

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - May 26, 2020**

Vendor Name	Item Description	Paid Amount	Check Date
1000 MILL CROSSING LLC	Rental Assistance	899.00	5/26/2020
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	929.00	5/26/2020
2017 DFW INVESTMENT 7 LLC	Utility Assistance	58.56	5/26/2020
2017 DFW INVESTMENT 7 LLC	Rental Assistance	875.00	5/26/2020
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	1,888.00	5/26/2020
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	13,686.00	5/26/2020
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	342.00	5/26/2020
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	479.00	5/26/2020
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	490.00	5/26/2020
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	633.00	5/26/2020
2913 MUSTANG LLC	Rent Sub to L'lords	6,332.00	5/26/2020
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	972.00	5/26/2020
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	1,916.00	5/26/2020
32TEN ON THE BLVD LP	Rent Sub to L'lords	584.00	5/26/2020
350 SHADY LANE LP	Rent Sub to L'lords	437.00	5/26/2020
350 SHADY LANE LP	Rent Sub to L'lords	632.00	5/26/2020
350 SHADY LANE LP	Rent Sub to L'lords	6,319.00	5/26/2020
3500 RIVERSIDE LLC	Rent Sub to L'lords	595.00	5/26/2020
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,537.00	5/26/2020
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,944.00	5/26/2020
4 HAPPY HOMES INC	Rent Sub to L'lords	1,305.00	5/26/2020
400RALPHST LLC	Rent Sub to L'lords	3,313.00	5/26/2020
4521-4523 ALTAMESA LLC	Rent Sub to L'lords	850.00	5/26/2020
4CHANGE ENERGY COMPANY	Utility Allowance	144.00	5/26/2020
4CHANGE ENERGY COMPANY	HAP Reimb Port-in	156.00	5/26/2020
5117 HAMPSHIRE LLC	Rent Sub to L'lords	569.00	5/26/2020
5117 HAMPSHIRE LLC	Rent Sub to L'lords	569.00	5/26/2020
5117 HAMPSHIRE LLC	Rent Sub to L'lords	820.00	5/26/2020
5117 HAMPSHIRE LLC	Rent Sub to L'lords	1,145.00	5/26/2020
525 KING GEORGE LP	Rent Sub to L'lords	539.00	5/26/2020
525 KING GEORGE LP	Rent Sub to L'lords	725.00	5/26/2020
525 KING GEORGE LP	Rent Sub to L'lords	1,090.00	5/26/2020
5401 OVERTON LP	Utility Allowance	35.00	5/26/2020
5401 OVERTON LP	Utility Allowance	65.00	5/26/2020
5401 OVERTON LP	Rent Sub to L'lords	680.00	5/26/2020
5401 OVERTON LP	Rent Sub to L'lords	880.00	5/26/2020
5401 OVERTON LP	Rent Sub to L'lords	910.00	5/26/2020
5401 OVERTON LP	Rent Sub to L'lords	5,696.00	5/26/2020
5513 CROSSCREEK LLC	Rent Sub to L'lords	242.00	5/26/2020
57 HUNDRED BOCA LP	Rent Sub to L'lords	612.00	5/26/2020
57 HUNDRED BOCA LP	Rent Sub to L'lords	3,187.00	5/26/2020
5700 BELLAIRE LLC	Rent Sub to L'lords	558.00	5/26/2020
5700 BELLAIRE LLC	Rent Sub to L'lords	828.00	5/26/2020
5700 BELLAIRE LLC	Rent Sub to L'lords	1,938.00	5/26/2020
5700 HULEN LTD	Rent Sub to L'lords	718.00	5/26/2020
5700 HULEN LTD	HAP Reimb Port-in	740.00	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
5700 HULEN LTD	Rent Sub to L'lords	3,391.00	5/26/2020
6201 WOODWAY LLC	Rent Sub to L'lords	626.00	5/26/2020
6201 WOODWAY LLC	Rent Sub to L'lords	1,814.00	5/26/2020
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	520.00	5/26/2020
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	815.00	5/26/2020
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	10,085.00	5/26/2020
6351 VEGA DRIVE LLC	Rent Sub to L'lords	480.00	5/26/2020
6351 VEGA DRIVE LLC	Rent Sub to L'lords	4,394.00	5/26/2020
6520 RED SIERRA LLC	Rent Sub to L'lords	1,050.00	5/26/2020
6751 CREEKSIDE LP	Rent Sub to L'lords	1,649.00	5/26/2020
7000 PRIME LLC	Rent Sub to L'lords	(5.00)	5/26/2020
7000 PRIME LLC	Rent Sub to L'lords	738.00	5/26/2020
7000 PRIME LLC	Rent Sub to L'lords	741.00	5/26/2020
7102 GLENVIEW LLC	Rent Sub to L'lords	518.00	5/26/2020
7501 KINGSWOOD LP	Rent Sub to L'lords	671.00	5/26/2020
7501 KINGSWOOD LP	Rent Sub to L'lords	880.00	5/26/2020
7501 KINGSWOOD LP	HAP Reimb Port-in	1,060.00	5/26/2020
777 REALTY LLC	Rent Sub to L'lords	1,921.00	5/26/2020
777 REALTY LLC	Rent Sub to L'lords	2,072.00	5/26/2020
8301 BOAT LP	Utility Allowance	38.00	5/26/2020
8301 BOAT LP	Rent Sub to L'lords	1,009.00	5/26/2020
8713 NORMANDALE LLC	Rent Sub to L'lords	436.00	5/26/2020
8713 NORMANDALE LLC	Rent Sub to L'lords	529.00	5/26/2020
8713 NORMANDALE LLC	Rent Sub to L'lords	529.00	5/26/2020
8713 NORMANDALE LLC	Rent Sub to L'lords	529.00	5/26/2020
8713 NORMANDALE LLC	Rent Sub to L'lords	922.00	5/26/2020
A&R CALLOWAY LLC	Rental Assistance	1,115.00	5/26/2020
A.H. BELO MANAGEMENT SERVICES	Subscriptions	347.76	5/26/2020
ABDEE MOLAVI	Rent Sub to L'lords	599.00	5/26/2020
ABE FACTOR	Counsel Fees - Court	201.25	5/26/2020
ABE FACTOR	Counsel Fees - Court	430.00	5/26/2020
ABHILASHA PANDEY	Rent Sub to L'lords	2,140.00	5/26/2020
ABUL K RASHID	Rent Sub to L'lords	1,628.00	5/26/2020
ABUL K RASHID	HAP Reimb Port-in	3,757.00	5/26/2020
ACACIA ENERGY LLC	Utility Allowance	33.00	5/26/2020
ACACIA ENERGY LLC	Utility Allowance	36.00	5/26/2020
ACACIA ENERGY LLC	HAP Reimb Port-in	111.00	5/26/2020
ACCUCARE MORTUARY SERVICE INC	Transportation	19,873.00	5/26/2020
ACE TIRE & SERVICE	Tires and Tubes	56.00	5/26/2020
ACH CHILD AND FAMILY SERVICES	Foster Home Care	1,568.52	5/26/2020
ADELL MURPHY	Rent Sub to L'lords	499.00	5/26/2020
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	765.00	5/26/2020
ADRIAN CARRANZA	Rent Sub to L'lords	443.00	5/26/2020
ADVANCED GLASS SYSTEMS INC	Central Garage Inv	200.00	5/26/2020
AHF-HILLCREST LLC	Rent Sub to L'lords	761.00	5/26/2020
AHF-HILLCREST LLC	Rent Sub to L'lords	6,515.00	5/26/2020
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	333.00	5/26/2020
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	449.00	5/26/2020
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	3,508.00	5/26/2020
AHMAD RABIE	Rent Sub to L'lords	691.00	5/26/2020
AHMED MOHAMMED	Rent Subsidy to Land	1,400.00	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
AIR BALANCING COMPANY INC	Professional Service	932.00	5/26/2020
AIR BALANCING COMPANY INC	Professional Service	1,224.00	5/26/2020
AIR BALANCING COMPANY INC	Professional Service	1,354.00	5/26/2020
AIR BALANCING COMPANY INC	Professional Service	3,576.00	5/26/2020
AIR BALANCING COMPANY INC	Professional Service	4,085.60	5/26/2020
AIR BALANCING COMPANY INC	Professional Service	5,958.00	5/26/2020
AIR BALANCING COMPANY INC	Professional Service	7,777.20	5/26/2020
AIR BALANCING COMPANY INC	Professional Service	13,960.00	5/26/2020
AIRGAS USA LLC	Equipment Maintenanc	43.17	5/26/2020
AIRGAS USA LLC	Parts and Supplies	57.60	5/26/2020
AIRGAS USA LLC	Parts and Supplies	165.60	5/26/2020
AIRGAS USA LLC	Parts and Supplies	169.92	5/26/2020
AIRGAS USA LLC	Parts and Supplies	170.88	5/26/2020
AIRGAS USA LLC	Parts and Supplies	171.12	5/26/2020
AIRGAS USA LLC	Lab Equipment Mainte	309.60	5/26/2020
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,367.00	5/26/2020
AKL REAL ESTATE LLC	HAP Reimb Port-in	1,901.00	5/26/2020
ALBERT EDWARD	Rent Sub to L'lords	382.00	5/26/2020
ALBERT EDWARD	Rent Sub to L'lords	1,478.00	5/26/2020
ALBERTSON'S #4102	Food/Hygiene Assista	26.00	5/26/2020
ALBERTSONS #4277	Food/Hygiene Assista	50.53	5/26/2020
ALEMEDA VILLAS LP	Rent Sub to L'lords	2,148.00	5/26/2020
ALEMEDA VILLAS LP	Rent Sub to L'lords	7,621.00	5/26/2020
ALEX IKBARIAH	Rent Sub to L'lords	841.00	5/26/2020
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,020.00	5/26/2020
ALI MOTAMED	HAP Reimb Port-in	885.00	5/26/2020
ALI MOTAMED	Rent Sub to L'lords	1,399.00	5/26/2020
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,025.00	5/26/2020
ALL FAIR ELECTRIC	Building Maintenance	80.00	5/26/2020
ALL FAIR ELECTRIC	Building Maintenance	528.78	5/26/2020
ALLEN & WEAVER PC	Counsel Fees - CPS	261.00	5/26/2020
ALLEN & WEAVER PC	Counsel Fees - CPS	4,162.50	5/26/2020
ALLEN-ROSALES LAW FIRM PC	Counsel Fees - Proba	1,100.00	5/26/2020
ALLEN-ROSALES LAW FIRM PC	Counsel Fees - Proba	1,100.00	5/26/2020
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,026.00	5/26/2020
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,082.00	5/26/2020
ALNA MANAGEMENT INC	Rent Sub to L'lords	9,380.00	5/26/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	79.00	5/26/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	158.00	5/26/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	158.00	5/26/2020
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	550.00	5/26/2020
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	640.00	5/26/2020
AMAR PATEL	Rent Sub to L'lords	312.00	5/26/2020
AMBIT ENERGY LLC	Utility Allowance	17.00	5/26/2020
AMBIT ENERGY LLC	Utility Allowance	18.00	5/26/2020
AMBIT ENERGY LLC	HAP Reimb Port-in	24.00	5/26/2020
AMBIT ENERGY LLC	Utility Allowance	179.00	5/26/2020
AMBIT ENERGY LLC	Utility Assistance	188.73	5/26/2020
AMBIT ENERGY LLC	Utility Allowance	847.00	5/26/2020
AMBIT TEXAS LLC	Utility Assistance	65.00	5/26/2020
AMBIT TEXAS LLC	Utility Assistance	65.00	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
AMBIT TEXAS LLC	Utility Assistance	100.00	5/26/2020
AMBIT TEXAS LLC	Utility Assistance	100.00	5/26/2020
AMBIT TEXAS LLC	Utility Assistance	118.00	5/26/2020
AMBIT TEXAS LLC	Utility Assistance	136.00	5/26/2020
AMBIT TEXAS LLC	Utility Assistance	136.00	5/26/2020
AMBIT TEXAS LLC	Utility Assistance	186.00	5/26/2020
AMBRY GENETICS CORPORATION	Professional Service	996.00	5/26/2020
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	325.00	5/26/2020
AMIGO ENERGY	Utility Assistance	75.10	5/26/2020
AMIGO ENERGY	HAP Reimb Port-in	117.00	5/26/2020
AMIGO ENERGY	Utility Allowance	454.00	5/26/2020
AMTEX AVONDALE LP	Rent Sub to L'lords	477.00	5/26/2020
AMTEX AVONDALE LP	Rent Sub to L'lords	1,525.00	5/26/2020
AMY CUNIFF	Rent Sub to L'lords	606.00	5/26/2020
ANAND KUMAR	Rent Sub to L'lords	1,220.00	5/26/2020
ANAND PATEL	Rent Sub to L'lords	2,826.00	5/26/2020
ANDRE LANDRUM	Rent Sub to L'lords	863.00	5/26/2020
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	776.00	5/26/2020
ANDREW WENDEL	Rental Assistance	1,250.00	5/26/2020
ANDY U NGUYEN	HAP Reimb Port-in	1,480.00	5/26/2020
ANGELA CAUDURO	Rent Sub to L'lords	914.00	5/26/2020
ANKUR CHAWLA	HAP Reimb Port-in	1,047.00	5/26/2020
ANKUR CHAWLA	Rent Sub to L'lords	1,655.00	5/26/2020
ANN M HAMPTON	Rent Sub to L'lords	280.00	5/26/2020
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,179.00	5/26/2020
ANQUY TONG	HAP Reimb Port-in	1,995.00	5/26/2020
ANQUY TONG	Rent Sub to L'lords	4,090.00	5/26/2020
ANTHONY D MILLER	Rent Sub to L'lords	964.00	5/26/2020
ANTHONY NG	Rent Sub to L'lords	1,693.00	5/26/2020
ANTHONY NG	HAP Reimb Port-in	3,290.00	5/26/2020
ANTOINETTE R MCGARRAHAN PHD PLLC	Expert Witness Servi	1,456.40	5/26/2020
ANTONIO L MENDEZ	Rent Sub to L'lords	2,850.00	5/26/2020
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	932.00	5/26/2020
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	1,090.00	5/26/2020
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	11,152.00	5/26/2020
APEX SIERRA HERMOSA TX LLC	Rent Subsidy to Land	569.08	5/26/2020
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	720.00	5/26/2020
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	1,733.00	5/26/2020
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	2,215.00	5/26/2020
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	485.00	5/26/2020
APRIL NICOLE CAMPBELL	Rent Sub to L'lords	909.00	5/26/2020
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	921.00	5/26/2020
ARCHIVE SUPPLIES INC	Graphics Inventory	708.30	5/26/2020
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	337.00	5/26/2020
ARIZPE PROPERTIES	Rent Sub to L'lords	482.00	5/26/2020
ARLINGTON POLICE DEPT.	Drug Seizure Interes	11.22	5/26/2020
ARLINGTON POLICE DEPT.	Drug Seizures	391.80	5/26/2020
ARLINGTON WATER UTILITIES	Utility Assistance	880.73	5/26/2020
ARMANDO HERNANDEZ	Rent Sub to L'lords	787.00	5/26/2020
ARMORE LIMITED	Utility Allowance	3.00	5/26/2020
ARMORE LIMITED	Rent Sub to L'lords	2,727.00	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
ARROW MAGNOLIA CO	Parts and Supplies	213.00	5/26/2020
ARTHUR ATIENZA	Rent Sub to L'lords	998.00	5/26/2020
ARUN KUMAR KRISHNAMOORTHY	Rent Sub to L'lords	1,055.00	5/26/2020
ASHLEY STEVENSON	Clothing	99.78	5/26/2020
ASHRAF ISHAK	Rent Sub to L'lords	869.00	5/26/2020
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	482.00	5/26/2020
ASXR HOLDINGS	Rent Sub to L'lords	1,291.00	5/26/2020
ASXR HOLDINGS	Rent Sub to L'lords	3,492.00	5/26/2020
AT HOME PROPERTIES INC	Rent Sub to L'lords	630.00	5/26/2020
AT OWNER 16 LP	HAP Reimb Port-in	800.00	5/26/2020
AT OWNER 16 LP	Rent Sub to L'lords	2,578.00	5/26/2020
AT OWNER 16 LP	Rent Sub to L'lords	14,757.00	5/26/2020
AT&T MOBILITY	Supplies	42.00	5/26/2020
AT&T MOBILITY	Supplies	42.00	5/26/2020
AT&T MOBILITY	Supplies	588.00	5/26/2020
ATARAM LLC	Parts and Supplies	135.50	5/26/2020
ATARAM LLC	Central Garage Inv	1,992.00	5/26/2020
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	1,282.00	5/26/2020
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	2,504.00	5/26/2020
ATMOS ENERGY CORP	Gas	19.01	5/26/2020
ATMOS ENERGY CORP	Gas	31.01	5/26/2020
ATMOS ENERGY CORP	Gas	52.63	5/26/2020
ATMOS ENERGY CORP	Gas	55.22	5/26/2020
ATMOS ENERGY CORP	Gas	60.00	5/26/2020
ATMOS ENERGY CORP	Gas	69.99	5/26/2020
ATMOS ENERGY CORP	Gas	83.55	5/26/2020
ATMOS ENERGY CORP	Gas	155.91	5/26/2020
ATMOS ENERGY CORP	Gas	233.60	5/26/2020
ATMOS ENERGY CORP	Gas	352.08	5/26/2020
ATMOS ENERGY CORP	Utility Assistance	461.08	5/26/2020
ATMOS ENERGY CORP	Utility Assistance	584.17	5/26/2020
ATMOS ENERGY CORP	Gas	1,587.26	5/26/2020
ATMOS ENERGY CORP	Gas	4,603.15	5/26/2020
ATTICUS GILL	Rent Sub to L'lords	397.00	5/26/2020
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,898.00	5/26/2020
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	2,395.00	5/26/2020
AUSTIN TURF & TRACTOR	Landscaping Expense	450.19	5/26/2020
AUTONATION	Central Garage Inv	206.58	5/26/2020
AV STEEPLECHASE LLC	Rent Sub to L'lords	625.00	5/26/2020
AV STEEPLECHASE LLC	Rent Sub to L'lords	782.00	5/26/2020
Avdhesh Gupta	Computer Supplies	183.80	5/26/2020
AVE TOWING LLC	Wrecker Service	120.00	5/26/2020
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,015.00	5/26/2020
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	10,453.00	5/26/2020
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,585.00	5/26/2020
AXON POWER & GAS LLC	Utility Allowance	39.00	5/26/2020
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	188.00	5/26/2020
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	244.00	5/26/2020
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	569.00	5/26/2020
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	593.00	5/26/2020
B & H PARK INVESTMENTS LLC	Rent Subsidy to Land	840.00	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,879.00	5/26/2020
B & H PHOTO VIDEO	Computer Supplies	207.00	5/26/2020
B & H PHOTO VIDEO	Photo Processing	451.80	5/26/2020
B & H PHOTO VIDEO	Software Maintenance	659.00	5/26/2020
B & T BEST TOWS LLC	Central Garage Inv	120.00	5/26/2020
B & T BEST TOWS LLC	Wrecker Service	180.00	5/26/2020
B AND R PROPERTIES INC	Rent Sub to L'lords	1,455.00	5/26/2020
B1 RE INVESTMENT GROUP LLC	Rent Sub to L'lords	1,075.00	5/26/2020
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,013.00	5/26/2020
BALDEN S GHUMAN	Rent Sub to L'lords	571.00	5/26/2020
BANE MACHINERY FORT WORTH LP	Parts and Supplies	426.18	5/26/2020
BARBARA A BRADFORD	Rent Sub to L'lords	533.00	5/26/2020
BARBARA K WILLIAMS	Rent Sub to L'lords	600.00	5/26/2020
BARNEY ROBINSON HARDWOODS	Parts and Supplies	688.00	5/26/2020
BARONHR LLC	Contract Labor	733.67	5/26/2020
BARRY ALFORD	Counsel Fees - Court	272.50	5/26/2020
BARRY G JOHNSON	Counsel Fees - Court	420.00	5/26/2020
BARRY G JOHNSON	Counsel Fees - Court	1,850.00	5/26/2020
BARRY G JOHNSON	Counsel Fees - Court	5,860.00	5/26/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	601.00	5/26/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	634.00	5/26/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	747.00	5/26/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	923.00	5/26/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	5,555.00	5/26/2020
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	2,986.00	5/26/2020
BENNETT BENNER PARTNERS INC	Professional Service	1,450.00	5/26/2020
BENNETT BENNER PARTNERS INC	Professional Service	1,523.93	5/26/2020
BENNETT BENNER PARTNERS INC	Professional Service	2,925.00	5/26/2020
BERTHA E WELLS	Rent Sub to L'lords	552.00	5/26/2020
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Non-Tracked Equipmen	243.97	5/26/2020
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	616.00	5/26/2020
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	3,285.00	5/26/2020
BETTY HUMPHRIES	Rent Sub to L'lords	819.00	5/26/2020
BETTY HUMPHRIES	Rent Sub to L'lords	1,067.00	5/26/2020
BEVERLY WILLIAMS	Rent Sub to L'lords	637.00	5/26/2020
BHUPAL SINGH RATHLAVATH	Rent Sub to L'lords	856.00	5/26/2020
BILL G HARRISON	Rent Sub to L'lords	578.00	5/26/2020
BILLY RAY MARCOM	Rent Sub to L'lords	707.00	5/26/2020
BINSWANGER GLASS	Building Maintenance	1,290.00	5/26/2020
BJR INVESTMENTS LLC	Utility Assistance	30.00	5/26/2020
BJR INVESTMENTS LLC	Rental Assistance	785.00	5/26/2020
BLAGG TIRE WHOLESAL	Central Garage Inv	320.00	5/26/2020
BLAGG TIRE WHOLESAL	Central Garage Inv	2,078.37	5/26/2020
BLUE ATLAS REALTY	HAP Reimb Port-in	1,430.00	5/26/2020
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	12,340.00	5/26/2020
BMGREI ALTAMESA LLC	Rent Sub to L'lords	867.00	5/26/2020
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,030.00	5/26/2020
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	776.56	5/26/2020
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	855.00	5/26/2020
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,204.00	5/26/2020
BOWIE ON BOWIE	Supplies	231.98	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
BRADFORD SHAW	Counsel Fees - Juven	100.00	5/26/2020
BRAINWAVE GROUP INC	Rent Sub to L'lords	1,026.00	5/26/2020
BRANDON W BARNETT	Professional Service	630.00	5/26/2020
BRENDA SCOTT	Clothing	225.00	5/26/2020
BRENDA Y ARTEA	Rent Sub to L'lords	1,670.00	5/26/2020
BRETT SLAPION	Rent Sub to L'lords	1,960.00	5/26/2020
BRIAN J NEWMAN	Counsel Fees - Juven	900.00	5/26/2020
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	4,614.00	5/26/2020
BRISBEN MERIDIAN LP	Rent Sub to L'lords	412.00	5/26/2020
BRISBEN MERIDIAN LP	Rent Sub to L'lords	583.00	5/26/2020
BRISBEN MERIDIAN LP	Rent Sub to L'lords	4,039.00	5/26/2020
BROCK REALTORS LLC	Rent Sub to L'lords	1,783.00	5/26/2020
BROOKWIND LIMITED	Rent Sub to L'lords	482.00	5/26/2020
BROOKWIND LIMITED	Rent Sub to L'lords	1,046.00	5/26/2020
BROTHERS PRODUCE OF DALLAS INC	Food	522.81	5/26/2020
BRYAN K ANDREWS	Rent Sub to L'lords	170.00	5/26/2020
BV SIERRA VISTA LLC	Utility Assistance	34.00	5/26/2020
BV SIERRA VISTA LLC	Rent Sub to L'lords	501.00	5/26/2020
BV SIERRA VISTA LLC	Rent Sub to L'lords	521.00	5/26/2020
BV SIERRA VISTA LLC	Rent Sub to L'lords	526.00	5/26/2020
BV SIERRA VISTA LLC	Rent Sub to L'lords	558.00	5/26/2020
BV SIERRA VISTA LLC	Rent Subsidy to Land	750.00	5/26/2020
BV SIERRA VISTA LLC	Rent Sub to L'lords	1,596.00	5/26/2020
C KYLE HOGAN PC	Counsel Fees - Court	520.00	5/26/2020
C.R.'S AUTO REPAIR	Parts and Supplies	7.00	5/26/2020
CADET VENTURES LLC	Rent Sub to L'lords	994.00	5/26/2020
CAL VENTURES	Rent Sub to L'lords	621.00	5/26/2020
CALINMACKBEAU LLC	Equipment Maintenanc	1,039.00	5/26/2020
CALPINE CORPORATION	Utility Allowance	115.00	5/26/2020
CANDACE M TAYLOR	Counsel Fees - Court	452.50	5/26/2020
CANOPY ON CENTRAL LP	Rent Sub to L'lords	625.00	5/26/2020
CANOPY ON CENTRAL LP	Rent Sub to L'lords	6,227.00	5/26/2020
CARLA J DORSEY	Rent Sub to L'lords	637.00	5/26/2020
CARLTON 6301 LLC	Rent Sub to L'lords	475.00	5/26/2020
CARLTON 6301 LLC	Rent Sub to L'lords	511.00	5/26/2020
CARLTON 6301 LLC	Rent Sub to L'lords	850.00	5/26/2020
CARLTON 6301 LLC	Rent Sub to L'lords	2,760.00	5/26/2020
CARMEN L COOPER	Rent Sub to L'lords	703.00	5/26/2020
CAROLINE ELAD TABE	Rent Sub to L'lords	892.00	5/26/2020
CAROLYN K YATES	Rent Sub to L'lords	514.00	5/26/2020
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	572.00	5/26/2020
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	640.00	5/26/2020
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	793.00	5/26/2020
CASCO INDUSTRIES INC.	Safety/Tactical Supp	397.34	5/26/2020
CASSATA LEARNING CENTER	Professional Service	5,041.67	5/26/2020
CATHERINE DUNNAVANT	Counsel Fees - Court	265.00	5/26/2020
CATHERINE DUNNAVANT	Counsel Fees - Court	415.00	5/26/2020
CATHERINE DUNNAVANT	Counsel Fees - Court	1,090.00	5/26/2020
CELIA J THORNTON	Rent Sub to L'lords	545.00	5/26/2020
CELINE M ALUWKAL	Rent Sub to L'lords	342.00	5/26/2020
CENTER FOR THERAPEUTIC CHANGE LTD	Professional Service	4,220.00	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	332.00	5/26/2020
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	3,563.00	5/26/2020
CERTIFIED PAYMENTS NO 1 LTD	Miscellaneous Payabl	80.00	5/26/2020
CETHRON FORT WORTH LLC	Rent Sub to L'lords	892.00	5/26/2020
CHAMPION ENERGY SERVICES LLC	Utility Allowance	58.00	5/26/2020
CHAP WEST LLC	Rent Sub to L'lords	477.00	5/26/2020
CHARITY YODER	Clothing	100.00	5/26/2020
CHARLES BURGESS	Counsel Fees - Court	235.00	5/26/2020
CHARLES BURGESS	Counsel Fees - Court	415.00	5/26/2020
CHARLES H ROACH	Counsel Fees - Court	137.50	5/26/2020
CHARLES T BEAVERS	Rent Sub to L'lords	500.00	5/26/2020
CHARLES T BEAVERS	Rent Sub to L'lords	800.00	5/26/2020
CHARTER COMMUNICATIONS	Subscriptions	140.21	5/26/2020
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	965.00	5/26/2020
CHEM AQUA	Air Conditioning Mai	100.00	5/26/2020
CHEM AQUA	Air Conditioning Mai	125.00	5/26/2020
CHEMSEARCH FE	Building Maintenance	170.00	5/26/2020
CHERYL GROUNDS	Rent Sub to L'lords	101.00	5/26/2020
CHICORY COURT XV LP	Rent Subsidy to Land	964.00	5/26/2020
CHRIS'S TRIM SHOP	Central Garage Inv	75.00	5/26/2020
CHRISTIAN YEE	Rent Sub to L'lords	369.00	5/26/2020
CHRISTINA WONG	Rent Sub to L'lords	1,957.00	5/26/2020
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	750.00	5/26/2020
CHRISTOPHER L TOLBERT	Counsel Fees - Court	350.00	5/26/2020
CHRISTOPHER M LANKFORD	Counsel Fees - Court	170.00	5/26/2020
CHRISTOPHER M LANKFORD	Counsel Fees - Court	252.50	5/26/2020
CHRISTOPHER M LANKFORD	Counsel Fees - Court	257.50	5/26/2020
CHRISTOPHER M LANKFORD	Counsel Fees - Court	620.00	5/26/2020
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,890.00	5/26/2020
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	804.00	5/26/2020
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	3,471.00	5/26/2020
CIGNA CORPORATION	DMO Premiums	5,282.50	5/26/2020
CIGNA CORPORATION	DMO Premiums	19,703.36	5/26/2020
CINDY LE	Rent Sub to L'lords	3,491.00	5/26/2020
CIRRO ENERGY	Utility Assistance	221.85	5/26/2020
CIRRO ENERGY	Utility Allowance	245.00	5/26/2020
CIRRO ENERGY	Utility Allowance	560.00	5/26/2020
CIRSBY LLC	Professional Service	600.00	5/26/2020
CITY OF ARLINGTON	Tax Increment Financ	1,147,531.01	5/26/2020
CITY OF EULESS WATER & SEWER	Utility Assistance	38.23	5/26/2020
CITY OF FORT WORTH	Health Ctr Contracts	11,000.00	5/26/2020
CITY OF FORT WORTH	Tax Increment Financ	28,109.90	5/26/2020
CITY OF GRAND PRAIRIE	Utility Assistance	55.99	5/26/2020
CITY OF HALTOM CITY	Utility Assistance	70.75	5/26/2020
CITY OF KENNEDALE	Water	260.30	5/26/2020
CITY OF KENNEDALE	Water	271.98	5/26/2020
CITY OF KENNEDALE	Water	362.14	5/26/2020
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	46.92	5/26/2020
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	722.00	5/26/2020
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	191.81	5/26/2020
CITY OF SANSOM PARK	Utility Assistance	86.00	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
CITY OF WATAUGA	Utility Assistance	94.01	5/26/2020
CJ INVESTIGATION & SECURITY LLC	Investigative	445.40	5/26/2020
CLARINDA YOUTH CORPORATION	Residential Servc	9,738.00	5/26/2020
CLASSIC DESIGNED HOMES LLC	Rent Sub to L'lords	800.00	5/26/2020
CLASSIC LOCATORS INC	Rental Assistance	1,015.00	5/26/2020
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,684.00	5/26/2020
CLIFFORD L BRONSON	Counsel Fees - CPS	620.00	5/26/2020
CLIFFORD L BRONSON	Counsel Fees - Court	875.00	5/26/2020
CLIVE LYNCH	Rent Sub to L'lords	1,692.00	5/26/2020
CMR3 LLC	Rent Sub to L'lords	450.00	5/26/2020
CO3 MADISON 140 LLC	Rent Sub to L'lords	1,064.00	5/26/2020
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	425.00	5/26/2020
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	5,176.00	5/26/2020
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	684.00	5/26/2020
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,555.00	5/26/2020
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	6,131.00	5/26/2020
COBBLESTONE GRAPHIC EQUIPMENT LLC	Equipment Maintenanc	108.33	5/26/2020
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,573.00	5/26/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	212.50	5/26/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	305.00	5/26/2020
COLLEYVILLE POLICE DEPT	Drug Seizure Interes	7.56	5/26/2020
COLLEYVILLE POLICE DEPT	Drug Seizures	1,510.20	5/26/2020
COLLINS GLASS WORKS LLC	Custodian Services	75.00	5/26/2020
COLLINS GLASS WORKS LLC	Custodian Services	1,530.00	5/26/2020
COLONY HARDWARE CORPORATION	Parts and Supplies	360.00	5/26/2020
COLORADO BOXED BEEF COMPANY	Food	23.80	5/26/2020
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	352.00	5/26/2020
COMBINED INSURANCE CO OF AMERICA	Vision	6,212.89	5/26/2020
COMBINED INSURANCE CO OF AMERICA	Vision	31,254.75	5/26/2020
COMMERCIAL RECORDER	Advertising / Legal	100.00	5/26/2020
COMMERCIAL RECORDER	Court Costs	1,000.00	5/26/2020
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	594.00	5/26/2020
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,081.00	5/26/2020
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,430.00	5/26/2020
COMPLETE BOOK AND MEDIA SUPPLY LLC	Supplies	262.35	5/26/2020
CONSERVICE LLC	HAP Reimb Port-in	57.00	5/26/2020
CONSERVICE LLC	Utility Allowance	65.00	5/26/2020
CONSERVICE LLC	Utility Allowance	104.00	5/26/2020
CONSTELLATION NEWENERGY INC	Utility Allowance	334.00	5/26/2020
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	5/26/2020
CORNELIUS D SMITH	Rent Sub to L'lords	1,177.00	5/26/2020
CORSICANA ARB LTD	Rent Sub to L'lords	657.00	5/26/2020
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	435.00	5/26/2020
COSTAR REALTY INFORMATION INC	Professional Service	292.19	5/26/2020
COSTAR REALTY INFORMATION INC	Professional Service	292.19	5/26/2020
COTTONWOOD PARK VILLAGE LLC	HAP Reimb Port-in	1,050.00	5/26/2020
COUNTRY MAID SERVICES LLC	Custodian Supplies	246.40	5/26/2020
COURTNEY MILLER	Counsel Fees - Court	235.00	5/26/2020
COURTNEY MILLER	Counsel Fees - Court	272.50	5/26/2020
COURTNEY MILLER	Counsel Fees - Court	550.00	5/26/2020
COVER TEK INC	Professional Service	525.86	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
COVER TEK INC	Professional Service	1,165.00	5/26/2020
COVER TEK INC	Employee Physicals	2,319.14	5/26/2020
COVEY OAKS LLC	Rent Sub to L'lords	340.00	5/26/2020
CPH ASSOCIATES LTD	Rent Sub to L'lords	2,956.00	5/26/2020
CRASH DYNAMICS	Expert Witness Servi	9,711.00	5/26/2020
CRIUS ENERGY CORPORATION	HAP Reimb Port-in	15.00	5/26/2020
CROSS PROPERTIES	Rent Sub to L'lords	440.00	5/26/2020
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,301.00	5/26/2020
CRP/VCT CROSS CREEK OWNER LP	Utility Assistance	125.67	5/26/2020
CRP/VCT CROSS CREEK OWNER LP	Rental Assistance	2,621.00	5/26/2020
CRYSTAL ODOM	Clothing	293.55	5/26/2020
CTJ MAINTENANCE INC	Custodian Services	811.78	5/26/2020
CTJ MAINTENANCE INC	Custodian Services	1,252.82	5/26/2020
CTJ MAINTENANCE INC	Custodian Services	2,020.73	5/26/2020
CTJ MAINTENANCE INC	Custodian Services	2,441.40	5/26/2020
CTJ MAINTENANCE INC	Custodian Services	2,696.93	5/26/2020
CTJ MAINTENANCE INC	Custodian Services	8,456.10	5/26/2020
CTN FAMILY PARTNERSHIP LP	Rent Sub to L'lords	975.00	5/26/2020
CUILI QIAN	Rent Sub to L'lords	439.00	5/26/2020
CURTIS L FORTINBERRY	Counsel Fees - Court	800.00	5/26/2020
CYNTHIA A FITCH	Counsel Fees - Court	850.00	5/26/2020
CYNTHIA A FITCH	Counsel Fees - CPS	1,265.75	5/26/2020
CYNTHIA A JONES	Rent Sub to L'lords	920.00	5/26/2020
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	217.00	5/26/2020
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	360.00	5/26/2020
CYPRESS CREEK JOSHUA STATION LP	HAP Reimb Port-in	940.00	5/26/2020
D SCOTT DRUMMOND	Rent Sub to L'lords	850.00	5/26/2020
DAKEESHA WRIGHT	Rent Sub to L'lords	215.00	5/26/2020
DALLAS COUNTY CONSTABLE PCT 4	Litigation Expense	80.00	5/26/2020
DALLAS COUNTY HOUSING	Port Admin Fee Expen	97.28	5/26/2020
DALLAS COUNTY HOUSING	Port HAP Port-out	2,174.00	5/26/2020
DALVEST	Rent Sub to L'lords	877.00	5/26/2020
DANA PONDY	Rent Sub to L'lords	850.00	5/26/2020
DANA PONDY	Rent Sub to L'lords	2,035.00	5/26/2020
DANA SAFETY SUPPLY INC	Non-Tracked Equipmen	6,087.68	5/26/2020
DANIEL HERNANDEZ	Counsel Fees - Court	207.50	5/26/2020
DANIEL L HALE	Rent Sub to L'lords	1,775.00	5/26/2020
DANIEL YOUNG	Counsel Fees - Court	1,090.00	5/26/2020
DANNY D PITZER	Counsel Fees - Court	1,280.00	5/26/2020
DAO TRAN	Rent Sub to L'lords	6,675.00	5/26/2020
DARREL HOOD	Rent Sub to L'lords	759.00	5/26/2020
DARSHANA SHETH	Rent Sub to L'lords	1,482.00	5/26/2020
DAVID A PEARSON, IV	Counsel Fees - Court	375.00	5/26/2020
DAVID B CANINGTON	Rent Sub to L'lords	967.00	5/26/2020
DAVID DANIELS	Rent Sub to L'lords	739.00	5/26/2020
DAVID LAGAT	Rent Sub to L'lords	609.00	5/26/2020
DAVIN THURMOND	Rent Sub to L'lords	750.00	5/26/2020
DAWN FERGUSON	Counsel Fees - Court	100.00	5/26/2020
DAWN FERGUSON	Counsel Fees - Court	507.50	5/26/2020
DAWN FERGUSON	Counsel Fees - Court	537.50	5/26/2020
DAWN FERGUSON	Counsel Fees - Court	850.00	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	659.00	5/26/2020
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	675.00	5/26/2020
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	837.00	5/26/2020
DCP CROSSING LLC	Rent Sub to L'lords	845.00	5/26/2020
DCP CROSSING LLC	Rent Sub to L'lords	879.00	5/26/2020
DCP CROSSING LLC	Rent Sub to L'lords	1,789.00	5/26/2020
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	673.00	5/26/2020
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	903.00	5/26/2020
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	10,802.00	5/26/2020
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,128.00	5/26/2020
DEAN MIYAZONO	Counsel Fees - Court	40.00	5/26/2020
DEANA F SCOBEE	Reporter's Records (485.00	5/26/2020
DEBRA MALONE	Rent Sub to L'lords	1,100.00	5/26/2020
DECASAS PROPERTIES LLC	Rent Sub to L'lords	405.00	5/26/2020
DECATUR ANGLE LTD	Utility Allowance	68.00	5/26/2020
DECATUR ANGLE LTD	HAP Reimb Port-in	877.00	5/26/2020
DECATUR ANGLE LTD	Rent Sub to L'lords	2,654.00	5/26/2020
DECATUR ANGLE LTD	Rent Sub to L'lords	6,604.00	5/26/2020
DE'EDRA CLINKSCALES	Clothing	250.00	5/26/2020
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	629.00	5/26/2020
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	961.00	5/26/2020
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	3,980.00	5/26/2020
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	417.00	5/26/2020
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	695.00	5/26/2020
DELARIO KIZZEE	Rent Sub to L'lords	872.00	5/26/2020
DELSYIA ALDANA	Rent Sub to L'lords	523.00	5/26/2020
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	5/26/2020
DENISE E JOYNER	Rent Sub to L'lords	1,199.00	5/26/2020
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	46.92	5/26/2020
DENTON HOUSING AUTHORITY	Port HAP Port-out	2,382.00	5/26/2020
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	23.79	5/26/2020
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,643.34	5/26/2020
DEREK BROWN	Counsel Fees - Court	215.00	5/26/2020
DERRAH MORRISON ENTERPRISES LLC	Custodian Supplies	1,090.00	5/26/2020
DERRAH MORRISON ENTERPRISES LLC	Medical Supplies	2,180.00	5/26/2020
DESIRAE CRUZ	Rent Sub to L'lords	1,148.00	5/26/2020
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	55.00	5/26/2020
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	386.00	5/26/2020
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	461.00	5/26/2020
DEX IMAGING INC	Supplies	78.00	5/26/2020
DEX IMAGING INC	Supplies	244.00	5/26/2020
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	500.00	5/26/2020
DFW METRO RENTALS LLC	Rent Sub to L'lords	648.00	5/26/2020
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,620.00	5/26/2020
DIANE V SELLECK	Rent Sub to L'lords	895.00	5/26/2020
DIDRAIL JENNINGS	Rent Sub to L'lords	1,035.00	5/26/2020
DIEN NGUYEN	Rent Sub to L'lords	1,454.00	5/26/2020
DIJ RIO VISTA LLC	Rent Sub to L'lords	554.00	5/26/2020
DINH NGUYEN	Rent Sub to L'lords	1,550.00	5/26/2020
DIRECT ENERGY LP	Utility Allowance	5.00	5/26/2020
DIRECT ENERGY LP	Utility Allowance	26.00	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
DIRECT ENERGY LP	Utility Allowance	35.00	5/26/2020
DIRECT ENERGY LP	Utility Assistance	74.00	5/26/2020
DIRECT ENERGY LP	Utility Allowance	148.00	5/26/2020
DIRECT ENERGY LP	HAP Reimb Port-in	148.00	5/26/2020
DIRECT ENERGY LP	Utility Assistance	234.46	5/26/2020
DIRECT ENERGY LP	Utility Allowance	1,028.00	5/26/2020
DISTRICT IV TAE4-HA	Dues	110.00	5/26/2020
DJ NES LLC	Rent Sub to L'lords	638.00	5/26/2020
DJ NES LLC	Rent Sub to L'lords	674.00	5/26/2020
DJ NES LLC	Rent Sub to L'lords	1,130.00	5/26/2020
DON BODENHAMER	Counsel Fees - Court	317.50	5/26/2020
DON BODENHAMER	Counsel Fees - Court	610.00	5/26/2020
DON C TILLMAN	Rent Sub to L'lords	1,847.00	5/26/2020
DON MICHAEL DAWES	Counsel Fees - CPS	325.00	5/26/2020
DONALD H TAYLOR	Rent Sub to L'lords	413.00	5/26/2020
DONALD N OJI	Rent Sub to L'lords	558.00	5/26/2020
DONG THANH BUI	Rent Sub to L'lords	340.00	5/26/2020
DOROTHY JEMISON	Rent Sub to L'lords	320.00	5/26/2020
DOUG RAY	HAP Reimb Port-in	962.00	5/26/2020
DOUGLAS EQUIPMENT	Kitchen Maintenance	2,294.88	5/26/2020
DR JESSICA BATTS PSY.D, LCDC, PLLC	Professional Service	4,620.00	5/26/2020
DREAM RANCH LLC	Supplies	180.00	5/26/2020
DREAM RANCH LLC	Supplies	235.65	5/26/2020
DREAM RANCH LLC	Computer Supplies	256.88	5/26/2020
DREAM RANCH LLC	Computer Supplies	1,053.70	5/26/2020
DSI-HGA LLC	Rent Sub to L'lords	4,020.00	5/26/2020
DU T PHAM	Rent Sub to L'lords	656.00	5/26/2020
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	430.00	5/26/2020
DUNAWAY ASSOCIATES LP	Professional Service	675.00	5/26/2020
DUNG Q TRAN	Rent Sub to L'lords	3,490.00	5/26/2020
DW REALTY INC	Rent Sub to L'lords	850.00	5/26/2020
E STEVE MONTGOMERY	Rent Sub to L'lords	2,059.00	5/26/2020
EAN HOLDINGS LLC	Travel	235.48	5/26/2020
EASTERN LABORATORY SERVICES LTD	Lab Supplies	447.00	5/26/2020
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,605.00	5/26/2020
ECOLAB INC	Kitchen Supplies	97.07	5/26/2020
ECOLAB INC	Laundry Services	1,959.40	5/26/2020
ECOLAB INC	Kitchen Supplies	2,614.26	5/26/2020
ED FASKE	Rent Sub to L'lords	740.00	5/26/2020
ED MORSE AUTOMOTIVE LLC	Central Garage Inv	97.75	5/26/2020
EDWARD G JONES	Counsel Fees - Court	246.25	5/26/2020
EDWARD G JONES	Counsel Fees - Court	565.00	5/26/2020
EDWARD G JONES	Counsel Fees - Court	805.00	5/26/2020
EDWIN YOUNGBLOOD	Counsel Fees - Juven	200.00	5/26/2020
EDWIN YOUNGBLOOD	Counsel Fees - Court	565.00	5/26/2020
EEC ACQUISITION LLC	Kitchen Maintenance	871.23	5/26/2020
EEC ACQUISITION LLC	Kitchen Maintenance	5,532.16	5/26/2020
EFFETHA INVESTMENTS LLC	HAP Reimb Port-in	1,450.00	5/26/2020
EL CAMPO 4928 LP	Rent Sub to L'lords	512.00	5/26/2020
ELEGACY HOMES LLC	Rent Sub to L'lords	1,041.00	5/26/2020
ELEGACY HOMES LLC	HAP Reimb Port-in	2,572.00	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
ELES CORPORATION	Lab Equipment Mainte	339.00	5/26/2020
ELEVATE PROTECTION GROUP LLC	Bonds	142.00	5/26/2020
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	1,180.00	5/26/2020
ELKINS TRUE VALUE HARDWARE	Estray Livestock	27.98	5/26/2020
ELLIOTT AND HUGHES INC	Professional Service	1,964.00	5/26/2020
ELLIS ACRES LLC	Rent Sub to L'lords	532.00	5/26/2020
ELOY SEPULVEDA	Counsel Fees - Court	250.00	5/26/2020
ELRASHED M MARAGAN	Rent Sub to L'lords	1,679.00	5/26/2020
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	830.00	5/26/2020
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,319.00	5/26/2020
ENDYIA NORWOOD	Clothing	113.70	5/26/2020
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	445.00	5/26/2020
ENTRUST ENERGY INC	Utility Assistance	88.61	5/26/2020
ENTRUST ENERGY INC	Utility Allowance	408.00	5/26/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	162.00	5/26/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	286.94	5/26/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	985.25	5/26/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	1,033.75	5/26/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	2,158.62	5/26/2020
ENVIROMATIC SERVICES	Building Maintenance	3,300.36	5/26/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	3,855.06	5/26/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	4,847.50	5/26/2020
ENVIROSHIELD SUPPLIES LLC	Medical Supplies	23,940.00	5/26/2020
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,383.00	5/26/2020
ERGON ASPHALT & EMULSIONS INC	Base Stabilization M	1,155.60	5/26/2020
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,720.00	5/26/2020
ERNEST WALKER	Rent Sub to L'lords	370.00	5/26/2020
ESTELLE WILSON	Rent Sub to L'lords	102.00	5/26/2020
ETHICS MISSION MANAGEMENT LLC	Investigative	150.00	5/26/2020
EULA TANKSLEY	Rent Sub to L'lords	850.00	5/26/2020
EULA TANKSLEY	Rent Sub to L'lords	949.00	5/26/2020
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	632.00	5/26/2020
EULESS SYCAMORE CIRCLE LLC	HAP Reimb Port-in	925.00	5/26/2020
EVCO PARTNERS LP	Lab Supplies	53.10	5/26/2020
EVCO PARTNERS LP	Graphics Inventory	71.60	5/26/2020
EVCO PARTNERS LP	Small Tools	85.28	5/26/2020
EVCO PARTNERS LP	Landscaping Expense	139.57	5/26/2020
EVCO PARTNERS LP	Building Maintenance	226.51	5/26/2020
EVCO PARTNERS LP	Building Maintenance	295.20	5/26/2020
EVCO PARTNERS LP	Supplies	586.40	5/26/2020
EVERETT R ROSS	Rent Sub to L'lords	569.00	5/26/2020
EVIDENT INC	Safety/Tactical Supp	117.00	5/26/2020
EVO DEVELOPMENT GROUP	Rent Sub to L'lords	494.00	5/26/2020
EWA-STONE LAKE LTD	Rental Assistance	1,070.00	5/26/2020
EXCEL 4 CONSTRUCTION	Non-Track Const/Bldg	6,336.00	5/26/2020
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	403.00	5/26/2020
EZ PROPERTY LOANS LLC	HAP Reimb Port-in	1,273.00	5/26/2020
F WAYNE CABANSAG	Rent Sub to L'lords	519.00	5/26/2020
FAL INVESTMENTS LLC	Rent Sub to L'lords	400.00	5/26/2020
FALCON RIDGE LP	Utility Assistance	54.00	5/26/2020
FALCON RIDGE LP	Rental Assistance	650.00	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,199.00	5/26/2020
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,250.00	5/26/2020
FARIBA KIRK	Rent Sub to L'lords	346.00	5/26/2020
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	1,040.00	5/26/2020
FBM CONSTRUCTION INC	Rent Sub to L'lords	409.00	5/26/2020
FCM PROPERTIES LLC	Rent Sub to L'lords	1,829.00	5/26/2020
FEDEX	Postage	20.00	5/26/2020
FEDEX	Postage	29.62	5/26/2020
FEDEX	Postage	78.69	5/26/2020
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	238.96	5/26/2020
FIAGOME LAW FIRM PLLC	Counsel Fees - Court	302.50	5/26/2020
FIESTA #46	Food/Hygiene Assista	25.14	5/26/2020
FIESTA MART #61	Food/Hygiene Assista	52.00	5/26/2020
FIESTA MART #69	Food/Hygiene Assista	52.00	5/26/2020
FIESTA MART #76	Food/Hygiene Assista	104.00	5/26/2020
FIESTA MART INC	Food/Hygiene Assista	26.00	5/26/2020
FIRST CHOICE POWER	Utility Allowance	13.00	5/26/2020
FIRST CHOICE POWER	HAP Reimb Port-in	83.00	5/26/2020
FIRST CHOICE POWER	Utility Allowance	105.00	5/26/2020
FIRST CHOICE POWER	Utility Allowance	124.00	5/26/2020
FIRST CHOICE POWER	Utility Assistance	215.84	5/26/2020
FIRST CHOICE POWER	Utility Allowance	375.00	5/26/2020
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,200.00	5/26/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	26.72	5/26/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	154.48	5/26/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	351.20	5/26/2020
FISHER SCIENTIFIC COMPANY LLC	Capital Outlay Low V	2,424.00	5/26/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	3,120.00	5/26/2020
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	2,807.72	5/26/2020
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	184,942.82	5/26/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	366.00	5/26/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	572.00	5/26/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	634.00	5/26/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,243.00	5/26/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,937.00	5/26/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,119.00	5/26/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,403.00	5/26/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,119.00	5/26/2020
FORT WORTH ISD	Restitution Payable	245.82	5/26/2020
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	157.95	5/26/2020
FORT WORTH LAUNDRY & DRY CLEANERS	Laundry Services	218.50	5/26/2020
FORT WORTH STAR TELEGRAM	Subscriptions	910.00	5/26/2020
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	876.00	5/26/2020
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	5,054.00	5/26/2020
FORT WORTH WATER DEPARTMENT	Water	62.34	5/26/2020
FORT WORTH WATER DEPARTMENT	Water	80.25	5/26/2020
FORT WORTH WATER DEPARTMENT	Water	80.25	5/26/2020
FORT WORTH WATER DEPARTMENT	Water	121.97	5/26/2020
FORT WORTH WATER DEPARTMENT	Water	188.28	5/26/2020
FORT WORTH WATER DEPARTMENT	Water	220.47	5/26/2020
FORT WORTH WATER DEPARTMENT	Water	244.16	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH WATER DEPARTMENT	Water	362.49	5/26/2020
FORT WORTH WATER DEPARTMENT	Water	691.16	5/26/2020
FORT WORTH WATER DEPARTMENT	Water	842.43	5/26/2020
FORT WORTH WATER DEPARTMENT	Water	926.65	5/26/2020
FORT WORTH WATER DEPARTMENT	Water	2,222.63	5/26/2020
FORT WORTH WATER DEPARTMENT	Water	2,582.80	5/26/2020
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,100.88	5/26/2020
FORT WORTH WATER DEPARTMENT	Water	4,967.77	5/26/2020
FORTERRA PIPE & PRECAST LLC	Culverts	9,057.60	5/26/2020
FOSSIL RIDGE II LP	Rent Sub to L'lords	729.00	5/26/2020
FOSSIL RIDGE II LP	Rent Sub to L'lords	3,549.00	5/26/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	726.00	5/26/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,069.00	5/26/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	HAP Reimb Port-in	1,116.00	5/26/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,447.00	5/26/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,469.00	5/26/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,799.00	5/26/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	15,765.00	5/26/2020
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	758.00	5/26/2020
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,201.00	5/26/2020
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	8,057.00	5/26/2020
FRANCISCO RIOS	Rent Sub to L'lords	437.00	5/26/2020
FRANK ADLER	Counsel Fees - Juven	200.00	5/26/2020
FRANK ADLER	Counsel Fees - Juven	1,220.00	5/26/2020
FRANK RILEY	Rent Sub to L'lords	1,200.00	5/26/2020
FRANK W NEAL & ASSOC INC	Professional Service	1,580.00	5/26/2020
FREDRIKA L SAMPSON	Rent Sub to L'lords	1,020.00	5/26/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	4,477.81	5/26/2020
FREER MECHANICAL CONTRACTORS	Building Maintenance	6,067.02	5/26/2020
FRONTIER UTILITIES INC	Utility Allowance	211.00	5/26/2020
FRONTLINE PROPERTY MANAGEMENT INC	HAP Reimb Port-in	2,395.00	5/26/2020
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,905.00	5/26/2020
FW ALTON PARK LP	Rent Sub to L'lords	169.00	5/26/2020
FW ALTON PARK LP	Rent Subsidy to Land	869.70	5/26/2020
FW ALTON PARK LP	Rent Sub to L'lords	2,868.00	5/26/2020
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	343.00	5/26/2020
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,388.00	5/26/2020
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	3,000.00	5/26/2020
FW HUNTER PLAZA LP	Rent Sub to L'lords	626.00	5/26/2020
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,071.00	5/26/2020
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,326.00	5/26/2020
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	893.00	5/26/2020
FW SPRINGS LP	Rent Sub to L'lords	449.00	5/26/2020
FW SPRINGS LP	Rent Sub to L'lords	507.00	5/26/2020
FW SPRINGS LP	Rent Sub to L'lords	1,313.00	5/26/2020
FW SPRINGS LP	Rent Sub to L'lords	2,681.00	5/26/2020
FW SPRINGS LP	Rent Sub to L'lords	4,467.00	5/26/2020
FYR SFR BORROWER LLC	Rent Sub to L'lords	1,480.00	5/26/2020
G2 ALTA MESA LLC	Rent Sub to L'lords	636.00	5/26/2020
G2 ALTA MESA LLC	Rent Sub to L'lords	701.00	5/26/2020
G2 ALTA MESA LLC	Rent Sub to L'lords	1,176.00	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
G2 ALTA MESA LLC	Rent Sub to L'lords	4,850.00	5/26/2020
GAZIM IDOSKI	Rent Sub to L'lords	868.00	5/26/2020
GDF CORPORATION	Rent Sub to L'lords	940.00	5/26/2020
GE FOODLAND INC	Food/Hygiene Assista	26.00	5/26/2020
GEM JONES	Rent Sub to L'lords	1,016.00	5/26/2020
GENERAL DATATECH LP	Non-Track Equipment	4,600.00	5/26/2020
GENERAL DATATECH LP	Telephone-Basic	75,446.85	5/26/2020
GEORGE ALAN STEELE	Counsel Fees - Court	810.00	5/26/2020
GERALD TOMPKINS	Rent Sub to L'lords	810.00	5/26/2020
GERRY C HAIGHT	Rent Sub to L'lords	409.00	5/26/2020
GERRY LYNN INC	Rent Sub to L'lords	351.00	5/26/2020
GERRY LYNN INC	Rent Sub to L'lords	487.00	5/26/2020
GEXA ENERGY CORPORATION	HAP Reimb Port-in	55.00	5/26/2020
GEXA ENERGY CORPORATION	Utility Allowance	73.00	5/26/2020
GEXA ENERGY CORPORATION	Utility Allowance	270.00	5/26/2020
GEXA ENERGY LP	Utility Assistance	23.42	5/26/2020
GFO STONEYBROOK LLC	Rent Sub to L'lords	3,953.00	5/26/2020
GFO WOODFORD LLC	Rent Sub to L'lords	446.00	5/26/2020
GFO WOODFORD LLC	Rent Sub to L'lords	556.00	5/26/2020
GFO WOODFORD LLC	Rent Subsidy to Land	1,900.00	5/26/2020
GFO WOODFORD LLC	Rent Sub to L'lords	5,599.00	5/26/2020
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	675.00	5/26/2020
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	1,100.00	5/26/2020
GFO WOODRIDGE PROPERTY OWNER LLC	HAP Reimb Port-in	2,960.00	5/26/2020
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	4,834.00	5/26/2020
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,607.00	5/26/2020
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	4,760.00	5/26/2020
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	130.00	5/26/2020
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	240.00	5/26/2020
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	1,010.00	5/26/2020
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	1,080.00	5/26/2020
GOMEL VISTANA LLC	Rent Sub to L'lords	485.00	5/26/2020
GOMEL VISTANA LLC	Rent Sub to L'lords	680.00	5/26/2020
GOMEL VISTANA LLC	Rent Sub to L'lords	1,785.00	5/26/2020
GORDON-DARBY INC	Subscriptions	18.72	5/26/2020
GRACELAND STAR LLC	HAP Reimb Port-in	1,950.00	5/26/2020
GRACELAND STAR LLC	Rent Sub to L'lords	8,378.00	5/26/2020
GRAND PRAIRIE POLICE DEPT	Drug Seizure Interes	186.09	5/26/2020
GRAND PRAIRIE POLICE DEPT	Drug Seizures	7,121.40	5/26/2020
GREEN GUARD FIRST AID & SAFETY	Supplies	248.45	5/26/2020
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	44.00	5/26/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	64.00	5/26/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	81.37	5/26/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	85.26	5/26/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	291.53	5/26/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	517.00	5/26/2020
GREEN PLANET 21 INC	Professional Service	33.50	5/26/2020
GREEN PLANET 21 INC	Professional Service	33.50	5/26/2020
GREEN STONE LLC	Rent Sub to L'lords	2,249.00	5/26/2020
GREEN STONE LLC	HAP Reimb Port-in	2,515.00	5/26/2020
GREGSTON K CAMPBELL	Rental Assistance	700.00	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
GREYCON INC	Landscaping Expense	521.82	5/26/2020
GRIDDY ENERGY LLC	Utility Allowance	1.00	5/26/2020
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	263.27	5/26/2020
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	563.28	5/26/2020
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	590.80	5/26/2020
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Grant	1,226.36	5/26/2020
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Grant	2,444.88	5/26/2020
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	224.00	5/26/2020
HA DINH	HAP Reimb Port-in	1,021.00	5/26/2020
HA VAN NGUYEN	Rent Sub to L'lords	4,472.00	5/26/2020
HAHNFELD HOFFER STANFORD	Professional Service	7,900.00	5/26/2020
HAKEEM WILSON	Drug Seizure Interes	4.40	5/26/2020
HAKEEM WILSON	Drug Seizures	320.00	5/26/2020
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	584.59	5/26/2020
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,361.44	5/26/2020
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,361.44	5/26/2020
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	482.00	5/26/2020
HAMILTON CONSULTING LLC	Rent Sub to L'lords	462.00	5/26/2020
HANG NGUYEN	Rent Sub to L'lords	158.00	5/26/2020
HANG NGUYEN	Rent Sub to L'lords	735.00	5/26/2020
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	835.00	5/26/2020
HANWHA ENERGY USA HOLDINGS CORP	HAP Reimb Port-in	119.00	5/26/2020
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,373.00	5/26/2020
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	2,067.00	5/26/2020
HARAF REAL ESTATE LLC	Rent Sub to L'lords	684.00	5/26/2020
HARDY DIAGNOSTICS	Lab Supplies	100.53	5/26/2020
HARMON FUND LP	Rent Sub to L'lords	611.00	5/26/2020
HARMON FUND LP	Rent Sub to L'lords	1,201.00	5/26/2020
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	539.00	5/26/2020
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	975.00	5/26/2020
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,607.00	5/26/2020
HAROLD V JOHNSON	Counsel Fees - Court	476.25	5/26/2020
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	625.00	5/26/2020
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,301.00	5/26/2020
HAZEL E HUNTER	Clothing	280.86	5/26/2020
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	669.00	5/26/2020
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	13,355.00	5/26/2020
HEATHER M LYTLE	Counsel Fees - Court	722.50	5/26/2020
HEATHER VILLAGE LLC	Rent Sub to L'lords	869.00	5/26/2020
HEATHER VILLAGE LLC	Rent Sub to L'lords	1,600.00	5/26/2020
HELIOPOLIS FUND	Rent Sub to L'lords	607.00	5/26/2020
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	3,861.00	5/26/2020
HENDERSON R PALMER	Rent Sub to L'lords	635.00	5/26/2020
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	312.00	5/26/2020
HENRY SCHEIN	Medical Supplies	506.09	5/26/2020
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	371.00	5/26/2020
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,015.00	5/26/2020
HIEN DANG	Rent Sub to L'lords	1,058.00	5/26/2020
HIGH OPPORTUNITY NEIGHBORHOOD LLC	HAP Reimb Port-in	1,649.00	5/26/2020
HILEY CARS FORT WORTH LP	Central Garage Inv	7,150.83	5/26/2020
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	494.00	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	601.00	5/26/2020
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	1,675.00	5/26/2020
HIRED HANDS INC	Interpreter Fees	150.00	5/26/2020
HIXLO LTD	Rent Sub to L'lords	700.00	5/26/2020
HOANG NGUYEN	Rent Sub to L'lords	797.00	5/26/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	110.00	5/26/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	345.00	5/26/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	740.00	5/26/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	868.75	5/26/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,050.00	5/26/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,495.00	5/26/2020
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,353.00	5/26/2020
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,343.00	5/26/2020
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	8,640.00	5/26/2020
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	788.00	5/26/2020
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	449.00	5/26/2020
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,320.00	5/26/2020
HOLLY BASSHAM	Clothing	125.00	5/26/2020
HOLT CAT	Parts and Supplies	11.55	5/26/2020
HOLT CAT	Parts and Supplies	786.00	5/26/2020
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	41.85	5/26/2020
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	113.40	5/26/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	148.80	5/26/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	156.50	5/26/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	283.50	5/26/2020
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	1,404.57	5/26/2020
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	1,446.21	5/26/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	2,268.00	5/26/2020
HOME SFR BORROWER LLC	Rent Sub to L'lords	420.00	5/26/2020
HOME SFR BORROWER LLC	Rent Sub to L'lords	2,181.00	5/26/2020
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	562.00	5/26/2020
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	928.00	5/26/2020
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	10,691.00	5/26/2020
HOPPE & CUTRER LLC	Counsel Fees - CPS	3,802.50	5/26/2020
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	46.92	5/26/2020
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	769.00	5/26/2020
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	46.96	5/26/2020
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	1,296.00	5/26/2020
HOUSING AUTHORITY OF GRAYSON COUNTY	Port Admin Fee Expen	46.92	5/26/2020
HOUSING AUTHORITY OF GRAYSON COUNTY	Port HAP Port-out	460.00	5/26/2020
HOUSING CHANNEL	Rent Sub to L'lords	458.00	5/26/2020
HOUSING CHANNEL	Rent Sub to L'lords	512.00	5/26/2020
HOUSING CHANNEL	Rent Sub to L'lords	801.00	5/26/2020
HOUSING CHANNEL	Rent Sub to L'lords	1,000.00	5/26/2020
HOUSING CHANNEL	Rent Sub to L'lords	6,688.00	5/26/2020
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	140.76	5/26/2020
HOUSTON HOUSING AUTHORITY	Rent Sub to L'lords	973.00	5/26/2020
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	1,312.00	5/26/2020
HOWARD M WEEMPE	Rent Sub to L'lords	555.00	5/26/2020
HUDSON HENLEY	Rent Sub to L'lords	1,000.00	5/26/2020
HUNG ENTERPRISES INC	Rent Sub to L'lords	2,298.00	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,107.00	5/26/2020
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	10,508.00	5/26/2020
HYATTOLAH AMIRI	Rent Sub to L'lords	355.00	5/26/2020
ICS POST LLC	Rent Sub to L'lords	599.00	5/26/2020
IDEAL FIRE & SECURITY LLC	Building Maintenance	640.00	5/26/2020
IDEAL FIRE & SECURITY LLC	Building Maintenance	6,008.86	5/26/2020
IEH AUTO PARTS LLC	Parts and Supplies	239.52	5/26/2020
IEH AUTO PARTS LLC	Central Garage Inv	656.46	5/26/2020
IMPACT PROMOTIONAL SERVICES INC	Supplies	93.00	5/26/2020
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	128.56	5/26/2020
INFINITY SUPPLY & SERVICE INC	Sheriff Inventory	2,136.00	5/26/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	5/26/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	5/26/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	5/26/2020
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	24.95	5/26/2020
INTERFACE SECURITY SYSTEMS LLC	Equipment Maintenanc	49.90	5/26/2020
IRVING BRITAIN WAY LP	Rent Sub to L'lords	599.00	5/26/2020
IRVING HOLDINGS INC	Transportation	52.45	5/26/2020
IRVING HOLDINGS INC	Miscellaneous Receiv	93.30	5/26/2020
IRVING HOLDINGS INC	Transportation	194.00	5/26/2020
IRVING HOLDINGS INC	Transportation	1,528.65	5/26/2020
ISMAEL BANDA	Restitution Payable	5.00	5/26/2020
ISMITH HOLDINGS LLC	Rent Sub to L'lords	407.00	5/26/2020
ITALIA COLEMAN	Rent Sub to L'lords	1,735.00	5/26/2020
J B TURNER	Rent Sub to L'lords	318.00	5/26/2020
J STEVEN BUSH	Counsel Fees - Court	10.00	5/26/2020
J STEVEN BUSH	Counsel Fees - Court	100.00	5/26/2020
J STEVEN BUSH	Counsel Fees - Court	115.00	5/26/2020
J STEVEN BUSH	Counsel Fees - Court	115.00	5/26/2020
J STEVEN BUSH	Counsel Fees - Court	215.00	5/26/2020
J STEVEN BUSH	Counsel Fees - Court	565.00	5/26/2020
J STEVEN BUSH	Counsel Fees - Court	790.00	5/26/2020
JACK HENSON JR	Rent Sub to L'lords	975.00	5/26/2020
JACK'S RV PARK INC	Rent Sub to L'lords	581.00	5/26/2020
JAMES A KENDALL	Rent Sub to L'lords	643.00	5/26/2020
JAMES D HUMPHRIES	Rent Sub to L'lords	820.00	5/26/2020
JAMES D RENFORTH II	Counsel Fees - Court	330.00	5/26/2020
JAMES D RENFORTH II	Counsel Fees - Court	710.00	5/26/2020
JAMES E FOWLER	Rent Sub to L'lords	411.00	5/26/2020
JAMES E MAY	Rent Sub to L'lords	1,234.00	5/26/2020
JAMES M MULROY	Rent Sub to L'lords	262.00	5/26/2020
JAMES MASEK	Counsel Fees - CPS	389.00	5/26/2020
JAMES MELVIN TEMPLE	Rent Sub to L'lords	68.00	5/26/2020
JAMES R ESTERS SR	Rent Sub to L'lords	1,649.00	5/26/2020
JAMES RIVER SOLUTIONS LLC	Fuel	113.36	5/26/2020
JAMES RIVER SOLUTIONS LLC	Fuel	222.04	5/26/2020
JAMES RIVER SOLUTIONS LLC	Fuel	310.40	5/26/2020
JAMES RIVER SOLUTIONS LLC	Fuel	376.58	5/26/2020
JAMES RIVER SOLUTIONS LLC	Fuel	468.02	5/26/2020
JAMES RIVER SOLUTIONS LLC	Fuel	727.68	5/26/2020
JAMES RIVER SOLUTIONS LLC	Fuel	1,641.15	5/26/2020

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JAMES RIVER SOLUTIONS LLC	Fuel	2,066.86	5/26/2020
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	525.00	5/26/2020
JAMES THOMAS MARTIN	Counsel Fees - Court	131.25	5/26/2020
JARC ASSOCIATES LLC	Rent Sub to L'lords	1,423.00	5/26/2020
JARED BARNETT	Clothing	200.00	5/26/2020
JASON CRAWLEY	Rent Sub to L'lords	639.00	5/26/2020
JASON RAY	Rent Sub to L'lords	685.00	5/26/2020
JASON RAY	Rent Sub to L'lords	912.00	5/26/2020
JAVONNA L TUNSTALL	Rent Sub to L'lords	490.00	5/26/2020
JB DFW LLC	Prepaid - Rent	6,073.00	5/26/2020
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,095.00	5/26/2020
JEFFREY CHAVERS	Restitution Payable	50.00	5/26/2020
JENIFER WINN	Clothing	200.00	5/26/2020
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	446.00	5/26/2020
JERRY ABOUENASR	Rent Sub to L'lords	444.00	5/26/2020
JERRY L BOYETT	Rent Sub to L'lords	679.00	5/26/2020
JGS TRUST	Rent Sub to L'lords	731.00	5/26/2020
JIM LANE	Counsel Fees - Court	680.00	5/26/2020
JIMMIE LEE BELL	Rent Sub to L'lords	726.00	5/26/2020
JIN LIU	HAP Reimb Port-in	1,469.00	5/26/2020
JIN LIU	Rent Sub to L'lords	1,636.00	5/26/2020
JJW PROPERTIES LLC	Rent Sub to L'lords	930.00	5/26/2020
JKM VENTURES LLC	Rent Sub to L'lords	547.00	5/26/2020
JKM VENTURES LLC	Rent Sub to L'lords	689.00	5/26/2020
JOANNA LOVIN	Clothing	200.00	5/26/2020
JOEL'S AIR INC	Rent Sub to L'lords	1,000.00	5/26/2020
JOHN A MOURING	Rent Sub to L'lords	129.00	5/26/2020
JOHN CHARLES OSWALT	Investigative	150.00	5/26/2020
JOHN CHARLES OSWALT	Investigative	500.00	5/26/2020
JOHN D MCNEELY	Rent Sub to L'lords	267.00	5/26/2020
JOHN EDWARD AVERY	Counsel Fees - Court	175.00	5/26/2020
JOHN F BRODIE JR	Rent Sub to L'lords	569.00	5/26/2020
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	925.00	5/26/2020
JOHN KELLY BRITAIN PROPERTY	HAP Reimb Port-in	1,300.00	5/26/2020
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	2,167.00	5/26/2020
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	19,137.00	5/26/2020
JOHN T BRENDER	Counsel Fees - Court	153.00	5/26/2020
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	575.00	5/26/2020
JONATHAN SIMPSON	Counsel Fees - Court	400.00	5/26/2020
JOPLIN PRIVATE INVESTIGATIONS	Investigative	2,073.75	5/26/2020
JORDAN GALLEGOS	Restitution Payable	65.00	5/26/2020
JOSE R MERCED	HAP Reimb Port-in	599.00	5/26/2020
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	275.00	5/26/2020
JOYFUL STEWARD INVESTMENTS LLC	Rent Sub to L'lords	766.00	5/26/2020
JPMORGAN CHASE BANK NA	Education	20.00	5/26/2020
JPMORGAN CHASE BANK NA	Subscriptions	23.05	5/26/2020
JPMORGAN CHASE BANK NA	Software Maintenance	32.48	5/26/2020
JPMORGAN CHASE BANK NA	Building Maintenance	52.39	5/26/2020
JPMORGAN CHASE BANK NA	Advertising/Public S	75.00	5/26/2020
JPMORGAN CHASE BANK NA	Software Maintenance	79.99	5/26/2020
JPMORGAN CHASE BANK NA	Subscriptions	95.00	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
JPMORGAN CHASE BANK NA	Interpreter Fees	98.34	5/26/2020
JPMORGAN CHASE BANK NA	Dues	120.00	5/26/2020
JPMORGAN CHASE BANK NA	Parts and Supplies	143.27	5/26/2020
JPMORGAN CHASE BANK NA	Supplies	147.04	5/26/2020
JPMORGAN CHASE BANK NA	Building Maintenance	157.96	5/26/2020
JPMORGAN CHASE BANK NA	Lab Supplies	159.89	5/26/2020
JPMORGAN CHASE BANK NA	Dues	160.00	5/26/2020
JPMORGAN CHASE BANK NA	Jury Costs	168.19	5/26/2020
JPMORGAN CHASE BANK NA	Subscriptions	173.18	5/26/2020
JPMORGAN CHASE BANK NA	Dues	200.00	5/26/2020
JPMORGAN CHASE BANK NA	Landscaping Expense	239.98	5/26/2020
JPMORGAN CHASE BANK NA	Meeting Expenses	390.69	5/26/2020
JPMORGAN CHASE BANK NA	Miscellaneous Receiv	506.88	5/26/2020
JPMORGAN CHASE BANK NA	Education	598.00	5/26/2020
JPMORGAN CHASE BANK NA	Advertising/Public S	790.00	5/26/2020
JPMORGAN CHASE BANK NA	Education	900.00	5/26/2020
JPMORGAN CHASE BANK NA	Parts and Supplies	955.15	5/26/2020
JPMORGAN CHASE BANK NA	Miscellaneous Receiv	1,853.28	5/26/2020
JPMORGAN CHASE BANK NA	Software Maintenance	7,680.00	5/26/2020
JPMORGAN CHASE BANK NA	Medical Supplies	243,006.58	5/26/2020
JUAN M GONZALES	Rent Sub to L'lords	343.00	5/26/2020
JUDITH BOBBI JOE	Clothing	45.37	5/26/2020
JUDITH G FELTON	Rent Sub to L'lords	386.00	5/26/2020
JUDITH VAN HOOF	Counsel Fees - CPS	100.00	5/26/2020
JUDY M BUNCH	Rent Sub to L'lords	620.00	5/26/2020
JULIE ANN ROSENTHAL	Rent Sub to L'lords	709.00	5/26/2020
JULIE ANN ROSENTHAL	Rent Sub to L'lords	736.00	5/26/2020
JULIE JACOBSON	Counsel Fees - Juven	200.00	5/26/2020
JULIE JACOBSON	Counsel Fees - CPS	2,147.50	5/26/2020
JUN WU	Rent Sub to L'lords	211.00	5/26/2020
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	602.00	5/26/2020
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	146.00	5/26/2020
JUST ENERGY TEXAS I CORP	Utility Allowance	447.00	5/26/2020
JUST ENERGY TEXAS I CORP	Utility Allowance	1,465.00	5/26/2020
JUSTICE LAW FIRM PC	Counsel Fees - CPS	1,085.00	5/26/2020
JUZER KHORAKIWALLA	HAP Reimb Port-in	1,535.00	5/26/2020
K N S INVESTMENTS INC	Rent Sub to L'lords	529.00	5/26/2020
K SARGAM CORP	Rent Sub to L'lords	1,050.00	5/26/2020
K T HOME SERVICES	Rent Sub to L'lords	889.00	5/26/2020
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	564.00	5/26/2020
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	569.00	5/26/2020
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	528.00	5/26/2020
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	531.00	5/26/2020
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	583.00	5/26/2020
KAREN A POWELL	Rent Sub to L'lords	942.00	5/26/2020
KAREN A POWELL	Rent Sub to L'lords	2,690.00	5/26/2020
KAREN BORGHESI MARTINEZ	Reporter's Records (43,155.00	5/26/2020
KAREN HYDEN	Rent Sub to L'lords	415.00	5/26/2020
KARIM B ABBASHER	Rent Sub to L'lords	1,245.00	5/26/2020
KARMEN JOHNSON	Counsel Fees - CPS	834.00	5/26/2020
KARMEN JOHNSON	Counsel Fees - CPS	4,752.20	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
KASHIF KHAN	Rent Sub to L'lords	549.00	5/26/2020
KATHERINE T HUYNH	Rent Sub to L'lords	621.00	5/26/2020
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	266.00	5/26/2020
KATHRYN CRAVEN	Counsel Fees - CPS	310.00	5/26/2020
KATHRYN S STEPHAN	Rent Sub to L'lords	545.00	5/26/2020
KATHY A LOWTHORP	Counsel Fees - Court	1,050.00	5/26/2020
KATHY ANN LOWTHORP ATTORNEY AT LAW	Counsel Fees - Court	50.00	5/26/2020
KATHY ANN LOWTHORP ATTORNEY AT LAW	Counsel Fees - Court	150.00	5/26/2020
KATHY HAYLOCK	Rent Sub to L'lords	620.00	5/26/2020
KATHY WALKER	Rent Sub to L'lords	630.00	5/26/2020
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	269.00	5/26/2020
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	509.00	5/26/2020
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	557.00	5/26/2020
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	569.00	5/26/2020
KATZ LA JOLLA TERRACE LLC	HAP Reimb Port-in	1,235.00	5/26/2020
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	5,146.00	5/26/2020
KAUSER MIR ALIKHAN	HAP Reimb Port-in	1,045.00	5/26/2020
KEITH E DANIELS	Counsel Fees - Juven	100.00	5/26/2020
KEITH MCKAY	Counsel Fees - Court	4,120.00	5/26/2020
KELLER SENIOR COMMUNITY LP	HAP Reimb Port-in	613.00	5/26/2020
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	628.00	5/26/2020
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	8,777.00	5/26/2020
KELLY M NOONAN	Rent Sub to L'lords	1,070.00	5/26/2020
KELLY MULLINS-HALL	Clothing	400.00	5/26/2020
KELLY RICHE	Rent Sub to L'lords	967.00	5/26/2020
KELLY SHEARRER	Rent Sub to L'lords	274.00	5/26/2020
KENAN LAW FIRM PC	Counsel Fees - Court	52.50	5/26/2020
KENAN LAW FIRM PC	Counsel Fees - Juven	200.00	5/26/2020
KENAN LAW FIRM PC	Counsel Fees - Court	362.50	5/26/2020
KENNEDALE SENIORS LTD	HAP Reimb Port-in	477.00	5/26/2020
KENNEDALE SENIORS LTD	Rent Sub to L'lords	4,265.00	5/26/2020
KENNETH K MELLQUIST	Rent Sub to L'lords	535.00	5/26/2020
KENNETH N CUTRER	Counsel Fees - Court	1,325.00	5/26/2020
KENNETH N MORTON	Rent Sub to L'lords	810.00	5/26/2020
KENNETH R GORDON PC	Counsel Fees - Court	75.00	5/26/2020
KENNETH R GORDON PC	Counsel Fees - Court	350.00	5/26/2020
KERI-DAWN HENKE	Rent Sub to L'lords	1,397.00	5/26/2020
KERRY CRAWFORD	Rent Sub to L'lords	429.00	5/26/2020
Kevin G Lewis	Travel	70.00	5/26/2020
KEYING BI	HAP Reimb Port-in	1,708.00	5/26/2020
KHIANA ALLEN	Restitution Payable	150.00	5/26/2020
KHUONG THANH TU	Rent Sub to L'lords	3,124.00	5/26/2020
KIMBERLY ADAMS REALTY LLC	Rent Sub to L'lords	960.00	5/26/2020
KIMBERLY CAMPBELL	Counsel Fees - Court	675.00	5/26/2020
KIMBERLY CAMPBELL	Counsel Fees - Court	795.00	5/26/2020
KIMBERLY CHOI	Rent Sub to L'lords	1,700.00	5/26/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	145.00	5/26/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	1,225.00	5/26/2020
KINSEY KROEGER	Rent Sub to L'lords	850.00	5/26/2020
KIRPAL BHOGAL	Rent Sub to L'lords	1,333.00	5/26/2020
KIRPAL BHOGAL	Rent Sub to L'lords	1,410.00	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
KIRPAL BHOGAL	Rent Sub to L'lords	1,440.00	5/26/2020
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	569.00	5/26/2020
KISAN HANDLEY OAKS APARTMENTS LLC	HAP Reimb Port-in	940.00	5/26/2020
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Subsidy to Land	1,025.00	5/26/2020
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	4,696.00	5/26/2020
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	1,844.00	5/26/2020
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	2,408.00	5/26/2020
KLASSEY PROPERTIES	Rent Sub to L'lords	514.00	5/26/2020
KOBBY TYRONE WARREN	Counsel Fees - Court	350.00	5/26/2020
KROGER TEXAS LP	Food/Hygiene Assista	130.00	5/26/2020
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	4,113.00	5/26/2020
KSM EXCHANGE LLC	Parts and Supplies	213.80	5/26/2020
KULVIR SINGH BHOGAL	Rent Sub to L'lords	11,469.00	5/26/2020
KURZ & CO	Food	326.06	5/26/2020
KV HORIZONS APARTMENTS LP	Rental Assistance	505.43	5/26/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	2,987.78	5/26/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Capital Outlay Low V	3,228.00	5/26/2020
LACKLAND TAJ LP	Rent Sub to L'lords	760.00	5/26/2020
LACKLAND TAJ LP	Rent Sub to L'lords	1,009.00	5/26/2020
LACKLAND TAJ LP	Rent Sub to L'lords	1,117.00	5/26/2020
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	261.00	5/26/2020
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	728.00	5/26/2020
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	1,047.00	5/26/2020
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	8,165.00	5/26/2020
LAMGROUP LLC	Rent Sub to L'lords	341.00	5/26/2020
LAN THI NGUYEN	Rent Sub to L'lords	1,829.00	5/26/2020
LANDMARK EQUIPMENT INC	Landscaping Expense	59.07	5/26/2020
LANES MARDI	Rent Sub to L'lords	939.00	5/26/2020
LANETTA N WRIGHT	Rent Sub to L'lords	743.00	5/26/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	(17.49)	5/26/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	(1.00)	5/26/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	12.60	5/26/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	66.68	5/26/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	77.96	5/26/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	107.80	5/26/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	120.36	5/26/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	182.19	5/26/2020
LANNY KURT BEGLEY	Counsel Fees - Court	145.00	5/26/2020
LARC HOLDINGS III LLC	Rent Sub to L'lords	3,840.00	5/26/2020
LARC HOLDINGS LLC	Rent Sub to L'lords	882.00	5/26/2020
LAS VEGAS CONSTABLE	Court Costs	42.00	5/26/2020
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	5/26/2020
LATEPH A ADENIJI	Counsel Fees - Juven	200.00	5/26/2020
LAUCO ENTERPRISES INC	Rent Sub to L'lords	568.00	5/26/2020
LAURA BLACKWELL	Rent Sub to L'lords	1,698.00	5/26/2020
LAURA E GANOZA	Counsel Fees - CPS	100.00	5/26/2020
LAURA NAPOLI	Rent Sub to L'lords	795.00	5/26/2020
LAURANCE TRAYLOR	Rent Sub to L'lords	337.00	5/26/2020
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	622.00	5/26/2020
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	829.00	5/26/2020
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	5,619.00	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
LAURENCE E BEAVER	Counsel Fees - Juven	400.00	5/26/2020
LAURIVA DAY	Rent Sub to L'lords	673.00	5/26/2020
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	3,826.00	5/26/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	550.00	5/26/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	837.50	5/26/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	4,354.50	5/26/2020
LAW OFFICE OF CHANDLER GRISHAM	Counsel Fees - CPS	475.00	5/26/2020
LAW OFFICE OF CHANDLER GRISHAM	Counsel Fees - CPS	1,675.00	5/26/2020
LAW OFFICE OF DAVID KELLEY	Counsel Fees - CPS	610.00	5/26/2020
LAW OFFICE OF DAVID KELLEY	Counsel Fees - Court	650.00	5/26/2020
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	287.50	5/26/2020
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - Juven	100.00	5/26/2020
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	4,626.00	5/26/2020
LAW OFFICE OF KYLE WHITAKER	Counsel Fees - Court	306.25	5/26/2020
LAW OFFICE OF KYLE WHITAKER	Counsel Fees - Court	328.75	5/26/2020
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	372.87	5/26/2020
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	250.00	5/26/2020
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	400.00	5/26/2020
LAW OFFICE OF LESA PAMPLIN PC	Counsel Fees - Court	1,000.00	5/26/2020
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	220.00	5/26/2020
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	400.00	5/26/2020
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	780.00	5/26/2020
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	800.00	5/26/2020
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	170.00	5/26/2020
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	210.00	5/26/2020
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	1,734.00	5/26/2020
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	270.00	5/26/2020
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	407.50	5/26/2020
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	460.00	5/26/2020
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	687.50	5/26/2020
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	805.00	5/26/2020
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	4,740.00	5/26/2020
LAWMEN'S & SHOOTERS' SUPPLY INC	Supplies	353.00	5/26/2020
LAWMEN'S & SHOOTERS' SUPPLY INC	Safety/Tactical Supp	723.65	5/26/2020
LAWSON PRODUCTS INC	Parts and Supplies	163.51	5/26/2020
LDG STALLION POINTE LP	Rent Sub to L'lords	748.00	5/26/2020
LDG STALLION POINTE LP	Rent Sub to L'lords	1,412.00	5/26/2020
LDG STALLION POINTE LP	Rent Sub to L'lords	1,466.00	5/26/2020
LDG STALLION POINTE LP	Rent Sub to L'lords	15,278.00	5/26/2020
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	835.00	5/26/2020
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	1,455.00	5/26/2020
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	358.00	5/26/2020
LEAP REALTY LLC	Rent Sub to L'lords	242.00	5/26/2020
LEGACY GREEN OAKS APARTMENTS LP	Utility Assistance	158.66	5/26/2020
LEGACY GREEN OAKS APARTMENTS LP	Rental Assistance	1,590.00	5/26/2020
LENA POPE HOME INC	Prepaid - Rent	4,067.84	5/26/2020
LEOLA SCURRY	Rent Sub to L'lords	215.00	5/26/2020
LEONARDS FARM & RANCH STORE INC	Field Equipment & Su	32.72	5/26/2020
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	151.34	5/26/2020
LESLIE C JOHNS	Counsel Fees - Court	175.00	5/26/2020
LESLIE C JOHNS	Counsel Fees - Court	212.50	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
LESLIE C JOHNS	Counsel Fees - Court	710.00	5/26/2020
LESLIE C JOHNS	Counsel Fees - Court	2,395.00	5/26/2020
LESLIE J RANSOM	Clothing	200.00	5/26/2020
LESLIE NORMAN	Rent Sub to L'lords	1,185.00	5/26/2020
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	457.00	5/26/2020
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	3,064.00	5/26/2020
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	5,748.00	5/26/2020
LINDA L BALEY	Professional Service	1,635.00	5/26/2020
LINDSAY MARTINEZ	Clothing	231.62	5/26/2020
LINDSEY LAIRD	Counsel Fees - CPS	550.00	5/26/2020
LINDSEY LAIRD	Counsel Fees - CPS	1,030.00	5/26/2020
LISA MARIE CELLA	Counsel Fees - Court	225.00	5/26/2020
LISA MARIE CELLA	Counsel Fees - Juven	300.00	5/26/2020
LISA MARIE CELLA	Counsel Fees - Court	562.50	5/26/2020
LISA MORTON	Reporter's Records (285.00	5/26/2020
LISA MULLEN	Counsel Fees - Court	3,280.00	5/26/2020
LJC-ADF CAROL OAKS OPCO2 LLC	Rent Sub to L'lords	3,071.00	5/26/2020
LMC PROPERTIES INC	Prepaid - Rent	825.00	5/26/2020
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	875.00	5/26/2020
LOCKETT IN GLOBAL SOLUTIONS INC	HAP Reimb Port-in	1,449.00	5/26/2020
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	1,500.00	5/26/2020
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,574.00	5/26/2020
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,130.00	5/26/2020
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	189.00	5/26/2020
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	602.00	5/26/2020
LOWE'S	Building Maintenance	5.60	5/26/2020
LOWE'S	Parts and Supplies	48.32	5/26/2020
LOWE'S	Supplies	172.96	5/26/2020
LUAN NGUYEN	Rent Sub to L'lords	1,441.00	5/26/2020
LYNDA H HARDEMAN	Rent Sub to L'lords	827.00	5/26/2020
LYNN YEE	Rent Sub to L'lords	1,595.00	5/26/2020
M & D ANTIGUA LLC	Rent Sub to L'lords	1,209.00	5/26/2020
M FLOYD C I LLC	Investigative	850.00	5/26/2020
M.A.N.S. DISTRIBUTORS INC	Sheriff Inventory	517.00	5/26/2020
M.A.N.S. DISTRIBUTORS INC	Custodian Supplies	590.00	5/26/2020
M.A.N.S. DISTRIBUTORS INC	Shrff Commissary Inv	5,012.00	5/26/2020
MACK E TIPPENS	Rent Sub to L'lords	671.00	5/26/2020
MACK REALITY & PROPERTY MGMT LLC	Rent Sub to L'lords	796.00	5/26/2020
MACK REALITY & PROPERTY MGMT LLC	HAP Reimb Port-in	2,868.00	5/26/2020
MACS CONSULTANTS LLC	Rent Sub to L'lords	476.00	5/26/2020
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	41.00	5/26/2020
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,757.00	5/26/2020
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	7,949.00	5/26/2020
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	755.00	5/26/2020
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	889.00	5/26/2020
MAHDI HAZAM	Rent Sub to L'lords	1,934.00	5/26/2020
MAHIN JAN KIANI	Rent Sub to L'lords	636.00	5/26/2020
MAI CU	Rent Sub to L'lords	460.00	5/26/2020
MAI T BUI	Rent Sub to L'lords	857.00	5/26/2020
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	932.00	5/26/2020
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	1,568.00	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	3,928.00	5/26/2020
MAKATI GROUP INC	Rent Sub to L'lords	627.00	5/26/2020
MANAXI LLC	Rent Sub to L'lords	749.00	5/26/2020
MANOA CENTERVIEW LP	Rent Sub to L'lords	4,278.00	5/26/2020
MANOJ ABRAHAM	HAP Reimb Port-in	1,469.00	5/26/2020
MANOJ ABRAHAM	Rent Sub to L'lords	4,218.00	5/26/2020
MANOJ SOLANKI	Rent Sub to L'lords	1,097.00	5/26/2020
MANSFIELD GAS AND EXHAUSTCT	Utility Assistance	220.00	5/26/2020
MANSFIELD PLAZA LTD	Rent Sub to L'lords	260.00	5/26/2020
MANUEL ARGIL	Rent Sub to L'lords	4,350.00	5/26/2020
MANUEL DAVID LEANOS	Drug Seizure Interes	80.03	5/26/2020
MANUEL DAVID LEANOS	Drug Seizures	3,000.00	5/26/2020
MANUEL DELGADO JR	Rent Sub to L'lords	128.00	5/26/2020
MANUEL REYES	Investigative	250.00	5/26/2020
MAPENDANO KASEREKA	Restitution Payable	2,000.00	5/26/2020
MARCUS TAYLOR OLDS	Counsel Fees - Court	687.50	5/26/2020
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,022.50	5/26/2020
MARIA JULIANA IPOCK	Interpreter Fees	170.00	5/26/2020
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	1,282.00	5/26/2020
MARIA S GUZMAN	Rent Sub to L'lords	1,267.00	5/26/2020
MARIE PIGG INC	Rent Sub to L'lords	900.00	5/26/2020
MARIELA CARDONA	Clothing	506.18	5/26/2020
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	502.00	5/26/2020
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	7,311.00	5/26/2020
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,855.00	5/26/2020
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	570.00	5/26/2020
MARK D HIXSON	Rent Sub to L'lords	603.00	5/26/2020
MARK D SHEARER	Rent Sub to L'lords	1,527.00	5/26/2020
MARK MCGINNIS	Rent Sub to L'lords	1,093.00	5/26/2020
MARK WOOD	Rent Sub to L'lords	617.00	5/26/2020
MARSTELL TARAY HINES	Rent Sub to L'lords	870.00	5/26/2020
MARVIN W BURNS	Rent Sub to L'lords	750.00	5/26/2020
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	611.00	5/26/2020
MARY R THOMSEN	Counsel Fees - CPS	5,965.00	5/26/2020
MASSOUD MOTAMED	Rent Sub to L'lords	1,453.00	5/26/2020
MATTHEW BENDER & COMPANY INC	Law Books	6,314.00	5/26/2020
MATTHEW CORCORAN	Rent Sub to L'lords	1,525.00	5/26/2020
MAVICH LLC	Supplies	12.60	5/26/2020
MAVICH LLC	Supplies	15.00	5/26/2020
MAVICH LLC	Supplies	50.40	5/26/2020
MAVICH LLC	Supplies	159.46	5/26/2020
MAVICH LLC	Supplies	428.40	5/26/2020
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	909.00	5/26/2020
MCCAW PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	1,222.00	5/26/2020
MCSCA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	534.00	5/26/2020
MDRD LLC	Rent Sub to L'lords	547.00	5/26/2020
MDRD LLC	Rent Sub to L'lords	563.00	5/26/2020
MEDCOST CONTAIN LLC	Litigation Expense	3,885.00	5/26/2020
MEDINAS AUTOMOTIVE INC	Central Garage Inv	100.00	5/26/2020
MEDLINE INDUSTRIES INC	Lab Supplies	120.00	5/26/2020
MEDLINE INDUSTRIES INC	Lab Supplies	288.00	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
MEDLINE INDUSTRIES INC	Custodian Supplies	462.00	5/26/2020
MEDLINE INDUSTRIES INC	Medical Supplies	6,230.00	5/26/2020
MEDLINE INDUSTRIES INC	Medical Supplies	8,645.00	5/26/2020
MELINDA JOAN LEHMANN	Counsel Fees - Court	550.00	5/26/2020
MELISSA L HAMRICK	Counsel Fees - Juven	100.00	5/26/2020
MELVIN LEE BITTERMAN	Rent Sub to L'lords	548.00	5/26/2020
MENTAL HEALTH HOUSING DEVELOPMENT	Rent Sub to L'lords	219.00	5/26/2020
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	827.00	5/26/2020
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	853.00	5/26/2020
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	7,468.00	5/26/2020
MERCANTILE PARTNERS LP	Prepaid - Rent	5,848.19	5/26/2020
MERCANTILE PARTNERS LP	Rent	10,581.31	5/26/2020
MERCANTILE PARTNERS LP	Prepaid - Rent	45,655.58	5/26/2020
MEREDITH HUGHENS	Clothing	100.00	5/26/2020
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	506.00	5/26/2020
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	3,772.00	5/26/2020
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	2,514.48	5/26/2020
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	19,400.38	5/26/2020
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	5/26/2020
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	5/26/2020
MHMR OF TARRANT COUNTY	Subrecipient Service	12,666.91	5/26/2020
MICHAEL BERGER	Counsel Fees - Juven	500.00	5/26/2020
MICHAEL BERGER	Counsel Fees - CPS	856.50	5/26/2020
MICHAEL BRENT HUDSON	Rent Sub to L'lords	629.00	5/26/2020
MICHAEL D TOLAND	Rent Sub to L'lords	384.00	5/26/2020
MICHAEL DEEGAN	Counsel Fees - Court	200.00	5/26/2020
MICHAEL HAILEY	Rent Sub to L'lords	656.00	5/26/2020
MICHAEL P USERY	Rent Sub to L'lords	726.00	5/26/2020
MICHAEL SCOTT ACKERMAN	Rent Sub to L'lords	970.00	5/26/2020
MIDWAY BUSINESS PROPERTIES LP	Rent Sub to L'lords	825.00	5/26/2020
MIKE RUBENKOENIG	Rent Sub to L'lords	1,409.00	5/26/2020
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	1,060.00	5/26/2020
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	1,172.00	5/26/2020
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	5/26/2020
MINH P NGUYEN	Rent Sub to L'lords	861.00	5/26/2020
MINH THI HUA	Rent Sub to L'lords	1,300.00	5/26/2020
MINH THI HUA	Rent Sub to L'lords	2,069.00	5/26/2020
MIR UZAIR	Rent Sub to L'lords	266.00	5/26/2020
MIRCEA VOLOSEN	Rent Sub to L'lords	601.00	5/26/2020
MISTLETOE STATION LLC	Rent Sub to L'lords	598.00	5/26/2020
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	887.00	5/26/2020
MJ PROPERTIES	Rent Sub to L'lords	1,303.00	5/26/2020
M-N WATERFORD	Rent Sub to L'lords	1,616.00	5/26/2020
MONICA LEUCK	Rent Sub to L'lords	926.00	5/26/2020
MOTOROLA SOLUTIONS INC	Capital Outlay Low V	316.91	5/26/2020
MOUNTAIN CREEK APTS LP	Rent Sub to L'lords	707.00	5/26/2020
MOUNTAIN CREEK APTS LP	Rent Sub to L'lords	1,050.00	5/26/2020
MRI CONTRACT STAFFING INC	Professional Service	5,500.80	5/26/2020
MUHAMMAD A RAJA	Rent Sub to L'lords	1,552.00	5/26/2020
MUOI THI LA	Rent Sub to L'lords	1,453.00	5/26/2020
MUOI THI LA	Rent Sub to L'lords	1,983.00	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
MUSHEKA HART	Rent Sub to L'lords	1,550.00	5/26/2020
MVM SERVICES LLC	Prepaid - Rent	4,810.66	5/26/2020
MW3 ENTERPRISES LLC	Rent Sub to L'lords	550.00	5/26/2020
MW3 ENTERPRISES LLC	Rent Sub to L'lords	585.00	5/26/2020
MYSTERIO SERIES LLC	Rent Sub to L'lords	1,080.00	5/26/2020
MZW PROPERTIES LLC	Rent Sub to L'lords	1,187.00	5/26/2020
NADA J RUDDOCK	Rent Sub to L'lords	638.00	5/26/2020
NAHEED S NASIR	Rent Sub to L'lords	2,104.00	5/26/2020
NANTAMBU J KAMBON	Rent Sub to L'lords	357.00	5/26/2020
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	3,661.44	5/26/2020
NARIN PETIKUN	HAP Reimb Port-in	2,098.00	5/26/2020
NASW	Dues	158.00	5/26/2020
NATALIE PETTERSSON	Clothing	225.00	5/26/2020
NATHAN DEAN YOUNGBLOOD	Drug Seizure Interes	0.78	5/26/2020
NATHAN DEAN YOUNGBLOOD	Drug Seizures	400.00	5/26/2020
NATIONAL MEDICAL SERVICES INC	Professional Service	120.00	5/26/2020
NATIONAL MEDICAL SERVICES INC	Professional Service	3,885.00	5/26/2020
NATIONAL MEDICAL SERVICES INC	Professional Service	3,936.00	5/26/2020
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,266.00	5/26/2020
NAVID ALBAND	Counsel Fees - Court	3,890.00	5/26/2020
NEHA CHAWLA	Rent Sub to L'lords	2,900.00	5/26/2020
NELON LAW GROUP PLLC	Counsel Fees - Court	80.00	5/26/2020
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	865.00	5/26/2020
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	5/26/2020
NGUYEN LONG INC	Prepaid - Rent	9,850.00	5/26/2020
NHS PROPERTIES	HAP Reimb Port-in	1,895.00	5/26/2020
NHS PROPERTIES	Rent Sub to L'lords	3,537.00	5/26/2020
NIANQI WANG	HAP Reimb Port-in	1,963.00	5/26/2020
NIANQI WANG	Rent Sub to L'lords	2,379.00	5/26/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	595.00	5/26/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	790.00	5/26/2020
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,950.00	5/26/2020
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,584.00	5/26/2020
NORSTAR ASH PARK LLC	Rent Sub to L'lords	722.00	5/26/2020
NORSTAR ASH PARK LLC	Rental Assistance	805.00	5/26/2020
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,140.00	5/26/2020
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,617.00	5/26/2020
NORSTAR ASH PARK LLC	Rent Sub to L'lords	38,949.00	5/26/2020
NORTH EAST TEXAS REGIONAL MOBILITY	Travel	16.82	5/26/2020
NORTH TEXAS SUPERSAVE LP	Food/Hygiene Assista	26.00	5/26/2020
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	4.54	5/26/2020
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	16.83	5/26/2020
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	125.00	5/26/2020
NORTHCREST/SHADYWOOD PARTNERS LP	HAP Reimb Port-in	1,013.00	5/26/2020
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,663.00	5/26/2020
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	2,012.00	5/26/2020
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	2,661.00	5/26/2020
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	2,493.00	5/26/2020
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	1,416.00	5/26/2020
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	4,875.00	5/26/2020
NOVATECH INC	Equipment Maintenanc	101.46	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	692.00	5/26/2020
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,567.00	5/26/2020
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,714.00	5/26/2020
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	519.00	5/26/2020
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	537.00	5/26/2020
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	11,655.00	5/26/2020
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,405.00	5/26/2020
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,647.00	5/26/2020
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	5,343.50	5/26/2020
OCP CAVENDER MANOR LLC	Rent Sub to L'lords	604.00	5/26/2020
ODIS A DARNELL	Rent Sub to L'lords	659.00	5/26/2020
OGH MANAGEMENT LLC	Rent Sub to L'lords	437.00	5/26/2020
OHC COBBLESTONE LTD	Rent Sub to L'lords	504.00	5/26/2020
OHC COBBLESTONE LTD	Rent Sub to L'lords	610.00	5/26/2020
OHC COBBLESTONE LTD	Rent Sub to L'lords	639.00	5/26/2020
OHC COBBLESTONE LTD	Rent Sub to L'lords	8,393.00	5/26/2020
OLGA CAMPBELL	Counsel Fees - Court	3,330.00	5/26/2020
OLGA CAMPBELL	Counsel Fees - CPS	4,800.00	5/26/2020
OMNIKEY REALTY LLC	Rent Sub to L'lords	801.00	5/26/2020
OMNIKEY REALTY LLC	HAP Reimb Port-in	1,344.00	5/26/2020
ONE AMELIA PARC LP	Rent Sub to L'lords	284.00	5/26/2020
ONE AMELIA PARC LP	Rent Sub to L'lords	6,753.00	5/26/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	447.00	5/26/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	930.00	5/26/2020
ONE VILLAGE CREEK LP	HAP Reimb Port-in	930.00	5/26/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,086.00	5/26/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,046.00	5/26/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	22,642.00	5/26/2020
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	4,688.00	5/26/2020
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	6,240.00	5/26/2020
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	7,264.00	5/26/2020
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	8,085.00	5/26/2020
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	10,285.00	5/26/2020
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	17,729.00	5/26/2020
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	18,590.00	5/26/2020
OPG ARBOR GROVE PARTNERS LLC	Rental Assistance	1,100.00	5/26/2020
OPPORTUNITIES COUNSELING CENTER	Professional Service	4,920.00	5/26/2020
ORDWAY CORPORATION	Equipment Maintenanc	375.00	5/26/2020
O'REILLY AUTO PARTS	Parts and Supplies	68.81	5/26/2020
O'REILLY AUTO PARTS	Central Garage Inv	169.81	5/26/2020
O'REILLY AUTO PARTS	Parts and Supplies	608.30	5/26/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	475.20	5/26/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,848.64	5/26/2020
OSBURN ASSOCIATES INC	Sign Shop Inventory	707.20	5/26/2020
OUR ENERGY LLC	HAP Reimb Port-in	151.00	5/26/2020
OVERTON SQUARE LP	Rent Sub to L'lords	415.00	5/26/2020
OVERTON SQUARE LP	Rent Sub to L'lords	988.00	5/26/2020
OWENS & OWENS	Counsel Fees - CPS	100.00	5/26/2020
OWENS & OWENS	Counsel Fees - CPS	300.00	5/26/2020
OWENS & OWENS	Counsel Fees - CPS	1,040.00	5/26/2020
OWENS & OWENS	Counsel Fees - CPS	2,450.00	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	516.00	5/26/2020
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,653.00	5/26/2020
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	7,934.00	5/26/2020
PACIFIC HORIZONS LLC	Rent Subsidy to Land	1,250.00	5/26/2020
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	1,280.00	5/26/2020
PALO ALTO EQUITY ENTERPRISES LLC	Rent Sub to L'lords	1,930.00	5/26/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	180.00	5/26/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	1,040.00	5/26/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	1,330.00	5/26/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	5,010.00	5/26/2020
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	1,000.00	5/26/2020
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	5/26/2020
PARADISE APARTMENTS LLC	Rent Sub to L'lords	2,508.00	5/26/2020
PARADISE APARTMENTS LLC	Rent Sub to L'lords	4,058.00	5/26/2020
PARK PLACE EA LLC	Rent Sub to L'lords	490.00	5/26/2020
PARK PLACE EA LLC	Rent Sub to L'lords	2,393.00	5/26/2020
PARK PLACE EA LLC	Rent Sub to L'lords	4,817.00	5/26/2020
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	744.00	5/26/2020
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	822.00	5/26/2020
PARK VISTA OTM HARMONY LP	HAP Reimb Port-in	940.00	5/26/2020
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	8,520.00	5/26/2020
PARKER COMMONS LTD	Rent Sub to L'lords	2,685.00	5/26/2020
PARKSIDE FW LLC	Rent Sub to L'lords	558.00	5/26/2020
PARKSIDE FW LLC	Rent Sub to L'lords	566.00	5/26/2020
PARKSIDE FW LLC	Rent Sub to L'lords	578.00	5/26/2020
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,355.00	5/26/2020
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	423.00	5/26/2020
PATRICIA O'CONNOR	Rent Sub to L'lords	2,110.00	5/26/2020
PATRICIA R POOL	Rent Sub to L'lords	286.00	5/26/2020
PATRICIA SPENCE	Rent Sub to L'lords	703.00	5/26/2020
PATRICK KEVLIN	Rent Sub to L'lords	900.00	5/26/2020
PATRICK T CURRAN	Counsel Fees - Court	520.00	5/26/2020
PATTY TILLMAN	Counsel Fees - Court	100.00	5/26/2020
PATTY TILLMAN	Counsel Fees - Court	583.00	5/26/2020
PATTY TILLMAN	Counsel Fees - Court	583.00	5/26/2020
PATTY TILLMAN	Counsel Fees - Court	1,083.00	5/26/2020
PAUL A CONNER	Counsel Fees - Court	1,030.00	5/26/2020
PAUL E MAYS	Rent Sub to L'lords	499.00	5/26/2020
PAUL V PREVITE	Counsel Fees - Court	1,010.00	5/26/2020
PEDRO MONTOYA	Rent Sub to L'lords	2,130.00	5/26/2020
PEGASUS SCHOOLS INC	Residential Servc	14,607.00	5/26/2020
PELICAN BAY POLICE DEPARTMENT	Drug Seizure Interes	0.87	5/26/2020
PELICAN BAY POLICE DEPARTMENT	Drug Seizures	444.60	5/26/2020
PELICAN BAY UTILITY CO.	Utility Assistance	97.51	5/26/2020
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	395.00	5/26/2020
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	761.00	5/26/2020
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,225.00	5/26/2020
PENSTAR POWER LLC	Utility Allowance	87.00	5/26/2020
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	330.00	5/26/2020
PER FIT FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	855.00	5/26/2020
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	549.00	5/26/2020

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PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	750.00	5/26/2020
PERKIN ELMER GENETICS INC	Professional Service	50.00	5/26/2020
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	739.00	5/26/2020
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	764.00	5/26/2020
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	1,020.00	5/26/2020
PETER D REGAN	Rent Sub to L'lords	356.00	5/26/2020
PETER JOHN WEBB	Rent Sub to L'lords	1,151.00	5/26/2020
PHAM HOANG LONG	Rent Sub to L'lords	927.00	5/26/2020
PHILLIP ERVIN HALL	Counsel Fees - Court	250.00	5/26/2020
PHILLIP ERVIN HALL	Counsel Fees - Court	600.00	5/26/2020
PHILLIP M HERR	Counsel Fees - CPS	416.75	5/26/2020
PHYLLIS GAINES	Rent Sub to L'lords	480.00	5/26/2020
PIA REBECCA LEDERMAN	Counsel Fees - Court	50.00	5/26/2020
PIA REBECCA LEDERMAN	Counsel Fees - Juven	100.00	5/26/2020
PITNEY BOWES GLOBAL FINANCIAL	Office Equipment Mai	1,113.00	5/26/2020
PITNEY BOWES GLOBAL FINANCIAL	Equipment Maintenanc	3,183.65	5/26/2020
PITNEY BOWES INC	Computer Supplies	32.18	5/26/2020
PITNEY BOWES INC	Equipment Maintenanc	5,345.28	5/26/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	53,699.79	5/26/2020
PLANT INTERSCAPES INC	Building Maintenance	129.00	5/26/2020
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	444.00	5/26/2020
PMI BIG D PROPERTIES	HAP Reimb Port-in	1,339.00	5/26/2020
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	340.00	5/26/2020
POGO ENERGY LLC	Utility Allowance	24.00	5/26/2020
POGO ENERGY LLC	Utility Allowance	40.00	5/26/2020
POGO ENERGY LLC	HAP Reimb Port-in	122.00	5/26/2020
POLARIS TX8 LLC	Rent Sub to L'lords	430.00	5/26/2020
POLARIS TX8 LLC	Rent Sub to L'lords	495.00	5/26/2020
POLARIS TX8 LLC	Rent Sub to L'lords	571.00	5/26/2020
POLARIS TX8 LLC	Rent Sub to L'lords	611.00	5/26/2020
POLLOCK	Kitchen Supplies	170.90	5/26/2020
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	428.00	5/26/2020
POWER OF TEXAS HOLDINGS INC	Utility Allowance	15.00	5/26/2020
PPMG OF TEXAS LLC	Rent Sub to L'lords	1,025.00	5/26/2020
PRAXAIR DISTRIBUTION INC	Medical Supplies	72.00	5/26/2020
PREMIERE SCIENTIFIC LLC	Lab Supplies	457.00	5/26/2020
PRIORITY POWER MANAGEMENT LLC	Energy Mgmt Maintena	2,350.00	5/26/2020
PRISCILLA GREEN	Clothing	125.00	5/26/2020
PROMOTIONAL DESIGNS INC	Clothing	3,776.24	5/26/2020
PROVISION AT NORTH VALENTINE LP	HAP Reimb Port-in	1,750.00	5/26/2020
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	4,935.00	5/26/2020
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	3,400.64	5/26/2020
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	913.00	5/26/2020
PSCK PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	1,100.00	5/26/2020
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	6,673.00	5/26/2020
PUEBLO COUNTY DDS	Foster Home Care	36.36	5/26/2020
PULSE POWER LLC	Utility Allowance	39.00	5/26/2020
PULSE POWER LLC	HAP Reimb Port-in	101.00	5/26/2020
PULSE POWER LLC	Utility Allowance	295.00	5/26/2020
PURPLE SHELL LLC	Rent Sub to L'lords	3,863.00	5/26/2020
PURPLE TOWER LLC	Rent Sub to L'lords	2,020.00	5/26/2020

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PURPLE TREE LLC	Rent Sub to L'lords	1,753.00	5/26/2020
PURPLE TREE LLC	HAP Reimb Port-in	2,320.00	5/26/2020
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	105.00	5/26/2020
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	644.75	5/26/2020
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	970.00	5/26/2020
PYRAMID PAPER COMPANY	Custodian Supplies	1,109.40	5/26/2020
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	2,356.00	5/26/2020
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	1,871.00	5/26/2020
RACE STREET LOFTS LTD	Rent Sub to L'lords	2,117.00	5/26/2020
RACHELLE VALLEJO	Rent Sub to L'lords	373.00	5/26/2020
RAJIV SHARMA	Rent Sub to L'lords	1,668.00	5/26/2020
RAJUMON CHACKO	Rent Sub to L'lords	1,814.00	5/26/2020
RAM P MALIK	Rent Sub to L'lords	1,305.00	5/26/2020
RAMESH SHARMA	Rent Sub to L'lords	891.00	5/26/2020
RATHLIN PROPERTY LLC	Rent Sub to L'lords	939.00	5/26/2020
RAUL NEVAREZ PC	Counsel Fees - CPS	2,507.50	5/26/2020
RAVEN XANDER LLC	Rent Subsidy to Land	1,060.00	5/26/2020
RAY ECKLUND	Rent Sub to L'lords	622.00	5/26/2020
RAY ECKLUND	Rent Subsidy to Land	1,310.52	5/26/2020
RAY HALL JR	Counsel Fees - Court	175.00	5/26/2020
RAY HALL JR	Counsel Fees - Juven	200.00	5/26/2020
RAY HALL JR	Counsel Fees - Juven	200.00	5/26/2020
RAY HALL JR	Counsel Fees - Court	2,125.00	5/26/2020
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	806.00	5/26/2020
RAYMOND S NAPOLITAN III	Counsel Fees - Court	650.00	5/26/2020
RAZA MIAN	Rent Sub to L'lords	277.00	5/26/2020
RAZA MIAN	Rent Sub to L'lords	597.00	5/26/2020
RAZA MIAN	Rent Sub to L'lords	712.00	5/26/2020
RAZA MIAN	HAP Reimb Port-in	1,288.00	5/26/2020
RAZA MIAN	Rent Sub to L'lords	2,897.00	5/26/2020
RCP SADOSA LLC	Rent Sub to L'lords	553.00	5/26/2020
RCP SADOSA LLC	Rent Sub to L'lords	562.00	5/26/2020
RD CORNELL LLC	Parts and Supplies	160.00	5/26/2020
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	474.00	5/26/2020
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	955.00	5/26/2020
REALOGY HOLDINGS CORP	Rent Sub to L'lords	525.00	5/26/2020
REALTY COMMERCE LLC	Rent Sub to L'lords	689.00	5/26/2020
REBECCA MCDUFF	Relative Assistance	900.00	5/26/2020
RECONNECTING RELATIONSHIPS THERAPY	Professional Service	240.00	5/26/2020
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitor'g	2,210.00	5/26/2020
RECOVERY RESOURCE COUNCIL	Professional Service	1,170.00	5/26/2020
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,118.00	5/26/2020
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	3,022.00	5/26/2020
REECE SUPPLY CO OF DALLAS	Supplies	403.56	5/26/2020
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,921.00	5/26/2020
REGENT REALTY SERVICES	Rent Sub to L'lords	268.00	5/26/2020
REGINA GAIL DUNHAM	Rent Sub to L'lords	493.00	5/26/2020
RELIABLE PAVING INC.	Non-Track Const/Bldg	27,079.90	5/26/2020
RELIANCE WHOLESAL INC	Custodian Supplies	316.49	5/26/2020
RELIANCE WHOLESAL INC	Medical Supplies	891.88	5/26/2020
RELIANCE WHOLESAL INC	Custodian Supplies	5,059.80	5/26/2020

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RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	30.00	5/26/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	26.23	5/26/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	51.00	5/26/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	127.73	5/26/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	132.00	5/26/2020
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	146.00	5/26/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	185.21	5/26/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	377.40	5/26/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,100.00	5/26/2020
RELX INC	On-line Service	653.51	5/26/2020
RELX INC	On-line Service	2,755.00	5/26/2020
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	735.00	5/26/2020
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	1,267.00	5/26/2020
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	5,450.00	5/26/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	5/26/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	276.88	5/26/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	433.00	5/26/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	433.00	5/26/2020
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,269.00	5/26/2020
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	518.00	5/26/2020
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	759.00	5/26/2020
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	855.00	5/26/2020
RESERVE AT QUEBEC LLC	HAP Reimb Port-in	946.00	5/26/2020
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	7,616.00	5/26/2020
RESI TL1 BORROWER LLC	Rent Sub to L'lords	1,143.00	5/26/2020
REX SELLERS	Rent Sub to L'lords	870.00	5/26/2020
REYTECH SERVICES LLC	Non-Track Const/Bldg	45,954.63	5/26/2020
RICHARD E BRIGGS	Rent Sub to L'lords	597.00	5/26/2020
RICHARD GLADSTONE	Counsel Fees - Juven	100.00	5/26/2020
RICHLAND CORNERS LLC	Rent Sub to L'lords	905.00	5/26/2020
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	463.00	5/26/2020
RICHLAND HILLS WATER DEPT	Utility Assistance	83.29	5/26/2020
RICHMOND J WEBB SR	Rent Sub to L'lords	354.00	5/26/2020
RICKY K ROSE	Rent Sub to L'lords	1,025.00	5/26/2020
RIDGLEA 54 LLC	Rent Sub to L'lords	850.00	5/26/2020
RIDGLEA 54 LLC	Rent Sub to L'lords	900.00	5/26/2020
RIDGLEA 54 LLC	Rent Sub to L'lords	900.00	5/26/2020
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	678.00	5/26/2020
RITA L DAVIS	Rent Sub to L'lords	549.00	5/26/2020
RITA SIMMONS ESTATE	Rent Sub to L'lords	403.00	5/26/2020
RITE OF PASSAGE	Medical Supplies	1,626.53	5/26/2020
RITE OF PASSAGE	Residential Servc	19,962.90	5/26/2020
RITE OF PASSAGE	Foster Home Care	34,083.00	5/26/2020
ROBBY SMITH	Rent Sub to L'lords	1,240.00	5/26/2020
ROBERT G LITTLE	Rent Sub to L'lords	543.00	5/26/2020
ROBERT KEITH GILL	Counsel Fees - Court	40.00	5/26/2020
ROBERT KEITH GILL	Counsel Fees - Court	167.50	5/26/2020
ROBERT KEITH GILL	Counsel Fees - Court	1,612.50	5/26/2020
ROBERT KEITH GILL	Counsel Fees - Court	2,820.00	5/26/2020
ROBERT M GULLINESE	Rent Sub to L'lords	1,150.00	5/26/2020
ROBERT SEAN WEAR	Rent Sub to L'lords	1,070.00	5/26/2020

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ROBERT W WILLIAMS	Rent Sub to L'lords	575.00	5/26/2020
ROBERTA WALKER	Counsel Fees - Court	160.00	5/26/2020
ROBIN ANDERSON	Rent Sub to L'lords	484.00	5/26/2020
ROBINSON & SMART PC	Counsel Fees - CPS	235.00	5/26/2020
ROBINSON & SMART PC	Counsel Fees - CPS	495.50	5/26/2020
ROBINSON & SMART PC	Counsel Fees - Court	800.00	5/26/2020
ROBINSON & SMART PC	Counsel Fees - Court	850.00	5/26/2020
ROBINSON & SMART PC	Counsel Fees - Court	935.00	5/26/2020
ROBINSON & SMART PC	Counsel Fees - CPS	1,518.32	5/26/2020
ROBINSON & SMART PC	Counsel Fees - CPS	2,736.64	5/26/2020
ROCK PROPERTIES LLC	Rent Sub to L'lords	691.00	5/26/2020
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	1,550.00	5/26/2020
RODNEY COLLIER	Rent Sub to L'lords	671.00	5/26/2020
RODNEY D MCNEELY	Rent Sub to L'lords	1,059.00	5/26/2020
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	628.00	5/26/2020
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	725.00	5/26/2020
RODZINA INDUSTRIES INC	Supplies	56.00	5/26/2020
ROEL ELIZALDE JR	Counsel Fees - Court	375.00	5/26/2020
ROEL ELIZALDE JR	Counsel Fees - Court	825.00	5/26/2020
ROEL ELIZALDE JR	Counsel Fees - Court	1,350.00	5/26/2020
ROGERS & ROGERS IV	Rent Sub to L'lords	472.00	5/26/2020
ROLLAND CADE CORNISH	Rent Sub to L'lords	702.00	5/26/2020
ROMULO L CASAQUITE	Rent Sub to L'lords	601.00	5/26/2020
RONALD BIBB	Rent Sub to L'lords	2,289.00	5/26/2020
RONALD COUCH	Counsel Fees - Court	2,300.00	5/26/2020
RONNIE EUGENE THOMAS	Rent Sub to L'lords	104.00	5/26/2020
ROSE ANNA SALINAS	Litigation Expense	282.60	5/26/2020
ROSE ANNA SALINAS	Counsel Fees - Court	11,990.00	5/26/2020
ROSEMARY R THOMAS	Rent Sub to L'lords	1,224.00	5/26/2020
ROSLAND B LEOPOLD	Rent Sub to L'lords	1,020.00	5/26/2020
RSG INVESTMENTS B LLC	Prepaid - Rent	4,352.00	5/26/2020
R-TEK HOLDINGS LLC	HAP Reimb Port-in	2,168.00	5/26/2020
R-TEK HOLDINGS LLC	Rent Sub to L'lords	2,713.00	5/26/2020
R-TEK PROPERTY MANAGEMENT	HAP Reimb Port-in	1,044.00	5/26/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,633.00	5/26/2020
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	2,396.00	5/26/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,816.00	5/26/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,202.00	5/26/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	24,347.00	5/26/2020
RUSSELL FEED INC	Canine Expense	83.98	5/26/2020
RUSSELL FEED INC	Estray Livestock	584.47	5/26/2020
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	5/26/2020
RUTHIE HUCKABY	Rent Sub to L'lords	497.00	5/26/2020
SALIL K SARKAR	Rent Sub to L'lords	3,059.00	5/26/2020
SALVATORE LAMENTI	Rent Sub to L'lords	865.00	5/26/2020
SAM HAMID BAVAFA	Counsel Fees - Court	12.75	5/26/2020
SAM PACK'S FIVE STAR FORD	Capital Outlay - Veh	24,296.00	5/26/2020
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	60.00	5/26/2020
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	265.00	5/26/2020
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	1,010.00	5/26/2020
SAMUEL R TERRY	Counsel Fees - Court	212.50	5/26/2020

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SAMUEL R TERRY	Counsel Fees - Court	1,310.00	5/26/2020
SAMUEL ROSALES	Rent Sub to L'lords	900.00	5/26/2020
SAMUELS AVENUE LP	Rent Sub to L'lords	4,270.00	5/26/2020
SANDI YOUNG	Rent Sub to L'lords	427.00	5/26/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	497.00	5/26/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	513.00	5/26/2020
SANSOM POINTE SENIOR LP	HAP Reimb Port-in	630.00	5/26/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	3,604.00	5/26/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	4,089.00	5/26/2020
SANTIAGO SALINAS	Counsel Fees - Court	792.50	5/26/2020
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	7,312.90	5/26/2020
SC FUTURE LLC	Rent Sub to L'lords	651.00	5/26/2020
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	850.00	5/26/2020
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	900.00	5/26/2020
SCOTT R SPENCE	Rent Sub to L'lords	1,503.00	5/26/2020
SE HWAN CHUN	HAP Reimb Port-in	1,991.00	5/26/2020
SELTZER & DALLY PLLC	Counsel Fees - CPS	260.00	5/26/2020
SELTZER & DALLY PLLC	Counsel Fees - CPS	470.00	5/26/2020
SELTZER & DALLY PLLC	Counsel Fees - CPS	737.17	5/26/2020
SELTZER & DALLY PLLC	Counsel Fees - CPS	950.00	5/26/2020
SELTZER & DALLY PLLC	Counsel Fees - CPS	1,826.00	5/26/2020
SERGIO M ROCHIN	Rent Sub to L'lords	221.00	5/26/2020
SEROLOGICAL RESEARCH INSTITUTE	Lab Supplies	136.01	5/26/2020
SERRANO HLD LLC	Rent Sub to L'lords	690.00	5/26/2020
SERRANO HLD LLC	Rent Sub to L'lords	1,623.00	5/26/2020
SERVICE TEC REALTY	HAP Reimb Port-in	1,096.00	5/26/2020
SEVEN SEAS HOLDING II LLC	Rent Sub to L'lords	847.00	5/26/2020
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	498.00	5/26/2020
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	1,187.00	5/26/2020
SHAHIDA NAZ	Rent Sub to L'lords	950.00	5/26/2020
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,090.00	5/26/2020
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,440.00	5/26/2020
SHARHONDA WALKER	Rent Sub to L'lords	652.00	5/26/2020
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	506.00	5/26/2020
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	790.00	5/26/2020
SHAWN PASCHALL	Counsel Fees - Court	100.00	5/26/2020
SHAWN PASCHALL	Counsel Fees - Court	200.00	5/26/2020
SHAWN PASCHALL	Counsel Fees - Court	980.00	5/26/2020
SHAWN PASCHALL	Counsel Fees - Court	2,490.00	5/26/2020
SHAWN PASCHALL	Counsel Fees - Court	4,350.00	5/26/2020
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	394.00	5/26/2020
SHAYLOOPA INVESTORS LLC	Rent Sub to L'lords	241.00	5/26/2020
SHEILA BRADLEY	Rent Sub to L'lords	569.00	5/26/2020
SHEILA MITCHELL	Clothing	103.30	5/26/2020
SHEKHAR GANDHI	HAP Reimb Port-in	1,594.00	5/26/2020
SHEKHAR GANDHI	Rent Sub to L'lords	3,991.00	5/26/2020
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	585.00	5/26/2020
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,370.00	5/26/2020
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	44,682.69	5/26/2020
SHIBHA TYAGI	Rent Sub to L'lords	2,126.00	5/26/2020
SHIRLEY A JOHNSON	Rent Sub to L'lords	647.00	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
SIGMA ALDRICH INC	Lab Supplies	62.92	5/26/2020
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	568.00	5/26/2020
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,728.00	5/26/2020
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,647.00	5/26/2020
SIMPLASTICS LLC	Computer Supplies	104.35	5/26/2020
SJB LEGACY LLC	Rent Sub to L'lords	1,495.00	5/26/2020
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Subsidy to Land	680.00	5/26/2020
SMART GROUP SYSTEMS	Supplies	495.00	5/26/2020
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,533.00	5/26/2020
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,731.00	5/26/2020
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,738.00	5/26/2020
SOF EULESS OWNER LP	Rent Sub to L'lords	1,230.00	5/26/2020
SOF EULESS OWNER LP	Rent Sub to L'lords	5,755.00	5/26/2020
SOLOMON BRACKENS	Rent Sub to L'lords	1,159.00	5/26/2020
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	476.00	5/26/2020
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	795.00	5/26/2020
SOMERSET FW INVESTORS LLC	HAP Reimb Port-in	1,065.00	5/26/2020
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	1,797.00	5/26/2020
SON N TRAM	Rent Sub to L'lords	1,281.00	5/26/2020
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	1,192.00	5/26/2020
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	1,856.00	5/26/2020
SOUTH HULEN LP	Rent Sub to L'lords	449.00	5/26/2020
SOUTH HULEN LP	HAP Reimb Port-in	478.00	5/26/2020
SOUTH HULEN LP	Rental Assistance	630.00	5/26/2020
SOUTH HULEN LP	Rent Sub to L'lords	697.00	5/26/2020
SOUTH HULEN LP	Rent Sub to L'lords	2,275.00	5/26/2020
SOUTH HULEN LP	Rent Sub to L'lords	5,861.00	5/26/2020
SOUTHERN COMPUTER WAREHOUSE INC	Non-Tracked Equipmen	410.46	5/26/2020
SOUTHERN COMPUTER WAREHOUSE INC	Capital Outlay-Grant	1,791.24	5/26/2020
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	1,801.98	5/26/2020
SOUTHERN COMPUTER WAREHOUSE INC	Non-Tracked Equipmen	6,627.96	5/26/2020
SOUTHGATE MANOR LLC	Rent Sub to L'lords	446.00	5/26/2020
SOUTHGATE MANOR LLC	Rent Subsidy to Land	542.70	5/26/2020
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	244.00	5/26/2020
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	475.00	5/26/2020
SPARK ENERGY LP	Utility Assistance	34.12	5/26/2020
SPARK ENERGY LP	Utility Allowance	155.00	5/26/2020
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	4,969.00	5/26/2020
SPRING VALLEY LTD	Rent Sub to L'lords	862.00	5/26/2020
SRIRAM GOPALAN	Rent Sub to L'lords	876.00	5/26/2020
SS LIM LLC	Rent Sub to L'lords	548.00	5/26/2020
ST TAMMANY PARISH CLERK OF COURT	Postage	0.50	5/26/2020
ST TAMMANY PARISH CLERK OF COURT	Certified Copies/Tra	10.00	5/26/2020
STACY JEWETT	Medical Services	164.00	5/26/2020
STANDARD AT BOSWELL MARKETPLACE LP	HAP Reimb Port-in	945.00	5/26/2020
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,200.00	5/26/2020
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	3,822.00	5/26/2020
STANLEY M WINDERMAN	Rent Sub to L'lords	1,991.00	5/26/2020
STANLEY RAFAEL HILL	Rent Sub to L'lords	1,020.00	5/26/2020
STAPLES ADVANTAGE	Supplies	10.70	5/26/2020
STAPLES ADVANTAGE	Supplies	11.04	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	15.69	5/26/2020
STAPLES ADVANTAGE	Supplies	15.75	5/26/2020
STAPLES ADVANTAGE	Supplies	41.78	5/26/2020
STAPLES ADVANTAGE	Computer Supplies	46.53	5/26/2020
STAPLES ADVANTAGE	Supplies	49.95	5/26/2020
STAPLES ADVANTAGE	Supplies	51.30	5/26/2020
STAPLES ADVANTAGE	Supplies	53.20	5/26/2020
STAPLES ADVANTAGE	Supplies	57.63	5/26/2020
STAPLES ADVANTAGE	Supplies	61.58	5/26/2020
STAPLES ADVANTAGE	Supplies	74.61	5/26/2020
STAPLES ADVANTAGE	Supplies	80.91	5/26/2020
STAPLES ADVANTAGE	Supplies	81.57	5/26/2020
STAPLES ADVANTAGE	Supplies	89.10	5/26/2020
STAPLES ADVANTAGE	Supplies	89.36	5/26/2020
STAPLES ADVANTAGE	Supplies	92.80	5/26/2020
STAPLES ADVANTAGE	Sheriff Inventory	96.90	5/26/2020
STAPLES ADVANTAGE	Supplies	99.82	5/26/2020
STAPLES ADVANTAGE	Supplies	107.00	5/26/2020
STAPLES ADVANTAGE	Supplies	112.98	5/26/2020
STAPLES ADVANTAGE	Supplies	124.70	5/26/2020
STAPLES ADVANTAGE	Supplies	139.23	5/26/2020
STAPLES ADVANTAGE	Supplies	147.50	5/26/2020
STAPLES ADVANTAGE	Non-Tracked Equipmen	153.79	5/26/2020
STAPLES ADVANTAGE	Supplies	162.94	5/26/2020
STAPLES ADVANTAGE	Supplies	189.96	5/26/2020
STAPLES ADVANTAGE	Supplies	262.51	5/26/2020
STAPLES ADVANTAGE	Supplies	305.79	5/26/2020
STAPLES ADVANTAGE	Supplies	341.58	5/26/2020
STAPLES ADVANTAGE	Supplies	351.38	5/26/2020
STAPLES ADVANTAGE	Supplies	467.67	5/26/2020
STAPLES ADVANTAGE	Supplies	577.34	5/26/2020
STARR COMMONWEALTH	Residential Servc	19,476.00	5/26/2020
STEPHANIE CARRUTH	Clothing	100.00	5/26/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	100.00	5/26/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	175.00	5/26/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	306.25	5/26/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	350.00	5/26/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	1,700.00	5/26/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	6,050.00	5/26/2020
STEPHANIES WORLD INC	Rent Sub to L'lords	392.00	5/26/2020
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	160.00	5/26/2020
STEVE Q NGUYEN	Rent Sub to L'lords	3,266.00	5/26/2020
STEVEN MICHAEL BETH	Rent Sub to L'lords	931.00	5/26/2020
STEVEN R MIEARS PC	Counsel Fees - Capit	1,950.00	5/26/2020
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	199.00	5/26/2020
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	591.00	5/26/2020
STRATTON FW INVESTORS LLC	HAP Reimb Port-in	606.00	5/26/2020
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	3,349.00	5/26/2020
STREAM ENERGY	HAP Reimb Port-in	34.00	5/26/2020
STREAM ENERGY	Utility Allowance	51.00	5/26/2020
STREAM ENERGY	Utility Allowance	126.00	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
STREAM ENERGY	Utility Assistance	127.00	5/26/2020
STREAM ENERGY	Utility Allowance	144.00	5/26/2020
STREAM ENERGY	Utility Assistance	323.19	5/26/2020
STREAM ENERGY	Utility Allowance	723.00	5/26/2020
STUART HOSE AND PIPE COMPANY	Parts and Supplies	159.69	5/26/2020
STUART HOSE AND PIPE COMPANY	Parts and Supplies	282.43	5/26/2020
SUBURBAN NEWSPAPERS INC	Subscriptions	68.00	5/26/2020
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	592.00	5/26/2020
SUMMER ENERGY LLC	HAP Reimb Port-in	65.00	5/26/2020
SUMMER ENERGY LLC	Utility Allowance	131.00	5/26/2020
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	8,492.00	5/26/2020
SUPERIOR COURT OF CA	Certified Copies/Tra	45.00	5/26/2020
SURESH KUMAR CHAUHAN	Rental Assistance	1,400.00	5/26/2020
SUZANNE BENINATE	Rent Sub to L'lords	206.00	5/26/2020
SUZY VANEGAS	Counsel Fees - Court	387.50	5/26/2020
SVS APARTMENTS LLC	Rent Sub to L'lords	3,934.00	5/26/2020
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	(2,660.00)	5/26/2020
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	789.00	5/26/2020
SYCAMORE CENTER VILLAS LP	HAP Reimb Port-in	2,097.00	5/26/2020
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	2,175.00	5/26/2020
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	14,385.00	5/26/2020
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	1,214.00	5/26/2020
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	13,957.00	5/26/2020
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	196,981.24	5/26/2020
TAE E MARKGRAF	Rent Sub to L'lords	825.00	5/26/2020
TAE E MARKGRAF	Rent Sub to L'lords	850.00	5/26/2020
TAE E MARKGRAF	Rent Sub to L'lords	913.00	5/26/2020
TANIA M LEWIS PROFESSIONAL SERVICES	Professional Service	4,020.00	5/26/2020
TAQI BEGUM	Rent Sub to L'lords	1,121.00	5/26/2020
TARGET CORPORATION	Health Promotion Pro	2,500.00	5/26/2020
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	284.00	5/26/2020
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	1,474.00	5/26/2020
TARRANT COUNTY CLERK	Damage Claims	33.00	5/26/2020
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	5/26/2020
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	695.00	5/26/2020
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	735.00	5/26/2020
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	826.00	5/26/2020
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	4,045.00	5/26/2020
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	21,737.00	5/26/2020
TARRANT COUNTY SAMARITAN	Subrecipient Service	7,607.00	5/26/2020
TARRANT COUNTY SAMARITAN	Subrecipient Service	12,725.83	5/26/2020
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,080.00	5/26/2020
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	569.00	5/26/2020
TCSI LLC	Residential Servc	4,869.00	5/26/2020
TDI FLEET SERVICES	Vehicle Maintenance	14.00	5/26/2020
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	88.00	5/26/2020
TECHNOLOGENT	Non-Tracked Equipmen	71,200.00	5/26/2020
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	475.00	5/26/2020
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	2,872.00	5/26/2020
TERRACON CONSULTANTS INC	Professional Service	750.00	5/26/2020
TERRELL HOMES LTD	Rent Sub to L'lords	562.00	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
TERRELL HOMES LTD	Rent Sub to L'lords	4,491.00	5/26/2020
TERRY W GIBBONS	Rent Sub to L'lords	465.00	5/26/2020
TERRY W GIBBONS	Rent Sub to L'lords	799.00	5/26/2020
TERRY W GIBBONS	Rent Sub to L'lords	2,500.00	5/26/2020
TERRY W GIBBONS	Rent Sub to L'lords	10,386.00	5/26/2020
TEXAS A&M AGRILIFE EXTENSION SRVC	Data Transmission Li	393.72	5/26/2020
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	5/26/2020
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	5/26/2020
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	5/26/2020
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	5/26/2020
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	5/26/2020
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	5/26/2020
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	5/26/2020
TEXAS ASSOCIATION OF COUNTIES	Dues	60.00	5/26/2020
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	5,210.00	5/26/2020
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	2,686.41	5/26/2020
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	9,372.51	5/26/2020
TEXAS REGIONAL LANDFILL COMPANY LP	Disposal Service	780.98	5/26/2020
TEXCAN VENTURES II LTD	Rent Sub to L'lords	576.00	5/26/2020
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,249.00	5/26/2020
TEXCAN VENTURES III	Rent Sub to L'lords	559.00	5/26/2020
TEXCAN VENTURES III	Rent Sub to L'lords	8,185.00	5/26/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	589.00	5/26/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	808.00	5/26/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	899.00	5/26/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,782.00	5/26/2020
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	2,628.00	5/26/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	20,812.00	5/26/2020
THE CHADWELL GROUP LP	Professional Service	960.00	5/26/2020
THE DECKER LAW FIRM PC	Counsel Fees - CPS	580.00	5/26/2020
THE DECKER LAW FIRM PC	Counsel Fees - CPS	2,040.00	5/26/2020
THE DELOTTO LAW FIRM PLLC	Counsel Fees - CPS	640.00	5/26/2020
THE FAMILY FUND LLC	Rent Sub to L'lords	574.00	5/26/2020
THE FAMILY FUND LLC	Rent Sub to L'lords	1,473.00	5/26/2020
THE HUSTON FIRM PC	Counsel Fees - Court	370.00	5/26/2020
THE HUSTON FIRM PC	Counsel Fees - Court	400.00	5/26/2020
THE HUSTON FIRM PC	Counsel Fees - Court	655.00	5/26/2020
THE HUSTON FIRM PC	Counsel Fees - Court	1,260.00	5/26/2020
THE HUSTON FIRM PC	Counsel Fees - Court	1,580.00	5/26/2020
THE HUSTON FIRM PC	Counsel Fees - Court	2,580.00	5/26/2020
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	170.00	5/26/2020
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	175.00	5/26/2020
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	416.25	5/26/2020
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	425.00	5/26/2020
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	472.50	5/26/2020
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	1,175.00	5/26/2020
THE LOGAN AL LP	Rent Sub to L'lords	1,230.00	5/26/2020
THE LOGAN AL LP	Rent Sub to L'lords	4,157.00	5/26/2020
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	525.00	5/26/2020
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,375.00	5/26/2020
THE ROUSSEAU LAW FIRM PLLC	Counsel Fees - Court	775.00	5/26/2020

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THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	2,286.00	5/26/2020
THE SALVANT LAW FIRM PC	Counsel Fees - Court	515.00	5/26/2020
THE SALVANT LAW FIRM PC	Counsel Fees - Court	800.00	5/26/2020
THE SALVANT LAW FIRM PC	Counsel Fees - Court	850.00	5/26/2020
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,200.00	5/26/2020
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,010.00	5/26/2020
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	1,601.00	5/26/2020
THE SPOKEN WORD LLC	Interpreter Fees	170.00	5/26/2020
THE TREE HOUSE INC	Shrff Commissary Inv	3,816.00	5/26/2020
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,095.00	5/26/2020
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	2,367.00	5/26/2020
THERESA YOKO COPELAND	Counsel Fees - CPS	466.00	5/26/2020
THERMO FLUIDS INC	Central Garage Inv	37.50	5/26/2020
THIRD CHAIR DIGITAL FORENSICS LLC	Expert Witness Servi	4,631.20	5/26/2020
THOMAS D MURPHREE	Counsel Fees - Court	900.00	5/26/2020
THOMAS EDWARD MURRAY	Rent Sub to L'lords	485.00	5/26/2020
THOMAS SHELBY JUNG III	Rent Sub to L'lords	701.00	5/26/2020
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,895.00	5/26/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	13,107.36	5/26/2020
TIM MOORE	Counsel Fees - Court	537.50	5/26/2020
TIMBERLINE TRUST	HAP Reimb Port-in	2,200.00	5/26/2020
TIMOTHY EDWARD BROWN	Counsel Fees - Capit	30.00	5/26/2020
TIMOTHY EDWARD BROWN	Counsel Fees - Court	40.00	5/26/2020
TIMOTHY EDWARD BROWN	Counsel Fees - Court	500.00	5/26/2020
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,070.00	5/26/2020
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,840.00	5/26/2020
TIMOTHY L MARTIN	Rent Sub to L'lords	485.00	5/26/2020
TINA BEAL	Clothing	70.27	5/26/2020
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	430.00	5/26/2020
TOM MINH LE	Rent Sub to L'lords	848.00	5/26/2020
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	763.00	5/26/2020
TOM WITTRUCK	Rent Sub to L'lords	411.00	5/26/2020
TONG HUYNH	Rent Sub to L'lords	1,600.00	5/26/2020
TONY P HOLMES	Rent Sub to L'lords	655.00	5/26/2020
TONY P HOLMES	HAP Reimb Port-in	953.00	5/26/2020
TONY WILLIAMS	Clothing	28.32	5/26/2020
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,493.00	5/26/2020
TOSHIBA BUSINESS SOLUTIONS CA/NV	Equipment Maintenanc	126.12	5/26/2020
TOWN CENTER MALL LP	Prepaid - Rent	4,523.44	5/26/2020
TOWN CENTER MALL LP	Prepaid - Rent	5,991.30	5/26/2020
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	2,016.00	5/26/2020
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	5,184.00	5/26/2020
TOWN OF TROPHY CLUB	Tax Increment Financ	35,816.52	5/26/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Court Costs	200.00	5/26/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,375.00	5/26/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,300.00	5/26/2020
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	6,554.00	5/26/2020
TRANE US INC	Air Conditioning Mai	524.00	5/26/2020
TRANE US INC	Air Conditioning Mai	1,213.00	5/26/2020
TRDWIND HEB LLC	Rent Sub to L'lords	1,160.00	5/26/2020
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,040.00	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,173.00	5/26/2020
TREEHOUSE FINANCIAL LLC	HAP Reimb Port-in	1,479.00	5/26/2020
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	1,320.00	5/26/2020
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	2,329.00	5/26/2020
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	3,235.00	5/26/2020
TREY E LOFTIN	Counsel Fees - Court	198.75	5/26/2020
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	24.00	5/26/2020
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	208.10	5/26/2020
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	303.00	5/26/2020
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	398.00	5/26/2020
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,837.00	5/26/2020
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	520.00	5/26/2020
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	941.00	5/26/2020
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	4,429.00	5/26/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	345.00	5/26/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	633.00	5/26/2020
TRINITY RIVER PUBLIC FACILITY CORP	HAP Reimb Port-in	1,952.00	5/26/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	2,065.00	5/26/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	21,867.00	5/26/2020
TRIPLE C INVESTMENT MANAGEMENT LLC	Rent Sub to L'lords	1,300.00	5/26/2020
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	153.05	5/26/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	55.00	5/26/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	65.00	5/26/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	65.00	5/26/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	81.00	5/26/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	155.00	5/26/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	173.00	5/26/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	205.00	5/26/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	230.00	5/26/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	440.00	5/26/2020
TS ASSET CALLOWAY LLC	HAP Reimb Port-in	780.00	5/26/2020
TS ASSET TOSCANA LLC	Rent Sub to L'lords	689.00	5/26/2020
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	1,495.00	5/26/2020
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	2,729.00	5/26/2020
TURN KEY REAL ESTATE & MANAGEMENT	Rent Sub to L'lords	773.00	5/26/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	37.00	5/26/2020
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.55	5/26/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	63.00	5/26/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	65.00	5/26/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	110.00	5/26/2020
TXU ENERGY RETAIL COMPANY LLC	Electricity	125.42	5/26/2020
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	165.00	5/26/2020
TXU ENERGY RETAIL COMPANY LLC	Electricity	186.28	5/26/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	374.00	5/26/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,990.34	5/26/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	2,411.55	5/26/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	3,223.00	5/26/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	3,253.88	5/26/2020
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,175.00	5/26/2020
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,222.00	5/26/2020
TYLER ASSOCIATES LLC	Rent Sub to L'lords	6,297.00	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
UCT LLC	Lab Supplies	7,985.04	5/26/2020
ULINE INC	Voting Supplies	261.65	5/26/2020
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	392,055.75	5/26/2020
UNITED INTERPRETATION AND	Interpreter Fees	170.00	5/26/2020
UNITED SOUTHERN WASTE MATERIAL CO	Parts and Supplies	517.00	5/26/2020
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	712.25	5/26/2020
US POSTAL SERVICE-POSTAGE BY PHONE	Postage	2,000.00	5/26/2020
UT SOUTHWESTERN MEDICAL CENTER	Professional Service	3,637.40	5/26/2020
V A DAVIS	Rent Sub to L'lords	942.00	5/26/2020
V A DAVIS	Rent Sub to L'lords	1,000.00	5/26/2020
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	1,190.00	5/26/2020
VALENCIA FW INVESTORS LLC	HAP Reimb Port-in	1,347.00	5/26/2020
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	7,420.00	5/26/2020
VALERIE K ALLEN	Reporter's Records (3,160.00	5/26/2020
VAN T NGUYEN	Rent Sub to L'lords	1,550.00	5/26/2020
VAN TRAN	HAP Reimb Port-in	1,145.00	5/26/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	200.00	5/26/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	695.00	5/26/2020
VARI SALES CORPORATION	Non-Tracked Equipmen	19,244.00	5/26/2020
VEH LLC	Utility Allowance	121.00	5/26/2020
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,202.00	5/26/2020
VERDEL CORPORATION	Rent Sub to L'lords	407.00	5/26/2020
VESTED ASSET LLC	Rent Sub to L'lords	528.00	5/26/2020
VGI LLC	Rent Sub to L'lords	804.00	5/26/2020
VIC A AKERS	Rent Sub to L'lords	601.00	5/26/2020
VICKI E WILEY	Counsel Fees - Juven	100.00	5/26/2020
VICKIE LAWON BONHAM	Rent Sub to L'lords	2,974.00	5/26/2020
VICTORIA A HARRIS PC	Counsel Fees - CPS	2,248.95	5/26/2020
VICTORY SUPPLY INC	Bedding and Clothing	452.64	5/26/2020
VIJAY K CHAWLA	HAP Reimb Port-in	945.00	5/26/2020
VIJAY K CHAWLA	Rent Sub to L'lords	2,532.00	5/26/2020
VIJAY K CHAWLA	Rent Sub to L'lords	25,494.00	5/26/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	712.00	5/26/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,240.00	5/26/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,344.00	5/26/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	2,592.00	5/26/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	5,085.00	5/26/2020
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	3,678.00	5/26/2020
VINH HUYNH	Rent Sub to L'lords	863.00	5/26/2020
VIRGINIA CARTER	Counsel Fees - Court	285.00	5/26/2020
VIVIAN J WILLIAMS	Rent Sub to L'lords	679.00	5/26/2020
VR REPUBLIC LIMITED PARTNERSHIP	Rent Sub to L'lords	1,275.00	5/26/2020
VVDT LLC	Rent Sub to L'lords	1,368.00	5/26/2020
VWR INTERNATIONAL LLC	Lab Supplies	41.49	5/26/2020
VWR INTERNATIONAL LLC	Lab Supplies	105.48	5/26/2020
WAK HG LLC	Rent Sub to L'lords	471.00	5/26/2020
WAK HG LLC	Rent Sub to L'lords	639.00	5/26/2020
WAK HG LLC	Rent Sub to L'lords	651.00	5/26/2020
WAK HG LLC	Rent Sub to L'lords	692.00	5/26/2020
WAK HG LLC	Rent Subsidy to Land	945.00	5/26/2020
WAK HG LLC	Rent Sub to L'lords	7,235.00	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
WAK SYC LLC	HAP Reimb Port-in	(259.00)	5/26/2020
WAK SYC LLC	Rent Sub to L'lords	612.00	5/26/2020
WAK SYC LLC	Rent Sub to L'lords	855.00	5/26/2020
WAK SYC LLC	Rent Sub to L'lords	1,120.00	5/26/2020
WAK SYC LLC	Rent Sub to L'lords	3,602.00	5/26/2020
WAK SYC LLC	Rent Sub to L'lords	9,663.00	5/26/2020
WAK T LLC	Rent Sub to L'lords	598.00	5/26/2020
WAK T LLC	Rent Sub to L'lords	688.00	5/26/2020
WAK T LLC	Rent Sub to L'lords	786.00	5/26/2020
WAK T LLC	Rent Sub to L'lords	4,453.00	5/26/2020
WALGREENS CO	Food/Hygiene Assista	29.00	5/26/2020
WALMART #1801	Food/Hygiene Assista	46.69	5/26/2020
WALMART #807	Food/Hygiene Assista	26.00	5/26/2020
WALT A CLEVELAND	Counsel Fees - Court	115.00	5/26/2020
WALT A CLEVELAND	Counsel Fees - Court	2,100.00	5/26/2020
WARREN ST JOHN	Counsel Fees - Court	1,100.00	5/26/2020
WARREN ST JOHN	Counsel Fees - Capit	34,250.00	5/26/2020
WASTE CONNECTIONS LONE STAR INC	Disposal Service	81.80	5/26/2020
WASTE CONNECTIONS LONE STAR INC	Disposal Service	100.17	5/26/2020
WATERS LANDING EA LLC	Rent Sub to L'lords	480.00	5/26/2020
WATERS LANDING EA LLC	Rent Sub to L'lords	4,163.00	5/26/2020
WCJ WILSON 95 LTD	Prepaid - Rent	5,469.71	5/26/2020
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	5/26/2020
WEATHERS LAW FIRM PC	Counsel Fees - Court	872.50	5/26/2020
WEI QIAN	Rent Sub to L'lords	1,375.00	5/26/2020
WENJUN CHEN	Rent Sub to L'lords	3,008.00	5/26/2020
WENXIN WANG	Rent Sub to L'lords	728.00	5/26/2020
WESLEY VEASLEY	Rent Sub to L'lords	763.00	5/26/2020
WEST GROUP	Law Books	72.00	5/26/2020
WEST GROUP	Law Books	160.00	5/26/2020
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	248.00	5/26/2020
WESTCREEK 50 LLC	Rent Sub to L'lords	127.00	5/26/2020
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	252.00	5/26/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	126.00	5/26/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	367.00	5/26/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	1,360.50	5/26/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	7,029.00	5/26/2020
WESTERN-BRW PAPER CO INC	Supplies	1,192.00	5/26/2020
WESTERN-BRW PAPER CO INC	Supplies	1,490.00	5/26/2020
WESTMOUNT AT FOREST OAKS ARLINGTON	Rent Subsidy to Land	775.00	5/26/2020
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	565.00	5/26/2020
WHITLEY PENN LLP	Professional Service	11,000.00	5/26/2020
WHITNEY ILLIES	Rent Sub to L'lords	1,060.00	5/26/2020
WILCO REALTY	Rent Sub to L'lords	296.00	5/26/2020
WILDWOOD BRANCH TOWNHOMES LP	Rent Subsidy to Land	534.49	5/26/2020
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,334.00	5/26/2020
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,481.00	5/26/2020
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	6,826.00	5/26/2020
WILLANDA GRIMES	Rent Sub to L'lords	849.00	5/26/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	400.00	5/26/2020
WILLIAM BRIAN GOZA	Counsel Fees - Court	955.00	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,255.00	5/26/2020
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,680.00	5/26/2020
WILLIAM H BILL RAY PC	Counsel Fees - Court	268.75	5/26/2020
WILLIAM H BILL RAY PC	Counsel Fees - Court	293.75	5/26/2020
WILLIAM H BILL RAY PC	Counsel Fees-Crimina	900.00	5/26/2020
WILLIAM H BILL RAY PC	Counsel Fees - Court	2,762.50	5/26/2020
WILLIAM R BIGGS PLLC	Counsel Fees - Court	100.00	5/26/2020
WILLIAM R BIGGS PLLC	Counsel Fees - Court	400.00	5/26/2020
WILLIAM RUCKER	Rent Sub to L'lords	652.00	5/26/2020
WINDVALE PARK LTD	Rent Sub to L'lords	748.00	5/26/2020
WINDVALE PARK LTD	Rent Sub to L'lords	1,590.00	5/26/2020
WITHAWAT THOTHONG	Health Food Permits	200.00	5/26/2020
WM BARRY NORMAN	Psych Exams/Testimon	500.00	5/26/2020
WM BARRY NORMAN	Psych Exams/Testimon	500.00	5/26/2020
WM BARRY NORMAN	Psych Exams/Testimon	500.00	5/26/2020
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	5/26/2020
WM BARRY NORMAN	Psych Exams/Testimon	1,500.00	5/26/2020
WM BARRY NORMAN	Psych Exams/Testimon	2,600.00	5/26/2020
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	545.00	5/26/2020
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,203.00	5/26/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	443.00	5/26/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	472.00	5/26/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	558.00	5/26/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	2,788.00	5/26/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	9,264.00	5/26/2020
WOOF BROTHERS LLC	Rent Sub to L'lords	850.00	5/26/2020
WOOF BROTHERS LLC	Rent Sub to L'lords	1,269.00	5/26/2020
WORTHINGTON APARTMENTS LP	HAP Reimb Port-in	1,116.00	5/26/2020
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,202.00	5/26/2020
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	2,550.00	5/26/2020
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	14,926.00	5/26/2020
WRH SUNDRIDGE II LLC	Rent Sub to L'lords	569.00	5/26/2020
WWC LII LP	Rent Sub to L'lords	682.00	5/26/2020
WYC-WOODWARD YOUTH CORPORATION	Residential Servc	4,869.00	5/26/2020
WYC-WOODWARD YOUTH CORPORATION	Residential Servc	9,738.00	5/26/2020
XL PARTS PARTNERSHIP LTD	Central Garage Inv	582.77	5/26/2020
YAKIMA COUNTY CLERK	Certified Copies/Tra	17.00	5/26/2020
YIP HOLDING LLC	Rent Sub to L'lords	1,284.00	5/26/2020
YOLANDA PACK	Clothing	200.96	5/26/2020
YORK PROPERTIES	Rent Sub to L'lords	581.00	5/26/2020
YORK PROPERTIES	Rent Sub to L'lords	2,557.00	5/26/2020
YORK RISK SERVICES GROUP INC	Professional Service	14,692.40	5/26/2020
YOUNG ENERGY LLC	Utility Allowance	129.00	5/26/2020
YOUNG ENERGY LLC	Utility Allowance	231.00	5/26/2020
YOUTH ADVOCATE PROGRAMS INC	Professional Service	10,659.35	5/26/2020
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	9,000.00	5/26/2020
YU LIU	Rent Sub to L'lords	2,205.00	5/26/2020
YUAN TENG	Rent Sub to L'lords	3,093.00	5/26/2020
ZEPING FAN	Rent Sub to L'lords	1,869.00	5/26/2020
COURT CLAIMS TOTAL		6,175,431.18	

Vendor Name	Item Description	Paid Amount	Check Date
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*			
FOR THE WEEK ENDING - May 26, 2020			
Vendor Name	Item Description	Paid Amount	Check Date
AMERICAN PROBATION AND PAROLE ASSOC	Dues	550.00	5/26/2020
ARLINGTON ISD	Professional Service	15,819.71	5/26/2020
BROOKHAVEN YOUTH RANCH	Resident MH Nonsecur	9,738.00	5/26/2020
CENTER FOR THERAPEUTIC CHANGE LTD	Outpatient Group Cou	4,395.00	5/26/2020
CLARINDA YOUTH CORPORATION	Resident MH Nonsecur	4,869.00	5/26/2020
Dennis W Davidson	Mileage Allowance	27.60	5/26/2020
DURHAM SCHOOL SERVICES LP	Transportation	18,756.27	5/26/2020
LENA POPE HOME INC	Prepaid - Rent	18,120.64	5/26/2020
LENA POPE HOME INC	Professional Service	7,377.26	5/26/2020
LENA POPE HOME INC	Professional Service	47,161.50	5/26/2020
LENA POPE HOME INC	Professional Service	321.75	5/26/2020
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	3,017.50	5/26/2020
LUTHERAN SOCIAL SVCS OF THE SOUTH	Resident MH Nonsecur	4,869.00	5/26/2020
MEDLINE INDUSTRIES INC	Lab Supplies	1,235.00	5/26/2020
MHMR OF TARRANT COUNTY	Outpatient Group Cou	1,442.00	5/26/2020
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	2.25	5/26/2020
OMEGA LABORATORIES INC	Laboratory Costs	4,214.00	5/26/2020
RECOVERY RESOURCE COUNCIL	Outpatient Group Cou	164.00	5/26/2020
RITE OF PASSAGE	Resident - MH Secure	3,408.30	5/26/2020
RITE OF PASSAGE	Resident MH Nonsecur	4,706.70	5/26/2020
SECOND COURT OF APPEALS	Professional Service	1,758.69	5/26/2020
SMITH TEMPORARIES INC	Elections Contract L	78.00	5/26/2020
STAPLES ADVANTAGE	Supplies	193.77	5/26/2020
STAPLES ADVANTAGE	Supplies	27.71	5/26/2020
STAPLES ADVANTAGE	Supplies	468.10	5/26/2020
STAPLES ADVANTAGE	Supplies	37.44	5/26/2020
STARR COMMONWEALTH	Resident MH Nonsecur	4,869.00	5/26/2020
TENEX SOFTWARE SOLUTIONS INC	Capital Outlay-Low V	260,000.00	5/26/2020
TENEX SOFTWARE SOLUTIONS INC	Non-Tracked Equipmen	104,000.00	5/26/2020
ULINE INC	Supplies	49.46	5/26/2020
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	11.33	5/26/2020
YOUTH ADVOCATE PROGRAMS INC	Professional Service	16,781.53	5/26/2020
YOUTH ADVOCATE PROGRAMS INC	Professional Service	2,028.67	5/26/2020
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	4,500.00	5/26/2020
ZHOU MEDICAL SOLUTIONS LLC	Lab Supplies	267.00	5/26/2020
NON COURT CLAIMS TOTAL		545,266.18	
* These claims need not appear on the claims report.			
<i>(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)</i>			
CLAIMS GRAND TOTAL		6,720,697.36	
FY 2020 YTD CLAIMS GRAND TOTAL		163,387,700.12	
COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM			
FOR THE WEEK ENDING - May 26, 2020			
Vendor Name	Item Description	Paid Amount	Check Date
Air Balancing Company Inc	Professional Service	5,958.00	5/26/2020
Air Balancing Company Inc	Professional Service	13,960.00	5/26/2020
Air Balancing Company Inc	Professional Service	4,085.60	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
Air Balancing Company Inc	Professional Service	3,576.00	5/26/2020
Air Balancing Company Inc	Professional Service	932.00	5/26/2020
Air Balancing Company Inc	Professional Service	1,354.00	5/26/2020
Air Balancing Company Inc	Professional Service	7,777.20	5/26/2020
Air Balancing Company Inc	Professional Service	1,224.00	5/26/2020
C L E A T	LE Association	270.00	5/26/2020
Cardio Partners Inc	Equipment Maint	2,833.50	5/26/2020
Charter Communications	Subscriptions	49.63	5/26/2020
Charter Communications	Subscriptions	73.19	5/26/2020
CIGNA Dental	Dental Claims	17,904.33	5/26/2020
Country Maid Services LLC	Custodian Supplies	246.40	5/26/2020
CTJ Maintenance Inc	Custodian Services	2,020.73	5/26/2020
Derrah Morrison Enterprises LLC	Medical Supplies	2,180.00	5/26/2020
Derrah Morrison Enterprises LLC	Custodian Supplies	1,090.00	5/26/2020
DirecTV Inc	Subscriptions	95.98	5/26/2020
Enviroshield Supplies LLC	Medical Supplies	23,940.00	5/26/2020
Fraternal Order of Police #44	LE Association	(12.50)	5/26/2020
Home Depot Pro-Supply Works	Custodian Supplies	283.50	5/26/2020
IRS FICA EE	FICA-Employee	(7,112.12)	5/26/2020
IRS FICA ER	FICA-Employer	(7,112.24)	5/26/2020
IRS FIT	FIT Withholding	(17,908.05)	5/26/2020
IRS MED EE	Medicare-Employee	(1,465.40)	5/26/2020
IRS MED ER	Medicare-Employer	(1,465.44)	5/26/2020
JPMorgan Chase Bank NA	Subscriptions	119.40	5/26/2020
JPMorgan Chase Bank NA	Supplies	11,476.11	5/26/2020
JPMorgan Chase Bank NA	Subscriptions	15.91	5/26/2020
JPMorgan Chase Bank NA	Rent	12,529.30	5/26/2020
JPMorgan Chase Bank NA	Supplies	147.04	5/26/2020
JPMorgan Chase Bank NA	Medical Supplies	243,006.58	5/26/2020
JPMorgan Chase Bank NA	Advertising/Public Service	75.00	5/26/2020
Mavich LLC	Supplies	428.40	5/26/2020
Medline Industries Inc	Medical Supplies	6,230.00	5/26/2020
Metropolitan Life	Metlife	(159.26)	5/26/2020
Nationwide Retirement Solutions	Deferred Comp	81,650.00	5/26/2020
Odessa Marriott Hotel	Travel	194.35	5/26/2020
Optum Bank	HSA Employee Contribution	(80.00)	5/26/2020
Optum Bank	HSR Employer Seed	1,731.04	5/26/2020
Police & Firefighters Ins Assoc	LE Association	(292.73)	5/26/2020
Pyramid Paper Company	Custodian Supplies	1,109.40	5/26/2020
Reliance Wholesale Inc	Custodian Supplies	22,765.08	5/26/2020
Reliance Wholesale Inc	Medical Supplies	891.88	5/26/2020
Reliance Wholesale Inc	Custodian Supplies	316.49	5/26/2020
Reliance Wholesale Inc	Custodian Supplies	5,059.80	5/26/2020
Staples Advantage	Supplies	89.10	5/26/2020
Sutters Mill Specialties Inc	Medical Supplies	51,375.45	5/26/2020
Swift Corporation LLC		5,500.00	5/26/2020
Tarrant Co P/R Acct	Payroll Transfers-Off Cycle MAY 2020	1,000.00	5/26/2020
Tarrant Co. P/R Acct	Payroll Transfers	(54,987.73)	5/26/2020
Tarrant County Deputy Sheriff	LE Association	45.00	5/26/2020
Texas Child Support Disbursement	Child Support	(27.18)	5/26/2020
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	(71.16)	5/26/2020

Vendor Name	Item Description	Paid Amount	Check Date
UnitedHealthcare	Medical Claims	433,662.83	5/26/2020
UnitedHealthcare	Medical Claims	95,577.72	5/26/2020
UnitedHealthcare	125 Flex Claims	39,457.76	5/26/2020
YMCA	YMCA	(35.54)	5/26/2020
York Risk Services Group	Worker's Comp - 05/18/20 - 05/24/20	45,000.00	5/26/2020
ADDENDUM GRAND TOTAL		1,058,578.35	
CURRENT PERIOD PAYMENT TOTAL		7,779,275.71	
CURRENT PERIOD VOIDS		(14,901.50)	
CURRENT PERIOD GRAND TOTAL		7,764,374.21	
FY2020 YTD PAYMENT TOTAL		481,718,025.20	
FY2020 YTD VOIDS		(700,979.96)	
FY2020 YTD GRAND TOTAL		481,017,045.24	