

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - FEBRUARY 27, 2018**

Vendor Name	Item Description	Paid Amount	Check Date
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,392.00	2/27/2018
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	(1,832.00)	2/27/2018
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	1,971.00	2/27/2018
1401 MORRISON LP	Rent Sub to L'lords	706.00	2/27/2018
1401 MORRISON LP	HAP Reimb Port-in	886.00	2/27/2018
2 BROTHERS HOME VESTING LLC	Rent Sub to L'lords	899.00	2/27/2018
2800 VILLAGE CREEK LLC	HAP Reimb Port-in	755.00	2/27/2018
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	1,627.00	2/27/2018
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	5,205.00	2/27/2018
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	7,877.00	2/27/2018
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	652.00	2/27/2018
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	1,668.00	2/27/2018
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	407.00	2/27/2018
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	439.00	2/27/2018
2925 WEST NORMANDEALE LP	HAP Reimb Port-in	1,074.00	2/27/2018
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	2,670.00	2/27/2018
32TEN ON THE BLVD LP	HAP Reimb Port-in	570.00	2/27/2018
350 SHADY LANE LP	Utility Allowance	161.00	2/27/2018
350 SHADY LANE LP	HAP Reimb Port-in	237.00	2/27/2018
350 SHADY LANE LP	Rent Sub to L'lords	480.00	2/27/2018
350 SHADY LANE LP	Rent Sub to L'lords	3,699.00	2/27/2018
3500 RIVERSIDE LLC	Rent Sub to L'lords	504.00	2/27/2018
3500 RIVERSIDE LLC	Rent Sub to L'lords	523.00	2/27/2018
3500 RIVERSIDE LLC	Rent Subsidy to Land	570.00	2/27/2018
3500 RIVERSIDE LLC	HAP Reimb Port-in	700.00	2/27/2018
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,476.00	2/27/2018
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,961.00	2/27/2018
4 HAPPY HOMES INC	Rent Sub to L'lords	1,007.00	2/27/2018
4 STAR PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	720.00	2/27/2018
400RALPHST LLC	Utility Assistance	54.70	2/27/2018
400RALPHST LLC	Utility Allowance	61.00	2/27/2018
400RALPHST LLC	Rent Subsidy to Land	750.00	2/27/2018
400RALPHST LLC	Rent Sub to L'lords	860.00	2/27/2018
400RALPHST LLC	Rent Sub to L'lords	1,263.00	2/27/2018
4720 NORMA STREET LLC	Rent Sub to L'lords	471.00	2/27/2018
4CHANGE ENERGY COMPANY	Utility Allowance	53.00	2/27/2018
4D CIRCLE LANCASTER	Trust - Justice of t	155.00	2/27/2018
525 KING GEORGE LP	Rent Sub to L'lords	824.00	2/27/2018
525 KING GEORGE LP	Rent Sub to L'lords	2,413.00	2/27/2018
5401 OVERTON LP	Rent Sub to L'lords	500.00	2/27/2018
5600 COTSWOLD LP	Rent Sub to L'lords	534.00	2/27/2018
5600 COTSWOLD LP	Rent Sub to L'lords	3,214.00	2/27/2018
5613 COVENTRY LP	HAP Reimb Port-in	629.00	2/27/2018
57 HUNDRED BOCA LP	Rent Sub to L'lords	194.00	2/27/2018
57 HUNDRED BOCA LP	HAP Reimb Port-in	861.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
5700 HULEN LTD	Rent Sub to L'lords	426.00	2/27/2018
5700 HULEN LTD	Rent Sub to L'lords	3,000.00	2/27/2018
5950 BOCA RATON LP	Rent Sub to L'lords	(1,051.00)	2/27/2018
5950 BOCA RATON LP	Rent Sub to L'lords	470.00	2/27/2018
5950 BOCA RATON LP	HAP Reimb Port-in	1,345.00	2/27/2018
5950 BOCA RATON LP	Rent Sub to L'lords	1,430.00	2/27/2018
5950 BOCA RATON LP	Rent Sub to L'lords	1,662.00	2/27/2018
6001 OAKLAND DRIVE LP	HAP Reimb Port-in	373.00	2/27/2018
6001 OAKLAND DRIVE LP	Rent Sub to L'lords	2,624.00	2/27/2018
6001 STONEYBROOK LP	Utility Allowance	58.00	2/27/2018
6001 STONEYBROOK LP	HAP Reimb Port-in	2,738.00	2/27/2018
6001 STONEYBROOK LP	Rent Sub to L'lords	2,999.00	2/27/2018
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	3,379.00	2/27/2018
6520 RED SIERRA LLC	HAP Reimb Port-in	621.00	2/27/2018
6520 RED SIERRA LLC	Rent Sub to L'lords	2,760.00	2/27/2018
6751 CREEKSIDE LP	Rent Sub to L'lords	614.00	2/27/2018
6751 CREEKSIDE LP	HAP Reimb Port-in	776.00	2/27/2018
7 INVERNESS LLC	Rent Sub to L'lords	337.00	2/27/2018
7000 PRIME LLC	Rent Sub to L'lords	391.00	2/27/2018
7071 CC LLC	Rent Sub to L'lords	978.00	2/27/2018
7071 CC LLC	Rent Sub to L'lords	2,663.00	2/27/2018
7501 KINGSWOOD LP	HAP Reimb Port-in	626.00	2/27/2018
807 QUAIL WOOD LP	Rent Sub to L'lords	458.00	2/27/2018
807 QUAIL WOOD LP	HAP Reimb Port-in	834.00	2/27/2018
807 QUAIL WOOD LP	Rent Sub to L'lords	925.00	2/27/2018
8713 NORMANDALE LLC	Rent Sub to L'lords	391.00	2/27/2018
8713 NORMANDALE LLC	Rent Sub to L'lords	466.00	2/27/2018
8713 NORMANDALE LLC	Rent Sub to L'lords	1,184.00	2/27/2018
A & D REAL ESTATE HOLDING LLC	Rent Sub to L'lords	925.00	2/27/2018
A & N ASSET MANAGEMENT LLC	HAP Reimb Port-in	820.00	2/27/2018
A P GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	36.35	2/27/2018
ABBA INVESTMENT GROUP LLC	Rent Sub to L'lords	605.00	2/27/2018
ABBA INVESTMENT GROUP LLC	Rent Sub to L'lords	724.00	2/27/2018
ABBA INVESTMENT GROUP LLC	HAP Reimb Port-in	964.00	2/27/2018
ABDEE MOLAVI	Rent Sub to L'lords	600.00	2/27/2018
ABE FACTOR	Counsel Fees - Court	175.00	2/27/2018
ABE FACTOR	Counsel Fees - Court	375.00	2/27/2018
ABE FACTOR	Counsel Fees - Court	475.00	2/27/2018
ABE FACTOR	Counsel Fees - Court	1,025.00	2/27/2018
ABE FACTOR	Counsel Fees - Court	2,381.25	2/27/2018
ABE FACTOR	Counsel Fees - Court	2,925.00	2/27/2018
ACACIA ENERGY LLC	Utility Allowance	76.00	2/27/2018
ACACIA ENERGY LLC	HAP Reimb Port-in	93.00	2/27/2018
ACACIA ENERGY LLC	Utility Allowance	168.00	2/27/2018
ACE TIRE & SERVICE	Tires and Tubes	119.00	2/27/2018
ACHIEVERS INC	Rent Sub to L'lords	1,200.00	2/27/2018
ACME SUPPLY CO LTD	Bedding and Clothing	2,833.92	2/27/2018
ADDY'S	Restitution Payable	112.50	2/27/2018
ADELL MURPHY	Rent Sub to L'lords	572.00	2/27/2018
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	606.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	2,205.00	2/27/2018
ADORAMA INC	Computer Supplies	209.08	2/27/2018
ADRIAN CARRANZA	Rent Sub to L'lords	447.00	2/27/2018
ADVANCED GLASS SYSTEMS INC	Building Maintenance	1,796.26	2/27/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	4,247.90	2/27/2018
AHF-HILLCREST LLC	Rent Sub to L'lords	553.00	2/27/2018
AHF-HILLCREST LLC	Rent Sub to L'lords	700.00	2/27/2018
AHF-HILLCREST LLC	HAP Reimb Port-in	850.00	2/27/2018
AHF-HILLCREST LLC	Rent Sub to L'lords	6,069.00	2/27/2018
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	373.00	2/27/2018
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	4,562.00	2/27/2018
AHMAD RABIE	Rent Sub to L'lords	715.00	2/27/2018
AHMER QURESHI	Rent Sub to L'lords	394.00	2/27/2018
AIDS OUTREACH CENTER INC	Subrecipient Service	3,244.00	2/27/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	36.01	2/27/2018
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	45.56	2/27/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	114.15	2/27/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	127.13	2/27/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	143.48	2/27/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	157.79	2/27/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	236.31	2/27/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	371.52	2/27/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	670.33	2/27/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	951.09	2/27/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,032.64	2/27/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,403.96	2/27/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,600.97	2/27/2018
AIRGAS USA LLC	Equipment Maintenanc	9.30	2/27/2018
AIRGAS USA LLC	Parts and Supplies	51.15	2/27/2018
ALAN WHEELLOCK	Rent Sub to L'lords	251.00	2/27/2018
ALBERT EDWARD	HAP Reimb Port-in	1,231.00	2/27/2018
ALBERT EDWARD	Rent Sub to L'lords	3,280.00	2/27/2018
ALBERT P O'CONNOR	Rent Sub to L'lords	2,551.00	2/27/2018
ALBERTO ACUNA	Restitution Payable	180.00	2/27/2018
ALBUQUERQUE QUALITY PROPERTIES	Rent Sub to L'lords	368.00	2/27/2018
ALEMEDA VILLAS LP	Rent Sub to L'lords	685.00	2/27/2018
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,995.00	2/27/2018
ALEMEDA VILLAS LP	HAP Reimb Port-in	2,297.00	2/27/2018
ALEMEDA VILLAS LP	Rent Sub to L'lords	7,689.00	2/27/2018
ALEX IKBARIAH	Rent Sub to L'lords	1,291.00	2/27/2018
ALEX JAY CLAUNCH	Rent Sub to L'lords	435.00	2/27/2018
ALEXIS ANN KERN	Counsel Fees - CPS	100.00	2/27/2018
ALFRED SCHILLER	Rent Sub to L'lords	1,422.00	2/27/2018
ALI MOTAMED	Rent Sub to L'lords	4,478.00	2/27/2018
ALI OLIVER HASSIBI	Counsel Fees - Court	305.00	2/27/2018
ALI OLIVER HASSIBI	Counsel Fees - Court	760.00	2/27/2018
ALICIA KATHLEEN COOPER	Counsel Fees - Court	118.75	2/27/2018
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,550.00	2/27/2018
ALL AMERICA TITLE SERVICES INC	Professional Service	69.00	2/27/2018
ALLEN & WEAVER PC	Counsel Fees - CPS	100.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
ALLMARK IMPRESSIONS LTD	Graphics Inventory	1,687.75	2/27/2018
ALNA PROPERTIES II LLC	Rent Sub to L'lords	3,350.00	2/27/2018
ALNA PROPERTIES III LLC	HAP Reimb Port-in	489.00	2/27/2018
ALNA PROPERTIES III LLC	Rent Sub to L'lords	6,051.00	2/27/2018
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	819.30	2/27/2018
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,040.00	2/27/2018
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,200.00	2/27/2018
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,770.03	2/27/2018
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,780.00	2/27/2018
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,900.00	2/27/2018
ALTISOURCE RESIDENTIAL CORPORATION	Rent Sub to L'lords	2,043.00	2/27/2018
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	1,000.00	2/27/2018
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	636.00	2/27/2018
AMANDA HUERTA	Clothing	96.93	2/27/2018
AMBIT ENERGY LLC	Utility Allowance	42.00	2/27/2018
AMBIT ENERGY LLC	Utility Allowance	277.00	2/27/2018
AMBIT ENERGY LLC	HAP Reimb Port-in	386.00	2/27/2018
AMBIT ENERGY LLC	Utility Assistance	584.33	2/27/2018
AMBIT ENERGY LLC	Utility Allowance	905.00	2/27/2018
AMERCARE PRODUCTS INC	Sheriff Inventory	2,000.00	2/27/2018
AMERCARE PRODUCTS INC	Shrff Commissary Inv	5,800.00	2/27/2018
AMERICAN BARRICADE COMPANY INC	Road Signs	764.25	2/27/2018
AMERICAN BUSINESS FORMS INC	Voting Supplies	5,659.79	2/27/2018
AMERICAN TIRE DISTRIBUTORS INC	Central Garage Inv	1,058.80	2/27/2018
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	556.00	2/27/2018
AMG SIERRA VISTA LLC	Rental Assistance	450.00	2/27/2018
AMIGO ENERGY	Utility Allowance	142.00	2/27/2018
AMIGO ENERGY	Utility Assistance	200.00	2/27/2018
AMIGO ENERGY	HAP Reimb Port-in	334.00	2/27/2018
AMIGO ENERGY	Utility Allowance	1,007.00	2/27/2018
AMTEX AVONDALE LP	Rent Sub to L'lords	435.00	2/27/2018
AMTEX AVONDALE LP	Rent Sub to L'lords	1,326.00	2/27/2018
AMY CONNER	Court Visitor	154.35	2/27/2018
AMY CUNNIFF	Rent Sub to L'lords	553.00	2/27/2018
AMY HUNG	Rent Sub to L'lords	1,043.00	2/27/2018
ANAND PAG INC	Professional Service	6,030.00	2/27/2018
ANAND PATEL	Rent Sub to L'lords	589.00	2/27/2018
ANAND PATEL	Rent Sub to L'lords	1,192.00	2/27/2018
ANDRE LANDRUM	Rent Sub to L'lords	973.00	2/27/2018
ANDREA CASANOVA	Counsel Fees - Proba	1,000.00	2/27/2018
ANDREW CHINCHILLA	Rent Sub to L'lords	495.00	2/27/2018
ANDREW LYNN GRIFFIN	Counsel Fees - Court	280.00	2/27/2018
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	789.00	2/27/2018
ANDY U NGUYEN	HAP Reimb Port-in	1,332.00	2/27/2018
ANEIDRA D CLEVELAND	Rent Sub to L'lords	435.00	2/27/2018
ANGELA CAUDURO	Rent Sub to L'lords	603.00	2/27/2018
ANGELA CAUDURO	Rent Sub to L'lords	683.00	2/27/2018
ANGELA E CULPEPPER	Rent Sub to L'lords	1,185.00	2/27/2018
ANGELA HODGE	Cash for Kids	90.00	2/27/2018
ANKUR CHAWLA	Rent Sub to L'lords	1,461.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
ANN M HAMPTON	Rent Sub to L'lords	597.00	2/27/2018
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,392.00	2/27/2018
ANNIE RICO	Other Payable	40.00	2/27/2018
ANQUY TONG	Rent Sub to L'lords	2,606.00	2/27/2018
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	378.00	2/27/2018
ANTHONY D MILLER	Rent Sub to L'lords	750.00	2/27/2018
ANTHONY NG	Rent Sub to L'lords	1,168.00	2/27/2018
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	100.00	2/27/2018
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	500.00	2/27/2018
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	575.00	2/27/2018
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	442.00	2/27/2018
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	513.00	2/27/2018
AOF HOUSTON AFFORDABLE HOUSING CORP	HAP Reimb Port-in	1,740.00	2/27/2018
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	8,623.00	2/27/2018
APANIS REALTY LLC	Rent Sub to L'lords	612.00	2/27/2018
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,209.00	2/27/2018
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	549.00	2/27/2018
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,009.00	2/27/2018
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	904.00	2/27/2018
ARETHA PIGRUM	Trust - Justice of t	41.00	2/27/2018
ARIZPE PROPERTIES	Rent Sub to L'lords	950.00	2/27/2018
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	42.25	2/27/2018
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	465.00	2/27/2018
ARLINGTON PARTNERS LP	Rent Sub to L'lords	964.00	2/27/2018
ARLINGTON POLICE DEPT	Burglar Systems	50.00	2/27/2018
ARLINGTON WATER UTILITIES	Utility Assistance	423.31	2/27/2018
ARMANDO HERNANDEZ	Rent Sub to L'lords	800.00	2/27/2018
ARMORE LIMITED	HAP Reimb Port-in	383.00	2/27/2018
ARMORE LIMITED	Rent Sub to L'lords	2,672.00	2/27/2018
ARTEX AIR COMPANY INC	Rent Sub to L'lords	846.00	2/27/2018
ARTHUR ATIENZA	Rent Sub to L'lords	642.00	2/27/2018
ASHLEY COLLIE	Family Self Sufficie	474.04	2/27/2018
ASHRAF ISHAK	Rent Sub to L'lords	636.00	2/27/2018
ASHRAF ISHAK	HAP Reimb Port-in	819.00	2/27/2018
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	216.00	2/27/2018
ASXR HOLDINGS	Rent Sub to L'lords	1,192.00	2/27/2018
ASXR HOLDINGS	Rent Sub to L'lords	4,499.00	2/27/2018
AT&T MOBILITY	Telephone - Mobile	49.68	2/27/2018
AT&T MOBILITY	Telephone - Mobile	49.68	2/27/2018
AT&T MOBILITY	Telephone - Mobile	49.74	2/27/2018
AT&T MOBILITY	Telephone - Mobile	49.74	2/27/2018
AT&T MOBILITY	Telephone - Mobile	136.71	2/27/2018
ATMOS ENERGY CORP	Gas	48.02	2/27/2018
ATMOS ENERGY CORP	Utility Assistance	100.00	2/27/2018
ATMOS ENERGY CORP	Gas	111.85	2/27/2018
ATMOS ENERGY CORP	Gas	154.67	2/27/2018
ATMOS ENERGY CORP	Gas	186.18	2/27/2018
ATMOS ENERGY CORP	Utility Assistance	250.00	2/27/2018
ATMOS ENERGY CORP	Utility Assistance	350.00	2/27/2018
ATMOS ENERGY CORP	Gas	359.14	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
ATMOS ENERGY CORP	Gas	602.75	2/27/2018
ATMOS ENERGY CORP	Gas	758.16	2/27/2018
ATMOS ENERGY CORP	Gas	1,166.02	2/27/2018
ATMOS ENERGY CORP	Gas	1,346.89	2/27/2018
ATMOS ENERGY CORP	Gas	2,090.80	2/27/2018
ATMOS ENERGY CORP	Gas	10,772.64	2/27/2018
ATMOS ENERGY CORP	Gas	13,299.64	2/27/2018
ATTORNEY GENERAL OF TEXAS	Constable 8 Fees	33.00	2/27/2018
AUBURN MANCHESTER LTD	Rent Sub to L'lords	3,905.00	2/27/2018
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	990.00	2/27/2018
AUJANEIK MOSS	Relative Assistance	600.00	2/27/2018
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	800.00	2/27/2018
AUTONATION	Parts and Supplies	95.00	2/27/2018
AUTONATION	Central Garage Inv	215.06	2/27/2018
AUTONATION	Central Garage Inv	256.38	2/27/2018
AUTONATION	Central Garage Inv	531.60	2/27/2018
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	632.00	2/27/2018
AV PARK PLACE ASSOCIATES	HAP Reimb Port-in	797.00	2/27/2018
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	1,856.00	2/27/2018
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	6,683.00	2/27/2018
AV STEEPLECHASE LLC	Rent Sub to L'lords	641.00	2/27/2018
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,204.00	2/27/2018
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	616.00	2/27/2018
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	797.00	2/27/2018
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	5,160.00	2/27/2018
AVA B POWELL	Rent Sub to L'lords	53.00	2/27/2018
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	388.00	2/27/2018
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	632.00	2/27/2018
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	643.00	2/27/2018
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	698.00	2/27/2018
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	11,031.00	2/27/2018
AXON POWER & GAS LLC	Utility Allowance	19.00	2/27/2018
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	212.00	2/27/2018
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	246.00	2/27/2018
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	298.00	2/27/2018
AZLEWAY BOY'S RANCH INC	Clothing	108.24	2/27/2018
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	539.00	2/27/2018
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,145.00	2/27/2018
B AND R PROPERTIES INC	Rent Sub to L'lords	2,314.00	2/27/2018
BAILEY & GALYEN	Counsel Fees - Court	156.25	2/27/2018
BAILEY & GALYEN	Counsel Fees - Court	280.00	2/27/2018
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,325.00	2/27/2018
BALANCE FORENSIC & GENERAL	Investigative	1,136.25	2/27/2018
BALL & HASE PC	Criminal Appeals - O	39.32	2/27/2018
BALL & HASE PC	Counsel Fees - Court	75.00	2/27/2018
BALL & HASE PC	Counsel Fees - Court	350.00	2/27/2018
BALL & HASE PC	Counsel Fees - Court	581.25	2/27/2018
BALL & HASE PC	Counsel Fees - Court	675.00	2/27/2018
BALL & HASE PC	Counsel Fees - Court	700.00	2/27/2018
BALL & HASE PC	Counsel Fees - Court	700.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
BALL & HASE PC	Counsel Fees - Court	2,025.00	2/27/2018
BALL & HASE PC	Counsel Fees - Court	5,075.00	2/27/2018
BALL & HASE PC	Counsel Fees-Crimina	23,187.50	2/27/2018
BANE MACHINERY FORT WORTH LP	Parts and Supplies	68.33	2/27/2018
BANE MACHINERY FORT WORTH LP	Parts and Supplies	433.93	2/27/2018
BARBARA A BRADFORD	Rent Sub to L'lords	630.00	2/27/2018
BARBARA A THOMAS	HAP Reimb Port-in	282.00	2/27/2018
BARBARA K WILLIAMS	Rent Sub to L'lords	473.00	2/27/2018
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,186.00	2/27/2018
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,857.00	2/27/2018
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,466.00	2/27/2018
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Subsidy to Land	3,544.58	2/27/2018
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	625.00	2/27/2018
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	775.00	2/27/2018
BARONHR LLC	Contract Labor	624.96	2/27/2018
BARRY G JOHNSON	Counsel Fees - Court	710.00	2/27/2018
BARRY G JOHNSON	Counsel Fees - Court	1,055.00	2/27/2018
BARRY G JOHNSON	Counsel Fees - Court	2,290.00	2/27/2018
BARRY G JOHNSON	Counsel Fees - Court	2,430.00	2/27/2018
BARRY G JOHNSON	Counsel Fees - Court	5,250.00	2/27/2018
BASELINE EQUIPMENT COMPANY	Field Equipment & Su	50.03	2/27/2018
BATIK LEAF LLC	Rent Sub to L'lords	339.00	2/27/2018
BAYTECH SUPPLY INC	Bedding and Clothing	385.00	2/27/2018
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	480.00	2/27/2018
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	1,270.00	2/27/2018
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	825.00	2/27/2018
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	825.00	2/27/2018
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	1,499.00	2/27/2018
BEN S SOBANAM	Rent Sub to L'lords	745.00	2/27/2018
BENGANG FANG	Rent Sub to L'lords	878.00	2/27/2018
Bennie J Medlin	Education	473.61	2/27/2018
BERLEY E TRENTHAM JR	Rent Sub to L'lords	178.00	2/27/2018
BERTHA E WELLS	Rent Sub to L'lords	490.00	2/27/2018
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	100.00	2/27/2018
BETTY HAWKINS	Cash for Kids	50.00	2/27/2018
BETTY HAWKINS	Clothing	125.00	2/27/2018
BETTY HUMPHRIES	Rent Sub to L'lords	575.00	2/27/2018
BEVERLY ALLEN	Rent Sub to L'lords	1,020.00	2/27/2018
BEVERLY PITTMAN	Rent Sub to L'lords	932.00	2/27/2018
BEVERLY WILLIAMS	Rent Sub to L'lords	413.00	2/27/2018
BEYOND TECHNOLOGY INC	Supplies	55.15	2/27/2018
BEYOND TECHNOLOGY INC	Supplies	110.30	2/27/2018
BEYOND TECHNOLOGY INC	Supplies	117.66	2/27/2018
BEYOND TECHNOLOGY INC	Supplies	165.45	2/27/2018
BEYOND TECHNOLOGY INC	Photo Processing	270.41	2/27/2018
BEYOND TECHNOLOGY INC	Supplies	282.28	2/27/2018
BEYOND TECHNOLOGY INC	Computer Supplies	424.40	2/27/2018
BEYOND TECHNOLOGY INC	Supplies	444.78	2/27/2018
BEYOND TECHNOLOGY INC	Supplies	458.77	2/27/2018
BEYOND TECHNOLOGY INC	Computer Supplies	540.82	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
BEYOND TECHNOLOGY INC	Sheriff Inventory	1,176.60	2/27/2018
BG INTERPOOL INC	Pool Maintenance	795.49	2/27/2018
BIG BROTHERS BIG SISTERS LONE STAR	Subrecipient Service	3,096.63	2/27/2018
BILL G HARRISON	Rent Sub to L'lords	523.00	2/27/2018
BILLY R SCOTT	Rent Sub to L'lords	383.00	2/27/2018
BILLY RAY MARCOM	Rent Sub to L'lords	1,007.00	2/27/2018
BIMBO BAKERIES USA INC	Food	153.85	2/27/2018
BINH VU	Rent Sub to L'lords	943.00	2/27/2018
BJR INVESTMENTS LLC	Rent Sub to L'lords	398.00	2/27/2018
BLAKE AND BLAKE LLP	Counsel Fees - Court	275.00	2/27/2018
BLAKE BURNS	Counsel Fees - Court	390.00	2/27/2018
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	627.00	2/27/2018
BLUE LAKES AT MARINE CREEK LP	HAP Reimb Port-in	573.00	2/27/2018
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	9,213.00	2/27/2018
BOB BARKER COMPANY INC	Supplies	108.00	2/27/2018
BOB BARKER COMPANY INC	Bedding and Clothing	143.46	2/27/2018
BOB BARKER COMPANY INC	Sheriff Inventory	544.80	2/27/2018
BOB BARKER COMPANY INC	Sheriff Inventory	1,306.80	2/27/2018
BOB J JOHNSON & ASSOCIATES INC	Laundry Services	250.00	2/27/2018
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	459.37	2/27/2018
BOSTON HOUSING AUTHORITY	Port Admin Fee Expen	42.25	2/27/2018
BOSTON HOUSING AUTHORITY	Port HAP Port-out	1,995.00	2/27/2018
BOUNCE ENERGY INC	Utility Allowance	7.00	2/27/2018
BOUNCE ENERGY INC	HAP Reimb Port-in	55.00	2/27/2018
BOUNCE ENERGY INC	Utility Allowance	204.00	2/27/2018
BRADFORD SHAW	Counsel Fees - Juven	100.00	2/27/2018
BRADFORD SHAW	Counsel Fees - Court	118.75	2/27/2018
BRANDON W BARNETT	Counsel Fees - Court	450.00	2/27/2018
BRAZORIA COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	42.25	2/27/2018
BRAZORIA COUNTY HOUSING AUTHORITY	Port HAP Port-out	679.00	2/27/2018
BRENDA G HANSEN	Counsel Fees - Juven	200.00	2/27/2018
BRENDA GAIL CLARK	Reporter's Records (	3,903.20	2/27/2018
BRETT BOONE	Counsel Fees - Court	150.00	2/27/2018
BRETT BOONE	Counsel Fees - Court	327.50	2/27/2018
BRETT BOONE	Counsel Fees - Court	910.00	2/27/2018
BRETT SLAPION	Rent Sub to L'lords	1,642.00	2/27/2018
BRIAN C SIMPSON	Counsel Fees - CPS	150.00	2/27/2018
BRIAN D POE ATTORNEY AT LAW PLLC	Counsel Fees - Court	56.25	2/27/2018
BRIAN J NEWMAN	Counsel Fees-Crimina	1,630.00	2/27/2018
BRIAN J NEWMAN	Counsel Fees - Court	2,170.00	2/27/2018
BRIGHTER POSSIBILITIES FAMILY	Professional Service	6,400.00	2/27/2018
BRISBEN MERIDIAN LP	Rent Sub to L'lords	516.00	2/27/2018
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,244.00	2/27/2018
BROCK REALTORS LLC	Rent Sub to L'lords	1,684.00	2/27/2018
BROOKWIND LIMITED	Rent Sub to L'lords	461.00	2/27/2018
BROOKWIND LIMITED	Rent Sub to L'lords	2,740.00	2/27/2018
BRUCE ASHWORTH	Counsel Fees - Court	437.50	2/27/2018
BRYAN EDWARD WILSON	Counsel Fees - Court	175.00	2/27/2018
BRYAN PATRICK HOELLER	Counsel Fees - Court	520.00	2/27/2018
BRYAN PATRICK HOELLER	Counsel Fees - Court	590.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
BUREAU OF NATIONAL AFFAIRS INC	Law Books	7,606.00	2/27/2018
BUSINESS INTERIORS	Equipment Rentals	1,428.00	2/27/2018
BUSINESS INTERIORS	Capital Outlay Low V	2,199.65	2/27/2018
C GREEN SCAPING LP	Landscaping Expense	3,450.00	2/27/2018
C GREEN SCAPING LP	Landscaping Expense	29,652.00	2/27/2018
C KYLE HOGAN PC	Counsel Fees - Court	293.75	2/27/2018
C R MCWILLIAMS	Rent Sub to L'lords	723.00	2/27/2018
C.R.'S AUTO REPAIR	Parts and Supplies	7.00	2/27/2018
CADET VENTURES LLC	Rent Sub to L'lords	934.00	2/27/2018
CAMELOT PARTNERS LP	Rent Sub to L'lords	383.00	2/27/2018
CAMP FIRE USA FIRST TEXAS COUNCIL	Subrecipient Service	2,255.12	2/27/2018
CANAS & FLORES	Counsel Fees - Court	238.75	2/27/2018
CANAS & FLORES	Counsel Fees - Court	587.50	2/27/2018
CANAS & FLORES	Counsel Fees - Court	975.00	2/27/2018
CANDACE M TAYLOR	Counsel Fees - Juven	100.00	2/27/2018
CANDACE M TAYLOR	Counsel Fees - Juven	200.00	2/27/2018
CANDACE M TAYLOR	Counsel Fees - Court	302.50	2/27/2018
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,326.00	2/27/2018
CARLTON 6301 LLC	Rent Sub to L'lords	718.00	2/27/2018
CARLTON 6301 LLC	Rent Sub to L'lords	1,049.00	2/27/2018
CARLTON 6301 LLC	Rent Sub to L'lords	2,018.00	2/27/2018
CARMEN L COOPER	Rent Sub to L'lords	611.00	2/27/2018
CAROLINA IMAGING COMPUTER	Supplies	88.00	2/27/2018
CAROLINA IMAGING COMPUTER	Supplies	178.00	2/27/2018
CAROLINA IMAGING COMPUTER	Computer Supplies	178.00	2/27/2018
CAROLINE ELAD TABE	Rent Sub to L'lords	1,061.00	2/27/2018
CAROLINE ELAD TABE	Rent Sub to L'lords	2,476.00	2/27/2018
CAROLYN K YATES	Rent Sub to L'lords	347.00	2/27/2018
CARY M SCHROEDER	Counsel Fees - Proba	2,147.50	2/27/2018
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	277.00	2/27/2018
CASS ROBERT CALLAWAY	Counsel Fees - Court	245.00	2/27/2018
CASS ROBERT CALLAWAY	Counsel Fees - Court	547.75	2/27/2018
CASS ROBERT CALLAWAY	Counsel Fees - Court	850.00	2/27/2018
CASS ROBERT CALLAWAY	Counsel Fees - Court	1,290.00	2/27/2018
CASSATA LEARNING CENTER	Professional Service	5,041.67	2/27/2018
CATHERINE DUNNAVANT	Counsel Fees - Court	782.50	2/27/2018
CATHERINE DUNNAVANT	Counsel Fees - Court	1,060.00	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	43.99	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	44.49	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	78.58	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	397.74	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	439.87	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	451.89	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	453.01	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	500.99	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	574.45	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	584.43	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	591.36	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	773.49	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	777.02	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
CAVALLO ENERGY TEXAS LLC	Electricity	866.72	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	935.82	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,016.81	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,101.05	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,366.00	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,495.45	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,527.94	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,654.43	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,656.47	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,914.00	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	2,055.02	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	2,114.96	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	2,263.99	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	2,358.73	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	2,487.03	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	2,715.85	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	3,686.48	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	3,762.72	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	3,981.58	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	4,182.07	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	4,231.66	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	5,267.62	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	5,367.92	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	5,624.06	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	5,995.62	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	6,140.23	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	6,904.07	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	7,234.60	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	7,957.93	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	9,990.55	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	10,578.20	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	16,106.13	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	18,729.46	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	22,912.78	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	24,475.87	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	25,670.72	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	26,549.57	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	50,176.74	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	53,607.00	2/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	65,263.90	2/27/2018
CDE2 HOLDINGS LLC	Rent Sub to L'lords	628.00	2/27/2018
CEDAR POINT APARTMENTS LP	Rent Sub to L'lords	5,635.00	2/27/2018
CELIA J THORNTON	Rent Sub to L'lords	650.00	2/27/2018
CELINE M ALUWKAL	Rent Sub to L'lords	900.00	2/27/2018
CELSO VIDAURRI III	Counsel Fees - Court	150.00	2/27/2018
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	11,569.16	2/27/2018
CEN-TEX UNIFORM SALES INC	Clothing	132.60	2/27/2018
CEN-TEX UNIFORM SALES INC	Clothing	894.40	2/27/2018
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	358.00	2/27/2018
CENTURYLINK COMMUNICATIONS LLC	Telephone-Long Dista	39.46	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
CHADWELL GROUP LP	Professional Service	575.00	2/27/2018
CHADWELL GROUP LP	Professional Service	8,175.00	2/27/2018
CHAMPION ENERGY SERVICES LLC	Utility Allowance	100.00	2/27/2018
CHAP WEST LLC	Rent Sub to L'lords	478.00	2/27/2018
CHARITY YODER	Clothing	100.00	2/27/2018
CHARLES E WILLIAMS	County Burials	330.00	2/27/2018
CHARLES ROACH	Counsel Fees - Court	725.00	2/27/2018
CHARLES ROACH	Counsel Fees - Court	1,250.00	2/27/2018
CHARLES T BEAVERS	Rent Sub to L'lords	439.00	2/27/2018
CHARLES T BEAVERS	Rent Sub to L'lords	1,283.00	2/27/2018
CHARLIE NICKERSON	Rent Sub to L'lords	678.00	2/27/2018
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	2,008.00	2/27/2018
CHEMSEARCH	Building Maintenance	1,827.00	2/27/2018
CHEMSEARCH	Building Maintenance	1,827.00	2/27/2018
Cheryl L Bennett-Wright	Education	105.00	2/27/2018
CHIEM THI NGUYEN	Rent Sub to L'lords	737.00	2/27/2018
CHRISTINA VO	Rent Sub to L'lords	705.00	2/27/2018
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	655.00	2/27/2018
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	265.00	2/27/2018
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	362.50	2/27/2018
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	510.00	2/27/2018
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	2,146.00	2/27/2018
CHURCHILL AT CHAMPIONS CIRCLE	HAP Reimb Port-in	2,321.00	2/27/2018
CICI'S PIZZA #22	Promotional Expenses	28.95	2/27/2018
CICI'S PIZZA #412	Promotional Expenses	32.94	2/27/2018
CINDY LE	Rent Sub to L'lords	1,831.00	2/27/2018
CIRRO ENERGY	Utility Allowance	47.00	2/27/2018
CIRRO ENERGY	Utility Assistance	149.00	2/27/2018
CIRRO ENERGY	Utility Allowance	270.00	2/27/2018
CITY OF AZLE UTILITY DEPT	Utility Assistance	48.13	2/27/2018
CITY OF BEDFORD	Water	123.54	2/27/2018
CITY OF BEDFORD	Water	286.66	2/27/2018
CITY OF CHARLOTTE HOUSING AUTHORITY	Port Admin Fee Expen	42.25	2/27/2018
CITY OF CHARLOTTE HOUSING AUTHORITY	Port HAP Port-out	383.00	2/27/2018
CITY OF COLLEYVILLE	Water	41.88	2/27/2018
CITY OF EULESS WATER & SEWER	Utility Assistance	75.00	2/27/2018
CITY OF EVERMAN	Utility Assistance	120.06	2/27/2018
CITY OF FOREST HILL UTILITIES	Utility Assistance	202.95	2/27/2018
CITY OF FORT WORTH	City Participation	(6,503.93)	2/27/2018
CITY OF FORT WORTH	Utility Assistance	62.00	2/27/2018
CITY OF FORT WORTH	Contract Labor	32,519.65	2/27/2018
CITY OF GRAND PRAIRIE	Utility Assistance	75.00	2/27/2018
CITY OF HALTOM CITY	Utility Assistance	64.79	2/27/2018
CITY OF KENNEDALE	Utility Assistance	33.71	2/27/2018
CITY OF KENNEDALE	Water	159.57	2/27/2018
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	121.00	2/27/2018
CITY OF SAGINAW	Utility Assistance	109.02	2/27/2018
CITY OF SANSOM PARK	Utility Assistance	75.00	2/27/2018
CLASSIC LOCATORS INC	Rent Sub to L'lords	2,477.00	2/27/2018
CLEARVIEW ELECTRIC INC	Utility Allowance	33.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
CLEARVIEW ELECTRIC INC	Utility Allowance	57.00	2/27/2018
CLEARVIEW ELECTRIC INC	HAP Reimb Port-in	60.00	2/27/2018
CLEMENTE DE LA CRUZ	Counsel Fees - Court	427.50	2/27/2018
CLEMENTE DE LA CRUZ	Counsel Fees - Court	780.00	2/27/2018
CLIFFORD L BRONSON	Counsel Fees - CPS	150.00	2/27/2018
CLIFFORD L BRONSON	Counsel Fees - CPS	190.00	2/27/2018
CLIVE LYNCH	HAP Reimb Port-in	350.00	2/27/2018
CLIVE LYNCH	Rent Sub to L'lords	1,880.00	2/27/2018
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	572.00	2/27/2018
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	799.00	2/27/2018
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,700.00	2/27/2018
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	6,881.00	2/27/2018
COBBLE HILLS APARTMENTS LTD	Rent Sub to L'lords	952.00	2/27/2018
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,939.00	2/27/2018
COLE JENNINGS BRYAN	Counsel Fees - Court	420.00	2/27/2018
COLLEYVILLE 3809 LLC	Prepaid - Rent	2,397.19	2/27/2018
COLLINS WINDOW CLEANING	Building Maintenance	190.00	2/27/2018
COLLINS WINDOW CLEANING	Custodian Services	750.00	2/27/2018
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	3,100.00	2/27/2018
COMMERCIAL RECORDER	Advertising / Legal	200.00	2/27/2018
COMMERCIAL RECORDER	Advertising / Legal	577.20	2/27/2018
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,050.00	2/27/2018
COMMUNITY PARTNERS OF TARRANT	Professional Service	37.25	2/27/2018
COMMUNITY PARTNERS OF TARRANT	Education	100.00	2/27/2018
COMMUNITY PARTNERS OF TARRANT	Education	440.00	2/27/2018
COMMUNITY PARTNERS OF TARRANT	Meeting Expenses	889.70	2/27/2018
COMMUNITY PARTNERS OF TARRANT	Medical Services	2,527.38	2/27/2018
CONNIE HARRIS GILFEATHER	Reporter's Records (	984.00	2/27/2018
COOK COUNTY SHERIFF	Court Costs	60.00	2/27/2018
COREY M JONES	Rent Sub to L'lords	899.00	2/27/2018
CORSICANA ARB LTD	HAP Reimb Port-in	631.00	2/27/2018
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	435.00	2/27/2018
COTTONWOOD HAMMER LP	Rent Sub to L'lords	893.00	2/27/2018
COTTONWOOD HAMMER LP	HAP Reimb Port-in	2,367.00	2/27/2018
COTTONWOOD HAMMER LP	Rent Sub to L'lords	5,567.00	2/27/2018
COTTONWOOD HAMMER LP	Rent Sub to L'lords	14,116.00	2/27/2018
COTTONWOOD PARK VILLAGE LTD	HAP Reimb Port-in	718.00	2/27/2018
COUSIN'S STORE #2 - CITYVIEW LLC	Meeting Expenses	530.00	2/27/2018
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,737.00	2/27/2018
CR WESTCREEK APARTMENTS LLC	Rent Sub to L'lords	1,563.00	2/27/2018
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,025.00	2/27/2018
CRASH DYNAMICS	Expert Witness Servi	4,377.90	2/27/2018
CRIUS ENERGY CORPORATION	Utility Allowance	25.00	2/27/2018
CRIUS ENERGY CORPORATION	HAP Reimb Port-in	35.00	2/27/2018
CROSS PROPERTIES	Rent Sub to L'lords	440.00	2/27/2018
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,813.00	2/27/2018
CRYSTAL EHART	Court Visitor	170.66	2/27/2018
CULTURAL DISTRICT PROPERTY MGMT AND	Rent Sub to L'lords	434.00	2/27/2018
CULTURAL DISTRICT PROPERTY MGMT AND	Rent Sub to L'lords	434.00	2/27/2018
CUMMINS-ALLISON CORP	Non-Tracked Equipmen	491.93	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
CUMMINS-ALLISON CORP	Capital Outlay Low V	2,895.00	2/27/2018
CURTIS L FORTINBERRY	Counsel Fees - Court	487.50	2/27/2018
CURTIS L FORTINBERRY	Counsel Fees - Court	1,200.00	2/27/2018
CURTIS L FORTINBERRY	Counsel Fees - Court	2,100.00	2/27/2018
CURTIS L FORTINBERRY	Counsel Fees - Court	4,000.00	2/27/2018
CYNTHIA A JONES	Rent Sub to L'lords	456.00	2/27/2018
CYNTHIA A JONES	Rent Sub to L'lords	814.00	2/27/2018
CYNTHIA L UPTON	Rent Sub to L'lords	577.00	2/27/2018
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	185.00	2/27/2018
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	246.00	2/27/2018
CYPRESS CREEK JOSHUA STATION LP	HAP Reimb Port-in	738.00	2/27/2018
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	2,285.14	2/27/2018
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	4,122.27	2/27/2018
DALE A BALLARD	Rent Sub to L'lords	113.00	2/27/2018
DALE EVERETT HEISCH	Counsel Fees - Court	450.00	2/27/2018
DANA POND T	Rent Sub to L'lords	750.00	2/27/2018
DANA POND T	HAP Reimb Port-in	850.00	2/27/2018
DANA POND T	Rent Sub to L'lords	1,018.00	2/27/2018
DANGER ZONE PROPERTIES LLC	Rent Sub to L'lords	584.00	2/27/2018
DANIEL G CLEVELAND	Counsel Fees - Court	175.00	2/27/2018
DANIEL G CLEVELAND	Counsel Fees - Court	472.50	2/27/2018
DANIEL G CLEVELAND	Counsel Fees - Court	480.00	2/27/2018
DANIEL G CLEVELAND	Counsel Fees - Court	1,310.00	2/27/2018
DANIEL HERNANDEZ	Counsel Fees - Court	100.00	2/27/2018
DANIEL HERNANDEZ	Counsel Fees - Court	100.00	2/27/2018
DANIEL HERNANDEZ	Counsel Fees - Court	100.00	2/27/2018
DANIEL HERNANDEZ	Counsel Fees - Court	200.00	2/27/2018
DANIEL HERNANDEZ	Counsel Fees - Court	250.00	2/27/2018
DANIEL HERNANDEZ	Counsel Fees - Court	260.00	2/27/2018
DANIEL HERNANDEZ	Counsel Fees - Court	460.00	2/27/2018
DANIEL HERNANDEZ	Counsel Fees - Court	1,200.00	2/27/2018
DANIEL YOUNG	Counsel Fees - Court	567.50	2/27/2018
DANNY D PITZER	Counsel Fees - Court	405.00	2/27/2018
DANNY D PITZER	Counsel Fees - Court	850.00	2/27/2018
DANNY L HELMS	Rent Sub to L'lords	832.00	2/27/2018
DARNELL OSBORNE	Restitution Payable	238.80	2/27/2018
DATA MANAGEMENT ASSOC OF BREVARD	Application Service	66,000.00	2/27/2018
DAVID A PEARSON, IV	Counsel Fees - Court	231.25	2/27/2018
DAVID A PEARSON, IV	Counsel Fees - Court	250.00	2/27/2018
DAVID A PEARSON, IV	Counsel Fees - Court	525.00	2/27/2018
DAVID B CANINGTON	Rent Sub to L'lords	984.00	2/27/2018
DAVID BAYS	Counsel Fees - Court	700.00	2/27/2018
DAVID BERNARD	Rent Sub to L'lords	881.00	2/27/2018
DAVID DANIELS	Rent Sub to L'lords	797.00	2/27/2018
DAVID L ELLIS	Rent Sub to L'lords	633.00	2/27/2018
DAVID LAGAT	Rent Sub to L'lords	1,226.00	2/27/2018
DAVID M PATIN JR	Counsel Fees - Court	2,275.00	2/27/2018
DAVID PALMER	Counsel Fees - Court	600.00	2/27/2018
DAY SPA NAILS	Restitution Payable	11.94	2/27/2018
DC2 HOLDINGS LTD	Rent Sub to L'lords	822.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
DCP 4701 WELLESLEY AVENUE LLC	Utility Allowance	56.00	2/27/2018
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	558.00	2/27/2018
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	700.00	2/27/2018
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	2,030.00	2/27/2018
DCP 601 BROWN TRAIL LLC	Rent Sub to L'lords	482.00	2/27/2018
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	893.00	2/27/2018
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,184.00	2/27/2018
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	1,819.00	2/27/2018
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	11,449.00	2/27/2018
DDRE MCDONALD FAMILY LP	HAP Reimb Port-in	135.00	2/27/2018
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	351.00	2/27/2018
DEBORAH POWE	Family Self Sufficie	9,890.38	2/27/2018
DECASAS PROPERTIES LLC	Rent Sub to L'lords	841.00	2/27/2018
DECATUR ANGLE LTD	Rent Sub to L'lords	3,316.00	2/27/2018
DECATUR ANGLE LTD	HAP Reimb Port-in	3,950.00	2/27/2018
DECATUR ANGLE LTD	Rent Sub to L'lords	5,176.00	2/27/2018
DECKER POOLE PLLC	Counsel Fees - CPS	750.00	2/27/2018
DECKER POOLE PLLC	Counsel Fees - CPS	1,150.00	2/27/2018
DECKER,JONES,MCMACKIN,MCCLANE,HALL&	Counsel Fees - Proba	500.00	2/27/2018
DEDRA EDWARDS	Family Self Sufficie	1,415.71	2/27/2018
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	386.00	2/27/2018
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	733.00	2/27/2018
DEEN FORT WORTH ASSOCIATES LTD	HAP Reimb Port-in	1,665.00	2/27/2018
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	8,279.00	2/27/2018
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	298.00	2/27/2018
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	636.00	2/27/2018
DEFENSE SOLUTIONS GROUP INC	Safety/Tactical Supp	388.25	2/27/2018
DELARIO KIZZEE	Rent Sub to L'lords	1,073.00	2/27/2018
DELTHAREAN HAMILTON	Rent Sub to L'lords	276.00	2/27/2018
DENNIS SERVICES LLC	Building Maintenance	67.38	2/27/2018
DENNIS SERVICES LLC	Building Maintenance	114.63	2/27/2018
DENNIS SERVICES LLC	Building Maintenance	131.00	2/27/2018
DENNIS SERVICES LLC	Building Maintenance	396.68	2/27/2018
DENNIS SERVICES LLC	Building Maintenance	456.92	2/27/2018
DENNIS SERVICES LLC	Building Maintenance	467.74	2/27/2018
DENNIS SERVICES LLC	Building Maintenance	578.81	2/27/2018
DENNIS SERVICES LLC	Building Maintenance	981.21	2/27/2018
DENTON COUNTY ELECTRIC COOPERATIVE	HAP Reimb Port-in	9.00	2/27/2018
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	42.25	2/27/2018
DENTON HOUSING AUTHORITY	Port HAP Port-out	708.00	2/27/2018
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	54.90	2/27/2018
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,540.86	2/27/2018
DEPOSITION SOLUTIONS LLC	Reporter's Records (	203.36	2/27/2018
DESIRAE CRUZ	Rent Sub to L'lords	469.00	2/27/2018
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	345.00	2/27/2018
DEXTER 3613 LP	Rent Sub to L'lords	963.00	2/27/2018
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	700.00	2/27/2018
DFW PROPERTIES LLC	Rent Sub to L'lords	560.00	2/27/2018
DFW PROPERTIES LLC	Rent Sub to L'lords	645.00	2/27/2018
DFW R20 LLC	Rent Sub to L'lords	2,316.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
DFW TOWER VILLAGE LP	Rent Sub to L'lords	518.00	2/27/2018
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	637.00	2/27/2018
DIANE V SELLECK	Rent Sub to L'lords	815.00	2/27/2018
DIDRAIL JENNINGS	Rent Sub to L'lords	1,893.00	2/27/2018
DIEN NGUYEN	Rent Sub to L'lords	637.00	2/27/2018
DIGITAL RESOURCES INC	Computer Supplies	42.66	2/27/2018
DIGITAL RESOURCES INC	Non-Tracked Equipmen	2,175.92	2/27/2018
DIJ COPPER CREEK LLC	Rent Sub to L'lords	542.00	2/27/2018
DINH NGUYEN	Rent Sub to L'lords	871.00	2/27/2018
DIRECT ENERGY LP	Utility Assistance	45.20	2/27/2018
DIRECT ENERGY LP	Utility Assistance	79.05	2/27/2018
DIRECT ENERGY LP	Utility Assistance	237.17	2/27/2018
DIRECT ENERGY LP	Utility Allowance	993.00	2/27/2018
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	57.50	2/27/2018
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	115.00	2/27/2018
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	230.00	2/27/2018
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	230.00	2/27/2018
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	230.00	2/27/2018
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	402.50	2/27/2018
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	796.00	2/27/2018
DJ NES LLC	HAP Reimb Port-in	465.00	2/27/2018
DJ NES LLC	Rent Sub to L'lords	554.00	2/27/2018
DON BODENHAMER	Counsel Fees - Court	182.50	2/27/2018
DON BODENHAMER	Counsel Fees - Court	370.00	2/27/2018
DON BODENHAMER	Counsel Fees - Court	500.00	2/27/2018
DON BODENHAMER	Counsel Fees - Court	1,440.00	2/27/2018
DON C TILLMAN	Rent Sub to L'lords	1,015.00	2/27/2018
DON MICHAEL DAWES	Counsel Fees - CPS	100.00	2/27/2018
DON R BUMPUS	Rent Sub to L'lords	532.00	2/27/2018
DONALD N TURNER	Counsel Fees - Court	160.00	2/27/2018
DONG THANH BUI	Rent Sub to L'lords	339.00	2/27/2018
DONNA FITZGERALD	Rent Sub to L'lords	487.00	2/27/2018
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	24,565.00	2/27/2018
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	180.00	2/27/2018
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	348.19	2/27/2018
DOUBLE EAGLE MECHANICAL SERVICES	Air Conditioning Mai	357.43	2/27/2018
DOUBLE EAGLE MECHANICAL SERVICES	Air Conditioning Mai	800.00	2/27/2018
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	971.39	2/27/2018
DOUBLE EAGLE MECHANICAL SERVICES	Air Conditioning Mai	1,000.00	2/27/2018
DOUBLE EAGLE MECHANICAL SERVICES	Air Conditioning Mai	1,255.92	2/27/2018
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	2/27/2018
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	2/27/2018
DREAM RANCH LLC	Supplies	50.33	2/27/2018
DSI-HGA LLC	Rent Sub to L'lords	158.00	2/27/2018
DSI-HGA LLC	HAP Reimb Port-in	930.00	2/27/2018
DSI-HGA LLC	Rent Sub to L'lords	3,193.00	2/27/2018
DT TRAIL LAKES PARTNERS I LLC	Rent Sub to L'lords	4,044.00	2/27/2018
DU NGO	HAP Reimb Port-in	1,200.00	2/27/2018
DU T PHAM	Rent Sub to L'lords	331.00	2/27/2018
DUC NGUYEN	Witness Travel	71.68	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
DUK LEE	Rent Sub to L'lords	782.00	2/27/2018
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,335.00	2/27/2018
DUNG Q TRAN	HAP Reimb Port-in	877.00	2/27/2018
DUNG Q TRAN	Rent Subsidy to Land	1,386.30	2/27/2018
DUNG Q TRAN	Rent Sub to L'lords	2,139.00	2/27/2018
DW REALTY INC	Rent Sub to L'lords	688.00	2/27/2018
DYNATEN CORPORATION	Air Conditioning Mai	196.00	2/27/2018
DYNATEN CORPORATION	Air Conditioning Mai	266.00	2/27/2018
DYNATEN CORPORATION	Air Conditioning Mai	1,125.80	2/27/2018
E STEVE MONTGOMERY	Rent Sub to L'lords	2,386.00	2/27/2018
EARL E BATES JR	Counsel Fees - Court	275.00	2/27/2018
EARL E BATES JR	Counsel Fees - Court	400.00	2/27/2018
EAST TEXAS OPEN DOOR	Clothing	121.92	2/27/2018
EASTERN LABORATORY SERVICES LTD	Lab Supplies	670.00	2/27/2018
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,706.00	2/27/2018
ECOLAB INC	Kitchen Supplies	84.57	2/27/2018
ECOLAB INC	Kitchen Supplies	2,463.81	2/27/2018
ED FASKE	Rent Sub to L'lords	566.00	2/27/2018
EDDIE STEGGER	Rent Sub to L'lords	504.00	2/27/2018
EDWARD BROOKS	Rent Sub to L'lords	985.00	2/27/2018
EDWARD G JONES	Counsel Fees - Court	152.50	2/27/2018
EDWARD G JONES	Counsel Fees - Court	500.00	2/27/2018
EDWARD G JONES	Counsel Fees - Court	1,260.00	2/27/2018
EDWARD K HAHN	Rent Sub to L'lords	604.00	2/27/2018
ELAINE STRICKLIN	Court Visitor	179.27	2/27/2018
ELEGACY HOMES LLC	HAP Reimb Port-in	931.00	2/27/2018
ELEGACY HOMES LLC	Rent Sub to L'lords	1,020.00	2/27/2018
ELEGACY HOMES LLC	Rent Sub to L'lords	1,200.00	2/27/2018
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	1,300.00	2/27/2018
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	2,400.00	2/27/2018
ELIZABETH BATTS-COURTNEY	Rent Sub to L'lords	1,117.00	2/27/2018
ELOY SEPULVEDA	Counsel Fees - Court	218.75	2/27/2018
ELOY SEPULVEDA	Counsel Fees - Court	297.00	2/27/2018
ELRASHED M MARAGAN	Rent Sub to L'lords	955.00	2/27/2018
ELRODS COST PLUS	Food/Hygiene Assista	77.67	2/27/2018
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	180.80	2/27/2018
EMMANUEL N OKAFOR JR	Rent Sub to L'lords	900.00	2/27/2018
EMPIRE PAPER COMPANY	Kitchen Supplies	55.88	2/27/2018
EMPIRE PAPER COMPANY	Custodian Supplies	106.80	2/27/2018
EMPIRE PAPER COMPANY	Custodian Supplies	106.80	2/27/2018
EMPIRE PAPER COMPANY	Custodian Supplies	213.60	2/27/2018
EMPIRE PAPER COMPANY	Sheriff Inventory	376.30	2/27/2018
EMPIRE PAPER COMPANY	Custodian Supplies	2,136.00	2/27/2018
ENCLAVE @ PARKVIEW LP	HAP Reimb Port-in	617.00	2/27/2018
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	790.00	2/27/2018
ENHANCED LASER PRODUCTS	Supplies	79.00	2/27/2018
ENHANCED LASER PRODUCTS	Computer Supplies	102.00	2/27/2018
ENHANCED LASER PRODUCTS	Building Maintenance	102.00	2/27/2018
ENHANCED LASER PRODUCTS	Computer Supplies	116.00	2/27/2018
ENHANCED LASER PRODUCTS	Supplies	120.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
ENHANCED LASER PRODUCTS	Supplies	140.00	2/27/2018
ENHANCED LASER PRODUCTS	Supplies	140.00	2/27/2018
ENHANCED LASER PRODUCTS	Supplies	153.00	2/27/2018
ENHANCED LASER PRODUCTS	Computer Supplies	250.00	2/27/2018
ENHANCED LASER PRODUCTS	Computer Supplies	408.00	2/27/2018
ENHANCED LASER PRODUCTS	Supplies	536.00	2/27/2018
ENHANCED LASER PRODUCTS	Sheriff Inventory	596.00	2/27/2018
ENHANCED LASER PRODUCTS	Supplies	765.00	2/27/2018
ENHANCED LASER PRODUCTS	Computer Supplies	1,458.00	2/27/2018
ENTRUST ENERGY INC	Utility Allowance	57.00	2/27/2018
ENTRUST ENERGY INC	Utility Assistance	71.92	2/27/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	81.00	2/27/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	190.00	2/27/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	1,080.94	2/27/2018
ENVIROMATIC SERVICES	Building Maintenance	2,390.79	2/27/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	2,519.55	2/27/2018
ENVIROMATIC SERVICES	Building Maintenance	2,563.00	2/27/2018
ENVIROMATIC SERVICES	Building Maintenance	3,240.00	2/27/2018
ENVIROMATIC SYSTEMS	Air Conditioning Mai	251.83	2/27/2018
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,375.00	2/27/2018
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	2,014.00	2/27/2018
ERGOGENESIS WORKPLACE SOLUTIONS LLC	Non-Tracked Equipmen	821.98	2/27/2018
ERGOGENESIS WORKPLACE SOLUTIONS LLC	Non-Tracked Equipmen	828.54	2/27/2018
ERIC B SIMMONS	Rent Sub to L'lords	526.00	2/27/2018
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	200.00	2/27/2018
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	730.00	2/27/2018
ERISA BENEFITS CONSULTING INC	Professional Service	200.00	2/27/2018
ERNEST WALKER	Rent Sub to L'lords	218.00	2/27/2018
ESCARLATA BETANCOURT	Rent Sub to L'lords	813.00	2/27/2018
ESTATE OF LOUIS E MASSENGALE	Miscellaneous Receiv	758.08	2/27/2018
ESTELLE WILSON	Rent Sub to L'lords	210.00	2/27/2018
EULA TANKSLEY	Rent Sub to L'lords	864.00	2/27/2018
EULA TANKSLEY	Rent Sub to L'lords	1,713.00	2/27/2018
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	759.00	2/27/2018
EVCO PARTNERS LP	Supplies	22.33	2/27/2018
EVCO PARTNERS LP	Parts and Supplies	136.62	2/27/2018
EVERETT R ROSS	Rent Sub to L'lords	542.00	2/27/2018
EVERYTHING REAL ESTATE LLC	Rent Sub to L'lords	802.00	2/27/2018
EVRIDGE TRACTOR INC	Parts and Supplies	501.00	2/27/2018
EVRIDGE TRACTOR INC	Parts and Supplies	512.92	2/27/2018
EVRIDGE TRACTOR INC	Parts and Supplies	1,024.00	2/27/2018
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	992.00	2/27/2018
EZ PROPERTY LOANS LLC	HAP Reimb Port-in	1,185.00	2/27/2018
F WAYNE CABANSAG	Rent Sub to L'lords	520.00	2/27/2018
F WAYNE CABANSAG	Rent Sub to L'lords	636.00	2/27/2018
FABIN CAMACHO	Rent Sub to L'lords	182.00	2/27/2018
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	45.00	2/27/2018
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,361.00	2/27/2018
FARMERS MARKET	Food	264.11	2/27/2018
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	644.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
FBM CONSTRUCTION INC	Rent Sub to L'lords	460.00	2/27/2018
FBM CONSTRUCTION INC	Rent Sub to L'lords	721.00	2/27/2018
FCM PROPERTIES LLC	Rent Sub to L'lords	928.00	2/27/2018
FCM PROPERTIES LLC	HAP Reimb Port-in	1,300.00	2/27/2018
FEDEX	Postage	938.32	2/27/2018
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	63.85	2/27/2018
FELIPE O CALZADA	Counsel Fees - CPS	150.00	2/27/2018
FELIPE O CALZADA	Counsel Fees - Court	520.00	2/27/2018
FELIPE O CALZADA	Counsel Fees - Court	3,050.00	2/27/2018
FELIX GALINDO	Rent Sub to L'lords	358.00	2/27/2018
FIAGOME LAW FIRM PLLC	Counsel Fees - Court	235.00	2/27/2018
FIAGOME LAW FIRM PLLC	Counsel Fees - Court	470.00	2/27/2018
FIESTA MART #69	Food/Hygiene Assista	25.84	2/27/2018
FIESTA MART INC	Food/Hygiene Assista	52.00	2/27/2018
FIRST CHOICE POWER	Utility Allowance	56.00	2/27/2018
FIRST CHOICE POWER	Utility Allowance	71.00	2/27/2018
FIRST CHOICE POWER	Utility Assistance	106.08	2/27/2018
FIRST CHOICE POWER	Utility Allowance	107.00	2/27/2018
FIRST CHOICE POWER	HAP Reimb Port-in	138.00	2/27/2018
FIRST CHOICE POWER	Utility Assistance	354.39	2/27/2018
FIRST CHOICE POWER	Utility Allowance	892.00	2/27/2018
FITNESS SERVICE OF NORTH TEXAS	Equipment Maintenanc	250.00	2/27/2018
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	2,405.15	2/27/2018
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	95,722.69	2/27/2018
FKF INVESTMENT GROUP INC	Rent Sub to L'lords	1,300.00	2/27/2018
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	54.00	2/27/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	471.00	2/27/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	715.00	2/27/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,909.00	2/27/2018
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	2,068.00	2/27/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,425.00	2/27/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,726.00	2/27/2018
FORT WORTH BUSINESS PRESS	Subscriptions	125.00	2/27/2018
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	76.00	2/27/2018
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	100.10	2/27/2018
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	280.00	2/27/2018
FORT WORTH WATER DEPARTMENT	Water	35.55	2/27/2018
FORT WORTH WATER DEPARTMENT	Water	76.75	2/27/2018
FORT WORTH WATER DEPARTMENT	Water	76.75	2/27/2018
FORT WORTH WATER DEPARTMENT	Water	108.00	2/27/2018
FORT WORTH WATER DEPARTMENT	Water	108.96	2/27/2018
FORT WORTH WATER DEPARTMENT	Water	118.80	2/27/2018
FORT WORTH WATER DEPARTMENT	Water	162.00	2/27/2018
FORT WORTH WATER DEPARTMENT	Water	179.44	2/27/2018
FORT WORTH WATER DEPARTMENT	Water	237.60	2/27/2018
FORT WORTH WATER DEPARTMENT	Water	280.80	2/27/2018
FORT WORTH WATER DEPARTMENT	Water	287.28	2/27/2018
FORT WORTH WATER DEPARTMENT	Water	301.52	2/27/2018
FORT WORTH WATER DEPARTMENT	Water	324.00	2/27/2018
FORT WORTH WATER DEPARTMENT	Water	401.90	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH WATER DEPARTMENT	Water	437.40	2/27/2018
FORT WORTH WATER DEPARTMENT	Water	478.70	2/27/2018
FORT WORTH WATER DEPARTMENT	Water	594.00	2/27/2018
FORT WORTH WATER DEPARTMENT	Water	617.38	2/27/2018
FORT WORTH WATER DEPARTMENT	Water	899.38	2/27/2018
FORT WORTH WATER DEPARTMENT	Water	1,528.58	2/27/2018
FORT WORTH WATER DEPARTMENT	Water	1,533.60	2/27/2018
FORT WORTH WATER DEPARTMENT	Water	2,089.73	2/27/2018
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,127.43	2/27/2018
FORT WORTH WATER DEPARTMENT	Water	3,186.00	2/27/2018
FORT WORTH WATER DEPARTMENT	Water	7,444.47	2/27/2018
FORTERRA PIPE & PRECAST LLC	Culverts	15,492.40	2/27/2018
FOSSIL RIDGE II LP	Rent Sub to L'lords	3,645.00	2/27/2018
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	789.00	2/27/2018
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	867.00	2/27/2018
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,244.00	2/27/2018
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	9,541.00	2/27/2018
FQFW WATER MEADOW INC	Rent Sub to L'lords	159.00	2/27/2018
FQFW WATER MEADOW INC	Rent Sub to L'lords	370.00	2/27/2018
FQFW WATER MEADOW INC	Rent Sub to L'lords	493.00	2/27/2018
FQFW WATER MEADOW INC	Rent Sub to L'lords	2,221.00	2/27/2018
FRANCES B JANEZIC	Professional Service	1,255.64	2/27/2018
FRANCISCO RIOS	Rent Sub to L'lords	357.00	2/27/2018
FRANK ADLER	Counsel Fees - CPS	200.00	2/27/2018
FRANK RILEY	Rent Sub to L'lords	1,200.00	2/27/2018
FRED A ANDREWS	Rent Sub to L'lords	301.00	2/27/2018
FRED DAVID HOWEY	Counsel Fees - Court	331.25	2/27/2018
FRED DAVID HOWEY	Counsel Fees - Court	412.50	2/27/2018
FRED LEE CUMMINGS	Counsel Fees - Court	1,040.00	2/27/2018
FRED QUATRO	Rent Sub to L'lords	481.00	2/27/2018
FREDERICK ANDRESEN	Rent Sub to L'lords	272.00	2/27/2018
FREDRIKA L SAMPSON	Rent Sub to L'lords	1,102.00	2/27/2018
FREER MECHANICAL CONTRACTORS	Building Maintenance	69.94	2/27/2018
FREER MECHANICAL CONTRACTORS	Building Maintenance	139.88	2/27/2018
FREER MECHANICAL CONTRACTORS	Building Maintenance	150.50	2/27/2018
FREER MECHANICAL CONTRACTORS	Building Maintenance	224.78	2/27/2018
FREER MECHANICAL CONTRACTORS	Building Maintenance	229.51	2/27/2018
FREER MECHANICAL CONTRACTORS	Equipment Maintenanc	293.47	2/27/2018
FREER MECHANICAL CONTRACTORS	Building Maintenance	815.49	2/27/2018
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,058.35	2/27/2018
FRENCHELL WHITE	Rent Sub to L'lords	615.00	2/27/2018
FRONTIER 11 LLC	Rent Sub to L'lords	56.00	2/27/2018
FRONTIER UTILITIES INC	HAP Reimb Port-in	9.00	2/27/2018
FRONTIER UTILITIES INC	Utility Allowance	87.00	2/27/2018
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,149.00	2/27/2018
FULGHAM LAW FIRM PC	Counsel Fees - Court	100.00	2/27/2018
FW EASTLAND HOUSING PARTNERS LTD	HAP Reimb Port-in	417.00	2/27/2018
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	868.00	2/27/2018
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	3,093.00	2/27/2018
FW HUNTER PLAZA LP	Rent Sub to L'lords	440.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
FW HUNTER PLAZA LP	Rent Sub to L'lords	468.00	2/27/2018
FW HUNTER PLAZA LP	Rent Sub to L'lords	535.00	2/27/2018
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	2,589.00	2/27/2018
FW SPRINGS LP	Rent Sub to L'lords	528.00	2/27/2018
FW SPRINGS LP	Rent Sub to L'lords	670.00	2/27/2018
FW SPRINGS LP	Rent Sub to L'lords	1,314.00	2/27/2018
FW SPRINGS LP	Rent Sub to L'lords	2,169.00	2/27/2018
FW SPRINGS LP	HAP Reimb Port-in	3,149.00	2/27/2018
G ANDREW PLATT	Counsel Fees - Court	400.00	2/27/2018
G ANDREW PLATT	Counsel Fees - Court	625.00	2/27/2018
G2 ALTA MESA LLC	Rent Sub to L'lords	7.00	2/27/2018
G2 ALTA MESA LLC	Rent Sub to L'lords	450.00	2/27/2018
G2 ALTA MESA LLC	Rent Sub to L'lords	869.00	2/27/2018
G2 ALTA MESA LLC	Rent Sub to L'lords	5,526.00	2/27/2018
GAIK SUAN CHUA-THOMAS	Rent Sub to L'lords	896.00	2/27/2018
GARLAN HOLDEN	Rent Sub to L'lords	406.00	2/27/2018
GARRETT JAMES MINO	Rent Sub to L'lords	745.00	2/27/2018
GARTNER INC	Subscriptions	114,437.00	2/27/2018
GARY M GILES	Rent Sub to L'lords	810.00	2/27/2018
GDF CORPORATION	Rent Sub to L'lords	244.00	2/27/2018
GEM JONES	Rent Sub to L'lords	752.00	2/27/2018
GENVAL INC	Rent Sub to L'lords	680.00	2/27/2018
GEORGE ALAN STEELE	Counsel Fees - Court	156.25	2/27/2018
GEORGE W NORRIS	Rent Sub to L'lords	741.00	2/27/2018
GERALD TOMPKINS	Rent Sub to L'lords	504.00	2/27/2018
GERRY C HAIGHT	Rent Sub to L'lords	550.00	2/27/2018
GERRY LYNN INC	Rent Sub to L'lords	168.00	2/27/2018
GERRY LYNN INC	Rent Sub to L'lords	806.00	2/27/2018
GEXA ENERGY CORPORATION	Utility Allowance	122.00	2/27/2018
GEXA ENERGY LP	Utility Assistance	114.18	2/27/2018
GILBERTO TORREZ	Investigative	1,945.50	2/27/2018
GLAXOSMITHKLINE (GSK)	Medical Supplies	1,536.27	2/27/2018
GLENDARROCH COMMERCIAL LLC	Rent Sub to L'lords	387.00	2/27/2018
GLENNE S WEST	Rent Sub to L'lords	1,300.00	2/27/2018
GOMEL HILLSIDE LLC	Rent Sub to L'lords	602.00	2/27/2018
GOMEL HILLSIDE LLC	Rent Sub to L'lords	669.00	2/27/2018
GOMEL HILLSIDE LLC	HAP Reimb Port-in	674.00	2/27/2018
GOMEL HILLSIDE LLC	Rent Sub to L'lords	912.00	2/27/2018
GOMEZ FLOOR COVERING INC	Building Maintenance	3,039.00	2/27/2018
GORDON K GHEEN	Rent Sub to L'lords	601.00	2/27/2018
GORDON T ARMSTRONG	Rent Sub to L'lords	379.00	2/27/2018
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	591.50	2/27/2018
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	11,266.00	2/27/2018
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	49.00	2/27/2018
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	161.00	2/27/2018
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	193.69	2/27/2018
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	200.00	2/27/2018
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	522.00	2/27/2018
GREG WESTFALL	Counsel Fees - Court	450.00	2/27/2018
GSBS BATENHORST INC	Professional Service	1,691.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	3,687.75	2/27/2018
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	150.00	2/27/2018
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	150.00	2/27/2018
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	207.50	2/27/2018
GW OUTFITTERS LP	Sheriff Inventory	1,237.50	2/27/2018
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	510.00	2/27/2018
H JAMES KOJIAN II	Rent Sub to L'lords	499.00	2/27/2018
H JAMES KOJIAN II	HAP Reimb Port-in	546.00	2/27/2018
H JAMES KOJIAN II	Rent Sub to L'lords	596.00	2/27/2018
H JAMES KOJIAN II	Rent Sub to L'lords	611.00	2/27/2018
H JAMES KOJIAN II	Rent Sub to L'lords	2,232.00	2/27/2018
HA VAN NGUYEN	Rent Sub to L'lords	583.00	2/27/2018
HA VAN NGUYEN	Rent Sub to L'lords	1,100.00	2/27/2018
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	537.83	2/27/2018
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,092.57	2/27/2018
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,092.57	2/27/2018
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Juven	200.00	2/27/2018
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	250.00	2/27/2018
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	343.75	2/27/2018
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	550.00	2/27/2018
HAMILTON CONSULTING LLC	Rent Sub to L'lords	869.00	2/27/2018
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	319.00	2/27/2018
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	634.00	2/27/2018
HANDLEY OAKS APTS LLC	Rent Subsidy to Land	1,578.81	2/27/2018
HANDLEY OAKS APTS LLC	HAP Reimb Port-in	2,096.00	2/27/2018
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	5,176.00	2/27/2018
HANG NGUYEN	Rent Sub to L'lords	2,088.00	2/27/2018
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	526.00	2/27/2018
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	5,791.39	2/27/2018
HAO WEI HSU	Rent Sub to L'lords	2,311.00	2/27/2018
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,126.00	2/27/2018
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	2,460.00	2/27/2018
HARAF REAL ESTATE LLC	Rent Sub to L'lords	241.00	2/27/2018
HARDY DIAGNOSTICS	Lab Supplies	36.07	2/27/2018
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	471.00	2/27/2018
HARMON VILLAS INVESTMENTS LP	HAP Reimb Port-in	628.00	2/27/2018
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	760.00	2/27/2018
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,838.00	2/27/2018
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	126.75	2/27/2018
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,531.00	2/27/2018
HARRY SWEETSER	Rent Sub to L'lords	395.00	2/27/2018
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	435.00	2/27/2018
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	434.00	2/27/2018
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	2,536.00	2/27/2018
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	9,681.00	2/27/2018
HEER S RAJPUROHIT	Rent Sub to L'lords	875.00	2/27/2018
HELBING'S MOBIL SERVICE	Central Garage Inv	25.50	2/27/2018
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	590.00	2/27/2018
HEMPHILL SAMARITAN LP	HAP Reimb Port-in	850.00	2/27/2018
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	5,036.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
HENDERSON R PALMER	Rent Sub to L'lords	999.00	2/27/2018
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	370.00	2/27/2018
HENRY SCHEIN	Lab Supplies	65.25	2/27/2018
HENRY SCHEIN	Medical Supplies	1,002.50	2/27/2018
HERBERT D EVERITT	Counsel Fees - Court	282.50	2/27/2018
HERBERT D EVERITT	Counsel Fees - Court	475.00	2/27/2018
HERBERT D EVERITT	Counsel Fees - Court	582.00	2/27/2018
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	346.00	2/27/2018
HERMANN FULGENCE GNINIA	Rent Sub to L'lords	1,473.00	2/27/2018
HH NORWOOD	Rent Subsidy/Deposit	1,600.00	2/27/2018
HH NORWOOD	Rent Subsidy to Land	1,792.50	2/27/2018
HIGGINBOTHAM & ASSOCIATES	Bonds	142.00	2/27/2018
HIGGINBOTHAM & ASSOCIATES	Bonds	213.00	2/27/2018
HIXLO LTD	Rent Sub to L'lords	587.00	2/27/2018
HK LEASING LLC	Rent Sub to L'lords	950.00	2/27/2018
HM TRAVEL LLC	Rent Sub to L'lords	1,884.00	2/27/2018
HNQP LLC	Prepaid - Rent	3,000.00	2/27/2018
HOAN PHAM	Rent Sub to L'lords	1,193.00	2/27/2018
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,485.00	2/27/2018
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	4,054.00	2/27/2018
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	9,754.00	2/27/2018
HOLLIS SLOAN GST EXEMPT TRUST	HAP Reimb Port-in	306.00	2/27/2018
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	639.00	2/27/2018
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	2,350.00	2/27/2018
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	343.00	2/27/2018
HOLLIS SLOAN NON-GST EXEMPT TRUST	HAP Reimb Port-in	758.00	2/27/2018
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	5,716.00	2/27/2018
HOME FOR TEXANS LLC	Rent Subsidy to Land	853.91	2/27/2018
HOME SFR BORROWER IV LLC	Rent Sub to L'lords	1,644.00	2/27/2018
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	6,121.00	2/27/2018
HOMETOWN PROSPERITY LLC	Bonds	71.00	2/27/2018
HOSE TECH	Parts and Supplies	331.55	2/27/2018
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	42.25	2/27/2018
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	782.00	2/27/2018
HOUSING AUTHORITY OF ST JOHN THE	Port Admin Fee Expen	42.25	2/27/2018
HOUSING AUTHORITY OF ST JOHN THE	Port HAP Port-out	1,184.00	2/27/2018
HOUSING AUTHORITY-CITY OF BASTROP	Port Admin Fee Expen	42.25	2/27/2018
HOUSING AUTHORITY-CITY OF BASTROP	Port HAP Port-out	1,048.00	2/27/2018
HOUSING CHANNEL	Rent Sub to L'lords	502.00	2/27/2018
HOUSING CHANNEL	Rent Sub to L'lords	560.00	2/27/2018
HOUSING CHANNEL	Rent Sub to L'lords	2,730.00	2/27/2018
HOWARD M WEEMPE	Rent Sub to L'lords	591.00	2/27/2018
HUNG ENTERPRISES INC	Rent Sub to L'lords	842.00	2/27/2018
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	970.00	2/27/2018
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	6,173.00	2/27/2018
Hyun Rocco	Education	120.00	2/27/2018
I & M PARTNERS LLP	Rent Sub to L'lords	644.00	2/27/2018
ICS POST LLC	Rent Sub to L'lords	636.00	2/27/2018
IDEAL FIRE & SECURITY LLC	Building Maintenance	210.00	2/27/2018
IEH AUTO PARTS LLC	Parts and Supplies	685.52	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
IEH AUTO PARTS LLC	Central Garage Inv	748.59	2/27/2018
IMAGING SPECTRUM INC	Photo Processing Inv	1,841.51	2/27/2018
IMPACT FIRE SERVICES LLC	Central Garage Inv	490.00	2/27/2018
IMPACT FIRE SERVICES LLC	Building Maintenance	516.65	2/27/2018
INDUSTRIAL POWER LLC	Central Garage Inv	1,002.86	2/27/2018
INTERBORO PACKAGING CORP	Custodian Supplies	332.80	2/27/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	2/27/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	2/27/2018
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	2/27/2018
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	2/27/2018
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	2/27/2018
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	2/27/2018
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	2/27/2018
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	2/27/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	2/27/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	2/27/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	2/27/2018
INTERFACE SECURITY SYSTEMS LLC	Equipment Maintenanc	19.95	2/27/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	2/27/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	24.00	2/27/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	24.95	2/27/2018
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	35.90	2/27/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	2/27/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	2/27/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	2/27/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	2/27/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	2/27/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	37.90	2/27/2018
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.95	2/27/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	74.85	2/27/2018
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	129.80	2/27/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	274.45	2/27/2018
INTERLINGUA INTERNATIONAL INC	Interpreter Fees	328.85	2/27/2018
IRAM TANVEER MIAN	Rent Sub to L'lords	458.00	2/27/2018
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	751.00	2/27/2018
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	1,538.00	2/27/2018
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	13,197.00	2/27/2018
IRVING BRITAIN WAY LP	Rent Sub to L'lords	604.00	2/27/2018
IRVING HOLDINGS INC	Transportation	644.65	2/27/2018
ISAAC JONES	Rent Sub to L'lords	610.00	2/27/2018
ISABELLA MICHIEKA	Rent Sub to L'lords	611.00	2/27/2018
J B TURNER	Rent Sub to L'lords	334.00	2/27/2018
J BRANDT RECOGNITION LTD	Service Awards	14,100.00	2/27/2018
J LOCKWOOD HOLDINGS LLC	Rent Sub to L'lords	1,448.00	2/27/2018
J LOCKWOOD HOLDINGS LLC	Rent Sub to L'lords	1,686.00	2/27/2018
J STEVEN BUSH	Counsel Fees - Court	40.00	2/27/2018
J STEVEN BUSH	Counsel Fees - Court	100.00	2/27/2018
J STEVEN BUSH	Counsel Fees - Court	170.00	2/27/2018
JACK D ARMSTRONG	Rent Sub to L'lords	534.00	2/27/2018
JACK G DUFFY JR	Counsel Fees - Court	700.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
JACK G DUFFY JR	Counsel Fees - Court	740.00	2/27/2018
JACK HENSON JR	Rent Sub to L'lords	783.00	2/27/2018
JACK'S RV PARK INC	Rent Sub to L'lords	657.00	2/27/2018
JACQUES SALIBA	Rent Sub to L'lords	1,060.00	2/27/2018
JAMES D HUMPHRIES	Rent Sub to L'lords	651.00	2/27/2018
JAMES E FOWLER	Rent Sub to L'lords	604.00	2/27/2018
JAMES E MAY	Rent Sub to L'lords	415.00	2/27/2018
JAMES KINDER REAL ESTATE LTD	Rent Sub to L'lords	695.00	2/27/2018
JAMES M MULROY	Rent Sub to L'lords	585.00	2/27/2018
JAMES MCNEILL	Rent Sub to L'lords	365.00	2/27/2018
JAMES MELVIN TEMPLE	Rent Sub to L'lords	58.00	2/27/2018
JAMES R ESTERS SR	Rent Sub to L'lords	1,410.00	2/27/2018
JAMES R WILSON	Counsel Fees - Court	175.00	2/27/2018
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	320.00	2/27/2018
JARC ASSOCIATES	HAP Reimb Port-in	876.00	2/27/2018
JARC ASSOCIATES	Rent Sub to L'lords	1,517.00	2/27/2018
JASON CRAWLEY	Rent Sub to L'lords	630.00	2/27/2018
JASON RAY	Rent Sub to L'lords	404.00	2/27/2018
JASON RAY	Rent Sub to L'lords	471.00	2/27/2018
JAVIER PUENTE JR	Rent Sub to L'lords	476.00	2/27/2018
JAVONNA L TUNSTALL	Rent Sub to L'lords	301.00	2/27/2018
JAY HAMDAN	Interpreter Fees	200.00	2/27/2018
JB HOLDINGS CORP	Supplies	219.97	2/27/2018
JB HOLDINGS CORP	Supplies	275.78	2/27/2018
JDB TOWING LLC	Central Garage Inv	195.00	2/27/2018
JEANNIE M JOBE	Professional Service	1,360.00	2/27/2018
JEFF EUBANK ROOFING CO INC	Building Maintenance	245.23	2/27/2018
JEFF EUBANK ROOFING CO INC	Building Maintenance	280.92	2/27/2018
JEFF FRANK	Landscaping Expense	6,104.00	2/27/2018
JEFFERY DAVID BONCEK	Counsel Fees - Court	100.00	2/27/2018
JEFFERY DAVID BONCEK	Counsel Fees - Court	450.00	2/27/2018
JEFFERY DAVID BONCEK	Counsel Fees - Court	825.00	2/27/2018
JEFFREY A HOKE	Rent Sub to L'lords	995.00	2/27/2018
JEFFREY W GARDNER	Investigative	2,914.74	2/27/2018
JENNIE BROOKS	Clothing	230.73	2/27/2018
JENNIFER D BULLARD	Reporter's Records (	145.00	2/27/2018
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	390.00	2/27/2018
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	815.00	2/27/2018
JEROME C SOCHA	Rent Subsidy to Land	796.00	2/27/2018
JERRY L BOYETT	Rent Sub to L'lords	651.00	2/27/2018
JERRY NELSON JENKINS	Rent Sub to L'lords	800.00	2/27/2018
JERRY SCHIFFERT JR	Family Self Sufficie	12,873.47	2/27/2018
JERRY WALKER	Counsel Fees - Court	246.25	2/27/2018
JIM CULBERTSON	Counsel Fees - CPS	100.00	2/27/2018
JIM CULBERTSON	Counsel Fees - Juven	200.00	2/27/2018
JIM FRANK SWINDALL	Expert Witness Servi	400.00	2/27/2018
JIMMIE LEE BELL	Rent Sub to L'lords	831.00	2/27/2018
JJW PROPERTIES LLC	Rent Sub to L'lords	455.00	2/27/2018
JKM VENTURES LLC	Rent Sub to L'lords	463.00	2/27/2018
JLP PROPERTY RENTALS LLC	Rent Sub to L'lords	2,169.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
JOE E JONES	Clothing	84.00	2/27/2018
JOE PROPERTIES LLC	Rent Sub to L'lords	999.00	2/27/2018
JOE PROPERTIES LLC	Rent Sub to L'lords	2,097.00	2/27/2018
JOEL'S AIR INC	Rent Sub to L'lords	567.00	2/27/2018
JOHN BENOIST	Counsel Fees - Proba	1,100.00	2/27/2018
JOHN CHARLES OSWALT	Investigative	200.00	2/27/2018
JOHN CHARLES OSWALT	Investigative	1,000.00	2/27/2018
JOHN D MCNEELY	Rent Sub to L'lords	1,151.00	2/27/2018
JOHN DAVID ALVAREZ	Rent Sub to L'lords	701.00	2/27/2018
JOHN EDWARD AVERY	Counsel Fees - Court	400.00	2/27/2018
JOHN EDWARD AVERY	Counsel Fees - Court	500.00	2/27/2018
JOHN EDWARD AVERY	Counsel Fees - Court	2,200.00	2/27/2018
JOHN F BRODIE JR	Rent Sub to L'lords	606.00	2/27/2018
JOHN F BRODIE JR	Rent Sub to L'lords	1,134.00	2/27/2018
JOHN G JOHNSON	Counsel Fees - Court	70.00	2/27/2018
JOHN G JOHNSON	Counsel Fees - Court	380.00	2/27/2018
JOHN KELLY BRITTAIN PROPERTY	HAP Reimb Port-in	567.00	2/27/2018
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	1,109.00	2/27/2018
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	16,193.00	2/27/2018
JOHN M RAHIMI	Rent Sub to L'lords	571.00	2/27/2018
JOHN T BRENDER	Counsel Fees - Court	118.75	2/27/2018
JOHN T BRENDER	Counsel Fees - Court	560.00	2/27/2018
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	632.00	2/27/2018
JONATHAN SIMPSON	Counsel Fees - Court	393.75	2/27/2018
JOSE RAMOS LLC	Rent Sub to L'lords	895.00	2/27/2018
JOSHUA DOUGLAS MARCUM	Counsel Fees - Court	705.00	2/27/2018
JOSMATAVA LLC	Rent Subsidy to Land	860.70	2/27/2018
JPMORGAN CHASE BANK NA	Meeting Expenses	11.29	2/27/2018
JPMORGAN CHASE BANK NA	Subscriptions	18.36	2/27/2018
JPMORGAN CHASE BANK NA	County Projects	51.50	2/27/2018
JPMORGAN CHASE BANK NA	Supplies	68.15	2/27/2018
JPMORGAN CHASE BANK NA	Clothing	79.99	2/27/2018
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	99.00	2/27/2018
JPMORGAN CHASE BANK NA	Clothing	100.00	2/27/2018
JPMORGAN CHASE BANK NA	Professional Service	100.00	2/27/2018
JPMORGAN CHASE BANK NA	Field Equipment & Su	139.72	2/27/2018
JPMORGAN CHASE BANK NA	Books/Pamphlets	170.95	2/27/2018
JPMORGAN CHASE BANK NA	Volunteer Program	171.04	2/27/2018
JPMORGAN CHASE BANK NA	Education	218.49	2/27/2018
JPMORGAN CHASE BANK NA	Meeting Expenses	235.00	2/27/2018
JPMORGAN CHASE BANK NA	Witness Travel	270.57	2/27/2018
JPMORGAN CHASE BANK NA	Travel	306.00	2/27/2018
JPMORGAN CHASE BANK NA	Education	349.00	2/27/2018
JPMORGAN CHASE BANK NA	Court Costs	400.00	2/27/2018
JPMORGAN CHASE BANK NA	Estray Livestock	450.00	2/27/2018
JPMORGAN CHASE BANK NA	Dues	565.00	2/27/2018
JPMORGAN CHASE BANK NA	Parts and Supplies	698.56	2/27/2018
JPMORGAN CHASE BANK NA	Education	1,259.40	2/27/2018
JPMORGAN CHASE BANK NA	Education	1,864.00	2/27/2018
JPMORGAN CHASE BANK NA	Travel	2,312.28	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
JUAN M GONZALES	Rent Sub to L'lords	273.00	2/27/2018
JUANITA M DUNLAP	Interpreter Fees	170.00	2/27/2018
JUANITA M DUNLAP	Interpreter Fees	382.50	2/27/2018
JUANITA M DUNLAP	Interpreter Fees	787.50	2/27/2018
JUANITA ZAMBRANA	Interpreter Fees	337.50	2/27/2018
JUDITH G FELTON	Rent Sub to L'lords	446.00	2/27/2018
JUDITH VAN HOOF	Counsel Fees - CPS	150.00	2/27/2018
JUDY M BUNCH	Rent Sub to L'lords	625.00	2/27/2018
JULIE ANN ROSENTHAL	HAP Reimb Port-in	513.00	2/27/2018
JULIE ANN ROSENTHAL	Rent Sub to L'lords	685.00	2/27/2018
JULIE JACOBSON	Counsel Fees - CPS	150.00	2/27/2018
JULIE JACOBSON	Counsel Fees - Juven	300.00	2/27/2018
JUN WU	Rent Sub to L'lords	360.00	2/27/2018
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	122.00	2/27/2018
JUST ENERGY TEXAS I CORP	Utility Assistance	252.22	2/27/2018
JUST ENERGY TEXAS I CORP	Utility Allowance	859.00	2/27/2018
JUST ENERGY TEXAS I CORP	Utility Allowance	1,055.00	2/27/2018
JUST ERGONOMICS LLC	Non-Tracked Equipmen	425.00	2/27/2018
JUZER KHORAKIWALLA	HAP Reimb Port-in	1,270.00	2/27/2018
K N S INVESTMENTS INC	Rent Sub to L'lords	535.00	2/27/2018
K T HOME SERVICES	Rent Sub to L'lords	786.00	2/27/2018
K.A.T. FORESTHILL PROPERTIES LLC	Rent Sub to L'lords	4,002.00	2/27/2018
KAI-ALLIANCE LC	Professional Service	2,509.50	2/27/2018
KARA CARRERAS	Interpreter Fees	100.00	2/27/2018
KARA CARRERAS	Counsel Fees - Court	775.00	2/27/2018
KARA CARRERAS	Counsel Fees - Court	1,300.00	2/27/2018
KAREN A POWELL	Rent Sub to L'lords	5,231.00	2/27/2018
KAREN C BOHLING	Rent Sub to L'lords	800.00	2/27/2018
KAREN HYDEN	Rent Sub to L'lords	394.00	2/27/2018
KARIM B ABBASHER	Rent Sub to L'lords	640.00	2/27/2018
KARIN DENISE MAYER	Counsel Fees - CPS	590.00	2/27/2018
KARMEN JOHNSON	Counsel Fees - CPS	848.60	2/27/2018
KARTEN PSYCHOLOGICAL SERVICES	Psych Exams/Testimon	500.00	2/27/2018
KARTEN PSYCHOLOGICAL SERVICES	Psych Exams/Testimon	500.00	2/27/2018
KARWAN NOAMAN	HAP Reimb Port-in	1,230.00	2/27/2018
KASHIF KHAN	Rent Sub to L'lords	533.00	2/27/2018
KASSANDRA RUTHERFORD	Rental Assistance	460.00	2/27/2018
KATHERINE WHEATFALL	Rent Sub to L'lords	751.00	2/27/2018
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	200.00	2/27/2018
KATHRYN A NEALY	Rent Sub to L'lords	256.00	2/27/2018
KATHRYN CRAVEN	Counsel Fees - CPS	1,591.59	2/27/2018
KATHRYN S STEPHAN	Rent Sub to L'lords	564.00	2/27/2018
KATHY A LOWTHORP	Counsel Fees - Court	600.00	2/27/2018
KATHY A LOWTHORP	Counsel Fees - Court	1,100.00	2/27/2018
KATHY A LOWTHORP	Counsel Fees - Court	1,910.00	2/27/2018
KATHY EHMANN-CLARDY	Interpreter Fees	150.00	2/27/2018
KATHY WALKER	Rent Sub to L'lords	630.00	2/27/2018
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	(1,675.00)	2/27/2018
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	324.00	2/27/2018
KATZ LA JOLLA TERRACE LLC	HAP Reimb Port-in	1,110.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	5,113.00	2/27/2018
KAYEMILLER LP	Rent Sub to L'lords	1,327.00	2/27/2018
KEITH E DANIELS	Counsel Fees - Juven	200.00	2/27/2018
KEITH MCKAY	Counsel Fees - Court	255.00	2/27/2018
KEITH MCKAY	Counsel Fees - Court	260.00	2/27/2018
KEITH MCKAY	Counsel Fees - Court	5,970.00	2/27/2018
KEITH WOODLEY & JAMES H DUDLEY PTR	Counsel Fees - Court	850.00	2/27/2018
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	571.00	2/27/2018
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	4,932.00	2/27/2018
KELLY PELLETIER	Reporter's Records (	204.00	2/27/2018
KELLY SHEARRER	Rent Sub to L'lords	443.00	2/27/2018
KENAN LAW FIRM PC	Counsel Fees - Court	382.50	2/27/2018
KENAN LAW FIRM PC	Counsel Fees - Court	425.00	2/27/2018
KENAN LAW FIRM PC	Counsel Fees - Court	672.50	2/27/2018
KENNEDALE SENIORS LTD	HAP Reimb Port-in	2,551.00	2/27/2018
KENNETH K MELLQUIST	Rent Sub to L'lords	510.00	2/27/2018
KENNETH N CUTRER	Counsel Fees - Court	100.00	2/27/2018
KENNETH N MORTON	Rent Sub to L'lords	907.00	2/27/2018
KENNETH R GORDON PC	Counsel Fees - Court	37.50	2/27/2018
Kenton K Murthy	Education	45.00	2/27/2018
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	571.00	2/27/2018
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	2,300.00	2/27/2018
KERRY CRAWFORD	Rent Sub to L'lords	448.00	2/27/2018
KEVIN LAVENDER	Rent Sub to L'lords	1,600.00	2/27/2018
KHANH V NGUYEN	Rent Sub to L'lords	167.00	2/27/2018
KILPATRICK EQUIPMENT COMPANY	Equipment Maintenanc	4,195.00	2/27/2018
KIMBERLY CAMPBELL	Counsel Fees - Court	150.00	2/27/2018
KIMBERLY CAMPBELL	Counsel Fees - Court	200.00	2/27/2018
KIMBERLY CAMPBELL	Counsel Fees - Court	300.00	2/27/2018
KIMBERLY CAMPBELL	Counsel Fees - Court	1,025.00	2/27/2018
KIMBERLY CAMPBELL	Counsel Fees - Court	1,843.75	2/27/2018
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	410.00	2/27/2018
KINSEY KROEGER	Rent Sub to L'lords	119.00	2/27/2018
KINSEY KROEGER	Rent Sub to L'lords	798.00	2/27/2018
KIRPAL BHOGAL	Rent Sub to L'lords	2,722.00	2/27/2018
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	209.00	2/27/2018
KOBBY TYRONE WARREN	Counsel Fees - Court	375.00	2/27/2018
KOBBY TYRONE WARREN	Counsel Fees - Capit	750.00	2/27/2018
KRISTI CATES	Clothing	250.00	2/27/2018
KRR VILLAS ON BEAR CREEK LP	HAP Reimb Port-in	267.00	2/27/2018
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	444.00	2/27/2018
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,708.00	2/27/2018
KSM EXCHANGE LLC	Parts and Supplies	35.84	2/27/2018
KULVIR SINGH BHOGAL	Rent Sub to L'lords	186.00	2/27/2018
KULVIR SINGH BHOGAL	Rent Sub to L'lords	7,560.00	2/27/2018
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,610.00	2/27/2018
L & M LEASING	Rent Sub to L'lords	859.00	2/27/2018
LACKLAND GARDEN LTD	Rent Sub to L'lords	911.00	2/27/2018
LACKLAND TAJ LP	Rent Sub to L'lords	1,156.00	2/27/2018
LACKLAND TAJ LP	Rent Sub to L'lords	3,429.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
LADELL HUNTER	HAP Reimb Port-in	873.00	2/27/2018
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,344.00	2/27/2018
LAKEVIEW ON SHADY OAKS LLC	Rent Subsidy to Land	1,561.00	2/27/2018
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	4,959.00	2/27/2018
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	6,951.00	2/27/2018
LAMAR Q WILLIAMS	Rent Sub to L'lords	840.00	2/27/2018
LAMBETHGATLIN INC	Supplies	145.92	2/27/2018
LAMGROUP LLC	Rent Sub to L'lords	512.00	2/27/2018
LANGUAGE LINE SERVICES INC	Interpreter Fees	13.04	2/27/2018
LANGUAGE LINE SERVICES INC	Interpreter Fees	23.18	2/27/2018
LANGUAGE LINE SERVICES INC	Interpreter Fees	31.49	2/27/2018
LANGUAGE LINE SERVICES INC	Interpreter Fees	58.97	2/27/2018
LANGUAGE LINE SERVICES INC	Reporter's Records (	737.62	2/27/2018
LARRY E REED	Counsel Fees - Court	250.00	2/27/2018
LARRY E REED	Counsel Fees - Court	425.00	2/27/2018
LARRY E REED	Counsel Fees - Court	756.25	2/27/2018
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	2/27/2018
LATEPH A ADENIJI	Counsel Fees - Court	167.50	2/27/2018
LATEPH A ADENIJI	Counsel Fees - Juven	300.00	2/27/2018
LATEPH A ADENIJI	Counsel Fees - Court	790.00	2/27/2018
LATOYA BOWERS	Family Self Sufficie	5,489.61	2/27/2018
LATOYA BRICE	Family Self Sufficie	587.34	2/27/2018
LATRESE WEST	Court Visitor	194.78	2/27/2018
LAUCO ENTERPRISES INC	Rent Sub to L'lords	245.00	2/27/2018
LAURA DOTSON	Clothing	200.00	2/27/2018
LAURANCE TRAYLOR	Rent Sub to L'lords	595.00	2/27/2018
LAURIVA DAY	Rent Sub to L'lords	609.00	2/27/2018
LAVALLE L HINTON	Rent Sub to L'lords	612.00	2/27/2018
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	200.00	2/27/2018
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	2/27/2018
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	2/27/2018
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	675.00	2/27/2018
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	356.25	2/27/2018
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	160.00	2/27/2018
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,825.00	2/27/2018
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	1,050.00	2/27/2018
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - Court	125.00	2/27/2018
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - Court	250.00	2/27/2018
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - Court	250.00	2/27/2018
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees - Court	197.50	2/27/2018
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees - Court	492.50	2/27/2018
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees - Court	630.00	2/27/2018
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	100.00	2/27/2018
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	238.75	2/27/2018
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	1,905.00	2/27/2018
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	100.00	2/27/2018
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	100.00	2/27/2018
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	350.00	2/27/2018
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	375.00	2/27/2018
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	137.50	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	600.00	2/27/2018
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees - Court	620.00	2/27/2018
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees - Court	1,210.00	2/27/2018
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	800.00	2/27/2018
LAWSON PRODUCTS INC	Parts and Supplies	197.73	2/27/2018
LDG STALLION POINTE LP	Rent Sub to L'lords	1,098.00	2/27/2018
LDG STALLION POINTE LP	HAP Reimb Port-in	1,439.00	2/27/2018
LDG STALLION POINTE LP	Rent Sub to L'lords	1,860.00	2/27/2018
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	294.00	2/27/2018
LEAP REALTY LLC	Rent Sub to L'lords	241.00	2/27/2018
LEE CHUN SU	Rent Sub to L'lords	593.00	2/27/2018
LEE'S CLEANERS & ALTERATIONS	Restitution Payable	75.77	2/27/2018
LEGAL EAGLE COURIER SERVICE INC	Court Costs	165.00	2/27/2018
LEIGH ANN SCHENK	Counsel Fees - CPS	100.00	2/27/2018
LEIGH MOURING	Rent Sub to L'lords	347.00	2/27/2018
LENA POPE HOME INC	Professional Service	2,916.66	2/27/2018
LENA POPE HOME INC	Prepaid - Rent	3,909.92	2/27/2018
LEOLA SCURRY	Rent Sub to L'lords	109.00	2/27/2018
LEONARD W MOORE III	Rent Sub to L'lords	1,155.00	2/27/2018
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	160.21	2/27/2018
LEROY JOHNSON	HAP Reimb Port-in	548.00	2/27/2018
LESLIE C JOHNS	Counsel Fees - Court	452.50	2/27/2018
LETTERPRESS GRAPHICS INC	Graphics Inventory	612.00	2/27/2018
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	409.00	2/27/2018
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,619.00	2/27/2018
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,415.00	2/27/2018
LINDA SUBLET	Petit Jury Services	46.00	2/27/2018
LINDSAY ERIN TRULY	Counsel Fees - Court	193.75	2/27/2018
LISA HOOBLER	Counsel Fees - Court	100.00	2/27/2018
LISA MORTON	Reporter's Records (	1,396.00	2/27/2018
LISA MULLEN	Counsel Fees - Court	900.00	2/27/2018
LJC-ADF CAROL OAKS OPCO 2 LLC	Rent Sub to L'lords	3,162.00	2/27/2018
LOCK TIGHT SECURITY INC	Parts and Supplies	224.55	2/27/2018
LOCK TIGHT SECURITY INC	Building Maintenance	337.33	2/27/2018
LODGE APARTMENTS LLC	Rental Assistance	750.00	2/27/2018
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	599.00	2/27/2018
LORENZO J DIXON	Rent Sub to L'lords	484.00	2/27/2018
LORI WHITLOCK	Clothing	200.00	2/27/2018
LORIE NAYLOR	Reporter's Records (	2,572.00	2/27/2018
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	149.00	2/27/2018
LOURDES GALLEGOS	Rent Sub to L'lords	1,604.00	2/27/2018
LOVELY HOME SOLUTIONS LLC	HAP Reimb Port-in	643.00	2/27/2018
LOWE'S	Parts and Supplies	13.44	2/27/2018
LOWE'S	Parts and Supplies	15.20	2/27/2018
LOWE'S	Landscaping Expense	87.28	2/27/2018
LOWE'S	Small Tools	117.80	2/27/2018
LOWE'S	Building Maintenance	738.95	2/27/2018
LOZANO PROPERTIES LLC	HAP Reimb Port-in	768.00	2/27/2018
LOZANO PROPERTIES LLC	Rent Sub to L'lords	4,434.00	2/27/2018
LYNDA H HARDEMAN	Rent Sub to L'lords	723.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
M ALICIA DIAZ LOPEZ	Rent Sub to L'lords	864.00	2/27/2018
M.A.N.S. DISTRIBUTORS INC	Kitchen Supplies	181.40	2/27/2018
MACK E TIPPENS	Rent Sub to L'lords	740.00	2/27/2018
MADISON SUMMIT LTD	Prepaid - Rent	5,783.00	2/27/2018
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	1,368.00	2/27/2018
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	6,852.00	2/27/2018
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	945.00	2/27/2018
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	356.00	2/27/2018
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	997.00	2/27/2018
MAHIN JAN KIANI	Rent Sub to L'lords	108.00	2/27/2018
MAHIN JAN KIANI	Rent Sub to L'lords	740.00	2/27/2018
MAHMUDUL H KHAN	Rent Sub to L'lords	608.00	2/27/2018
MAI CU	Rent Sub to L'lords	731.00	2/27/2018
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	921.00	2/27/2018
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	1,040.00	2/27/2018
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	6,515.00	2/27/2018
MAKATI GROUP INC	Rent Sub to L'lords	1,134.00	2/27/2018
MALIA L HOWARD	Counsel Fees - CPS	100.00	2/27/2018
MANAXI LLC	Rent Sub to L'lords	694.00	2/27/2018
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	622.00	2/27/2018
MANNEET SINGH	Rent Sub to L'lords	843.00	2/27/2018
MANOJ SOLANKI	Rent Sub to L'lords	852.00	2/27/2018
MANSFIELD PLAZA LTD	Rent Sub to L'lords	45.00	2/27/2018
MANSFIELD PLAZA LTD	Rent Sub to L'lords	259.00	2/27/2018
MANUEL DELGADO JR	Rent Sub to L'lords	140.00	2/27/2018
MANUEL REYES	Investigative	200.00	2/27/2018
MANZANA GROVE PLACE LLC	Rent Subsidy to Land	602.64	2/27/2018
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	830.00	2/27/2018
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	845.00	2/27/2018
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	1,071.00	2/27/2018
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	4,501.00	2/27/2018
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	584.00	2/27/2018
MARIE PIGG INC	Rent Sub to L'lords	552.00	2/27/2018
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	433.00	2/27/2018
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	10,218.00	2/27/2018
MARIO ORTIZ	Rent Sub to L'lords	3,795.00	2/27/2018
MARIO ORTIZ	Rent Sub to L'lords	3,934.00	2/27/2018
MARION J AIKEN	Rent Sub to L'lords	763.00	2/27/2018
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	554.00	2/27/2018
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,407.00	2/27/2018
MARIPOSA PARK INVESTMENT APARTMENTS	Rent Sub to L'lords	583.00	2/27/2018
MARJORIE BESS	Miscellaneous	1,393.47	2/27/2018
MARK ANDY INC	Graphics Inventory	237.00	2/27/2018
MARK ANTHONY LOPEZ	Rent Sub to L'lords	1,034.00	2/27/2018
MARK D HIXSON	Rent Sub to L'lords	479.00	2/27/2018
MARK D SHEARER	Rent Sub to L'lords	2,147.00	2/27/2018
MARK MCGINNIS	Rent Sub to L'lords	810.00	2/27/2018
MARK WOOD	Rent Sub to L'lords	587.00	2/27/2018
MARLENE MAYNARD	Cash for Kids	9.56	2/27/2018
MARLENE MAYNARD	Cash for Kids	33.78	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
MARRIOTT COURTYARD	Education	138.08	2/27/2018
MARRIOTT COURTYARD	Education	149.68	2/27/2018
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	32,151.64	2/27/2018
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	37,498.46	2/27/2018
MARVIN W BURNS	Rent Sub to L'lords	600.00	2/27/2018
MARY BETH SCOTT	Counsel Fees - CPS	1,150.00	2/27/2018
MARY BETH SCOTT	Counsel Fees - CPS	1,500.00	2/27/2018
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	623.00	2/27/2018
MARY SHEPHERD	Rent Sub to L'lords	1,053.00	2/27/2018
MARYELLEN WHITLOCK HICKS	Professional Service	750.00	2/27/2018
MAS-TEK ENGINEERING & ASSOCIATES	Professional Service	1,307.50	2/27/2018
MATILDA W MCVAY	Rent Sub to L'lords	273.00	2/27/2018
MATTHEW ALAN COOK	Rent Sub to L'lords	706.00	2/27/2018
MATTHEW TAYLOR	Relative Assistance	600.00	2/27/2018
MAURICIO CARDOSO	Rent Sub to L'lords	563.00	2/27/2018
MAX BREWINGTON	Counsel Fees - Juven	100.00	2/27/2018
MAX BREWINGTON	Counsel Fees - CPS	100.00	2/27/2018
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	(251.00)	2/27/2018
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,355.00	2/27/2018
MCLARTY LAW FIRM PC	Counsel Fees - Court	493.75	2/27/2018
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,100.00	2/27/2018
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	1,260.00	2/27/2018
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	1,300.00	2/27/2018
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	15,535.00	2/27/2018
MCSA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	900.00	2/27/2018
MDRD LLC	Rent Sub to L'lords	411.00	2/27/2018
MDRD LLC	Rent Sub to L'lords	491.00	2/27/2018
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	2,331.00	2/27/2018
MELISSA L HAMRICK	Counsel Fees - Juven	200.00	2/27/2018
MELISSIA Y TALTON	Rent Sub to L'lords	363.00	2/27/2018
MELVIN LEE BITTERMAN	HAP Reimb Port-in	597.00	2/27/2018
MENTAL HEALTH HOUSING DEVELOPMENT	Rent Sub to L'lords	185.00	2/27/2018
MEP CONSULTING ENGINEERS INC	Building Maintenance	12,150.00	2/27/2018
MERICA LLC TIME SQUARE ON THE HILL	Rent Sub to L'lords	1,324.00	2/27/2018
MERICA LLC TIME SQUARE ON THE HILL	Rent Sub to L'lords	5,885.00	2/27/2018
MERIDETH FINANCIAL LLC	Rent Sub to L'lords	983.00	2/27/2018
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	2/27/2018
MHMR OF TARRANT COUNTY	Outpatient Group Cou	2,440.00	2/27/2018
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	2/27/2018
MICHAEL BERGER	Counsel Fees - CPS	100.00	2/27/2018
MICHAEL BERGER	Counsel Fees - Juven	500.00	2/27/2018
MICHAEL C GOTTLIEB	Psych Exams/Testimon	3,025.00	2/27/2018
MICHAEL CROXTON	Rent Sub to L'lords	506.00	2/27/2018
MICHAEL D TOLAND	Rent Sub to L'lords	402.00	2/27/2018
MICHAEL HAILEY	Rent Sub to L'lords	924.00	2/27/2018
Michael J Warren	Promotional Expenses	94.77	2/27/2018
MICHAEL P USERY	Rent Sub to L'lords	722.00	2/27/2018
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	2/27/2018
MICHAEL PAUL GARCIA	Counsel Fees - Court	650.00	2/27/2018
MICHAEL PAUL GARCIA	Counsel Fees - Court	675.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
MICHAEL PAUL GARCIA	Counsel Fees - Court	1,206.25	2/27/2018
MICHAEL R GARTNER	Rent Sub to L'lords	564.00	2/27/2018
MICHAEL SCOTT ACKERMAN	Rent Sub to L'lords	875.00	2/27/2018
MICHELLE DO	Rent Sub to L'lords	1,350.00	2/27/2018
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	190.80	2/27/2018
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	201.44	2/27/2018
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	402.88	2/27/2018
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	805.76	2/27/2018
MIERS LAW FIRM	Counsel Fees - Court	252.50	2/27/2018
MIKE RUBENKOENIG	Rent Sub to L'lords	537.00	2/27/2018
MIKE RUBENKOENIG	HAP Reimb Port-in	950.00	2/27/2018
MILES JANE LANE LLC	Rent Sub to L'lords	605.00	2/27/2018
MILES JANE LANE LLC	Rent Sub to L'lords	671.00	2/27/2018
MILES JANE LANE LLC	Rent Sub to L'lords	3,371.00	2/27/2018
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	2/27/2018
MINH QUANG VU	Rent Sub to L'lords	366.00	2/27/2018
MINH THI HUA	Rent Sub to L'lords	1,930.00	2/27/2018
MIR UZAIR	Rent Sub to L'lords	254.00	2/27/2018
MIR UZAIR	HAP Reimb Port-in	922.00	2/27/2018
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	1,856.00	2/27/2018
MIRCEA VOLOSEN	Rent Sub to L'lords	511.00	2/27/2018
MIRZA FARIDUL ALAM	Rent Sub to L'lords	817.00	2/27/2018
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	946.00	2/27/2018
MJ PROPERTIES	Rent Sub to L'lords	1,076.00	2/27/2018
MONICA LEUCK	Rent Sub to L'lords	528.00	2/27/2018
MONTGOMERY COUNTY HOUSING AUTH	Port Admin Fee Expen	42.25	2/27/2018
MONTGOMERY COUNTY HOUSING AUTH	Port HAP Port-out	591.00	2/27/2018
MOORE MEDICAL LLC	Medical Supplies	145.20	2/27/2018
MORGAN LEA MCMAHAN	Rent Sub to L'lords	579.00	2/27/2018
MORPHOTRUST USA INC	Equipment Maintenanc	3,084.00	2/27/2018
MOSES E DAVIS	Rent Sub to L'lords	797.00	2/27/2018
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	635.00	2/27/2018
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	775.00	2/27/2018
MSC INDUSTRIAL SUPPLY CO INC	Graphics Inventory	427.00	2/27/2018
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	612.56	2/27/2018
MSR I LP	Rent Sub to L'lords	1,001.00	2/27/2018
MUHAMMAD A RAJA	Rent Sub to L'lords	1,489.00	2/27/2018
MULTIFAMILY UTILITY COMPANY INC	Utility Assistance	45.15	2/27/2018
MVM SERVICES LLC	Prepaid - Rent	4,810.66	2/27/2018
MYSTERIO SERIES LLC	HAP Reimb Port-in	934.00	2/27/2018
MZW PROPERTIES LLC	Rent Sub to L'lords	1,048.00	2/27/2018
N N D D A	Dues	55.00	2/27/2018
N N D D A	Dues	55.00	2/27/2018
N N D D A	Education	300.00	2/27/2018
N N D D A	Education	300.00	2/27/2018
NADA J RUDDOCK	Rent Sub to L'lords	753.00	2/27/2018
NAHEED S NASIR	Rent Sub to L'lords	1,913.00	2/27/2018
NAKISHA JACKSON	Clothing	300.00	2/27/2018
NANCY J CLAUNCH	Rent Sub to L'lords	825.00	2/27/2018
NANTAMBU J KAMBON	Rent Sub to L'lords	75.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
NAPA VENTURES RAVENWOOD LLC	Rent Sub to L'lords	875.00	2/27/2018
NATALEE CASTILLO	Court Visitor	200.15	2/27/2018
NATALIE PETERSSON	Recreation	210.00	2/27/2018
NATASHA JACKSON	Family Self Sufficie	23,681.90	2/27/2018
NATIONAL MEDICAL SERVICES INC	Professional Service	795.00	2/27/2018
NAVID ALBAND	Counsel Fees - Court	350.00	2/27/2018
NAVID ALBAND	Counsel Fees - Court	375.00	2/27/2018
NAVID ALBAND	Counsel Fees - Court	575.00	2/27/2018
NEHA CHAWLA	Rent Sub to L'lords	3,342.00	2/27/2018
NELON LAW GROUP PLLC	Counsel Fees - Court	60.00	2/27/2018
NELON LAW GROUP PLLC	Counsel Fees - Court	270.00	2/27/2018
NELON LAW GROUP PLLC	Counsel Fees - Court	550.00	2/27/2018
NELON LAW GROUP PLLC	Counsel Fees - Court	560.00	2/27/2018
NELON LAW GROUP PLLC	Counsel Fees - Court	670.00	2/27/2018
NEMO-Q INC	Capital Outlay-Low V	4,997.00	2/27/2018
NEMO-Q INC	Non-Tracked Equipmen	11,300.00	2/27/2018
NETMOTION SOFTWARE INC	Education	1,377.00	2/27/2018
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	587.83	2/27/2018
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	830.00	2/27/2018
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	2/27/2018
NEWELL FAMILY LAW PLLC	Counsel Fees - CPS	1,350.00	2/27/2018
NEWELL FAMILY LAW PLLC	Counsel Fees - CPS	1,375.00	2/27/2018
NHI NGUYEN	Cash for Kids	50.00	2/27/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	200.00	2/27/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	360.00	2/27/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	370.00	2/27/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	430.00	2/27/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	970.00	2/27/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,240.00	2/27/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,810.00	2/27/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	2,470.00	2/27/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	4,012.50	2/27/2018
NIDHI TANDON	Rent Sub to L'lords	979.00	2/27/2018
NING WEI	Rent Sub to L'lords	995.00	2/27/2018
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,392.00	2/27/2018
NOE PIEDRA	Rent Sub to L'lords	1,125.00	2/27/2018
NORSTAR ASH PARK LLC	Rent Sub to L'lords	324.00	2/27/2018
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,952.00	2/27/2018
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,076.00	2/27/2018
NORSTAR ASH PARK LLC	HAP Reimb Port-in	4,169.00	2/27/2018
NORSTAR ASH PARK LLC	Rent Sub to L'lords	30,207.00	2/27/2018
NORTH AMERICAN POWER AND GAS	Utility Allowance	111.00	2/27/2018
NORTH CENTRAL TX COUNCIL OF	Professional Service	102,864.00	2/27/2018
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	430.00	2/27/2018
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,269.00	2/27/2018
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,560.00	2/27/2018
NORTHPOINT ASSET MANAGEMENT LLC	HAP Reimb Port-in	495.00	2/27/2018
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,569.00	2/27/2018
NWVG LTP	Rent Sub to L'lords	865.00	2/27/2018
NWVG LTP	Rent Sub to L'lords	4,403.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,730.00	2/27/2018
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	4,660.00	2/27/2018
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	594.00	2/27/2018
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	1,211.00	2/27/2018
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	11,480.00	2/27/2018
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,134.00	2/27/2018
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,963.00	2/27/2018
OBADIAH BOLES	Rent Sub to L'lords	311.00	2/27/2018
ODIS A DARNELL	Rent Sub to L'lords	1,581.00	2/27/2018
OGH MANAGEMENT LLC	Rent Sub to L'lords	535.00	2/27/2018
OHB ASSOCIATES LTD	Rent Sub to L'lords	1,364.00	2/27/2018
OHC COBBLESTONE LTD	Rent Sub to L'lords	254.00	2/27/2018
OHC COBBLESTONE LTD	Rent Sub to L'lords	442.00	2/27/2018
OHC COBBLESTONE LTD	Rent Sub to L'lords	602.00	2/27/2018
OHC COBBLESTONE LTD	HAP Reimb Port-in	1,018.00	2/27/2018
OHC COBBLESTONE LTD	Rent Sub to L'lords	6,925.00	2/27/2018
OLDCASTLE MATERIALS TEXAS INC	Asphalt-Rock/Hot Mix	6,291.50	2/27/2018
OLDCASTLE MATERIALS TEXAS INC	Base Stab Materials	12,103.50	2/27/2018
OLGA CAMPBELL	Counsel Fees - CPS	1,935.00	2/27/2018
ONE AMELIA PARC LP	Rent Sub to L'lords	439.00	2/27/2018
ONE AMELIA PARC LP	HAP Reimb Port-in	1,214.00	2/27/2018
ONE AMELIA PARC LP	Rent Sub to L'lords	6,596.00	2/27/2018
ONE VILLAGE CREEK LP	Rent Sub to L'lords	(4,567.00)	2/27/2018
ONE VILLAGE CREEK LP	Rent Sub to L'lords	518.00	2/27/2018
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,808.00	2/27/2018
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,216.00	2/27/2018
ONE VILLAGE CREEK LP	HAP Reimb Port-in	7,132.00	2/27/2018
ONE VILLAGE CREEK LP	Rent Sub to L'lords	30,313.00	2/27/2018
OPEN SYSTEMS TECHNOLOGIES INC	Tuition Classroom Tr	2,686.25	2/27/2018
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	12,731.25	2/27/2018
O'REILLY AUTO PARTS	Central Garage Inv	105.01	2/27/2018
O'REILLY AUTO PARTS	Parts and Supplies	230.90	2/27/2018
ORIENTAL BUILDING SERVICES INC	Custodian Services	395.04	2/27/2018
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,475.48	2/27/2018
ORVILLE E WHEELER	Rent Sub to L'lords	243.00	2/27/2018
OVERHEAD DOOR	Building Maintenance	2,743.00	2/27/2018
OVERTON SQUARE LP	Rent Sub to L'lords	355.00	2/27/2018
OVERTON SQUARE LP	Rent Sub to L'lords	1,442.00	2/27/2018
OWENS & OWENS	Counsel Fees - CPS	545.00	2/27/2018
OWENS & OWENS	Counsel Fees - CPS	2,250.00	2/27/2018
OZROW FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	967.00	2/27/2018
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	145.00	2/27/2018
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	440.00	2/27/2018
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	650.00	2/27/2018
PAKOR INC	Supplies	2,079.60	2/27/2018
PAMELA S FERNANDEZ	Counsel Fees - Court	670.00	2/27/2018
PAMELA S FERNANDEZ	Counsel Fees - Court	1,050.00	2/27/2018
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	2/27/2018
PARADISE APARTMENTS LLC	Rent Sub to L'lords	1,773.00	2/27/2018
PARADISE APARTMENTS LLC	Rent Sub to L'lords	8,715.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	8,679.00	2/27/2018
PARKER COMMONS LTD	HAP Reimb Port-in	572.00	2/27/2018
PARKER COMMONS LTD	Rent Sub to L'lords	6,205.00	2/27/2018
PARKER ELECTRIC	Building Maintenance	221.01	2/27/2018
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	2,121.00	2/27/2018
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	474.00	2/27/2018
PATRICIA K KRIENER	Rent Sub to L'lords	202.00	2/27/2018
PATRICIA MARGARET MCBRIDE	Counsel Fees - Court	337.50	2/27/2018
PATRICIA R POOL	Rent Sub to L'lords	305.00	2/27/2018
PATRICK KEVLIN	Rent Sub to L'lords	882.00	2/27/2018
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees - Court	750.00	2/27/2018
PATTY TILLMAN	Counsel Fees - Court	1,508.33	2/27/2018
PAUL A CONNER	Counsel Fees - Court	1,175.00	2/27/2018
PAUL E MAYS	Rent Sub to L'lords	671.00	2/27/2018
PAUL MURRAY	Rent Sub to L'lords	660.00	2/27/2018
PAUL W LEWALLEN	Counsel Fees - Court	230.00	2/27/2018
PAUL W LEWALLEN	Counsel Fees - Court	260.00	2/27/2018
PAUL W LEWALLEN	Counsel Fees - Court	695.00	2/27/2018
PAULA K GREEN	Investigative	472.47	2/27/2018
PAULA K GREEN	Investigative	520.64	2/27/2018
PAULA K GREEN	Investigative	986.53	2/27/2018
PAULA K GREEN	Investigative	1,204.75	2/27/2018
PC BRIDGE HOLLOW LLC	Rent Sub to L'lords	302.00	2/27/2018
PEDRO MONTOYA	Rent Sub to L'lords	663.00	2/27/2018
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	543.00	2/27/2018
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	804.00	2/27/2018
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	892.00	2/27/2018
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	3,339.00	2/27/2018
PENNYWISE POWER LLC	Utility Allowance	9.00	2/27/2018
PENSTAR POWER LLC	Utility Allowance	163.00	2/27/2018
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	289.00	2/27/2018
PER FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	1,078.00	2/27/2018
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	167.00	2/27/2018
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	535.00	2/27/2018
PETER A VAN DALEN	Building Maintenance	12.00	2/27/2018
PETER A VAN DALEN	Building Maintenance	28.00	2/27/2018
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	945.00	2/27/2018
PHAM HOANG LONG	Rent Sub to L'lords	1,028.00	2/27/2018
PHILIP HOANG	Rent Sub to L'lords	830.00	2/27/2018
PHILIP J MITCHELL	Counsel Fees - Proba	1,000.00	2/27/2018
PHILLIP ERVIN HALL	Counsel Fees - Court	175.00	2/27/2018
PHILLIP ERVIN HALL	Counsel Fees - Court	400.00	2/27/2018
PHILLIP ERVIN HALL	Counsel Fees - Court	1,000.00	2/27/2018
PIA REBECCA LEDERMAN	Counsel Fees - Court	500.00	2/27/2018
PIA REBECCA LEDERMAN	Counsel Fees - Court	2,325.00	2/27/2018
PIERCE COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	43.81	2/27/2018
PIERCE COUNTY HOUSING AUTHORITY	Port HAP Port-out	612.00	2/27/2018
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	527.00	2/27/2018
POLARIS TX8 LLC	Rent Sub to L'lords	367.00	2/27/2018
POLARIS TX8 LLC	Rent Subsidy to Land	500.20	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
POLARIS TX8 LLC	Rent Sub to L'lords	604.00	2/27/2018
POLARIS TX8 LLC	Rent Sub to L'lords	1,114.00	2/27/2018
POLARIS TX8 LLC	Rent Sub to L'lords	1,973.00	2/27/2018
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	395.00	2/27/2018
POS SUPPLY SOLUTIONS INC	Voting Supplies	4,236.00	2/27/2018
POST LADERA LLC	HAP Reimb Port-in	816.00	2/27/2018
POST LADERA LLC	Rent Sub to L'lords	1,231.00	2/27/2018
PP VEGA LLC	Rent Sub to L'lords	401.00	2/27/2018
PP VEGA LLC	Rent Sub to L'lords	569.00	2/27/2018
PP VEGA LLC	Rent Sub to L'lords	1,057.00	2/27/2018
PPMG OF TEXAS LLC	Rent Sub to L'lords	885.00	2/27/2018
PRAETORIAN OPERATING INC	Sheriff Inventory	428.40	2/27/2018
PREMIER METROPOLITAN PROPERTIES LLC	Rent Sub to L'lords	611.00	2/27/2018
PRESTON TIERRA LLC	Rent Sub to L'lords	1,322.00	2/27/2018
PRICE PROCTOR AND ASSOCIATES LLP	Psych Exams/Testimon	2,400.00	2/27/2018
PRINTMPRO LTD	Printing-Publication	792.44	2/27/2018
PRIORITY POWER MANAGEMENT LLC	Energy Mgmt Maintena	2,350.00	2/27/2018
PRISCO MERCHANDISING INC	Graphics Inventory	171.73	2/27/2018
PRO POWER PROVIDERS LLC	Utility Allowance	144.00	2/27/2018
PROMOTIONAL DESIGNS INC	Clothing	234.23	2/27/2018
PROMOTIONAL DESIGNS INC	Clothing	1,012.62	2/27/2018
PROMOTIONAL DESIGNS INC	Clothing	4,509.69	2/27/2018
PUBLIC HEALTH ACCREDITATION BOARD	Books/Pamphlets	300.88	2/27/2018
PYRAMID PAPER COMPANY	Custodian Supplies	48.96	2/27/2018
QHUNG MANAGEMENT LLC	Rent Sub to L'lords	1,025.00	2/27/2018
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	295.00	2/27/2018
QUANTUM MERIT REALTY & MORTGAGE LLC	HAP Reimb Port-in	725.00	2/27/2018
R AND S ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,020.00	2/27/2018
R B EVERETT AND COMPANY	Parts and Supplies	139.40	2/27/2018
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	1,738.00	2/27/2018
R J BRANIFF CORP	Non-Tracked Equipmen	730.00	2/27/2018
R J BRANIFF CORP	Capital Outlay-Furni	6,527.00	2/27/2018
RACE STREET LOFTS LTD	HAP Reimb Port-in	773.00	2/27/2018
RACHELLE VALLEJO	Rent Sub to L'lords	69.00	2/27/2018
RAJIV SHARMA	Rent Sub to L'lords	856.00	2/27/2018
RAJIV SHARMA	HAP Reimb Port-in	1,037.00	2/27/2018
RAM P MALIK	Rent Sub to L'lords	352.00	2/27/2018
RAMESH SHARMA	Rent Sub to L'lords	543.00	2/27/2018
RAMU K MYSORE	Rent Sub to L'lords	1,071.00	2/27/2018
RANDY W BOWERS	Counsel Fees - Court	560.00	2/27/2018
RASIX COMPUTER CENTER INC	Supplies	39.55	2/27/2018
RASIX COMPUTER CENTER INC	Supplies	180.29	2/27/2018
RASIX COMPUTER CENTER INC	Computer Supplies	2,056.96	2/27/2018
RATHLIN PROPERTY LLC	Rent Sub to L'lords	926.00	2/27/2018
Raul S Banasco	Travel	201.08	2/27/2018
RAY ECKLUND	HAP Reimb Port-in	816.00	2/27/2018
RAY ECKLUND	Rent Sub to L'lords	3,721.00	2/27/2018
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	2,972.00	2/27/2018
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	2/27/2018
RAZA MIAN	HAP Reimb Port-in	765.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
RAZA MIAN	Rent Sub to L'lords	1,404.00	2/27/2018
RAZA MIAN	Rent Sub to L'lords	2,968.00	2/27/2018
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	497.00	2/27/2018
RDO EQUIPMENT CO	Parts and Supplies	488.40	2/27/2018
READ'S COLLISION LLC	Parts and Supplies	1,353.75	2/27/2018
READ'S COLLISION LLC	Vehicle Maintenance	7,343.04	2/27/2018
READYREFRESH	Food	357.80	2/27/2018
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	896.00	2/27/2018
REALOGY HOLDINGS CORP	Rent Sub to L'lords	452.00	2/27/2018
RECEPT PHARMACY LP	Medical Supplies	3.50	2/27/2018
RECEPT PHARMACY LP	Medical Supplies	55.00	2/27/2018
RECEPT PHARMACY LP	Medical Supplies	80.00	2/27/2018
RECEPT PHARMACY LP	Medical Supplies	330.00	2/27/2018
RECEPT PHARMACY LP	Medical Supplies	663.50	2/27/2018
RED DOG STUDIOS	Clothing	66.45	2/27/2018
RED THE UNIFORM TAILOR	Clothing	(320.08)	2/27/2018
RED THE UNIFORM TAILOR	Clothing	14,762.11	2/27/2018
REDI-MIX CONCRETE	Base Stabilization M	2,815.20	2/27/2018
REEDER DISTRIBUTORS INC	Grease and Oil	220.00	2/27/2018
REEDER DISTRIBUTORS INC	Central Garage Inv	1,405.40	2/27/2018
REGINA GAIL DUNHAM	Rent Sub to L'lords	575.00	2/27/2018
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	10.00	2/27/2018
RELIANT ATLANTIC GROUP LLC	Medical Supplies	10.00	2/27/2018
RELIANT ATLANTIC GROUP LLC	Lab Supplies	10.00	2/27/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2.00	2/27/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	27.00	2/27/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	70.00	2/27/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	128.00	2/27/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	163.64	2/27/2018
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	194.00	2/27/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	200.00	2/27/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	200.00	2/27/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	394.18	2/27/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	1,355.14	2/27/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,684.00	2/27/2018
RENALDA RENIA PRICE	Rent Sub to L'lords	946.00	2/27/2018
RENTAL ZEBRA	Rent Sub to L'lords	956.00	2/27/2018
RENTERS WAREHOUSE TEXAS LLC	Rent Sub to L'lords	467.00	2/27/2018
RENTERS WAREHOUSE TEXAS LLC	Rent Sub to L'lords	956.00	2/27/2018
RENTERS WAREHOUSE TEXAS LLC	HAP Reimb Port-in	1,133.00	2/27/2018
REPUBLIC ANTIGUA VILLAGE LLC	Rent Sub to L'lords	376.00	2/27/2018
REPUBLIC ANTIGUA VILLAGE LLC	HAP Reimb Port-in	725.00	2/27/2018
REPUBLIC ANTIGUA VILLAGE LLC	Rent Subsidy to Land	799.00	2/27/2018
REPUBLIC ANTIGUA VILLAGE LLC	Rent Sub to L'lords	3,167.00	2/27/2018
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	725.00	2/27/2018
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	1,509.00	2/27/2018
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	7,803.00	2/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	19.49	2/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	2/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	70.99	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	150.82	2/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	705.00	2/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,250.00	2/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,455.00	2/27/2018
REQUORDIT INC	Software Maintenance	117,470.00	2/27/2018
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	994.00	2/27/2018
REX SELLERS	Rent Sub to L'lords	601.00	2/27/2018
REXEL USA INC	Building Maintenance	28.90	2/27/2018
REYNALDO VILLAVICENCIO S	Rent Sub to L'lords	525.00	2/27/2018
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	13,311.02	2/27/2018
RHONDA BRANCH-HUNTER	Rent Sub to L'lords	1,104.00	2/27/2018
RICHARD A HENDERSON PC	Counsel Fees - Court	650.00	2/27/2018
RICHARD A HENDERSON PC	Counsel Fees - Court	1,440.00	2/27/2018
RICHARD C KLINE	Counsel Fees - Court	100.00	2/27/2018
RICHARD C KLINE	Counsel Fees - Court	565.00	2/27/2018
RICHARD C KLINE	Counsel Fees - Court	1,440.00	2/27/2018
RICHARD C KLINE	Counsel Fees - Court	2,757.50	2/27/2018
RICHARD E BRIGGS	Rent Sub to L'lords	610.00	2/27/2018
RICHARD E JOHNSON SR	HAP Reimb Port-in	735.00	2/27/2018
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,156.00	2/27/2018
RICHARD GLADSTONE	Counsel Fees - Juven	100.00	2/27/2018
RICHLAND HILLS PARTNERS LTD	HAP Reimb Port-in	1,555.00	2/27/2018
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	2,079.00	2/27/2018
RICHMOND J WEBB SR	Rent Sub to L'lords	388.00	2/27/2018
RICKY K ROSE	Rent Sub to L'lords	857.00	2/27/2018
RIO VISTA APARTMENTS LLC	Rent Sub to L'lords	889.00	2/27/2018
RITA L DAVIS	Rent Sub to L'lords	792.00	2/27/2018
RITA SIMMONS ESTATE	HAP Reimb Port-in	98.00	2/27/2018
RITA SIMMONS ESTATE	Rent Sub to L'lords	233.00	2/27/2018
ROBBY SMITH	Rent Sub to L'lords	1,050.00	2/27/2018
ROBERT G LITTLE	Rent Sub to L'lords	603.00	2/27/2018
ROBERT HART	Rent Sub to L'lords	1,323.00	2/27/2018
ROBERT KEITH GILL	Counsel Fees - Court	740.00	2/27/2018
ROBERT KEITH GILL	Counsel Fees - Court	905.00	2/27/2018
ROBERT KEITH GILL	Counsel Fees - Court	2,720.00	2/27/2018
ROBERT M GULLINESE	Rent Sub to L'lords	636.00	2/27/2018
ROBERT S CONTE	Rent Sub to L'lords	1,872.00	2/27/2018
ROBERT S CONTE	Rent Sub to L'lords	3,276.00	2/27/2018
ROBERT S CONTE	Rent Sub to L'lords	5,624.00	2/27/2018
ROBERT S CONTE	Rent Sub to L'lords	6,206.00	2/27/2018
ROBERT SEAN OSHEL	Rent Sub to L'lords	1,570.00	2/27/2018
ROBERT SEAN WEAR	Rent Sub to L'lords	1,070.00	2/27/2018
ROBERT W WILLIAMS	Rent Sub to L'lords	761.00	2/27/2018
ROBERTA WALKER	Counsel Fees - Court	100.00	2/27/2018
ROBERTA WALKER	Counsel Fees - Court	450.00	2/27/2018
ROBERTA WALKER	Counsel Fees - Court	700.00	2/27/2018
ROBERTS DEATH CARE SERVICES INC	County Burials	2,150.00	2/27/2018
ROBIN V GROUNDS	Counsel Fees - CPS	100.00	2/27/2018
ROBINSON & KARDONSKY P C	Counsel Fees - Court	125.00	2/27/2018
ROBINSON & KARDONSKY P C	Counsel Fees - Court	250.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
ROBINSON & KARDONSKY P C	Counsel Fees - Court	412.50	2/27/2018
ROBINSON & KARDONSKY P C	Counsel Fees - Court	776.25	2/27/2018
ROBINSON & SMART PC	Counsel Fees - Court	700.00	2/27/2018
ROBINSON & SMART PC	Counsel Fees - Court	1,100.00	2/27/2018
ROBINSON & SMART PC	Counsel Fees - Court	1,500.00	2/27/2018
ROBINSON & SMART PC	Counsel Fees - CPS	2,245.00	2/27/2018
ROBINSON & SMART PC	Counsel Fees - CPS	2,360.00	2/27/2018
ROBINSON & SMART PC	Counsel Fees - CPS	3,000.00	2/27/2018
ROBINSON & SMART PC	Counsel Fees - Court	6,680.00	2/27/2018
ROCK PROPERTIES LLC	Rent Sub to L'lords	600.00	2/27/2018
RODNEY COLLIER	Rent Sub to L'lords	1,020.00	2/27/2018
RODNEY D MCNEELY	Rent Sub to L'lords	1,308.00	2/27/2018
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	558.00	2/27/2018
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	942.00	2/27/2018
RODZINA INDUSTRIES INC	Supplies	7.00	2/27/2018
RODZINA INDUSTRIES INC	Supplies	8.00	2/27/2018
RODZINA INDUSTRIES INC	Supplies	12.00	2/27/2018
RODZINA INDUSTRIES INC	Supplies	14.00	2/27/2018
RODZINA INDUSTRIES INC	Supplies	15.00	2/27/2018
RODZINA INDUSTRIES INC	Supplies	15.50	2/27/2018
RODZINA INDUSTRIES INC	Supplies	24.00	2/27/2018
RODZINA INDUSTRIES INC	Supplies	28.00	2/27/2018
RODZINA INDUSTRIES INC	Supplies	37.50	2/27/2018
RODZINA INDUSTRIES INC	Supplies	51.50	2/27/2018
ROGER ERICKSON	Rent Sub to L'lords	444.00	2/27/2018
ROGERS & ROGERS IV	Rent Sub to L'lords	450.00	2/27/2018
ROLLAND CADE CORNISH	Rent Sub to L'lords	253.00	2/27/2018
ROMULO L CASAQUITE	Rent Sub to L'lords	654.00	2/27/2018
RONALD BIBB	Rent Sub to L'lords	1,141.00	2/27/2018
RONALD COOK	Rent Sub to L'lords	329.00	2/27/2018
RONALD COUCH	Counsel Fees - Court	680.00	2/27/2018
RONALD R LOWE	Rent Sub to L'lords	191.00	2/27/2018
RONNIE EUGENE THOMAS	Rent Sub to L'lords	215.00	2/27/2018
ROOSEVELT HAMILTON	Rent Sub to L'lords	496.00	2/27/2018
ROOSEVELT HAMILTON	Rent Subsidy to Land	900.00	2/27/2018
ROSE ANNA SALINAS	Counsel Fees - Court	2,380.00	2/27/2018
ROSEBERRY ACRES LLC	Rent Sub to L'lords	550.00	2/27/2018
ROSS LAND & REAL ESTATE INC	Rent Sub to L'lords	619.00	2/27/2018
RUBI S SWEANEY	Rent Sub to L'lords	512.00	2/27/2018
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,473.00	2/27/2018
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,815.00	2/27/2018
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	5,573.00	2/27/2018
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	5,716.00	2/27/2018
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	29,009.00	2/27/2018
Russell B. Casey	Education	394.87	2/27/2018
RUSSELL FEED INC	Canine Expense	61.86	2/27/2018
RUSSELL FEED INC	Estray Livestock	367.99	2/27/2018
RUSSELL J GRIECO	Rent Sub to L'lords	598.00	2/27/2018
RUSSELL SMITH	Rent Sub to L'lords	361.00	2/27/2018
RUTHIE HUCKABY	Rent Sub to L'lords	465.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
RYAN VALLEJO	Rent Sub to L'lords	310.00	2/27/2018
S & S FAITH FUND LLC	Rent Sub to L'lords	296.00	2/27/2018
S A T TRUCKING INC	Rock and Gravel	7,653.17	2/27/2018
S2 OAK CREEK LLC	Rent Sub to L'lords	520.00	2/27/2018
S2 OAK CREEK LLC	Rent Sub to L'lords	1,245.00	2/27/2018
S2 OAK CREEK LLC	Rent Sub to L'lords	1,863.00	2/27/2018
S2 OAK CREEK LLC	HAP Reimb Port-in	1,976.00	2/27/2018
S2 OAKLAND HILLS	HAP Reimb Port-in	616.00	2/27/2018
S2 OAKLAND HILLS	Rent Sub to L'lords	745.00	2/27/2018
S2 OAKLAND HILLS	Rent Sub to L'lords	2,550.00	2/27/2018
S2 REALM LLC	Rent Sub to L'lords	650.00	2/27/2018
S2 REALM LLC	Rent Sub to L'lords	1,731.00	2/27/2018
S2 REALM LLC	Rent Sub to L'lords	1,876.00	2/27/2018
SAFETY ZONE SPECIALISTS INC	Field Equipment & Su	132.70	2/27/2018
SAFETY ZONE SPECIALISTS INC	Field Equipment & Su	2,322.50	2/27/2018
SAGINAW CROSSING LLC	HAP Reimb Port-in	589.00	2/27/2018
SAGINAW CROSSING LLC	Rent Sub to L'lords	713.00	2/27/2018
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,192.00	2/27/2018
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,872.00	2/27/2018
SAI RENTAL PROPERTIES	Rent Sub to L'lords	1,020.00	2/27/2018
SALEM ELMUSSRATI	Rent Sub to L'lords	855.00	2/27/2018
SALIL K SARKAR	Rent Sub to L'lords	1,020.00	2/27/2018
SALIL K SARKAR	Rent Sub to L'lords	2,897.00	2/27/2018
SALVATORE LAMENTI	Rent Sub to L'lords	708.00	2/27/2018
SAM BONIFIELD	Counsel Fees - Court	175.00	2/27/2018
SAM BONIFIELD	Counsel Fees - Court	320.00	2/27/2018
SAM HOUSTON STATE UNIVERSITY	Education	255.00	2/27/2018
SAM HOUSTON STATE UNIVERSITY	Education	255.00	2/27/2018
SAM HOUSTON STATE UNIVERSITY	Education	255.00	2/27/2018
SAMANTHA TWOMBLY	Clothing	100.00	2/27/2018
SAMUEL R TERRY	Counsel Fees - Court	212.50	2/27/2018
SAMUEL R TERRY	Counsel Fees - Court	250.00	2/27/2018
SAMUEL R TERRY	Counsel Fees - Court	450.00	2/27/2018
SAMUEL RHETT PARHAM	Counsel Fees - Court	225.00	2/27/2018
SAMUEL ROSALES	Rent Sub to L'lords	258.00	2/27/2018
SAMUELS AVENUE LP	Rent Sub to L'lords	651.00	2/27/2018
SAMUELS AVENUE LP	HAP Reimb Port-in	992.00	2/27/2018
SAMUELS AVENUE LP	Rent Sub to L'lords	2,102.00	2/27/2018
SANDI YOUNG	Rent Sub to L'lords	535.00	2/27/2018
SANDRA R PETRUSAITIS	Rent Sub to L'lords	442.00	2/27/2018
SANDRA STANLEY	Rent Sub to L'lords	495.00	2/27/2018
SANOPI PASTEUR INC	Medical Supplies	3,112.50	2/27/2018
SANOPI PASTEUR INC	Medical Supplies	3,524.32	2/27/2018
SANTIAGO SALINAS	Counsel Fees - Court	200.00	2/27/2018
SANTIAGO SALINAS	Counsel Fees - Court	400.00	2/27/2018
SANTIAGO SALINAS	Counsel Fees - Court	1,235.00	2/27/2018
SANTIAGO SALINAS	Counsel Fees - Court	1,820.00	2/27/2018
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	569.00	2/27/2018
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	888.00	2/27/2018
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	2,228.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
SARA K KEITH	Clothing	100.00	2/27/2018
SAT NW HOTEL PARTNERS LLC	Education	144.76	2/27/2018
SAV-ON-FENCE INC	Field Equipment & Su	220.00	2/27/2018
SBC WOODS LANE LLC	Rent Sub to L'lords	404.00	2/27/2018
SBC WOODS LANE LLC	Rent Sub to L'lords	735.00	2/27/2018
SC FUTURE LLC	Rent Sub to L'lords	912.00	2/27/2018
SCHOOLER AUTOMOTIVE	Central Garage Inv	505.83	2/27/2018
SCHOOLER AUTOMOTIVE	Central Garage Inv	938.96	2/27/2018
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	500.00	2/27/2018
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	550.00	2/27/2018
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	650.00	2/27/2018
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	879.00	2/27/2018
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	1,433.00	2/27/2018
SELTZER & DALLY PLLC	Counsel Fees - CPS	100.00	2/27/2018
SELTZER & DALLY PLLC	Counsel Fees - CPS	180.00	2/27/2018
SEMAJ MANAGEMENT CORP	Rental Assistance	725.00	2/27/2018
SEMAJ MGT CORP	Rent Sub to L'lords	856.00	2/27/2018
SEMINOLE COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	42.25	2/27/2018
SEMINOLE COUNTY HOUSING AUTHORITY	Port HAP Port-out	702.00	2/27/2018
SERGIO M ROCHIN	Rent Sub to L'lords	254.00	2/27/2018
SEROLOGICAL RESEARCH INSTITUTE	Lab Supplies	841.80	2/27/2018
SEROLOGICAL RESEARCH INSTITUTE	Psych Exams/Testimon	16,650.00	2/27/2018
SERRANO HLD LLC	Rent Sub to L'lords	480.00	2/27/2018
SERRANO HLD LLC	Rent Sub to L'lords	3,342.00	2/27/2018
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	568.00	2/27/2018
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	100.00	2/27/2018
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	720.00	2/27/2018
SHARHONDA WALKER	Rent Sub to L'lords	846.00	2/27/2018
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	678.00	2/27/2018
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	800.00	2/27/2018
SHAWN PASCHALL	Counsel Fees - Court	115.00	2/27/2018
SHAWN PASCHALL	Counsel Fees - Court	122.50	2/27/2018
SHAWN PASCHALL	Counsel Fees - Court	420.00	2/27/2018
SHAWN PASCHALL	Counsel Fees - Court	670.00	2/27/2018
SHAWN PASCHALL	Counsel Fees - Court	680.00	2/27/2018
SHEA RENAISSANCE LLC	Rent Sub to L'lords	620.00	2/27/2018
SHEILA ROBERSON	Court Visitor	96.71	2/27/2018
SHEKHAR GANDHI	Rent Sub to L'lords	2,593.00	2/27/2018
SHEKHAR GANDHI	HAP Reimb Port-in	4,782.00	2/27/2018
SHELLEY STRAWTHER	HAP Reimb Port-in	889.00	2/27/2018
SHELLIE RICHARDSON	Family Self Sufficie	12,424.09	2/27/2018
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	3,026.00	2/27/2018
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	114.00	2/27/2018
SHI GOVERNMENT SOLUTIONS INC	Capital Outlay-Low V	125.94	2/27/2018
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	263.00	2/27/2018
SHI GOVERNMENT SOLUTIONS INC	Capital Outlay-Low V	422.00	2/27/2018
SHI GOVERNMENT SOLUTIONS INC	Supplies	675.00	2/27/2018
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	864.00	2/27/2018
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	1,630.00	2/27/2018
SHIRLEY A JOHNSON	Rent Sub to L'lords	580.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
SHOWCASE DFW REALTY LLC	Rent Sub to L'lords	175.00	2/27/2018
SHOWCASE DFW REALTY LLC	HAP Reimb Port-in	945.00	2/27/2018
SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	513.00	2/27/2018
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	438.00	2/27/2018
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	789.00	2/27/2018
SILVER LINING STANDARD INC	HAP Reimb Port-in	896.00	2/27/2018
SILVER LINING STANDARD INC	Rent Sub to L'lords	906.00	2/27/2018
SKYLINE FINANCIAL CORP	Rent Sub to L'lords	849.00	2/27/2018
SKYVUE MEMORIAL GARDENS AND FUNERAL	County Burials	675.00	2/27/2018
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Sub to L'lords	406.00	2/27/2018
SMART GROUP SYSTEMS	Supplies	128.00	2/27/2018
SMITH PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	786.00	2/27/2018
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,415.00	2/27/2018
SOF EULESS OWNER LP	Rent Sub to L'lords	2,444.00	2/27/2018
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	164.00	2/27/2018
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	996.00	2/27/2018
SOF WOODS OF BEDFORD OWNER LP	HAP Reimb Port-in	2,381.00	2/27/2018
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	6,983.00	2/27/2018
SOLOMON BRACKENS	Rent Sub to L'lords	691.00	2/27/2018
SONIA B SANCHEZ	Interpreter Fees	150.00	2/27/2018
SONIA COUILLARD	Interpreter Fees	525.00	2/27/2018
SONIA COUILLARD	Interpreter Fees	1,162.00	2/27/2018
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	966.00	2/27/2018
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	2,331.00	2/27/2018
SOUTH HULEN LP	Rent Sub to L'lords	381.00	2/27/2018
SOUTH HULEN LP	Rent Sub to L'lords	3,582.00	2/27/2018
SOUTH HULEN LP	Rent Sub to L'lords	7,928.00	2/27/2018
SOUTHERN AUTOMATION LLC	Non-Tracked Equipmen	15,180.00	2/27/2018
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	245.06	2/27/2018
SOUTHERN NEVADA REGIONAL HOUSING	Port Admin Fee Expen	42.25	2/27/2018
SOUTHERN NEVADA REGIONAL HOUSING	Port HAP Port-out	1,380.00	2/27/2018
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	374.00	2/27/2018
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	588.00	2/27/2018
SPARK ENERGY LP	Utility Allowance	11.00	2/27/2018
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	815.00	2/27/2018
SPRING HOLLOW SENIOR RESIDENTIAL LP	HAP Reimb Port-in	2,497.00	2/27/2018
SPRING VALLEY LTD	Rent Sub to L'lords	796.00	2/27/2018
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	1,020.00	2/27/2018
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	2,064.00	2/27/2018
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	2,479.00	2/27/2018
SRI WEST POINTE PINES LLC	HAP Reimb Port-in	2,490.00	2/27/2018
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	9,650.00	2/27/2018
STACY GILMORE	Clothing	300.00	2/27/2018
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	965.00	2/27/2018
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	1,020.00	2/27/2018
STANLEY RAFAEL HILL	HAP Reimb Port-in	1,020.00	2/27/2018
STAPLES ADVANTAGE	Supplies	(39.27)	2/27/2018
STAPLES ADVANTAGE	Supplies	4.47	2/27/2018
STAPLES ADVANTAGE	Supplies	9.04	2/27/2018
STAPLES ADVANTAGE	Salaries	11.49	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	11.68	2/27/2018
STAPLES ADVANTAGE	Supplies	13.58	2/27/2018
STAPLES ADVANTAGE	Supplies	14.72	2/27/2018
STAPLES ADVANTAGE	Supplies	14.99	2/27/2018
STAPLES ADVANTAGE	Supplies	15.86	2/27/2018
STAPLES ADVANTAGE	Supplies	15.98	2/27/2018
STAPLES ADVANTAGE	Supplies	18.59	2/27/2018
STAPLES ADVANTAGE	Supplies	19.56	2/27/2018
STAPLES ADVANTAGE	Supplies	21.52	2/27/2018
STAPLES ADVANTAGE	Supplies	22.14	2/27/2018
STAPLES ADVANTAGE	Supplies	22.15	2/27/2018
STAPLES ADVANTAGE	Supplies	25.51	2/27/2018
STAPLES ADVANTAGE	Lab Supplies	25.59	2/27/2018
STAPLES ADVANTAGE	Supplies	25.69	2/27/2018
STAPLES ADVANTAGE	Supplies	28.84	2/27/2018
STAPLES ADVANTAGE	Supplies	31.28	2/27/2018
STAPLES ADVANTAGE	Supplies	36.39	2/27/2018
STAPLES ADVANTAGE	Supplies	37.98	2/27/2018
STAPLES ADVANTAGE	Supplies	46.64	2/27/2018
STAPLES ADVANTAGE	Supplies	50.06	2/27/2018
STAPLES ADVANTAGE	Supplies	50.37	2/27/2018
STAPLES ADVANTAGE	Supplies	55.88	2/27/2018
STAPLES ADVANTAGE	Supplies	56.82	2/27/2018
STAPLES ADVANTAGE	Supplies	59.86	2/27/2018
STAPLES ADVANTAGE	Supplies	62.21	2/27/2018
STAPLES ADVANTAGE	Supplies	66.36	2/27/2018
STAPLES ADVANTAGE	Supplies	72.98	2/27/2018
STAPLES ADVANTAGE	Supplies	77.80	2/27/2018
STAPLES ADVANTAGE	Supplies	80.11	2/27/2018
STAPLES ADVANTAGE	Supplies	80.60	2/27/2018
STAPLES ADVANTAGE	Supplies	84.76	2/27/2018
STAPLES ADVANTAGE	Supplies	89.28	2/27/2018
STAPLES ADVANTAGE	Supplies	93.35	2/27/2018
STAPLES ADVANTAGE	Supplies	98.10	2/27/2018
STAPLES ADVANTAGE	Supplies	99.95	2/27/2018
STAPLES ADVANTAGE	Supplies	102.57	2/27/2018
STAPLES ADVANTAGE	Supplies	111.72	2/27/2018
STAPLES ADVANTAGE	Supplies	116.28	2/27/2018
STAPLES ADVANTAGE	Supplies	117.24	2/27/2018
STAPLES ADVANTAGE	Supplies	118.06	2/27/2018
STAPLES ADVANTAGE	Medical Supplies	158.92	2/27/2018
STAPLES ADVANTAGE	Supplies	206.75	2/27/2018
STAPLES ADVANTAGE	Supplies	213.13	2/27/2018
STAPLES ADVANTAGE	Supplies	252.34	2/27/2018
STAPLES ADVANTAGE	Supplies	257.84	2/27/2018
STAPLES ADVANTAGE	Supplies	262.66	2/27/2018
STAPLES ADVANTAGE	Supplies	267.51	2/27/2018
STAPLES ADVANTAGE	Supplies	293.72	2/27/2018
STAPLES ADVANTAGE	Supplies	297.06	2/27/2018
STAPLES ADVANTAGE	Meeting Expenses	305.88	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	329.53	2/27/2018
STAPLES ADVANTAGE	Supplies	493.60	2/27/2018
STAPLES ADVANTAGE	Supplies	554.61	2/27/2018
STAPLES ADVANTAGE	Lab Supplies	556.00	2/27/2018
STAPLES ADVANTAGE	Supplies	619.54	2/27/2018
STAPLES ADVANTAGE	Supplies	923.47	2/27/2018
STAPLES ADVANTAGE	Supplies	964.15	2/27/2018
STARTEX POWER	Utility Assistance	103.44	2/27/2018
STARTEX POWER	Utility Allowance	107.00	2/27/2018
STEPHANIE GONZALEZ	Interpreter Fees	50.00	2/27/2018
STEPHANIE GONZALEZ	Counsel Fees - Court	316.00	2/27/2018
STEPHANIE GONZALEZ	Counsel Fees - Court	656.25	2/27/2018
STEPHANIE K CLEVELAND	Counsel Fees - Court	250.00	2/27/2018
STEPHANIE K CLEVELAND	Counsel Fees - Court	337.50	2/27/2018
STEPHANIE MONTGOMERY	Family Self Sufficie	4,700.80	2/27/2018
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	156.25	2/27/2018
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	625.00	2/27/2018
STEVE Q NGUYEN	Rent Sub to L'lords	2,820.00	2/27/2018
STICKELS & ASSOCIATES PC	Counsel Fees - Court	625.00	2/27/2018
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	139.00	2/27/2018
STONE LAW PC	Counsel Fees - Court	175.00	2/27/2018
STONE LAW PC	Counsel Fees - Court	175.00	2/27/2018
STONE LAW PC	Counsel Fees - Court	400.00	2/27/2018
STREAM ENERGY	Utility Allowance	47.00	2/27/2018
STREAM ENERGY	Utility Assistance	59.00	2/27/2018
STREAM ENERGY	Utility Assistance	101.13	2/27/2018
STREAM ENERGY	HAP Reimb Port-in	106.00	2/27/2018
STREAM ENERGY	Utility Assistance	1,067.16	2/27/2018
STREAM ENERGY	Utility Allowance	1,135.00	2/27/2018
STUART HOSE AND PIPE COMPANY	Parts and Supplies	582.17	2/27/2018
SUGAR CREEK PROPERTIES LLC	HAP Reimb Port-in	553.00	2/27/2018
SUMMER ENERGY LLC	Utility Allowance	68.00	2/27/2018
SUMMER ENERGY LLC	Utility Allowance	121.00	2/27/2018
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	13,671.00	2/27/2018
SUPPLYWORKS	Building Maintenance	32.40	2/27/2018
SUPPLYWORKS	Building Maintenance	266.40	2/27/2018
SUPPLYWORKS	Building Maintenance	924.20	2/27/2018
SUPPLYWORKS	Building Maintenance	1,358.44	2/27/2018
SUPPLYWORKS	Building Maintenance	1,363.60	2/27/2018
SUPREME RED TEAM REAL ESTATE LLC	Rent Sub to L'lords	1,727.00	2/27/2018
SUZANNE BENINATE	Rent Sub to L'lords	276.00	2/27/2018
SUZY VANEGAS	Counsel Fees - Court	225.00	2/27/2018
SUZY VANEGAS	Counsel Fees - Court	237.50	2/27/2018
SVP MDO LLC	Prepaid - Rent	4,352.00	2/27/2018
SVS APARTMENTS LLC	Rent Sub to L'lords	3,548.00	2/27/2018
SYCAMORE CENTER VILLAS LP	Rent Subsidy to Land	855.40	2/27/2018
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,349.00	2/27/2018
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,417.00	2/27/2018
SYCAMORE CENTER VILLAS LP	HAP Reimb Port-in	2,534.00	2/27/2018
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	13,191.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	(639.00)	2/27/2018
SYCAMORE POINTE TOWNHOMES LP	HAP Reimb Port-in	653.00	2/27/2018
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	1,927.00	2/27/2018
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	10,241.00	2/27/2018
TAE E MARKGRAF	Rent Sub to L'lords	967.00	2/27/2018
TAE E MARKGRAF	Rent Sub to L'lords	1,018.00	2/27/2018
TAN THAN	Interpreter Fees	220.00	2/27/2018
TANIA M LEWIS PROFESSIONAL SERVICES	Professional Service	1,125.00	2/27/2018
TAQI BEGUM	Rent Sub to L'lords	1,074.00	2/27/2018
TARA ENERGY LLC	HAP Reimb Port-in	76.00	2/27/2018
TARA ENERGY LLC	Utility Assistance	111.71	2/27/2018
TARA ENERGY LLC	Utility Allowance	271.00	2/27/2018
TARRANT CO TAX ASSESSOR COLLECTOR	Parts and Supplies	113.25	2/27/2018
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	993.00	2/27/2018
TARRANT COUNTY BAR ASSOCIATION	Education	85.00	2/27/2018
TARRANT COUNTY CLERK	CC Over/Short	25.00	2/27/2018
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	15.00	2/27/2018
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	2/27/2018
TARRANT COUNTY PARTNERS LP	HAP Reimb Port-in	2,077.00	2/27/2018
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	4,584.00	2/27/2018
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	14,234.00	2/27/2018
TARRANT COUNTY SAMARITAN	Subrecipient Service	4,924.55	2/27/2018
TARRANT COUNTY SAMARITAN	Subrecipient Service	8,394.57	2/27/2018
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	200.00	2/27/2018
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	312.50	2/27/2018
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,150.00	2/27/2018
TASG INVESTMENTS INC	HAP Reimb Port-in	528.00	2/27/2018
TASK PRESSURE WASHING LLC	Building Maintenance	9,500.89	2/27/2018
TAVEEWAN GURKIN	Rent Sub to L'lords	65.00	2/27/2018
TB LARKIN MANUFACTURING INC	Parts and Supplies	840.50	2/27/2018
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	872.00	2/27/2018
TECH PLAN INC	Building Maintenance	902.50	2/27/2018
TECHNOLOGY INTEGRATION GROUP-TIG	Capital Outlay-Low V	9,448.56	2/27/2018
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	635.00	2/27/2018
TERANCE JUST	Rent Sub to L'lords	250.00	2/27/2018
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	2,261.00	2/27/2018
TERRELL HOMES LTD	HAP Reimb Port-in	390.00	2/27/2018
TERRELL HOMES LTD	Rent Sub to L'lords	520.00	2/27/2018
TERRELL HOMES LTD	Rent Sub to L'lords	6,476.00	2/27/2018
TERRICK PRINCE	Rent Sub to L'lords	1,020.00	2/27/2018
TERRY L HILL	Rent Sub to L'lords	746.00	2/27/2018
TERRY W GIBBONS	Rent Sub to L'lords	1,599.00	2/27/2018
TERRY W GIBBONS	Rent Sub to L'lords	1,946.00	2/27/2018
TERRY W GIBBONS	HAP Reimb Port-in	2,813.00	2/27/2018
TERRY W GIBBONS	Rent Sub to L'lords	3,589.00	2/27/2018
TERRY W GIBBONS	Rent Sub to L'lords	10,287.00	2/27/2018
TEXAS DEPARTMENT OF HOUSING AND	HAP Admn Fee Port-in	90.68	2/27/2018
TEXAS DEPARTMENT OF HOUSING AND	Port In Liability	852.00	2/27/2018
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	564.59	2/27/2018
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,758.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
TEXAS REAL ESTATE	Rent Sub to L'lords	885.00	2/27/2018
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	4,867.37	2/27/2018
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	9,680.00	2/27/2018
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	24,192.63	2/27/2018
TEXCAN VENTURES II LTD	Rent Sub to L'lords	537.00	2/27/2018
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,150.00	2/27/2018
TEXCAN VENTURES III	Rent Sub to L'lords	493.00	2/27/2018
TEXCAN VENTURES III	Rent Sub to L'lords	7,406.00	2/27/2018
THA ASSOCIATION LLC	Rent Sub to L'lords	1,500.00	2/27/2018
THE BEDFORD AVERY LP	Rent Sub to L'lords	830.00	2/27/2018
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	600.00	2/27/2018
THE DILLON LAW FIRM	Counsel Fees - CPS	300.00	2/27/2018
THE DILLON LAW FIRM	Counsel Fees - CPS	1,000.00	2/27/2018
THE HUDSON FAMILY TRUST	Rent Sub to L'lords	1,218.00	2/27/2018
THE HUSTON FIRM PC	Counsel Fees - Court	540.00	2/27/2018
THE HUSTON FIRM PC	Counsel Fees - Court	2,140.00	2/27/2018
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	475.00	2/27/2018
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	543.75	2/27/2018
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	825.00	2/27/2018
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	500.00	2/27/2018
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	1,608.00	2/27/2018
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	200.00	2/27/2018
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	262.50	2/27/2018
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	600.00	2/27/2018
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,700.00	2/27/2018
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	1,940.00	2/27/2018
THE SALVANT LAW FIRM PC	Counsel Fees - Court	175.00	2/27/2018
THE SALVANT LAW FIRM PC	Counsel Fees - Court	275.00	2/27/2018
THE SALVANT LAW FIRM PC	Counsel Fees - Court	300.00	2/27/2018
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	1,399.00	2/27/2018
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	139.56	2/27/2018
THE SPOKEN WORD LLC	Interpreter Fees	150.00	2/27/2018
THE SPOKEN WORD LLC	Interpreter Fees	150.00	2/27/2018
THE SPOKEN WORD LLC	Interpreter Fees	225.00	2/27/2018
THE SPOKEN WORD LLC	Interpreter Fees	300.00	2/27/2018
THERESA YOKO COPELAND	Counsel Fees - CPS	860.00	2/27/2018
THIRD CHAIR DIGITAL FORENSICS LLC	Expert Witness Servi	922.50	2/27/2018
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,108.93	2/27/2018
THIRD CHAIR INVESTIGATIONS LLC	Investigative	1,243.11	2/27/2018
THOMAS CHADWICK LEE	Counsel Fees - Court	100.00	2/27/2018
THOMAS EDWARD MURRAY	Rent Sub to L'lords	435.00	2/27/2018
THOMAS M HOLBROOK	Rent Sub to L'lords	609.00	2/27/2018
THOMAS SHELBY JUNG III	Rent Sub to L'lords	484.00	2/27/2018
THOMAS W BALLANTYNE	Rent Sub to L'lords	640.00	2/27/2018
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	1,217.00	2/27/2018
TIMMY D SHEEHAN	Rent Sub to L'lords	380.00	2/27/2018
TIMOTHY EDWARD BROWN	Counsel Fees - Court	180.00	2/27/2018
TIMOTHY EDWARD BROWN	Counsel Fees - Court	230.00	2/27/2018
TIMOTHY EDWARD BROWN	Counsel Fees - Court	257.50	2/27/2018
TIMOTHY EDWARD BROWN	Counsel Fees - Court	370.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,160.00	2/27/2018
TIMOTHY L MARTIN	Rent Sub to L'lords	843.00	2/27/2018
TOM MINH LE	Rent Sub to L'lords	885.00	2/27/2018
TOM WHITE	Rent Sub to L'lords	459.00	2/27/2018
TOM WITTROCK	Rent Sub to L'lords	549.00	2/27/2018
TOM WITTROCK	Rent Sub to L'lords	959.00	2/27/2018
TONI L KNOX	Expert Witness Servi	7,501.80	2/27/2018
TONY P HOLMES	Rent Sub to L'lords	251.00	2/27/2018
TONYA KYSER	Family Self Sufficie	8,017.05	2/27/2018
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	609.00	2/27/2018
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	839.00	2/27/2018
TOWN CENTER MALL LP	Prepaid - Rent	3,960.92	2/27/2018
TOWN CENTER MALL LP	Prepaid - Rent	5,246.24	2/27/2018
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	2,016.00	2/27/2018
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	5,184.00	2/27/2018
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	150.00	2/27/2018
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	337.50	2/27/2018
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	340.00	2/27/2018
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,200.00	2/27/2018
TRACI D HUTTON PC	Counsel Fees - CPS	100.00	2/27/2018
TRDWIND HED LLC	Rent Sub to L'lords	508.00	2/27/2018
TREATMENT ASSESSMENT SCREENING CTR	Medical Supplies	329.25	2/27/2018
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	783.00	2/27/2018
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,858.00	2/27/2018
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	18.00	2/27/2018
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	200.00	2/27/2018
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,690.00	2/27/2018
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,740.00	2/27/2018
TRI OMEGA PROPERTY INVESTORS LLC	Rent Sub to L'lords	846.00	2/27/2018
TRINITY ARMORED SECURITY INC	Armored Car Messenge	535.00	2/27/2018
TRINITY ARMORED SECURITY INC	Armored Car Messenge	535.00	2/27/2018
TRINITY ARMORED SECURITY INC	Armored Car Messenge	535.00	2/27/2018
TRINITY QUALITY HOUSING LP	HAP Reimb Port-in	384.00	2/27/2018
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,330.00	2/27/2018
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	4,973.00	2/27/2018
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	797.00	2/27/2018
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	3,169.00	2/27/2018
TRINITY RIVER PUBLIC FACILITY CORP	HAP Reimb Port-in	5,708.00	2/27/2018
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	17,015.00	2/27/2018
TRITON SUPPLY INC	Building Maintenance	1,921.00	2/27/2018
TROY BETHLEY	Rent Sub to L'lords	747.00	2/27/2018
TRUECORE BEHAVIORAL SOLUTIONS LLC	Foster Home Care	8,680.00	2/27/2018
TRUGREEN CHEMLAWN	Landscaping Expense	40.00	2/27/2018
TRUGREEN CHEMLAWN	Landscaping Expense	50.00	2/27/2018
TRW ENTERPRISES II INC	Rent Sub to L'lords	1,052.00	2/27/2018
TS ASSET TOSCANA LLC	Rent Sub to L'lords	695.00	2/27/2018
TSCA-230 LLC	Prepaid - Rent	6,043.66	2/27/2018
TUAN Q TRAN	Rent Sub to L'lords	1,308.00	2/27/2018
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	1,495.00	2/27/2018
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	4,331.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
TURN KEY REAL ESTATE & MANAGEMENT	Rent Sub to L'lords	1,239.00	2/27/2018
TUYET PHAM	Cash for Kids	50.00	2/27/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	36.00	2/27/2018
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.72	2/27/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	95.00	2/27/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	100.00	2/27/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	116.94	2/27/2018
TXU ENERGY RETAIL COMPANY LLC	Electricity	126.36	2/27/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	180.00	2/27/2018
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	231.00	2/27/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	286.07	2/27/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	315.65	2/27/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,356.41	2/27/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	2,074.80	2/27/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	2,321.00	2/27/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	3,303.29	2/27/2018
TYLER ASSOCIATES LLC	Rent Sub to L'lords	461.00	2/27/2018
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,215.00	2/27/2018
TYLER ASSOCIATES LLC	Rent Sub to L'lords	4,009.00	2/27/2018
U S POSTMASTER	Postage	2,500.00	2/27/2018
UHUNOMAN N IGHODARO	Rent Sub to L'lords	910.00	2/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	3.48	2/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	4.14	2/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	6.24	2/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	8.28	2/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	9.74	2/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	10.44	2/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	11.04	2/27/2018
UNIFIRST HOLDINGS INC	Laundry Services	11.36	2/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	14.02	2/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	14.32	2/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	19.48	2/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	20.48	2/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	27.84	2/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	28.52	2/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	28.76	2/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	30.60	2/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	41.68	2/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	41.76	2/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	47.68	2/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	50.66	2/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	51.42	2/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	57.60	2/27/2018
UNIFIRST HOLDINGS INC	Building Maintenance	59.74	2/27/2018
UNIFIRST HOLDINGS INC	Building Maintenance	67.52	2/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	72.32	2/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	73.40	2/27/2018
UNIFIRST HOLDINGS INC	Graphics Inventory	75.00	2/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	85.92	2/27/2018
UNITED ELECTRIC COOPERATIVE SER INC	HAP Reimb Port-in	15.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
UNITED INTERPRETATION AND	Interpreter Fees	262.50	2/27/2018
UNITED INTERPRETATION AND	Interpreter Fees	262.50	2/27/2018
UNITED INTERPRETATION AND	Interpreter Fees	337.50	2/27/2018
UNITED INTERPRETATION AND	Interpreter Fees	487.50	2/27/2018
UNITED INTERPRETATION AND	Interpreter Fees	562.50	2/27/2018
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	55.47	2/27/2018
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	120.91	2/27/2018
URBAN VILLAGE PROPERTIES	Rent Sub to L'lords	1,310.00	2/27/2018
USA SCIENTIFIC INC	Lab Supplies	69.98	2/27/2018
UT SOUTHWESTERN MEDICAL CENTER	Professional Service	760.00	2/27/2018
UTAK LABORATORIES INC	Lab Supplies	3,654.52	2/27/2018
V A DAVIS	Rent Sub to L'lords	903.00	2/27/2018
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	556.00	2/27/2018
VALENCIA FW INVESTORS LLC	HAP Reimb Port-in	1,645.00	2/27/2018
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	1,737.00	2/27/2018
VALLEY VETERANS SERVICE CENTER	Education	250.00	2/27/2018
VAN T NGUYEN	Rent Sub to L'lords	336.00	2/27/2018
VAN T NGUYEN	Rent Sub to L'lords	2,890.00	2/27/2018
VAN TRAN	Rent Sub to L'lords	677.00	2/27/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	37.50	2/27/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	400.00	2/27/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	450.00	2/27/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	545.00	2/27/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	662.50	2/27/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	680.00	2/27/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	730.00	2/27/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	780.00	2/27/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	960.00	2/27/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,040.00	2/27/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,600.00	2/27/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,920.00	2/27/2018
VERDE ENERGY USA TEXAS LLC	Utility Assistance	200.00	2/27/2018
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,225.00	2/27/2018
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	477.06	2/27/2018
VGI LLC	Rent Sub to L'lords	711.00	2/27/2018
VIC A AKERS	Rent Sub to L'lords	716.00	2/27/2018
VICKI E WILEY	Counsel Fees - CPS	100.00	2/27/2018
VICKIE LAWON BONHAM	HAP Reimb Port-in	2,077.00	2/27/2018
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees - Court	227.50	2/27/2018
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees - Court	287.50	2/27/2018
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees - Court	600.00	2/27/2018
VICTOR GALVEZ	Rent Sub to L'lords	42.00	2/27/2018
VIJAY K CHAWLA	Rent Sub to L'lords	898.00	2/27/2018
VIJAY K CHAWLA	Rent Sub to L'lords	2,545.00	2/27/2018
VIJAY K CHAWLA	HAP Reimb Port-in	2,797.00	2/27/2018
VIJAY K CHAWLA	Rent Sub to L'lords	26,751.00	2/27/2018
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	3,361.00	2/27/2018
VINCENT GALLEGOS	Rent Sub to L'lords	1,050.00	2/27/2018
VINCENT LAM	Rent Sub to L'lords	730.00	2/27/2018
VINCENT LAM	Rent Sub to L'lords	2,285.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
VINH HUYNH	Rent Sub to L'lords	189.00	2/27/2018
VIVIAN J WILLIAMS	Rent Sub to L'lords	871.00	2/27/2018
VVDT LLC	Rent Sub to L'lords	3,062.00	2/27/2018
VWR INTERNATIONAL LLC	Lab Supplies	132.30	2/27/2018
VWR INTERNATIONAL LLC	Lab Supplies	275.99	2/27/2018
VWR INTERNATIONAL LLC	Lab Supplies	1,308.60	2/27/2018
VWR INTERNATIONAL LLC	Capital Outlay-Grant	2,104.41	2/27/2018
WAK FLP	HAP Reimb Port-in	1,619.00	2/27/2018
WAK FLP	Rent Sub to L'lords	1,697.00	2/27/2018
WAK FS LP	Rent Sub to L'lords	982.00	2/27/2018
WAK HG LLC	HAP Reimb Port-in	942.00	2/27/2018
WAK HG LLC	Rent Sub to L'lords	1,266.00	2/27/2018
WAK HG LLC	Rent Sub to L'lords	1,635.00	2/27/2018
WAK HG LLC	Rent Sub to L'lords	9,348.00	2/27/2018
WAK SYC LLC	Rent Sub to L'lords	521.00	2/27/2018
WAK SYC LLC	HAP Reimb Port-in	633.00	2/27/2018
WAK SYC LLC	Rent Sub to L'lords	2,314.00	2/27/2018
WAK SYC LLC	Rent Sub to L'lords	2,741.00	2/27/2018
WALMART	Promotional Expenses	73.58	2/27/2018
WALTER JONES JR	Rent Sub to L'lords	555.00	2/27/2018
WARREN ST JOHN	Counsel Fees - Court	300.00	2/27/2018
WARREN ST JOHN	Counsel Fees - Court	700.00	2/27/2018
WARREN ST JOHN	Counsel Fees - Court	1,500.00	2/27/2018
WARREN ST JOHN	Counsel Fees - Court	4,150.00	2/27/2018
WCJ WILSON 95 LTD	Prepaid - Rent	5,469.71	2/27/2018
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	2/27/2018
WEATHERS LAW FIRM PC	Counsel Fees - Court	332.50	2/27/2018
WEATHERS LAW FIRM PC	Counsel Fees - Court	525.00	2/27/2018
WEATHERS LAW FIRM PC	Counsel Fees - Court	1,970.00	2/27/2018
WESLEY VEASLEY	HAP Reimb Port-in	589.00	2/27/2018
WEST WALL LTD	Rent Sub to L'lords	799.00	2/27/2018
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	255.00	2/27/2018
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	264.00	2/27/2018
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	62.00	2/27/2018
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	677.00	2/27/2018
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	724.00	2/27/2018
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	744.00	2/27/2018
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	4,125.00	2/27/2018
WESTERN RIM PROPERTIES	Rent Sub to L'lords	192.00	2/27/2018
WESTERN RIM PROPERTIES	HAP Reimb Port-in	547.00	2/27/2018
WESTERN RIM PROPERTIES	Rent Sub to L'lords	2,271.00	2/27/2018
WESTERN-BRW PAPER CO INC	Supplies	119.00	2/27/2018
WESTERN-BRW PAPER CO INC	Graphics Inventory	420.16	2/27/2018
WESTERN-BRW PAPER CO INC	Graphics Inventory	1,346.40	2/27/2018
WESTERN-BRW PAPER CO INC	Graphics Inventory	1,346.40	2/27/2018
WESTERN-BRW PAPER CO INC	Graphics Inventory	2,355.20	2/27/2018
WESTROM GROUP COMPANY	Rent Sub to L'lords	1,548.00	2/27/2018
WHIGHAM FLP	Rent Sub to L'lords	574.00	2/27/2018
WHITNEY ILLIES	Rent Sub to L'lords	971.00	2/27/2018
WI-ERI WACO H PROPERTY LP	Prepaid Expenses - T	171.35	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
WI-ERI WACO H PROPERTY LP	Education	171.35	2/27/2018
WI-ERI WACO H PROPERTY LP	Education	171.35	2/27/2018
WI-ERI WACO H PROPERTY LP	Education	171.35	2/27/2018
WI-ERI WACO H PROPERTY LP	Education	171.35	2/27/2018
WI-ERI WACO H PROPERTY LP	Education	171.35	2/27/2018
WI-ERI WACO H PROPERTY LP	Education	171.35	2/27/2018
WILC/MVL LLP	Rent Sub to L'lords	520.00	2/27/2018
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	827.00	2/27/2018
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,256.00	2/27/2018
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,841.00	2/27/2018
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	1,925.00	2/27/2018
WILLIAM A MAZUR JR	Counsel Fees - CPS	100.00	2/27/2018
WILLIAM BRIAN GOZA	Counsel Fees - Court	850.00	2/27/2018
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,000.00	2/27/2018
WILLIAM BRIAN GOZA	Counsel Fees - Court	4,225.00	2/27/2018
WILLIAM H BILL RAY PC	Counsel Fees - Court	700.00	2/27/2018
WILLIAM H BILL RAY PC	Counsel Fees - Court	775.00	2/27/2018
WILLIAM H BILL RAY PC	Capital Murder - Oth	1,545.96	2/27/2018
WILLIAM H BILL RAY PC	Counsel Fees - Capit	23,550.00	2/27/2018
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	650.00	2/27/2018
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	875.00	2/27/2018
WILLIAM R BIGGS PLLC	Counsel Fees - Court	1,990.00	2/27/2018
WILLIAM RUCKER	Rent Sub to L'lords	900.00	2/27/2018
WILLIAM S HARRIS	Counsel Fees - Court	962.00	2/27/2018
WILMA DAVID-MAY	Clothing	98.88	2/27/2018
WINDVALE PARK LTD	Rent Sub to L'lords	132.00	2/27/2018
WINDVALE PARK LTD	Rent Sub to L'lords	1,538.00	2/27/2018
WM BARRY NORMAN	Psych Exams/Testimon	200.00	2/27/2018
WM BARRY NORMAN	Psych Exams/Testimon	500.00	2/27/2018
WM BARRY NORMAN	Psych Exams/Testimon	500.00	2/27/2018
WM BARRY NORMAN	Psych Exams/Testimon	500.00	2/27/2018
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	2/27/2018
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	2/27/2018
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	2/27/2018
WM BARRY NORMAN	Psych Exams/Testimon	1,080.00	2/27/2018
WM BARRY NORMAN	Psych Exams/Testimon	1,500.00	2/27/2018
WM BARRY NORMAN	Psych Exams/Testimon	2,000.00	2/27/2018
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Assistance	28.10	2/27/2018
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Allowance	75.00	2/27/2018
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Allowance	476.00	2/27/2018
WOODHAVEN LUXURY CONDOMINIUM LLC	HAP Reimb Port-in	950.00	2/27/2018
WOODHAVEN LUXURY CONDOMINIUM LLC	Rent Sub to L'lords	2,910.00	2/27/2018
WOODMONT APARTMENTS LP	Rent Sub to L'lords	499.00	2/27/2018
WOODMONT APARTMENTS LP	Rent Sub to L'lords	2,364.00	2/27/2018
WOODMONT APARTMENTS LP	Rent Sub to L'lords	11,580.00	2/27/2018
WOOF BROTHERS LLC	Rent Sub to L'lords	569.00	2/27/2018
WOOF BROTHERS LLC	Rent Sub to L'lords	850.00	2/27/2018
WOOF BROTHERS LLC	Rent Sub to L'lords	1,419.00	2/27/2018
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,747.00	2/27/2018
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	2,470.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
WORTHINGTON APARTMENTS LP	HAP Reimb Port-in	6,065.00	2/27/2018
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	18,062.00	2/27/2018
WRBD LP	Rent Sub to L'lords	630.00	2/27/2018
WRBD LP	Rent Sub to L'lords	1,382.00	2/27/2018
WRBD LP	HAP Reimb Port-in	1,433.00	2/27/2018
WRBD LP	Rent Sub to L'lords	4,041.00	2/27/2018
WRIGHT ASPHALT PRODUCTS CO	Asphalt-Liquid	892.00	2/27/2018
XIANGDONG HE	Rent Sub to L'lords	1,330.00	2/27/2018
XL PARTS PARTNERSHIP LTD	Parts and Supplies	192.20	2/27/2018
YIP HOLDING LLC	Rent Sub to L'lords	966.00	2/27/2018
YORK PROPERTIES	Rent Sub to L'lords	524.00	2/27/2018
YORK PROPERTIES	Rent Sub to L'lords	2,551.00	2/27/2018
YOUNG ENERGY LLC	HAP Reimb Port-in	9.00	2/27/2018
YOUNG ENERGY LLC	Utility Allowance	222.00	2/27/2018
YOUNGBLOOD LAW PLLC	Counsel Fees - Court	350.00	2/27/2018
YOUNGBLOOD LAW PLLC	Counsel Fees - Court	375.00	2/27/2018
YOUNGBLOOD LAW PLLC	Counsel Fees - Court	760.00	2/27/2018
YOUNGBLOOD LAW PLLC	Counsel Fees - Court	850.00	2/27/2018
YOUNGBLOOD LAW PLLC	Counsel Fees - Court	2,175.00	2/27/2018
YOUTH CENTER OF THE HIGH PLAINS	Medical Supplies	133.04	2/27/2018
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,850.00	2/27/2018
YVONNE ELAINE ROSS	Rent Sub to L'lords	343.00	2/27/2018
ZACH WRIGHT REALTY LLC	Rent Sub to L'lords	653.00	2/27/2018
ZIE SHEIKH	Rent Sub to L'lords	1,357.00	2/27/2018
COURT CLAIMS TOTAL		4,275,457.70	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*			
FOR THE WEEK ENDING -FEBRUARY 27, 2018			
Vendor Name	Item Description	Paid Amount	Check Date
ADORAMA INC	Equipment	823.41	2/27/2018
ADORAMA INC	Capital Outlay Low V	1,455.71	2/27/2018
AMERICAN RED CROSS FT WORTH	Education	348.00	2/27/2018
ARLINGTON ISD	Professional Service	15,221.71	2/27/2018
ARLINGTON POLICE DEPT.	Drug Seizures	2,439.00	2/27/2018
ARLINGTON POLICE DEPT.	Drug Seizures	234.60	2/27/2018
ARLINGTON POLICE DEPT.	Drug Seizures	585.00	2/27/2018
ARLINGTON POLICE DEPT.	Drug Seizure Interes	12.18	2/27/2018
ARLINGTON POLICE DEPT.	Drug Seizure Interes	0.59	2/27/2018
ARLINGTON POLICE DEPT.	Drug Seizure Interes	5.94	2/27/2018
B & H PHOTO VIDEO	Equipment	1,215.62	2/27/2018
BRIGHTER POSSIBILITIES FAMILY	Professional Service	595.00	2/27/2018
CITY OF RICHLAND HILLS	Other Payable	2,561.10	2/27/2018
CODY SORRELS	Drug Seizures	1,500.00	2/27/2018
CODY SORRELS	Drug Seizure Interes	1.51	2/27/2018
DESTINEE SCHULTER	Drug Seizures	714.00	2/27/2018
DESTINEE SCHULTER	Drug Seizure Interes	8.24	2/27/2018
DURHAM SCHOOL SERVICES LP	Transportation	25,280.19	2/27/2018
ENHANCED LASER PRODUCTS	Supplies	1,516.00	2/27/2018
FORT WORTH ISD	Professional Service	39,844.96	2/27/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,068.60	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,850.08	2/27/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	906.00	2/27/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	856.49	2/27/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	937.80	2/27/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1.78	2/27/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1.86	2/27/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	2.00	2/27/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	5.52	2/27/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	10.83	2/27/2018
GW OUTFITTERS LP	Supplies	49.50	2/27/2018
HELPING OPEN PEOPLES EYES, INC.	Outpatient Group Cou	1,569.50	2/27/2018
LANGUAGE LINE SERVICES INC	Interpreter Fees	28.59	2/27/2018
LANGUAGE LINE SERVICES INC	Interpreter Fees	50.63	2/27/2018
LANGUAGE LINE SERVICES INC	Professional Service	8.54	2/27/2018
LENA POPE HOME INC	Prepaid - Rent	17,417.00	2/27/2018
Marquette E Westmoreland	Travel	45.00	2/27/2018
Marquette E Westmoreland	Travel-Taxable Meals	70.00	2/27/2018
MHMR OF TARRANT COUNTY	Professional Service	37,555.00	2/27/2018
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	6.68	2/27/2018
RAHIM YASIN	Drug Seizures	2,500.00	2/27/2018
RAHIM YASIN	Drug Seizure Interes	12.48	2/27/2018
SECOND COURT OF APPEALS	Professional Service	3,887.99	2/27/2018
STAPLES ADVANTAGE	Supplies	1,032.00	2/27/2018
TRUECORE BEHAVIORAL SOLUTIONS LLC	Inter-Cty Secure-Juv	10,780.00	2/27/2018
WESTERN-BRW PAPER CO INC	Supplies	23.80	2/27/2018
YOUTH ADVOCATE PROGRAMS INC	Professional Service	319.23	2/27/2018
NON COURT CLAIMS TOTAL		175,359.66	

* These claims need not appear on the claims report.

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

CLAIMS GRAND TOTAL		4,450,817.36	
FY 2018 YTD CLAIMS GRAND TOTAL		100,606,179.64	

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

FOR THE WEEK ENDING -FEBRUARY 27, 2018

Vendor Name	Item Description	Paid Amount	Check Date
Advantage Business Capital Inc	Custodian Services	323.04	2/27/2018
Advantage Business Capital Inc	Contract Labor	6,446.88	2/27/2018
Alice Whitten	5006 Chapter 13 Levy	690.45	2/27/2018
Anderson Legal Group PC	Counsel Fees - CPS	1,000.00	2/27/2018
Ashley White	Other Payables	75.00	2/27/2018
ATOS IT Solutions and Services Inc	Non-Track Equipment	48,487.38	2/27/2018
Belinda G Hampton	Travel	100.00	2/27/2018
C L E A T	LE Association	8,514.00	2/27/2018
Cary M Schroeder	Counsel Fees - Probation	3,000.00	2/27/2018
Charter Communications	Subscriptions	19.61	2/27/2018
City of Lake Worth	Water	971.80	2/27/2018
City of Lake Worth	Water	265.75	2/27/2018
City of Lake Worth	Water	355.00	2/27/2018
Columbia Books Inc	Subscriptions	429.00	2/27/2018
Con -Real Support Group Partners GP	Professional Services	1,160,784.00	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
Debra Kimbriel Rittiluechai	Counsel Fees - CPS	680.00	2/27/2018
Decker Poole PLLC	Counsel Fees - CPS	1,785.00	2/27/2018
Delta Dental	Dental Claims	20,792.07	2/27/2018
Delta Dental	Dental Claims	5,029.45	2/27/2018
Digital Air Control	Non-Track Const/Bldg	20,345.93	2/27/2018
DirecTV	Subscriptions	80.98	2/27/2018
DirecTV Inc	Subscriptions	101.18	2/27/2018
Diversified Power Systems Inc	Building Maintenance	2,098.80	2/27/2018
Dubaliel Estremera	Dues	219.00	2/27/2018
FedEx	Postage	66.11	2/27/2018
Fraternal Order of Police #44	LE Association	1,062.50	2/27/2018
Groupware Technologies	Computer SW (Mod)	127,150.00	2/27/2018
Groupware Technologies	Computer SW (Mod)	34,350.00	2/27/2018
HDI 2018 Conference & Expo	Education	1,899.00	2/27/2018
HDI 2018 Conference & Expo	Education	1,899.00	2/27/2018
HDR Architecture Inc	Professional Service	83,661.49	2/27/2018
HEIX Orlando Conway LTD	Travel	299.26	2/27/2018
HEIX Orlando Conway LTD	Travel	299.26	2/27/2018
Internal Revenue Service	5001 Tax Levy	1,197.25	2/27/2018
IRS FICA EE	FICA-Employee	645,914.74	2/27/2018
IRS FICA ER	FICA-Employer	645,914.84	2/27/2018
IRS FIT	FIT Withholding	1,037,376.24	2/27/2018
IRS MED EE	Medicare-Employee	151,060.07	2/27/2018
IRS MED ER	Medicare-Employer	151,060.09	2/27/2018
John Benoist	Counsel Fees - Probation	1,100.00	2/27/2018
JPMorgan Chase Bank NA	Dues	700.00	2/27/2018
JPMorgan Chase Bank NA	Data Transmission Lines	179.98	2/27/2018
JPMorgan Chase Bank NA	Education	2,895.00	2/27/2018
JPMorgan Chase Bank NA	Education	3,756.65	2/27/2018
JPMorgan Chase Bank NA	Education	1,100.00	2/27/2018
JPMorgan Chase Bank NA	Tuition Classroom Training	299.00	2/27/2018
JPMorgan Chase Bank NA	Travel	1,703.14	2/27/2018
JPMorgan Chase Bank NA	Travel	768.26	2/27/2018
JPMorgan Chase Bank NA	Supplies	8.00	2/27/2018
JPMorgan Chase Bank NA	Clothing	489.09	2/27/2018
JPMorgan Chase Bank NA	Parts and Supplies	228.45	2/27/2018
JPMorgan Chase Bank NA	Education	70.00	2/27/2018
JPMorgan Chase Bank NA	Central Garage Inventory	553.97	2/27/2018
JPMorgan Chase Bank NA	Postage	10.00	2/27/2018
JPMorgan Chase Bank NA	Subscriptions	544.84	2/27/2018
Lauren R Gimpel	Counsel Fees - CPS	1,435.00	2/27/2018
Lauren R Gimpel	Counsel Fees-Criminal	3,275.00	2/27/2018
Law Office of Dal Pair	Counsel Fees - Probation	1,100.00	2/27/2018
Lincoln Financial Group	Deferred Comp	15,613.58	2/27/2018
LMC Properties Inc	Prepaid - Rent	775.00	2/27/2018
Loudermilk Law PLLC	Counsel Fees - Probation	2,200.00	2/27/2018
Mary R Thomsen	Counsel Fees - CPS	4,620.00	2/27/2018
Mercantile Partners LP	Prepaid - Rent	3,630.00	2/27/2018
Mercantile Partners LP	Rent	60.00	2/27/2018
Mercantile Partners LP	Rent	10,597.17	2/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
Mercantile Partners LP	Prepaid - Rent	26,023.80	2/27/2018
Mercantile Partners LP	Rent	2,414.84	2/27/2018
Mercantile Partners LP	Prepaid - Rent	5,554.64	2/27/2018
Mercantile Partners LP	Space Lease Rental	515.44	2/27/2018
Metropolitan Life	Metlife	8,292.17	2/27/2018
Michigan State Disbursement Unit	Child Support	163.91	2/27/2018
Mississippi Dept of Human Services	Child Support	94.62	2/27/2018
Nationwide Retirement Solutions	Deferred Comp	143,961.91	2/27/2018
NLLEO Greater Tarrant County	LE Association	114.00	2/27/2018
Nurse-Family Partnership	Education	470.16	2/27/2018
Ohio Child Support Central (CSPC)	Child Support	138.32	2/27/2018
Oklahoma Dept of Human Services	Child Support	275.04	2/27/2018
Optum Bank	HSA Employee Contribution	21,123.10	2/27/2018
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	4,429.36	2/27/2018
PayFlex	Dependent Care Claims	1,755.84	2/27/2018
PayFlex	Section 125 Claims	53,880.34	2/27/2018
Pennsylvania-HEAA	5002 Student Loan Levy	493.90	2/27/2018
Police & Firefighters Ins Assoc	LE Association	17,065.80	2/27/2018
Prepaid Legal Services	Prepaid Attorney	2,000.00	2/27/2018
Radius Global Solutions LLC	5002 Student Loan Levy	207.82	2/27/2018
Robinson & Smart PC	Counsel Fees - CPS	1,533.44	2/27/2018
Robinson & Smart PC	Counsel Fees - CPS	3,050.00	2/27/2018
Social Security Admin Levy	5002 Student Loan Levy	416.81	2/27/2018
State of Louisiana	Child Support	533.52	2/27/2018
Swissray	Equipment Maint	1,583.33	2/27/2018
Tarrant Co. P/R Acct	Payroll Transfers	7,533,196.56	2/27/2018
Tarrant County Deputy Sheriff	LE Association	2,045.25	2/27/2018
Tarrant County Jury Services	Jury Services-02/28/18	100,000.00	2/27/2018
Texas Child Support Disbursement	Child Support	40,351.87	2/27/2018
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	2,390.26	2/27/2018
The Barrows Firm PC	Counsel Fees - Probation	1,000.00	2/27/2018
Tim Truman	5006 Chapter 13 Levy	1,709.00	2/27/2018
Trane US INC	A/C Maint Contract	250.00	2/27/2018
TXU	Electricity	187.03	2/27/2018
United Way	United Fund	1,853.10	2/27/2018
UnitedHealthcare	Medical Claims	565,423.94	2/27/2018
UnitedHealthcare	Medical Claims	58,741.07	2/27/2018
US Department of Education	5002 Student Loan Levy	208.19	2/27/2018
US Dosimetry Technology Inc	Lab Equipment Maintenance	356.75	2/27/2018
US Postmaster	Postage	1,320.00	2/27/2018
Valic Retirement	Deferred Comp	16,738.34	2/27/2018
YMCA	YMCA	1,889.03	2/27/2018
York Risk Services Group	Worker's Comp - 02/12/18-02/16/18	(1,276.85)	2/27/2018
York Risk Services Group	Worker's Comp - 02/19/18-02/23/18	65,000.00	2/27/2018
York Risk Services Group	Worker's Comp - 02/26/18-03/02/18	65,000.00	2/27/2018
Yvette M Wingate	Travel	100.00	2/27/2018
COURT ADDENDUM TOTAL		12,976,091.95	

Vendor Name	Item Description	Paid Amount	Check Date
CURRENT PERIOD PAYMENT TOTAL		17,426,909.31	
CURRENT PERIOD VOIDS		(89,147.03)	
CURRENT PERIOD GRAND TOTAL		17,337,762.28	
FY2018 YTD PAYMENT TOTAL		297,141,893.53	
FY2018 YTD VOIDS		(724,990.34)	
FY2018 YTD GRAND TOTAL		296,416,903.19	