

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR  
FOR THE WEEK ENDING - October 27, 2020**

<b>Vendor Name</b>	<b>Item Description</b>	<b>Paid Amount</b>	<b>Check Date</b>
22KILL	Professional Service	4,020.00	10/27/2020
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	1,398.00	10/27/2020
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	16,060.00	10/27/2020
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	342.00	10/27/2020
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	479.00	10/27/2020
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	633.00	10/27/2020
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	669.00	10/27/2020
2913 MUSTANG LLC	Rent Sub to L'lords	5,060.00	10/27/2020
2925 WEST NORMAN DALE LP	Rent Sub to L'lords	972.00	10/27/2020
2925 WEST NORMAN DALE LP	Rent Sub to L'lords	1,837.00	10/27/2020
32TEN ON THE BLVD LP	Rent Sub to L'lords	584.00	10/27/2020
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,566.00	10/27/2020
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,811.00	10/27/2020
4 HAPPY HOMES INC	Rent Sub to L'lords	1,305.00	10/27/2020
400RALPHST LLC	Rent Sub to L'lords	846.00	10/27/2020
400RALPHST LLC	Rent Sub to L'lords	2,782.00	10/27/2020
4CHANGE ENERGY COMPANY	Utility Allowance	277.00	10/27/2020
5117 HAMPSHIRE LLC	Rent Sub to L'lords	565.00	10/27/2020
5117 HAMPSHIRE LLC	Rent Sub to L'lords	644.00	10/27/2020
5117 HAMPSHIRE LLC	Rent Sub to L'lords	820.00	10/27/2020
5117 HAMPSHIRE LLC	Rent Sub to L'lords	1,146.00	10/27/2020
5401 OVERTON LP	Utility Allowance	65.00	10/27/2020
5401 OVERTON LP	Utility Allowance	65.00	10/27/2020
5401 OVERTON LP	Rent Sub to L'lords	672.00	10/27/2020
5401 OVERTON LP	Rent Sub to L'lords	880.00	10/27/2020
5401 OVERTON LP	Rent Sub to L'lords	910.00	10/27/2020
5401 OVERTON LP	Rent Sub to L'lords	9,514.00	10/27/2020
5513 CROSSCREEK LLC	Rent Sub to L'lords	105.00	10/27/2020
5513 CROSSCREEK LLC	Rent Sub to L'lords	3,257.00	10/27/2020
5700 BELLAIRE LLC	Rent Sub to L'lords	541.00	10/27/2020
5700 BELLAIRE LLC	Rent Sub to L'lords	828.00	10/27/2020
5700 BELLAIRE LLC	Rent Sub to L'lords	1,945.00	10/27/2020
5700 HULEN LTD	Rent Sub to L'lords	718.00	10/27/2020
5700 HULEN LTD	Rent Sub to L'lords	4,781.00	10/27/2020
6201 WOODWAY LLC	Utility Assistance	53.27	10/27/2020
6201 WOODWAY LLC	Rental Assistance	915.00	10/27/2020
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	604.00	10/27/2020
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	6,590.00	10/27/2020
6351 VEGA DRIVE LLC	Rent Sub to L'lords	480.00	10/27/2020
6351 VEGA DRIVE LLC	Rent Sub to L'lords	2,662.00	10/27/2020
6520 RED SIERRA LLC	Rent Sub to L'lords	1,050.00	10/27/2020
6751 CREEKSIDE LP	Rent Sub to L'lords	1,955.00	10/27/2020
7000 PRIME LLC	Rent Sub to L'lords	741.00	10/27/2020
7102 GLENVIEW LLC	Rent Sub to L'lords	518.00	10/27/2020
7501 KINGSWOOD LP	Utility Allowance	70.00	10/27/2020
7501 KINGSWOOD LP	Rent Sub to L'lords	471.00	10/27/2020
7501 KINGSWOOD LP	Rent Sub to L'lords	1,731.00	10/27/2020
777 REALTY LLC	Rent Sub to L'lords	2,000.00	10/27/2020
777 REALTY LLC	Rent Sub to L'lords	2,072.00	10/27/2020
8301 BOAT LP	Utility Allowance	41.00	10/27/2020
8301 BOAT LP	Rent Sub to L'lords	1,009.00	10/27/2020
8713 NORMAN DALE LLC	Rent Sub to L'lords	675.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
8713 NORMANDELL LLC	Rent Sub to L'lords	1,067.00	10/27/2020
8713 NORMANDELL LLC	Rent Sub to L'lords	1,360.00	10/27/2020
8713 NORMANDELL LLC	Rent Sub to L'lords	1,524.00	10/27/2020
9TO5 SEATING LLC	Non-Track Equipment	3,331.90	10/27/2020
A & G PIPING INC	Building Maintenance	596.47	10/27/2020
AB SCIEX LLC	Lab Equipment Mainte	46,447.09	10/27/2020
ABEELA SAFDAR	Rent Subsidy to Land	830.40	10/27/2020
ABHILASHA PANDEY	Rent Sub to L'lords	2,200.00	10/27/2020
ABUL K RASHID	Rent Sub to L'lords	5,730.00	10/27/2020
ACACIA ENERGY LLC	Utility Allowance	52.00	10/27/2020
ACACIA ENERGY LLC	Utility Allowance	93.00	10/27/2020
ACME SUPPLY CO LTD	Bedding and Clothing	156.00	10/27/2020
ADELL MURPHY	Rent Sub to L'lords	499.00	10/27/2020
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	2,302.00	10/27/2020
ADRIAN CARRANZA	Rent Sub to L'lords	443.00	10/27/2020
ADVANCED GLASS SYSTEMS INC	Parts and Supplies	259.00	10/27/2020
ADVANTAGE WATER ENGINEERING LLC	Lab Equipment Mainte	507.00	10/27/2020
ADVENT LUTHERAN CHURCH OF ARLINGTON	Space Lease Rental	500.00	10/27/2020
AGAPE BAPTIST CHURCH OF FORT WORTH	Space Lease Rental	75.00	10/27/2020
AGAPE METROPOLITAN COMMUNITY CHURCH	Space Lease Rental	400.00	10/27/2020
AHF-HILLCREST LLC	Rent Sub to L'lords	401.00	10/27/2020
AHF-HILLCREST LLC	Rent Sub to L'lords	761.00	10/27/2020
AHF-HILLCREST LLC	Rent Sub to L'lords	4,994.00	10/27/2020
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	389.00	10/27/2020
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	695.00	10/27/2020
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	3,950.00	10/27/2020
AHMAD RABIE	Rent Sub to L'lords	827.00	10/27/2020
AHMED M MOHAMMED	Rent Subsidy to Land	1,400.00	10/27/2020
AIR BALANCING COMPANY INC	Professional Service	1,760.00	10/27/2020
AIR BALANCING COMPANY INC	Professional Service	1,760.00	10/27/2020
AIR BALANCING COMPANY INC	Professional Service	7,602.00	10/27/2020
AIRGAS USA LLC	Lab Equipment Mainte	295.20	10/27/2020
AKL REAL ESTATE LLC	Rent Sub to L'lords	2,826.00	10/27/2020
ALBERT EDWARD	Rent Sub to L'lords	382.00	10/27/2020
ALBERT EDWARD	Rent Sub to L'lords	1,512.00	10/27/2020
ALECKNER LAW FIRM PLLC	Counsel Fees - CPS	1,199.00	10/27/2020
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,931.00	10/27/2020
ALEMEDA VILLAS LP	Rent Sub to L'lords	7,710.00	10/27/2020
ALEX IKBARIAH	Rent Sub to L'lords	571.00	10/27/2020
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,020.00	10/27/2020
ALI MOTAMED	Rent Sub to L'lords	3,981.00	10/27/2020
ALI OLIVER HASSIBI	Counsel Fees - Court	575.00	10/27/2020
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,775.00	10/27/2020
ALLEN & WEAVER PC	Counsel Fees - CPS	370.00	10/27/2020
ALLEN & WEAVER PC	Counsel Fees - CPS	1,740.00	10/27/2020
ALLEN-ROSALES LAW FIRM PC	Counsel Fees - Proba	1,100.00	10/27/2020
ALLEN-ROSALES LAW FIRM PC	Counsel Fees - Proba	1,100.00	10/27/2020
ALLMARK CENTRAL PARK LP	Rent Sub to L'lords	1,090.00	10/27/2020
ALLURE AGENCY LLC	Rent Sub to L'lords	881.00	10/27/2020
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,026.00	10/27/2020
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,082.00	10/27/2020
ALNA MANAGEMENT INC	Rent Sub to L'lords	9,604.00	10/27/2020
ALPHA INTERNATIONAL SEVENTH-DAY	Space Lease Rental	500.00	10/27/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	300.00	10/27/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	563.76	10/27/2020
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,156.40	10/27/2020
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,200.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	930.00	10/27/2020
AMAR PATEL	Rent Sub to L'lords	626.00	10/27/2020
AMBIT ENERGY LLC	Utility Allowance	15.00	10/27/2020
AMBIT ENERGY LLC	Utility Allowance	50.00	10/27/2020
AMBIT ENERGY LLC	Utility Allowance	172.00	10/27/2020
AMBIT ENERGY LLC	Utility Allowance	771.00	10/27/2020
AMERICAN BUSINESS FORMS	Promotional Expenses	3,101.50	10/27/2020
AMERICAN CORRECTIONAL ASSOCIATION	Dues	35.00	10/27/2020
AMERICAN JAIL ASSOCIATION	Dues	60.00	10/27/2020
AMERICAS SAP USERS' GROUP	Dues	1,825.00	10/27/2020
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	776.00	10/27/2020
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	932.00	10/27/2020
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	3,220.00	10/27/2020
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	10,410.00	10/27/2020
AMIGO ENERGY	Utility Allowance	144.00	10/27/2020
AMTEX AVONDALE LP	Rent Sub to L'lords	477.00	10/27/2020
AMTEX AVONDALE LP	Rent Sub to L'lords	2,637.00	10/27/2020
AMY CUNNIFF	Rent Sub to L'lords	581.00	10/27/2020
ANAND KUMAR	Rent Sub to L'lords	1,341.00	10/27/2020
ANAND PAG INC	Professional Service	17,640.00	10/27/2020
ANAND PATEL	Rent Sub to L'lords	2,852.00	10/27/2020
ANDERSON LEGAL GROUP PC	Counsel Fees - CPS	220.02	10/27/2020
ANDERSON LEGAL GROUP PC	Counsel Fees - CPS	280.61	10/27/2020
ANDRE LANDRUM	Rent Sub to L'lords	863.00	10/27/2020
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	852.00	10/27/2020
ANDY U NGUYEN	Rent Sub to L'lords	1,480.00	10/27/2020
ANGELICA TAYLOR	Reporter's Records (	205.00	10/27/2020
ANKUR CHAWLA	Rent Sub to L'lords	2,057.00	10/27/2020
ANN M HAMPTON	Rent Sub to L'lords	280.00	10/27/2020
ANNA HISCOCK O'DAY	Counsel Fees - Court	440.00	10/27/2020
ANNA HISCOCK O'DAY	Counsel Fees - Court	612.50	10/27/2020
ANNA PETIKUN	Rent Sub to L'lords	2,107.00	10/27/2020
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	957.00	10/27/2020
ANQUY TONG	Rent Sub to L'lords	6,959.00	10/27/2020
ANTHONY D MILLER	Rent Sub to L'lords	737.00	10/27/2020
ANTHONY NG	Rent Sub to L'lords	5,276.00	10/27/2020
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	200.00	10/27/2020
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	780.00	10/27/2020
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,422.00	10/27/2020
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	815.00	10/27/2020
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	1,068.00	10/27/2020
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	9,842.00	10/27/2020
APCO INTERNATIONAL INC	Dues	345.00	10/27/2020
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	77.00	10/27/2020
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	1,698.00	10/27/2020
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	2,209.00	10/27/2020
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	539.00	10/27/2020
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	921.00	10/27/2020
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	337.00	10/27/2020
ARIZPE PROPERTIES	Rent Sub to L'lords	638.00	10/27/2020
ARLINGTON ISD	Trust - Justice of t	100.00	10/27/2020
ARLINGTON ISD	Trust - Justice of t	152.00	10/27/2020
ARLINGTON-MANSFIELD AREA YOUNG MENS	Space Lease Rental	500.00	10/27/2020
ARMANDO HERNANDEZ	Rent Sub to L'lords	884.00	10/27/2020
ARMORE LIMITED	Utility Allowance	3.00	10/27/2020
ARMORE LIMITED	Rent Sub to L'lords	3,306.00	10/27/2020
ARTHUR ATIENZA	Rent Sub to L'lords	991.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
ARUN KUMAR KRISHNAMOORTHY	Rent Sub to L'lords	1,170.00	10/27/2020
ASHRAF ISHAK	Rent Sub to L'lords	1,005.00	10/27/2020
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	482.00	10/27/2020
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	50.00	10/27/2020
ASXR HOLDINGS LLC	Rent Sub to L'lords	1,306.00	10/27/2020
ASXR HOLDINGS LLC	Rent Sub to L'lords	3,263.00	10/27/2020
AT HOME PROPERTIES INC	Rent Sub to L'lords	630.00	10/27/2020
AT OWNER 16 LP	Rent Sub to L'lords	2,242.00	10/27/2020
AT OWNER 16 LP	Rent Sub to L'lords	17,746.00	10/27/2020
AT&T	Data Transmission Li	2,826.13	10/27/2020
AT&T	Data Transmission Li	2,826.13	10/27/2020
AT&T MOBILITY	Telephone - Mobile	24.79	10/27/2020
AT&T MOBILITY	Telephone - Mobile	126.23	10/27/2020
AT&T MOBILITY	Telephone - Mobile	240.51	10/27/2020
ATARAM LLC	Central Garage Inv	1,452.00	10/27/2020
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	30.16	10/27/2020
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	1,217.00	10/27/2020
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	2,179.00	10/27/2020
ATMOS ENERGY CORP	Gas	19.01	10/27/2020
ATMOS ENERGY CORP	Gas	31.01	10/27/2020
ATMOS ENERGY CORP	Gas	50.02	10/27/2020
ATMOS ENERGY CORP	Gas	50.02	10/27/2020
ATMOS ENERGY CORP	Gas	50.02	10/27/2020
ATMOS ENERGY CORP	Gas	50.02	10/27/2020
ATMOS ENERGY CORP	Gas	53.68	10/27/2020
ATMOS ENERGY CORP	Gas	68.93	10/27/2020
ATMOS ENERGY CORP	Gas	76.84	10/27/2020
ATMOS ENERGY CORP	Gas	86.78	10/27/2020
ATMOS ENERGY CORP	Gas	359.74	10/27/2020
ATMOS ENERGY CORP	Gas	1,515.11	10/27/2020
ATMOS ENERGY CORP	Gas	5,307.43	10/27/2020
ATMOS ENERGY CORP	Gas	6,475.59	10/27/2020
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	8,441.50	10/27/2020
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	10/27/2020
ATTICUS GILL	Rent Sub to L'lords	397.00	10/27/2020
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,756.00	10/27/2020
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	2,627.00	10/27/2020
AUTONATION	Parts and Supplies	352.48	10/27/2020
AV STEEPLECHASE LLC	Rent Sub to L'lords	625.00	10/27/2020
AV STEEPLECHASE LLC	Rent Sub to L'lords	795.00	10/27/2020
AVE TOWING LLC	Wrecker Service	180.00	10/27/2020
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,015.00	10/27/2020
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	10,287.00	10/27/2020
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,736.00	10/27/2020
AYOMIDE JACOBS	Miscellaneous Payabl	20.00	10/27/2020
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	188.00	10/27/2020
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	224.00	10/27/2020
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	569.00	10/27/2020
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	593.00	10/27/2020
B & H PARK INVESTMENTS LLC	Rent Subsidy to Land	840.00	10/27/2020
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,667.00	10/27/2020
B & H PHOTO VIDEO	Computer Supplies	73.23	10/27/2020
B & H PHOTO VIDEO	Computer Supplies	292.92	10/27/2020
B & T BEST TOWS LLC	Wrecker Service	240.00	10/27/2020
B & T BEST TOWS LLC	Wrecker Service	300.00	10/27/2020
B AND R PROPERTIES INC	Rent Sub to L'lords	1,455.00	10/27/2020
B.P.O.E. ARLINGTON ELKS LODGE 2114	Space Lease Rental	800.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
BABY VARGHESE	Rent Sub to L'lords	3,513.00	10/27/2020
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	886.00	10/27/2020
BAIRD HAMPTON & BROWN INC	Professional Service	2,700.00	10/27/2020
BAIRD HAMPTON & BROWN INC	Professional Service	2,990.00	10/27/2020
BAKER BOULEVARD CHURCH OF CHRIST	Space Lease Rental	250.00	10/27/2020
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	618.75	10/27/2020
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	675.00	10/27/2020
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	888.75	10/27/2020
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,271.25	10/27/2020
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,631.25	10/27/2020
BALDEN S GHUMAN	Rent Sub to L'lords	571.00	10/27/2020
BARBARA A BRADFORD	Rent Sub to L'lords	619.00	10/27/2020
BARBARA K WILLIAMS	Rent Sub to L'lords	241.00	10/27/2020
BARBARA SPROAT	Rent Sub to L'lords	1,089.00	10/27/2020
BARNES & NOBLE BOOKSELLERS INC	Supplies	79.98	10/27/2020
BARONHR LLC	Contract Labor	4,296.60	10/27/2020
BATON ROUGE HOUSING AUTHORITY	Port Admin Fee Expen	49.19	10/27/2020
BATON ROUGE HOUSING AUTHORITY	Port HAP Port-out	1,050.00	10/27/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	367.00	10/27/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	634.00	10/27/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	747.00	10/27/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	912.00	10/27/2020
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	6,328.00	10/27/2020
BDINV LLC	Rent Sub to L'lords	613.00	10/27/2020
BEACHLEYSMITHLAW PLLC	Counsel Fees - CPS	2,486.00	10/27/2020
BEARDEN CHILDREN'S TRUST	Rent	22.54	10/27/2020
BEARDEN CHILDREN'S TRUST	Rent	94.99	10/27/2020
BEARDEN CHILDREN'S TRUST	Rent	329.29	10/27/2020
BEARDEN CHILDREN'S TRUST	Rent	456.33	10/27/2020
BEARDEN CHILDREN'S TRUST	Rent	736.17	10/27/2020
BEARDEN CHILDREN'S TRUST	Rent	2,799.24	10/27/2020
BEAUMONT HOUSING AUTHORITY	Port Admin Fee Expen	49.19	10/27/2020
BEAUMONT HOUSING AUTHORITY	Port HAP Port-out	635.00	10/27/2020
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	2,590.00	10/27/2020
BEDFORD FIRST UNITED METHODIST	Space Lease Rental	300.00	10/27/2020
BELMONT ICEHOUSE	Advertising/Public S	19,755.39	10/27/2020
BERNARDO J MUNOZ	Rent Sub to L'lords	894.00	10/27/2020
BERTHA E WELLS	Rent Sub to L'lords	552.00	10/27/2020
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	200.00	10/27/2020
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	325.00	10/27/2020
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	122.50	10/27/2020
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	130.00	10/27/2020
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	4,011.00	10/27/2020
BETTY HUMPHRIES	Rent Sub to L'lords	49.00	10/27/2020
BETTY HUMPHRIES	Rent Sub to L'lords	900.00	10/27/2020
BETTY LYNN CADE	Professional Service	686.65	10/27/2020
BEVERLY RILEY	County Right of Way	9,270.00	10/27/2020
BEVERLY WILLIAMS	Rent Sub to L'lords	476.00	10/27/2020
BEYOND TECHNOLOGY INC	Supplies	328.15	10/27/2020
BILL G HARRISON	Rent Sub to L'lords	578.00	10/27/2020
BILLY RAY MARCOM	Rent Sub to L'lords	694.00	10/27/2020
BIRDVILLE ISD	Restitution Payable	49.47	10/27/2020
BLAGG TIRE WHOLESAL	Tires and Tubes	4,776.67	10/27/2020
BLUE ATLAS REALTY	Rent Sub to L'lords	1,309.00	10/27/2020
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	11,711.00	10/27/2020
BMGREI ALTAMESA LLC	Rent Sub to L'lords	867.00	10/27/2020
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,030.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	619.24	10/27/2020
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	615.00	10/27/2020
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,757.00	10/27/2020
BP & D CONSULTING COMPANY	Voting Supplies	3,000.00	10/27/2020
BRADFORD SHAW	Counsel Fees - Court	235.00	10/27/2020
BRAINWAVE GROUP INC	Rent Sub to L'lords	1,774.00	10/27/2020
BRENDA Y ARTEA	Rent Sub to L'lords	1,498.00	10/27/2020
BRETT SLAPION	Rent Sub to L'lords	1,827.00	10/27/2020
BRIAN C SIMPSON	Counsel Fees - CPS	2,830.00	10/27/2020
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	848.00	10/27/2020
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	6,801.00	10/27/2020
BRIGHTER OUTLOOK INC	Space Lease Rental	500.00	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	56.34	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	67.30	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	84.51	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	84.51	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	90.25	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	118.42	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	118.42	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	118.42	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	118.42	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	118.42	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	118.42	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	118.42	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	158.06	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	169.02	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	174.76	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	174.76	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	197.19	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	202.93	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	225.36	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	225.36	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	225.36	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	225.36	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	253.53	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	253.53	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	253.53	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	253.53	10/27/2020
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BRINKS INCORPORATED	Armored Car Messenge	253.53	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	253.53	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	253.53	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	253.53	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	281.70	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	287.44	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	338.04	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	388.64	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	388.64	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	422.55	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	444.98	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	444.98	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	444.98	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	473.15	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	507.06	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	563.40	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	889.96	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	1,081.41	10/27/2020
BRISBEN MERIDIAN LP	Rent Sub to L'lords	505.00	10/27/2020
BRISBEN MERIDIAN LP	Rent Sub to L'lords	578.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,251.00	10/27/2020
BROCK REALTORS LLC	Rent Sub to L'lords	1,320.00	10/27/2020
BROOKWIND LIMITED	Rent Sub to L'lords	592.00	10/27/2020
BROOKWIND LIMITED	Rent Sub to L'lords	1,303.00	10/27/2020
BROTHERS PRODUCE OF DALLAS INC	Food	382.37	10/27/2020
BRUCE ASHWORTH	Counsel Fees - Court	667.50	10/27/2020
BRYAN EDWARD WILSON	Court Costs	200.00	10/27/2020
BRYAN K ANDREWS	Rent Sub to L'lords	170.00	10/27/2020
BUYERS BARRICADES INC	Field Equipment & Su	603.20	10/27/2020
BV SIERRA VISTA LLC	Utility Assistance	34.00	10/27/2020
BV SIERRA VISTA LLC	Rent Sub to L'lords	608.00	10/27/2020
BV SIERRA VISTA LLC	Rent Subsidy to Land	750.00	10/27/2020
BV SIERRA VISTA LLC	Rent Sub to L'lords	2,001.00	10/27/2020
BYRON BROWN	Rent Sub to L'lords	1,030.00	10/27/2020
C GREEN SCAPING LP	Erosion Control	16,464.00	10/27/2020
CAL VENTURES	Rent Sub to L'lords	727.00	10/27/2020
CALPINE CORPORATION	Utility Allowance	128.00	10/27/2020
CALVARY BAPTIST CHURCH	Space Lease Rental	500.00	10/27/2020
CAMPOS ENGINEERING INC	Professional Service	2,500.00	10/27/2020
CAN-AM WIRELESS LLC	Supplies	149.97	10/27/2020
CAN-AM WIRELESS LLC	Supplies	149.99	10/27/2020
CAN-AM WIRELESS LLC	Parts and Supplies	299.96	10/27/2020
CANDID	Training Supplies	1,499.00	10/27/2020
CANOPY ON CENTRAL LP	Rent Sub to L'lords	625.00	10/27/2020
CANOPY ON CENTRAL LP	Rent Sub to L'lords	7,355.00	10/27/2020
CANTEY HANGER LLP	Counsel Fees - Proba	6,940.00	10/27/2020
CARDINAL HEALTH INC	Medical Supplies	1,794.48	10/27/2020
CARLA J DORSEY	Rent Sub to L'lords	651.00	10/27/2020
CARMEN L COOPER	Rent Sub to L'lords	720.00	10/27/2020
CAROLINE ELAD TABE	Rent Sub to L'lords	787.00	10/27/2020
CAROLYN K YATES	Rent Sub to L'lords	600.00	10/27/2020
CARRERAS LAW GROUP PC	Counsel Fees - Court	150.00	10/27/2020
CARRERAS LAW GROUP PC	Counsel Fees - Court	712.50	10/27/2020
CARRIER CORPORATION	Air Conditioning Mai	2,033.56	10/27/2020
CARTEGRAPH SYSTEMS LLC	Software Maintenance	79,429.16	10/27/2020
CARY M SCHROEDER	Counsel Fees - Proba	1,100.00	10/27/2020
CARY M SCHROEDER	Counsel Fees - Proba	1,100.00	10/27/2020
CASA DE ORACION FAMILY CENTER	Space Lease Rental	300.00	10/27/2020
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	581.00	10/27/2020
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	778.00	10/27/2020
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	793.00	10/27/2020
CASSATA LEARNING CENTER	Professional Service	5,041.63	10/27/2020
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	1,207.50	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	20.57	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	39.76	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	45.95	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	93.40	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	178.50	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	237.34	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	264.27	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	333.47	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	424.20	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	527.11	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	599.46	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	658.95	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	785.55	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	888.18	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
CAVALLO ENERGY TEXAS LLC	Electricity	908.67	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	946.25	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,002.78	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,210.63	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,329.58	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,380.06	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,431.50	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,593.45	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,612.15	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	1,889.68	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	2,022.20	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	2,173.92	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	3,184.29	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	3,248.14	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	3,765.05	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	4,085.07	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	4,182.74	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	4,737.72	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	5,088.71	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	5,197.81	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	5,558.17	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	5,629.35	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	6,296.01	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	6,394.02	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	6,481.80	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	7,739.36	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	7,817.35	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	8,237.04	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	12,517.52	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	14,721.52	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	17,765.84	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	21,864.97	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	22,852.71	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	23,572.11	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	23,872.91	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	33,245.56	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	34,755.23	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	36,350.06	10/27/2020
CAVALLO ENERGY TEXAS LLC	Electricity	64,581.20	10/27/2020
CELIA J THORNTON	Rent Sub to L'lords	524.00	10/27/2020
CELINE M ALUWKAL	Rent Sub to L'lords	1,021.00	10/27/2020
CELSO VIDAURRI III	Counsel Fees - Court	517.50	10/27/2020
CELSO VIDAURRI III	Counsel Fees - Court	1,818.00	10/27/2020
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	1,225.27	10/27/2020
CENTERLINE SUPPLY LTD	Parts and Supplies	227.38	10/27/2020
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	332.00	10/27/2020
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,017.00	10/27/2020
CETHRON FORT WORTH LLC	Rent Sub to L'lords	185.00	10/27/2020
CHAMPION ENERGY SERVICES LLC	Utility Allowance	7.00	10/27/2020
CHAMPION ENERGY SERVICES LLC	Utility Allowance	15.00	10/27/2020
CHAP WEST LLC	Rent Sub to L'lords	483.00	10/27/2020
CHARIS SOURCE INVEST LLC	Rent Sub to L'lords	845.00	10/27/2020
CHARLES T BEAVERS	Rent Sub to L'lords	500.00	10/27/2020
CHARLES T BEAVERS	Rent Sub to L'lords	800.00	10/27/2020
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	874.00	10/27/2020
CHARLOTTE STAPLES	Counsel Fees - CPS	1,350.00	10/27/2020
CHARTER COMMUNICATIONS	Subscriptions	52.87	10/27/2020



Vendor Name	Item Description	Paid Amount	Check Date
CHARTER COMMUNICATIONS	Subscriptions	77.89	10/27/2020
CHARTER COMMUNICATIONS	Subscriptions	144.37	10/27/2020
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	1,045.00	10/27/2020
CHEM AQUA	Air Conditioning Mai	127.50	10/27/2020
CHEM AQUA	Air Conditioning Mai	127.50	10/27/2020
CHEM AQUA	Air Conditioning Mai	282.75	10/27/2020
CHEM AQUA	Air Conditioning Mai	282.75	10/27/2020
CHEM AQUA	Air Conditioning Mai	667.03	10/27/2020
CHEM AQUA	Air Conditioning Mai	667.03	10/27/2020
CHEM AQUA	Air Conditioning Mai	667.03	10/27/2020
CHEM AQUA	Air Conditioning Mai	706.73	10/27/2020
CHEM AQUA	Air Conditioning Mai	854.46	10/27/2020
CHEM AQUA	Air Conditioning Mai	854.46	10/27/2020
CHEM AQUA	Air Conditioning Mai	964.71	10/27/2020
CHERYL NASON	Professional Service	350.00	10/27/2020
CHEYENNE VISTA LLC	Utility Assistance	18.23	10/27/2020
CHEYENNE VISTA LLC	Rental Assistance	1,185.00	10/27/2020
CHICORY COURT XV LP	Rent Subsidy to Land	964.00	10/27/2020
CHRIST UNITED METHODIST CHURCH	Space Lease Rental	400.00	10/27/2020
CHRISTIAN YEE	Rent Sub to L'lords	369.00	10/27/2020
CHRISTINA WONG	Rent Sub to L'lords	1,952.00	10/27/2020
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	733.00	10/27/2020
CHRISTOPHER L TOLBERT	Counsel Fees - Court	350.00	10/27/2020
CHROM TECH INC	Lab Supplies	1,024.04	10/27/2020
CHUENJIT HILL	Rent Sub to L'lords	823.00	10/27/2020
CHURCH OF THE HOLY APOSTLES	Space Lease Rental	200.00	10/27/2020
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	818.00	10/27/2020
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	4,125.00	10/27/2020
CILVI DENNIS	Rent Sub to L'lords	1,069.00	10/27/2020
CINDY LE	Rent Sub to L'lords	3,506.00	10/27/2020
CIRRO ENERGY	Utility Allowance	148.00	10/27/2020
CIRRO ENERGY	Utility Allowance	238.00	10/27/2020
CIRSBY LLC	Professional Service	800.00	10/27/2020
CITY OF BEDFORD	Water	123.54	10/27/2020
CITY OF BEDFORD	Water	173.79	10/27/2020
CITY OF EULESS	County Projects	3,776.65	10/27/2020
CITY OF FORT WORTH	Health Ctr Contracts	11,330.00	10/27/2020
CITY OF HASLET	County Projects	17,017.00	10/27/2020
CITY OF HASLET	County Projects	689,896.42	10/27/2020
CITY OF LAKE WORTH	Water	59.74	10/27/2020
CITY OF LAKE WORTH	Water	126.97	10/27/2020
CITY OF LAKE WORTH	Water	126.97	10/27/2020
CITY OF LAKE WORTH	Water	138.31	10/27/2020
CITY OF LAKE WORTH	Water	182.45	10/27/2020
CITY OF LAKE WORTH	Water	200.75	10/27/2020
CITY OF LAKE WORTH	Water	461.15	10/27/2020
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	46.92	10/27/2020
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	722.00	10/27/2020
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	259.80	10/27/2020
CITY POINT UNITED METHODIST CHURCH	Space Lease Rental	500.00	10/27/2020
CLASSIC DESIGNED HOMES LLC	Rent Sub to L'lords	800.00	10/27/2020
CLASSIC LOCATORS INC	Rent Sub to L'lords	2,319.00	10/27/2020
CLEMENTE DE LA CRUZ	Counsel Fees - Court	613.50	10/27/2020
CLIFFORD L BRONSON	Counsel Fees - CPS	1,670.00	10/27/2020
CLIVE LYNCH	Rent Sub to L'lords	1,427.00	10/27/2020
CLOSNER EQUIPMENT CO INC	Parts and Supplies	65.54	10/27/2020
CMC GOVERNMENT SERVICES INC	Safety/Tactical Supp	18,213.16	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
CMR3 LLC	Rent Sub to L'lords	432.00	10/27/2020
CO3 MADISON 140 LLC	Rent Sub to L'lords	564.00	10/27/2020
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	479.00	10/27/2020
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	5,233.00	10/27/2020
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	397.00	10/27/2020
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	829.00	10/27/2020
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	4,600.00	10/27/2020
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,635.00	10/27/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	190.00	10/27/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	790.00	10/27/2020
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	1,120.00	10/27/2020
COGENT INFOTECH CORPORATION	Non-Track Equipment	9,744.00	10/27/2020
COGENT INFOTECH CORPORATION	Non-Track Equipment	10,324.00	10/27/2020
COGENT INFOTECH CORPORATION	Non-Track Equipment	10,368.00	10/27/2020
COGENT INFOTECH CORPORATION	Professional Service	12,690.00	10/27/2020
COGENT INFOTECH CORPORATION	Professional Service	24,696.00	10/27/2020
COLLEGE OF AMER PATHOLOGISTS	Laboratory Accrediat	3,005.76	10/27/2020
COLLINS LAW OFFICE PLLC	Counsel Fees - CPS	214.00	10/27/2020
COLLINS LAW OFFICE PLLC	Counsel Fees - CPS	1,208.17	10/27/2020
COMBINED INSURANCE CO OF AMERICA	Vision	6,361.35	10/27/2020
COMBINED INSURANCE CO OF AMERICA	Vision	30,931.08	10/27/2020
COMMERCIAL ELECTRONICS CORP	Software Maintenance	875.00	10/27/2020
COMMERCIAL RECORDER	Advertising / Legal	15.50	10/27/2020
COMMERCIAL RECORDER	Advertising / Legal	29.50	10/27/2020
COMMERCIAL RECORDER	Advertising / Legal	39.25	10/27/2020
COMMUNITY CHRISTIAN CHURCH	Space Lease Rental	450.00	10/27/2020
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	269.00	10/27/2020
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	326.00	10/27/2020
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,535.00	10/27/2020
COMMUNITY PARTNERS OF TARRANT	Education	390.00	10/27/2020
COMMUNITY PARTNERS OF TARRANT	Education	1,375.00	10/27/2020
COMMUNITY PARTNERS OF TARRANT	Education	6,900.00	10/27/2020
CONSERVICE LLC	Utility Allowance	63.00	10/27/2020
CONSTELLATION NEWENERGY INC	Utility Allowance	138.00	10/27/2020
CONTROL SOLUTIONS INC	Equipment Maintenanc	563.00	10/27/2020
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	10/27/2020
CORNELIUS D SMITH	Rent Sub to L'lords	1,177.00	10/27/2020
CORNERSTONE ASSISTANCE NETWORK	Reentry / Re-Integra	8,207.28	10/27/2020
CORSICANA ARB LTD	Rent Sub to L'lords	657.00	10/27/2020
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	416.00	10/27/2020
COSTAR REALTY INFORMATION INC	Professional Service	292.19	10/27/2020
COSTAR REALTY INFORMATION INC	Professional Service	292.19	10/27/2020
COTTONWOOD PARK VILLAGE LLC	Rent Sub to L'lords	1,256.00	10/27/2020
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	33.48	10/27/2020
COUNTRY MAID SERVICES LLC	Custodian Supplies	61.60	10/27/2020
COURT REPORTERS CLEARINGHOUSE	Test/Civil Service E	243.00	10/27/2020
COVEY OAKS LLC	Rent Sub to L'lords	925.00	10/27/2020
CPH ASSOCIATES LTD	HAP Reimb Port-in	714.00	10/27/2020
CPH ASSOCIATES LTD	Rent Sub to L'lords	2,934.00	10/27/2020
CQUVATOR ALEXANDER-WILLIAMS	Rent Sub to L'lords	1,343.00	10/27/2020
CRISTINA SALINAS	Meeting Expenses	43.92	10/27/2020
CRIUS ENERGY CORPORATION	Utility Allowance	68.00	10/27/2020
CROSS PROPERTIES	Rent Sub to L'lords	424.00	10/27/2020
CROWLEY ASSEMBLY OF GOD CHURCH	Space Lease Rental	500.00	10/27/2020
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,262.00	10/27/2020
CTJ MAINTENANCE INC	Custodian Services	320.70	10/27/2020
CTJ MAINTENANCE INC	Custodian Services	492.28	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
CTN FAMILY PARTNERSHIP LP	Rent Sub to L'lords	599.00	10/27/2020
CUILI QIAN	Rent Sub to L'lords	499.00	10/27/2020
CULLEN CALLAWAY	Pool Maintenance	3,200.00	10/27/2020
CUMMINS-ALLISON CORP	Equipment Maintenanc	(3,045.46)	10/27/2020
CUMMINS-ALLISON CORP	Equipment Maintenanc	610.00	10/27/2020
CUMMINS-ALLISON CORP	Equipment Maintenanc	1,926.00	10/27/2020
CUMMINS-ALLISON CORP	Equipment Maintenanc	14,617.00	10/27/2020
CYNTHIA A FITCH	Counsel Fees - CPS	320.00	10/27/2020
CYNTHIA A FITCH	Counsel Fees - CPS	370.00	10/27/2020
CYNTHIA A FITCH	Counsel Fees - CPS	1,270.00	10/27/2020
CYNTHIA A FITCH	Counsel Fees - CPS	1,595.00	10/27/2020
CYNTHIA A JONES	Rent Sub to L'lords	1,059.00	10/27/2020
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	212.00	10/27/2020
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	350.00	10/27/2020
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	953.00	10/27/2020
D SCOTT DRUMMOND	Rent Sub to L'lords	850.00	10/27/2020
DAKEESHA WRIGHT	Rent Sub to L'lords	552.00	10/27/2020
DALLAS CNTY SOUTHWESTERN INSTITUTE	Professional Service	350.00	10/27/2020
DALLAS COUNTY HOUSING	Port Admin Fee Expen	96.11	10/27/2020
DALLAS COUNTY HOUSING	Port HAP Port-out	2,174.00	10/27/2020
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	4.54	10/27/2020
DALLAS HOUSING AUTHORITY	Port HAP Port-out	706.00	10/27/2020
DALVEST	Rent Sub to L'lords	877.00	10/27/2020
DANA PONDT	Rent Sub to L'lords	850.00	10/27/2020
DANA PONDT	Rent Sub to L'lords	2,299.00	10/27/2020
DANIEL HERNANDEZ	Counsel Fees - Court	246.00	10/27/2020
DANIEL L HALE	Rent Sub to L'lords	1,505.00	10/27/2020
DANIEL YOUNG	Counsel Fees - Court	555.00	10/27/2020
DAO TRAN	Rent Sub to L'lords	2,218.00	10/27/2020
DARCY NILES DENO	Counsel Fees - Juven	60.00	10/27/2020
DARCY NILES DENO	Counsel Fees - CPS	1,130.00	10/27/2020
DARREL HOOD	Rent Sub to L'lords	759.00	10/27/2020
DARSHANA SHETH	Rent Sub to L'lords	1,482.00	10/27/2020
DATA ACCESS CORPORATION	Software Maintenance	5,031.00	10/27/2020
DATA MANAGEMENT ASSOC OF BREVARD	Application Service	66,700.00	10/27/2020
DAVID A PEARSON, IV	Counsel Fees - Juven	100.00	10/27/2020
DAVID A PEARSON, IV	Capital Murder - Oth	211.50	10/27/2020
DAVID A PEARSON, IV	Counsel Fees - Capit	19,400.00	10/27/2020
DAVID B CANINGTON	Rent Sub to L'lords	967.00	10/27/2020
DAVID BAYS	Counsel Fees - Court	412.50	10/27/2020
DAVID CASSEL	Other Revenue	0.94	10/27/2020
DAVID CASSEL	Culverts	46.00	10/27/2020
DAVID DANIEL GARCIA	Travel	69.45	10/27/2020
DAVID DANIEL GARCIA	Visiting Judges	773.60	10/27/2020
DAVID DANIELS	Rent Sub to L'lords	729.00	10/27/2020
David L Evans	Dues	160.00	10/27/2020
DAVID LAGAT	Rent Sub to L'lords	609.00	10/27/2020
DAVIN THURMOND	Rent Sub to L'lords	750.00	10/27/2020
DAVIS MEMORIAL UNITED METHODIST	Space Lease Rental	500.00	10/27/2020
DAY RESOURCE CENTER FOR THE	Subrecipient Service	8,552.45	10/27/2020
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	659.00	10/27/2020
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	675.00	10/27/2020
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	837.00	10/27/2020
DCP CROSSING LLC	Rent Sub to L'lords	867.00	10/27/2020
DCP CROSSING LLC	Rent Sub to L'lords	904.00	10/27/2020
DCP CROSSING LLC	Rent Sub to L'lords	1,750.00	10/27/2020
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	746.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	871.00	10/27/2020
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	10,442.00	10/27/2020
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	1,279.00	10/27/2020
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,436.00	10/27/2020
DEBORAH HODGE	Rent Sub to L'lords	1,395.00	10/27/2020
DEBRA MALONE	Rent Sub to L'lords	574.00	10/27/2020
DECASAS PROPERTIES LLC	Rent Sub to L'lords	906.00	10/27/2020
DECATUR ANGLE LTD	Rent Sub to L'lords	2,123.00	10/27/2020
DECATUR ANGLE LTD	Rent Sub to L'lords	6,073.00	10/27/2020
DECKER POOLE PLLC	Counsel Fees - CPS	1,615.00	10/27/2020
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	629.00	10/27/2020
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	961.00	10/27/2020
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	4,204.00	10/27/2020
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	417.00	10/27/2020
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	695.00	10/27/2020
DEL SOL ESTATES LLC	Rent Sub to L'lords	567.00	10/27/2020
DELARIO KIZZEE	Rent Sub to L'lords	2,909.00	10/27/2020
DELSYIA ALDANA	Rent Sub to L'lords	523.00	10/27/2020
DELTHAREAN HAMILTON	Rent Sub to L'lords	682.00	10/27/2020
DENISE E JOYNER	Rent Sub to L'lords	1,199.00	10/27/2020
DENNIS SERVICES LLC	Professional Service	5,276.30	10/27/2020
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	241.41	10/27/2020
DENTON HOUSING AUTHORITY	Port HAP Port-out	9,785.00	10/27/2020
DEPOSITION SOLUTIONS LLC	Professional Service	166.65	10/27/2020
DESARAY R MUMA	Counsel Fees - CPS	370.00	10/27/2020
DESARAY R MUMA	Counsel Fees - CPS	2,400.00	10/27/2020
DESIRAE CRUZ	Rent Sub to L'lords	869.00	10/27/2020
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	461.00	10/27/2020
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	463.00	10/27/2020
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	589.00	10/27/2020
DEVELOPMENT CORPORATION OF TARRANT	Professional Service	4,777.01	10/27/2020
DEVIN MICHELLE AUCLAIR	Counsel Fees - CPS	91.67	10/27/2020
DFW METRO RENTALS LLC	Rent Sub to L'lords	648.00	10/27/2020
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,620.00	10/27/2020
DIANE V SELLECK	Rent Sub to L'lords	895.00	10/27/2020
DIDRAIL JENNINGS	Rent Sub to L'lords	1,047.00	10/27/2020
DIEN NGUYEN	Rent Sub to L'lords	1,219.00	10/27/2020
DIGITAL RESOURCES INC	Non-Track Equipment	422.88	10/27/2020
DINH NGUYEN	Rent Sub to L'lords	652.00	10/27/2020
DIRECT ENERGY LP	Utility Allowance	68.00	10/27/2020
DIRECT ENERGY LP	Utility Allowance	139.00	10/27/2020
DIRECT ENERGY LP	Utility Allowance	898.00	10/27/2020
DIRECTV INC	Subscriptions	95.98	10/27/2020
DISKRITER INC	Professional Service	13,782.72	10/27/2020
DISTRICT 4 TEAFCS - EXTENSION ASSOC	Dues	150.00	10/27/2020
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	135.00	10/27/2020
DJ NES LLC	Rent Sub to L'lords	618.00	10/27/2020
DJ NES LLC	Rent Sub to L'lords	674.00	10/27/2020
DJ NES LLC	Rent Sub to L'lords	1,130.00	10/27/2020
DOMINIC A BAUMAN	Counsel Fees - Court	800.00	10/27/2020
DON C TILLMAN	Rent Sub to L'lords	2,016.00	10/27/2020
DON HASE LAW PLLC	Counsel Fees - Court	1,030.00	10/27/2020
DONALD H TAYLOR	Rent Sub to L'lords	413.00	10/27/2020
DONG THANH BUI	Rent Sub to L'lords	320.00	10/27/2020
DOROTHY JEMISON	Rent Sub to L'lords	320.00	10/27/2020
DOUCETTE VENTURES LLC	Rent Sub to L'lords	615.00	10/27/2020
DOUG RAY	Rent Sub to L'lords	962.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
DOUGLAS EQUIPMENT	Kitchen Supplies	287.80	10/27/2020
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	1,239.00	10/27/2020
DRAKE DUNNAVENT PC	Counsel Fees - Court	227.50	10/27/2020
DREAM RANCH LLC	Supplies	81.00	10/27/2020
DREAM RANCH LLC	Supplies	94.26	10/27/2020
DREAM RANCH LLC	Supplies	122.89	10/27/2020
DREAM RANCH LLC	Computer Supplies	1,268.29	10/27/2020
DREAM RANCH LLC	Supplies	4,800.00	10/27/2020
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	1,121.00	10/27/2020
DSI-HGA LLC	Rent Sub to L'lords	3,841.00	10/27/2020
DU T PHAM	Rent Sub to L'lords	282.00	10/27/2020
Dubaliel Estremera	Education	25.00	10/27/2020
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,649.00	10/27/2020
DUNG Q TRAN	Rent Sub to L'lords	3,844.00	10/27/2020
DW REALTY INC	Rent Sub to L'lords	441.00	10/27/2020
E STEVE MONTGOMERY	Rent Sub to L'lords	1,305.00	10/27/2020
EAN HOLDINGS LLC	Travel	131.40	10/27/2020
EAST BATON ROUGE PARISH	Certified Copies/Tra	16.00	10/27/2020
EAST BATON ROUGE PARISH	Certified Copies/Tra	46.00	10/27/2020
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,635.00	10/27/2020
ECONET.COM INC	Professional Service	68,469.00	10/27/2020
ED FASKE	Rent Sub to L'lords	740.00	10/27/2020
ED MORSE AUTOMOTIVE LLC	Central Garage Inv	311.76	10/27/2020
EDGE PARK UNITED METH. CHURCH	Space Lease Rental	500.00	10/27/2020
EDIFY COMMUNITY FELLOWSHIP	Space Lease Rental	500.00	10/27/2020
EDWARD G JONES	Counsel Fees - Court	235.00	10/27/2020
EDWARD G JONES	Counsel Fees - Court	1,095.00	10/27/2020
EDWARD G JONES	Counsel Fees - Court	1,305.00	10/27/2020
EDWIN YOUNGBLOOD	Litigation Expense	10.08	10/27/2020
EDWIN YOUNGBLOOD	Litigation Expense	63.84	10/27/2020
EDWIN YOUNGBLOOD	Counsel Fees - Juven	100.00	10/27/2020
EDWIN YOUNGBLOOD	Counsel Fees - Court	652.50	10/27/2020
EDWIN YOUNGBLOOD	Counsel Fees - Court	2,490.00	10/27/2020
EFFETHA INVESTMENTS LLC	Rent Sub to L'lords	957.00	10/27/2020
EL BUEN PASTOR BAPTIST CHURCH	Space Lease Rental	500.00	10/27/2020
EL CAMPO 4928 LP	Rent Sub to L'lords	512.00	10/27/2020
ELDON B MAHON INN OF COURT	Dues	88.00	10/27/2020
ELEGACY HOMES LLC	Rent Sub to L'lords	1,547.00	10/27/2020
ELEVATE PROTECTION GROUP LLC	Bonds	96.00	10/27/2020
ELEVATE PROTECTION GROUP LLC	Bonds	142.00	10/27/2020
ELLIS ACRES LLC	Rent Sub to L'lords	532.00	10/27/2020
ELOY SEPULVEDA	Counsel Fees - Court	1,175.00	10/27/2020
ELOY SEPULVEDA	Counsel Fees - Court	1,575.00	10/27/2020
ELRASHED M MARAGAN	Rent Sub to L'lords	908.00	10/27/2020
EMPIRE PAPER COMPANY	Custodian Supplies	845.60	10/27/2020
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	642.00	10/27/2020
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,415.00	10/27/2020
ENTRUST ENERGY INC	Utility Allowance	30.00	10/27/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	490.00	10/27/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	523.32	10/27/2020
ENVIROMATIC SERVICES	Air Conditioning Mai	1,192.70	10/27/2020
ENVIRONMENTAL SYSTEMS RESEARCH	Software Maintenance	64,198.13	10/27/2020
EPM SOLUTIONS LLC	Professional Service	2,850.00	10/27/2020
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	2,960.00	10/27/2020
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	(770.01)	10/27/2020
ERGON ASPHALT & EMULSIONS INC	Rock and Gravel	1,578.26	10/27/2020
ERIANNA WILSON	Restitution Payable	100.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
ERIC BATES	Rent Sub to L'lords	569.00	10/27/2020
ERNEST WALKER	Rent Sub to L'lords	484.00	10/27/2020
ESTHER AGUIRRE	Rent Sub to L'lords	666.00	10/27/2020
EULA TANKSLEY	Rent Sub to L'lords	869.00	10/27/2020
EULA TANKSLEY	Rent Sub to L'lords	930.00	10/27/2020
EULA TANKSLEY	Rent Sub to L'lords	983.00	10/27/2020
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	632.00	10/27/2020
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	808.00	10/27/2020
EUNICE GRIGGS	Rent Sub to L'lords	391.00	10/27/2020
EVCO PARTNERS LP	Supplies	(87.86)	10/27/2020
EVCO PARTNERS LP	Parts and Supplies	142.13	10/27/2020
EVCO PARTNERS LP	Parts and Supplies	249.18	10/27/2020
EVERETT R ROSS	Rent Sub to L'lords	645.00	10/27/2020
EVIDENT INC	Supplies	304.98	10/27/2020
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,193.00	10/27/2020
F WAYNE CABANSAG	Rent Sub to L'lords	519.00	10/27/2020
FABIAN CORPUS	Restitution Payable	61.25	10/27/2020
FAITH HOPE AND LOVE MINISTRIES	Space Lease Rental	150.00	10/27/2020
FAITH LUTHERAN CHURCH	Space Lease Rental	500.00	10/27/2020
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	384.00	10/27/2020
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	858.00	10/27/2020
FARAH ZAREI PELLET	Rent Sub to L'lords	823.00	10/27/2020
FARFROMBORING PROMOTIONS	Volunteer Program	480.00	10/27/2020
FARFROMBORING PROMOTIONS	Volunteer Program	1,210.00	10/27/2020
FARIBA KIRK	Rent Sub to L'lords	725.00	10/27/2020
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	1,040.00	10/27/2020
FBM CONSTRUCTION INC	Rent Sub to L'lords	411.00	10/27/2020
FCM PROPERTIES LLC	Rent Sub to L'lords	2,204.00	10/27/2020
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	64.23	10/27/2020
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	166.32	10/27/2020
FELIX GALINDO	Rent Sub to L'lords	1,473.00	10/27/2020
FFF ENTERPRISES INC	Medical Supplies	793.00	10/27/2020
FFF ENTERPRISES INC	Medical Supplies	5,551.00	10/27/2020
FH DUPLEX HOLDINGS LLC	Rent Sub to L'lords	1,067.00	10/27/2020
FIAGOME LAW FIRM PLLC	Counsel Fees - Court	310.00	10/27/2020
FIRST BAPTIST CHURCH OF CROWLEY	Space Lease Rental	100.00	10/27/2020
FIRST CHOICE POWER	Utility Allowance	41.00	10/27/2020
FIRST CHOICE POWER	Utility Allowance	172.00	10/27/2020
FIRST CHOICE POWER	Utility Allowance	571.00	10/27/2020
FIRST JEFFERSON UNITARIAN CHUR	Space Lease Rental	200.00	10/27/2020
FIRST PRESBYTERIAN CHURCH OF	Space Lease Rental	50.00	10/27/2020
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,200.00	10/27/2020
FIRSTCHURCH OF THE NAZARENE	Space Lease Rental	250.00	10/27/2020
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	26.72	10/27/2020
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	3,564.88	10/27/2020
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	214,359.60	10/27/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	366.00	10/27/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	612.00	10/27/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	614.00	10/27/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,243.00	10/27/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,909.00	10/27/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,068.00	10/27/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,433.00	10/27/2020
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,030.00	10/27/2020
FORT WORTH EDUCATION ASSOCIATION	Space Lease Rental	600.00	10/27/2020
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	128.70	10/27/2020
FORT WORTH PRESBYTERIAN CHURCH	Space Lease Rental	500.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH SHAVER & APPLIANCE	Personal Hygiene	831.74	10/27/2020
FORT WORTH STAR TELEGRAM	Subscriptions	889.20	10/27/2020
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	438.00	10/27/2020
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	4,691.00	10/27/2020
FORT WORTH WATER DEPARTMENT	Water	1,063.59	10/27/2020
FORTERRA PIPE & PRECAST LLC	Culverts	12,096.00	10/27/2020
FOSSIL RIDGE II LP	Rent Sub to L'lords	724.00	10/27/2020
FOSSIL RIDGE II LP	Rent Sub to L'lords	3,485.00	10/27/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	670.00	10/27/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	726.00	10/27/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,545.00	10/27/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,799.00	10/27/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	1,817.00	10/27/2020
FOUNTAINS PORTFOLIO FORT WORTH LLC	Rent Sub to L'lords	13,597.00	10/27/2020
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,184.00	10/27/2020
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,601.00	10/27/2020
FRANCISCO RIOS	Rent Sub to L'lords	437.00	10/27/2020
FRANK ADLER	Counsel Fees - Juven	460.00	10/27/2020
FRANK ADLER	Counsel Fees - CPS	660.00	10/27/2020
FRANK RILEY	Rent Sub to L'lords	630.00	10/27/2020
FRED CLARK FELT CO	Bedding and Clothing	1,610.00	10/27/2020
FREDRIKA L SAMPSON	Rent Sub to L'lords	774.00	10/27/2020
FRONTIER SOUTHWEST INC	Telephone - Mobile	67.51	10/27/2020
FRONTIER UTILITIES INC	Utility Allowance	143.00	10/27/2020
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	5,546.00	10/27/2020
FRRM READY LLC	Rent Sub to L'lords	1,205.00	10/27/2020
FT WORTH NORTH PARK BAPTIST	Space Lease Rental	475.00	10/27/2020
FW ALTON PARK LP	Rent Sub to L'lords	279.00	10/27/2020
FW ALTON PARK LP	Rent Sub to L'lords	1,825.00	10/27/2020
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	717.00	10/27/2020
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	2,946.00	10/27/2020
FW HUNTER PLAZA LP	Rent Sub to L'lords	626.00	10/27/2020
FW HUNTER PLAZA LP	Rent Sub to L'lords	986.00	10/27/2020
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,845.00	10/27/2020
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	3,244.00	10/27/2020
FW SPRINGS LP	Rent Sub to L'lords	449.00	10/27/2020
FW SPRINGS LP	Rent Sub to L'lords	507.00	10/27/2020
FW SPRINGS LP	Rent Sub to L'lords	1,184.00	10/27/2020
FW SPRINGS LP	Rent Sub to L'lords	1,333.00	10/27/2020
FW SPRINGS LP	Rent Sub to L'lords	3,572.00	10/27/2020
FW SPRINGS LP	Rent Sub to L'lords	3,944.00	10/27/2020
FYR SFR BORROWER LLC	Rent Sub to L'lords	973.00	10/27/2020
G2 ALTA MESA LLC	Rent Sub to L'lords	636.00	10/27/2020
G2 ALTA MESA LLC	Rent Sub to L'lords	701.00	10/27/2020
G2 ALTA MESA LLC	Rent Sub to L'lords	1,181.00	10/27/2020
G2 ALTA MESA LLC	Rent Sub to L'lords	4,840.00	10/27/2020
GALLS PARENT HOLDINGS LLC	Clothing	105.56	10/27/2020
GALLS PARENT HOLDINGS LLC	Clothing	311.94	10/27/2020
GARLAND HOUSING AUTHORITY	Port Admin Fee Expen	46.92	10/27/2020
GARLAND HOUSING AUTHORITY	Port HAP Port-out	1,800.00	10/27/2020
GAZIM IDOSKI	Rent Sub to L'lords	912.00	10/27/2020
GDF CORPORATION	Rent Sub to L'lords	669.00	10/27/2020
GENESIS UNITED METHODIST CHURCH	Space Lease Rental	400.00	10/27/2020
GENUINE PARTS COMPANY	Parts and Supplies	325.33	10/27/2020
GENUINE PARTS COMPANY	Parts and Supplies	351.50	10/27/2020
GEORGE B MACKAY	Counsel Fees - Court	2,030.00	10/27/2020
GEORGETOWN HOUSING AUTHORITY	Port Admin Fee Expen	49.19	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
GEORGETOWN HOUSING AUTHORITY	Port HAP Port-out	887.00	10/27/2020
GERALD TOMPKINS	Rent Sub to L'lords	810.00	10/27/2020
GERRY C HAIGHT	Rent Sub to L'lords	487.00	10/27/2020
GERRY LYNN INC	Rent Sub to L'lords	271.00	10/27/2020
GERRY LYNN INC	Rent Sub to L'lords	351.00	10/27/2020
GEXA ENERGY CORPORATION	Utility Allowance	98.00	10/27/2020
GEXA ENERGY CORPORATION	Utility Allowance	146.00	10/27/2020
GFO STONEYBROOK LLC	Rent Sub to L'lords	3,559.00	10/27/2020
GFO WOODFORD LLC	Rent Sub to L'lords	444.00	10/27/2020
GFO WOODFORD LLC	Rent Sub to L'lords	474.00	10/27/2020
GFO WOODFORD LLC	Rent Subsidy to Land	1,900.00	10/27/2020
GFO WOODFORD LLC	Rent Sub to L'lords	6,275.00	10/27/2020
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	690.00	10/27/2020
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	6,715.00	10/27/2020
GIRL SCOUTS OF TX OKLAHOMA PLAINS	Space Lease Rental	500.00	10/27/2020
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,607.00	10/27/2020
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	6,015.00	10/27/2020
GOMEL VISTANA LLC	Rent Sub to L'lords	485.00	10/27/2020
GOMEL VISTANA LLC	Rent Sub to L'lords	680.00	10/27/2020
GOMEL VISTANA LLC	Rent Sub to L'lords	1,373.00	10/27/2020
GOOD SHEPHERD LUTHERAN CHURCH-AZLE	Space Lease Rental	400.00	10/27/2020
GORDON-DARBY INC	Subscriptions	11.88	10/27/2020
GOSPEL INSPIRATIONAL FELLOWSHIP	Space Lease Rental	500.00	10/27/2020
GOVERNMENTJOBS.COM INC	Software Maintenance	22,044.21	10/27/2020
GRACE COMMUNITY CHURCH OF	Space Lease Rental	500.00	10/27/2020
GRACE EVANGELICAL LUTHERAN CHURCH	Space Lease Rental	500.00	10/27/2020
GRACE FELLOWSHIP BAPTIST CHURCH OF	Space Lease Rental	325.00	10/27/2020
GRACELAND STAR LLC	Rent Sub to L'lords	9,822.00	10/27/2020
GRACIOUS LIVING HOLDINGS LP	Rent Sub to L'lords	596.00	10/27/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	64.00	10/27/2020
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	464.00	10/27/2020
GREEN STONE LLC	Rent Sub to L'lords	2,346.00	10/27/2020
GRIDDY ENERGY LLC	Utility Allowance	65.00	10/27/2020
GSBS BATENHORST INC	Professional Service	1,007.03	10/27/2020
GUIDEHOUSE HOLDING CORPORATION	Professional Service	76,152.00	10/27/2020
GUIDEHOUSE HOLDING CORPORATION	Professional Service	85,013.50	10/27/2020
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	198.00	10/27/2020
GXP PARTNERS LLC	Software Maintenance	104,760.00	10/27/2020
HA DINH	Rent Sub to L'lords	1,105.00	10/27/2020
HA VAN NGUYEN	Rent Sub to L'lords	925.00	10/27/2020
HA VAN NGUYEN	Rent Sub to L'lords	1,029.00	10/27/2020
HA VAN NGUYEN	Rent Sub to L'lords	3,053.00	10/27/2020
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	584.59	10/27/2020
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,361.44	10/27/2020
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,361.44	10/27/2020
HALTOM CITY LODGE #1889	Space Lease Rental	350.00	10/27/2020
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	562.00	10/27/2020
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - CPS	700.00	10/27/2020
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	912.50	10/27/2020
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - CPS	1,272.50	10/27/2020
HANG NGUYEN	Rent Sub to L'lords	735.00	10/27/2020
HANG NGUYEN	Rent Sub to L'lords	1,011.00	10/27/2020
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	879.00	10/27/2020
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	201.00	10/27/2020
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,333.00	10/27/2020
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,373.00	10/27/2020
HARAF REAL ESTATE LLC	Rent Sub to L'lords	680.00	10/27/2020



Vendor Name	Item Description	Paid Amount	Check Date
HARDY DIAGNOSTICS	Lab Supplies	191.38	10/27/2020
HARMON FUND LP	Rent Sub to L'lords	1,318.00	10/27/2020
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	539.00	10/27/2020
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	890.00	10/27/2020
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,047.00	10/27/2020
HARMONY M SCHUERMAN	Counsel Fees - Court	100.00	10/27/2020
HARMONY M SCHUERMAN	Counsel Fees - Court	1,445.00	10/27/2020
HARMONY M SCHUERMAN	Counsel Fees - Court	4,430.00	10/27/2020
HAROLD V JOHNSON	Counsel Fees - Court	355.00	10/27/2020
HAROLD V JOHNSON	Counsel Fees - Court	1,175.00	10/27/2020
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	49.19	10/27/2020
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	505.00	10/27/2020
HART INTERCIVIC INC	Equipment Rentals	100,000.00	10/27/2020
HART INTERCIVIC INC	Equipment Rentals	400,000.00	10/27/2020
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	625.00	10/27/2020
HARVEST UNITED METHODIST CHURCH	Space Lease Rental	350.00	10/27/2020
HARWOOD GARDENS LP	Rent Sub to L'lords	1,000.00	10/27/2020
HARWOOD GARDENS LP	Rent Subsidy to Land	2,180.00	10/27/2020
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,332.00	10/27/2020
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	737.00	10/27/2020
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	15,558.00	10/27/2020
HEATHER VILLAGE LLC	Rent Sub to L'lords	(688.00)	10/27/2020
HEATHER VILLAGE LLC	Rent Sub to L'lords	1,102.00	10/27/2020
HEATHER VILLAGE LLC	Rent Sub to L'lords	1,214.00	10/27/2020
HELIOPOLIS FUND	Rent Sub to L'lords	607.00	10/27/2020
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	4,680.00	10/27/2020
HENDERSON R PALMER	Rent Sub to L'lords	1,022.00	10/27/2020
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	312.00	10/27/2020
HENRY J CLARK JR	Counsel Fees - Court	610.00	10/27/2020
HENRY SCHEIN	Supplies	73.60	10/27/2020
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	371.00	10/27/2020
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	919.00	10/27/2020
HIEN DANG	Rent Sub to L'lords	1,154.00	10/27/2020
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	2,645.00	10/27/2020
HIGH OPPORTUNITY NEIGHBORHOOD LLC	Rent Sub to L'lords	2,043.00	10/27/2020
HIGHRIDGE CHRUCH INC	Space Lease Rental	394.00	10/27/2020
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	494.00	10/27/2020
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	747.00	10/27/2020
HIXLO LTD	Rent Sub to L'lords	717.00	10/27/2020
HOANG NGUYEN	Rent Sub to L'lords	797.00	10/27/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	261.25	10/27/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	775.00	10/27/2020
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	850.00	10/27/2020
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	760.00	10/27/2020
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,281.00	10/27/2020
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	9,607.00	10/27/2020
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,090.00	10/27/2020
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,890.00	10/27/2020
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	515.00	10/27/2020
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,915.00	10/27/2020
HOLLY TRINH	Rent Sub to L'lords	1,613.00	10/27/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	113.40	10/27/2020
HOME DEPOT PRO-SUPPLY WORKS	Equipment	149.00	10/27/2020
HOME DEPOT PRO-SUPPLY WORKS	Equipment	149.00	10/27/2020
HOME DEPOT PRO-SUPPLY WORKS	Equipment	298.00	10/27/2020
HOME DEPOT PRO-SUPPLY WORKS	Equipment	298.00	10/27/2020
HOME DEPOT PRO-SUPPLY WORKS	Equipment	298.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
HOME DEPOT PRO-SUPPLY WORKS	Equipment	447.00	10/27/2020
HOME DEPOT PRO-SUPPLY WORKS	Equipment	596.00	10/27/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	1,134.00	10/27/2020
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	2,268.00	10/27/2020
HOME SFR BORROWER LLC	Rent Sub to L'lords	530.00	10/27/2020
HOME SFR BORROWER LLC	Rent Sub to L'lords	1,291.00	10/27/2020
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	577.00	10/27/2020
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	882.00	10/27/2020
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	12,305.00	10/27/2020
HOPPE & CUTRER LLC	Counsel Fees - CPS	450.00	10/27/2020
HOPPE & CUTRER LLC	Counsel Fees - CPS	1,120.00	10/27/2020
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	49.19	10/27/2020
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,190.00	10/27/2020
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	49.19	10/27/2020
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	1,284.00	10/27/2020
HOUSING CHANNEL	Rent Sub to L'lords	458.00	10/27/2020
HOUSING CHANNEL	Rent Sub to L'lords	644.00	10/27/2020
HOUSING CHANNEL	Rent Sub to L'lords	962.00	10/27/2020
HOUSING CHANNEL	Rent Sub to L'lords	967.00	10/27/2020
HOUSING CHANNEL	Rent Sub to L'lords	7,680.00	10/27/2020
HOUSTON HOUSING AUTHORITY	Port Admin Fee Expen	49.19	10/27/2020
HOUSTON HOUSING AUTHORITY	Port HAP Port-out	656.00	10/27/2020
HOWARD M WEEMPE	Rent Sub to L'lords	555.00	10/27/2020
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	10/27/2020
HUGHES LAW CENTER PC	Counsel Fees - Proba	1,000.00	10/27/2020
HUGHES LAW CENTER PC	Counsel Fees - Proba	1,000.00	10/27/2020
HUMBERTO BRAMONT	Space Lease Rental	500.00	10/27/2020
HUNG ENTERPRISES INC	Utility Assistance	81.71	10/27/2020
HUNG ENTERPRISES INC	Rent Sub to L'lords	2,329.00	10/27/2020
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,236.00	10/27/2020
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	7,839.00	10/27/2020
HYATTOLAH AMIRI	Rent Sub to L'lords	488.00	10/27/2020
IBERDROLA SOLUTIONS LLC	Utility Allowance	15.00	10/27/2020
ICNA RELIEF USA PROGRAMS INC	Public Assist-Other	18,647.40	10/27/2020
ICS POST LLC	Rent Sub to L'lords	672.00	10/27/2020
IDEAL FIRE & SECURITY LLC	Building Maintenance	400.00	10/27/2020
IEH AUTO PARTS LLC	Central Garage Inv	1,140.60	10/27/2020
IMPACT MISSION CHURCH	Space Lease Rental	500.00	10/27/2020
INDOFF INCORPORATED	Non-Tracked Equipmen	393.71	10/27/2020
INDUSTRIAL POWER LLC	Parts and Supplies	82.98	10/27/2020
INDUSTRIAL POWER LLC	Parts and Supplies	3,442.61	10/27/2020
INLAND TRUCK PARTS CO	Parts and Supplies	344.64	10/27/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.95	10/27/2020
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	129.80	10/27/2020
INTL ASSOC FOR IDENTIFICATION	Dues	80.00	10/27/2020
INTL ASSOC FOR IDENTIFICATION	Dues	80.00	10/27/2020
IRVING BRITAIN WAY LP	Rent Sub to L'lords	599.00	10/27/2020
ITALIA COLEMAN	Rent Sub to L'lords	320.00	10/27/2020
J L PROPERTY MANAGEMENT	Rent Sub to L'lords	1,281.00	10/27/2020
JACK HENSON JR	Rent Sub to L'lords	975.00	10/27/2020
JAG HYDRAULIC & PNEUMATIC LLC	Parts and Supplies	843.93	10/27/2020
JAKE LEWIS BOSTICK	Rent Sub to L'lords	3,461.00	10/27/2020
JAMES D HUMPHRIES	Rent Sub to L'lords	803.00	10/27/2020
JAMES D RENFORTH II	Counsel Fees - Court	850.00	10/27/2020
JAMES D RENFORTH II	Counsel Fees - Court	975.00	10/27/2020
JAMES E FOWLER	Rent Sub to L'lords	493.00	10/27/2020
JAMES E MAY	Rent Sub to L'lords	1,231.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
JAMES M MULROY	Rent Sub to L'lords	262.00	10/27/2020
JAMES MASEK	Counsel Fees - CPS	1,190.00	10/27/2020
JAMES MELVIN TEMPLE	Rent Sub to L'lords	68.00	10/27/2020
JAMES R ESTERS SR	Rent Sub to L'lords	1,753.00	10/27/2020
JAMES R WILSON	Counsel Fees - Court	237.50	10/27/2020
JAMES R WILSON	Counsel Fees - Court	257.50	10/27/2020
JAMES R WILSON	Counsel Fees - Court	347.50	10/27/2020
JAMES RIVER SOLUTIONS LLC	Fuel	637.45	10/27/2020
JAMES RIVER SOLUTIONS LLC	Fuel	743.64	10/27/2020
JAMES RIVER SOLUTIONS LLC	Fuel	854.79	10/27/2020
JAMES RIVER SOLUTIONS LLC	Fuel	953.07	10/27/2020
JAMES RIVER SOLUTIONS LLC	Fuel	1,022.41	10/27/2020
JAMES RIVER SOLUTIONS LLC	Fuel	1,162.25	10/27/2020
JAMES RIVER SOLUTIONS LLC	Fuel	1,362.44	10/27/2020
JAMES RIVER SOLUTIONS LLC	Fuel	5,960.64	10/27/2020
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	525.00	10/27/2020
JARC ASSOCIATES LLC	Rent Sub to L'lords	1,507.00	10/27/2020
JASON CRAWLEY	Rent Sub to L'lords	639.00	10/27/2020
JASON RAY	Rent Sub to L'lords	492.00	10/27/2020
JASON RAY	Rent Sub to L'lords	506.00	10/27/2020
JAVONNA L TUNSTALL	Rent Sub to L'lords	394.00	10/27/2020
JAY HAMDAN	Interpreter Fees	330.00	10/27/2020
JB DFW LLC	Prepaid - Rent	6,073.00	10/27/2020
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	625.00	10/27/2020
JEFFERY DAVID BONCEK	Counsel Fees - Court	795.00	10/27/2020
JEFFREY W GARDNER	Investigative	1,330.50	10/27/2020
JEFFREY W GARDNER	Investigative	1,493.25	10/27/2020
JENNIFER JACOBS	Professional Service	457.77	10/27/2020
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	446.00	10/27/2020
JERRY ABOUELNASR	Rent Sub to L'lords	426.00	10/27/2020
JERRY WOOD	Counsel Fees - Court	240.00	10/27/2020
JERRY WOOD	Counsel Fees - Court	575.00	10/27/2020
JGS TRUST	Rent Sub to L'lords	731.00	10/27/2020
JIM LANE	Counsel Fees - Court	110.00	10/27/2020
JIMMIE LEE BELL	Rent Sub to L'lords	806.00	10/27/2020
JIN LIU	Rent Sub to L'lords	1,378.00	10/27/2020
JIN LIU	Rent Sub to L'lords	1,921.00	10/27/2020
JJW PROPERTIES LLC	Rent Sub to L'lords	930.00	10/27/2020
JK HOME SERVICE INC	Rehab/Preserve Act	28,400.00	10/27/2020
JKM VENTURES LLC	Rent Sub to L'lords	642.00	10/27/2020
JKM VENTURES LLC	Rent Sub to L'lords	689.00	10/27/2020
JOEL'S AIR INC	Rent Sub to L'lords	1,000.00	10/27/2020
JOHN BENOIST	Counsel Fees - Proba	2,200.00	10/27/2020
JOHN BENOIST	Counsel Fees - Proba	2,200.00	10/27/2020
JOHN D MCNEELY	Rent Sub to L'lords	125.00	10/27/2020
JOHN ECK	Counsel Fees - CPS	780.00	10/27/2020
JOHN EDWARD AVERY	Counsel Fees - Court	300.00	10/27/2020
JOHN EDWARD AVERY	Counsel Fees - Court	425.00	10/27/2020
JOHN F BRODIE JR	Rent Sub to L'lords	655.00	10/27/2020
JOHN G JOHNSON	Counsel Fees - Court	965.00	10/27/2020
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	969.00	10/27/2020
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	2,488.00	10/27/2020
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	19,397.00	10/27/2020
JOHN T BRENDER	Counsel Fees - Court	107.50	10/27/2020
JOHN T BRENDER	Counsel Fees - Court	208.00	10/27/2020
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	575.00	10/27/2020
JONATHAN W FOX	Counsel Fees - CPS	150.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
JOSE R MERCED	Rent Sub to L'lords	599.00	10/27/2020
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	208.75	10/27/2020
JOYFUL STEWARD INVESTMENTS LLC	Rent Sub to L'lords	766.00	10/27/2020
JPMORGAN CHASE BANK NA	Volunteer Program	10.26	10/27/2020
JPMORGAN CHASE BANK NA	Subscriptions	15.91	10/27/2020
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	22.00	10/27/2020
JPMORGAN CHASE BANK NA	Jury Costs	51.92	10/27/2020
JPMORGAN CHASE BANK NA	Certified Copies/Tra	52.00	10/27/2020
JPMORGAN CHASE BANK NA	Software Maintenance	54.01	10/27/2020
JPMORGAN CHASE BANK NA	Education	70.00	10/27/2020
JPMORGAN CHASE BANK NA	Voting Supplies	79.98	10/27/2020
JPMORGAN CHASE BANK NA	Printing-Publication	94.00	10/27/2020
JPMORGAN CHASE BANK NA	Subscriptions	108.24	10/27/2020
JPMORGAN CHASE BANK NA	Education	164.00	10/27/2020
JPMORGAN CHASE BANK NA	Dues	200.00	10/27/2020
JPMORGAN CHASE BANK NA	Travel	258.76	10/27/2020
JPMORGAN CHASE BANK NA	Education	285.00	10/27/2020
JPMORGAN CHASE BANK NA	Voting Supplies	319.92	10/27/2020
JPMORGAN CHASE BANK NA	Education	340.00	10/27/2020
JPMORGAN CHASE BANK NA	Education	351.97	10/27/2020
JPMORGAN CHASE BANK NA	Subscriptions	409.35	10/27/2020
JPMORGAN CHASE BANK NA	Meeting Expenses	485.00	10/27/2020
JPMORGAN CHASE BANK NA	Estray Livestock	525.00	10/27/2020
JPMORGAN CHASE BANK NA	Educational Material	3,355.44	10/27/2020
JPMORGAN CHASE BANK NA	Travel	5,578.72	10/27/2020
JPMORGAN CHASE BANK NA	Advertising/Public S	8,499.99	10/27/2020
JUAN M GONZALES	Rent Sub to L'lords	431.00	10/27/2020
JUDITH G FELTON	Rent Sub to L'lords	492.00	10/27/2020
JUDITH VAN HOOF	Counsel Fees - CPS	190.00	10/27/2020
JUDY M BUNCH	Rent Sub to L'lords	143.00	10/27/2020
JULIE ANN ROSENTHAL	Rent Sub to L'lords	709.00	10/27/2020
JULIE ANN ROSENTHAL	Rent Sub to L'lords	830.00	10/27/2020
JULIE JACOBSON	Counsel Fees - CPS	110.00	10/27/2020
JUN WU	Rent Sub to L'lords	211.00	10/27/2020
JUNIOR LEAGUE OF ARLINGTON	Space Lease Rental	200.00	10/27/2020
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	699.00	10/27/2020
JUST ENERGY TEXAS I CORP	Utility Allowance	239.00	10/27/2020
JUST ENERGY TEXAS I CORP	Utility Allowance	822.00	10/27/2020
JUST RIGHT PRODUCTS	Clothing	88.20	10/27/2020
JUST RIGHT PRODUCTS	Clothing	118.28	10/27/2020
JUST RIGHT PRODUCTS	Clothing	146.54	10/27/2020
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	360.00	10/27/2020
JUZER KHORAKIWALLA	Rent Sub to L'lords	1,535.00	10/27/2020
JWB INDUSTRIES LLC	Building Maintenance	599.90	10/27/2020
K N S INVESTMENTS INC	Rent Sub to L'lords	520.00	10/27/2020
K POST COMPANY	Building Maintenance	432.50	10/27/2020
K SARGAM CORP	Rent Sub to L'lords	1,600.00	10/27/2020
K T HOME SERVICES	Rent Sub to L'lords	889.00	10/27/2020
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	570.00	10/27/2020
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	605.00	10/27/2020
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	361.00	10/27/2020
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	528.00	10/27/2020
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	531.00	10/27/2020
KAIROS LIVING LLC	Rent Sub to L'lords	1,300.00	10/27/2020
KAREN A POWELL	Rent Sub to L'lords	942.00	10/27/2020
KAREN A POWELL	Rent Sub to L'lords	1,510.00	10/27/2020
KAREN HYDEN	Rent Sub to L'lords	399.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
KARIM B ABBASHER	Rent Sub to L'lords	625.00	10/27/2020
KARL L BEAL & NALA E BEAL	County Right of Way	8,096.00	10/27/2020
KARMEN JOHNSON	Counsel Fees - CPS	1,048.00	10/27/2020
KARTEN PSYCHOLOGICAL SERVICES PC	Psych Exams/Testimon	575.00	10/27/2020
KARTEN PSYCHOLOGICAL SERVICES PC	Psych Exams/Testimon	575.00	10/27/2020
KARTEN PSYCHOLOGICAL SERVICES PC	Psych Exams/Testimon	575.00	10/27/2020
KATHERINE T HUYNH	Rent Sub to L'lords	651.00	10/27/2020
KATHRYN S STEPHAN	Rent Sub to L'lords	495.00	10/27/2020
KATHY ANN LOWTHORP	Counsel Fees - Court	691.25	10/27/2020
KATHY ANN LOWTHORP	Counsel Fees - Juven	1,295.00	10/27/2020
KATHY HAYLOCK	Rent Sub to L'lords	1,080.00	10/27/2020
KATHY WALKER	Rent Sub to L'lords	541.00	10/27/2020
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,045.00	10/27/2020
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	617.00	10/27/2020
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	9,991.00	10/27/2020
KELLY M NOONAN	Rent Sub to L'lords	3,902.00	10/27/2020
KELLY RICHE	Rent Sub to L'lords	967.00	10/27/2020
KELLY SHEARRER	Rent Sub to L'lords	416.00	10/27/2020
KENAN LAW FIRM PC	Counsel Fees - Juven	100.00	10/27/2020
KENNEDALE SENIORS LTD	Rent Sub to L'lords	4,639.00	10/27/2020
KENNETH N MORTON	Rent Sub to L'lords	1,339.00	10/27/2020
KENNETH RUSSELL	Space Lease Rental	500.00	10/27/2020
KERI-DAWN HENKE	Rent Sub to L'lords	1,397.00	10/27/2020
KERRY CRAWFORD	Rent Sub to L'lords	529.00	10/27/2020
KEYING BI	Rent Sub to L'lords	1,309.00	10/27/2020
KHUONG THANH TU	Rent Sub to L'lords	3,076.00	10/27/2020
KIMBERLY ADAMS REALTY LLC	Rent Sub to L'lords	960.00	10/27/2020
KIMBERLY CAMPBELL	Counsel Fees - Court	430.00	10/27/2020
KIMBERLY CHOI	Rent Sub to L'lords	891.00	10/27/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	37.50	10/27/2020
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	945.00	10/27/2020
KIMLEY-HORN AND ASSOCIATES INC	Professional Service	16,632.00	10/27/2020
KINSEY KROEGER	Rent Sub to L'lords	690.00	10/27/2020
KIRPAL BHOGAL	Rent Sub to L'lords	1,241.00	10/27/2020
KIRPAL BHOGAL	Rent Sub to L'lords	1,440.00	10/27/2020
KIRPAL BHOGAL	Rent Sub to L'lords	1,464.00	10/27/2020
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	645.00	10/27/2020
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	5,799.00	10/27/2020
KISAN SPRINGBROOK APARTMENTS LLC	Rent Sub to L'lords	705.00	10/27/2020
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	458.00	10/27/2020
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	594.00	10/27/2020
KNIGHTS OF COLUMBUS #4709	Space Lease Rental	500.00	10/27/2020
KONE INC	Professional Service	20,835.40	10/27/2020
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	4,044.00	10/27/2020
KSM EXCHANGE LLC	Parts and Supplies	676.73	10/27/2020
KSM EXCHANGE LLC	Parts and Supplies	1,413.48	10/27/2020
KULVIR SINGH BHOGAL	Rent Sub to L'lords	13,882.00	10/27/2020
KURZ & CO	Food	182.05	10/27/2020
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	482.00	10/27/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	13.63	10/27/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	35.00	10/27/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	65.70	10/27/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	69.70	10/27/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	73.00	10/27/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	88.00	10/27/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	131.00	10/27/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	138.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	146.00	10/27/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	146.00	10/27/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	153.00	10/27/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	195.00	10/27/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	213.15	10/27/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	224.00	10/27/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	240.90	10/27/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	254.00	10/27/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	345.00	10/27/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	399.00	10/27/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	447.79	10/27/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	450.00	10/27/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	468.00	10/27/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	694.00	10/27/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	912.08	10/27/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,333.00	10/27/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,362.54	10/27/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,684.40	10/27/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,104.00	10/27/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,806.78	10/27/2020
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	6,057.90	10/27/2020
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,010.00	10/27/2020
LACKLAND TAJ LP	Rent Sub to L'lords	(682.00)	10/27/2020
LACKLAND TAJ LP	Rent Sub to L'lords	760.00	10/27/2020
LACKLAND TAJ LP	Rent Sub to L'lords	767.00	10/27/2020
LACKLAND TAJ LP	Rent Sub to L'lords	1,480.00	10/27/2020
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	275.00	10/27/2020
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	728.00	10/27/2020
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	11,121.00	10/27/2020
LAN THI NGUYEN	Rent Sub to L'lords	1,808.00	10/27/2020
LANDMARK BAPTIST CHURCH	Space Lease Rental	250.00	10/27/2020
LANES MARDI	Rent Sub to L'lords	939.00	10/27/2020
LANETTA N WRIGHT	Rent Sub to L'lords	1,807.00	10/27/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	122.99	10/27/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	170.39	10/27/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	653.61	10/27/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	1,298.82	10/27/2020
LANNY KURT BEGLEY	Counsel Fees - Court	877.50	10/27/2020
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,152.00	10/27/2020
LARC HOLDINGS LLC	Rent Sub to L'lords	1,315.00	10/27/2020
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	10/27/2020
LAUCO ENTERPRISES INC	Rent Sub to L'lords	811.00	10/27/2020
LAURA BLACKWELL	Rent Sub to L'lords	1,798.00	10/27/2020
LAURA E GANOZA	Counsel Fees - Court	355.00	10/27/2020
LAURA NAPOLI	Rent Sub to L'lords	825.00	10/27/2020
LAURANCE TRAYLOR	Rent Sub to L'lords	116.00	10/27/2020
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	829.00	10/27/2020
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,447.00	10/27/2020
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	9,484.00	10/27/2020
LAURIVA DAY	Rent Sub to L'lords	749.00	10/27/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	380.00	10/27/2020
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	678.50	10/27/2020
LAW OFFICE OF CAROLE CROSS	Counsel Fees - CPS	675.00	10/27/2020
LAW OFFICE OF JADE MENS PLLC	Counsel Fees - Court	490.00	10/27/2020
LAW OFFICE OF JAMES G GRAHAM PC	Counsel Fees - Court	242.75	10/27/2020
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	20.00	10/27/2020
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	435.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	700.00	10/27/2020
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	581.00	10/27/2020
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,170.00	10/27/2020
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	300.00	10/27/2020
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	120.00	10/27/2020
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	727.86	10/27/2020
LAW OFFICE OF ROEL ELIZALDE JR PLLC	Counsel Fees - Court	656.25	10/27/2020
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	621.25	10/27/2020
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	100.00	10/27/2020
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	237.50	10/27/2020
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,100.00	10/27/2020
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees - Proba	1,100.00	10/27/2020
LAWSON PRODUCTS INC	Parts and Supplies	571.21	10/27/2020
LAWSON PRODUCTS INC	Small Tools	1,139.10	10/27/2020
LAWSON PRODUCTS INC	Parts and Supplies	1,449.79	10/27/2020
LDG STALLION POINTE LP	Rent Sub to L'lords	515.00	10/27/2020
LDG STALLION POINTE LP	Rent Sub to L'lords	932.00	10/27/2020
LDG STALLION POINTE LP	Rent Sub to L'lords	1,438.00	10/27/2020
LDG STALLION POINTE LP	Rent Sub to L'lords	14,051.00	10/27/2020
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	835.00	10/27/2020
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	1,254.00	10/27/2020
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	543.00	10/27/2020
LEAP REALTY LLC	Rent Sub to L'lords	209.00	10/27/2020
LEIGH ANN SCHENK	Counsel Fees - CPS	268.00	10/27/2020
LEIGH ANN SCHENK	Counsel Fees - CPS	2,822.00	10/27/2020
LENA POPE HOME INC	Professional Service	260.00	10/27/2020
LENA POPE HOME INC	Prepaid - Rent	4,149.20	10/27/2020
LENA POPE HOME INC	Professional Service	18,955.52	10/27/2020
LENA POPE HOME INC	Professional Service	20,666.00	10/27/2020
LEOLA SCURRY	Rent Sub to L'lords	215.00	10/27/2020
LESLIE C JOHNS	Counsel Fees - Court	20.00	10/27/2020
LESLIE C JOHNS	Counsel Fees - Court	67.50	10/27/2020
LESLIE C JOHNS	Counsel Fees - Court	70.00	10/27/2020
LESLIE C JOHNS	Counsel Fees - Court	325.00	10/27/2020
LESLIE C JOHNS	Counsel Fees - Court	402.50	10/27/2020
LESLIE C JOHNS	Counsel Fees - Court	765.00	10/27/2020
LESLIE C JOHNS	Counsel Fees - Court	1,170.00	10/27/2020
LESLIE NORMAN	Rent Sub to L'lords	1,260.00	10/27/2020
LEX JOHNSTON PC	Counsel Fees - Court	698.00	10/27/2020
LEX JOHNSTON PC	Counsel Fees - Court	753.00	10/27/2020
LEX JOHNSTON PC	Counsel Fees - Court	940.00	10/27/2020
LEX JOHNSTON PC	Counsel Fees - Court	2,866.00	10/27/2020
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	3,384.60	10/27/2020
LGSW CAPITAL INVESTMENT	Space Lease Rental	500.00	10/27/2020
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	861.00	10/27/2020
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,305.00	10/27/2020
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	4,471.00	10/27/2020
LIBERTY POWER HOLDINGS LLC	Utility Allowance	32.00	10/27/2020
LIBERTY POWER HOLDINGS LLC	Utility Allowance	144.00	10/27/2020
LINDSEY LAIRD	Counsel Fees - CPS	415.00	10/27/2020
LISA HOOBLER	Counsel Fees - Court	100.00	10/27/2020
LISA HOOBLER	Counsel Fees - Court	630.00	10/27/2020
LISA HOOBLER	Counsel Fees - Court	945.00	10/27/2020
LISA MARIE CELLA	Counsel Fees - Juven	310.00	10/27/2020
LISA MORTON	Reporter's Records (	2,712.00	10/27/2020
LIVING LEGENDS LLC	Rent Sub to L'lords	221.00	10/27/2020
LIC-ADF CAROL OAKS OPCO2 LLC	Rent Sub to L'lords	1,988.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
LMC PROPERTIES INC	Prepaid - Rent	825.00	10/27/2020
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	1,500.00	10/27/2020
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	3,779.00	10/27/2020
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	4,685.00	10/27/2020
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	987.00	10/27/2020
LONESOME DOVE BAPTIST CHURCH	Space Lease Rental	500.00	10/27/2020
LORD'S RELOCATION SERVICES INC	Professional Service	710.00	10/27/2020
LORD'S RELOCATION SERVICES INC	Professional Service	775.00	10/27/2020
LORD'S RELOCATION SERVICES INC	Professional Service	820.75	10/27/2020
LORD'S RELOCATION SERVICES INC	Professional Service	885.75	10/27/2020
LOS ANGELES COUNTY DEVELOPMENT	Port Admin Fee Expen	49.19	10/27/2020
LOS ANGELES COUNTY DEVELOPMENT	Port HAP Port-out	1,602.00	10/27/2020
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	343.00	10/27/2020
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	707.00	10/27/2020
LOWE'S	Field Equipment & Su	77.00	10/27/2020
LOWE'S	Landscaping Expense	295.05	10/27/2020
LOWE'S	Supplies	927.20	10/27/2020
LOWE'S	Field Equipment & Su	1,552.60	10/27/2020
LUAN NGUYEN	Rent Sub to L'lords	1,892.00	10/27/2020
LUANNE RUPP SPURRIER	Reporter's Records (	456.00	10/27/2020
LYNDA H HARDEMAN	Rent Sub to L'lords	813.00	10/27/2020
LYNN YEE	Rent Sub to L'lords	1,570.00	10/27/2020
M & D ANTIGUA LLC	Rent Sub to L'lords	1,209.00	10/27/2020
M FLOYD C I LLC	Investigative	800.00	10/27/2020
M FLOYD C I LLC	Investigative	825.00	10/27/2020
M O PROPERTIES	Rent Sub to L'lords	425.00	10/27/2020
M.A.N.S. DISTRIBUTORS INC	Kitchen Supplies	156.83	10/27/2020
M.A.N.S. DISTRIBUTORS INC	Sheriff Inventory	517.00	10/27/2020
MACK REALITY & PROPERTY MGMT LLC	Rent Sub to L'lords	13,499.00	10/27/2020
MACKENZIE LEA CHAPPEL	Professional Service	1,400.00	10/27/2020
MACS CONSULTANTS LLC	Rent Sub to L'lords	203.00	10/27/2020
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	643.00	10/27/2020
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	2,745.00	10/27/2020
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	9,452.00	10/27/2020
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	(889.00)	10/27/2020
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	1,470.00	10/27/2020
MAHDI HAZAM	Rent Sub to L'lords	1,934.00	10/27/2020
MAHENDRA M PERIYADANAM	Rental Assistance	2,095.00	10/27/2020
MAI CU	Rent Sub to L'lords	1,436.00	10/27/2020
MAI T BUI	Rent Sub to L'lords	873.00	10/27/2020
MAKATI GROUP INC	Rent Sub to L'lords	100.00	10/27/2020
MANAXI LLC	Rent Sub to L'lords	825.00	10/27/2020
MANOA CENTERVIEW LP	Rent Sub to L'lords	4,175.00	10/27/2020
MANOJ ABRAHAM	Rent Sub to L'lords	5,755.00	10/27/2020
MANOJ SOLANKI	Rent Sub to L'lords	707.00	10/27/2020
MANSFIELD ISD POLICE DEPARTMENT	Trust - Justice of t	20.00	10/27/2020
MANSFIELD MISSION CENTER INC	Public Assist-Other	9,344.54	10/27/2020
MANSFIELD PLAZA LTD	Rent Sub to L'lords	240.00	10/27/2020
MANUEL DELGADO JR	Rent Sub to L'lords	124.00	10/27/2020
MANUEL REYES	Investigative	425.00	10/27/2020
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,390.00	10/27/2020
MARIA JULIANA IPOCK	Interpreter Fees	150.00	10/27/2020
MARIA JULIANA IPOCK	Interpreter Fees	170.00	10/27/2020
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	785.00	10/27/2020
MARIA S GUZMAN	Rent Sub to L'lords	1,329.00	10/27/2020
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	577.00	10/27/2020
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	619.00	10/27/2020



Vendor Name	Item Description	Paid Amount	Check Date
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	7,874.00	10/27/2020
MARIO ORTIZ	Rent Sub to L'lords	898.00	10/27/2020
MARIO ORTIZ	Rent Sub to L'lords	2,315.00	10/27/2020
MARIO ORTIZ	Rent Sub to L'lords	2,682.00	10/27/2020
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,518.00	10/27/2020
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	556.00	10/27/2020
MARK D HIXSON	Rent Sub to L'lords	603.00	10/27/2020
MARK MCGINNIS	Rent Sub to L'lords	1,150.00	10/27/2020
MARK WOOD	Rent Sub to L'lords	649.00	10/27/2020
MARS REALTY SERIES D LLC	Rent Sub to L'lords	918.00	10/27/2020
MARVIN W BURNS	Rent Sub to L'lords	750.00	10/27/2020
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	611.00	10/27/2020
MARY R THOMSEN	Counsel Fees - CPS	1,698.00	10/27/2020
MASSOUD MOTAMED	Rent Sub to L'lords	1,167.00	10/27/2020
MATTHEW BENDER & COMPANY INC	Subscriptions	13.08	10/27/2020
MATTHEW BENDER & COMPANY INC	Law Books	63.00	10/27/2020
MATTHEW CORCORAN	Rent Sub to L'lords	1,736.00	10/27/2020
MAVICH LLC	Field Equipment & Su	27.36	10/27/2020
MAVICH LLC	Supplies	58.80	10/27/2020
MAVICH LLC	Building Maintenance	591.80	10/27/2020
MAX S VILLA	Rent Sub to L'lords	1,075.00	10/27/2020
MBT ASSOCIATES LTD	Rent Sub to L'lords	889.00	10/27/2020
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,324.00	10/27/2020
MCKESSON MEDICAL-SURGICAL INC	Supplies	43.12	10/27/2020
MCLARTY LAW FIRM PC	Counsel Fees - Court	625.00	10/27/2020
MCLARTY LAW FIRM PC	Counsel Fees - Court	836.25	10/27/2020
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,570.00	10/27/2020
MCSHANE WELDING COMPANY INC	Supplies	904.66	10/27/2020
MDRD LLC	Rent Sub to L'lords	583.00	10/27/2020
MDRD LLC	Rent Sub to L'lords	616.00	10/27/2020
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	595.00	10/27/2020
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	847.00	10/27/2020
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	9,508.00	10/27/2020
MERCANTILE PARTNERS LP	Prepaid - Rent	5,848.19	10/27/2020
MERCANTILE PARTNERS LP	Rent	10,581.31	10/27/2020
MERCANTILE PARTNERS LP	Rent	30,273.98	10/27/2020
MERCANTILE PARTNERS LP	Prepaid - Rent	45,655.58	10/27/2020
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	521.00	10/27/2020
MERICA LLC TIMES SQUARE ON THE HILL	Rent Sub to L'lords	3,105.00	10/27/2020
MHMR OF TARRANT COUNTY	Professional Service	1,566.25	10/27/2020
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	10/27/2020
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	10/27/2020
MHMR OF TARRANT COUNTY	MHMR	5,800.85	10/27/2020
MIAMI DADE COUNTY CLERK OF COURTS	Certified Copies/Tra	26.00	10/27/2020
MICHAEL BERGER	Counsel Fees - Juven	150.00	10/27/2020
MICHAEL BRENT HUDSON	Rent Sub to L'lords	629.00	10/27/2020
MICHAEL D TOLAND	Rent Sub to L'lords	384.00	10/27/2020
MICHAEL DEEGAN	Counsel Fees - Court	1,000.00	10/27/2020
MICHAEL HAILEY	Rent Sub to L'lords	656.00	10/27/2020
MICHAEL MCKINNEY	Restitution Payable	50.00	10/27/2020
MICHAEL P USERY	Rent Sub to L'lords	730.00	10/27/2020
MICHELLE M STEWART	Professional Service	457.76	10/27/2020
MIDWAY BUSINESS PROPERTIES LP	Rent Sub to L'lords	246.00	10/27/2020
MIKE RUBENKOENIG	Rent Sub to L'lords	1,495.00	10/27/2020
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	1,000.00	10/27/2020
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	1,172.00	10/27/2020
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	10/27/2020

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MINH P NGUYEN	Rent Sub to L'lords	1,000.00	10/27/2020
MINH THI HUA	Rent Sub to L'lords	1,700.00	10/27/2020
MINH THI HUA	Rent Sub to L'lords	2,554.00	10/27/2020
MIR UZAIR	Rent Sub to L'lords	266.00	10/27/2020
MIRCEA VOLOSEN	Rent Sub to L'lords	740.00	10/27/2020
MISSISSIPPI REGIONAL HOUSING	Port Admin Fee Expen	49.19	10/27/2020
MISSISSIPPI REGIONAL HOUSING	Port HAP Port-out	854.00	10/27/2020
MISTLETOE STATION LLC	Rent Sub to L'lords	800.00	10/27/2020
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,113.00	10/27/2020
M-N WATERFORD	Rent Sub to L'lords	1,538.00	10/27/2020
MONICA LEUCK	Rent Sub to L'lords	1,002.00	10/27/2020
MOUNTAIN CREEK APTS LP	Rent Sub to L'lords	707.00	10/27/2020
MRI CONTRACT STAFFING INC	Professional Service	6,570.40	10/27/2020
MRI CONTRACT STAFFING INC	Professional Service	8,879.85	10/27/2020
MRI CONTRACT STAFFING INC	Professional Service	12,210.00	10/27/2020
MRI CONTRACT STAFFING INC	Professional Service	13,590.00	10/27/2020
MRI CONTRACT STAFFING INC	Contract Labor	22,787.94	10/27/2020
MRI CONTRACT STAFFING INC	Professional Service	23,495.00	10/27/2020
MRI CONTRACT STAFFING INC	Professional Service	242,707.80	10/27/2020
MRI CONTRACT STAFFING INC	Professional Service	317,666.82	10/27/2020
MUHAMMAD A RAJA	Rent Sub to L'lords	1,552.00	10/27/2020
MULHOLLAND INDUSTRIES LTD	Supplies	15.70	10/27/2020
MUOI THI LA	Rent Sub to L'lords	1,714.00	10/27/2020
MUOI THI LA	Rent Sub to L'lords	2,076.00	10/27/2020
MUSHEKA HART	Rent Sub to L'lords	1,024.00	10/27/2020
MUSICAL MEMORY SINGERS	Public Assist-Other	3,402.29	10/27/2020
MVM SERVICES LLC	Prepaid - Rent	5,290.00	10/27/2020
MW3 ENTERPRISES LLC	Rent Sub to L'lords	426.00	10/27/2020
MW3 ENTERPRISES LLC	Rent Sub to L'lords	550.00	10/27/2020
MW3 ENTERPRISES LLC	Rent Sub to L'lords	765.00	10/27/2020
MYSTERIO SERIES LLC	Rent Sub to L'lords	1,080.00	10/27/2020
MZW PROPERTIES LLC	Rent Sub to L'lords	1,175.00	10/27/2020
NADA J RUDDOCK	Rent Sub to L'lords	685.00	10/27/2020
NAHEED S NASIR	Rent Sub to L'lords	2,197.00	10/27/2020
NANCY J CLAUNCH	Rent Sub to L'lords	434.00	10/27/2020
NANTAMBU J KAMBON	Rent Sub to L'lords	357.00	10/27/2020
NAPCR LLC	Rental Assistance	845.00	10/27/2020
NARANATH CHINTALA	Rent Sub to L'lords	1,342.00	10/27/2020
NARIN PETIKUN	Rent Sub to L'lords	2,248.00	10/27/2020
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,277.00	10/27/2020
NAVID ALBAND	Counsel Fees - Court	75.00	10/27/2020
NEC CORPORATION OF AMERICA	Lab Equipment Mainte	7,094.00	10/27/2020
NEHA CHAWLA	Rent Sub to L'lords	2,851.00	10/27/2020
NEIL PIOR & CO INC	Investigative	1,000.00	10/27/2020
NELON LAW GROUP PLLC	Counsel Fees - Court	325.00	10/27/2020
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	865.00	10/27/2020
NEW BETH EDEN MISSIONARY BAPTIST	Space Lease Rental	500.00	10/27/2020
NEW HOPE BAPTIST CHURCH	Space Lease Rental	600.00	10/27/2020
NEW LIFE DEAF FELLOWSHIP	Space Lease Rental	300.00	10/27/2020
NEW LIFE FELLOWSHIP MINISTRIES	Space Lease Rental	500.00	10/27/2020
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	10/27/2020
NEWELL FAMILY LAW PLLC	Counsel Fees - CPS	125.00	10/27/2020
NEWELL FAMILY LAW PLLC	Counsel Fees - CPS	300.00	10/27/2020
NEWELL FAMILY LAW PLLC	Counsel Fees - CPS	906.50	10/27/2020
NEWELL FAMILY LAW PLLC	Counsel Fees - CPS	1,225.00	10/27/2020
NGUYEN LONG INC	Prepaid - Rent	9,850.00	10/27/2020
NHS PROPERTIES	Rent Sub to L'lords	5,153.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
NIANQI WANG	Rent Sub to L'lords	7,602.00	10/27/2020
NICHEVISION FORENSICS LLC	Lab Equipment Mainte	5,500.00	10/27/2020
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,584.00	10/27/2020
NORMA L RICO	Professional Service	888.80	10/27/2020
NORSTAR ASH PARK LLC	HAP Reimb Port-in	1,112.00	10/27/2020
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,264.00	10/27/2020
NORSTAR ASH PARK LLC	Rent Sub to L'lords	3,080.00	10/27/2020
NORSTAR ASH PARK LLC	Rent Sub to L'lords	37,749.00	10/27/2020
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,659.00	10/27/2020
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	2,125.00	10/27/2020
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	2,735.00	10/27/2020
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	3,557.00	10/27/2020
NORTHSIDE CHURCH OFTHE NAZAREN	Space Lease Rental	250.00	10/27/2020
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	1,348.00	10/27/2020
NORTH-WOOD DALLAS INVESTMENTS LLC	Rent Sub to L'lords	4,101.00	10/27/2020
NORTON METALS	Building Maintenance	471.00	10/27/2020
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	772.00	10/27/2020
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,673.00	10/27/2020
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,559.00	10/27/2020
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	537.00	10/27/2020
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	556.00	10/27/2020
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	9,436.00	10/27/2020
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,082.00	10/27/2020
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	3,132.00	10/27/2020
OAKRIDGE APTS LLC	Rent Sub to L'lords	651.00	10/27/2020
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	1,170.00	10/27/2020
OCP CAVENDER MANOR LLC	Rent Sub to L'lords	604.00	10/27/2020
ODIS A DARNELL	Rent Sub to L'lords	735.00	10/27/2020
OFFICE STORE DEPOT INC	Equipment Maintenanc	49.94	10/27/2020
OFFICE STORE DEPOT INC	Equipment Maintenanc	49.94	10/27/2020
OFFICE STORE DEPOT INC	Equipment Maintenanc	49.94	10/27/2020
OFFICE STORE DEPOT INC	Equipment Maintenanc	164.14	10/27/2020
OFFICE STORE DEPOT INC	Equipment Maintenanc	164.14	10/27/2020
OFFICE STORE DEPOT INC	Equipment Maintenanc	164.14	10/27/2020
OFFICE STORE DEPOT INC	Equipment Maintenanc	164.14	10/27/2020
OFFICE STORE DEPOT INC	Equipment Maintenanc	164.14	10/27/2020
OFFICE STORE DEPOT INC	Equipment Maintenanc	214.08	10/27/2020
OFFICE STORE DEPOT INC	Equipment Maintenanc	328.28	10/27/2020
OFFICE STORE DEPOT INC	Equipment Maintenanc	328.28	10/27/2020
OFFICE STORE DEPOT INC	Equipment Maintenanc	328.28	10/27/2020
OFFICE STORE DEPOT INC	Equipment Maintenanc	328.28	10/27/2020
OFFICE STORE DEPOT INC	Equipment Maintenanc	449.46	10/27/2020
OFFICE STORE DEPOT INC	Equipment Maintenanc	492.42	10/27/2020
OFFICE STORE DEPOT INC	Equipment Maintenanc	984.84	10/27/2020
OGH MANAGEMENT LLC	Rent Sub to L'lords	520.00	10/27/2020
OHC COBBLESTONE LTD	Rent Sub to L'lords	504.00	10/27/2020
OHC COBBLESTONE LTD	Rent Sub to L'lords	610.00	10/27/2020
OHC COBBLESTONE LTD	Rent Sub to L'lords	639.00	10/27/2020
OHC COBBLESTONE LTD	Rent Sub to L'lords	9,875.00	10/27/2020
OLGA CAMPBELL	Counsel Fees - CPS	2,080.00	10/27/2020
OLGA CAMPBELL	Counsel Fees - CPS	2,720.00	10/27/2020
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	451.33	10/27/2020
OMNIKEY REALTY LLC	Rent Sub to L'lords	2,145.00	10/27/2020
ONE AMELIA PARC LP	Rent Sub to L'lords	284.00	10/27/2020
ONE AMELIA PARC LP	Rent Sub to L'lords	8,291.00	10/27/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	497.00	10/27/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,086.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,860.00	10/27/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,431.00	10/27/2020
ONE VILLAGE CREEK LP	Rent Sub to L'lords	23,835.00	10/27/2020
OPEN SYSTEMS TECHNOLOGIES INC	Tuition Classroom Tr	3,720.00	10/27/2020
OPPORTUNITIES COUNSELING CENTER	Professional Service	8,220.00	10/27/2020
ORDWAY CORPORATION	Equipment Maintenanc	375.00	10/27/2020
O'REILLY AUTO ENTERPRISES LLC	Parts and Supplies	162.69	10/27/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	685.47	10/27/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	699.50	10/27/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	855.88	10/27/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,056.50	10/27/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	1,597.20	10/27/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,710.69	10/27/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,236.08	10/27/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,273.38	10/27/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,350.32	10/27/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,637.57	10/27/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	3,319.20	10/27/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	3,666.91	10/27/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,667.67	10/27/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	3,928.30	10/27/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,299.13	10/27/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,445.54	10/27/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,472.16	10/27/2020
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,430.48	10/27/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,766.28	10/27/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	19,012.41	10/27/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	22,719.76	10/27/2020
ORIENTAL BUILDING SERVICES INC	Custodian Services	25,209.98	10/27/2020
ORION WW LLC	Utility Allowance	97.00	10/27/2020
ORION WW LLC	Rent Sub to L'lords	950.00	10/27/2020
OVERTON SQUARE LP	Rent Sub to L'lords	415.00	10/27/2020
OVERTON SQUARE LP	Rent Sub to L'lords	889.00	10/27/2020
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	260.00	10/27/2020
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	516.00	10/27/2020
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,488.00	10/27/2020
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	5,144.00	10/27/2020
P10 HIGH VILLAGE CREEK LLC	Rental Assistance	849.00	10/27/2020
PALLADIUM CROWLEY LTD	Rent Sub to L'lords	972.00	10/27/2020
PALLADIUM FORT WORTH LTD	Utility Assistance	105.36	10/27/2020
PALLADIUM FORT WORTH LTD	Rental Assistance	975.00	10/27/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	590.00	10/27/2020
PAMELA S FERNANDEZ	Counsel Fees - Court	887.50	10/27/2020
PANTEGO BIBLE CHURCH	Space Lease Rental	500.00	10/27/2020
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	1,000.00	10/27/2020
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	10/27/2020
PARADISE APARTMENTS LLC	Rent Sub to L'lords	2,516.00	10/27/2020
PARADISE APARTMENTS LLC	Rent Sub to L'lords	5,595.00	10/27/2020
PARK PLACE EA LLC	Rent Sub to L'lords	565.00	10/27/2020
PARK PLACE EA LLC	Rent Sub to L'lords	2,449.00	10/27/2020
PARK PLACE EA LLC	Rent Sub to L'lords	4,309.00	10/27/2020
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	822.00	10/27/2020
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	7,013.00	10/27/2020
PARKER COMMONS LTD	Rent Sub to L'lords	3,220.00	10/27/2020
PARKER ELECTRIC	Building Maintenance	550.13	10/27/2020
PARKSIDE FW LLC	Rent Sub to L'lords	558.00	10/27/2020
PARKSIDE FW LLC	Rent Sub to L'lords	586.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
PARKSIDE FW LLC	Rent Sub to L'lords	607.00	10/27/2020
PARKSIDE FW LLC	Rent Sub to L'lords	1,680.00	10/27/2020
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,433.00	10/27/2020
PARNELL E RYAN	Psych Exams/Testimon	600.00	10/27/2020
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	405.00	10/27/2020
PATRICIA O'CONNOR	Rent Sub to L'lords	2,168.00	10/27/2020
PATRICIA R POOL	Rent Sub to L'lords	286.00	10/27/2020
PATRICIA SPENCE	Rent Sub to L'lords	719.00	10/27/2020
PATRICK KEVLIN	Rent Sub to L'lords	931.00	10/27/2020
PATRICK T CURRAN	Counsel Fees - Court	810.00	10/27/2020
PATRICK T CURRAN	Counsel Fees - Court	1,655.00	10/27/2020
PATTY TILLMAN	Counsel Fees - Court	588.00	10/27/2020
PAUL E MAYS	Rent Sub to L'lords	549.00	10/27/2020
PAULA K GREEN	Investigative	525.90	10/27/2020
PB HOLDINGS II LLC	Rent Sub to L'lords	605.00	10/27/2020
PB HOLDINGS II LLC	Rent Sub to L'lords	752.00	10/27/2020
PEDRO MONTOYA	Rent Sub to L'lords	2,058.00	10/27/2020
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	808.00	10/27/2020
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	832.00	10/27/2020
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,261.00	10/27/2020
PENSTAR POWER LLC	Utility Allowance	28.00	10/27/2020
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	330.00	10/27/2020
PER FIT FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	806.00	10/27/2020
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	575.00	10/27/2020
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,175.00	10/27/2020
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	315.00	10/27/2020
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	739.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	3.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	6.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	6.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	7.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	7.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	7.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	7.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	7.00	10/27/2020
PETER A VAN DALEN	Pest Control Service	8.00	10/27/2020
PETER A VAN DALEN	Pest Control Service	8.00	10/27/2020
PETER A VAN DALEN	Pest Control Service	8.00	10/27/2020
PETER A VAN DALEN	Pest Control Service	8.00	10/27/2020
PETER A VAN DALEN	Pest Control Service	8.00	10/27/2020
PETER A VAN DALEN	Pest Control Service	8.00	10/27/2020
PETER A VAN DALEN	Pest Control Service	8.00	10/27/2020
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PETER A VAN DALEN	Pest Control Service	8.00	10/27/2020
PETER A VAN DALEN	Pest Control Service	8.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	8.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	8.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	8.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	8.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	8.00	10/27/2020
PETER A VAN DALEN	Pest Control Service	10.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	12.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	12.00	10/27/2020
PETER A VAN DALEN	Pest Control Service	12.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	14.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	14.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	15.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	15.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
PETER A VAN DALEN	Building Maintenance	15.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	15.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	15.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	15.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	19.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	20.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	25.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	25.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	30.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	45.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	45.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	50.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	60.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	68.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	75.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	75.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	80.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	88.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	134.00	10/27/2020
PETER A VAN DALEN	Building Maintenance	250.00	10/27/2020
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	1,020.00	10/27/2020
PETER D REGAN	Rent Sub to L'lords	731.00	10/27/2020
PETER JOHN WEBB	Rent Sub to L'lords	1,151.00	10/27/2020
PHAM HOANG LONG	Rent Sub to L'lords	927.00	10/27/2020
PHYLLIS GAINES	Rent Sub to L'lords	559.00	10/27/2020
PIRIFORM INC	Software Maintenance	10,200.00	10/27/2020
PITNEY BOWES INC	Computer Supplies	1,070.90	10/27/2020
PKWW LTD	Utility Assistance	95.29	10/27/2020
PKWW LTD	Rental Assistance	600.00	10/27/2020
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,171.28	10/27/2020
PLANO OFFICE SUPPLY CO	Non-Track Equipment	1,203.95	10/27/2020
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	444.00	10/27/2020
PMI BIG D PROPERTIES	Rent Sub to L'lords	1,339.00	10/27/2020
POGO ENERGY LLC	Utility Allowance	11.00	10/27/2020
POGO ENERGY LLC	Utility Allowance	68.00	10/27/2020
POGO ENERGY LLC	Utility Allowance	154.00	10/27/2020
POLARIS TX8 LLC	Rent Sub to L'lords	551.00	10/27/2020
POLARIS TX8 LLC	Rent Sub to L'lords	626.00	10/27/2020
POLARIS TX8 LLC	Rent Sub to L'lords	675.00	10/27/2020
POLARIS TX8 LLC	Rent Sub to L'lords	875.00	10/27/2020
POLLOCK	Custodian Supplies	1,576.80	10/27/2020
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	57.00	10/27/2020
POWER OF TEXAS HOLDINGS INC	Utility Allowance	15.00	10/27/2020
PPMG OF TEXAS LLC	Rent Sub to L'lords	1,025.00	10/27/2020
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,584.00	10/27/2020
PREM GEORGE	Rent Sub to L'lords	1,295.00	10/27/2020
PREMIERE SCIENTIFIC LLC	Lab Supplies	5,818.00	10/27/2020
PROMEGA CORPORATION	Lab Supplies	1,393.00	10/27/2020
PROPHETIC MINISTRIES COVENANT	Space Lease Rental	300.00	10/27/2020
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	5,167.00	10/27/2020
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	3,217.61	10/27/2020
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	7,811.00	10/27/2020
PULSE POWER LLC	Utility Allowance	72.00	10/27/2020
PULSE POWER LLC	Utility Allowance	86.00	10/27/2020
PULSE POWER LLC	Utility Allowance	331.00	10/27/2020
PURPLE SHELL LLC	Rent Sub to L'lords	11,124.00	10/27/2020
PURPLE TOWER LLC	Rent Sub to L'lords	1,443.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
PURPLE TREE LLC	Rent Sub to L'lords	4,171.00	10/27/2020
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	375.00	10/27/2020
QLF HOLDINGS LLC	Rent Subsidy to Land	888.40	10/27/2020
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	2,485.00	10/27/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	6.00	10/27/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	6.00	10/27/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	80.05	10/27/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	1,510.77	10/27/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	1,839.74	10/27/2020
QUEST DIAGNOSTICS INC	Laboratory Costs	2,011.01	10/27/2020
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	3,773.00	10/27/2020
RACE STREET LOFTS LTD	Rent Sub to L'lords	345.00	10/27/2020
RACHEL DIANE MORRIS	Professional Service	228.88	10/27/2020
RACHELLE VALLEJO	Rent Sub to L'lords	600.00	10/27/2020
RADIATION DETECTION COMPANY INC	Professional Service	17.80	10/27/2020
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	207.00	10/27/2020
RAJIV SHARMA	Rent Sub to L'lords	1,668.00	10/27/2020
RAJUMON CHACKO	Rent Sub to L'lords	1,921.00	10/27/2020
RALPH CHRISTOPHER ROSPRIM	Rent Sub to L'lords	465.00	10/27/2020
RAM P MALIK	Rent Sub to L'lords	1,364.00	10/27/2020
RAMESH SHARMA	Rent Sub to L'lords	1,039.00	10/27/2020
RANDY W BOWERS	Counsel Fees - Court	450.00	10/27/2020
RANDY W BOWERS	Counsel Fees - Court	740.00	10/27/2020
RASHELLE FETTY	Counsel Fees - CPS	1,140.00	10/27/2020
RATHLIN PROPERTY LLC	Rent Sub to L'lords	631.00	10/27/2020
RAUL NEVAREZ PC	Counsel Fees - CPS	90.00	10/27/2020
RAVEN XANDER LLC	Rent Subsidy to Land	1,060.00	10/27/2020
RAY ECKLUND	Rent Sub to L'lords	617.00	10/27/2020
RAY HALL JR	Counsel Fees - Court	275.00	10/27/2020
RAY HALL JR	Counsel Fees - CPS	920.00	10/27/2020
RAY HALL JR	Counsel Fees - Court	1,025.00	10/27/2020
RAY HALL JR	Counsel Fees - CPS	1,350.00	10/27/2020
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	855.00	10/27/2020
RAYMOND S NAPOLITAN III	Counsel Fees - Court	156.25	10/27/2020
RAZA MIAN	Rent Sub to L'lords	640.00	10/27/2020
RAZA MIAN	Rent Sub to L'lords	712.00	10/27/2020
RAZA MIAN	Rent Sub to L'lords	1,500.00	10/27/2020
RAZA MIAN	Rent Sub to L'lords	1,964.00	10/27/2020
RCP SADOSA LLC	Rent Sub to L'lords	587.00	10/27/2020
RCP SADOSA LLC	Rent Sub to L'lords	689.00	10/27/2020
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	474.00	10/27/2020
READYREFRESH	Food	(1.59)	10/27/2020
READYREFRESH	Supplies	42.32	10/27/2020
READYREFRESH	Supplies	113.69	10/27/2020
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	979.00	10/27/2020
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	4,000.00	10/27/2020
REALOGY HOLDINGS CORP	Rent Sub to L'lords	1,395.00	10/27/2020
REALTY COMMERCE LLC	Rent Sub to L'lords	679.00	10/27/2020
REALTY COMMERCE LLC	Rent Sub to L'lords	700.00	10/27/2020
RECEPT PHARMACY LP	Medical Supplies	356.88	10/27/2020
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	867.00	10/27/2020
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	3,225.00	10/27/2020
REDEEMER BIBLE CHURCH	Space Lease Rental	150.00	10/27/2020
REDEEMER LUTHERAN CHURCH	Space Lease Rental	440.00	10/27/2020
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,635.00	10/27/2020
REGAL OAK COUNSELING LLC	Space Lease Rental	500.00	10/27/2020
REGENT REALTY SERVICES	Rent Sub to L'lords	1,196.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
REGETTA BROWN	Restitution Payable	500.00	10/27/2020
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	20.00	10/27/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	51.00	10/27/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	174.00	10/27/2020
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,374.00	10/27/2020
RENT SPACE MANAGEMENT LLC	Rent Sub to L'lords	412.00	10/27/2020
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	750.00	10/27/2020
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	1,267.00	10/27/2020
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	3,947.00	10/27/2020
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	500.00	10/27/2020
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,096.00	10/27/2020
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	583.00	10/27/2020
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	728.00	10/27/2020
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	926.00	10/27/2020
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	7,960.00	10/27/2020
RESI TL1 BORROWER LLC	Rent Sub to L'lords	1,143.00	10/27/2020
RETTA BAPTIST CHURCH	Space Lease Rental	100.00	10/27/2020
REX SELLERS	Rent Sub to L'lords	1,099.00	10/27/2020
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	2,191.09	10/27/2020
RHONDA PARKER	Restitution Payable	220.00	10/27/2020
RICHARD E BRIGGS	Rent Sub to L'lords	597.00	10/27/2020
RICHARD GLADSTONE	Counsel Fees - Juven	100.00	10/27/2020
RICHLAND CORNERS LLC	Rent Sub to L'lords	1,056.00	10/27/2020
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	463.00	10/27/2020
RICHMOND J WEBB SR	Rent Sub to L'lords	354.00	10/27/2020
RICK'S TIRE SERVICE INC	Parts and Supplies	220.00	10/27/2020
RICKY K ROSE	Rent Sub to L'lords	811.00	10/27/2020
RIDGLEA 54 LLC	Rent Sub to L'lords	730.00	10/27/2020
RIDGLEA 54 LLC	Rent Sub to L'lords	850.00	10/27/2020
RIDGLEA 54 LLC	Rent Sub to L'lords	925.00	10/27/2020
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	248.00	10/27/2020
RIDGMAR REMINGTON LLC	Rent Sub to L'lords	678.00	10/27/2020
RITA L DAVIS	Rent Sub to L'lords	865.00	10/27/2020
RITA SIMMONS ESTATE	Rent Sub to L'lords	403.00	10/27/2020
RITE OF PASSAGE	Foster Home Care	23,722.80	10/27/2020
RIVER OAKS UNITED METHODIST CH	Space Lease Rental	450.00	10/27/2020
ROBBY SMITH	Rent Sub to L'lords	1,236.00	10/27/2020
ROBERT G LITTLE	Rent Sub to L'lords	584.00	10/27/2020
ROBERT KEITH GILL	Counsel Fees - Court	2,260.00	10/27/2020
ROBERT M GULLINESE	Rent Sub to L'lords	965.00	10/27/2020
ROBERT SEAN WEAR	Rent Sub to L'lords	1,070.00	10/27/2020
ROBERT W WILLIAMS	Rent Sub to L'lords	650.00	10/27/2020
ROBIN ANDERSON	Rent Sub to L'lords	543.00	10/27/2020
ROBIN V GROUNDS	Counsel Fees - CPS	4,231.50	10/27/2020
ROBINSON & SMART PC	Counsel Fees - CPS	195.00	10/27/2020
ROBINSON & SMART PC	Counsel Fees - Court	220.00	10/27/2020
ROBINSON & SMART PC	Counsel Fees - Court	325.00	10/27/2020
ROBINSON & SMART PC	Counsel Fees - Court	355.00	10/27/2020
ROBINSON & SMART PC	Counsel Fees - CPS	863.33	10/27/2020
ROBINSON & SMART PC	Counsel Fees - Court	1,275.00	10/27/2020
ROBINSON & SMART PC	Counsel Fees - CPS	2,179.33	10/27/2020
ROCK PROPERTIES LLC	Rent Sub to L'lords	633.00	10/27/2020
ROCK SOLID INVESTMENTS LLC	Rent Sub to L'lords	1,245.00	10/27/2020
RODNEY COLLIER	Rent Sub to L'lords	671.00	10/27/2020
RODNEY D MCNEELY	Rent Sub to L'lords	1,075.00	10/27/2020
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	683.00	10/27/2020
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	725.00	10/27/2020



Vendor Name	Item Description	Paid Amount	Check Date
RODZINA INDUSTRIES INC	Supplies	7.50	10/27/2020
RODZINA INDUSTRIES INC	Supplies	8.00	10/27/2020
RODZINA INDUSTRIES INC	Supplies	8.00	10/27/2020
RODZINA INDUSTRIES INC	Supplies	8.00	10/27/2020
RODZINA INDUSTRIES INC	Supplies	9.00	10/27/2020
RODZINA INDUSTRIES INC	Supplies	14.00	10/27/2020
RODZINA INDUSTRIES INC	Supplies	16.00	10/27/2020
RODZINA INDUSTRIES INC	Supplies	35.00	10/27/2020
RODZINA INDUSTRIES INC	Supplies	43.50	10/27/2020
RODZINA INDUSTRIES INC	Supplies	64.90	10/27/2020
RODZINA INDUSTRIES INC	Supplies	237.00	10/27/2020
ROGERS & ROGERS IV	Rent Sub to L'lords	452.00	10/27/2020
ROLLAND CADE CORNISH	Rent Sub to L'lords	681.00	10/27/2020
ROMULO L CASAQUITE	Rent Sub to L'lords	1,160.00	10/27/2020
RONALD BIBB	Rent Sub to L'lords	914.00	10/27/2020
RONALD BIBB	Rent Sub to L'lords	2,289.00	10/27/2020
RONNIE EUGENE THOMAS	Rent Sub to L'lords	104.00	10/27/2020
ROSEMARY R THOMAS	Rent Sub to L'lords	1,273.00	10/27/2020
ROSLAND B LEOPOLD	Rent Sub to L'lords	1,020.00	10/27/2020
ROXIE TIEGO	Professional Service	1,400.00	10/27/2020
ROY GOLSAN	Counsel Fees - Proba	1,100.00	10/27/2020
ROY GOLSAN	Counsel Fees - Proba	1,100.00	10/27/2020
R-TEK HOLDINGS LLC	Rent Sub to L'lords	5,115.00	10/27/2020
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	1,250.00	10/27/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,782.00	10/27/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,147.00	10/27/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,465.00	10/27/2020
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	25,657.00	10/27/2020
RUSSELL G HYLER	Rent Sub to L'lords	824.00	10/27/2020
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	10/27/2020
RUTHIE DALCOUR	Rent Sub to L'lords	1,067.00	10/27/2020
RUTHIE HUCKABY	Rent Sub to L'lords	590.00	10/27/2020
S2 MAGNOLIA LLC	Rent Sub to L'lords	612.00	10/27/2020
S2 MAGNOLIA LLC	Rent Sub to L'lords	3,535.00	10/27/2020
S2 MISSION HILL LLC	Rent Sub to L'lords	615.00	10/27/2020
S2 MISSION HILL LLC	Rent Sub to L'lords	800.00	10/27/2020
S2 MISSION HILL LLC	Rent Sub to L'lords	1,832.00	10/27/2020
S2 VERONA LLC	Rent Sub to L'lords	512.00	10/27/2020
S2 VERONA LLC	Rent Sub to L'lords	700.00	10/27/2020
S2 VERONA LLC	Rent Sub to L'lords	940.00	10/27/2020
S2 VERONA LLC	Rent Sub to L'lords	6,022.00	10/27/2020
SABELHAUS LYNCH PLLC	Counsel Fees - CPS	100.00	10/27/2020
SACRAMENTO SUPERIOR COURT	Certified Copies/Tra	327.00	10/27/2020
SAFE CITY COMMISSION INC	Safe City - Crime St	8,335.14	10/27/2020
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	1,919.77	10/27/2020
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	22,566.21	10/27/2020
SALIL K SARKAR	Rent Sub to L'lords	1,075.00	10/27/2020
SALIL K SARKAR	Rent Sub to L'lords	2,079.00	10/27/2020
SALVATORE LAMENTI	Rent Sub to L'lords	852.00	10/27/2020
SAM HOUSTON STATE UNIVERSITY	Dues	30.00	10/27/2020
SAM HOUSTON STATE UNIVERSITY	Education	75.00	10/27/2020
SAM HOUSTON STATE UNIVERSITY	Education	75.00	10/27/2020
SAM HOUSTON STATE UNIVERSITY	Education	75.00	10/27/2020
SAMANTHA SMITH	Restitution Payable	14.79	10/27/2020
SAMUEL R TERRY	Counsel Fees - Court	148.75	10/27/2020
SAMUEL R TERRY	Counsel Fees - Court	600.00	10/27/2020
SAMUELS AVENUE LP	Rent Sub to L'lords	4,013.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
SANDI YOUNG	Rent Sub to L'lords	872.00	10/27/2020
SANOFI PASTEUR INC	Medical Supplies	1,535.63	10/27/2020
SANSOM BLUFF LP	Rent Sub to L'lords	1,248.00	10/27/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	466.00	10/27/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	507.00	10/27/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	535.00	10/27/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	3,337.00	10/27/2020
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	6,500.00	10/27/2020
SANTIAGO SALINAS	Counsel Fees - Court	590.00	10/27/2020
SBV-DFW-I LLC	Rent Sub to L'lords	504.00	10/27/2020
SCG FUNDING INC, A NEVADA CORP	County Right of Way	9,858.00	10/27/2020
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	100.00	10/27/2020
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	175.00	10/27/2020
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	625.00	10/27/2020
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	675.00	10/27/2020
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	690.00	10/27/2020
SCOTT R SPENCE	Rent Sub to L'lords	1,503.00	10/27/2020
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	557.00	10/27/2020
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	586.00	10/27/2020
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	649.00	10/27/2020
SCRE-PEP LAJOLLA TERRACE LLC	Rent Sub to L'lords	3,611.00	10/27/2020
SE HWAN CHUN	Rent Sub to L'lords	1,991.00	10/27/2020
SEAN COLSTON	Counsel Fees - Court	850.00	10/27/2020
SELTZER & DALLY PLLC	Counsel Fees - CPS	610.00	10/27/2020
SELTZER & DALLY PLLC	Counsel Fees - CPS	970.00	10/27/2020
SELTZER & DALLY PLLC	Counsel Fees - CPS	1,080.00	10/27/2020
SERRANO HLD LLC	Rent Sub to L'lords	690.00	10/27/2020
SERRANO HLD LLC	Rent Sub to L'lords	723.00	10/27/2020
SERRANO HLD LLC	Rent Sub to L'lords	1,611.00	10/27/2020
SH 4727 WELLESLEY LLC	Utility Assistance	114.40	10/27/2020
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	480.00	10/27/2020
SH 4727 WELLESLEY LLC	Rent Subsidy/Deposit	1,050.00	10/27/2020
SH 4727 WELLESLEY LLC	Rent Sub to L'lords	1,965.00	10/27/2020
SH 4727 WELLESLEY LLC	Rent Subsidy to Land	2,218.68	10/27/2020
SHADY GROVE BAPTIST CHURCH OF NORTH	Space Lease Rental	500.00	10/27/2020
SHAHIDA NAZ	Rent Sub to L'lords	1,263.00	10/27/2020
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	130.00	10/27/2020
SHARHONDA WALKER	Rent Sub to L'lords	755.00	10/27/2020
SHARON E GIRAUD PLLC	Counsel Fees - CPS	95.00	10/27/2020
SHARON R BOCK CLERK AND COMPTROLLER	Certified Copies/Tra	8.00	10/27/2020
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	506.00	10/27/2020
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	850.00	10/27/2020
SHAWN WOLFE NON-GST EXEMPT TRUST	Rent Subsidy to Land	1,343.90	10/27/2020
SHAYLOOPA INVESTORS LLC	Rent Sub to L'lords	223.00	10/27/2020
SHEILA BRADLEY	Rent Sub to L'lords	569.00	10/27/2020
SHEILA WALKER	Professional Service	457.77	10/27/2020
SHEKHAR GANDHI	Rent Sub to L'lords	4,471.00	10/27/2020
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	576.00	10/27/2020
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,960.00	10/27/2020
SHI GOVERNMENT SOLUTIONS INC	Supplies	123.00	10/27/2020
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	196.00	10/27/2020
SHI GOVERNMENT SOLUTIONS INC	Capital Outlay-Low V	1,828.00	10/27/2020
SHI GOVERNMENT SOLUTIONS INC	Hardware Maintenance	2,700.50	10/27/2020
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	13,212.43	10/27/2020
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	21,526.00	10/27/2020
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	29,042.00	10/27/2020
SHIBHA TYAGI	Rent Sub to L'lords	2,200.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
SHIRLEY A JOHNSON	Rent Sub to L'lords	647.00	10/27/2020
SIERRA MANAGEMENT LLC	Rent Sub to L'lords	1,753.00	10/27/2020
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	688.00	10/27/2020
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,997.00	10/27/2020
SILVER LINING STANDARD INC	Rent Sub to L'lords	1,647.00	10/27/2020
SJB LEGACY LLC	Rent Sub to L'lords	1,219.00	10/27/2020
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Subsidy to Land	650.40	10/27/2020
SMART GROUP SYSTEMS	Computer Supplies	31.00	10/27/2020
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,107.00	10/27/2020
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,662.00	10/27/2020
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	5,324.00	10/27/2020
SMITH TEMPORARIES INC	Elections Contract L	3,664.02	10/27/2020
SMITH TEMPORARIES INC	Contract Labor	5,126.39	10/27/2020
SMITH TEMPORARIES INC	Elections Contract L	14,656.05	10/27/2020
SMITH TEMPORARIES INC	Elections Contract L	19,571.39	10/27/2020
SOF EULESS OWNER LP	Rent Sub to L'lords	1,439.00	10/27/2020
SOF EULESS OWNER LP	Rent Sub to L'lords	6,211.00	10/27/2020
SOLOMON BRACKENS	Rent Sub to L'lords	1,056.00	10/27/2020
SOLOPROTECT US LLC	Subscriptions	330.59	10/27/2020
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	476.00	10/27/2020
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	629.00	10/27/2020
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	2,662.00	10/27/2020
SON N TRAM	Rent Sub to L'lords	1,281.00	10/27/2020
SOUTH EULESS BAPTIST CHURCH	Space Lease Rental	500.00	10/27/2020
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	1,619.00	10/27/2020
SOUTH HULEN LP	Rent Sub to L'lords	416.00	10/27/2020
SOUTH HULEN LP	Rent Sub to L'lords	697.00	10/27/2020
SOUTH HULEN LP	Rent Sub to L'lords	2,292.00	10/27/2020
SOUTH HULEN LP	Rent Sub to L'lords	6,047.00	10/27/2020
SOUTH SIDE CENTRAL CHURCH OF CHRIST	Space Lease Rental	300.00	10/27/2020
SOUTHCLIFF BAPTIST CHURCH	Space Lease Rental	500.00	10/27/2020
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	286.32	10/27/2020
SOUTHERN COMPUTER WAREHOUSE INC	Non-Tracked Equipmen	582.88	10/27/2020
SOUTHERN COMPUTER WAREHOUSE INC	Software Maintenance	1,501.80	10/27/2020
SOUTHERN COMPUTER WAREHOUSE INC	Software Maintenance	1,581.39	10/27/2020
SOUTHGATE MANOR LLC	Rent Sub to L'lords	480.00	10/27/2020
SOUTHLAKE CHURCH OF THE ASSEMBLIES	Space Lease Rental	250.00	10/27/2020
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	88.77	10/27/2020
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	244.00	10/27/2020
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	367.00	10/27/2020
SPARK ENERGY LP	Utility Allowance	66.00	10/27/2020
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	3,433.00	10/27/2020
SPRING VALLEY LTD	Rent Sub to L'lords	862.00	10/27/2020
SPRINGDALE BAPTIST CHURCH	Space Lease Rental	75.00	10/27/2020
SS LIM LLC	Rent Sub to L'lords	724.00	10/27/2020
ST ANDREWS UNITED METHODIST CHURCH	Space Lease Rental	500.00	10/27/2020
ST JOHN MISSIONARY BAPTIST CHURCH	Space Lease Rental	400.00	10/27/2020
ST LUKE CUMBERLAND	Space Lease Rental	500.00	10/27/2020
ST MATTHEW UNITED METHODIST CHURCH	Space Lease Rental	495.00	10/27/2020
ST PAUL PRESBYTERIAN CHURCH	Space Lease Rental	200.00	10/27/2020
ST PETERS ANTIOCHIAN ORTHODOX	Space Lease Rental	350.00	10/27/2020
ST STEPHEN UNTD METHODIST CHUR	Space Lease Rental	300.00	10/27/2020
ST. MICHAEL CATHOLIC CHURCH	Space Lease Rental	500.00	10/27/2020
STAK MANAGEMENT LLC	Rent Sub to L'lords	1,821.00	10/27/2020
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,152.00	10/27/2020
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	4,487.00	10/27/2020
STANDARD INSURANCE COMPANY	Long Term Disability	28,863.99	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
STANLEY M WINDERMAN	Rent Sub to L'lords	1,110.00	10/27/2020
STAPLES ADVANTAGE	Supplies	7.60	10/27/2020
STAPLES ADVANTAGE	Supplies	23.90	10/27/2020
STAPLES ADVANTAGE	Supplies	29.76	10/27/2020
STAPLES ADVANTAGE	Supplies	51.47	10/27/2020
STAPLES ADVANTAGE	Supplies	53.88	10/27/2020
STAPLES ADVANTAGE	Supplies	55.17	10/27/2020
STAPLES ADVANTAGE	Supplies	59.41	10/27/2020
STAPLES ADVANTAGE	Supplies	60.97	10/27/2020
STAPLES ADVANTAGE	Supplies	66.69	10/27/2020
STAPLES ADVANTAGE	Supplies	67.34	10/27/2020
STAPLES ADVANTAGE	Supplies	68.50	10/27/2020
STAPLES ADVANTAGE	Supplies	91.32	10/27/2020
STAPLES ADVANTAGE	Supplies	98.16	10/27/2020
STAPLES ADVANTAGE	Supplies	110.91	10/27/2020
STAPLES ADVANTAGE	Supplies	127.34	10/27/2020
STAPLES ADVANTAGE	Supplies	129.98	10/27/2020
STAPLES ADVANTAGE	Supplies	150.19	10/27/2020
STAPLES ADVANTAGE	Supplies	167.76	10/27/2020
STAPLES ADVANTAGE	Supplies	177.35	10/27/2020
STAPLES ADVANTAGE	Supplies	262.42	10/27/2020
STAPLES ADVANTAGE	Supplies	265.78	10/27/2020
STAPLES ADVANTAGE	Supplies	268.74	10/27/2020
STAPLES ADVANTAGE	Supplies	276.30	10/27/2020
STAPLES ADVANTAGE	Supplies	294.29	10/27/2020
STAPLES ADVANTAGE	Supplies	335.88	10/27/2020
STAPLES ADVANTAGE	Supplies	339.40	10/27/2020
STAPLES ADVANTAGE	Supplies	357.28	10/27/2020
STAPLES ADVANTAGE	Supplies	996.72	10/27/2020
STAPLES ADVANTAGE	Supplies	1,045.38	10/27/2020
STATE COMPTROLLER	Child Restraint	3,066.41	10/27/2020
STEPHANIE GONZALEZ	Counsel Fees - Court	324.25	10/27/2020
STEPHANIE K CLEVELAND	Counsel Fees - Court	75.00	10/27/2020
STEPHANIES WORLD INC	Rent Sub to L'lords	699.00	10/27/2020
STEPHEN W LEACH	Rent Sub to L'lords	575.00	10/27/2020
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,125.00	10/27/2020
STEVE Q NGUYEN	Rent Sub to L'lords	2,691.00	10/27/2020
STEVEN MICHAEL BETH	Rent Sub to L'lords	902.00	10/27/2020
STICKELS & ASSOCIATES PC	Counsel Fees - Court	100.00	10/27/2020
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	259.50	10/27/2020
STRATEGIC EQUIPMENT LLC	Kitchen Supplies	396.13	10/27/2020
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	427.00	10/27/2020
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	805.00	10/27/2020
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	2,939.00	10/27/2020
STREAM ENERGY	Utility Allowance	140.00	10/27/2020
STREAM ENERGY	Utility Allowance	143.00	10/27/2020
STREAM ENERGY	Utility Allowance	451.00	10/27/2020
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	467.00	10/27/2020
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,746.00	10/27/2020
SUMMER ENERGY LLC	Utility Allowance	187.00	10/27/2020
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	6,953.00	10/27/2020
SVS APARTMENTS LLC	Rent Sub to L'lords	3,882.00	10/27/2020
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	(562.00)	10/27/2020
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	716.00	10/27/2020
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,929.00	10/27/2020
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	12,939.00	10/27/2020
SYSTEMTOOLS SOFTWARE INC	Software Maintenance	935.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
T MAXWELL SMITH PLLC	Counsel Fees - Court	180.00	10/27/2020
TABERNACLE BAPTIST CHURCH	Space Lease Rental	250.00	10/27/2020
TABERNACLE BAPTIST CHURCH OF RENDON	Space Lease Rental	450.00	10/27/2020
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	196,981.24	10/27/2020
TAE E MARKGRAF	Rent Sub to L'lords	816.00	10/27/2020
TAE E MARKGRAF	Rent Sub to L'lords	850.00	10/27/2020
TAE E MARKGRAF	Rent Sub to L'lords	901.00	10/27/2020
TANIA M LEWIS PROFESSIONAL SERVICES	Professional Service	420.00	10/27/2020
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	555.00	10/27/2020
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	1,546.00	10/27/2020
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	5.00	10/27/2020
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	10/27/2020
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	735.00	10/27/2020
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	911.00	10/27/2020
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	1,518.00	10/27/2020
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	5,219.00	10/27/2020
TARRANT COUNTY PARTNERS	Rent Sub to L'lords	20,158.00	10/27/2020
TARRANT COUNTY PROBATE BAR	Dues	80.00	10/27/2020
TARRANT COUNTY SHERIFF	Petty Cash Funds	10,000.00	10/27/2020
TARRANT COUNTY WATER DISTRICT	Trust - Justice of t	5.00	10/27/2020
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,080.00	10/27/2020
TBG INVESTORS	Utility Assistance	173.26	10/27/2020
TBG INVESTORS	Rental Assistance	1,551.00	10/27/2020
TCN INVESTMENTS IV LLC	Rent Sub to L'lords	645.00	10/27/2020
TDI FLEET SERVICES	Equipment Maintenanc	298.20	10/27/2020
TDI FLEET SERVICES	Parts and Supplies	1,768.38	10/27/2020
TEAGUE NALL & PERKINS INC	Professional Service	3,868.52	10/27/2020
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	126.00	10/27/2020
TECHSHARE LOCAL GOVERNMENT CORP	Non-Track Equipment	190,285.56	10/27/2020
TEEL INC	Software Maintenance	2,849.00	10/27/2020
TERI LYNNE WORKMAN	Reporter's Records (	750.00	10/27/2020
TERRA UNIVERSAL INC	Supplies	401.78	10/27/2020
TERRA UNIVERSAL INC	Supplies	401.78	10/27/2020
TERRA UNIVERSAL INC	Supplies	401.78	10/27/2020
TERRA UNIVERSAL INC	Supplies	401.78	10/27/2020
TERRA UNIVERSAL INC	Supplies	401.78	10/27/2020
TERRA UNIVERSAL INC	Supplies	2,225.00	10/27/2020
TERRA UNIVERSAL INC	Capital Outlay Low V	2,840.00	10/27/2020
TERRA UNIVERSAL INC	Capital Outlay Low V	2,840.00	10/27/2020
TERRA UNIVERSAL INC	Capital Outlay Low V	2,840.00	10/27/2020
TERRA UNIVERSAL INC	Capital Outlay Low V	2,840.00	10/27/2020
TERRA UNIVERSAL INC	Capital Outlay Low V	2,840.00	10/27/2020
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	2,094.00	10/27/2020
TERRELL HOMES LTD	Rent Sub to L'lords	774.00	10/27/2020
TERRELL HOMES LTD	Rent Sub to L'lords	3,393.00	10/27/2020
TERRI MOORE	Counsel Fees - Capit	39,985.00	10/27/2020
TERRY W GIBBONS	Rent Sub to L'lords	178.00	10/27/2020
TERRY W GIBBONS	Rent Sub to L'lords	1,438.00	10/27/2020
TERRY W GIBBONS	Rent Sub to L'lords	2,500.00	10/27/2020
TERRY W GIBBONS	Rent Sub to L'lords	10,998.00	10/27/2020
TEXAN WASTE EQUIPMENT INC	Capital Outlay-Heavy	45,938.40	10/27/2020
TEXAN WASTE EQUIPMENT INC	Capital Outlay-Heavy	183,753.60	10/27/2020
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	209.99	10/27/2020
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	1,455.01	10/27/2020
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	1,995.00	10/27/2020
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	286.71	10/27/2020
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	1,435.29	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
TEXAS CHOICE MANAGEMENT	Rent Sub to L'lords	517.00	10/27/2020
TEXAS COMPTROLLER OF PUBLIC	State-Sexual Assualt	5,388.76	10/27/2020
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	132.00	10/27/2020
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	1,268.40	10/27/2020
TEXAS INTERIOR RESOURCES LLC	Capital Outlay Low V	1,925.25	10/27/2020
TEXAS INTERIOR RESOURCES LLC	Non-Track Equipment	5,910.96	10/27/2020
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,227.00	10/27/2020
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	372.78	10/27/2020
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	323.00	10/27/2020
TEXCAN VENTURES II LTD	Rent Sub to L'lords	576.00	10/27/2020
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,231.00	10/27/2020
TEXCAN VENTURES III	Rent Sub to L'lords	559.00	10/27/2020
TEXCAN VENTURES III	Rent Sub to L'lords	7,763.00	10/27/2020
TEXPO POWER LP	Utility Allowance	36.00	10/27/2020
THE 26 WELLNESS CENTER	Space Lease Rental	500.00	10/27/2020
THE BARROWS FIRM PC	Counsel Fees - Proba	1,000.00	10/27/2020
THE BARROWS FIRM PC	Counsel Fees - Proba	1,000.00	10/27/2020
THE BARROWS FIRM PC	Counsel Fees - CPS	1,050.00	10/27/2020
THE BIBLE CHURCH	Space Lease Rental	500.00	10/27/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	586.00	10/27/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	770.07	10/27/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	865.00	10/27/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,625.00	10/27/2020
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	19,064.00	10/27/2020
THE CENTER FOR AMERICAN & INTL LAW	Dues	350.00	10/27/2020
THE DECKER LAW FIRM PC	Counsel Fees - CPS	580.00	10/27/2020
THE FAMILY FUND LLC	Rent Sub to L'lords	574.00	10/27/2020
THE FAMILY FUND LLC	Rent Sub to L'lords	895.00	10/27/2020
THE FAMILY FUND LLC	Rent Sub to L'lords	2,003.00	10/27/2020
THE GREENWAY CHURCH	Space Lease Rental	250.00	10/27/2020
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	350.00	10/27/2020
THE HUSTON FIRM PC	Counsel Fees - Court	592.50	10/27/2020
THE LOGAN AL LP	Rent Sub to L'lords	1,165.00	10/27/2020
THE LOGAN AL LP	Rent Sub to L'lords	1,377.00	10/27/2020
THE LOGAN AL LP	Rent Sub to L'lords	3,193.00	10/27/2020
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	100.00	10/27/2020
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	362.50	10/27/2020
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	425.00	10/27/2020
THE POTTER'S HOUSE OF DALLAS INC	Space Lease Rental	500.00	10/27/2020
THE RANCH COWBOY COUNTRY CHURCH INC	Space Lease Rental	350.00	10/27/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	50.00	10/27/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	50.00	10/27/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	150.00	10/27/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	175.00	10/27/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	275.00	10/27/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	325.00	10/27/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	600.00	10/27/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	600.00	10/27/2020
THE REAL MCCOY LANDSCAPE SRVCS INC	Landscaping Expense	2,400.00	10/27/2020
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	2,233.00	10/27/2020
THE SALVANT LAW FIRM PC	Counsel Fees - Court	600.00	10/27/2020
THE SALVATION ARMY	Subrecipient Service	369.11	10/27/2020
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	1,601.00	10/27/2020
THE SPOKEN WORD LLC	Interpreter Fees	170.00	10/27/2020
THE SPOKEN WORD LLC	Interpreter Fees	297.50	10/27/2020
THE TREE HOUSE INC	Supplies	63.00	10/27/2020
THE TREE HOUSE INC	Supplies	77.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
THE TREE HOUSE INC	Supplies	126.00	10/27/2020
THE TREE HOUSE INC	Supplies	128.00	10/27/2020
THE TREE HOUSE INC	Computer Supplies	144.00	10/27/2020
THE TREE HOUSE INC	Supplies	202.50	10/27/2020
THE TREE HOUSE INC	Supplies	231.00	10/27/2020
THE TREE HOUSE INC	Computer Supplies	346.15	10/27/2020
THE TREE HOUSE INC	Computer Supplies	349.25	10/27/2020
THE TREE HOUSE INC	Computer Supplies	440.50	10/27/2020
THE TREE HOUSE INC	Computer Supplies	742.92	10/27/2020
THE TREE HOUSE INC	Supplies	779.80	10/27/2020
THE TREE HOUSE INC	Supplies	2,280.20	10/27/2020
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,095.00	10/27/2020
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	2,367.00	10/27/2020
THERESA YOKO COPELAND	Counsel Fees - CPS	80.00	10/27/2020
THOMAS EDWARD MURRAY	Rent Sub to L'lords	648.00	10/27/2020
THOMAS SHELBY JUNG III	Rent Sub to L'lords	706.00	10/27/2020
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,935.00	10/27/2020
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	12,859.06	10/27/2020
TIM MOORE	Counsel Fees - Court	200.00	10/27/2020
TIM MOORE	Counsel Fees - Court	1,190.00	10/27/2020
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	10/27/2020
TIMOTHY EDWARD BROWN	Counsel Fees - Court	505.00	10/27/2020
TIMOTHY L MARTIN	Rent Sub to L'lords	414.00	10/27/2020
TOM KYSER	Rent Sub to L'lords	779.00	10/27/2020
TOM MINH LE	Rent Sub to L'lords	861.00	10/27/2020
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	1,360.00	10/27/2020
TOM WITTROCK	Rent Sub to L'lords	411.00	10/27/2020
TONG HUYNH	Rent Sub to L'lords	1,350.00	10/27/2020
TONY P HOLMES	Rent Sub to L'lords	1,608.00	10/27/2020
TOODASH PROPERTIES LLC	Rent Sub to L'lords	786.00	10/27/2020
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,493.00	10/27/2020
TOWN CENTER MALL LP	Prepaid - Rent	4,704.38	10/27/2020
TOWN CENTER MALL LP	Prepaid - Rent	6,230.95	10/27/2020
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	2,191.00	10/27/2020
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	5,634.00	10/27/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	525.00	10/27/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,200.00	10/27/2020
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,225.00	10/27/2020
TRACI D HUTTON PC	Counsel Fees - Proba	1,000.00	10/27/2020
TRACI D HUTTON PC	Counsel Fees - Proba	1,000.00	10/27/2020
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	7,491.00	10/27/2020
TRANSYSTEMS CORPORATION	Professional Service	5,353.80	10/27/2020
TRDWIND HEB LLC	Rent Sub to L'lords	1,660.00	10/27/2020
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,042.00	10/27/2020
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,659.00	10/27/2020
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	1,300.00	10/27/2020
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	1,782.00	10/27/2020
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	2,777.00	10/27/2020
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	24.00	10/27/2020
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	677.00	10/27/2020
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,787.00	10/27/2020
TRINITY BAPTIST CHURCH	Space Lease Rental	400.00	10/27/2020
TRINITY CHAPEL BIBLE CHURCH	Space Lease Rental	300.00	10/27/2020
TRINITY CUMBERLAND PRESBYTERAN	Space Lease Rental	500.00	10/27/2020
TRINITY EPISCOPAL CHURCH	Space Lease Rental	500.00	10/27/2020
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	516.00	10/27/2020
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	918.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	4,688.00	10/27/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	345.00	10/27/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	447.00	10/27/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	2,134.00	10/27/2020
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	17,368.00	10/27/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	261.00	10/27/2020
TRUGREEN LIMITED PARTNERSHIP	Landscaping Expense	285.00	10/27/2020
TS ASSET CALLOWAY LLC	Rent Sub to L'lords	780.00	10/27/2020
TS ASSET TOSCANA LLC	Rent Sub to L'lords	794.00	10/27/2020
TUAN Q TRAN	Rent Sub to L'lords	1,600.00	10/27/2020
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	1,495.00	10/27/2020
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	6,270.00	10/27/2020
TURNOUT TOPCO LLC	Software Maintenance	1,449.00	10/27/2020
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	8.25	10/27/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	15.00	10/27/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	47.00	10/27/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	65.00	10/27/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	110.00	10/27/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	255.00	10/27/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	448.00	10/27/2020
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	3,109.00	10/27/2020
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,175.00	10/27/2020
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,303.00	10/27/2020
TYLER ASSOCIATES LLC	Rent Sub to L'lords	5,026.00	10/27/2020
U S VENTURE INC	Gasoline Inventory	8,306.90	10/27/2020
UNIFIRST HOLDINGS INC	Graphics Inventory	1.13	10/27/2020
UNIFIRST HOLDINGS INC	Custodian Services	4.14	10/27/2020
UNIFIRST HOLDINGS INC	Custodian Services	5.52	10/27/2020
UNIFIRST HOLDINGS INC	Laundry Services	5.68	10/27/2020
UNIFIRST HOLDINGS INC	Custodian Services	13.92	10/27/2020
UNIPAK CORP	Custodian Supplies	299.44	10/27/2020
UNITED ELECTRIC COOPERATIVE SER INC	Utility Allowance	25.00	10/27/2020
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	394,332.46	10/27/2020
UNITED INTERPRETATION AND	Interpreter Fees	127.50	10/27/2020
UNITED INTERPRETATION AND	Interpreter Fees	340.00	10/27/2020
UNITED MEMORIAL CHRISTIAN CHURCH	Space Lease Rental	500.00	10/27/2020
UNITEDHEALTHCARE INSURANCE COMPANY	Employee Assistance	5,140.17	10/27/2020
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	23,696.89	10/27/2020
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	260,893.85	10/27/2020
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	3,518.49	10/27/2020
V A DAVIS	Rent Sub to L'lords	897.00	10/27/2020
V A DAVIS	Rent Sub to L'lords	1,063.00	10/27/2020
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	1,671.00	10/27/2020
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	7,146.00	10/27/2020
VALLO R CROSS SR	Rent Sub to L'lords	862.00	10/27/2020
VAN T NGUYEN	Rent Sub to L'lords	1,080.00	10/27/2020
VAN TRAN	Rent Sub to L'lords	1,145.00	10/27/2020
VANN/ELLI INC	Insurance Receivable	4,200.00	10/27/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	250.00	10/27/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	300.00	10/27/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	400.00	10/27/2020
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,950.00	10/27/2020
VARI SALES CORPORATION	Supplies	357.00	10/27/2020
VARI SALES CORPORATION	Non-Tracked Equipmen	442.00	10/27/2020
VARI SALES CORPORATION	Non-Tracked Equipmen	633.25	10/27/2020
VARI SALES CORPORATION	Non-Tracked Equipmen	3,157.75	10/27/2020
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,202.00	10/27/2020



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VERDEL CORPORATION	Rent Sub to L'lords	39.00	10/27/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	(1,011.30)	10/27/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	10/27/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	15.20	10/27/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	22.79	10/27/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	10/27/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	10/27/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	10/27/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	10/27/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	10/27/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	10/27/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	10/27/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	10/27/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	40.20	10/27/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	45.59	10/27/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	53.19	10/27/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	72.98	10/27/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	10/27/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	104.97	10/27/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	117.77	10/27/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	10/27/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	145.96	10/27/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	10/27/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	183.95	10/27/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	215.94	10/27/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	218.94	10/27/2020
VESTED ASSET LLC	Rent Sub to L'lords	528.00	10/27/2020
VGI LLC	Rent Sub to L'lords	850.00	10/27/2020
VIC A AKERS	Rent Sub to L'lords	601.00	10/27/2020
VICKI E WILEY	Counsel Fees - CPS	2,267.00	10/27/2020
VICKI E WILEY	Counsel Fees - CPS	2,426.00	10/27/2020
VICKIE LAWON BONHAM	Rent Sub to L'lords	2,962.00	10/27/2020
VICTORIA A HARRIS PC	Counsel Fees - CPS	470.00	10/27/2020
VICTORY SUPPLY INC	Bedding and Clothing	71.10	10/27/2020
VICTORY TABERNACLE HOLINESS CHURCH	Space Lease Rental	100.00	10/27/2020
VICTORY TEMPLE WORSHIP CENTER	Space Lease Rental	200.00	10/27/2020
VIJAY K CHAWLA	Rent Sub to L'lords	851.00	10/27/2020
VIJAY K CHAWLA	Rent Sub to L'lords	2,452.00	10/27/2020
VIJAY K CHAWLA	Rent Sub to L'lords	19,498.00	10/27/2020
VIJAY K NOOKALA	Rent Sub to L'lords	1,979.00	10/27/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	695.00	10/27/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	855.00	10/27/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,714.00	10/27/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	2,073.00	10/27/2020
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	3,612.00	10/27/2020
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	3,819.00	10/27/2020
VINH HUYNH	Rent Sub to L'lords	384.00	10/27/2020
VIRGINIA CARTER	Counsel Fees - Court	392.50	10/27/2020
VIRGINIA CARTER	Counsel Fees - Court	535.00	10/27/2020
VIRGINIA CARTER	Counsel Fees - Court	600.00	10/27/2020
VIRGINIA CARTER	Counsel Fees - Proba	1,100.00	10/27/2020
VIRGINIA CARTER	Counsel Fees - Proba	1,100.00	10/27/2020
VOLT ASSET COMPANY INC	Utility Assistance	22.00	10/27/2020
VOLT ASSET COMPANY INC	Utility Assistance	65.00	10/27/2020
VOLT ASSET COMPANY INC	Utility Assistance	65.00	10/27/2020
VOLT ASSET COMPANY INC	Utility Assistance	100.00	10/27/2020
VOLT ASSET COMPANY INC	Utility Assistance	118.00	10/27/2020

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VOLT ASSET COMPANY INC	Utility Assistance	136.00	10/27/2020
VOLT ASSET COMPANY INC	Utility Assistance	136.00	10/27/2020
VR REPUBLIC LIMITED PARTNERSHIP	Rent Sub to L'lords	1,275.00	10/27/2020
VVDT LLC	Rent Sub to L'lords	665.00	10/27/2020
WAK HG LLC	Rent Sub to L'lords	692.00	10/27/2020
WAK HG LLC	Rent Sub to L'lords	715.00	10/27/2020
WAK HG LLC	Rent Subsidy to Land	945.00	10/27/2020
WAK HG LLC	Rent Sub to L'lords	1,213.00	10/27/2020
WAK HG LLC	Rent Sub to L'lords	1,647.00	10/27/2020
WAK HG LLC	Rent Sub to L'lords	8,369.00	10/27/2020
WAK SYC LLC	Rent Sub to L'lords	612.00	10/27/2020
WAK SYC LLC	Rent Sub to L'lords	855.00	10/27/2020
WAK SYC LLC	Rent Sub to L'lords	1,464.00	10/27/2020
WAK SYC LLC	Rent Sub to L'lords	5,277.00	10/27/2020
WAK SYC LLC	Rent Sub to L'lords	12,645.00	10/27/2020
WAK T LLC	Rent Sub to L'lords	598.00	10/27/2020
WAK T LLC	Rent Sub to L'lords	645.00	10/27/2020
WAK T LLC	Rent Sub to L'lords	786.00	10/27/2020
WAK T LLC	Rent Sub to L'lords	4,295.00	10/27/2020
WALT A CLEVELAND	Counsel Fees - Court	640.00	10/27/2020
WARREN ST JOHN	Counsel Fees - Court	2,375.00	10/27/2020
WASTE CONNECTIONS LONE STAR INC	Disposal Service	90.67	10/27/2020
WATERS LANDING EA LLC	Rent Sub to L'lords	627.00	10/27/2020
WATERS LANDING EA LLC	Rent Sub to L'lords	2,917.00	10/27/2020
WAY FINDERS INC	Port Admin Fee Expen	49.19	10/27/2020
WAY FINDERS INC	Port HAP Port-out	731.00	10/27/2020
WCJ WILSON 95 LTD	Prepaid - Rent	5,469.71	10/27/2020
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	10/27/2020
WEDGE SUPPLY LLC	Custodian Supplies	226.80	10/27/2020
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	511.00	10/27/2020
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	850.00	10/27/2020
WEDGEWOOD HEIGHTS LLC	Rent Sub to L'lords	1,487.00	10/27/2020
WEI QIAN	Rent Sub to L'lords	1,581.00	10/27/2020
WELLSPRING CHURCH INC	Space Lease Rental	100.00	10/27/2020
WENJUN CHEN	Rent Sub to L'lords	3,906.00	10/27/2020
WESLEY VEASLEY	Rent Sub to L'lords	834.00	10/27/2020
WEST GROUP	Law Books	136.00	10/27/2020
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	248.00	10/27/2020
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	252.00	10/27/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	126.00	10/27/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	367.00	10/27/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	677.10	10/27/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	852.00	10/27/2020
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	4,222.00	10/27/2020
WESTERN-BRW PAPER CO INC	Supplies	50.75	10/27/2020
WESTERN-BRW PAPER CO INC	Supplies	101.50	10/27/2020
WESTERN-BRW PAPER CO INC	Supplies	1,382.10	10/27/2020
WESTMOUNT AT FOREST OAKS ARLINGTON	Rent Subsidy to Land	775.00	10/27/2020
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	565.00	10/27/2020
WESTWIND CHURCH	Space Lease Rental	150.00	10/27/2020
WHITNEY ILLIES	Rent Sub to L'lords	722.00	10/27/2020
WILCO REALTY	Rent Sub to L'lords	296.00	10/27/2020
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,335.00	10/27/2020
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,481.00	10/27/2020
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	5,838.00	10/27/2020
WILL AUSTIN PRUITT	Counsel Fees - CPS	690.00	10/27/2020
WILLANDA GRIMES	Rent Sub to L'lords	833.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
WILLANDA GRIMES	Rent Sub to L'lords	2,374.00	10/27/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	335.00	10/27/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	700.00	10/27/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,655.00	10/27/2020
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,925.00	10/27/2020
WILLIAM BRIAN GOZA	Counsel Fees - Court	100.00	10/27/2020
WILLIAM BRIAN GOZA	Counsel Fees - Court	231.25	10/27/2020
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,675.00	10/27/2020
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,730.00	10/27/2020
WILLIAM RUCKER	Rent Sub to L'lords	722.00	10/27/2020
WILLIAM S HEIN & CO INC	Law Books	102.48	10/27/2020
WILLIAM S HEIN & CO INC	On-line Service	3,345.00	10/27/2020
WINDVALE PARK LTD	Rent Sub to L'lords	932.00	10/27/2020
WINDVALE PARK LTD	Rent Sub to L'lords	1,940.00	10/27/2020
WM BARRY NORMAN	Psych Exams/Testimon	500.00	10/27/2020
WM BARRY NORMAN	Psych Exams/Testimon	500.00	10/27/2020
WM BARRY NORMAN	Psych Exams/Testimon	550.00	10/27/2020
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	10/27/2020
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	603.00	10/27/2020
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,283.00	10/27/2020
WOODLAND WEST CHURCH OF CHRIST	Space Lease Rental	400.00	10/27/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	472.00	10/27/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	498.00	10/27/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	513.00	10/27/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,030.00	10/27/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	2,556.00	10/27/2020
WOODMONT APARTMENTS LP	Rent Sub to L'lords	7,173.00	10/27/2020
WOOF BROTHERS LLC	Rent Sub to L'lords	879.00	10/27/2020
WOOF BROTHERS LLC	Rent Sub to L'lords	1,755.00	10/27/2020
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,039.00	10/27/2020
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,350.00	10/27/2020
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	13,525.00	10/27/2020
WRH SUNDRIDGE II LLC	Rent Sub to L'lords	421.00	10/27/2020
WWC LII LP	Rent Sub to L'lords	822.00	10/27/2020
WYCOM SYSTEMS INC	Equipment Maintenanc	868.50	10/27/2020
XL PARTS PARTNERSHIP LTD	Central Garage Inv	123.30	10/27/2020
XL PARTS PARTNERSHIP LTD	Parts and Supplies	743.76	10/27/2020
YIP HOLDING LLC	Rent Sub to L'lords	1,024.00	10/27/2020
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	500.00	10/27/2020
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	500.00	10/27/2020
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	500.00	10/27/2020
YMCA OF METROPOLITAN FORT WORTH	Space Lease Rental	500.00	10/27/2020
YORK PROPERTIES	Rent Sub to L'lords	581.00	10/27/2020
YORK PROPERTIES	Rent Sub to L'lords	2,633.00	10/27/2020
YOUNG ENERGY LLC	Utility Allowance	122.00	10/27/2020
YOUNG ENERGY LLC	Utility Allowance	321.00	10/27/2020
YOUTH ADVOCATE PROGRAMS INC	Professional Service	1,922.91	10/27/2020
YOUTH ADVOCATE PROGRAMS INC	Professional Service	62,416.72	10/27/2020
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	4,500.00	10/27/2020
YU LIU	Rent Sub to L'lords	2,295.00	10/27/2020
YUAN TENG	Rent Sub to L'lords	1,750.00	10/27/2020
ZEPING FAN	Rent Sub to L'lords	1,638.00	10/27/2020
ZHOU MEDICAL SOLUTIONS LLC	Medical Supplies	136.80	10/27/2020
ZHOU MEDICAL SOLUTIONS LLC	Medical Supplies	4,670.00	10/27/2020
ZIMMERER-KUBOTA INC	Parts and Supplies	492.61	10/27/2020
<b>COURT CLAIMS TOTAL</b>		<b>8,354,583.46</b>	

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

Vendor Name	Item Description	Paid Amount	Check Date
<b>FOR THE WEEK ENDING - October 27, 2020</b>			
Vendor Name	Item Description	Paid Amount	Check Date
BRINKS INCORPORATED	Armored Car Messenge	140.08	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	563.40	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	450.72	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	166.92	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	83.48	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	139.82	10/27/2020
BRINKS INCORPORATED	Armored Car Messenge	1,723.30	10/27/2020
BROOKHAVEN YOUTH RANCH	Resident MH Nonsecur	10,477.57	10/27/2020
CENTER FOR THERAPEUTIC CHANGE LTD	Outpatient Group Cou	510.00	10/27/2020
CLARINDA YOUTH CORPORATION	Resident MH Nonsecur	25,699.70	10/27/2020
DREAM RANCH LLC	Supplies	104.63	10/27/2020
ELDON B MAHON INN OF COURT	Dues	150.00	10/27/2020
FIELD & STREAM	Subscriptions	19.97	10/27/2020
HART INTERCIVIC INC	Voting Supplies	268,800.00	10/27/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	16.38	10/27/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	110.25	10/27/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	23.31	10/27/2020
LANGUAGE LINE SERVICES INC	Interpreter Fees	27.72	10/27/2020
LANGUAGE LINE SERVICES INC	Professional Service	59.85	10/27/2020
LENA POPE HOME INC	Prepaid - Rent	18,483.05	10/27/2020
LENA POPE HOME INC	Professional Service	10,482.14	10/27/2020
Melvin K Ogle	Dues	50.00	10/27/2020
MHMR OF TARRANT COUNTY	Professional Service	37,555.00	10/27/2020
PEGASUS SCHOOLS INC	Resident MH Nonsecur	10,500.00	10/27/2020
RITE OF PASSAGE	Resident - MH Secure	27,083.53	10/27/2020
RITE OF PASSAGE	Resident MH Nonsecur	15,815.20	10/27/2020
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	5,505.00	10/27/2020
SECOND COURT OF APPEALS	Professional Service	7,658.64	10/27/2020
Shequita L Burrell	Transportation	22.34	10/27/2020
Shequita L Burrell	Juvenile Transportat	70.00	10/27/2020
SOUTHLAKE CHURCH OF THE ASSEMBLIES	Space Lease Rental	200.00	10/27/2020
STAPLES ADVANTAGE	Supplies	148.77	10/27/2020
STAPLES ADVANTAGE	Supplies	501.00	10/27/2020
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	10/27/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	10/27/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	10/27/2020
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	793.77	10/27/2020
WYC-WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	29,653.50	10/27/2020
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	4,650.00	10/27/2020
<b>NON COURT CLAIMS TOTAL</b>		<b>478,658.99</b>	
<b>* These claims need not appear on the claims report.</b>			
<i>(Civil Division Opinion No. 99-OP-130; Commissioner's Claim Report)</i>			
<b>CLAIMS GRAND TOTAL</b>		<b>8,833,242.45</b>	
<b>FY 2021 YTD CLAIMS GRAND TOTAL</b>		<b>21,830,696.01</b>	
<b>COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM</b>			
<b>FOR THE WEEK ENDING - October 27, 2020</b>			
Vendor Name	Item Description	Paid Amount	Check Date
Baird Hampton & Brown Inc	Professional Service	2,700.00	10/27/2020
BaronHR LLC	Contract Labor	4,296.60	10/27/2020
Business Interiors	Non-Tracked Equipment	16,885.25	10/27/2020
C L E A T	LE Association	(30.00)	10/27/2020
California SDU	Child Support	184.61	10/27/2020
CIGNA Dental	Dental Claims	31,053.72	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
CIGNA Dental	Dental Claims	5,583.00	10/27/2020
Cogent Infotech Corporation	Professional Service	12,690.00	10/27/2020
Cogent Infotech Corporation	Professional Service	24,696.00	10/27/2020
Dennis Services LLC	Professional Service	5,276.30	10/27/2020
Digital Resources Inc	Non-Track Equipment	422.88	10/27/2020
DirecTV Inc	Subscriptions	86.98	10/27/2020
Diskriter Inc	Professional Service	13,782.72	10/27/2020
Engage2Reward LLC	Prepaid Expenses	50,028.00	10/27/2020
ERC Environmental & Construction	Building Maintenance	1,475.00	10/27/2020
ERC Environmental & Construction	Building Maintenance	8,220.00	10/27/2020
Erica A Loera	Transportation	22.91	10/27/2020
Erica A Loera	Juvenile Transportation	67.00	10/27/2020
FEDEX	Postage	342.84	10/27/2020
FEDEX	Postage	333.13	10/27/2020
FEDEX	Postage	17.23	10/27/2020
FEDEX	Postage	200.97	10/27/2020
FEDEX	Postage	326.38	10/27/2020
Guidehouse Holding Corporation	Professional Service	85,013.50	10/27/2020
Guidehouse Holding Corporation	Professional Service	76,152.00	10/27/2020
ICNA Relief USA Programs Inc	Public Assist-Other	18,647.40	10/27/2020
IRS FICA EE	FICA-Employee	11,410.19	10/27/2020
IRS FICA ER	FICA-Employer	12,246.43	10/27/2020
IRS FIT	FIT Withholding	43,224.34	10/27/2020
IRS MED EE	Medicare-Employee	3,727.10	10/27/2020
IRS MED ER	Medicare-Employer	3,726.60	10/27/2020
JPMorgan Chase Bank NA	Advertising/Public Svc	20.00	10/27/2020
JPMorgan Chase Bank NA	Education	400.00	10/27/2020
JPMorgan Chase Bank NA	Supplies	21.47	10/27/2020
JPMorgan Chase Bank NA	Supplies	47,173.45	10/27/2020
JPMorgan Chase Bank NA	Supplies	127.85	10/27/2020
JPMorgan Chase Bank NA	Postage	29.61	10/27/2020
JPMorgan Chase Bank NA	Subscriptions	108.20	10/27/2020
JPMorgan Chase Bank NA	Software Maint/License	18,818.00	10/27/2020
JPMorgan Chase Bank NA	Advertise/Public Svc	196.81	10/27/2020
JPMorgan Chase Bank NA	Supplies	259.89	10/27/2020
JPMorgan Chase Bank NA	Subscriptions	23.05	10/27/2020
JPMorgan Chase Bank NA	Dues	195.00	10/27/2020
JPMorgan Chase Bank NA	Meeting Expenses	663.07	10/27/2020
JPMorgan Chase Bank NA	Court Costs	337.68	10/27/2020
Louis Management Co Inc	Capital Outlay - Vehicle	42,450.00	10/27/2020
Mansfield Mission Center Inc	Public Assist-Other	9,344.54	10/27/2020
Mercantile Partners LP	Rent	30,273.98	10/27/2020
Metropolitan Life	Metlife	(21.38)	10/27/2020
Michigan State Disbursement Unit	Child Support	(6.98)	10/27/2020
Mississippi Dept of Human Services	Child Support	(47.71)	10/27/2020
MRI Contract Staffing Inc	Professional Service	242,707.80	10/27/2020
MRI Contract Staffing Inc	Professional Service	317,666.82	10/27/2020
MRI Contract Staffing Inc	Professional Service	8,879.85	10/27/2020
MRI Contract Staffing Inc	Professional Service	12,210.00	10/27/2020
MRI Contract Staffing Inc	Professional Service	23,495.00	10/27/2020
MRI Contract Staffing Inc	Contract Labor	22,787.94	10/27/2020
Musical Memory Singers	Public Assist-Other	3,402.29	10/27/2020
Nationwide Retirement Solutions	Deferred Comp	(155.00)	10/27/2020
Optum Bank	HSA Employee Contribution	(246.54)	10/27/2020
Optum Bank	HSR Employer Seed	1,963.84	10/27/2020
Oriental Building Services Inc	Custodian Services	3,667.67	10/27/2020
Oriental Building Services Inc	Custodian Services	3,928.30	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
Oriental Building Services Inc	Custodian Services	1,710.69	10/27/2020
Oriental Building Services Inc	Custodian Services	1,056.50	10/27/2020
Oriental Building Services Inc	Custodian Services	855.88	10/27/2020
Oriental Building Services Inc	Custodian Services	8,766.28	10/27/2020
Oriental Building Services Inc	Contract Labor	3,319.20	10/27/2020
Oriental Building Services Inc	Contract Labor	2,637.57	10/27/2020
Plano Office Supply Co	Non-Track Equipment	1,203.95	10/27/2020
Police & Firefighters Ins Assoc	LE Association	(45.06)	10/27/2020
ReadyRefresh	Supplies	113.69	10/27/2020
ReadyRefresh	Supplies	42.32	10/27/2020
Rental Zebra LLC	Rent Sub to L'lords	(1,105.00)	10/27/2020
Rental Zebra LLC	Rent Sub to L'lords	2,410.00	10/27/2020
Rental Zebra LLC	Rent Sub to L'lords	3,250.00	10/27/2020
Shequita L Burrell	Transportation	22.34	10/27/2020
Shequita L Burrell	Juvenile Transportation	70.00	10/27/2020
Tarrant Co P/R Acct	Payroll Transfers	261,148.40	10/27/2020
Tarrant Co P/R Acct	Payroll Transfers-Off Cycle Oct 2020	2,000.00	10/27/2020
Tarrant County Deputy Sheriff	LE Association	(7.50)	10/27/2020
Tarrant County Sheriff	Travel	2,161.72	10/27/2020
Tarrant County Sheriff	Travel-Taxable Meals	656.00	10/27/2020
Texas Child Support Disbursement	Child Support	(1,263.64)	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	1,740.56	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	43.90	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	236.05	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	5.59	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	18.92	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	2,015.42	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	8.00	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	18.45	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	4.65	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	6.18	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	1.86	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	7.67	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	4,261.51	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	292,814.67	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	24.85	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	1.91	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	7,815.43	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	282.96	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	0.91	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	3,437.90	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	95,728.50	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	8,490.64	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	57,250.32	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	5,501.99	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	11,419.72	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	8,398.81	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	3,464.14	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	6,224.48	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	68.00	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	32.34	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	1,091.34	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	612.19	10/27/2020
Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 3rd Qtr 2020	5,136.65	10/27/2020
Texas Comptroller of Public Accts	3rd Quarter 2020 Civil Fees -Compt-State Portion	25,218.00	10/27/2020
Texas Comptroller of Public Accts	3rd Quarter 2020 Civil Fees -Compt-State Portion	39,170.00	10/27/2020
Texas Comptroller of Public Accts	3rd Quarter 2020 Civil Fees -Compt-State Portion	78,340.00	10/27/2020

Vendor Name	Item Description	Paid Amount	Check Date
Texas Comptroller of Public Accts	3rd Quarter 2020 Civil Fees -Compt-State Portion	1,362.50	10/27/2020
Texas Comptroller of Public Accts	3rd Quarter 2020 Civil Fees -Compt-State Portion	2,156.00	10/27/2020
Texas Comptroller of Public Accts	3rd Quarter 2020 Civil Fees -Compt-State Portion	1,040.00	10/27/2020
Texas Comptroller of Public Accts	3rd Quarter 2020 Civil Fees -Compt-State Portion	53,184.69	10/27/2020
Texas Comptroller of Public Accts	3rd Quarter 2020 Civil Fees -Compt-State Portion	13,195.50	10/27/2020
Texas Comptroller of Public Accts	3rd Quarter 2020 Civil Fees -Compt-State Portion	54,240.00	10/27/2020
Texas Comptroller of Public Accts	3rd Quarter 2020 Civil Fees -Compt-State Portion	22,800.00	10/27/2020
Texas Comptroller of Public Accts	3rd Quarter 2020 Civil Fees -Compt-State Portion	96,941.50	10/27/2020
Texas Comptroller of Public Accts	3rd Quarter 2020 Civil Fees -Compt-State Portion	152,420.18	10/27/2020
Texas Comptroller of Public Accts	3rd Quarter 2020 Civil Fees -Compt-State Portion	202,386.60	10/27/2020
Texas Comptroller of Public Accts	3rd Quarter 2020 Civil Fees -Compt-State Portion	62,650.73	10/27/2020
Texas Comptroller of Public Accts	3rd Quarter 2020 Civil Fees -Compt-State Portion	415,775.62	10/27/2020
Texas Comptroller of Public Accts	3rd Quarter 2020 Civil Fees -Compt-State Portion	108,723.64	10/27/2020
Texas Comptroller of Public Accts	Drug Court Program Account State Compt - 3rd Qtr	10,658.14	10/27/2020
Texas Comptroller of Public Accts	E-Filing System St Fund - 3rd Quarter 2020	440,839.74	10/27/2020
Texas Comptroller of Public Accts	E-Filing System St Fund - 3rd Quarter 2020	3,925.63	10/27/2020
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	(5.92)	10/27/2020
The Bank of New York Mellon	Agent Coupon Fees	750.00	10/27/2020
Time Warner Cable Media Sales	Utilities	108.07	10/27/2020
UnitedHealthcare	Medical Claims	565,512.99	10/27/2020
UnitedHealthcare	Medical Claims	74,689.56	10/27/2020
UnitedHealthcare	125 Flex Claims	46,509.73	10/27/2020
VALIC Retirement	Deferred Comp	(1,048.00)	10/27/2020
Various- See Attached	Rent Sub to L'lords	15,125.51	10/27/2020
Wedge Supply LLC	Custodian Supplies	226.80	10/27/2020
YMCA	YMCA	(60.00)	10/27/2020
York Risk Services Group	Worker's Comp - 10/19/20 - 10/25/20	94,681.66	10/27/2020
Zhou Medical Solutions LLC	Medical Supplies	4,670.00	10/27/2020
<b>COURT ADDENDUM TOTAL</b>		<b>4,614,842.30</b>	

**CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM\***  
**FOR THE WEEK ENDING - October 27, 2020**

Vendor Name	Item Description	Paid Amount	Check Date
Psychotherapy Services & Yokefellow	Psych Exams/Testimonial	375.00	10/27/2020
Psychotherapy Services & Yokefellow	Psych Exams/Testimonial	375.00	10/27/2020
<b>NON COURT ADDENDUM TOTAL</b>		<b>750.00</b>	

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

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

<b>ADDENDUM GRAND TOTAL</b>		<b>4,615,592.30</b>	
CURRENT PERIOD PAYMENT TOTAL		13,448,834.75	
CURRENT PERIOD VOIDS		(19,556.82)	
<b>CURRENT PERIOD GRAND TOTAL</b>		<b>13,429,277.93</b>	
FY 2021 YTD PAYMENT TOTAL		61,031,450.07	
FY 2021 YTD VOIDS		(136,355.13)	
<b>FY 2021 YTD GRAND TOTAL</b>		<b>60,895,094.94</b>	