/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	126.25	8/25/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	145.00	8/25/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	300.00	8/25/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	342.50	8/25/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	625.00	8/25/2020
WILLIAM RUCKER	Rent Sub to L'lords	722.00	8/25/2020
WINDVALE PARK LTD	Rent Sub to L'lords	927.00	8/25/2020
WINDVALE PARK LTD	Rent Sub to L'lords	1,617.00	8/25/2020
WM BARRY NORMAN	Psych Exams/Testimon	500.00	8/25/2020
WM BARRY NORMAN	Psych Exams/Testimon	500.00	8/25/2020
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	603.00	8/25/2020
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,283.00	8/25/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	472.00	8/25/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	474.00	8/25/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	498.00	8/25/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	2,503.00	8/25/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	8,564.00	8/25/2020
WOOF BROTHERS LLC	Rent Sub to L'lords	940.00	8/25/2020
WOOF BROTHERS LLC	Rent Sub to L'lords	2,365.00	8/25/2020
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,450.00	8/25/2020
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,683.00	8/25/2020
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	16,923.00	8/25/2020
WRH SUNDRIDGE II LLC	Rent Sub to L'lords	421.00	8/25/2020
WWC LII LP	Rent Sub to L'lords	682.00	8/25/2020
WYC-WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	5,031.30	8/25/2020
WYC-WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	15,093.90	8/25/2020
XL PARTS PARTNERSHIP LTD	Parts and Supplies	59.40	8/25/2020
XL PARTS PARTNERSHIP LTD	Parts and Supplies	68.94	8/25/2020
XL PARTS PARTNERSHIP LTD	Parts and Supplies	297.47	8/25/2020
XL PARTS PARTNERSHIP LTD	Central Garage Inv	456.99	8/25/2020
XL PARTS PARTNERSHIP LTD	Central Garage Inv	840.55	8/25/2020
XOOM ENERGY LLC	Utility Allowance	506.00	8/25/2020
YIP HOLDING LLC	Rent Sub to L'lords	1,284.00	8/25/2020
YORK PROPERTIES	Rent Sub to L'lords	581.00	8/25/2020

Vendor Name	Item Description	Paid Amount	Check Date
YORK PROPERTIES	Rent Sub to L'lords	2,557.00	8/25/2020
YOUNG ENERGY LLC	Utility Allowance	122.00	8/25/2020
YOUNG ENERGY LLC	Utility Allowance	222.00	8/25/2020
YOUTH CENTER OF THE HIGH PLAINS	Medical Supplies	115.00	8/25/2020
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	4,650.00	8/25/2020
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	4,650.00	8/25/2020
YU LIU	Rent Sub to L'lords	1,662.00	8/25/2020
YUAN TENG	Rent Sub to L'lords	1,750.00	8/25/2020
ZEPING FAN	Rent Sub to L'lords	1,650.00	8/25/2020
ZHOU MEDICAL SOLUTIONS LLC	Medical Supplies	165.20	8/25/2020
ZIMMERER-KUBOTA INC	Parts and Supplies	93.26	8/25/2020
<b>COURT CLAIMS TOTAL</b>		<b>6,109,999.52</b>	

**CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL\***

**FOR THE WEEK ENDING - August 25, 2020**

Vendor Name	Item Description	Paid Amount	Check Date
ALTA LANGUAGE SERVICES INC	Prof Svc-Project Ma	66.00	8/25/2020
AMERICAN RED CROSS FT WORTH	Education	22.00	8/25/2020
ARLINGTON ISD	Professional Service	15,819.71	8/25/2020
BRINKS INCORPORATED	Armored Car Messenge	619.74	8/25/2020
BRINKS INCORPORATED	Armored Car Messenge	619.74	8/25/2020
BRINKS INCORPORATED	Armored Car Messenge	619.74	8/25/2020
BRINKS INCORPORATED	Armored Car Messenge	619.74	8/25/2020
BRINKS INCORPORATED	Armored Car Messenge	563.40	8/25/2020
COVER TEK INC	Employee Physicals	597.00	8/25/2020
DREAM RANCH LLC	Supplies	104.63	8/25/2020
EAN HOLDINGS LLC	Voting Machine Trans	7,056.00	8/25/2020
EAN HOLDINGS LLC	Voting Machine Trans	1,194.00	8/25/2020
HIED INC	Computer Supplies	647.95	8/25/2020
MHMR OF TARRANT COUNTY	Professional Service	2,560.00	8/25/2020
RITE OF PASSAGE	Resident - MH Secure	162.30	8/25/2020
SECOND COURT OF APPEALS	Professional Service	5,513.74	8/25/2020
SMITH TEMPORARIES INC	Contract Labor	1,745.05	8/25/2020
STARR COMMONWEALTH	Resident MH Nonsecur	1,298.40	8/25/2020
TARRANT COUNTY BAR ASSOCIATION	Dues	120.00	8/25/2020
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	6,342.00	8/25/2020
WOOD & ASSOCIATES POLYGRAPH SERVICE	Polygraph	1,400.00	8/25/2020
WOOD & ASSOCIATES POLYGRAPH SERVICE	Polygraph	200.00	8/25/2020
YOUTH ADVOCATE PROGRAMS INC	Professional Service	6,995.45	8/25/2020
YOUTH ADVOCATE PROGRAMS INC	Professional Service	10,242.00	8/25/2020
ZHOU MEDICAL SOLUTIONS LLC	Lab Supplies	265.00	8/25/2020
<b>NON COURT CLAIMS TOTAL</b>		<b>65,393.59</b>	

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

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

<b>CLAIMS GRAND TOTAL</b>		<b>6,175,393.11</b>	
<b>FY 2020 YTD CLAIMS GRAND TOTAL</b>		<b>215,598,168.70</b>	

**COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM**

**FOR THE WEEK ENDING - August 25, 2020**

Vendor Name	Item Description	Paid Amount	Check Date
22nd Century Technologies Inc	Professional Service	5,120.00	8/25/2020

Vendor Name	Item Description	Paid Amount	Check Date
Abacus Corporation	Contract Labor	3,123.74	8/25/2020
American Red Cross Ft Worth	Education	22.00	8/25/2020
Boys & Girls Club	Public Assist-Subrecipients	31,603.56	8/25/2020
C L E A T	LE Association	9,654.00	8/25/2020
Cardio Partners Inc	Non-Tracked Equipment	1,364.95	8/25/2020
CDW Government	Capital Outlay-Low V	8,542.80	8/25/2020
CDW Government	Non-Tracked Equipment	1,134.00	8/25/2020
CDW Government	Capital Outlay-Low V	34,317.15	8/25/2020
CDW Government	Non-Tracked Equipment	5,413.10	8/25/2020
Chapter 13 Trustee, Middle District of Georgia	5006 Chapter 13 Levy	118.50	8/25/2020
CIGNA Dental	Dental Claims	35,004.06	8/25/2020
CIGNA Dental	Dental Claims	10,239.74	8/25/2020
Cogent Infotech Corporation	Professional Service	12,672.00	8/25/2020
Cogent Infotech Corporation	Professional Service	6,345.00	8/25/2020
Complete Supply Inc	Custodian Supplies	201.60	8/25/2020
Country Maid Services LLC	Custodian Supplies	154.00	8/25/2020
Dennis Services LLC	Building Maintenance	1,620.97	8/25/2020
Derrah Morrison Enterprises LLC	Custodian Supplies	4,512.00	8/25/2020
Derrah Morrison Enterprises LLC	Custodian Supplies	8,250.00	8/25/2020
Devin W Sanders	Subscriptions	99.96	8/25/2020
Diasorin Inc	Lab Supplies	3,626.00	8/25/2020
Diasorin Inc	Lab Supplies	4,786.00	8/25/2020
Diasorin Inc	Capital Outlay-Furniture	95,000.00	8/25/2020
DirecTV	Subscriptions	95.98	8/25/2020
DirecTV Inc	Subscriptions	7.00	8/25/2020
DirecTV Inc	Subscriptions	103.99	8/25/2020
DirecTV Inc	Subscriptions	7.00	8/25/2020
DirecTV Inc	Software Maintenance	76.99	8/25/2020
Diskriter Inc	Professional Service	513.45	8/25/2020
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	8/25/2020
Fraternal Order of Police #44	LE Association	637.50	8/25/2020
GTS Technology Solutions Inc	Computer Supplies	1,454.25	8/25/2020
Horizon Lab Systems LLC	Professional Service	1,176.00	8/25/2020
Internal Revenue Service	5001 Tax Levy	435.00	8/25/2020
IRS FICA EE	FICA-Employee	693,789.36	8/25/2020
IRS FICA ER	FICA-Employer	688,339.87	8/25/2020
IRS FIT	FIT Withholding	1,159,644.29	8/25/2020
IRS MED EE	Medicare-Employee	163,200.49	8/25/2020
IRS MED ER	Medicare-Employer	163,075.45	8/25/2020
JPMorgan Chase Bank NA	Volunteer Program	130.45	8/25/2020
JPMorgan Chase Bank NA	Meeting Expenses	159.20	8/25/2020
JPMorgan Chase Bank NA	Estray Livestock	435.00	8/25/2020
JPMorgan Chase Bank NA	Advertising/Public Service	50.00	8/25/2020
JPMorgan Chase Bank NA	Advertising/Public Service	200.00	8/25/2020
JPMorgan Chase Bank NA	Travel	5,192.89	8/25/2020
JPMorgan Chase Bank NA	Travel	258.70	8/25/2020
JPMorgan Chase Bank NA	Education	199.00	8/25/2020
JPMorgan Chase Bank NA	Education	199.00	8/25/2020
JPMorgan Chase Bank NA	Supplies	24.95	8/25/2020
JPMorgan Chase Bank NA	Supplies	35.12	8/25/2020
JPMorgan Chase Bank NA	Non-Track Equipment	973.17	8/25/2020

Vendor Name	Item Description	Paid Amount	Check Date
JPMorgan Chase Bank NA	Education	(375.00)	8/25/2020
JPMorgan Chase Bank NA	Software Maint/License	19,200.00	8/25/2020
JPMorgan Chase Bank NA	Subscriptions	359.52	8/25/2020
JPMorgan Chase Bank NA	Professional Services	480.00	8/25/2020
JPMorgan Chase Bank NA	Subscriptions	339.51	8/25/2020
JPMorgan Chase Bank NA	Supplies	7.79	8/25/2020
JPMorgan Chase Bank NA	Supplies	2,107.08	8/25/2020
JPMorgan Chase Bank NA	Supplies	25.33	8/25/2020
JPMorgan Chase Bank NA	Supplies	7.79	8/25/2020
JPMorgan Chase Bank NA	Supplies	7,018.28	8/25/2020
JPMorgan Chase Bank NA	Furn&Office Eq (Mod)	47,153.45	8/25/2020
JPMorgan Chase Bank NA	Medical Supplies	2,301.30	8/25/2020
Lincoln Financial Group	Deferred Comp	15,255.34	8/25/2020
Louis Management CO Inc	Capital Outlay-Vehicle (Mod)	55,300.00	8/25/2020
MD PPE LLC	Medical Supplies	221,000.00	8/25/2020
Meals on Wheels	Public Assist-Subrecipients	281,487.54	8/25/2020
Metropolitan Life	Metlife	5,587.69	8/25/2020
Michigan State Disbursement Unit	Child Support	163.91	8/25/2020
Mississippi Dept of Human Services	Child Support	324.02	8/25/2020
MRI Contract Staffing Inc	Professional Service	38,544.35	8/25/2020
MRI Contract Staffing Inc	Professional Service	107,572.62	8/25/2020
MRI Contract Staffing Inc	Professional Service	97,601.00	8/25/2020
MRI Contract Staffing Inc	Professional Service	22,050.00	8/25/2020
National Coalition of STD Directors	Education	200.00	8/25/2020
Nationwide Retirement Solutions	Deferred Comp	128,883.66	8/25/2020
NLLEO Greater Tarrant County	LE Association	234.00	8/25/2020
Optum Bank	HSA Employee Contribution	25,969.92	8/25/2020
Optum Bank	HSR Employer Seed	2,077.76	8/25/2020
Optum Bank	HSW WOW Contribution	1,200.00	8/25/2020
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	3,767.99	8/25/2020
Plano Office Supply Co	Non-Tracked Equipment	10,302.94	8/25/2020
Police & Firefighters Ins Assoc	LE Association	14,361.65	8/25/2020
Prudential Ins	Long Term Care Premiums	3,208.50	8/25/2020
Pyramid Paper Company	Custodian Supplies	2,064.96	8/25/2020
Quadmed Inc	Personal Hygiene	3,366.72	8/25/2020
Readyrefresh	Supplies	42.88	8/25/2020
State of Louisiana	Child Support	579.68	8/25/2020
Synergy Telcom	Computer Supplies	9,749.04	8/25/2020
Tarrant Co P/R Acct	Payroll Transfers	8,025,788.68	8/25/2020
Tarrant Co P/R Acct	Payroll Transfers-Off Cycle Aug 2020	7,919.14	8/25/2020
Tarrant County Deputy Sheriff	LE Association	2,150.00	8/25/2020
Texas Child Support Disbursement	Child Support	45,813.26	8/25/2020
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	755.21	8/25/2020
Texas Municipal Police Association	LE Association	84.00	8/25/2020
Tim Truman	5006 Chapter 13 Levy	4,958.08	8/25/2020
Tri-Tech Forensics Inc	Custodian Supplies	13,000.00	8/25/2020
Uline Inc	Non-Tracked Equipment	301.16	8/25/2020
United Healthcare	PPO/HDP RT Admin Fee	83,835.89	8/25/2020
United Healthcare	PPO/HDP AC/CO Admin Fee	944,458.42	8/25/2020
United Healthcare	Flexible Spending Admin Fee	82,966.35	8/25/2020
United Healthcare	Employee Assistance Program	35,807.76	8/25/2020

Vendor Name	Item Description	Paid Amount	Check Date
United Healthcare	Cobra Admin Billing	3,824.00	8/25/2020
United Way	United Fund	1,747.29	8/25/2020
UnitedHealthcare	Medical Claims	855,122.96	8/25/2020
UnitedHealthcare	Medical Claims	57,824.05	8/25/2020
UnitedHealthcare	125 Flex Claims	35,327.69	8/25/2020
UnitedHealthcare	Stop/Loss AC/CO	874,750.78	8/25/2020
UnitedHealthcare	Stop/Loss RT	84,042.18	8/25/2020
VALIC Retirement	Deferred Comp	21,888.90	8/25/2020
Various- See Attached	Rent Sub to L'lords	95,837.24	8/25/2020
Various- See Attached	Public Assist-Other	1,623,918.17	8/25/2020
Wedge Supply LLC	Custodian Supplies	120.50	8/25/2020
West Group	On-line Service	28,996.00	8/25/2020
YMCA	YMCA	1,465.25	8/25/2020
York Risk Services Group	Worker's Comp - 08/17/20 - 08/23/20	50,935.18	8/25/2020
<b>COURT ADDENDUM TOTAL</b>		<b>17,276,846.13</b>	
<b>CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*</b>			
<b>FOR THE WEEK ENDING - August 25, 2020</b>			
Vendor Name	Item Description	Paid Amount	Check Date
Operational Support Services Inc	Education	30.00	8/25/2020
<b>NON COURT ADDENDUM TOTAL</b>		<b>30.00</b>	
* These claims need not appear on the claims addendum report. (Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)			
<b>ADDENDUM GRAND TOTAL</b>		<b>17,276,876.13</b>	
CURRENT PERIOD PAYMENT TOTAL		23,452,269.24	
CURRENT PERIOD VOIDS		(36,321.66)	
<b>CURRENT PERIOD GRAND TOTAL</b>		<b>23,415,947.58</b>	
FY2020 YTD PAYMENT TOTAL		702,608,716.16	
FY2020 YTD VOIDS		(1,198,197.08)	
<b>FY2020 YTD GRAND TOTAL</b>		<b>701,410,519.08</b>	