

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - MAY 22, 2018**

Vendor Name	Item Description	Paid Amount	Check Date
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,388.00	5/22/2018
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	670.00	5/22/2018
1401 MORRISON LP	HAP Reimb Port-in	886.00	5/22/2018
1401 MORRISON LP	Rent Sub to L'lords	1,558.00	5/22/2018
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	401.00	5/22/2018
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	4,804.00	5/22/2018
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	9,191.00	5/22/2018
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	652.00	5/22/2018
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	1,668.00	5/22/2018
2925 WEST NORMANDEALE LP	HAP Reimb Port-in	294.00	5/22/2018
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	921.00	5/22/2018
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	2,792.00	5/22/2018
32TEN ON THE BLVD LP	Rent Sub to L'lords	573.00	5/22/2018
350 SHADY LANE LP	Utility Allowance	161.00	5/22/2018
350 SHADY LANE LP	Rent Sub to L'lords	480.00	5/22/2018
350 SHADY LANE LP	HAP Reimb Port-in	1,494.00	5/22/2018
350 SHADY LANE LP	Rent Sub to L'lords	3,841.00	5/22/2018
3500 RIVERSIDE LLC	Rent Sub to L'lords	504.00	5/22/2018
3500 RIVERSIDE LLC	Rent Sub to L'lords	523.00	5/22/2018
3500 RIVERSIDE LLC	HAP Reimb Port-in	700.00	5/22/2018
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,476.00	5/22/2018
3500 RIVERSIDE LLC	Rent Sub to L'lords	2,353.00	5/22/2018
4 HAPPY HOMES INC	Rent Sub to L'lords	1,637.00	5/22/2018
4 STAR PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	720.00	5/22/2018
400RALPHST LLC	Utility Allowance	1.00	5/22/2018
400RALPHST LLC	Rent Subsidy to Land	532.19	5/22/2018
400RALPHST LLC	Rent Sub to L'lords	860.00	5/22/2018
400RALPHST LLC	Rent Sub to L'lords	1,243.00	5/22/2018
4720 NORMA STREET LLC	Rent Sub to L'lords	471.00	5/22/2018
4CHANGE ENERGY COMPANY	Utility Allowance	175.00	5/22/2018
520 INGRAM APARTMENTS LLC	Rent Sub to L'lords	745.00	5/22/2018
525 KING GEORGE LP	Rent Sub to L'lords	824.00	5/22/2018
525 KING GEORGE LP	Rent Sub to L'lords	2,366.00	5/22/2018
5401 OVERTON LP	Rent Sub to L'lords	565.00	5/22/2018
5600 COTSWOLD LP	Rent Sub to L'lords	534.00	5/22/2018
5600 COTSWOLD LP	Rent Sub to L'lords	4,239.00	5/22/2018
5613 COVENTRY LP	HAP Reimb Port-in	629.00	5/22/2018
57 HUNDRED BOCA LP	HAP Reimb Port-in	356.00	5/22/2018
57 HUNDRED BOCA LP	Rent Sub to L'lords	525.00	5/22/2018
57 HUNDRED BOCA LP	Rent Sub to L'lords	712.00	5/22/2018
5700 HULEN LTD	Rent Sub to L'lords	426.00	5/22/2018
5700 HULEN LTD	Rent Sub to L'lords	2,896.00	5/22/2018
5950 BOCA RATON LP	Rent Sub to L'lords	162.00	5/22/2018
5950 BOCA RATON LP	Rent Sub to L'lords	763.00	5/22/2018
5950 BOCA RATON LP	HAP Reimb Port-in	875.00	5/22/2018
5950 BOCA RATON LP	Rent Sub to L'lords	1,640.00	5/22/2018
6001 OAKLAND DRIVE LP	HAP Reimb Port-in	553.00	5/22/2018
6001 OAKLAND DRIVE LP	Rent Sub to L'lords	2,775.00	5/22/2018
6001 STONEYBROOK LP	Utility Allowance	58.00	5/22/2018
6001 STONEYBROOK LP	Rent Sub to L'lords	2,635.00	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
6001 STONEYBROOK LP	HAP Reimb Port-in	2,913.00	5/22/2018
6201 WOODWAY LLC	Rent Sub to L'lords	463.00	5/22/2018
6201 WOODWAY LLC	Rent Sub to L'lords	719.00	5/22/2018
6201 WOODWAY LLC	Rent Sub to L'lords	2,359.00	5/22/2018
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	3,075.00	5/22/2018
6351 VEGA DRIVE LLC	Rent Sub to L'lords	1,067.00	5/22/2018
6520 RED SIERRA LLC	HAP Reimb Port-in	621.00	5/22/2018
6520 RED SIERRA LLC	Rental Assistance	700.00	5/22/2018
6520 RED SIERRA LLC	Rent Sub to L'lords	3,244.00	5/22/2018
6751 CREEKSIDE LP	Rent Sub to L'lords	620.00	5/22/2018
6751 CREEKSIDE LP	HAP Reimb Port-in	778.00	5/22/2018
7 INVERNESS LLC	Rent Sub to L'lords	337.00	5/22/2018
7000 PRIME LLC	Rent Sub to L'lords	387.00	5/22/2018
7071 CC LLC	Rent Sub to L'lords	1,009.00	5/22/2018
7071 CC LLC	Rent Sub to L'lords	2,824.00	5/22/2018
7501 KINGSWOOD LP	HAP Reimb Port-in	626.00	5/22/2018
807 QUAIL WOOD LP	Rent Sub to L'lords	458.00	5/22/2018
807 QUAIL WOOD LP	Rent Sub to L'lords	991.00	5/22/2018
8713 NORMANDALE LLC	Rent Sub to L'lords	391.00	5/22/2018
8713 NORMANDALE LLC	Rent Sub to L'lords	466.00	5/22/2018
8713 NORMANDALE LLC	Rent Sub to L'lords	1,184.00	5/22/2018
A & D REAL ESTATE HOLDING LLC	Rent Sub to L'lords	713.00	5/22/2018
A & G PIPING INC	Air Conditioning Mai	12,200.00	5/22/2018
A & N ASSET MANAGEMENT LLC	HAP Reimb Port-in	988.00	5/22/2018
A P GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	80.81	5/22/2018
A&P PHARMACY	Medical Supplies	32.18	5/22/2018
AAA GLASS & MIRROR	Supplies	578.00	5/22/2018
AADVANTAGE LAUNDRY SYSTEMS	Building Maintenance	250.88	5/22/2018
AARON CLAY GRAHAM	Counsel Fees - Court	900.00	5/22/2018
AARON CLAY GRAHAM	Counsel Fees - Court	1,295.00	5/22/2018
AARON CLAY GRAHAM	Counsel Fees-Crimina	1,817.00	5/22/2018
ABBA INVESTMENT GROUP LLC	Rent Sub to L'lords	601.00	5/22/2018
ABBA INVESTMENT GROUP LLC	HAP Reimb Port-in	980.00	5/22/2018
ABDEE MOLAVI	Rent Sub to L'lords	600.00	5/22/2018
ABEL OROZCO	Health Dept Immuniza	175.00	5/22/2018
Abigail L Cheney	Education	270.00	5/22/2018
ABLE COMMUNICATIONS INC	Professional Service	3,620.61	5/22/2018
ABUL K RASHID	Rent Sub to L'lords	1,213.00	5/22/2018
ACACIA ENERGY LLC	Utility Allowance	35.00	5/22/2018
ACACIA ENERGY LLC	HAP Reimb Port-in	93.00	5/22/2018
ACACIA ENERGY LLC	Utility Allowance	168.00	5/22/2018
ACE TIRE & SERVICE	Parts and Supplies	1,988.00	5/22/2018
ACHIEVERS INC	Rent Sub to L'lords	1,200.00	5/22/2018
ADELL MURPHY	Rent Sub to L'lords	572.00	5/22/2018
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	606.00	5/22/2018
ADMK HOME IMPROVEMENT PROPERTIES	HAP Reimb Port-in	735.00	5/22/2018
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	997.00	5/22/2018
ADRIAN CARRANZA	Rent Sub to L'lords	444.00	5/22/2018
ADVANCEONLINE SAFETY RESOURCES LLC	Education	745.00	5/22/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	269.20	5/22/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	323.04	5/22/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	646.08	5/22/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	861.44	5/22/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	1,063.34	5/22/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	1,130.64	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	2,772.76	5/22/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	4,079.10	5/22/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	4,356.60	5/22/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	5,431.11	5/22/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	6,137.76	5/22/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	22,359.04	5/22/2018
AFSHAN MUGHAL	Clothing	387.78	5/22/2018
AHF-HILLCREST LLC	Rent Sub to L'lords	568.00	5/22/2018
AHF-HILLCREST LLC	Rent Sub to L'lords	690.00	5/22/2018
AHF-HILLCREST LLC	HAP Reimb Port-in	850.00	5/22/2018
AHF-HILLCREST LLC	Rent Sub to L'lords	5,305.00	5/22/2018
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	426.00	5/22/2018
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	3,081.00	5/22/2018
AHMAD RABIE	Rent Sub to L'lords	715.00	5/22/2018
AHMER QURESHI	Rent Sub to L'lords	394.00	5/22/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	25.68	5/22/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	38.29	5/22/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	42.14	5/22/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	59.96	5/22/2018
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	179.24	5/22/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	262.58	5/22/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	334.41	5/22/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	444.18	5/22/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	556.49	5/22/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	670.33	5/22/2018
AIRGAS USA LLC	Building Maintenance	11.40	5/22/2018
AIRGAS USA LLC	Medical Supplies	31.43	5/22/2018
AIRGAS USA LLC	Parts and Supplies	57.00	5/22/2018
AIRGAS USA LLC	Parts and Supplies	62.70	5/22/2018
AIRGAS USA LLC	Parts and Supplies	62.70	5/22/2018
AIRGAS USA LLC	Equipment Maintenanc	88.05	5/22/2018
AIRGAS USA LLC	Parts and Supplies	375.20	5/22/2018
AIRGAS USA LLC	Lab Equipment Mainte	783.62	5/22/2018
ALAN WHEELOCK	Rent Sub to L'lords	251.00	5/22/2018
ALBERT EDWARD	HAP Reimb Port-in	1,231.00	5/22/2018
ALBERT EDWARD	Rent Sub to L'lords	3,280.00	5/22/2018
ALBERT P O'CONNOR	Rent Sub to L'lords	2,546.00	5/22/2018
ALBERTSONS #4150	Food/Hygiene Assista	26.00	5/22/2018
ALBERTSONS #4163	Food/Hygiene Assista	23.89	5/22/2018
ALBUQUERQUE QUALITY PROPERTIES	Rent Sub to L'lords	368.00	5/22/2018
ALECKNER LAW FIRM PLLC	Counsel Fees - CPS	100.00	5/22/2018
ALEMEDA VILLAS LP	Rent Sub to L'lords	685.00	5/22/2018
ALEMEDA VILLAS LP	HAP Reimb Port-in	1,113.00	5/22/2018
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,342.00	5/22/2018
ALEMEDA VILLAS LP	Rent Sub to L'lords	7,957.00	5/22/2018
ALEX IKBARIAH	Rent Sub to L'lords	1,291.00	5/22/2018
ALEX JAY CLAUNCH	Rent Sub to L'lords	434.00	5/22/2018
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees - Court	187.50	5/22/2018
ALEXIS ANN KERN	Counsel Fees - CPS	100.00	5/22/2018
ALFRED SCHILLER	Rent Sub to L'lords	1,422.00	5/22/2018
ALI MOTAMED	Rent Sub to L'lords	4,259.00	5/22/2018
ALL AMERICA TITLE SERVICES INC	Professional Service	69.00	5/22/2018
ALL FAIR ELECTRIC	Building Maintenance	1,536.61	5/22/2018
ALL PRO PEST SERVICES	Miscellaneous	900.00	5/22/2018
ALLEN & WEAVER PC	Counsel Fees - CPS	350.00	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
ALLEN & WEAVER PC	Counsel Fees - CPS	2,335.00	5/22/2018
ALNA MANAGEMENT INC	Rent Sub to L'lords	841.00	5/22/2018
ALNA PROPERTIES III LLC	HAP Reimb Port-in	2,177.00	5/22/2018
ALNA PROPERTIES III LLC	Rent Sub to L'lords	7,403.00	5/22/2018
ALNA PROPERTIES LLC	Rent Sub to L'lords	1,016.00	5/22/2018
ALNA PROPERTIES LLC	Rent Sub to L'lords	3,495.00	5/22/2018
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	197.50	5/22/2018
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	425.00	5/22/2018
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	482.67	5/22/2018
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,040.00	5/22/2018
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,569.36	5/22/2018
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,436.54	5/22/2018
ALTISOURCE RESIDENTIAL CORPORATION	Rent Sub to L'lords	2,043.00	5/22/2018
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	618.00	5/22/2018
AMBIT ENERGY LLC	Utility Assistance	99.49	5/22/2018
AMBIT ENERGY LLC	Utility Allowance	179.00	5/22/2018
AMBIT ENERGY LLC	HAP Reimb Port-in	250.00	5/22/2018
AMBIT ENERGY LLC	Utility Allowance	609.00	5/22/2018
AMBIT TEXAS LLC	Utility Assistance	59.00	5/22/2018
AMERICAN ASSOC LAW LIBRARIES	Education	720.00	5/22/2018
AMERICAN LUNG ASSOC OF SOUTHWEST	Educational Material	27,515.00	5/22/2018
AMERICAN RESIDENTIAL SERVICES LLC	Building Maintenance	725.00	5/22/2018
AMERICAN TIRE DISTRIBUTORS INC	Landscaping Expense	86.11	5/22/2018
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	556.00	5/22/2018
AMIGO ENERGY	Utility Assistance	89.56	5/22/2018
AMIGO ENERGY	HAP Reimb Port-in	112.00	5/22/2018
AMIGO ENERGY	Utility Allowance	320.00	5/22/2018
AMIGO ENERGY	Utility Allowance	1,126.00	5/22/2018
AMTEX AVONDALE LP	Rent Sub to L'lords	435.00	5/22/2018
AMTEX AVONDALE LP	Rent Sub to L'lords	1,162.00	5/22/2018
AMY CUNNIFF	Rent Sub to L'lords	553.00	5/22/2018
AMY DELK	Witness Travel	325.85	5/22/2018
AMY HUNG	Rent Sub to L'lords	844.00	5/22/2018
AMY LEANDRA MILLS	Counsel Fees - Juven	100.00	5/22/2018
AMY WILLINGHAM	Clothing	100.00	5/22/2018
ANAND PATEL	Rent Sub to L'lords	589.00	5/22/2018
ANAND PATEL	Rent Sub to L'lords	1,526.00	5/22/2018
ANAND PROPERTIES LLC	Rent Subsidy to Land	1,295.00	5/22/2018
ANDRE LANDRUM	Rent Sub to L'lords	973.00	5/22/2018
ANDREA CASANOVA	Counsel Fees - Proba	1,100.00	5/22/2018
ANDREA CASANOVA	Counsel Fees - Proba	1,100.00	5/22/2018
ANDREA REED	Reporter's Records (	788.00	5/22/2018
ANDREW CHINCHILLA	Rent Sub to L'lords	495.00	5/22/2018
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	789.00	5/22/2018
ANDY U NGUYEN	HAP Reimb Port-in	1,332.00	5/22/2018
ANEIDRA D CLEVELAND	Rent Sub to L'lords	79.00	5/22/2018
Angela C Jones	Education	2,120.76	5/22/2018
ANGELA CAUDURO	Rental Assistance	750.00	5/22/2018
ANGELA CAUDURO	Rent Sub to L'lords	781.00	5/22/2018
ANGELA E CULPEPPER	Rent Sub to L'lords	1,094.00	5/22/2018
ANGELA THORNBURG	Miscellaneous Payabl	65.00	5/22/2018
ANIXTER INC	Electronic Equipment	95.00	5/22/2018
ANKUR CHAWLA	Rent Sub to L'lords	1,530.00	5/22/2018
ANN M HAMPTON	Rent Sub to L'lords	600.00	5/22/2018
ANNA HISCOCK O'DAY	Counsel Fees - Court	167.50	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
ANNA HISCOCK O'DAY	Counsel Fees - Court	231.25	5/22/2018
ANNA HISCOCK O'DAY	Counsel Fees - Court	516.25	5/22/2018
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,742.00	5/22/2018
ANQUY TONG	Rent Sub to L'lords	2,653.00	5/22/2018
ANQUY TONG	HAP Reimb Port-in	3,468.00	5/22/2018
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	425.00	5/22/2018
ANTHONY D MILLER	Rent Sub to L'lords	750.00	5/22/2018
ANTHONY NG	Rent Sub to L'lords	1,113.00	5/22/2018
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	112.50	5/22/2018
ANTHONY SCOTT SIMPSON	Counsel Fees - CPS	575.00	5/22/2018
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	442.00	5/22/2018
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	513.00	5/22/2018
AOF HOUSTON AFFORDABLE HOUSING CORP	HAP Reimb Port-in	1,487.00	5/22/2018
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	9,125.00	5/22/2018
APHL - ASSOCIATION OF PUBLIC HEALTH	Education	95.00	5/22/2018
APPRAISAL & COLLECTION TECHNOLOGIES	Computer Supplies	998.00	5/22/2018
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,375.00	5/22/2018
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	758.00	5/22/2018
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,159.00	5/22/2018
ARCHIVE SUPPLIES INC	Graphics Inventory	139.83	5/22/2018
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	201.00	5/22/2018
ARIZPE PROPERTIES	Rent Sub to L'lords	950.00	5/22/2018
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	43.99	5/22/2018
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	673.00	5/22/2018
ARLINGTON PARTNERS LP	Rent Sub to L'lords	964.00	5/22/2018
ARLINGTON WATER UTILITIES	Utility Assistance	70.00	5/22/2018
ARLINGTON WATER UTILITIES	Utility Assistance	300.00	5/22/2018
ARMANDO HERNANDEZ	Rent Sub to L'lords	800.00	5/22/2018
ARMORE LIMITED	Rent Sub to L'lords	3,057.00	5/22/2018
ARROWHEAD SCIENTIFIC INC	Supplies	299.66	5/22/2018
ARTHUR ATIENZA	Rent Sub to L'lords	642.00	5/22/2018
ASHRAF ISHAK	Rent Sub to L'lords	636.00	5/22/2018
ASHRAF ISHAK	HAP Reimb Port-in	1,100.00	5/22/2018
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	216.00	5/22/2018
ASXR HOLDINGS	Rent Sub to L'lords	1,188.00	5/22/2018
ASXR HOLDINGS	Rent Sub to L'lords	4,043.00	5/22/2018
AT&T	Data Transmission Li	(1,583.33)	5/22/2018
AT&T	Telephone-Basic	38.04	5/22/2018
AT&T	Telephone-Basic	165.67	5/22/2018
AT&T	Telephone-Basic	68,757.58	5/22/2018
AT&T MOBILITY	Wireless Data Access	19.17	5/22/2018
AT&T MOBILITY	Wireless Data Access	37.99	5/22/2018
AT&T MOBILITY	Wireless Data Access	77.70	5/22/2018
AT&T MOBILITY	Telephone - Mobile	85.53	5/22/2018
AT&T MOBILITY	Telephone - Mobile	101.49	5/22/2018
AT&T MOBILITY	Telephone - Mobile	101.49	5/22/2018
AT&T MOBILITY	Wireless Data Access	107.97	5/22/2018
AT&T MOBILITY	Telephone - Mobile	122.38	5/22/2018
AT&T MOBILITY	Telephone - Mobile	137.34	5/22/2018
AT&T MOBILITY	Wireless Data Access	179.95	5/22/2018
AT&T MOBILITY	Wireless Data Access	181.95	5/22/2018
AT&T MOBILITY	Wireless Data Access	215.94	5/22/2018
AT&T MOBILITY	Wireless Data Access	215.94	5/22/2018
AT&T MOBILITY	Wireless Data Access	251.93	5/22/2018
AT&T MOBILITY	Wireless Data Access	251.93	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
AT&T MOBILITY	Wireless Data Access	251.93	5/22/2018
AT&T MOBILITY	Wireless Data Access	251.93	5/22/2018
AT&T MOBILITY	Wireless Data Access	373.90	5/22/2018
AT&T MOBILITY	Wireless Data Access	511.87	5/22/2018
AT&T MOBILITY	Telephone - Mobile	758.52	5/22/2018
AT&T MOBILITY	Wireless Data Access	2,921.23	5/22/2018
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	299.98	5/22/2018
ATMOS ENERGY CORP	Gas	17.12	5/22/2018
ATMOS ENERGY CORP	Gas	27.94	5/22/2018
ATMOS ENERGY CORP	Gas	60.93	5/22/2018
ATMOS ENERGY CORP	Utility Assistance	81.19	5/22/2018
ATMOS ENERGY CORP	Gas	88.88	5/22/2018
ATMOS ENERGY CORP	Utility Assistance	91.73	5/22/2018
ATMOS ENERGY CORP	Gas	151.61	5/22/2018
ATMOS ENERGY CORP	Gas	162.08	5/22/2018
ATMOS ENERGY CORP	Gas	166.20	5/22/2018
ATMOS ENERGY CORP	Gas	757.31	5/22/2018
ATMOS ENERGY CORP	Gas	781.71	5/22/2018
ATMOS ENERGY CORP	Gas	836.59	5/22/2018
ATMOS ENERGY CORP	Gas	1,898.93	5/22/2018
ATMOS ENERGY CORP	Gas	5,664.36	5/22/2018
ATMOS ENERGY CORP	Gas	7,889.88	5/22/2018
AUBURN MANCHESTER LTD	Rent Sub to L'lords	4,138.00	5/22/2018
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	990.00	5/22/2018
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	800.00	5/22/2018
AUSTIN TURF & TRACTOR	Landscaping Expense	953.89	5/22/2018
AUTONATION	Parts and Supplies	(244.88)	5/22/2018
AUTONATION	Vehicle Maintenance	93.00	5/22/2018
AUTONATION	Parts and Supplies	903.19	5/22/2018
AUTONATION	Vehicle Maintenance	2,106.43	5/22/2018
AV STEEPLECHASE LLC	Rent Sub to L'lords	641.00	5/22/2018
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,198.00	5/22/2018
AVA B POWELL	Rent Sub to L'lords	48.00	5/22/2018
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	388.00	5/22/2018
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	632.00	5/22/2018
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	698.00	5/22/2018
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	11,017.00	5/22/2018
AXON POWER & GAS LLC	Utility Allowance	19.00	5/22/2018
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	205.00	5/22/2018
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	246.00	5/22/2018
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	298.00	5/22/2018
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	475.00	5/22/2018
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	539.00	5/22/2018
B AND R PROPERTIES INC	Rent Sub to L'lords	2,417.00	5/22/2018
BAILEY & GALYEN	Counsel Fees - Court	145.00	5/22/2018
BAILEY & GALYEN	Counsel Fees - Court	293.75	5/22/2018
BAILEY & GALYEN	Counsel Fees - Court	750.00	5/22/2018
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,147.00	5/22/2018
BALL & HASE PC	Counsel Fees - Court	618.75	5/22/2018
BALL & HASE PC	Counsel Fees - Court	2,100.00	5/22/2018
BANE MACHINERY FORT WORTH LP	Parts and Supplies	(734.20)	5/22/2018
BANE MACHINERY FORT WORTH LP	Parts and Supplies	1,566.06	5/22/2018
BARBARA A BRADFORD	Rent Sub to L'lords	630.00	5/22/2018
BARBARA A THOMAS	Rent Sub to L'lords	207.00	5/22/2018
BARBARA GUTIERREZ-GUTIERREZ	CC Over/Short	315.00	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
BARBARA K WILLIAMS	Rent Sub to L'lords	413.00	5/22/2018
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	624.00	5/22/2018
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,006.00	5/22/2018
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Subsidy to Land	3,137.74	5/22/2018
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	293.75	5/22/2018
BARNEY ROBINSON HARDWOODS	Field Equipment & Su	38.50	5/22/2018
BARONHR LLC	Contract Labor	136.71	5/22/2018
BARONHR LLC	Contract Labor	389.93	5/22/2018
BARONHR LLC	Contract Labor	632.55	5/22/2018
BARONHR LLC	Contract Labor	679.69	5/22/2018
BARONHR LLC	Contract Labor	1,377.75	5/22/2018
BARONHR LLC	Contract Labor	3,362.50	5/22/2018
BARONHR LLC	Contract Labor	5,250.00	5/22/2018
BARRY ALFORD	Counsel Fees - Court	93.75	5/22/2018
BARRY ALFORD	Counsel Fees - Court	231.25	5/22/2018
BARRY ALFORD	Counsel Fees - Court	250.00	5/22/2018
BASKERVILLE & BASKERVILLE	Counsel Fees - Proba	250.00	5/22/2018
BASKERVILLE & BASKERVILLE	Counsel Fees - Proba	250.00	5/22/2018
BATIK LEAF LLC	Rent Sub to L'lords	339.00	5/22/2018
BEARDEN CHILDREN'S TRUST	Rent	21.14	5/22/2018
BEARDEN CHILDREN'S TRUST	Rent	78.51	5/22/2018
BEARDEN CHILDREN'S TRUST	Rent	437.83	5/22/2018
BEARDEN CHILDREN'S TRUST	Rent	543.51	5/22/2018
BEARDEN CHILDREN'S TRUST	Rent	3,146.33	5/22/2018
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	1,270.00	5/22/2018
BEDFORD OAKS LLC	Rent Subsidy to Land	759.00	5/22/2018
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	825.00	5/22/2018
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	1,017.00	5/22/2018
BELMONT ICEHOUSE	Advertising/Public S	7,775.49	5/22/2018
BENJAMIN NUNEZ	Miscellaneous Payabl	1.90	5/22/2018
BENNETT BENNER PARTNERS INC	Professional Service	137.50	5/22/2018
BENNETT BENNER PARTNERS INC	Professional Service	577.50	5/22/2018
BERLEY E TRENTHAM JR	Rent Sub to L'lords	22.00	5/22/2018
BERTHA E WELLS	Rent Sub to L'lords	491.00	5/22/2018
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	200.00	5/22/2018
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	300.00	5/22/2018
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	400.00	5/22/2018
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	150.00	5/22/2018
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	550.00	5/22/2018
BETTY HUMPHRIES	Rent Sub to L'lords	119.00	5/22/2018
BEVERLY ALLEN	Rent Sub to L'lords	1,182.00	5/22/2018
BEVERLY PITTMAN	Rent Sub to L'lords	857.00	5/22/2018
BEVERLY WILLIAMS	Rent Sub to L'lords	413.00	5/22/2018
BEYOND TECHNOLOGY INC	Supplies	58.83	5/22/2018
BHUPAL SINGH RATHLAVATH	Rent Sub to L'lords	1,088.00	5/22/2018
BILL G HARRISON	Rent Sub to L'lords	523.00	5/22/2018
BILLY R SCOTT	Rent Sub to L'lords	727.00	5/22/2018
BILLY RAY MARCOM	Rent Sub to L'lords	890.00	5/22/2018
BIMBO BAKERIES USA INC	Food	66.24	5/22/2018
BINH VU	Rent Sub to L'lords	1,020.00	5/22/2018
BJR INVESTMENTS LLC	Rent Sub to L'lords	413.00	5/22/2018
BLAGG TIRE AND SERVICE	Central Garage Inv	935.41	5/22/2018
BLAIR COMMUNICATIONS INC	Safety/Tactical Supp	12.00	5/22/2018
BLAKE BURNS	Counsel Fees - Court	100.00	5/22/2018
BLAKE BURNS	Counsel Fees - Court	533.75	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
BLAKE BURNS	Counsel Fees - Court	853.50	5/22/2018
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	481.00	5/22/2018
BLUE LAKES AT MARINE CREEK LP	HAP Reimb Port-in	590.00	5/22/2018
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	10,259.00	5/22/2018
BOOST MOBILE	Restitution Payable	500.00	5/22/2018
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	323.00	5/22/2018
BOSTON HOUSING AUTHORITY	Port Admin Fee Expen	42.25	5/22/2018
BOUNCE ENERGY INC	Utility Allowance	7.00	5/22/2018
BOUNCE ENERGY INC	HAP Reimb Port-in	19.00	5/22/2018
BOUNCE ENERGY INC	Utility Allowance	324.00	5/22/2018
BOUTCHANTHARAJ CORPORATION	Security Contract	91.56	5/22/2018
BOUTCHANTHARAJ CORPORATION	Security Contract	2,956.80	5/22/2018
BRADFORD SHAW	Counsel Fees - Juven	100.00	5/22/2018
BRADFORD SHAW	Counsel Fees - Court	616.20	5/22/2018
BRADFORD SHAW	Counsel Fees - Juven	3,530.00	5/22/2018
BRAINWAVE GROUP INC	Rent Sub to L'lords	1,508.00	5/22/2018
BRANDON W BARNETT	Counsel Fees - Court	581.25	5/22/2018
BRENDA G HANSEN	Counsel Fees - CPS	100.00	5/22/2018
BRETT SLAPION	Rent Sub to L'lords	1,642.00	5/22/2018
BRIAN C SIMPSON	Counsel Fees - CPS	550.00	5/22/2018
BRIAN D POE ATTORNEY AT LAW PLLC	Counsel Fees - Court	37.50	5/22/2018
BRIAN D POE ATTORNEY AT LAW PLLC	Counsel Fees - Court	890.00	5/22/2018
BRIAN J NEWMAN	Counsel Fees - Juven	200.00	5/22/2018
BRIAN J NEWMAN	Counsel Fees - CPS	200.00	5/22/2018
BRIAN K WALKER	Counsel Fees - Court	775.00	5/22/2018
BRISBEN MERIDIAN LP	Rent Sub to L'lords	516.00	5/22/2018
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,377.00	5/22/2018
BROCK REALTORS LLC	Rent Sub to L'lords	1,790.00	5/22/2018
BROOKWIND LIMITED	Rent Sub to L'lords	461.00	5/22/2018
BROOKWIND LIMITED	Rent Sub to L'lords	2,694.00	5/22/2018
BROUDE SMITH JENNINGS MCGLINCHEY &	Counsel Fees - Proba	2,200.00	5/22/2018
BROUDE SMITH JENNINGS MCGLINCHEY &	Counsel Fees - Proba	2,750.00	5/22/2018
BRUCE ASHWORTH	Counsel Fees - Court	150.00	5/22/2018
BRUCE ASHWORTH	Counsel Fees - Court	175.00	5/22/2018
BRUCE ASHWORTH	Counsel Fees - Court	1,112.50	5/22/2018
BRYAN EDWARD WILSON	Counsel Fees - Court	525.00	5/22/2018
BRYAN PATRICK HOELLER	Counsel Fees - Court	453.50	5/22/2018
BRYAN PATRICK HOELLER	Counsel Fees - Court	455.00	5/22/2018
BRYAN PATRICK HOELLER	Counsel Fees - Court	1,035.00	5/22/2018
BUSINESS INTERIORS	Equipment Rentals	1,578.00	5/22/2018
BUSINESS INTERIORS	Capital Outlay Low V	2,199.65	5/22/2018
C GREEN SCAPING LP	Landscaping Expense	3,915.00	5/22/2018
C GREEN SCAPING LP	Landscaping Expense	4,806.00	5/22/2018
C GREEN SCAPING LP	Landscaping Expense	5,028.00	5/22/2018
C R MCWILLIAMS	Rent Sub to L'lords	559.00	5/22/2018
CADET VENTURES LLC	Rent Sub to L'lords	933.00	5/22/2018
CAMELOT PARTNERS LP	Rent Sub to L'lords	383.00	5/22/2018
CANAS & FLORES	Counsel Fees - Court	200.00	5/22/2018
CANAS & FLORES	Counsel Fees - Court	275.00	5/22/2018
CANDACE M TAYLOR	Counsel Fees - Juven	100.00	5/22/2018
CANDACE M TAYLOR	Counsel Fees - Juven	200.00	5/22/2018
CANDACE M TAYLOR	Counsel Fees - Court	710.00	5/22/2018
CANDACE M TAYLOR	Counsel Fees - Court	740.00	5/22/2018
CANDACE M TAYLOR	Counsel Fees - Court	3,460.00	5/22/2018
CAP FLEET UPFITTERS LLC	Parts and Supplies	545.46	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
CARASOFT TECHNOLOGY CORP	Professional Service	(297.91)	5/22/2018
CARASOFT TECHNOLOGY CORP	Software Maintenance	8,463.35	5/22/2018
CARLA J DORSEY	Rent Sub to L'lords	1,097.00	5/22/2018
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,326.00	5/22/2018
CARLTON 6301 LLC	Rent Sub to L'lords	718.00	5/22/2018
CARLTON 6301 LLC	Rent Sub to L'lords	1,049.00	5/22/2018
CARLTON 6301 LLC	Rent Sub to L'lords	1,185.00	5/22/2018
CARMEN L COOPER	Rent Sub to L'lords	611.00	5/22/2018
CAROL P PIERCE	Interpreter Fees	150.00	5/22/2018
CAROLE KERR	Counsel Fees - Court	300.00	5/22/2018
CAROLINA IMAGING COMPUTER	Supplies	267.00	5/22/2018
CAROLINA IMAGING COMPUTER	Supplies	356.00	5/22/2018
CAROLINA IMAGING COMPUTER	Equipment Maintenanc	890.00	5/22/2018
CAROLINE ELAD TABE	Rent Sub to L'lords	1,061.00	5/22/2018
CAROLINE ELAD TABE	Rent Sub to L'lords	2,573.00	5/22/2018
CAROLYN K YATES	Rent Sub to L'lords	455.00	5/22/2018
CARRIER CORPORATION	Air Conditioning Mai	3,240.00	5/22/2018
CARY M SCHROEDER	Counsel Fees - Proba	1,000.00	5/22/2018
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	272.00	5/22/2018
CASEY COLE	Counsel Fees - Court	400.00	5/22/2018
CASEY COLE	Sheriff Bond Collate	25,000.00	5/22/2018
CASS ROBERT CALLAWAY	Counsel Fees - Court	100.00	5/22/2018
CASS ROBERT CALLAWAY	Counsel Fees - Court	150.00	5/22/2018
CASS ROBERT CALLAWAY	Counsel Fees - Court	614.00	5/22/2018
CASS ROBERT CALLAWAY	Counsel Fees - Court	1,564.00	5/22/2018
CASSATA LEARNING CENTER	Professional Service	5,041.67	5/22/2018
CATHERINE DUNNAVANT	Counsel Fees - Court	295.00	5/22/2018
CATHOLIC CHARITIES DIOCESE OF	Interpreter Fees	148.00	5/22/2018
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	168.75	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	23.83	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	44.04	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	58.95	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	137.00	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	303.33	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	311.07	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	330.61	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	420.82	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	483.63	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	521.18	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	548.02	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	550.86	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	667.89	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	804.93	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	814.51	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,012.95	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,099.75	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,116.73	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,135.68	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,221.85	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,498.88	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,543.02	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,610.36	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,717.96	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,918.31	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,949.02	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
CAVALLO ENERGY TEXAS LLC	Electricity	1,996.99	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	2,196.05	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	2,774.74	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	3,589.08	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	3,755.90	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	4,195.27	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	4,534.50	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	4,751.08	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	4,799.02	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	5,119.36	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	5,896.59	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	6,065.69	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	6,536.86	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	6,588.14	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	6,968.33	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	7,334.04	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	8,849.17	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	12,857.76	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	17,298.48	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	19,861.89	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	20,523.06	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	20,898.66	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	23,195.91	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	27,774.96	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	40,775.79	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	48,560.40	5/22/2018
CAVALLO ENERGY TEXAS LLC	Electricity	53,007.14	5/22/2018
CDW GOVERNMENT	Professional Service	1,071.00	5/22/2018
CDW GOVERNMENT	Hardware Maintenance	28,226.00	5/22/2018
CDW GOVERNMENT	Hardware Maintenance	58,540.32	5/22/2018
CEDAR HILL MEMORIAL PARK	County Burials	4,725.00	5/22/2018
CEDAR POINT APARTMENTS LP	Rent Sub to L'lords	6,332.00	5/22/2018
CELIA J THORNTON	Rent Sub to L'lords	650.00	5/22/2018
CELINE M ALUWKAL	Rent Sub to L'lords	900.00	5/22/2018
CELSO VIDAURRI III	Counsel Fees - Court	131.25	5/22/2018
CENTER FOR SUCCESS & INDEPENDENCE	Residential Servc	16,067.70	5/22/2018
CEN-TEX UNIFORM SALES INC	Clothing	3,391.20	5/22/2018
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	351.00	5/22/2018
CERTIFIED PAYMENTS NO 1 LTD	Health Dept Immuniza	88.00	5/22/2018
CESAR GARCIA	Restitution Payable	20.00	5/22/2018
CHAMPION ENERGY SERVICES LLC	Utility Allowance	8.00	5/22/2018
CHAP WEST LLC	Rent Sub to L'lords	478.00	5/22/2018
CHARLES BURGESS	Counsel Fees - Court	150.00	5/22/2018
CHARLES BURGESS	Counsel Fees - Court	275.00	5/22/2018
CHARLES E WILLIAMS	County Burials	200.00	5/22/2018
CHARLES JAMES GIBSON	Counsel Fees - CPS	100.00	5/22/2018
CHARLES T BEAVERS	Rent Sub to L'lords	435.00	5/22/2018
CHARLES T BEAVERS	Rent Sub to L'lords	689.00	5/22/2018
CHARLIE NICKERSON	Rent Sub to L'lords	583.00	5/22/2018
Charlotte R McWilliams	Travel-Taxable Meals	16.00	5/22/2018
Charlotte R McWilliams	Travel	147.66	5/22/2018
CHARM-TEX	Personal Hygiene	140.00	5/22/2018
CHARTER COMMUNICATIONS	Subscriptions	62.21	5/22/2018
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	1,684.00	5/22/2018
CHIEM THI NGUYEN	Rent Sub to L'lords	623.00	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
CHRISTIAN YEE	Rent Sub to L'lords	509.00	5/22/2018
CHRISTINA VO	Rent Sub to L'lords	705.00	5/22/2018
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	655.00	5/22/2018
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	2,172.00	5/22/2018
CHURCHILL AT CHAMPIONS CIRCLE	HAP Reimb Port-in	2,316.00	5/22/2018
CINDY LE	Rent Sub to L'lords	3,092.00	5/22/2018
CIRRO ENERGY	Utility Allowance	47.00	5/22/2018
CIRRO ENERGY	Utility Allowance	289.00	5/22/2018
CITIZENS FUNERAL HOME	County Burials	1,900.00	5/22/2018
CITY OF ARLINGTON	Space Lease Rental	68.75	5/22/2018
CITY OF EVERMAN	Tax Increment Financ	3,412.06	5/22/2018
CITY OF FORT WORTH	Econ Crime Seizure I	14.66	5/22/2018
CITY OF FORT WORTH	Econ Crime Seizure I	15.80	5/22/2018
CITY OF FORT WORTH	Econ Crime Seizure I	18.63	5/22/2018
CITY OF FORT WORTH	Econ Crime Seizure I	32.25	5/22/2018
CITY OF FORT WORTH	Utility Assistance	62.00	5/22/2018
CITY OF FORT WORTH	Econimic Crime Seizu	1,051.80	5/22/2018
CITY OF FORT WORTH	Econimic Crime Seizu	1,482.60	5/22/2018
CITY OF FORT WORTH	Econimic Crime Seizu	1,604.40	5/22/2018
CITY OF FORT WORTH	Econimic Crime Seizu	2,314.20	5/22/2018
CITY OF FT WORTH	County Projects	415,661.58	5/22/2018
CITY OF GRAPEVINE	County Projects	5,000.00	5/22/2018
CITY OF GRAPEVINE	County Projects	16,050.00	5/22/2018
CITY OF GRAPEVINE	County Projects	31,553.90	5/22/2018
CITY OF HALTOM CITY	Utility Assistance	75.00	5/22/2018
CITY OF KENNEDALE	Water	80.39	5/22/2018
CITY OF RICHLAND HILLS	Tax Increment Financ	20,331.51	5/22/2018
CITY OF RICHLAND HILLS	County Projects	39,582.20	5/22/2018
CITY OF WHITE SETTLEMENT	Utility Assistance	75.00	5/22/2018
CLARINDA ACADEMY	Resident MH Nonsecur	9,088.80	5/22/2018
CLASSIC LOCATORS INC	Rent Sub to L'lords	850.00	5/22/2018
CLASSIC LOCATORS INC	Rent Sub to L'lords	905.00	5/22/2018
CLASSIC LOCATORS INC	HAP Reimb Port-in	1,619.00	5/22/2018
CLASSIC LOCATORS INC	Rent Sub to L'lords	7,192.00	5/22/2018
CLEARVIEW ELECTRIC INC	Utility Allowance	57.00	5/22/2018
CLEARVIEW ELECTRIC INC	HAP Reimb Port-in	60.00	5/22/2018
CLEARVIEW ELECTRIC INC	Utility Allowance	88.00	5/22/2018
CLIFFORD L BRONSON	Counsel Fees - CPS	565.00	5/22/2018
CLIVE LYNCH	Rent Sub to L'lords	825.00	5/22/2018
CLIVE LYNCH	Rent Sub to L'lords	2,370.00	5/22/2018
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	568.00	5/22/2018
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	631.00	5/22/2018
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,700.00	5/22/2018
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	5,556.00	5/22/2018
COBBLE HILLS APARTMENTS LTD	Rent Sub to L'lords	697.00	5/22/2018
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,946.00	5/22/2018
COLE JENNINGS BRYAN	Counsel Fees - Court	485.00	5/22/2018
COLE JENNINGS BRYAN	Counsel Fees - Proba	500.00	5/22/2018
COLLEYVILLE 3809 LLC	Prepaid - Rent	2,503.08	5/22/2018
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	620.00	5/22/2018
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	670.00	5/22/2018
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	1,320.00	5/22/2018
COMMERCIAL RECORDER	Advertising/Public S	4.50	5/22/2018
COMMERCIAL RECORDER	Advertis/Leg Notice	15.50	5/22/2018
COMMERCIAL RECORDER	Advertising / Legal	200.00	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	611.00	5/22/2018
COMPLETE ACCIDENT RECONSTRUCTION	Expert Witness Servi	2,480.00	5/22/2018
CONCHO VALLEY HOME FOR GIRLS	Resident MH Nonsecur	3,090.90	5/22/2018
CONSERV FLAG COMPANY	Building Maintenance	104.67	5/22/2018
CONSERV FLAG COMPANY	Building Maintenance	174.45	5/22/2018
CONSERV FLAG COMPANY	Building Maintenance	286.68	5/22/2018
CONSERV FLAG COMPANY	Building Maintenance	341.34	5/22/2018
CONSTANTINE GEORGE ANAGNOSTIS	Counsel Fees - Court	100.00	5/22/2018
CONSTANTINE GEORGE ANAGNOSTIS	Counsel Fees - Court	100.00	5/22/2018
CORSICANA ARB LTD	HAP Reimb Port-in	626.00	5/22/2018
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	435.00	5/22/2018
COTTONWOOD HAMMER LP	HAP Reimb Port-in	618.00	5/22/2018
COTTONWOOD HAMMER LP	Rent Sub to L'lords	1,020.00	5/22/2018
COTTONWOOD HAMMER LP	Rent Sub to L'lords	3,872.00	5/22/2018
COTTONWOOD HAMMER LP	Rent Sub to L'lords	12,412.00	5/22/2018
COTTONWOOD PARK VILLAGE LTD	HAP Reimb Port-in	1,020.00	5/22/2018
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	3,040.23	5/22/2018
COUNTY OF DALLAS	Family Self Sufficie	1,114.86	5/22/2018
COURT REPORTERS CLEARINGHOUSE	Test/Civil Service E	209.44	5/22/2018
COURTYARD MARRIOTT AUSTIN CENTRAL	Education	1,000.24	5/22/2018
CPH ASSOCIATES LTD	Rent Sub to L'lords	2,098.00	5/22/2018
CR WESTCREEK APARTMENTS LLC	Rent Sub to L'lords	960.00	5/22/2018
CRAFCO INC	Parts and Supplies	733.18	5/22/2018
CRAFCO INC	Capital Outlay-Heavy	65,727.30	5/22/2018
CRAIG ALLEN DAMERON	Counsel Fees - Court	37.50	5/22/2018
CRAIG ALLEN DAMERON	Counsel Fees - Court	300.00	5/22/2018
CREST GATEWAY LP	Rental Assistance	750.00	5/22/2018
CRIUS ENERGY CORPORATION	Utility Allowance	25.00	5/22/2018
CRIUS ENERGY CORPORATION	Utility Assistance	155.12	5/22/2018
CRIUS ENERGY CORPORATION	Utility Allowance	232.00	5/22/2018
CROSS PROPERTIES	Rent Sub to L'lords	440.00	5/22/2018
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,938.00	5/22/2018
Crystal M Baird	Travel	140.17	5/22/2018
CUEVAS DISTRIBUTION INC	Medical Supplies	590.00	5/22/2018
CUEVAS DISTRIBUTION INC	Lab Supplies	2,507.25	5/22/2018
CURTIS L FORTINBERRY	Counsel Fees - Court	850.00	5/22/2018
CURTIS L FORTINBERRY	Counsel Fees - Court	2,850.00	5/22/2018
CYNTHIA A FITCH	Counsel Fees - CPS	100.00	5/22/2018
CYNTHIA A JONES	Rent Sub to L'lords	456.00	5/22/2018
CYNTHIA A JONES	Rent Sub to L'lords	814.00	5/22/2018
CYNTHIA L UPTON	Rent Sub to L'lords	596.00	5/22/2018
CYNTOX LLC	Disposal Service	15.00	5/22/2018
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	185.00	5/22/2018
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	246.00	5/22/2018
CYPRESS CREEK JOSHUA STATION LP	HAP Reimb Port-in	738.00	5/22/2018
DALE A BALLARD	Rent Sub to L'lords	113.00	5/22/2018
DALE EVERETT HEISCH	Counsel Fees - Court	200.00	5/22/2018
DALE EVERETT HEISCH	Counsel Fees - Court	900.00	5/22/2018
DALVEST	Rent Sub to L'lords	737.00	5/22/2018
DANA A DUFFEY	Counsel Fees - CPS	300.00	5/22/2018
DANA PONDT	HAP Reimb Port-in	634.00	5/22/2018
DANA PONDT	Rent Sub to L'lords	850.00	5/22/2018
DANA PONDT	Rent Sub to L'lords	1,018.00	5/22/2018
DANIEL G CLEVELAND	Counsel Fees - Court	572.50	5/22/2018
DANIEL YOUNG	Counsel Fees - Court	150.00	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
DANIELA COATS	Clothing	100.00	5/22/2018
DANILO A ACEVEDO	Rent Sub to L'lords	938.00	5/22/2018
DANNY D PITZER	Counsel Fees - Court	295.00	5/22/2018
DANNY D PITZER	Counsel Fees - Court	302.50	5/22/2018
DANNY D PITZER	Counsel Fees - Court	395.00	5/22/2018
DANNY JOHNSON	Sheriff Bond Collate	20,000.00	5/22/2018
DANNY L HELMS	Rent Sub to L'lords	832.00	5/22/2018
DARCY NILES DENO	Counsel Fees - CPS	345.00	5/22/2018
DARCY NILES DENO	Counsel Fees - Proba	1,000.00	5/22/2018
DAVID & SHAWN MELCHER	Clothing	200.00	5/22/2018
DAVID A PEARSON, IV	Counsel Fees - Court	456.25	5/22/2018
DAVID B CANINGTON	Rent Sub to L'lords	1,097.00	5/22/2018
DAVID DANIELS	Rent Sub to L'lords	797.00	5/22/2018
DAVID HUDSON	Counsel Fees - Court	175.00	5/22/2018
DAVID HUDSON	Counsel Fees - Court	400.00	5/22/2018
DAVID HUDSON	Counsel Fees - Court	2,207.50	5/22/2018
DAVID L ELLIS	Rent Sub to L'lords	347.00	5/22/2018
DAVID L MARLOW	Investigative	437.50	5/22/2018
DAVID LAGAT	Rent Sub to L'lords	1,729.00	5/22/2018
David M Wallach	Dues	160.00	5/22/2018
DAVID PALMER	Counsel Fees - Court	130.00	5/22/2018
DAVID PALMER	Counsel Fees - Court	200.00	5/22/2018
DAVID PALMER	Counsel Fees - Court	336.22	5/22/2018
DAVID VILLAVICENCIO	Rent Sub to L'lords	525.00	5/22/2018
Dawn A Moore Boswell	Travel	287.30	5/22/2018
DC2 HOLDINGS LTD	Rent Sub to L'lords	822.00	5/22/2018
DCP 4701 WELLESLEY AVENUE LLC	Utility Allowance	56.00	5/22/2018
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	558.00	5/22/2018
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	730.00	5/22/2018
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	2,028.00	5/22/2018
DCP 601 BROWN TRAIL LLC	Rent Sub to L'lords	482.00	5/22/2018
DCP CROSSING LLC	Rent Sub to L'lords	1,302.00	5/22/2018
DCP CROSSING LLC	Rent Sub to L'lords	1,732.00	5/22/2018
DCP CROSSING LLC	Rent Sub to L'lords	1,872.00	5/22/2018
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	432.00	5/22/2018
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	592.00	5/22/2018
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	1,652.00	5/22/2018
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	11,639.00	5/22/2018
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,238.00	5/22/2018
DEAN MIYAZONO	Counsel Fees - Court	812.50	5/22/2018
DECASAS PROPERTIES LLC	Rent Sub to L'lords	841.00	5/22/2018
DECATUR ANGLE LTD	HAP Reimb Port-in	2,147.00	5/22/2018
DECATUR ANGLE LTD	Rent Sub to L'lords	3,213.00	5/22/2018
DECATUR ANGLE LTD	Rent Sub to L'lords	4,801.00	5/22/2018
DECKER,JONES,MCMACKIN,MCCLANE,HALL&	Counsel Fees - Proba	1,000.00	5/22/2018
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	605.00	5/22/2018
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	733.00	5/22/2018
DEEN FORT WORTH ASSOCIATES LTD	HAP Reimb Port-in	1,670.00	5/22/2018
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	6,314.00	5/22/2018
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	312.00	5/22/2018
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	632.00	5/22/2018
DELARIO KIZZEE	Rent Sub to L'lords	1,139.00	5/22/2018
DELL MARKETING	Software Maintenance	19,633.48	5/22/2018
DELTHAREAN HAMILTON	Rent Sub to L'lords	276.00	5/22/2018
DENNIS SERVICES LLC	Building Maintenance	38.50	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
DENNIS SERVICES LLC	Building Maintenance	38.50	5/22/2018
DENNIS SERVICES LLC	Building Maintenance	38.50	5/22/2018
DENNIS SERVICES LLC	Building Maintenance	86.18	5/22/2018
DENNIS SERVICES LLC	Equipment Maintenanc	167.22	5/22/2018
DENNIS SERVICES LLC	Professional Service	389.17	5/22/2018
DENNIS SERVICES LLC	Building Maintenance	460.04	5/22/2018
DENNIS SERVICES LLC	Non-Tracked Construc	496.63	5/22/2018
DENNIS SERVICES LLC	Building Maintenance	515.81	5/22/2018
DENNIS SERVICES LLC	Building Maintenance	681.54	5/22/2018
DENNIS SERVICES LLC	Building Maintenance	685.66	5/22/2018
DENNIS SERVICES LLC	Building Maintenance	1,060.53	5/22/2018
DENNIS SERVICES LLC	Building Maintenance	1,925.23	5/22/2018
DENNIS SERVICES LLC	Building Maintenance	1,932.24	5/22/2018
DENNIS SERVICES LLC	Building Maintenance	2,287.82	5/22/2018
DENTON COUNTY ELECTRIC COOPERATIVE	HAP Reimb Port-in	9.00	5/22/2018
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	175.96	5/22/2018
DENTON HOUSING AUTHORITY	Port HAP Port-out	3,161.00	5/22/2018
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	84.18	5/22/2018
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,842.81	5/22/2018
DEREK BROWN	Counsel Fees - Court	375.00	5/22/2018
DESARAY R MUMA	Counsel Fees - CPS	850.00	5/22/2018
DESERT FORENSICS	Expert Witness Servi	500.00	5/22/2018
DESIRAE CRUZ	Rent Sub to L'lords	469.00	5/22/2018
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	345.00	5/22/2018
DEXTER 3613 LP	Rent Sub to L'lords	963.00	5/22/2018
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,000.00	5/22/2018
DFW PROPERTIES LLC	Rent Sub to L'lords	627.00	5/22/2018
DFW PROPERTIES LLC	Rent Sub to L'lords	645.00	5/22/2018
DFW R20 LLC	Rent Sub to L'lords	3,310.00	5/22/2018
DFW TOWER VILLAGE LP	Rent Sub to L'lords	620.00	5/22/2018
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	637.00	5/22/2018
DIANA CROWDER	Miscellaneous Payabl	482.00	5/22/2018
DIANE V SELLECK	Rent Sub to L'lords	815.00	5/22/2018
DICKIE CARR SAND AND GRAVEL	Rock and Gravel	3,182.56	5/22/2018
DIDRAIL JENNINGS	Rent Sub to L'lords	873.00	5/22/2018
DIEN NGUYEN	Rent Sub to L'lords	637.00	5/22/2018
DIGITAL RESOURCES INC	Computer Supplies	48.27	5/22/2018
DIGITAL RESOURCES INC	Supplies	191.47	5/22/2018
DIGITAL RESOURCES INC	Application Service	8,948.17	5/22/2018
DINH NGUYEN	Rent Sub to L'lords	915.00	5/22/2018
DIRECT ENERGY LP	Utility Assistance	73.73	5/22/2018
DIRECT ENERGY LP	Utility Assistance	77.00	5/22/2018
DIRECT ENERGY LP	Utility Assistance	108.00	5/22/2018
DIRECT ENERGY LP	Utility Allowance	823.00	5/22/2018
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	2,800.00	5/22/2018
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	2,800.00	5/22/2018
DIVISION STREET PARTNERSHIP	Rental Assistance	374.29	5/22/2018
DJ NES LLC	Rent Sub to L'lords	554.00	5/22/2018
DJ NES LLC	Rent Sub to L'lords	1,008.00	5/22/2018
DOMINIC A BAUMAN	Counsel Fees - Court	800.00	5/22/2018
DON BODENHAMER	Counsel Fees - Court	201.25	5/22/2018
DON BODENHAMER	Counsel Fees - Court	365.00	5/22/2018
DON C TILLMAN	Rent Sub to L'lords	502.00	5/22/2018
DON R BUMPUS	Rent Sub to L'lords	149.00	5/22/2018
DONALD H TAYLOR	Rent Sub to L'lords	850.00	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
DONALD N TURNER	Counsel Fees - Court	380.00	5/22/2018
Donald R Pierson II	Education	202.00	5/22/2018
DONG THANH BUI	Rent Sub to L'lords	339.00	5/22/2018
DONTREY MARKIS FRANKLIN	Miscellaneous Payabl	55.00	5/22/2018
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	89.84	5/22/2018
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	100.00	5/22/2018
DOUBLE EAGLE MECHANICAL SERVICES	Air Conditioning Mai	202.50	5/22/2018
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	300.00	5/22/2018
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	460.00	5/22/2018
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	492.06	5/22/2018
DOUBLE EAGLE MECHANICAL SERVICES	Air Conditioning Mai	672.50	5/22/2018
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	932.32	5/22/2018
DOUGLAS EQUIPMENT	Capital Outlay-Furni	7,129.51	5/22/2018
DREAM RANCH LLC	Supplies	48.93	5/22/2018
DREAM RANCH LLC	Computer Supplies	49.24	5/22/2018
DSI-HGA LLC	HAP Reimb Port-in	864.00	5/22/2018
DSI-HGA LLC	Rent Sub to L'lords	4,797.00	5/22/2018
DT TRAIL LAKES PARTNERS I LLC	Rent Sub to L'lords	3,866.00	5/22/2018
DU T PHAM	Rent Sub to L'lords	331.00	5/22/2018
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,072.00	5/22/2018
DUNG Q TRAN	HAP Reimb Port-in	1,300.00	5/22/2018
DUNG Q TRAN	Rent Sub to L'lords	2,037.00	5/22/2018
DW REALTY INC	Rent Sub to L'lords	1,555.00	5/22/2018
DYNATEN CORPORATION	Equipment Maintenanc	125.83	5/22/2018
DYNATEN CORPORATION	Building Maintenance	797.31	5/22/2018
E STEVE MONTGOMERY	Rent Sub to L'lords	2,700.00	5/22/2018
EARL E BATES JR	Counsel Fees - Court	375.00	5/22/2018
EARTHTEK INC	Building Maintenance	180.00	5/22/2018
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,817.00	5/22/2018
EATON CORPORATION	Electronic Equipment	768.68	5/22/2018
ED FASKE	Rent Sub to L'lords	623.00	5/22/2018
EDDIE STEGGER	Rent Sub to L'lords	1,077.00	5/22/2018
Edgar E Meza	Education	170.00	5/22/2018
EDWARD BROOKS	Rent Sub to L'lords	453.00	5/22/2018
EDWARD BROOKS	Rent Sub to L'lords	994.00	5/22/2018
EDWARD G JONES	Counsel Fees - Court	216.25	5/22/2018
EDWARD G JONES	Counsel Fees - Court	606.25	5/22/2018
EDWARD K HAHN	Rent Sub to L'lords	604.00	5/22/2018
EDWIN COTTO	Rent Sub to L'lords	406.00	5/22/2018
EDWIN YOUNGBLOOD	Counsel Fees - Juven	677.50	5/22/2018
EEC ACQUISITION LLC	Kitchen Maintenance	1,020.00	5/22/2018
EEC ACQUISITION LLC	Kitchen Maintenance	1,956.72	5/22/2018
ELEGACY HOMES LLC	Rent Sub to L'lords	310.00	5/22/2018
ELEGACY HOMES LLC	HAP Reimb Port-in	931.00	5/22/2018
ELEGACY HOMES LLC	Rent Sub to L'lords	1,200.00	5/22/2018
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	212.50	5/22/2018
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	293.75	5/22/2018
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	500.00	5/22/2018
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	700.00	5/22/2018
Elizabeth C Tremont	Education	75.00	5/22/2018
ELOY SEPULVEDA	Counsel Fees - Court	131.25	5/22/2018
ELOY SEPULVEDA	Counsel Fees - Court	425.00	5/22/2018
ELOY SEPULVEDA	Counsel Fees - Court	750.00	5/22/2018
ELOY SEPULVEDA	Counsel Fees - Court	775.00	5/22/2018
ELRASHED M MARAGAN	Rent Sub to L'lords	955.00	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
EMC CORPORATION	Non-Tracked Equipmen	12,370.00	5/22/2018
EMC INTEGRATED SYSTEMS GROUP	Equipment Maintenanc	12,443.50	5/22/2018
EMMANUEL N OKAFOR JR	Rent Sub to L'lords	900.00	5/22/2018
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	790.00	5/22/2018
ENCON SYSTEMS INC	Supplies	120.00	5/22/2018
ENHANCED LASER PRODUCTS	Supplies	51.00	5/22/2018
ENHANCED LASER PRODUCTS	Supplies	79.00	5/22/2018
ENHANCED LASER PRODUCTS	Supplies	79.00	5/22/2018
ENHANCED LASER PRODUCTS	Computer Supplies	102.00	5/22/2018
ENHANCED LASER PRODUCTS	Computer Supplies	102.00	5/22/2018
ENHANCED LASER PRODUCTS	Supplies	120.00	5/22/2018
ENHANCED LASER PRODUCTS	Computer Supplies	140.00	5/22/2018
ENHANCED LASER PRODUCTS	Supplies	237.00	5/22/2018
ENHANCED LASER PRODUCTS	Supplies	262.00	5/22/2018
ENHANCED LASER PRODUCTS	Supplies	280.00	5/22/2018
ENHANCED LASER PRODUCTS	Computer Supplies	350.00	5/22/2018
ENHANCED LASER PRODUCTS	Supplies	632.00	5/22/2018
ENHANCED LASER PRODUCTS	Supplies	793.00	5/22/2018
ENHANCED LASER PRODUCTS	Supplies	1,020.00	5/22/2018
ENHANCED LASER PRODUCTS	Supplies	1,072.00	5/22/2018
ENHANCED LASER PRODUCTS	Supplies	1,166.00	5/22/2018
ENHANCED LASER PRODUCTS	Computer Supplies	2,173.00	5/22/2018
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	1,393.50	5/22/2018
ENTRUST ENERGY INC	Utility Allowance	57.00	5/22/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	95.00	5/22/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	121.50	5/22/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	271.13	5/22/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	285.00	5/22/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	324.00	5/22/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	1,031.60	5/22/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	1,160.79	5/22/2018
ENVIROMATIC SERVICES	Energy Mgmt Maintena	3,600.00	5/22/2018
ENVIROMATIC SYSTEMS	Professional Service	1,470.95	5/22/2018
EPPENDORF NORTH AMERICA INC	Lab Supplies	4,830.79	5/22/2018
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,375.00	5/22/2018
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,422.00	5/22/2018
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	759.57	5/22/2018
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,225.39	5/22/2018
ERIC B SIMMONS	Rent Sub to L'lords	1,150.00	5/22/2018
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	165.00	5/22/2018
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	540.00	5/22/2018
ERNEST WALKER	Rent Sub to L'lords	218.00	5/22/2018
ESCARLATA BETANCOURT	Rent Sub to L'lords	813.00	5/22/2018
ESTELLE WILSON	Rent Sub to L'lords	210.00	5/22/2018
EULA TANKSLEY	Rent Sub to L'lords	864.00	5/22/2018
EULA TANKSLEY	Rent Sub to L'lords	1,189.00	5/22/2018
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	846.00	5/22/2018
EVCO PARTNERS LP	Lab Supplies	18.19	5/22/2018
EVCO PARTNERS LP	Lab Supplies	36.38	5/22/2018
EVCO PARTNERS LP	Supplies	41.62	5/22/2018
EVCO PARTNERS LP	Building Maintenance	46.77	5/22/2018
EVCO PARTNERS LP	Supplies	78.05	5/22/2018
EVCO PARTNERS LP	Building Maintenance	106.73	5/22/2018
EVCO PARTNERS LP	Building Maintenance	182.44	5/22/2018
EVCO PARTNERS LP	Landscaping Expense	212.45	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
EVCO PARTNERS LP	Building Maintenance	231.12	5/22/2018
EVCO PARTNERS LP	Field Equipment & Su	304.68	5/22/2018
EVCO PARTNERS LP	Building Maintenance	349.90	5/22/2018
EVCO PARTNERS LP	Supplies	388.39	5/22/2018
EVCO PARTNERS LP	Supplies	461.33	5/22/2018
EVCO PARTNERS LP	Building Maintenance	488.68	5/22/2018
EVCO PARTNERS LP	Supplies	572.52	5/22/2018
EVCO PARTNERS LP	Building Maintenance	678.72	5/22/2018
EVCO PARTNERS LP	Building Maintenance	1,448.07	5/22/2018
EVCO PARTNERS LP	Building Maintenance	2,324.75	5/22/2018
EVCO PARTNERS LP	Building Maintenance	3,026.00	5/22/2018
EVERETT R ROSS	Rent Sub to L'lords	542.00	5/22/2018
EVERYTHING REAL ESTATE LLC	Rent Sub to L'lords	802.00	5/22/2018
EZ PROPERTY LOANS LLC	HAP Reimb Port-in	1,290.00	5/22/2018
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	2,694.00	5/22/2018
F WAYNE CABANSAG	Rent Sub to L'lords	636.00	5/22/2018
F WAYNE CABANSAG	Rent Sub to L'lords	868.00	5/22/2018
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	45.00	5/22/2018
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,349.00	5/22/2018
FARMERS MARKET	Food	482.85	5/22/2018
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	644.00	5/22/2018
FASCLAMPITT PAPER STORE	Graphics Inventory	53.50	5/22/2018
FASCLAMPITT PAPER STORE	Graphics Inventory	1,602.00	5/22/2018
FATHER FLANAGAN'S BOYS' HOME	Resident MH Nonsecur	5,031.30	5/22/2018
FBI - LEEDA INC	Education	650.00	5/22/2018
FBM CONSTRUCTION INC	Rent Sub to L'lords	460.00	5/22/2018
FBM CONSTRUCTION INC	Rent Sub to L'lords	975.00	5/22/2018
FCM PROPERTIES LLC	Rent Sub to L'lords	596.00	5/22/2018
FCM PROPERTIES LLC	HAP Reimb Port-in	1,300.00	5/22/2018
FEDEX	Postage	56.63	5/22/2018
FEDEX	Postage	117.20	5/22/2018
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	158.24	5/22/2018
FELIPE MORA	Restitution Payable	100.00	5/22/2018
FELIPE O CALZADA	Counsel Fees-Crimina	220.00	5/22/2018
FELIPE O CALZADA	Counsel Fees - Juven	300.00	5/22/2018
FELIPE O CALZADA	Counsel Fees - Court	424.25	5/22/2018
FELIPE O CALZADA	Counsel Fees - Court	498.00	5/22/2018
FELIPE O CALZADA	Counsel Fees - Court	530.50	5/22/2018
FELIPE O CALZADA	Counsel Fees - Court	550.00	5/22/2018
FELIPE O CALZADA	Counsel Fees - Court	700.00	5/22/2018
FELIPE O CALZADA	Counsel Fees - Court	731.50	5/22/2018
FELIPE O CALZADA	Counsel Fees - Juven	950.00	5/22/2018
FELIPE O CALZADA	Counsel Fees - CPS	4,445.00	5/22/2018
FELIX GALINDO	Rent Sub to L'lords	353.00	5/22/2018
FERRELLGAS	Fuel	18.10	5/22/2018
FIAGOME LAW FIRM PLLC	Counsel Fees - Court	190.00	5/22/2018
FIESTA #46	Food/Hygiene Assista	99.61	5/22/2018
FIESTA MART #76	Food/Hygiene Assista	52.00	5/22/2018
FIESTA MART INC	Food/Hygiene Assista	78.00	5/22/2018
FIRST CHOICE POWER	Utility Allowance	55.00	5/22/2018
FIRST CHOICE POWER	Utility Allowance	56.00	5/22/2018
FIRST CHOICE POWER	Utility Assistance	63.90	5/22/2018
FIRST CHOICE POWER	Utility Allowance	71.00	5/22/2018
FIRST CHOICE POWER	HAP Reimb Port-in	228.00	5/22/2018
FIRST CHOICE POWER	Utility Allowance	520.00	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
FITNESS SERVICE OF NORTH TEXAS	Equipment Maintenanc	322.96	5/22/2018
FKF INVESTMENT GROUP INC	Rent Sub to L'lords	1,300.00	5/22/2018
FORT DEARBORN LIFE INSURANCE CO	Dependent Group Life	2,800.35	5/22/2018
FORT DEARBORN LIFE INSURANCE CO	Spousal Optional Ter	3,533.36	5/22/2018
FORT DEARBORN LIFE INSURANCE CO	Basic Life	28,912.95	5/22/2018
FORT DEARBORN LIFE INSURANCE CO	Optional Term	61,999.42	5/22/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	471.00	5/22/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	715.00	5/22/2018
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,430.00	5/22/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,961.00	5/22/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,617.00	5/22/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	6,236.00	5/22/2018
FORT WORTH GENERATOR AND STARTER	Parts and Supplies	299.50	5/22/2018
FORT WORTH ISD	Restitution Payable	144.58	5/22/2018
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	469.67	5/22/2018
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,068.85	5/22/2018
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,472.38	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	55.88	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	76.75	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	76.75	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	91.80	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	108.00	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	108.45	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	118.80	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	162.00	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	175.42	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	232.90	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	237.60	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	273.20	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	280.80	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	324.00	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	332.51	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	437.40	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	476.02	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	530.40	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	564.04	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	594.00	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	614.55	5/22/2018
FORT WORTH WATER DEPARTMENT	Utility Assistance	719.50	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	1,533.60	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	1,826.43	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	1,870.19	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	3,024.93	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	3,186.00	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	3,238.62	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	4,083.82	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	5,000.83	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	6,127.19	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	11,002.19	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	16,536.95	5/22/2018
FORT WORTH WATER DEPARTMENT	Water	60,202.60	5/22/2018
FORTERRA PIPE & PRECAST LLC	Culverts	12,692.40	5/22/2018
FOSSIL RIDGE II LP	Rent Sub to L'lords	2,730.00	5/22/2018
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	789.00	5/22/2018
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,244.00	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	1,933.00	5/22/2018
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	9,115.00	5/22/2018
FQFW WATER MEADOW INC	Rent Sub to L'lords	370.00	5/22/2018
FQFW WATER MEADOW INC	Rent Sub to L'lords	493.00	5/22/2018
FQFW WATER MEADOW INC	Rent Sub to L'lords	685.00	5/22/2018
FQFW WATER MEADOW INC	Rent Sub to L'lords	1,990.00	5/22/2018
FRANCISCO RIOS	Rent Sub to L'lords	444.00	5/22/2018
FRANK ADLER	Counsel Fees - Juven	100.00	5/22/2018
FRANK ADLER	Counsel Fees - CPS	200.00	5/22/2018
FRANK ADLER	Counsel Fees - Juven	600.00	5/22/2018
FRANK RILEY	Rent Sub to L'lords	1,200.00	5/22/2018
FRED A ANDREWS	Rent Sub to L'lords	301.00	5/22/2018
FRED DAVID HOWEY	Counsel Fees - CPS	100.00	5/22/2018
FRED DAVID HOWEY	Counsel Fees - Court	110.00	5/22/2018
FRED DAVID HOWEY	Counsel Fees - Court	810.00	5/22/2018
FREDERICK ANDRESEN	Rent Sub to L'lords	1,020.00	5/22/2018
FREDRIKA L SAMPSON	Rent Sub to L'lords	1,102.00	5/22/2018
FREER MECHANICAL CONTRACTORS	Building Maintenance	13,852.38	5/22/2018
FRENCHELL WHITE	Rent Sub to L'lords	615.00	5/22/2018
FRESHMINT PROPERTIES I LLC	Rent Sub to L'lords	1,148.00	5/22/2018
FRIDA RUBIO	Restitution Payable	63.15	5/22/2018
FRONTIER UTILITIES INC	Utility Allowance	50.00	5/22/2018
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,821.00	5/22/2018
FULGHAM LAW FIRM PC	Counsel Fees - Court	275.00	5/22/2018
FULGHAM LAW FIRM PC	Counsel Fees - Court	750.00	5/22/2018
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	228.00	5/22/2018
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	3,294.00	5/22/2018
FW HUNTER PLAZA LP	Rent Sub to L'lords	425.00	5/22/2018
FW HUNTER PLAZA LP	Rent Sub to L'lords	435.00	5/22/2018
FW HUNTER PLAZA LP	Rent Sub to L'lords	523.00	5/22/2018
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	2,036.00	5/22/2018
FW SPRINGS LP	Rent Sub to L'lords	285.00	5/22/2018
FW SPRINGS LP	Rent Sub to L'lords	525.00	5/22/2018
FW SPRINGS LP	HAP Reimb Port-in	1,856.00	5/22/2018
FW SPRINGS LP	Rent Sub to L'lords	3,220.00	5/22/2018
G2 ALTA MESA LLC	Rent Sub to L'lords	450.00	5/22/2018
G2 ALTA MESA LLC	Rent Sub to L'lords	462.00	5/22/2018
G2 ALTA MESA LLC	Rent Sub to L'lords	5,387.00	5/22/2018
GAIK SUAN CHUA-THOMAS	Rent Sub to L'lords	926.00	5/22/2018
GARLAN HOLDEN	Rent Sub to L'lords	406.00	5/22/2018
GARRETT JAMES MINO	Rent Sub to L'lords	326.00	5/22/2018
GARY M GILES	Rent Sub to L'lords	810.00	5/22/2018
Gayla J Neal	Education	220.00	5/22/2018
GDF CORPORATION	Rent Sub to L'lords	244.00	5/22/2018
GEM JONES	Rent Sub to L'lords	732.00	5/22/2018
GENVAL INC	Rent Sub to L'lords	772.00	5/22/2018
GEORGE ALAN STEELE	Counsel Fees - Court	350.00	5/22/2018
GEORGE ALAN STEELE	Counsel Fees - Court	493.75	5/22/2018
GEORGE ALAN STEELE	Counsel Fees - Court	700.00	5/22/2018
GEORGE B MACKEY	Counsel Fees - Court	30.00	5/22/2018
GERALD TOMPKINS	Rent Sub to L'lords	504.00	5/22/2018
GERRY C HAIGHT	Rent Sub to L'lords	550.00	5/22/2018
GERRY LYNN INC	Rent Sub to L'lords	99.00	5/22/2018
GERRY LYNN INC	Rent Sub to L'lords	806.00	5/22/2018
GEXA ENERGY CORPORATION	Utility Allowance	75.00	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
GEXA ENERGY CORPORATION	HAP Reimb Port-in	122.00	5/22/2018
GFO WOODRIDGE PROPERTY OWNER LLC	Utility Assistance	21.50	5/22/2018
GFO WOODRIDGE PROPERTY OWNER LLC	Rental Assistance	695.00	5/22/2018
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,127.50	5/22/2018
GILBERT RUSSELL ROWE	Counsel Fees - Court	2,590.00	5/22/2018
GLAXOSMITHKLINE (GSK)	Medical Supplies	1,536.27	5/22/2018
GLENDARROCH COMMERCIAL LLC	Rent Sub to L'lords	387.00	5/22/2018
GLENNELL S WEST	Rent Sub to L'lords	1,300.00	5/22/2018
GOMEL HILLSIDE LLC	Rent Sub to L'lords	602.00	5/22/2018
GOMEL HILLSIDE LLC	Rent Sub to L'lords	668.00	5/22/2018
GOMEL HILLSIDE LLC	Rent Sub to L'lords	1,586.00	5/22/2018
GOMEZ FLOOR COVERING INC	Building Maintenance	1,246.50	5/22/2018
GORDON K GHEEN	Rent Sub to L'lords	572.00	5/22/2018
GORDON T ARMSTRONG	Rent Sub to L'lords	379.00	5/22/2018
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	691.08	5/22/2018
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	12,298.00	5/22/2018
GRANICUS INC	Software Maintenance	34,299.00	5/22/2018
GREEN GUARD FIRST AID & SAFETY	Supplies	66.94	5/22/2018
GREEN GUARD FIRST AID & SAFETY	Supplies	302.23	5/22/2018
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	50.00	5/22/2018
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	152.00	5/22/2018
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	499.00	5/22/2018
GREENWOOD MOUNT OLIVET COMPANY	County Burials	495.00	5/22/2018
GREG WESTFALL	Counsel Fees - Court	11,300.00	5/22/2018
Gregory B Wofford	Education	18.00	5/22/2018
GT DISTRIBUTORS INC	Supplies	2,500.18	5/22/2018
GTS TECHNOLOGY SOLUTIONS INC	Non-Track Equipmen	171.40	5/22/2018
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	4,494.48	5/22/2018
GTS TECHNOLOGY SOLUTIONS INC	Professional Service	13,170.64	5/22/2018
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	280.00	5/22/2018
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	280.00	5/22/2018
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	480.00	5/22/2018
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	500.00	5/22/2018
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	500.00	5/22/2018
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	500.00	5/22/2018
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	500.00	5/22/2018
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	560.00	5/22/2018
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	560.00	5/22/2018
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	840.00	5/22/2018
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	3,041.25	5/22/2018
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	5,040.00	5/22/2018
Gwen Peterson	Education	120.00	5/22/2018
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	427.00	5/22/2018
GXP PARTNERS LLC	Non-Track Equipment	15,000.00	5/22/2018
H JAMES KOJIAN II	Rent Sub to L'lords	495.00	5/22/2018
H JAMES KOJIAN II	Rent Sub to L'lords	596.00	5/22/2018
H JAMES KOJIAN II	Rent Sub to L'lords	601.00	5/22/2018
H JAMES KOJIAN II	HAP Reimb Port-in	797.00	5/22/2018
H JAMES KOJIAN II	Rent Sub to L'lords	1,955.00	5/22/2018
HA VAN NGUYEN	Rent Sub to L'lords	1,100.00	5/22/2018
HA VAN NGUYEN	Rent Sub to L'lords	1,578.00	5/22/2018
HAHNFELD HOFFER STANFORD	Professional Service	2,380.00	5/22/2018
HALAWA VIEW APARTMENTS GP	Rent	(120.10)	5/22/2018
HALAWA VIEW APARTMENTS GP	Rent	(120.10)	5/22/2018
HALAWA VIEW APARTMENTS GP	Rent	(20.88)	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	535.23	5/22/2018
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,077.60	5/22/2018
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,077.60	5/22/2018
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - CPS	100.00	5/22/2018
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	312.50	5/22/2018
HAMILTON CONSULTING LLC	Rent Sub to L'lords	869.00	5/22/2018
HANDLEY OAKS APTS LLC	Rent Subsidy to Land	1,578.81	5/22/2018
HANG NGUYEN	Rent Sub to L'lords	1,899.00	5/22/2018
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	574.00	5/22/2018
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	1,273.99	5/22/2018
HAO WEI HSU	Rent Sub to L'lords	1,561.00	5/22/2018
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,111.00	5/22/2018
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	2,324.00	5/22/2018
HARAF REAL ESTATE LLC	Rent Sub to L'lords	258.00	5/22/2018
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	458.00	5/22/2018
HARMON VILLAS INVESTMENTS LP	HAP Reimb Port-in	628.00	5/22/2018
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	760.00	5/22/2018
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	4,243.00	5/22/2018
HARMONY M SCHUERMAN	Counsel Fees - Court	450.00	5/22/2018
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	86.82	5/22/2018
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,180.00	5/22/2018
HARRY SWEETSER	Rent Sub to L'lords	395.00	5/22/2018
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	435.00	5/22/2018
HD SUPPLY CONSTRUCTION SUPPLY LTD	Field Equipment & Su	624.28	5/22/2018
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	434.00	5/22/2018
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	1,452.00	5/22/2018
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	12,296.00	5/22/2018
HEER S RAJPUROHIT	Rent Sub to L'lords	875.00	5/22/2018
HEIDELBERG USA INC	Equipment Maintenanc	1,474.00	5/22/2018
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	435.00	5/22/2018
HEMPHILL SAMARITAN LP	HAP Reimb Port-in	611.00	5/22/2018
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	5,026.00	5/22/2018
HENDERSON R PALMER	Rent Sub to L'lords	1,076.00	5/22/2018
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	370.00	5/22/2018
HENRY J CLARK JR	Counsel Fees - Court	167.50	5/22/2018
HENRY J CLARK JR	Counsel Fees - Court	175.00	5/22/2018
HENRY J CLARK JR	Counsel Fees - Court	370.00	5/22/2018
HENRY J CLARK JR	Counsel Fees - Court	602.50	5/22/2018
HENRY SCHEIN	Medical Supplies	800.00	5/22/2018
HERBERT D EVERITT	Counsel Fees - Court	681.00	5/22/2018
HERBERT D EVERITT	Counsel Fees - Court	2,017.00	5/22/2018
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	346.00	5/22/2018
HERRETH LAW PLLC	Counsel Fees - Court	400.00	5/22/2018
HG APTS DALLAS LLC	Utility Assistance	101.46	5/22/2018
HG APTS DALLAS LLC	Rental Assistance	750.00	5/22/2018
HH NORWOOD	Rent Subsidy to Land	1,195.00	5/22/2018
HIGGINBOTHAM & ASSOCIATES	Bonds	71.00	5/22/2018
HIRED HANDS INC	Interpreter Fees	150.00	5/22/2018
HIRED HANDS INC	Interpreter Fees	150.00	5/22/2018
HIXLO LTD	Rent Sub to L'lords	587.00	5/22/2018
HK LEASING LLC	Rent Sub to L'lords	950.00	5/22/2018
HNQP LLC	Prepaid - Rent	3,000.00	5/22/2018
HOAN PHAM	Rent Sub to L'lords	1,020.00	5/22/2018
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,504.00	5/22/2018
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,055.00	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	9,212.00	5/22/2018
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	793.00	5/22/2018
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,249.00	5/22/2018
HOME FOR TEXANS LLC	Rent Subsidy to Land	998.41	5/22/2018
HOME SFR BORROWER IV LLC	Rent Sub to L'lords	822.00	5/22/2018
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	6,106.00	5/22/2018
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	42.25	5/22/2018
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	782.00	5/22/2018
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	42.25	5/22/2018
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	753.00	5/22/2018
HOUSING AUTHORITY OF ST JOHN THE	Port Admin Fee Expen	42.25	5/22/2018
HOUSING AUTHORITY OF ST JOHN THE	Port HAP Port-out	1,184.00	5/22/2018
HOUSING AUTHORITY OF THE CITY	Port Admin Fee Expen	42.25	5/22/2018
HOUSING AUTHORITY OF THE CITY	Port HAP Port-out	799.00	5/22/2018
HOUSING CHANNEL	Rent Sub to L'lords	502.00	5/22/2018
HOUSING CHANNEL	Rent Sub to L'lords	560.00	5/22/2018
HOUSING CHANNEL	HAP Reimb Port-in	945.00	5/22/2018
HOUSING CHANNEL	Rent Sub to L'lords	2,799.00	5/22/2018
HOWARD COUNTY CLERK	Criminal Court Menta	523.00	5/22/2018
HOWARD M WEEMPE	Rent Sub to L'lords	531.00	5/22/2018
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	5/22/2018
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	5/22/2018
HRW FIRE PUMP SERVICES INC	Building Maintenance	550.00	5/22/2018
HUGHES LAW CENTER PC	Counsel Fees - CPS	100.00	5/22/2018
HUGHES LAW CENTER PC	Counsel Fees - Proba	2,200.00	5/22/2018
HUNG ENTERPRISES INC	Rent Sub to L'lords	917.00	5/22/2018
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	953.00	5/22/2018
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	5,833.00	5/22/2018
HYATT CORP	Education	579.08	5/22/2018
I & M PARTNERS LLP	Rent Sub to L'lords	639.00	5/22/2018
I-CON SYSTEMS INC	Building Maintenance	5,431.60	5/22/2018
ICS POST LLC	Rent Sub to L'lords	636.00	5/22/2018
IDEAL FIRE & SECURITY LLC	Building Maintenance	70.00	5/22/2018
IDEAL FIRE & SECURITY LLC	Building Maintenance	70.00	5/22/2018
IDEAL FIRE & SECURITY LLC	Building Maintenance	140.00	5/22/2018
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,492.00	5/22/2018
IEH AUTO PARTS LLC	Central Garage Inv	20.04	5/22/2018
IHS GLOBAL INC	Subscriptions	390.00	5/22/2018
INFINITE ELECTRIC LLC	Utility Allowance	47.00	5/22/2018
INTEGRATED ACCESS SYSTEMS	Equipment Maintenanc	451.00	5/22/2018
INTEGRATED ACCESS SYSTEMS	Equipment Maintenanc	1,334.40	5/22/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	(24.95)	5/22/2018
INTERFACE SECURITY SYSTEMS LLC	Equipment Maintenanc	24.95	5/22/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	5/22/2018
IRAM TANVEER MIAN	Rent Sub to L'lords	458.00	5/22/2018
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	1,208.00	5/22/2018
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	12,852.00	5/22/2018
IRVING BRITAIN WAY LP	Rent Sub to L'lords	598.00	5/22/2018
IRVING HOLDINGS INC	Transportation	86.35	5/22/2018
ISAAC JONES	Rent Sub to L'lords	610.00	5/22/2018
J B TURNER	Rent Sub to L'lords	334.00	5/22/2018
J LOCKWOOD HOLDINGS LLC	Rent Sub to L'lords	1,686.00	5/22/2018
J LOCKWOOD HOLDINGS LLC	Rent Sub to L'lords	2,348.00	5/22/2018
J STEVEN BUSH	Counsel Fees - Court	100.00	5/22/2018
J STEVEN BUSH	Counsel Fees - Court	100.00	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
J STEVEN BUSH	Counsel Fees - Court	150.00	5/22/2018
J STEVEN BUSH	Counsel Fees - Court	360.00	5/22/2018
J STEVEN BUSH	Counsel Fees - Court	690.00	5/22/2018
JACK G DUFFY JR	Counsel Fees - Court	405.00	5/22/2018
JACK HENSON JR	Rent Sub to L'lords	656.00	5/22/2018
JACK'S RV PARK INC	Rent Sub to L'lords	813.00	5/22/2018
JACQUES SALIBA	Rent Sub to L'lords	1,060.00	5/22/2018
JAMES D HUMPHRIES	Rent Sub to L'lords	651.00	5/22/2018
JAMES E FOWLER	Rent Sub to L'lords	604.00	5/22/2018
JAMES E MAY	Rent Sub to L'lords	415.00	5/22/2018
JAMES GUESS	Education	1,750.00	5/22/2018
JAMES KINDER REAL ESTATE LTD	Rent Sub to L'lords	695.00	5/22/2018
James L Knowles	Travel-Taxable Meals	70.00	5/22/2018
JAMES M MULROY	Rent Sub to L'lords	585.00	5/22/2018
JAMES MASEK	Counsel Fees - Juven	200.00	5/22/2018
JAMES MASEK	Counsel Fees - CPS	2,955.00	5/22/2018
JAMES MCNEILL	Rent Sub to L'lords	147.00	5/22/2018
JAMES MELVIN TEMPLE	Rent Sub to L'lords	86.00	5/22/2018
JAMES R ESTERS SR	Rent Sub to L'lords	1,364.00	5/22/2018
JAMES R WILSON	Counsel Fees - Court	257.50	5/22/2018
JAMES R WILSON	Counsel Fees - Court	610.00	5/22/2018
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	320.00	5/22/2018
JANET Z CAPUA CATERING LLC	Meeting Expenses	699.98	5/22/2018
JARC ASSOCIATES	Rent Sub to L'lords	1,334.00	5/22/2018
JASON CRAWLEY	Rent Sub to L'lords	630.00	5/22/2018
JASON RAY	Rent Sub to L'lords	294.00	5/22/2018
JASON RAY	Rent Sub to L'lords	473.00	5/22/2018
JAVIER PUENTE JR	Rent Sub to L'lords	814.00	5/22/2018
JAVONNA L TUNSTALL	Rent Sub to L'lords	301.00	5/22/2018
JAYSON NAG	Counsel Fees - Court	893.75	5/22/2018
JB DFW LLC	Prepaid - Rent	5,783.00	5/22/2018
JB HOLDINGS CORP	Supplies	597.48	5/22/2018
JB HOLDINGS CORP	Supplies	784.34	5/22/2018
Jeanette Martinez	Non-Track Equipment	72.00	5/22/2018
JEFF EUBANK ROOFING CO INC	Building Maintenance	128.70	5/22/2018
JEFF EUBANK ROOFING CO INC	Building Maintenance	236.42	5/22/2018
JEFF S HOOVER	Counsel Fees - Court	100.00	5/22/2018
JEFFERY DAVID BONCEK	Counsel Fees - Court	456.25	5/22/2018
JEFFERY DAVID BONCEK	Counsel Fees - Court	675.00	5/22/2018
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,700.00	5/22/2018
JEFFREY A HOKE	Rent Sub to L'lords	995.00	5/22/2018
JEFFREY W GARDNER	Investigative	213.75	5/22/2018
JENNIFER ANNE OLIVER	Professional Service	400.00	5/22/2018
JENNIFER D BULLARD	Reporter's Records (	75.00	5/22/2018
JENNIFER D BULLARD	Reporter's Records (	668.00	5/22/2018
JEREMY POLK	Witness Travel	40.00	5/22/2018
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	434.00	5/22/2018
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	815.00	5/22/2018
JEROME C SOCHA	Rent Subsidy to Land	796.00	5/22/2018
JERRY L BOYETT	Rent Sub to L'lords	651.00	5/22/2018
JERRY NELSON JENKINS	Rent Sub to L'lords	261.00	5/22/2018
JERRY WALKER	Counsel Fees - Court	175.00	5/22/2018
JERRY WALKER	Counsel Fees - Court	231.25	5/22/2018
JERRY WALKER	Counsel Fees - Court	268.75	5/22/2018
JERRY WALKER	Counsel Fees - Court	313.75	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
JERRY WOOD	Counsel Fees - Court	160.00	5/22/2018
JI LAND LLC	Rent Sub to L'lords	799.00	5/22/2018
JIM CULBERTSON	Counsel Fees - CPS	1,915.00	5/22/2018
JIMMIE LEE BELL	Rent Sub to L'lords	831.00	5/22/2018
Jimmy R Politz	Education	333.51	5/22/2018
JJW PROPERTIES LLC	Rent Sub to L'lords	455.00	5/22/2018
JLP PROPERTY RENTALS LLC	Rent Sub to L'lords	912.00	5/22/2018
JOE PROPERTIES LLC	Rent Sub to L'lords	999.00	5/22/2018
JOE PROPERTIES LLC	Rent Sub to L'lords	2,264.00	5/22/2018
JOEL'S AIR INC	Rent Sub to L'lords	900.00	5/22/2018
JOETTA L KEENE	Litigation Expense	176.92	5/22/2018
JOETTA L KEENE	Counsel Fees - Court	34,049.00	5/22/2018
JOHN D MCNEELY	Rent Sub to L'lords	220.00	5/22/2018
JOHN ECK	Counsel Fees - CPS	545.00	5/22/2018
JOHN EDWARD AVERY	Counsel Fees - Court	900.00	5/22/2018
JOHN F BRODIE JR	Rent Sub to L'lords	606.00	5/22/2018
JOHN F BRODIE JR	Rent Sub to L'lords	859.00	5/22/2018
JOHN G JOHNSON	Counsel Fees - Court	497.50	5/22/2018
JOHN G JOHNSON	Counsel Fees - Court	1,220.00	5/22/2018
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	2,459.00	5/22/2018
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	17,245.00	5/22/2018
JOHN M RAHIMI	Rent Sub to L'lords	571.00	5/22/2018
JOHN Q HAMMONS RVOC TR 12281989	Education	104.65	5/22/2018
JOHN Q HAMMONS RVOC TR 12281989	Education	104.66	5/22/2018
JOHN Q HAMMONS RVOC TR 12281989	Education	296.72	5/22/2018
JOHN T BRENDER	Counsel Fees - Court	32.25	5/22/2018
JOHN T BRENDER	Counsel Fees - Court	1,225.00	5/22/2018
JOHNSON COUNTY COMMUNITY	Fee Office - Due to	77.00	5/22/2018
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	632.00	5/22/2018
Joni M Oliphant	Education	357.58	5/22/2018
JOSE RAMOS LLC	Rent Sub to L'lords	895.00	5/22/2018
JOSHUA DOUGLAS MARCUM	Counsel Fees - Court	442.50	5/22/2018
JOSHUA DOUGLAS MARCUM	Counsel Fees - Court	610.00	5/22/2018
Joshua K Underwood	Education	117.64	5/22/2018
JOSMATAVA LLC	Rent Subsidy to Land	860.70	5/22/2018
JPMORGAN CHASE BANK NA	Education	(610.00)	5/22/2018
JPMORGAN CHASE BANK NA	Field Equipment & Su	17.34	5/22/2018
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	88.00	5/22/2018
JPMORGAN CHASE BANK NA	Supplies	95.82	5/22/2018
JPMORGAN CHASE BANK NA	Grease and Oil	110.64	5/22/2018
JPMORGAN CHASE BANK NA	Education	120.00	5/22/2018
JPMORGAN CHASE BANK NA	Dues	125.00	5/22/2018
JPMORGAN CHASE BANK NA	Education	125.00	5/22/2018
JPMORGAN CHASE BANK NA	Meeting Expenses	232.75	5/22/2018
JPMORGAN CHASE BANK NA	Tires and Tubes	243.00	5/22/2018
JPMORGAN CHASE BANK NA	Building Maintenance	251.48	5/22/2018
JPMORGAN CHASE BANK NA	Education	310.00	5/22/2018
JPMORGAN CHASE BANK NA	Education	312.66	5/22/2018
JPMORGAN CHASE BANK NA	Education	320.00	5/22/2018
JPMORGAN CHASE BANK NA	Parts and Supplies	382.62	5/22/2018
JPMORGAN CHASE BANK NA	Meeting Expenses	400.00	5/22/2018
JPMORGAN CHASE BANK NA	Advertising/Public S	435.00	5/22/2018
JPMORGAN CHASE BANK NA	Education	455.40	5/22/2018
JPMORGAN CHASE BANK NA	Central Garage Inv	484.54	5/22/2018
JPMORGAN CHASE BANK NA	Education	535.00	5/22/2018

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JPMORGAN CHASE BANK NA	Education	535.00	5/22/2018
JPMORGAN CHASE BANK NA	Parts and Supplies	582.24	5/22/2018
JUAN M GONZALES	Rent Sub to L'lords	231.00	5/22/2018
JUANITA M DUNLAP	Interpreter Fees	170.00	5/22/2018
JUANITA M DUNLAP	Interpreter Fees	382.50	5/22/2018
JUDITH G FELTON	Rent Sub to L'lords	446.00	5/22/2018
JUDITH VAN HOOF	Counsel Fees - Juven	200.00	5/22/2018
JUDITH VAN HOOF	Counsel Fees - CPS	200.00	5/22/2018
JUDY M BUNCH	Rent Sub to L'lords	625.00	5/22/2018
JULIE ANN ROSENTHAL	Rent Sub to L'lords	685.00	5/22/2018
JULIE ANN ROSENTHAL	HAP Reimb Port-in	945.00	5/22/2018
JULIE ANN ROSENTHAL	Rent Sub to L'lords	1,071.00	5/22/2018
JULIE JACOBSON	Counsel Fees - Juven	300.00	5/22/2018
JULIE JACOBSON	Counsel Fees - CPS	2,345.00	5/22/2018
JUN WU	Rent Sub to L'lords	491.00	5/22/2018
JURIS PUBLISHING INC	Law Books	139.11	5/22/2018
JUST ENERGY TEXAS I CORP	Utility Allowance	9.00	5/22/2018
JUST ENERGY TEXAS I CORP	Utility Assistance	79.92	5/22/2018
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	148.00	5/22/2018
JUST ENERGY TEXAS I CORP	Utility Allowance	677.00	5/22/2018
JUST ENERGY TEXAS I CORP	Utility Allowance	999.00	5/22/2018
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	150.00	5/22/2018
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	3,770.00	5/22/2018
JUZER KHORAKIWALLA	HAP Reimb Port-in	1,375.00	5/22/2018
K N S INVESTMENTS INC	Rent Sub to L'lords	535.00	5/22/2018
K T HOME SERVICES	Rent Sub to L'lords	786.00	5/22/2018
K.A.T. FORESTHILL PROPERTIES LLC	Rent Sub to L'lords	4,026.00	5/22/2018
KAREN A POWELL	Rent Sub to L'lords	6,824.00	5/22/2018
KAREN BORGHESI MARTINEZ	Reporter's Records (	300.00	5/22/2018
KAREN C BOHLING	Rent Sub to L'lords	737.00	5/22/2018
KAREN HYDEN	Rent Sub to L'lords	394.00	5/22/2018
KARIM B ABBASHER	Rent Sub to L'lords	565.00	5/22/2018
KARMEN JOHNSON	Counsel Fees - Juven	200.00	5/22/2018
KARMEN JOHNSON	Counsel Fees - CPS	236.40	5/22/2018
KARMEN JOHNSON	Counsel Fees - CPS	400.00	5/22/2018
KARMEN JOHNSON	Counsel Fees - CPS	733.87	5/22/2018
KARWAN NOAMAN	HAP Reimb Port-in	1,282.00	5/22/2018
KASHIF KHAN	Rent Sub to L'lords	531.00	5/22/2018
KATHERINE WHEATFALL	Rent Sub to L'lords	751.00	5/22/2018
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	200.00	5/22/2018
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	400.00	5/22/2018
KATHRYN A NEALY	Rent Sub to L'lords	256.00	5/22/2018
KATHRYN CRAVEN	Counsel Fees - Juven	200.00	5/22/2018
KATHRYN S STEPHAN	Rent Sub to L'lords	741.00	5/22/2018
KATHY A LOWTHORP	Counsel Fees - Juven	200.00	5/22/2018
KATHY WALKER	Rent Sub to L'lords	630.00	5/22/2018
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	324.00	5/22/2018
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	670.00	5/22/2018
KATZ LA JOLLA TERRACE LLC	HAP Reimb Port-in	1,906.00	5/22/2018
KATZ LA JOLLA TERRACE LLC	Rent Subsidy to Land	2,228.32	5/22/2018
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	4,013.00	5/22/2018
KAYEMILLER LP	Rent Sub to L'lords	1,300.00	5/22/2018
KAYEMILLER LP	Rent Sub to L'lords	1,317.00	5/22/2018
KAYLA CARROLL GERTSCH	Counsel Fees - Court	1,000.00	5/22/2018
KEITH E DANIELS	Counsel Fees - Juven	200.00	5/22/2018

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KEITH MCKAY	Counsel Fees - Court	155.00	5/22/2018
KEITH MCKAY	Counsel Fees - Court	333.75	5/22/2018
KELLER OUTDOOR POWER INC	Landscaping Expense	265.44	5/22/2018
KELLER OUTDOOR POWER INC	Parts and Supplies	486.24	5/22/2018
KELLER OUTDOOR POWER INC	Landscaping Expense	965.25	5/22/2018
KELLER OUTDOOR POWER INC	Landscaping Expense	1,186.60	5/22/2018
KELLER OUTDOOR POWER INC	Landscaping Expense	1,212.70	5/22/2018
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	571.00	5/22/2018
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	4,941.00	5/22/2018
KELLY SANCHEZ	Clothing	300.00	5/22/2018
KELLY SHEARRER	Rent Sub to L'lords	443.00	5/22/2018
KENAN LAW FIRM PC	Counsel Fees - Juven	100.00	5/22/2018
KENAN LAW FIRM PC	Counsel Fees - Court	115.00	5/22/2018
KENAN LAW FIRM PC	Counsel Fees - Court	152.50	5/22/2018
KENAN LAW FIRM PC	Counsel Fees - Court	710.00	5/22/2018
KENNEDALE SENIORS LTD	Rent Sub to L'lords	2,551.00	5/22/2018
KENNETH K MELLQUIST	Rent Sub to L'lords	510.00	5/22/2018
KENNETH N CUTRER	Counsel Fees - Court	325.00	5/22/2018
KENNETH N CUTRER	Counsel Fees - Court	500.00	5/22/2018
KENNETH N CUTRER	Counsel Fees - Court	800.00	5/22/2018
KENNETH N CUTRER	Counsel Fees - Court	800.00	5/22/2018
KENNETH N MORTON	Rent Sub to L'lords	907.00	5/22/2018
KENNETH W MULLEN	Counsel Fees - Court	450.00	5/22/2018
KERI-DAWN POWERS	Rent Sub to L'lords	336.00	5/22/2018
KERRY YANEZ	Counsel Fees - Juven	400.00	5/22/2018
KEVIN LAVENDER	Rent Sub to L'lords	1,532.00	5/22/2018
KHANH V NGUYEN	Rent Sub to L'lords	850.00	5/22/2018
KINSEY KROEGER	Rent Sub to L'lords	798.00	5/22/2018
KINSEY KROEGER	Rent Sub to L'lords	1,117.00	5/22/2018
KIRPAL BHOGAL	Rent Sub to L'lords	3,041.00	5/22/2018
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	319.00	5/22/2018
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	634.00	5/22/2018
KISAN HANDLEY OAKS APARTMENTS LLC	HAP Reimb Port-in	825.00	5/22/2018
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	5,827.00	5/22/2018
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	31.00	5/22/2018
KOBBY TYRONE WARREN	Counsel Fees - Court	350.00	5/22/2018
KOBBY TYRONE WARREN	Counsel Fees - Court	1,000.00	5/22/2018
KOBBY TYRONE WARREN	Counsel Fees - Court	2,600.00	5/22/2018
KROGER COMPANY	Food/Hygiene Assista	1,346.01	5/22/2018
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	444.00	5/22/2018
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	4,010.00	5/22/2018
KULVIR SINGH BHOGAL	Rent Sub to L'lords	186.00	5/22/2018
KULVIR SINGH BHOGAL	Rent Sub to L'lords	7,783.00	5/22/2018
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,610.00	5/22/2018
L & M LEASING	Rent Sub to L'lords	859.00	5/22/2018
LACKLAND GARDEN LTD	Rental Assistance	750.00	5/22/2018
LACKLAND TAJ LP	Rent Sub to L'lords	(335.00)	5/22/2018
LACKLAND TAJ LP	Rent Sub to L'lords	3,208.00	5/22/2018
LACY MALONE STEPPICK RYDER &	Counsel Fees - Proba	1,000.00	5/22/2018
LACY MALONE STEPPICK RYDER &	Counsel Fees - Proba	1,000.00	5/22/2018
LADELL HUNTER	HAP Reimb Port-in	869.00	5/22/2018
LAHAINA GROUP INC	Equipment Maintenanc	75.00	5/22/2018
LAHAINA GROUP INC	Building Maintenance	75.00	5/22/2018
LAHAINA GROUP INC	Building Maintenance	112.50	5/22/2018
LAHAINA GROUP INC	Building Maintenance	112.50	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
LAKESIDE FOR CHILDREN	Resident MH Nonsecur	4,869.00	5/22/2018
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	(476.00)	5/22/2018
LAKEVIEW ON SHADY OAKS LLC	Rent Subsidy to Land	578.00	5/22/2018
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	4,766.00	5/22/2018
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	5,652.00	5/22/2018
LAMAR Q WILLIAMS	Rent Sub to L'lords	840.00	5/22/2018
LAMBETHGATLIN INC	Supplies	15.36	5/22/2018
LAMBETHGATLIN INC	Supplies	23.04	5/22/2018
LAMBETHGATLIN INC	Supplies	69.84	5/22/2018
LAMGROUP LLC	Rent Sub to L'lords	512.00	5/22/2018
LAMINEX INC	ID Dept Supplies	840.00	5/22/2018
LANGUAGE LINE SERVICES INC	Interpreter Fees	14.64	5/22/2018
LANGUAGE LINE SERVICES INC	Interpreter Fees	93.39	5/22/2018
LANGUAGE LINE SERVICES INC	Interpreter Fees	108.85	5/22/2018
LANGUAGE LINE SERVICES INC	Interpreter Fees	114.47	5/22/2018
LARRY E REED	Counsel Fees - Court	100.00	5/22/2018
LARRY E REED	Counsel Fees - Court	362.50	5/22/2018
LARRY LEXINGTON JOHNSTON II	Counsel Fees - Court	343.75	5/22/2018
LARRY LEXINGTON JOHNSTON II	Counsel Fees - Court	500.00	5/22/2018
LARRY LEXINGTON JOHNSTON II	Counsel Fees - Court	1,050.00	5/22/2018
LATEPH A ADENIJI	Counsel Fees - Court	695.00	5/22/2018
LAUCO ENTERPRISES INC	Rent Sub to L'lords	245.00	5/22/2018
Laura E Weist	Education	405.55	5/22/2018
LAURA EDWARDS	Restitution Payable	200.00	5/22/2018
LAURANCE TRAYLOR	Rent Sub to L'lords	595.00	5/22/2018
LAUREN R GIMPEL	Counsel Fees - CPS	200.00	5/22/2018
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	2,100.00	5/22/2018
LAURIVA DAY	Rent Sub to L'lords	609.00	5/22/2018
LAVALLE L HINTON	Rent Sub to L'lords	612.00	5/22/2018
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	100.00	5/22/2018
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	200.00	5/22/2018
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	200.00	5/22/2018
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	400.00	5/22/2018
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	400.00	5/22/2018
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	1,080.00	5/22/2018
LAW OFFICE OF DAL PAIR	Counsel Fees - Proba	1,000.00	5/22/2018
LAW OFFICE OF ERIC LABOVITZ PC	Litigation Expense	190.53	5/22/2018
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	250.00	5/22/2018
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	11,280.00	5/22/2018
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	100.00	5/22/2018
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	100.00	5/22/2018
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	235.00	5/22/2018
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	56.25	5/22/2018
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	100.00	5/22/2018
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	860.00	5/22/2018
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - CPS	250.00	5/22/2018
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - CPS	450.00	5/22/2018
LAW OFFICE OF MARCUS D JOHNSON PLLC	Counsel Fees - Court	710.00	5/22/2018
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	3,110.00	5/22/2018
LAW OFFICE OF TAWANA H GRAY PLLC	Counsel Fees - Proba	1,000.00	5/22/2018
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	100.00	5/22/2018
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	100.00	5/22/2018
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	118.75	5/22/2018
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	625.00	5/22/2018
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	975.00	5/22/2018

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LAW OFFICE OF TIFFANY MIR PC	Counsel Fees - Court	580.00	5/22/2018
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	750.00	5/22/2018
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	837.50	5/22/2018
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	450.00	5/22/2018
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	700.00	5/22/2018
LDG STALLION POINTE LP	Rent Sub to L'lords	620.00	5/22/2018
LDG STALLION POINTE LP	HAP Reimb Port-in	3,888.00	5/22/2018
LDG STALLION POINTE LP	Rent Sub to L'lords	5,526.00	5/22/2018
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	487.00	5/22/2018
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	726.00	5/22/2018
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	294.00	5/22/2018
LEANDREA PORDIA	Miscellaneous Payabl	60.00	5/22/2018
LEAP REALTY LLC	Rent Sub to L'lords	241.00	5/22/2018
LEE CHUN SU	Rent Sub to L'lords	593.00	5/22/2018
LEICA MICROSYSTEMS INC	Lab Supplies	263.09	5/22/2018
LEIGH ANN MEDCALF	Witness Travel	62.70	5/22/2018
LEISURETIME ENTERPRISES	Rent Sub to L'lords	347.00	5/22/2018
LENA POPE HOME INC	Professional Service	1,244.81	5/22/2018
LENA POPE HOME INC	Professional Service	2,916.66	5/22/2018
LENA POPE HOME INC	Prepaid - Rent	3,909.92	5/22/2018
LEOLA SCURRY	Rent Sub to L'lords	379.00	5/22/2018
LEONARD W MOORE III	Rent Sub to L'lords	1,155.00	5/22/2018
LEROY JOHNSON	Rent Sub to L'lords	589.00	5/22/2018
LESLIE C JOHNS	Counsel Fees - Court	472.50	5/22/2018
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,298.35	5/22/2018
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	5/22/2018
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	409.00	5/22/2018
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,832.00	5/22/2018
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,882.00	5/22/2018
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	850.00	5/22/2018
LINDSAY ERIN TRULY	Counsel Fees - Court	312.50	5/22/2018
LINDSAY ERIN TRULY	Counsel Fees - Court	1,675.00	5/22/2018
LISA ANN WATSON	Interpreter Fees	160.00	5/22/2018
LISA ANN WATSON	Interpreter Fees	712.50	5/22/2018
LISA MORTON	Reporter's Records (	115.00	5/22/2018
LISA MORTON	Reporter's Records (	1,696.00	5/22/2018
LISA MULLEN	Counsel Fees - Court	400.00	5/22/2018
LIC-ADF CAROL OAKS OPCO 2 LLC	Rent Sub to L'lords	2,740.00	5/22/2018
LMC PROPERTIES INC	Prepaid - Rent	775.00	5/22/2018
LOCK TIGHT SECURITY INC	Supplies	30.00	5/22/2018
LOCK TIGHT SECURITY INC	Building Maintenance	95.00	5/22/2018
LOCK TIGHT SECURITY INC	Building Maintenance	367.55	5/22/2018
LOCK TIGHT SECURITY INC	Building Maintenance	536.50	5/22/2018
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	636.00	5/22/2018
LORENZO J DIXON	Rent Sub to L'lords	484.00	5/22/2018
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	149.00	5/22/2018
LOURDES GALLEGOS	Rent Sub to L'lords	1,553.00	5/22/2018
LOVELACE SCIENTIFIC RESOURCES INC	Capital Murder - Exp	14,109.50	5/22/2018
LOVELY HOME SOLUTIONS LLC	HAP Reimb Port-in	643.00	5/22/2018
LOWE'S	Custodian Supplies	15.26	5/22/2018
LOWE'S	Building Maintenance	66.78	5/22/2018
LOWE'S	Custodian Supplies	68.16	5/22/2018
LOWE'S	Building Maintenance	80.70	5/22/2018
LOWE'S	Custodian Supplies	124.56	5/22/2018
LOWE'S	Field Equipment & Su	138.85	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
LOWE'S	Parts and Supplies	227.52	5/22/2018
LOZANO PROPERTIES LLC	HAP Reimb Port-in	768.00	5/22/2018
LOZANO PROPERTIES LLC	Rent Sub to L'lords	5,103.00	5/22/2018
LUSTER LAW FIRM PLLC	Counsel Fees - Court	37.50	5/22/2018
LUSTER LAW FIRM PLLC	Counsel Fees - Court	293.75	5/22/2018
LUSTER LAW FIRM PLLC	Counsel Fees - Court	350.00	5/22/2018
LUSTER LAW FIRM PLLC	Counsel Fees - Court	725.00	5/22/2018
LYNDA H HARDEMAN	Rent Sub to L'lords	795.00	5/22/2018
M & D HEAVEN LLC	Rent Sub to L'lords	422.00	5/22/2018
M & D HEAVEN LLC	Rent Sub to L'lords	2,270.00	5/22/2018
M ALICIA DIAZ LOPEZ	Rent Sub to L'lords	864.00	5/22/2018
M FLOYD C I LLC	Investigative	125.00	5/22/2018
M FLOYD C I LLC	Investigative	250.00	5/22/2018
M TRENT LOFTIN	Counsel Fees - Juven	300.00	5/22/2018
M.A.N.S. DISTRIBUTORS INC	Supplies	25.53	5/22/2018
M.A.N.S. DISTRIBUTORS INC	Kitchen Supplies	49.41	5/22/2018
M.A.N.S. DISTRIBUTORS INC	Kitchen Supplies	90.70	5/22/2018
M.A.N.S. DISTRIBUTORS INC	Custodian Supplies	102.12	5/22/2018
M.A.N.S. DISTRIBUTORS INC	Sheriff Inventory	3,829.50	5/22/2018
M.A.N.S. DISTRIBUTORS INC	Sheriff Inventory	7,659.00	5/22/2018
MACK E TIPPENS	Rent Sub to L'lords	740.00	5/22/2018
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	496.00	5/22/2018
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	1,368.00	5/22/2018
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	5,839.00	5/22/2018
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	945.00	5/22/2018
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	538.00	5/22/2018
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	997.00	5/22/2018
MAHIN JAN KIANI	Rent Sub to L'lords	108.00	5/22/2018
MAHIN JAN KIANI	Rent Sub to L'lords	617.00	5/22/2018
MAHMUDUL H KHAN	Rent Sub to L'lords	976.00	5/22/2018
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	921.00	5/22/2018
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	1,040.00	5/22/2018
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	5,830.00	5/22/2018
MAKATI GROUP INC	Rent Sub to L'lords	1,134.00	5/22/2018
MAMIE BUSH JOHNSON	Counsel Fees - Court	780.00	5/22/2018
MANAXI LLC	Rent Sub to L'lords	694.00	5/22/2018
MANNEET SINGH	Rent Sub to L'lords	843.00	5/22/2018
MANOJ SOLANKI	Rent Sub to L'lords	852.00	5/22/2018
MANSFIELD PLAZA LTD	Rent Sub to L'lords	56.00	5/22/2018
MANSFIELD PLAZA LTD	Rent Sub to L'lords	259.00	5/22/2018
MANUEL DELGADO JR	Rent Sub to L'lords	140.00	5/22/2018
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	386.00	5/22/2018
MANZANA GROVE PLACE LLC	Rent Subsidy to Land	602.64	5/22/2018
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	1,071.00	5/22/2018
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	4,763.00	5/22/2018
MARIA JULIANA IPOCK	Interpreter Fees	150.00	5/22/2018
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	872.00	5/22/2018
MARIE PIGG INC	Rent Sub to L'lords	652.00	5/22/2018
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	9,157.00	5/22/2018
MARIO ORTIZ	Rent Sub to L'lords	1,923.00	5/22/2018
MARIO ORTIZ	Rent Sub to L'lords	3,239.00	5/22/2018
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	2,019.00	5/22/2018
MARIPOSA PARK INVESTMENT APARTMENTS	Rent Sub to L'lords	1,122.00	5/22/2018
MARK ANDY INC	Equipment Maintenanc	494.22	5/22/2018
MARK D HIXSON	Rent Sub to L'lords	474.00	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
MARK D SHEARER	Rent Sub to L'lords	2,497.00	5/22/2018
MARK MCGINNIS	Rent Sub to L'lords	810.00	5/22/2018
Mark Shobe	Auction Expense	10.90	5/22/2018
MARK WOOD	Rent Sub to L'lords	587.00	5/22/2018
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	10,142.23	5/22/2018
MARVIN E BLUM, A PROFESSIONAL CORP	Counsel Fees - Proba	1,850.00	5/22/2018
MARVIN W BURNS	Rent Sub to L'lords	750.00	5/22/2018
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	621.00	5/22/2018
MARY R THOMSEN	Counsel Fees - CPS	200.00	5/22/2018
MATTHEW ALAN COOK	Rent Sub to L'lords	900.00	5/22/2018
Matthew J Smid	Travel	120.00	5/22/2018
MAURICIO CARDOSO	Rent Sub to L'lords	569.00	5/22/2018
MAX BREWINGTON	Counsel Fees - Juven	100.00	5/22/2018
MAX BREWINGTON	Counsel Fees - CPS	1,740.00	5/22/2018
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,980.00	5/22/2018
MCKESSON MEDICAL SURGICAL	Medical Supplies	105.00	5/22/2018
MCKESSON MEDICAL SURGICAL	Medical Supplies	981.80	5/22/2018
MCKESSON MEDICAL SURGICAL	Lab Supplies	2,216.97	5/22/2018
MCLARTY LAW FIRM PC	Counsel Fees - Court	156.25	5/22/2018
MCLARTY LAW FIRM PC	Counsel Fees - Court	286.25	5/22/2018
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,130.00	5/22/2018
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	100.00	5/22/2018
MCLAUGHLIN LAW PLLC	Counsel Fees - Juven	100.00	5/22/2018
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	440.00	5/22/2018
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	640.00	5/22/2018
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	860.00	5/22/2018
MCSCA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	900.00	5/22/2018
MDRD LLC	Rent Sub to L'lords	411.00	5/22/2018
MDRD LLC	Rent Sub to L'lords	481.00	5/22/2018
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	2,375.00	5/22/2018
MELINDA JOAN LEHMANN	Counsel Fees - Court	1,630.00	5/22/2018
MELISSA L HAMRICK	Counsel Fees - Court	75.00	5/22/2018
MELISSA L HAMRICK	Counsel Fees - Juven	300.00	5/22/2018
MELISSA L HAMRICK	Counsel Fees - Court	758.75	5/22/2018
Melody D Cordell	Education	948.59	5/22/2018
MENTAL HEALTH HOUSING DEVELOPMENT	Rent Sub to L'lords	53.00	5/22/2018
MERCANTILE APARTMENTS LTD	HAP Reimb Port-in	2,752.00	5/22/2018
MERCANTILE PARTNERS LP	Space Lease Rental	1.51	5/22/2018
MERCANTILE PARTNERS LP	Rent	7.06	5/22/2018
MERCANTILE PARTNERS LP	Prepaid - Rent	5,605.33	5/22/2018
MERCANTILE PARTNERS LP	Rent	10,450.31	5/22/2018
MERCANTILE PARTNERS LP	Prepaid - Rent	29,897.41	5/22/2018
MERICA LLC TIME SQUARE ON THE HILL	Rent Sub to L'lords	662.00	5/22/2018
MERICA LLC TIME SQUARE ON THE HILL	Rent Sub to L'lords	3,105.00	5/22/2018
MERLE OWENS	Clothing	200.00	5/22/2018
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	200.00	5/22/2018
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	250.00	5/22/2018
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	250.00	5/22/2018
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	640.00	5/22/2018
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	936.00	5/22/2018
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	5/22/2018
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	5/22/2018
MICHAEL ARMSTEAD	Relative Assistance	300.00	5/22/2018
MICHAEL BERGER	Counsel Fees - Juven	200.00	5/22/2018
MICHAEL BERGER	Counsel Fees - CPS	300.00	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
MICHAEL CROXTON	Rent Sub to L'lords	506.00	5/22/2018
MICHAEL D TOLAND	Rent Sub to L'lords	397.00	5/22/2018
MICHAEL DEEGAN	Counsel Fees - Court	550.00	5/22/2018
MICHAEL DEEGAN	Counsel Fees - Court	825.00	5/22/2018
MICHAEL HAILEY	Rent Sub to L'lords	756.00	5/22/2018
MICHAEL P USERY	Rent Sub to L'lords	722.00	5/22/2018
MICHAEL PAUL GARCIA	Counsel Fees - Court	800.00	5/22/2018
MICHAEL R GARTNER	Rent Sub to L'lords	564.00	5/22/2018
MICHAEL SCOTT ACKERMAN	Rent Sub to L'lords	875.00	5/22/2018
Michael W Green	Education	1,174.82	5/22/2018
MICHAELS KEYS INC	Non-Tracked Equipmen	500.00	5/22/2018
MICHAELS KEYS INC	Capital Outlay Low V	4,491.00	5/22/2018
Michele E Rayburn	Dues	75.00	5/22/2018
MICHELE M JOHNSON	Rent Sub to L'lords	19.00	5/22/2018
MICHELLE DO	Rent Sub to L'lords	1,350.00	5/22/2018
MICHELLE HAYLEY	Miscellaneous Payabl	305.00	5/22/2018
MIKE RUBENKOENIG	Rent Sub to L'lords	590.00	5/22/2018
MIKE RUBENKOENIG	HAP Reimb Port-in	853.00	5/22/2018
MILES JANE LANE LLC	Rent Sub to L'lords	821.00	5/22/2018
MILES JANE LANE LLC	Rent Sub to L'lords	869.00	5/22/2018
MILES JANE LANE LLC	Rent Sub to L'lords	3,139.00	5/22/2018
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	5/22/2018
MINGUS MOUNTAIN ACADEMY	Resident MH Nonsecur	7,828.50	5/22/2018
MINH QUANG VU	Rent Sub to L'lords	366.00	5/22/2018
MINH THI HUA	Rent Sub to L'lords	2,080.00	5/22/2018
MINICK LAW PC	Counsel Fees - Court	445.00	5/22/2018
MIR UZAIR	Rent Sub to L'lords	254.00	5/22/2018
MIR UZAIR	HAP Reimb Port-in	922.00	5/22/2018
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	685.00	5/22/2018
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	1,509.00	5/22/2018
MIRCEA VOLOSEN	Rent Sub to L'lords	470.00	5/22/2018
MIRZA FARIDUL ALAM	Rent Sub to L'lords	1,267.00	5/22/2018
MISSOURI OZARKS COMMUNITY ACTION	Port Admin Fee Expen	43.99	5/22/2018
MISSOURI OZARKS COMMUNITY ACTION	Port HAP Port-out	439.00	5/22/2018
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	569.00	5/22/2018
MJ PROPERTIES	Rent Sub to L'lords	1,076.00	5/22/2018
Monica D Tipton	Prepaid Expenses - T	(1,023.62)	5/22/2018
Monica D Tipton	Travel	1,249.14	5/22/2018
MONICA L JETER	Psych Exams/Testimon	1,250.00	5/22/2018
MONICA LEUCK	Rent Sub to L'lords	528.00	5/22/2018
MONICA NGUYEN	Rent Sub to L'lords	1,884.00	5/22/2018
MONSE GONZALEZ	Restitution Payable	20.00	5/22/2018
MONTGOMERY COUNTY HOUSING AUTH	Port Admin Fee Expen	42.25	5/22/2018
MONTGOMERY COUNTY HOUSING AUTH	Port HAP Port-out	591.00	5/22/2018
MOORE MEDICAL LLC	Lab Supplies	87.56	5/22/2018
MOORE MEDICAL LLC	Medical Supplies	316.80	5/22/2018
MOORE MEDICAL LLC	Medical Supplies	316.80	5/22/2018
MOPEC	Professional Service	477.00	5/22/2018
MOPEC	Capital Outlay-Furni	3,343.00	5/22/2018
MORGAN LEA MCMAHAN	Rent Sub to L'lords	580.00	5/22/2018
MORRIS-BATES MORTUARY	County Burials	200.00	5/22/2018
MOSES E DAVIS	Rent Sub to L'lords	797.00	5/22/2018
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	633.00	5/22/2018
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	769.00	5/22/2018
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	135.92	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
MSR I LP	Rent Sub to L'lords	1,001.00	5/22/2018
MUHAMMAD A RAJA	Rent Sub to L'lords	1,489.00	5/22/2018
Muhammad Hammad Hassan	Education	270.00	5/22/2018
Muhammad Hammad Hassan	Education	2,195.00	5/22/2018
MVM SERVICES LLC	Prepaid - Rent	4,810.66	5/22/2018
MYSTERIO SERIES LLC	HAP Reimb Port-in	934.00	5/22/2018
MZW PROPERTIES LLC	Rent Sub to L'lords	1,048.00	5/22/2018
NADA J RUDDOCK	Rent Sub to L'lords	753.00	5/22/2018
NAHEED S NASIR	Rent Sub to L'lords	1,913.00	5/22/2018
NANCY J CLAUNCH	Rent Sub to L'lords	825.00	5/22/2018
NANTAMBU J KAMBON	Rent Sub to L'lords	75.00	5/22/2018
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	610.24	5/22/2018
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	610.24	5/22/2018
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	1,271.74	5/22/2018
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	7,178.60	5/22/2018
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	84,987.00	5/22/2018
NARTEC INC	Supplies	581.56	5/22/2018
NCTCOG - NORTH CENTRAL TEXAS	Education	250.00	5/22/2018
NEHA CHAWLA	Rent Sub to L'lords	3,472.00	5/22/2018
NELON LAW GROUP PLLC	Counsel Fees - Court	237.50	5/22/2018
NELON LAW GROUP PLLC	Counsel Fees - Court	275.00	5/22/2018
NELON LAW GROUP PLLC	Counsel Fees - Court	570.00	5/22/2018
NETSYNC NETWORK SOLUTIONS	Non-Tracked Equipmen	9,270.28	5/22/2018
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	390.00	5/22/2018
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	1,106.15	5/22/2018
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	830.00	5/22/2018
NEW HORIZONS RANCH & CENTER	Clothing	1,053.19	5/22/2018
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	5/22/2018
NEWELL FAMILY LAW PLLC	Counsel Fees - CPS	400.00	5/22/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	530.00	5/22/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	670.00	5/22/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	997.50	5/22/2018
NIDHI TANDON	Rent Sub to L'lords	847.00	5/22/2018
NING WEI	Rent Sub to L'lords	995.00	5/22/2018
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,479.00	5/22/2018
NOE PIEDRA	Rent Sub to L'lords	1,125.00	5/22/2018
NORMA L RICO	Reporter's Records (	260.00	5/22/2018
NORSTAR ASH PARK LLC	Rent Sub to L'lords	346.00	5/22/2018
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,744.00	5/22/2018
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,997.00	5/22/2018
NORSTAR ASH PARK LLC	HAP Reimb Port-in	2,444.00	5/22/2018
NORSTAR ASH PARK LLC	Rent Sub to L'lords	29,194.00	5/22/2018
NORTH AMERICAN POWER AND GAS	Utility Allowance	121.00	5/22/2018
NORTH TEXAS HORIZONS LLC	Education	1,194.68	5/22/2018
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	2.92	5/22/2018
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	551.00	5/22/2018
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,237.00	5/22/2018
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,685.00	5/22/2018
NORTHPOINT ASSET MANAGEMENT LLC	HAP Reimb Port-in	754.00	5/22/2018
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,637.00	5/22/2018
NORTHWEST OF MCALLEN LP	Travel	213.90	5/22/2018
NORTON METALS	Building Maintenance	112.56	5/22/2018
NRG ENERGY INC	Utility Assistance	162.00	5/22/2018
NWVG LTP	Rent Sub to L'lords	835.00	5/22/2018
NWVG LTP	Rent Sub to L'lords	5,144.00	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,740.00	5/22/2018
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	4,348.00	5/22/2018
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	594.00	5/22/2018
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	1,206.00	5/22/2018
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	11,917.00	5/22/2018
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,251.00	5/22/2018
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,681.00	5/22/2018
OANH THI PHUONG TRINH	Rent Sub to L'lords	418.00	5/22/2018
OBADIAH BOLES	Rent Sub to L'lords	311.00	5/22/2018
OCCUPATIONAL & TRAVEL	Supplies	275.20	5/22/2018
ODIS A DARNELL	Rent Sub to L'lords	1,581.00	5/22/2018
OFFICE STORE DEPOT INC	Equipment Maintenanc	54.90	5/22/2018
OFFICE STORE DEPOT INC	Equipment Maintenanc	54.90	5/22/2018
OFFICE STORE DEPOT INC	Equipment Maintenanc	54.90	5/22/2018
OGH MANAGEMENT LLC	Rent Sub to L'lords	535.00	5/22/2018
OHB ASSOCIATES LTD	Rent Sub to L'lords	1,519.00	5/22/2018
OHC COBBLESTONE LTD	Rent Sub to L'lords	174.00	5/22/2018
OHC COBBLESTONE LTD	Rent Sub to L'lords	498.00	5/22/2018
OHC COBBLESTONE LTD	Rent Sub to L'lords	599.00	5/22/2018
OHC COBBLESTONE LTD	Rent Sub to L'lords	7,837.00	5/22/2018
OLDCASTLE MATERIALS TEXAS INC	Asphalt-Rock/Hot Mix	1,079.00	5/22/2018
OLDCASTLE MATERIALS TEXAS INC	Asphalt-Rock/Hot Mix	97,405.50	5/22/2018
OMNI HOTEL MANAGEMENT CORPORATION	Education	434.31	5/22/2018
ONE AMELIA PARC LP	Rent Sub to L'lords	430.00	5/22/2018
ONE AMELIA PARC LP	Rent Sub to L'lords	7,536.00	5/22/2018
ONE VILLAGE CREEK LP	Rent Subsidy/Deposit	200.00	5/22/2018
ONE VILLAGE CREEK LP	Rent Sub to L'lords	518.00	5/22/2018
ONE VILLAGE CREEK LP	Rent Subsidy to Land	1,488.00	5/22/2018
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,835.00	5/22/2018
ONE VILLAGE CREEK LP	Rent Sub to L'lords	4,583.00	5/22/2018
ONE VILLAGE CREEK LP	HAP Reimb Port-in	6,476.00	5/22/2018
ONE VILLAGE CREEK LP	Rent Sub to L'lords	29,605.00	5/22/2018
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	14,400.00	5/22/2018
O'REILLY AUTO PARTS	Central Garage Inv	201.68	5/22/2018
O'REILLY AUTO PARTS	Parts and Supplies	475.94	5/22/2018
O'REILLY AUTO PARTS	Parts and Supplies	539.80	5/22/2018
ORIENTAL BUILDING SERVICES INC	Custodian Services	197.52	5/22/2018
ORIENTAL BUILDING SERVICES INC	Custodian Services	215.00	5/22/2018
ORVILLE E WHEELER	Rent Sub to L'lords	236.00	5/22/2018
OVERTON SQUARE LP	Rent Sub to L'lords	355.00	5/22/2018
OVERTON SQUARE LP	Rent Sub to L'lords	1,442.00	5/22/2018
OWENS & OWENS	Counsel Fees - Famil	100.00	5/22/2018
OWENS & OWENS	Professional Service	200.00	5/22/2018
OWENS & OWENS	Counsel Fees - CPS	290.00	5/22/2018
OWENS & OWENS	Counsel Fees - Proba	750.00	5/22/2018
OWENS & OWENS	Counsel Fees - CPS	1,296.00	5/22/2018
OWENS & OWENS	Counsel Fees - CPS	3,327.50	5/22/2018
OZROW FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	866.00	5/22/2018
PAMELA S FERNANDEZ	Counsel Fees - Court	122.50	5/22/2018
PAMELA S FERNANDEZ	Counsel Fees - Court	395.00	5/22/2018
PAMELA S FERNANDEZ	Counsel Fees - Court	1,010.00	5/22/2018
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	5/22/2018
PARADISE APARTMENTS LLC	Rent Sub to L'lords	1,773.00	5/22/2018
PARADISE APARTMENTS LLC	Rent Sub to L'lords	8,786.00	5/22/2018
PARK PLACE EA LLC	Rent Sub to L'lords	(730.00)	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
PARK PLACE EA LLC	Rent Sub to L'lords	632.00	5/22/2018
PARK PLACE EA LLC	HAP Reimb Port-in	717.00	5/22/2018
PARK PLACE EA LLC	Rent Sub to L'lords	1,405.00	5/22/2018
PARK PLACE EA LLC	Rent Sub to L'lords	6,865.00	5/22/2018
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	7,851.00	5/22/2018
PARKER COMMONS LTD	Rent Sub to L'lords	6,742.00	5/22/2018
PARKER ELECTRIC	Building Maintenance	210.00	5/22/2018
PARKER ELECTRIC	Building Maintenance	246.40	5/22/2018
PARKER ELECTRIC	Building Maintenance	1,908.49	5/22/2018
PARKER ELECTRIC	Building Maintenance	3,335.88	5/22/2018
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	2,112.00	5/22/2018
PARNELL E RYAN	Psych Exams/Testimon	100.00	5/22/2018
PARNELL E RYAN	Professional Service	2,175.00	5/22/2018
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	474.00	5/22/2018
PATRICIA R POOL	Rent Sub to L'lords	307.00	5/22/2018
PATRICK CURRAN	Counsel Fees - Juven	620.00	5/22/2018
PATRICK CURRAN	Counsel Fees - Court	2,050.00	5/22/2018
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees - Court	145.00	5/22/2018
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees - Court	1,100.00	5/22/2018
PATTY TILLMAN	Counsel Fees - CPS	200.00	5/22/2018
PATTY TILLMAN	Counsel Fees - Juven	300.00	5/22/2018
PATTY TILLMAN	Counsel Fees - Court	433.00	5/22/2018
PAUL A CONNER	Counsel Fees - Court	227.50	5/22/2018
PAUL B ROTHBAND JR	Counsel Fees - Court	331.25	5/22/2018
PAUL E MAYS	Rent Sub to L'lords	671.00	5/22/2018
PAULA K GREEN	Investigative	498.21	5/22/2018
PEDRO MONTOYA	HAP Reimb Port-in	288.00	5/22/2018
PEDRO MONTOYA	Rent Sub to L'lords	663.00	5/22/2018
PEGASUS SCHOOLS INC	Resident MH Nonsecur	21,423.60	5/22/2018
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	448.00	5/22/2018
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	703.00	5/22/2018
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	884.00	5/22/2018
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,550.00	5/22/2018
PENNYWISE POWER LLC	Utility Allowance	9.00	5/22/2018
PENSTAR POWER LLC	Utility Allowance	168.00	5/22/2018
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	289.00	5/22/2018
PER FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	1,178.00	5/22/2018
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	347.00	5/22/2018
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	535.00	5/22/2018
PETER A VAN DALEN	Building Maintenance	7.00	5/22/2018
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	1,020.00	5/22/2018
PHAM HOANG LONG	Rent Sub to L'lords	1,521.00	5/22/2018
PHENOMENEX, INC.	Lab Supplies	4,332.86	5/22/2018
PHILIP J MITCHELL	Counsel Fees - Proba	1,000.00	5/22/2018
PHILLIP ERVIN HALL	Counsel Fees - Court	175.00	5/22/2018
PHILLIP ERVIN HALL	Counsel Fees - Court	600.00	5/22/2018
PHILLIP ERVIN HALL	Counsel Fees - Court	1,725.00	5/22/2018
PIA REBECCA LEDERMAN	Counsel Fees - Court	372.50	5/22/2018
PIA REBECCA LEDERMAN	Counsel Fees - Court	550.00	5/22/2018
PIERCE COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	43.81	5/22/2018
PIERCE COUNTY HOUSING AUTHORITY	Port HAP Port-out	612.00	5/22/2018
PITNEY BOWES	Prepaid Expense - Po	125,000.00	5/22/2018
PITNEY BOWES INC	Equipment Maintenanc	2,928.65	5/22/2018
PLANT INTERSCAPES INC	Building Maintenance	129.00	5/22/2018
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	527.00	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
POLARIS TX8 LLC	Rent Sub to L'lords	290.00	5/22/2018
POLARIS TX8 LLC	Rent Sub to L'lords	600.00	5/22/2018
POLARIS TX8 LLC	Rent Sub to L'lords	943.00	5/22/2018
POLARIS TX8 LLC	Rent Sub to L'lords	1,425.00	5/22/2018
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	395.00	5/22/2018
POST LADERA LLC	HAP Reimb Port-in	722.00	5/22/2018
POST LADERA LLC	Rent Sub to L'lords	979.00	5/22/2018
PPMG OF TEXAS LLC	Rent Sub to L'lords	885.00	5/22/2018
PRAETORIAN GROUP INC	Education	870.00	5/22/2018
PRAETORIAN OPERATING INC	Custodian Supplies	20.59	5/22/2018
PRAETORIAN OPERATING INC	Custodian Supplies	71.80	5/22/2018
PRAETORIAN OPERATING INC	Custodian Supplies	411.80	5/22/2018
PRAETORIAN OPERATING INC	Sheriff Inventory	428.40	5/22/2018
Praveena Ambati	Prepaid Expenses - T	170.00	5/22/2018
PREMIER METROPOLITAN PROPERTIES LLC	Rent Sub to L'lords	609.00	5/22/2018
PRESENTA PLAQUE	Graphics Inventory	3,149.72	5/22/2018
PRESTON TIERRA LLC	Rent Sub to L'lords	719.00	5/22/2018
PRICE PROCTOR AND ASSOCIATES LLP	Medical Exams	26,775.00	5/22/2018
PRO POWER PROVIDERS LLC	Utility Allowance	147.00	5/22/2018
PROGRESSIVE WASTE SOLUTIONS OF TX	Disposal Service	76.44	5/22/2018
PROGRESSIVE WASTE SOLUTIONS OF TX	Disposal Service	87.27	5/22/2018
PROGRESSIVE WASTE SOLUTIONS OF TX	Disposal Service	96.29	5/22/2018
PROGRESSIVE WASTE SOLUTIONS OF TX	Disposal Service	98.70	5/22/2018
PROGRESSIVE WASTE SOLUTIONS OF TX	Disposal Service	145.15	5/22/2018
PROGRESSIVE WASTE SOLUTIONS OF TX	Disposal Service	158.95	5/22/2018
PROJECT MANAGEMENT INSTITUTE	Education	269.10	5/22/2018
PROJECT MANAGEMENT INSTITUTE	Education	269.10	5/22/2018
PROJECT MANAGEMENT INSTITUTE	Education	269.10	5/22/2018
PROJECT MANAGEMENT INSTITUTE	Education	269.10	5/22/2018
PROJECT MANAGEMENT INSTITUTE	Education	269.10	5/22/2018
PROJECT MANAGEMENT INSTITUTE	Education	269.10	5/22/2018
PROJECT MANAGEMENT INSTITUTE	Education	269.10	5/22/2018
PROMOTIONAL DESIGNS INC	Clothing	23.25	5/22/2018
PROMOTIONAL DESIGNS INC	Clothing	133.32	5/22/2018
PROMOTIONAL DESIGNS INC	Clothing	560.69	5/22/2018
PROMOTIONAL DESIGNS INC	Clothing	663.92	5/22/2018
PROMOTIONAL DESIGNS INC	Supplies	678.40	5/22/2018
PYRAMID PAPER COMPANY	Custodian Supplies	299.50	5/22/2018
PYRAMID PAPER COMPANY	Sheriff Inventory	645.48	5/22/2018
QHUNG MANAGEMENT LLC	Rent Sub to L'lords	1,025.00	5/22/2018
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	295.00	5/22/2018
QUANTUM MERIT REALTY & MORTGAGE LLC	HAP Reimb Port-in	725.00	5/22/2018
QUICK ACQUISITION LLC	Background Check	49.00	5/22/2018
QUIDEL CORPORATION	Lab Supplies	10,229.07	5/22/2018
R & B AQUATIC DISTRIBUTION INC	Field Equipment & Su	250.00	5/22/2018
R AND S ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,020.00	5/22/2018
R B EVERETT AND COMPANY	Parts and Supplies	618.43	5/22/2018
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	1,738.00	5/22/2018
RACE STREET LOFTS LTD	HAP Reimb Port-in	773.00	5/22/2018
RACHELLE VALLEJO	Rent Sub to L'lords	69.00	5/22/2018
RAJIV SHARMA	Rent Sub to L'lords	843.00	5/22/2018
RAJIV SHARMA	HAP Reimb Port-in	1,037.00	5/22/2018
RAM P MALIK	Rent Sub to L'lords	352.00	5/22/2018
RAMESH SHARMA	Rent Sub to L'lords	533.00	5/22/2018
RAMSEY COUNTY SHERIFF OFFICE	Court Costs	70.00	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
RAMU K MYSORE	Rent Sub to L'lords	1,071.00	5/22/2018
RANDAL MELTON	Witness Travel	185.13	5/22/2018
RANDOX LABORATORIES US-LTD	Lab Supplies	768.00	5/22/2018
RANDY W BOWERS	Counsel Fees - CPS	100.00	5/22/2018
RASIX COMPUTER CENTER INC	Supplies	144.32	5/22/2018
RASIX COMPUTER CENTER INC	Supplies	157.74	5/22/2018
RASIX COMPUTER CENTER INC	Supplies	287.10	5/22/2018
RATHLIN PROPERTY LLC	Rent Sub to L'lords	729.00	5/22/2018
RAUL NEVAREZ PC	Counsel Fees - CPS	1,082.50	5/22/2018
RAY ECKLUND	Rent Sub to L'lords	3,236.00	5/22/2018
RAY HALL JR	Counsel Fees - CPS	100.00	5/22/2018
RAY HALL JR	Counsel Fees - Court	300.00	5/22/2018
RAY HALL JR	Counsel Fees - Court	350.00	5/22/2018
RAY HALL JR	Counsel Fees - Court	387.50	5/22/2018
RAY HALL JR	Counsel Fees - Juven	400.00	5/22/2018
RAY HALL JR	Counsel Fees - Court	590.00	5/22/2018
RAY HALL JR	Counsel Fees - Court	1,700.00	5/22/2018
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	1,176.00	5/22/2018
RAYMOND DANIEL PC	Counsel Fees - CPS	300.00	5/22/2018
RAYMOND DANIEL PC	Counsel Fees - Juven	400.00	5/22/2018
RAZA MIAN	Rental Assistance	600.00	5/22/2018
RAZA MIAN	HAP Reimb Port-in	765.00	5/22/2018
RAZA MIAN	Rent Sub to L'lords	2,530.00	5/22/2018
RAZA MIAN	Rent Sub to L'lords	2,653.00	5/22/2018
RD CORNELL LLC	Parts and Supplies	200.00	5/22/2018
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	494.00	5/22/2018
RDO EQUIPMENT CO	Parts and Supplies	197.68	5/22/2018
READYREFRESH	Support Services Sup	2.99	5/22/2018
READYREFRESH	Supplies	14.06	5/22/2018
READYREFRESH	Food	442.67	5/22/2018
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	896.00	5/22/2018
REALOGY HOLDINGS CORP	Rent Sub to L'lords	448.00	5/22/2018
Rebecca B McMath	Travel	277.00	5/22/2018
REBECCA CHURCH	Witness Travel	373.25	5/22/2018
REBECCA HARRISON	Restitution Payable	77.00	5/22/2018
RECEPT PHARMACY LP	Medical Supplies	1,640.50	5/22/2018
RECEPT PHARMACY LP	Medical Supplies	2,733.50	5/22/2018
RED THE UNIFORM TAILOR	Clothing	(442.86)	5/22/2018
RED THE UNIFORM TAILOR	Clothing	107.62	5/22/2018
RED THE UNIFORM TAILOR	Clothing	207.55	5/22/2018
RED THE UNIFORM TAILOR	Clothing	10,196.83	5/22/2018
REGINA GAIL DUNHAM	Rent Sub to L'lords	575.00	5/22/2018
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	10.00	5/22/2018
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	10.00	5/22/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1.00	5/22/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	18.00	5/22/2018
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	75.00	5/22/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	128.00	5/22/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	153.00	5/22/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	271.00	5/22/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	280.92	5/22/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,299.00	5/22/2018
RELX INC	On-line Service	1,296.50	5/22/2018
RENALDA RENIA PRICE	Rent Sub to L'lords	684.00	5/22/2018
RENEE A SANCHEZ	Counsel Fees - CPS	100.00	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
RENT SPACE MANAGEMENT LLC	Rent Sub to L'lords	563.00	5/22/2018
RENTAL ZEBRA	Rent Sub to L'lords	1,096.00	5/22/2018
RENTERS WAREHOUSE TEXAS LLC	Rent Sub to L'lords	467.00	5/22/2018
RENTERS WAREHOUSE TEXAS LLC	Rent Sub to L'lords	956.00	5/22/2018
RENTERS WAREHOUSE TEXAS LLC	HAP Reimb Port-in	1,218.00	5/22/2018
REPUBLIC ANTIGUA VILLAGE LLC	Rent Sub to L'lords	641.00	5/22/2018
REPUBLIC ANTIGUA VILLAGE LLC	HAP Reimb Port-in	725.00	5/22/2018
REPUBLIC ANTIGUA VILLAGE LLC	Rent Sub to L'lords	3,175.00	5/22/2018
REPUBLIC BURGUNDY LP	Rent Sub to L'lords	643.00	5/22/2018
REPUBLIC BURGUNDY LP	Rent Sub to L'lords	2,418.00	5/22/2018
REPUBLIC PRIMAVERA APARTMENTS LP	Rent Sub to L'lords	740.00	5/22/2018
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	725.00	5/22/2018
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	1,547.00	5/22/2018
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	7,697.00	5/22/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	5/22/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	5/22/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	5/22/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	138.56	5/22/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	150.82	5/22/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	182.82	5/22/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	207.84	5/22/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	207.84	5/22/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	5/22/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	415.68	5/22/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	415.88	5/22/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,000.00	5/22/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,250.00	5/22/2018
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,441.00	5/22/2018
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	542.00	5/22/2018
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	590.00	5/22/2018
RHONDA BRANCH-HUNTER	Rent Sub to L'lords	1,104.00	5/22/2018
RICARDO BOTELLO	Witness Travel	304.95	5/22/2018
RICHARD A HENDERSON PC	Counsel Fees - Court	725.00	5/22/2018
RICHARD C KLINE	Counsel Fees - Court	455.00	5/22/2018
RICHARD E BRIGGS	Rent Sub to L'lords	610.00	5/22/2018
RICHARD E JOHNSON SR	HAP Reimb Port-in	888.00	5/22/2018
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,156.00	5/22/2018
Richard G Ritchie	Education	481.30	5/22/2018
RICHARD GLADSTONE	Counsel Fees - Juven	100.00	5/22/2018
RICHLAND HILLS PARTNERS LTD	HAP Reimb Port-in	959.00	5/22/2018
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	2,087.00	5/22/2018
RICHMOND J WEBB SR	Rent Sub to L'lords	373.00	5/22/2018
RICKEY DALE ALEXANDER	Rental Assistance	650.00	5/22/2018
RICKY K ROSE	Rent Sub to L'lords	857.00	5/22/2018
Riley N Shaw	Travel	29.21	5/22/2018
RIO VISTA APARTMENTS LLC	Rent Sub to L'lords	889.00	5/22/2018
RITA L DAVIS	Rent Sub to L'lords	1,932.00	5/22/2018
RITA SIMMONS ESTATE	Rent Sub to L'lords	430.00	5/22/2018
RITE OF PASSAGE	Resident - MH Secure	4,219.80	5/22/2018
RITE OF PASSAGE	Foster Home Care	14,607.00	5/22/2018
RITE OF PASSAGE	Resident MH Nonsecur	15,256.20	5/22/2018
ROBBY SMITH	Rent Sub to L'lords	1,200.00	5/22/2018
ROBERT C RUSSELL	Counsel Fees - Proba	125.00	5/22/2018
ROBERT C RUSSELL	Counsel Fees - Proba	250.00	5/22/2018
Robert D Black	Dues	154.00	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
Robert G Brown Jr	Education	170.00	5/22/2018
ROBERT G LITTLE	Rent Sub to L'lords	603.00	5/22/2018
ROBERT HART	Rent Sub to L'lords	1,323.00	5/22/2018
ROBERT KEITH GILL	Counsel Fees - Court	810.00	5/22/2018
ROBERT M GULLINESE	Rent Sub to L'lords	636.00	5/22/2018
ROBERT S CONTE	Rent Sub to L'lords	624.00	5/22/2018
ROBERT S CONTE	HAP Reimb Port-in	750.00	5/22/2018
ROBERT S CONTE	Rent Sub to L'lords	1,337.00	5/22/2018
ROBERT S CONTE	Rent Sub to L'lords	1,853.00	5/22/2018
ROBERT S CONTE	Rent Sub to L'lords	2,356.00	5/22/2018
ROBERT SEAN OSHEL	Rent Sub to L'lords	1,694.00	5/22/2018
ROBERT SEAN WEAR	Rent Sub to L'lords	1,070.00	5/22/2018
ROBERT W WILLIAMS	Rent Sub to L'lords	761.00	5/22/2018
ROBERTA WALKER	Counsel Fees - Court	150.00	5/22/2018
ROBERTA WALKER	Counsel Fees - Court	197.50	5/22/2018
ROBERTA WALKER	Counsel Fees - Court	210.00	5/22/2018
ROBERTA WALKER	Counsel Fees - Court	390.00	5/22/2018
ROBERTA WALKER	Counsel Fees - Court	1,365.00	5/22/2018
ROBIN V GROUNDS	Counsel Fees - CPS	100.00	5/22/2018
ROBINSON & KARDONSKY P C	Counsel Fees - Court	1,325.00	5/22/2018
ROBINSON & SMART PC	Counsel Fees - Court	320.00	5/22/2018
ROBINSON & SMART PC	Counsel Fees - Court	700.00	5/22/2018
ROCK PROPERTIES LLC	Rent Sub to L'lords	600.00	5/22/2018
RODNEY COLLIER	Rent Sub to L'lords	842.00	5/22/2018
RODNEY D MCNEELY	Rent Sub to L'lords	1,308.00	5/22/2018
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	558.00	5/22/2018
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	942.00	5/22/2018
RODZINA INDUSTRIES INC	Supplies	4.50	5/22/2018
RODZINA INDUSTRIES INC	Supplies	6.00	5/22/2018
RODZINA INDUSTRIES INC	Supplies	9.00	5/22/2018
RODZINA INDUSTRIES INC	Supplies	9.00	5/22/2018
RODZINA INDUSTRIES INC	Supplies	14.00	5/22/2018
ROGER ERICKSON	Rent Sub to L'lords	438.00	5/22/2018
ROGERS & ROGERS IV	Rent Sub to L'lords	699.00	5/22/2018
ROMULO L CASAQUITE	Rent Sub to L'lords	654.00	5/22/2018
RONALD BIBB	Rent Sub to L'lords	1,484.00	5/22/2018
Ronald Bosbyshell	Education	270.00	5/22/2018
Ronald Bosbyshell	Education	581.40	5/22/2018
RONALD COOK	Rent Sub to L'lords	329.00	5/22/2018
RONALD COUCH	Counsel Fees - Court	167.50	5/22/2018
RONALD R LOWE	Rent Sub to L'lords	199.00	5/22/2018
RONNIE EUGENE THOMAS	Rent Sub to L'lords	306.00	5/22/2018
RONNIE JACKSON	Rent Sub to L'lords	772.00	5/22/2018
ROOSEVELT HAMILTON	Rent Sub to L'lords	496.00	5/22/2018
ROOSEVELT HAMILTON	Rent Subsidy to Land	900.00	5/22/2018
ROSEBERRY ACRES LLC	Rent Sub to L'lords	549.00	5/22/2018
ROSLAND B LEOPOLD	HAP Reimb Port-in	900.00	5/22/2018
ROSS LAND & REAL ESTATE INC	Rent Sub to L'lords	619.00	5/22/2018
ROY GOLSAN	Counsel Fees - Proba	1,000.00	5/22/2018
ROY GOLSAN	Counsel Fees - Proba	1,000.00	5/22/2018
RUBI S SWEANEY	Rent Sub to L'lords	407.00	5/22/2018
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,470.00	5/22/2018
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,484.00	5/22/2018
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	3,702.00	5/22/2018
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	7,263.00	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	30,788.00	5/22/2018
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	40.90	5/22/2018
RUSSELL FEED INC	Canine Expense	135.97	5/22/2018
RUSSELL J GRIECO	Rent Sub to L'lords	871.00	5/22/2018
RUSSELL SMITH	Rent Sub to L'lords	361.00	5/22/2018
RUTHIE HUCKABY	Rent Sub to L'lords	465.00	5/22/2018
S2 OAK CREEK LLC	Rent Subsidy to Land	1,058.00	5/22/2018
S2 OAK CREEK LLC	Rent Sub to L'lords	1,163.00	5/22/2018
S2 OAK CREEK LLC	Rent Sub to L'lords	1,245.00	5/22/2018
S2 OAK CREEK LLC	HAP Reimb Port-in	2,250.00	5/22/2018
S2 OAKLAND HILLS LP	Rent Sub to L'lords	503.00	5/22/2018
S2 OAKLAND HILLS LP	HAP Reimb Port-in	616.00	5/22/2018
S2 OAKLAND HILLS LP	Rent Sub to L'lords	2,799.00	5/22/2018
S2 REALM LLC	Rent Sub to L'lords	650.00	5/22/2018
S2 REALM LLC	Rent Sub to L'lords	1,648.00	5/22/2018
S2 REALM LLC	Rent Sub to L'lords	1,868.00	5/22/2018
SAFE CITY COMMISSION INC	Education	150.00	5/22/2018
SAFE CITY COMMISSION INC	Safe City - Crime St	11,530.64	5/22/2018
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	2,615.00	5/22/2018
SAFESOURCE LTD	Supplies	497.00	5/22/2018
SAI RENTAL PROPERTIES	Rent Sub to L'lords	1,020.00	5/22/2018
SALEM ELMUSSRATI	Rent Sub to L'lords	855.00	5/22/2018
SALIL K SARKAR	Rent Sub to L'lords	1,877.00	5/22/2018
SALVATORE LAMENTI	Rent Sub to L'lords	708.00	5/22/2018
SAM BONIFIELD	Counsel Fees - Court	535.00	5/22/2018
SAM BONIFIELD	Counsel Fees - Court	680.00	5/22/2018
SAMANTHA K HILL	Counsel Fees - Juven	200.00	5/22/2018
SAMANTHA K HILL	Counsel Fees - Court	490.00	5/22/2018
SAMANTHA K HILL	Counsel Fees - Court	863.75	5/22/2018
SAMUEL R TERRY	Counsel Fees - Court	450.00	5/22/2018
SAMUEL R TERRY	Counsel Fees - Court	1,055.00	5/22/2018
SAMUEL ROSALES	Rent Sub to L'lords	258.00	5/22/2018
SAMUELS AVENUE LP	HAP Reimb Port-in	612.00	5/22/2018
SAMUELS AVENUE LP	Rent Sub to L'lords	2,539.00	5/22/2018
SAND KEY ASSOCIATES LP	Education	406.80	5/22/2018
SAND KEY ASSOCIATES LP	Education	406.80	5/22/2018
SANDERS LAW GROUP PLLC	Counsel Fees - Proba	1,260.00	5/22/2018
SANDI YOUNG	Rent Sub to L'lords	548.00	5/22/2018
SANDRA R PETRUSAITIS	Rent Sub to L'lords	442.00	5/22/2018
SANDRA STANLEY	Rent Sub to L'lords	495.00	5/22/2018
SANOFI PASTEUR INC	Medical Supplies	4,980.00	5/22/2018
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,290.00	5/22/2018
SANSOM RIDGE LP	Rent Sub to L'lords	494.00	5/22/2018
SANSOM RIDGE LP	HAP Reimb Port-in	760.00	5/22/2018
SANTIAGO GARCIA	HAP Reimb Port-in	952.00	5/22/2018
SANTIAGO SALINAS	Counsel Fees - Court	100.00	5/22/2018
SANTIAGO SALINAS	Counsel Fees - Court	100.00	5/22/2018
SANTIAGO SALINAS	Counsel Fees - Court	915.00	5/22/2018
SANTIAGO SALINAS	Counsel Fees - Court	950.00	5/22/2018
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	568.00	5/22/2018
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	575.00	5/22/2018
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	797.00	5/22/2018
SARAH ELIZABETH ROBBINS	Counsel Fees - Court	940.00	5/22/2018
Sarah M Bradley	Education	938.54	5/22/2018
SBC WOODS LANE LLC	Rent Sub to L'lords	404.00	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
SBC WOODS LANE LLC	Rent Sub to L'lords	735.00	5/22/2018
SBCO-BREI AUSTIN OPERATING CO LLC	Education	167.90	5/22/2018
SBCO-BREI AUSTIN OPERATING CO LLC	Education	167.90	5/22/2018
SC FUTURE LLC	Rent Sub to L'lords	912.00	5/22/2018
Scott D Gerlikovski	Education	278.01	5/22/2018
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	60.00	5/22/2018
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	1,305.00	5/22/2018
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	879.00	5/22/2018
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	1,433.00	5/22/2018
SELTZER & DALLY PLLC	Counsel Fees - CPS	100.00	5/22/2018
SELTZER & DALLY PLLC	Counsel Fees - CPS	350.00	5/22/2018
SELTZER & DALLY PLLC	Counsel Fees - CPS	1,145.00	5/22/2018
SEMAJ MGT CORP	Rent Sub to L'lords	856.00	5/22/2018
SEMINOLE COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	42.25	5/22/2018
SEMINOLE COUNTY HOUSING AUTHORITY	Port HAP Port-out	702.00	5/22/2018
SERGIO M ROCHIN	Rent Sub to L'lords	251.00	5/22/2018
SERRANO HLD LLC	Rent Sub to L'lords	480.00	5/22/2018
SERRANO HLD LLC	Rent Sub to L'lords	3,297.00	5/22/2018
SERVICELINK HOLDINGS LLC	Rent Sub to L'lords	849.00	5/22/2018
SETON HOME	Clothing	116.77	5/22/2018
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	566.00	5/22/2018
SEVEN SEAS HOLDING III LLC	Utility Assistance	73.96	5/22/2018
SEVEN SEAS HOLDING III LLC	Rental Assistance	750.00	5/22/2018
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	100.00	5/22/2018
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	200.00	5/22/2018
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	400.00	5/22/2018
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	540.00	5/22/2018
SHARHONDA WALKER	Rent Sub to L'lords	846.00	5/22/2018
SHARON E GIRAUD PLLC	Counsel Fees - CPS	545.00	5/22/2018
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	678.00	5/22/2018
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	800.00	5/22/2018
SHAWN PASCHALL	Counsel Fees - Court	710.00	5/22/2018
SHEA RENAISSANCE LLC	Rent Sub to L'lords	620.00	5/22/2018
SHEILA RUTH RANDOLPH	Counsel Fees - Court	285.00	5/22/2018
SHEKHAR GANDHI	Rent Sub to L'lords	1,816.00	5/22/2018
SHEKHAR GANDHI	HAP Reimb Port-in	2,413.00	5/22/2018
SHELLEY STRAWTHER	HAP Reimb Port-in	889.00	5/22/2018
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	643.00	5/22/2018
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,523.00	5/22/2018
SHERMAN LAW FIRM PC	Counsel Fees - Court	400.00	5/22/2018
SHI GOVERNMENT SOLUTIONS INC	Capital Outlay-Grant	434.00	5/22/2018
SHI GOVERNMENT SOLUTIONS INC	Capital Outlay-Low V	434.00	5/22/2018
SHIRLEY A JOHNSON	Rent Sub to L'lords	580.00	5/22/2018
SID W SHAPIRO	Counsel Fees - CPS	50.00	5/22/2018
SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,043.00	5/22/2018
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	426.00	5/22/2018
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	868.00	5/22/2018
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	119.90	5/22/2018
SILVER LINING STANDARD INC	HAP Reimb Port-in	720.00	5/22/2018
SILVER LINING STANDARD INC	Rent Sub to L'lords	966.00	5/22/2018
SILVERTON CIRCLE TEXAS PARTNERS LLC	Utility Assistance	41.09	5/22/2018
SIMBA INDUSTRIES	Parts and Supplies	273.44	5/22/2018
SKYVUE MEMORIAL GARDENS AND FUNERAL	County Burials	675.00	5/22/2018
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Sub to L'lords	418.00	5/22/2018
SMITH PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	1,183.00	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,657.00	5/22/2018
SOF EULESS OWNER LP	Rent Sub to L'lords	2,063.00	5/22/2018
SOF EULESS OWNER LP	HAP Reimb Port-in	2,441.00	5/22/2018
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	247.00	5/22/2018
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	931.00	5/22/2018
SOF WOODS OF BEDFORD OWNER LP	HAP Reimb Port-in	1,859.00	5/22/2018
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	6,208.00	5/22/2018
SOLOMON BRACKENS	Rent Sub to L'lords	693.00	5/22/2018
SONIA B SANCHEZ	Interpreter Fees	450.00	5/22/2018
SONIA COUILLARD	Interpreter Fees	825.00	5/22/2018
SONIA COUILLARD	Interpreter Fees	900.00	5/22/2018
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	966.00	5/22/2018
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	2,169.00	5/22/2018
SOUTH HULEN LP	Rent Sub to L'lords	452.00	5/22/2018
SOUTH HULEN LP	HAP Reimb Port-in	825.00	5/22/2018
SOUTH HULEN LP	Rent Sub to L'lords	3,642.00	5/22/2018
SOUTH HULEN LP	Rent Sub to L'lords	7,412.00	5/22/2018
SOUTHERN AUTOMATION LLC	Building Maintenance	2,102.00	5/22/2018
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	388.12	5/22/2018
SOUTHERN COMPUTER WAREHOUSE INC	Equipment Maintenanc	1,204.92	5/22/2018
SOUTHERN COMPUTER WAREHOUSE INC	Professional Service	3,856.28	5/22/2018
SOUTHERN NEVADA REGIONAL HOUSING	Port Admin Fee Expen	42.25	5/22/2018
SOUTHERN NEVADA REGIONAL HOUSING	Port HAP Port-out	1,380.00	5/22/2018
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	242.00	5/22/2018
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	588.00	5/22/2018
SPANISHWOOD APARTMENTS INC	Rent Subsidy to Land	770.00	5/22/2018
SPARK ENERGY LP	Utility Allowance	65.00	5/22/2018
SPARK ENERGY LP	Utility Assistance	225.76	5/22/2018
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	3,006.00	5/22/2018
SPRING VALLEY LTD	Rent Sub to L'lords	890.00	5/22/2018
STACY ALFORD	Counsel Fees - CPS	100.00	5/22/2018
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	965.00	5/22/2018
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	1,020.00	5/22/2018
STANDARD INSURANCE COMPANY	Long Term Disability	34,376.66	5/22/2018
STANLEY RAFAEL HILL	HAP Reimb Port-in	1,020.00	5/22/2018
STAPLES ADVANTAGE	Health Promotion Pro	(97.20)	5/22/2018
STAPLES ADVANTAGE	Supplies	3.54	5/22/2018
STAPLES ADVANTAGE	Supplies	4.32	5/22/2018
STAPLES ADVANTAGE	Supplies	6.56	5/22/2018
STAPLES ADVANTAGE	Sheriff Inventory	7.40	5/22/2018
STAPLES ADVANTAGE	Computer Supplies	10.52	5/22/2018
STAPLES ADVANTAGE	Supplies	12.70	5/22/2018
STAPLES ADVANTAGE	Supplies	12.78	5/22/2018
STAPLES ADVANTAGE	Supplies	14.39	5/22/2018
STAPLES ADVANTAGE	Supplies	15.93	5/22/2018
STAPLES ADVANTAGE	Supplies	16.25	5/22/2018
STAPLES ADVANTAGE	Supplies	19.69	5/22/2018
STAPLES ADVANTAGE	Supplies	19.70	5/22/2018
STAPLES ADVANTAGE	Supplies	20.90	5/22/2018
STAPLES ADVANTAGE	Supplies	21.41	5/22/2018
STAPLES ADVANTAGE	Supplies	21.78	5/22/2018
STAPLES ADVANTAGE	Supplies	21.80	5/22/2018
STAPLES ADVANTAGE	Supplies	22.43	5/22/2018
STAPLES ADVANTAGE	Supplies	23.46	5/22/2018
STAPLES ADVANTAGE	Supplies	23.99	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	24.68	5/22/2018
STAPLES ADVANTAGE	Supplies	25.74	5/22/2018
STAPLES ADVANTAGE	Supplies	26.07	5/22/2018
STAPLES ADVANTAGE	Supplies	28.25	5/22/2018
STAPLES ADVANTAGE	Supplies	28.82	5/22/2018
STAPLES ADVANTAGE	Supplies	29.74	5/22/2018
STAPLES ADVANTAGE	Supplies	30.41	5/22/2018
STAPLES ADVANTAGE	Supplies	31.33	5/22/2018
STAPLES ADVANTAGE	Computer Supplies	35.18	5/22/2018
STAPLES ADVANTAGE	Supplies	35.74	5/22/2018
STAPLES ADVANTAGE	Supplies	39.96	5/22/2018
STAPLES ADVANTAGE	Supplies	42.84	5/22/2018
STAPLES ADVANTAGE	Supplies	44.03	5/22/2018
STAPLES ADVANTAGE	Supplies	44.22	5/22/2018
STAPLES ADVANTAGE	Supplies	47.68	5/22/2018
STAPLES ADVANTAGE	Supplies	51.19	5/22/2018
STAPLES ADVANTAGE	Supplies	51.71	5/22/2018
STAPLES ADVANTAGE	Supplies	52.32	5/22/2018
STAPLES ADVANTAGE	Supplies	52.50	5/22/2018
STAPLES ADVANTAGE	Supplies	53.02	5/22/2018
STAPLES ADVANTAGE	Supplies	56.06	5/22/2018
STAPLES ADVANTAGE	Supplies	57.39	5/22/2018
STAPLES ADVANTAGE	Supplies	57.84	5/22/2018
STAPLES ADVANTAGE	Supplies	61.33	5/22/2018
STAPLES ADVANTAGE	Supplies	61.72	5/22/2018
STAPLES ADVANTAGE	Supplies	63.99	5/22/2018
STAPLES ADVANTAGE	Supplies	64.38	5/22/2018
STAPLES ADVANTAGE	Supplies	65.40	5/22/2018
STAPLES ADVANTAGE	Supplies	66.15	5/22/2018
STAPLES ADVANTAGE	Supplies	73.89	5/22/2018
STAPLES ADVANTAGE	Supplies	75.87	5/22/2018
STAPLES ADVANTAGE	Supplies	80.50	5/22/2018
STAPLES ADVANTAGE	Supplies	81.36	5/22/2018
STAPLES ADVANTAGE	Supplies	84.71	5/22/2018
STAPLES ADVANTAGE	Sheriff Inventory	87.60	5/22/2018
STAPLES ADVANTAGE	Supplies	92.20	5/22/2018
STAPLES ADVANTAGE	Supplies	92.60	5/22/2018
STAPLES ADVANTAGE	Computer Supplies	92.68	5/22/2018
STAPLES ADVANTAGE	Supplies	98.99	5/22/2018
STAPLES ADVANTAGE	Lab Supplies	104.76	5/22/2018
STAPLES ADVANTAGE	Supplies	106.74	5/22/2018
STAPLES ADVANTAGE	Supplies	114.78	5/22/2018
STAPLES ADVANTAGE	Supplies	116.48	5/22/2018
STAPLES ADVANTAGE	Supplies	123.83	5/22/2018
STAPLES ADVANTAGE	Supplies	125.17	5/22/2018
STAPLES ADVANTAGE	Supplies	125.90	5/22/2018
STAPLES ADVANTAGE	Supplies	126.31	5/22/2018
STAPLES ADVANTAGE	Supplies	128.79	5/22/2018
STAPLES ADVANTAGE	Supplies	130.62	5/22/2018
STAPLES ADVANTAGE	Supplies	130.87	5/22/2018
STAPLES ADVANTAGE	Supplies	132.98	5/22/2018
STAPLES ADVANTAGE	Medical Supplies	138.36	5/22/2018
STAPLES ADVANTAGE	Supplies	139.89	5/22/2018
STAPLES ADVANTAGE	Supplies	140.39	5/22/2018
STAPLES ADVANTAGE	Supplies	140.80	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	142.07	5/22/2018
STAPLES ADVANTAGE	Supplies	146.52	5/22/2018
STAPLES ADVANTAGE	Supplies	150.10	5/22/2018
STAPLES ADVANTAGE	Supplies	152.68	5/22/2018
STAPLES ADVANTAGE	Supplies	158.61	5/22/2018
STAPLES ADVANTAGE	Supplies	159.55	5/22/2018
STAPLES ADVANTAGE	Supplies	165.63	5/22/2018
STAPLES ADVANTAGE	Supplies	168.00	5/22/2018
STAPLES ADVANTAGE	Supplies	168.39	5/22/2018
STAPLES ADVANTAGE	Supplies	170.55	5/22/2018
STAPLES ADVANTAGE	Supplies	175.44	5/22/2018
STAPLES ADVANTAGE	Supplies	176.08	5/22/2018
STAPLES ADVANTAGE	Supplies	177.00	5/22/2018
STAPLES ADVANTAGE	Supplies	177.63	5/22/2018
STAPLES ADVANTAGE	Supplies	193.60	5/22/2018
STAPLES ADVANTAGE	Supplies	226.57	5/22/2018
STAPLES ADVANTAGE	Supplies	235.92	5/22/2018
STAPLES ADVANTAGE	Supplies	240.07	5/22/2018
STAPLES ADVANTAGE	Supplies	254.53	5/22/2018
STAPLES ADVANTAGE	Supplies	266.80	5/22/2018
STAPLES ADVANTAGE	Computer Supplies	292.00	5/22/2018
STAPLES ADVANTAGE	Supplies	302.08	5/22/2018
STAPLES ADVANTAGE	Supplies	319.66	5/22/2018
STAPLES ADVANTAGE	Supplies	347.25	5/22/2018
STAPLES ADVANTAGE	Supplies	347.36	5/22/2018
STAPLES ADVANTAGE	Sheriff Inventory	388.52	5/22/2018
STAPLES ADVANTAGE	Sheriff Inventory	399.55	5/22/2018
STAPLES ADVANTAGE	Supplies	423.01	5/22/2018
STAPLES ADVANTAGE	Supplies	426.36	5/22/2018
STAPLES ADVANTAGE	Shrff Commissary Inv	429.12	5/22/2018
STAPLES ADVANTAGE	Meeting Expenses	439.65	5/22/2018
STAPLES ADVANTAGE	Supplies	457.47	5/22/2018
STAPLES ADVANTAGE	Supplies	485.04	5/22/2018
STAPLES ADVANTAGE	Supplies	1,383.87	5/22/2018
STAPLES ADVANTAGE	Supplies	1,389.44	5/22/2018
STAPLES ADVANTAGE	Supplies	1,411.30	5/22/2018
STAPLES ADVANTAGE	Sheriff Inventory	1,416.40	5/22/2018
STARTEX POWER	Utility Allowance	6.00	5/22/2018
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	375.00	5/22/2018
STEVE Q NGUYEN	Rent Sub to L'lords	2,898.00	5/22/2018
STEVEN R MIEARS PC	Counsel Fees-Crimina	4,500.00	5/22/2018
STEWART ENGINEERING SUPPLY INC	Equipment Maintenanc	190.01	5/22/2018
STICKELS & ASSOCIATES PC	Counsel Fees - Court	300.00	5/22/2018
STICKELS & ASSOCIATES PC	Counsel Fees - Court	712.50	5/22/2018
STREAM ENERGY	Utility Allowance	19.00	5/22/2018
STREAM ENERGY	HAP Reimb Port-in	115.00	5/22/2018
STREAM ENERGY	Utility Assistance	151.26	5/22/2018
STREAM ENERGY	Utility Allowance	1,249.00	5/22/2018
STUART HOSE AND PIPE COMPANY	Field Equipment & Su	74.10	5/22/2018
STUART HOSE AND PIPE COMPANY	Parts and Supplies	264.76	5/22/2018
STUART W COUCH	Expert Witness Servi	2,500.00	5/22/2018
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	553.00	5/22/2018
SUMMER ENERGY LLC	Utility Allowance	68.00	5/22/2018
SUMMER ENERGY LLC	Utility Allowance	112.00	5/22/2018
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	13,814.00	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
SUPPLYWORKS	Building Maintenance	(144.84)	5/22/2018
SUPPLYWORKS	Custodian Supplies	(101.23)	5/22/2018
SUPPLYWORKS	Custodian Supplies	154.57	5/22/2018
SUPPLYWORKS	Building Maintenance	387.57	5/22/2018
SUPPLYWORKS	Custodian Supplies	789.30	5/22/2018
SUPPLYWORKS	Building Maintenance	1,185.69	5/22/2018
SUPPLYWORKS	Sheriff Inventory	1,849.50	5/22/2018
SUPPLYWORKS	Building Maintenance	2,447.75	5/22/2018
SUPPLYWORKS	Building Maintenance	7,197.63	5/22/2018
SUPREME RED TEAM REAL ESTATE LLC	Rent Sub to L'lords	1,727.00	5/22/2018
SUZANNE BENINATE	Rent Sub to L'lords	276.00	5/22/2018
Suzanne F McKenzie	Education	510.66	5/22/2018
SVP MDO LLC	Prepaid - Rent	4,352.00	5/22/2018
SVS APARTMENTS LLC	Rent Sub to L'lords	3,543.00	5/22/2018
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,571.00	5/22/2018
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,751.00	5/22/2018
SYCAMORE CENTER VILLAS LP	HAP Reimb Port-in	3,075.00	5/22/2018
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	15,251.00	5/22/2018
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	1,816.00	5/22/2018
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	9,034.00	5/22/2018
SYNERGON SOLUTIONS INC	Application Service	3,682.35	5/22/2018
TAE E MARKGRAF	Rent Sub to L'lords	967.00	5/22/2018
TAE E MARKGRAF	Rent Sub to L'lords	1,301.00	5/22/2018
Talmage M Holmes	Education	245.00	5/22/2018
Tammie A Hughes	Education	70.00	5/22/2018
TAMMY PASCHAL	Clothing	300.00	5/22/2018
TAN THAN	Interpreter Fees	660.00	5/22/2018
TAN THAN	Interpreter Fees	880.00	5/22/2018
TAQI BEGUM	Rent Sub to L'lords	1,074.00	5/22/2018
TARA ENERGY LLC	HAP Reimb Port-in	9.00	5/22/2018
TARA ENERGY LLC	Utility Allowance	55.00	5/22/2018
TARA ENERGY LLC	Utility Assistance	69.58	5/22/2018
TARA ENERGY LLC	Utility Allowance	176.00	5/22/2018
TARA V KERSH	Counsel Fees - CPS	349.99	5/22/2018
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	987.00	5/22/2018
TARRANT COUNTY BAR ASSOCIATION	Dues	115.00	5/22/2018
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	5/22/2018
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	5/22/2018
TARRANT COUNTY BAR ASSOCIATION	Dues	180.00	5/22/2018
TARRANT COUNTY CLERK	Court Costs	232.00	5/22/2018
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	10.00	5/22/2018
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	5/22/2018
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	6,403.96	5/22/2018
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	147,917.07	5/22/2018
TARRANT COUNTY PARTNERS LP	HAP Reimb Port-in	1,546.00	5/22/2018
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	4,529.00	5/22/2018
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	13,552.00	5/22/2018
TARRANT COUNTY SHERIFF	Travel	750.64	5/22/2018
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	898.00	5/22/2018
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,150.00	5/22/2018
TASG INVESTMENTS INC	Rent Sub to L'lords	326.00	5/22/2018
TAVEEWAN GURKIN	Rent Sub to L'lords	65.00	5/22/2018
TCG CROSS CREEK RANCH HOLDINGS II	Rental Assistance	750.00	5/22/2018
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/22/2018
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
TEXAS ASSOCIATION OF COUNTIES	Education	225.00	5/22/2018
TEXAS ASSOCIATION OF COUNTIES	Education	230.00	5/22/2018
TEXAS DEPT OF CRIMINAL JUSTICE	Non-Tracked Equipmen	530.00	5/22/2018
TEXAS DEPT OF PUBLIC SAFETY	Court Costs	15.00	5/22/2018
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	284.26	5/22/2018
TEXAS INTERPRETING SERVICES LLC	Interpreter Fees	171.00	5/22/2018
TEXAS LAWYER	Subscriptions	299.98	5/22/2018
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,765.00	5/22/2018
TEXAS PORTABLE RESTROOMS LLC	Equipment Rentals	26.59	5/22/2018
TEXAS REAL ESTATE	Rent Sub to L'lords	885.00	5/22/2018
TEXCAN VENTURES II LTD	Rent Sub to L'lords	521.00	5/22/2018
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,150.00	5/22/2018
TEXCAN VENTURES III	Rent Sub to L'lords	593.00	5/22/2018
TEXCAN VENTURES III	Rent Sub to L'lords	7,665.00	5/22/2018
THE BARROWS FIRM PC	Counsel Fees - CPS	300.00	5/22/2018
THE BARROWS FIRM PC	Counsel Fees - Juven	462.50	5/22/2018
THE BARROWS FIRM PC	Counsel Fees - CPS	750.00	5/22/2018
THE BEDFORD AVERY LP	Rent Sub to L'lords	830.00	5/22/2018
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	750.00	5/22/2018
THE CENTER FOR AMERICAN & INTL LAW	Dues	25.00	5/22/2018
THE FACIANE LAW FIRM LP	Counsel Fees - Proba	1,100.00	5/22/2018
THE FACIANE LAW FIRM LP	Counsel Fees - Proba	1,100.00	5/22/2018
THE GLEN MILLS SCHOOLS	Residential Servc	15,181.50	5/22/2018
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	375.00	5/22/2018
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	1,075.00	5/22/2018
THE HUDSON FAMILY TRUST	Rent Sub to L'lords	632.00	5/22/2018
THE HUSTON FIRM PC	Counsel Fees - Juven	130.00	5/22/2018
THE HUSTON FIRM PC	Counsel Fees - Court	620.00	5/22/2018
THE KIELICH LAW FIRM	Counsel Fees - CPS	100.00	5/22/2018
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	287.50	5/22/2018
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	331.25	5/22/2018
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	1,425.00	5/22/2018
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	358.00	5/22/2018
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	525.00	5/22/2018
THE LEATHER FACTORY LP	Bedding and Clothing	70.40	5/22/2018
THE LEATHER FACTORY LP	Bedding and Clothing	1,270.00	5/22/2018
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	600.00	5/22/2018
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	1,940.00	5/22/2018
THE SAFER SOCIETY FOUNDATION INC	Professional Service	297.00	5/22/2018
THE SALVANT LAW FIRM PC	Counsel Fees - Court	293.75	5/22/2018
THE SALVANT LAW FIRM PC	Counsel Fees - Court	460.00	5/22/2018
THE SALVANT LAW FIRM PC	Counsel Fees - Court	700.00	5/22/2018
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,100.00	5/22/2018
THE SALVATION ARMY	Subrecipient Service	9,336.75	5/22/2018
THE SALVATION ARMY	Subrecipient Service	19,503.86	5/22/2018
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	1,564.00	5/22/2018
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	121.50	5/22/2018
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	1,111.96	5/22/2018
THE SPOKEN WORD LLC	Interpreter Fees	75.00	5/22/2018
THE SPOKEN WORD LLC	Interpreter Fees	150.00	5/22/2018
THE SPOKEN WORD LLC	Interpreter Fees	225.00	5/22/2018
THE SPOKEN WORD LLC	Interpreter Fees	262.50	5/22/2018
THE SPOKEN WORD LLC	Interpreter Fees	525.00	5/22/2018
THE SPOKEN WORD LLC	Interpreter Fees	600.00	5/22/2018
THE SPOKEN WORD LLC	Interpreter Fees	3,187.50	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
THERESA YOKO COPELAND	Counsel Fees - CPS	290.00	5/22/2018
THOMAS D MURPHREE	Counsel Fees - Court	362.50	5/22/2018
THOMAS EDWARD MURRAY	Rent Sub to L'lords	675.00	5/22/2018
THOMAS M HOLBROOK	Rent Sub to L'lords	609.00	5/22/2018
THOMAS SHELBY JUNG III	Rent Sub to L'lords	599.00	5/22/2018
THOMAS W BALLANTYNE	Rent Sub to L'lords	724.00	5/22/2018
Thomas W Simmons	Education	70.00	5/22/2018
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	1,217.00	5/22/2018
THREE STAR PROPERTIES	Rent Subsidy to Land	1,900.00	5/22/2018
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	426.20	5/22/2018
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	426.35	5/22/2018
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	438.93	5/22/2018
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	458.64	5/22/2018
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	852.74	5/22/2018
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	882.18	5/22/2018
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	1,317.00	5/22/2018
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	1,371.88	5/22/2018
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	1,756.00	5/22/2018
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	1,764.50	5/22/2018
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	1,890.52	5/22/2018
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	4,410.95	5/22/2018
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	5,293.08	5/22/2018
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	6,175.33	5/22/2018
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	7,057.58	5/22/2018
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	7,969.48	5/22/2018
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	9,065.28	5/22/2018
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	12,350.66	5/22/2018
TIM MOORE	Counsel Fees - Court	650.00	5/22/2018
TIMMY D SHEEHAN	Rent Sub to L'lords	380.00	5/22/2018
TIMOTHY EDWARD BROWN	Counsel Fees - Court	347.50	5/22/2018
TIMOTHY EDWARD BROWN	Counsel Fees - Court	800.00	5/22/2018
TIMOTHY L MARTIN	Rent Sub to L'lords	656.00	5/22/2018
TIMOTHY RASHAD	Rent Sub to L'lords	932.00	5/22/2018
TOM MINH LE	Rent Sub to L'lords	837.00	5/22/2018
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	135.00	5/22/2018
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	600.00	5/22/2018
TOM WHITE	Rent Sub to L'lords	459.00	5/22/2018
TOM WITTROCK	Rent Sub to L'lords	541.00	5/22/2018
TOM WITTROCK	Rent Sub to L'lords	1,285.00	5/22/2018
TONY P HOLMES	Rent Sub to L'lords	251.00	5/22/2018
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	636.00	5/22/2018
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	724.00	5/22/2018
TOWN CENTER MALL LP	Prepaid - Rent	3,960.92	5/22/2018
TOWN CENTER MALL LP	Prepaid - Rent	5,246.24	5/22/2018
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	2,016.00	5/22/2018
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	5,184.00	5/22/2018
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	300.00	5/22/2018
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	460.00	5/22/2018
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,240.00	5/22/2018
TRACIE LYNN GREENE	Counsel Fees - CPS	5,555.00	5/22/2018
TRANE US INC	Air Conditioning Mai	2,738.00	5/22/2018
TRAVIS YOUNG	Counsel Fees - Court	200.00	5/22/2018
TRAVIS YOUNG	Counsel Fees - Court	1,200.00	5/22/2018
TRDWIND HED LLC	Rent Sub to L'lords	508.00	5/22/2018
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	783.00	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,858.00	5/22/2018
TREMONT HOUSE	Education	319.70	5/22/2018
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	18.00	5/22/2018
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,238.00	5/22/2018
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,840.00	5/22/2018
TRI OMEGA PROPERTY INVESTORS LLC	Rent Sub to L'lords	846.00	5/22/2018
TRINITY ARMORED SECURITY INC	Armored Car Messenge	535.00	5/22/2018
TRINITY ARMORED SECURITY INC	Armored Car Messenge	535.00	5/22/2018
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,370.00	5/22/2018
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	4,744.00	5/22/2018
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	797.00	5/22/2018
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	3,366.00	5/22/2018
TRINITY RIVER PUBLIC FACILITY CORP	HAP Reimb Port-in	5,033.00	5/22/2018
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	15,686.00	5/22/2018
TROY BETHLEY	Rent Sub to L'lords	747.00	5/22/2018
TRUECORE BEHAVIORAL SOLUTIONS LLC	Foster Home Care	8,260.00	5/22/2018
TRUECORE BEHAVIORAL SOLUTIONS LLC	Resident - MH Secure	12,600.00	5/22/2018
TRUGREEN CHEMLAWN	Landscaping Expense	64.00	5/22/2018
TRUGREEN CHEMLAWN	Landscaping Expense	115.00	5/22/2018
TRUGREEN CHEMLAWN	Landscaping Expense	190.00	5/22/2018
TRUGREEN CHEMLAWN	Landscaping Expense	199.00	5/22/2018
TRUGREEN CHEMLAWN	Landscaping Expense	230.00	5/22/2018
TRW ENTERPRISES II INC	Rent Sub to L'lords	1,052.00	5/22/2018
TS ASSET TOSCANA LLC	Rent Sub to L'lords	695.00	5/22/2018
TSCA-230 LLC	Prepaid - Rent	6,043.66	5/22/2018
TUAN Q TRAN	Rent Sub to L'lords	1,375.00	5/22/2018
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	1,495.00	5/22/2018
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	4,560.00	5/22/2018
TURN KEY REAL ESTATE & MANAGEMENT	Rent Sub to L'lords	1,235.00	5/22/2018
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	26.48	5/22/2018
TXDMV-TX DEPT OF MOTOR VEHICLES	Auction Expense	65.00	5/22/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	9.00	5/22/2018
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.72	5/22/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	95.00	5/22/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	100.00	5/22/2018
TXU ENERGY RETAIL COMPANY LLC	Electricity	126.36	5/22/2018
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	140.00	5/22/2018
TXU ENERGY RETAIL COMPANY LLC	Electricity	187.03	5/22/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	201.00	5/22/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	757.14	5/22/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,069.65	5/22/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	2,327.00	5/22/2018
TY MASHIA	Interpreter Fees	800.00	5/22/2018
TYESHA DUPREE	Witness Travel	237.87	5/22/2018
TYLER ASSOCIATES LLC	Rent Sub to L'lords	561.00	5/22/2018
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,290.00	5/22/2018
TYLER ASSOCIATES LLC	Rent Sub to L'lords	5,312.00	5/22/2018
U S POSTMASTER	Postage	1,250.00	5/22/2018
U S POSTMASTER	Postage	50,000.00	5/22/2018
ULINE INC	Supplies	78.34	5/22/2018
ULINE INC	Lab Supplies	103.94	5/22/2018
UNIFIRST HOLDINGS INC	Custodian Services	4.14	5/22/2018
UNIFIRST HOLDINGS INC	Custodian Services	4.14	5/22/2018
UNIFIRST HOLDINGS INC	Custodian Services	6.24	5/22/2018
UNIFIRST HOLDINGS INC	Custodian Services	14.02	5/22/2018

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UNIFIRST HOLDINGS INC	Custodian Services	20.48	5/22/2018
UNIFIRST HOLDINGS INC	Custodian Services	23.64	5/22/2018
UNIFIRST HOLDINGS INC	Custodian Services	26.20	5/22/2018
UNIFIRST HOLDINGS INC	Building Maintenance	29.87	5/22/2018
UNIFIRST HOLDINGS INC	Building Maintenance	33.51	5/22/2018
UNIFIRST HOLDINGS INC	Custodian Services	36.70	5/22/2018
UNIFIRST HOLDINGS INC	Custodian Services	42.96	5/22/2018
UNIFIRST HOLDINGS INC	Custodian Services	47.68	5/22/2018
UNIFIRST HOLDINGS INC	Custodian Services	50.66	5/22/2018
UNIFIRST HOLDINGS INC	Custodian Services	57.60	5/22/2018
UNIFIRST HOLDINGS INC	Graphics Inventory	75.00	5/22/2018
UNIFIRST HOLDINGS INC	Equipment Rentals	100.42	5/22/2018
UNITED ELECTRIC COOPERATIVE SER INC	HAP Reimb Port-in	15.00	5/22/2018
UNITED INTERPRETATION AND	Interpreter Fees	150.00	5/22/2018
UNITED INTERPRETATION AND	Interpreter Fees	225.00	5/22/2018
UNITED INTERPRETATION AND	Interpreter Fees	225.00	5/22/2018
UNITED INTERPRETATION AND	Interpreter Fees	262.50	5/22/2018
UNITED INTERPRETATION AND	Interpreter Fees	412.50	5/22/2018
UNITED INTERPRETATION AND	Interpreter Fees	450.00	5/22/2018
UNIVERSAL RECYCLING TECHNOLOGIES	Building Maintenance	229.94	5/22/2018
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	25.59	5/22/2018
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	71.30	5/22/2018
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	85.03	5/22/2018
UNTHSC-FORT WORTH	Professional Service	663.06	5/22/2018
UP FRONT LETTERPRESS	Graphics Inventory	93.00	5/22/2018
UPS/UNITED PARCEL SERVICE	Postage	61.72	5/22/2018
URBAN VILLAGE PROPERTIES	Rent Sub to L'lords	1,310.00	5/22/2018
UT SOUTHWESTERN MEDICAL CENTER	Professional Service	46.20	5/22/2018
V A DAVIS	Rent Sub to L'lords	584.00	5/22/2018
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	556.00	5/22/2018
VALENCIA FW INVESTORS LLC	HAP Reimb Port-in	779.00	5/22/2018
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	2,945.00	5/22/2018
VALERIE KRUSE	Counsel Fees - Court	260.00	5/22/2018
VALERIE KRUSE	Counsel Fees - Proba	1,100.00	5/22/2018
VALIANT TA	Miscellaneous Payabl	30.00	5/22/2018
VALLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	2,127.00	5/22/2018
VALUE TEXTILES INC	Bedding and Clothing	108.14	5/22/2018
VAN T NGUYEN	Rent Sub to L'lords	2,369.00	5/22/2018
VAN TRAN	Rent Sub to L'lords	677.00	5/22/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	160.00	5/22/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	256.25	5/22/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	425.00	5/22/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	510.00	5/22/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	520.00	5/22/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	670.00	5/22/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	740.00	5/22/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	855.00	5/22/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,300.00	5/22/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,560.00	5/22/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,610.00	5/22/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	2,587.50	5/22/2018
VARIDESK LLC	Supplies	445.50	5/22/2018
Veerinder Taneja	Travel-Taxable Meals	16.00	5/22/2018
VENDING NUT COMPANY	Food	204.00	5/22/2018
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,221.00	5/22/2018

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VGI LLC	Rent Sub to L'lords	444.00	5/22/2018
VIC A AKERS	Rent Sub to L'lords	677.00	5/22/2018
VICKI E WILEY	Counsel Fees - Juven	100.00	5/22/2018
VICKI E WILEY	Counsel Fees - CPS	385.66	5/22/2018
VICKIE LAWON BONHAM	HAP Reimb Port-in	2,077.00	5/22/2018
VICTOR GALVEZ	Rent Sub to L'lords	551.00	5/22/2018
VIJAY K CHAWLA	Rent Sub to L'lords	533.00	5/22/2018
VIJAY K CHAWLA	Rent Sub to L'lords	2,339.00	5/22/2018
VIJAY K CHAWLA	HAP Reimb Port-in	2,797.00	5/22/2018
VIJAY K CHAWLA	Rent Sub to L'lords	22,315.00	5/22/2018
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	3,500.00	5/22/2018
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	4,122.00	5/22/2018
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	4,562.00	5/22/2018
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	19,265.00	5/22/2018
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	3,350.00	5/22/2018
VINCENT GALLEGOS	Rent Sub to L'lords	1,050.00	5/22/2018
VINCENT LAM	Rent Sub to L'lords	790.00	5/22/2018
VINH HUYNH	Rent Sub to L'lords	638.00	5/22/2018
VIRGINIA CARTER	Counsel Fees - Court	187.50	5/22/2018
VIRGINIA CARTER	Counsel Fees - Court	280.00	5/22/2018
VIRGINIA CARTER	Counsel Fees - Court	450.00	5/22/2018
VIRGINIA CARTER	Counsel Fees - Court	500.00	5/22/2018
VIRGINIA CARTER	Counsel Fees - Proba	1,000.00	5/22/2018
VIVIAN J WILLIAMS	Rent Sub to L'lords	871.00	5/22/2018
VVDT LLC	Rent Sub to L'lords	2,126.00	5/22/2018
VWR INTERNATIONAL LLC	Lab Supplies	228.30	5/22/2018
VWR INTERNATIONAL LLC	Lab Supplies	232.08	5/22/2018
VWR INTERNATIONAL LLC	Lab Supplies	1,484.40	5/22/2018
VWR INTERNATIONAL LLC	Capital Outlay-Grant	2,104.41	5/22/2018
WAK FLP	Rent Sub to L'lords	543.00	5/22/2018
WAK FLP	HAP Reimb Port-in	1,421.00	5/22/2018
WAK FS LP	Rent Sub to L'lords	651.00	5/22/2018
WAK HG LLC	HAP Reimb Port-in	942.00	5/22/2018
WAK HG LLC	Rent Sub to L'lords	1,266.00	5/22/2018
WAK HG LLC	Rent Sub to L'lords	1,555.00	5/22/2018
WAK HG LLC	Rent Sub to L'lords	8,948.00	5/22/2018
WAK SYC LLC	Rent Sub to L'lords	521.00	5/22/2018
WAK SYC LLC	HAP Reimb Port-in	1,508.00	5/22/2018
WAK SYC LLC	Rent Sub to L'lords	2,310.00	5/22/2018
WAK SYC LLC	Rent Sub to L'lords	2,855.00	5/22/2018
WALMART	Promotional Expenses	73.68	5/22/2018
WALMART #01-3044	Food/Hygiene Assista	130.00	5/22/2018
WALMART #5312	Food/Hygiene Assista	52.00	5/22/2018
WALMART #7251	Food/Hygiene Assista	25.66	5/22/2018
WALMART #972	Food/Hygiene Assista	25.69	5/22/2018
WALMART STORE #1455	Food/Hygiene Assista	26.00	5/22/2018
WALMART STORE 01-5312	Clothing	108.29	5/22/2018
WALMART STORE 01-5312	Food	199.22	5/22/2018
WALT A CLEVELAND	Counsel Fees - Court	150.00	5/22/2018
WALT A CLEVELAND	Counsel Fees - Court	500.00	5/22/2018
WALT A CLEVELAND	Counsel Fees - Court	503.13	5/22/2018
WALT A CLEVELAND	Counsel Fees - Court	800.00	5/22/2018
WALTER JONES JR	Rent Sub to L'lords	555.00	5/22/2018
WARREN ST JOHN	Counsel Fees - Court	1,100.00	5/22/2018
WASH SOLUTIONS LLC	Supplies	112.00	5/22/2018

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WATERS LANDING EA LLC	Rent Sub to L'lords	616.00	5/22/2018
WATERS LANDING EA LLC	Rent Sub to L'lords	945.00	5/22/2018
WATERS LANDING EA LLC	Rent Sub to L'lords	4,582.00	5/22/2018
Wayne Pollard	Travel	144.94	5/22/2018
WCJ WILSON 95 LTD	Prepaid - Rent	5,469.71	5/22/2018
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	5/22/2018
WEATHERS LAW FIRM PC	Counsel Fees - Court	347.50	5/22/2018
WESLEY VEASLEY	Rent Sub to L'lords	589.00	5/22/2018
WEST GROUP	Subscriptions	738.82	5/22/2018
WEST GROUP	On-line Service	989.94	5/22/2018
WEST GROUP	Books/Pamphlets	2,725.00	5/22/2018
WEST GROUP	On-line Service	17,655.00	5/22/2018
WEST GROUP PAYMENT CENTER	On-line Service	57.43	5/22/2018
WEST GROUP PAYMENT CENTER	On-line Service	114.87	5/22/2018
WEST GROUP PAYMENT CENTER	On-line Service	574.35	5/22/2018
WEST GROUP PAYMENT CENTER	On-line Service	1,321.01	5/22/2018
WEST GROUP PAYMENT CENTER	On-line Service	1,379.49	5/22/2018
WEST SIDE LANDFILL WM	Disposal Service	266.78	5/22/2018
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	282.00	5/22/2018
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	264.00	5/22/2018
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	622.22	5/22/2018
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	677.00	5/22/2018
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	718.00	5/22/2018
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	4,043.00	5/22/2018
WESTERN RIM PROPERTIES	Rent Sub to L'lords	461.00	5/22/2018
WESTERN RIM PROPERTIES	Rent Sub to L'lords	3,753.00	5/22/2018
WESTERN-BRW PAPER CO INC	Supplies	119.00	5/22/2018
WESTERN-BRW PAPER CO INC	Supplies	119.00	5/22/2018
WESTERN-BRW PAPER CO INC	Supplies	119.00	5/22/2018
WESTERN-BRW PAPER CO INC	Supplies	119.00	5/22/2018
WESTERN-BRW PAPER CO INC	Supplies	119.00	5/22/2018
WESTERN-BRW PAPER CO INC	Supplies	142.80	5/22/2018
WESTERN-BRW PAPER CO INC	Supplies	238.00	5/22/2018
WESTERN-BRW PAPER CO INC	Graphics Inventory	405.00	5/22/2018
WESTERN-BRW PAPER CO INC	Supplies	476.00	5/22/2018
WESTERN-BRW PAPER CO INC	Supplies	552.00	5/22/2018
WESTERN-BRW PAPER CO INC	Supplies	952.00	5/22/2018
WESTROM GROUP COMPANY	Rent Sub to L'lords	975.00	5/22/2018
WFG-GREGORY SPENCER FUNERAL HOME	County Burials	1,230.00	5/22/2018
WHIGHAM FLP	Rent Sub to L'lords	574.00	5/22/2018
WHITNEY ILLIES	Rent Sub to L'lords	1,121.00	5/22/2018
Whitney L Thorpe	Education	125.00	5/22/2018
WILC/MVL LLP	Rent Sub to L'lords	520.00	5/22/2018
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,256.00	5/22/2018
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,502.00	5/22/2018
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	5,332.00	5/22/2018
WILLARD E WILLIAMS	Rental Assistance	525.00	5/22/2018
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	2,011.00	5/22/2018
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	5/22/2018
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,181.25	5/22/2018
WILLIAM A MAZUR JR	Counsel Fees - CPS	572.50	5/22/2018
WILLIAM A MAZUR JR	Counsel Fees - Juven	700.00	5/22/2018
WILLIAM A MAZUR JR	Counsel Fees - Juven	1,030.00	5/22/2018
WILLIAM BRIAN GOZA	Counsel Fees - Court	287.50	5/22/2018
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,325.00	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
William H Allen	Education	563.50	5/22/2018
WILLIAM H BILL RAY PC	Counsel Fees - Court	250.00	5/22/2018
WILLIAM H BILL RAY PC	Counsel Fees - Court	312.50	5/22/2018
WILLIAM R BIGGS PLLC	Counsel Fees - Court	175.00	5/22/2018
WILLIAM R BIGGS PLLC	Counsel Fees - Court	550.00	5/22/2018
WILLIAM RUCKER	Rent Sub to L'lords	900.00	5/22/2018
WINDVALE PARK LTD	Rent Sub to L'lords	668.00	5/22/2018
WINDVALE PARK LTD	Rent Sub to L'lords	1,498.00	5/22/2018
WINSTON WATER COOLER LTD	Building Maintenance	227.26	5/22/2018
WM BARRY NORMAN	Psych Exams/Testimon	500.00	5/22/2018
WM BARRY NORMAN	Psych Exams/Testimon	500.00	5/22/2018
WM BARRY NORMAN	Psych Exams/Testimon	500.00	5/22/2018
WM BARRY NORMAN	Psych Exams/Testimon	900.00	5/22/2018
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	5/22/2018
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	5/22/2018
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Allowance	428.00	5/22/2018
WOODHAVEN LUXURY CONDOMINIUM LLC	HAP Reimb Port-in	950.00	5/22/2018
WOODHAVEN LUXURY CONDOMINIUM LLC	Rent Sub to L'lords	2,910.00	5/22/2018
WOODMONT APARTMENTS LP	Rent Sub to L'lords	499.00	5/22/2018
WOODMONT APARTMENTS LP	Rent Sub to L'lords	2,785.00	5/22/2018
WOODMONT APARTMENTS LP	Rent Sub to L'lords	11,577.00	5/22/2018
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	4,869.00	5/22/2018
WOOF BROTHERS LLC	Rent Sub to L'lords	850.00	5/22/2018
WOOF BROTHERS LLC	Rent Sub to L'lords	1,336.00	5/22/2018
WORKPLACE SOLUTIONS	Supplies	80.80	5/22/2018
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	527.00	5/22/2018
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	2,370.00	5/22/2018
WORTHINGTON APARTMENTS LP	HAP Reimb Port-in	3,143.00	5/22/2018
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	16,566.00	5/22/2018
WRBD LP	HAP Reimb Port-in	663.00	5/22/2018
WRBD LP	Rent Sub to L'lords	727.00	5/22/2018
WRBD LP	Rent Sub to L'lords	1,235.00	5/22/2018
WRBD LP	Rent Sub to L'lords	4,317.00	5/22/2018
WYC-WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	21,099.00	5/22/2018
XIANGDONG HE	Rent Sub to L'lords	1,330.00	5/22/2018
XL PARTS PARTNERSHIP LTD	Central Garage Inv	102.02	5/22/2018
YETNAYET ABEBE	Restitution Payable	1,527.72	5/22/2018
YIP HOLDING LLC	Rent Sub to L'lords	966.00	5/22/2018
YORK PROPERTIES	Rent Sub to L'lords	519.00	5/22/2018
YORK PROPERTIES	Rent Sub to L'lords	3,162.00	5/22/2018
YOUNG ENERGY LLC	HAP Reimb Port-in	9.00	5/22/2018
YOUNG ENERGY LLC	Utility Allowance	106.00	5/22/2018
YOUNG ENERGY LLC	Utility Allowance	310.00	5/22/2018
YOUTH ADVOCATE PROGRAMS INC	Professional Service	6,536.00	5/22/2018
YOUTH CENTER OF THE HIGH PLAINS	Clothing	138.59	5/22/2018
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	18,850.00	5/22/2018
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,850.00	5/22/2018
YVONNE ELAINE ROSS	Rent Sub to L'lords	343.00	5/22/2018
ZACH WRIGHT REALTY LLC	Rent Sub to L'lords	653.00	5/22/2018
ZIE SHEIKH	Rent Sub to L'lords	1,357.00	5/22/2018
COURT CLAIMS TOTAL		5,482,308.76	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*			
FOR THE WEEK ENDING -MAY 22, 2018			
Vendor Name	Item Description	Paid Amount	Check Date

Vendor Name	Item Description	Paid Amount	Check Date
AMERICAN PROBATION AND PAROLE ASSOC	Dues	550.00	5/22/2018
ARLINGTON ISD	Space Lease Rental	81.25	5/22/2018
BLAKE R BURNS - ATTY	Drug Seizures	700.00	5/22/2018
BLAKE R BURNS - ATTY	Drug Seizure Interes	0.84	5/22/2018
BUSINESS INTERIORS	Equipment Rentals	1,972.00	5/22/2018
CAPPS VAN AND CAR RENTAL INC	Voting Machine Trans	2,042.28	5/22/2018
CATHOLIC CHARITIES DIOCESE OF	Interpreter Fees	185.00	5/22/2018
CITY OF ARLINGTON	Space Lease Rental	68.75	5/22/2018
CUEVAS DISTRIBUTION INC	Lab Supplies	590.00	5/22/2018
CUEVAS DISTRIBUTION INC	Lab Supplies	885.00	5/22/2018
DENTON COUNTY CSCD	Tuition Classroom Tr	200.00	5/22/2018
ENHANCED LASER PRODUCTS	Supplies	4,196.00	5/22/2018
FERTITTA HOSPITALITY LLC	Travel	417.45	5/22/2018
FERTITTA HOSPITALITY LLC	Travel	274.28	5/22/2018
FERTITTA HOSPITALITY LLC	Travel	274.28	5/22/2018
FERTITTA HOSPITALITY LLC	Travel	274.27	5/22/2018
FERTITTA HOSPITALITY LLC	Travel	274.27	5/22/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	859.80	5/22/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	807.00	5/22/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1.09	5/22/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	4.10	5/22/2018
HUNTER HARDIN	Drug Seizures	1,433.00	5/22/2018
HUNTER HARDIN	Drug Seizure Interes	1.82	5/22/2018
KATHRYN NEWMAN	Drug Seizures	207.71	5/22/2018
KATHRYN NEWMAN	Drug Seizure Interes	1.46	5/22/2018
LANGUAGE LINE SERVICES INC	Interpreter Fees	104.42	5/22/2018
LANGUAGE LINE SERVICES INC	Professional Service	29.28	5/22/2018
LENA POPE HOME INC	Prepaid - Rent	17,417.00	5/22/2018
LENA POPE HOME INC	Professional Service	6,966.76	5/22/2018
Martha T Mizell	Travel	120.00	5/22/2018
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.48	5/22/2018
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	18.59	5/22/2018
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.60	5/22/2018
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	4.30	5/22/2018
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	450.00	5/22/2018
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	550.00	5/22/2018
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	510.00	5/22/2018
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	275.00	5/22/2018
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	275.00	5/22/2018
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	275.00	5/22/2018
SHSU-TEXAS CORRECTIONS ASSOCIATION	Dues	500.00	5/22/2018
SMITH TEMPORARIES INC	Elections Contract L	120,246.74	5/22/2018
STAPLES ADVANTAGE	Supplies	13.60	5/22/2018
STAPLES ADVANTAGE	Computer Supplies	128.00	5/22/2018
STAPLES ADVANTAGE	Supplies	48.15	5/22/2018
STATE BAR OF TEXAS	Education	555.50	5/22/2018
STATE BAR OF TEXAS	Education	555.50	5/22/2018
STATE BAR OF TEXAS	Education	555.50	5/22/2018
STATE BAR OF TEXAS	Education	555.50	5/22/2018
STATE BAR OF TEXAS	Education	555.50	5/22/2018
STATE BAR OF TEXAS	Education	555.50	5/22/2018
Teri J Nelson Johnson	Travel-Taxable Meals	16.00	5/22/2018
TEXAS JUVENILE JUSTICE DEPARTMENT	Education	100.00	5/22/2018
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	4.27	5/22/2018
UPS/UNITED PARCEL SERVICE	Postage	30.62	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
WESTERN-BRW PAPER CO INC	Supplies	714.00	5/22/2018
WESTERN-BRW PAPER CO INC	Supplies	476.00	5/22/2018
NON COURT CLAIMS TOTAL		168,914.46	
* These claims need not appear on the claims report.			
<i>(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)</i>			
CLAIMS GRAND TOTAL		5,651,223.22	
FY 2018 YTD CLAIMS GRAND TOTAL		148,783,936.66	

**COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM
FOR THE WEEK ENDING -MAY 22, 2018**

Vendor Name	Item Description	Paid Amount	Check Date
Airgas USA LLC	Parts and Supplies	171.00	5/22/2018
Airgas USA LLC	Building Maintenances	8.40	5/22/2018
Alice Whitten	5006 Chapter 13 Levy	214.61	5/22/2018
Atmos Energy Corp	Gas	4,811.47	5/22/2018
Boutchantharaj Corporation	Security Contract	24,286.45	5/22/2018
C L E A T	LE Association	8,784.00	5/22/2018
Charter Communications	Data transmission Line	93.42	5/22/2018
City of Bedford	Water	526.31	5/22/2018
City of Colleyville	Water	40.55	5/22/2018
City of North Richland Hills	Water	567.76	5/22/2018
Deloitte & Touche LLP	Financial Contracts	13,892.00	5/22/2018
Delta Dental	Dental Claims	25,947.17	5/22/2018
Delta Dental	Dental Claims	8,801.60	5/22/2018
DirectTV Inc	Subscriptions	7.00	5/22/2018
Directv Inc	Subscriptions	84.99	5/22/2018
Directv Inc	Subscriptions	7.00	5/22/2018
Express Scripts	Prescription Claims	348,726.54	5/22/2018
Express Scripts	Prescription Claims	45,927.06	5/22/2018
Fraternal Order of Police #44	LE Association	1,025.00	5/22/2018
Imperial Construction Inc	Professional Service	40,223.86	5/22/2018
Imperial Construction Inc	Retainage	(2,011.19)	5/22/2018
Internal Revenue Service	5001 Tax Levy	1,197.24	5/22/2018
IRS FICA EE	FICA-Employee	625,488.11	5/22/2018
IRS FICA ER	FICA-Employer	625,488.11	5/22/2018
IRS FIT	FIT Withholding	1,001,954.72	5/22/2018
IRS MED EE	Medicare-Employee	146,301.60	5/22/2018
IRS MED ER	Medicare-Employer	146,301.60	5/22/2018
Irving Holdings Inc	Miscellaneous Receivable	132.50	5/22/2018
Irving Holdings Inc	Transportation	1,072.10	5/22/2018
JPMorgan Chase Bank NA	Computer Supplies	270.57	5/22/2018
JPMorgan Chase Bank NA	Educational Material	350.41	5/22/2018
JPMorgan Chase Bank NA	Volunteer Program	83.34	5/22/2018
JPMorgan Chase Bank NA	Education	610.00	5/22/2018
JPMorgan Chase Bank NA	Education	79.00	5/22/2018
JPMorgan Chase Bank NA	Travel	772.74	5/22/2018
JPMorgan Chase Bank NA	Travel	167.90	5/22/2018
JPMorgan Chase Bank NA	Advertising/Public Service	1,624.91	5/22/2018
JPMorgan Chase Bank NA	Employee Donations-Community Svc	1,040.57	5/22/2018
JPMorgan Chase Bank NA	Data Transmission Line	184.98	5/22/2018
JPMorgan Chase Bank NA	Volunteer Program	458.18	5/22/2018
JPMorgan Chase Bank NA	County Projects	185.74	5/22/2018
JPMorgan Chase Bank NA	Education	182.85	5/22/2018
JPMorgan Chase Bank NA	Education	748.65	5/22/2018
JPMorgan Chase Bank NA	Travel	50.00	5/22/2018

Vendor Name	Item Description	Paid Amount	Check Date
J'Vonah L Maryman	Travel	100.00	5/22/2018
Lincoln Financial Group	Deferred Comp	14,529.31	5/22/2018
Metropolitan Life	Metlife	8,054.64	5/22/2018
Michigan State Disbursement Unit	Child Support	163.91	5/22/2018
Mississippi Dept of Human Services	Child Support	113.09	5/22/2018
Nationwide Retirement Solutions	Deferred Comp	96,662.30	5/22/2018
NLLEO Greater Tarrant Cty	LE Association	120.00	5/22/2018
North Texas Tollway Authority-NTTA	Travel	4.30	5/22/2018
Ohio Child Support Central (CSPC)	Child Support	138.32	5/22/2018
Oklahoma Dept of Human Services	Child Support	275.04	5/22/2018
Optum Bank	HSA Employee Contribution	21,699.56	5/22/2018
Optum Bank	HSW WOW Contribution	2,400.00	5/22/2018
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	4,413.91	5/22/2018
PayFlex	Dependent Care Claims	2,149.34	5/22/2018
PayFlex	Section 125 Claims	40,147.93	5/22/2018
PayFlex Systems USA	PayFlex Retiree Admin Fee	3,577.00	5/22/2018
PayFlex Systems USA	PayFlex Cobra Admin Fee	571.00	5/22/2018
Pennsylvania-HEAA	5002 Student Loan Levy	490.00	5/22/2018
Police & Firefighters Ins Assoc	LE Association	16,949.91	5/22/2018
Productivity Center Inc	Subscriptions	512.00	5/22/2018
Productivity Center Inc	On-line Service	910.00	5/22/2018
Radius Global Solutions LLC	5002 Student Loan Levy	207.82	5/22/2018
Senior Healthcare Consultants	Trust - Constable 1	449.23	5/22/2018
Senior Healthcare Consultants	Trust - Constable 1	70.95	5/22/2018
Spok Inc	Pager / Blackberry	7.50	5/22/2018
Sprint Aquatics	Pool Maintenance	202.66	5/22/2018
St Paul Fire and Marine	Damage Claims	6,373.43	5/22/2018
State of Louisiana	Child Support	579.68	5/22/2018
Tarrant Co P/R Acct	Payroll Transfers	7,269,932.23	5/22/2018
Tarrant Co P/R Acct	Payroll Transfers-Off Cycle Mar Apr May 2018	7,116.45	5/22/2018
Tarrant County Clerk	Medical Claims	462.00	5/22/2018
Tarrant County Deputy Sheriff	LE Association	2,093.75	5/22/2018
Tarrant County Jury Services	Jury Services-05/25/18	100,000.00	5/22/2018
Texas A&M Agrilife Extension Srvc	Meeting Expenses	52.50	5/22/2018
Texas A&M Agrilife Extension Srvc	Meeting Expenses	17.50	5/22/2018
Texas Child Support Disbursement	Child Support	39,938.58	5/22/2018
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	2,697.00	5/22/2018
Tim Truman	5006 Chapter 13 Levy	2,151.16	5/22/2018
United Healthcare	Retiree supplemental Insurance May 2018	396,322.47	5/22/2018
United States Treasury / A Factor	Counsel Fees - Court	2,250.00	5/22/2018
United States Treasury / K Campbell	Counsel Fees - Court	1,000.00	5/22/2018
United Way	United Fund	1,769.85	5/22/2018
UnitedHealthcare	Medical Claims	496,616.74	5/22/2018
UnitedHealthcare	Medical Claims	39,214.22	5/22/2018
UnitedHealthcare	Stop Loss Credits on Medical Claims	(647.30)	5/22/2018
UnitedHealthcare	UHC Admin & Stop Loss fees March	249,222.96	5/22/2018
UnitedHealthcare	UHC Admin & Stop Loss fees March	20,717.72	5/22/2018
VALIC Retirement	Deferred Comp	16,123.34	5/22/2018
Warwick Denver Hotel	Travel	370.40	5/22/2018
YMCA	YMCA	1,877.03	5/22/2018
York Risk Services Group	Worker's Comp - 05/14/18-05/18/18	45,696.96	5/22/2018
York Risk Services Group	Worker's Comp - 05/21/18-05/25/18	65,000.00	5/22/2018
COURT ADDENDUM TOTAL		12,058,749.21	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*			
FOR THE WEEK ENDING - MAY 22, 2018			

Vendor Name	Item Description	Paid Amount	Check Date
JPMorgan Chase Bank NA	Education	125.00	5/22/2018
Second Court of Appeals	Professional Service	6,009.12	5/22/2018
NON COURT ADDENDUM TOTAL		6,134.12	
* These claims need not appear on the claims addendum report.			
<i>(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)</i>			
ADDENDUM GRAND TOTAL		12,064,883.33	
CURRENT PERIOD PAYMENT TOTAL		17,716,106.55	
CURRENT PERIOD VOIDS		(4,541.81)	
CURRENT PERIOD GRAND TOTAL		17,711,564.74	
FY2018 YTD PAYMENT TOTAL		452,479,768.69	
FY2018 YTD VOIDS		(1,334,316.21)	
FY2018 YTD GRAND TOTAL		451,145,452.48	