

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - August 28, 2018**

Vendor Name	Item Description	Paid Amount	Check Date
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rental Assistance	660.00	8/28/2018
#78 WOODLANDS & TIMBER RIDGE #2 LP	Utility Assistance	39.10	8/28/2018
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,412.00	8/28/2018
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	670.00	8/28/2018
1401 MORRISON LP	Rent Sub to L'lords	1,363.00	8/28/2018
1401 MORRISON LP	HAP Reimb Port-in	879.00	8/28/2018
2 J'S AUTOMOTIVE LP	Central Garage Inv	4,062.78	8/28/2018
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	652.00	8/28/2018
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	424.00	8/28/2018
2925 WEST NORMANDALE LP	Rent Sub to L'lords	5,758.00	8/28/2018
2925 WEST NORMANDALE LP	Rent Sub to L'lords	921.00	8/28/2018
2925 WEST NORMANDALE LP	Utility Allowance	83.00	8/28/2018
32TEN ON THE BLVD LP	Rent Sub to L'lords	573.00	8/28/2018
350 SHADY LANE LP	Rent Sub to L'lords	4,170.00	8/28/2018
350 SHADY LANE LP	Rent Sub to L'lords	480.00	8/28/2018
350 SHADY LANE LP	Utility Allowance	166.00	8/28/2018
3500 RIVERSIDE LLC	Rent Sub to L'lords	972.00	8/28/2018
3500 RIVERSIDE LLC	HAP Reimb Port-in	700.00	8/28/2018
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,389.00	8/28/2018
3500 RIVERSIDE LLC	Rent Sub to L'lords	504.00	8/28/2018
4 HAPPY HOMES INC	Rent Sub to L'lords	1,637.00	8/28/2018
400RALPHST LLC	Rent Subsidy to Land	532.19	8/28/2018
400RALPHST LLC	Rent Sub to L'lords	2,244.00	8/28/2018
400RALPHST LLC	Rent Sub to L'lords	(721.00)	8/28/2018
4720 NORMA STREET LLC	Rent Sub to L'lords	464.00	8/28/2018
4CHANGE ENERGY COMPANY	Utility Assistance	316.42	8/28/2018
4CHANGE ENERGY COMPANY	Utility Allowance	53.00	8/28/2018
4CHANGE ENERGY COMPANY	HAP Reimb Port-in	1.00	8/28/2018
520 INGRAM APARTMENTS LLC	Rent Sub to L'lords	726.00	8/28/2018
525 KING GEORGE LP	Rent Sub to L'lords	1,993.00	8/28/2018
525 KING GEORGE LP	Rent Sub to L'lords	821.00	8/28/2018
5401 OVERTON LP	Rent Sub to L'lords	653.00	8/28/2018
5401 OVERTON LP	Rent Sub to L'lords	427.00	8/28/2018
5401 OVERTON LP	Rent Sub to L'lords	1,590.00	8/28/2018
5600 COTSWOLD LP	Rent Sub to L'lords	4,139.00	8/28/2018
5600 COTSWOLD LP	Rent Sub to L'lords	534.00	8/28/2018
5613 COVENTRY LP	Rent Sub to L'lords	629.00	8/28/2018
57 HUNDRED BOCA LP	Rent Sub to L'lords	705.00	8/28/2018
57 HUNDRED BOCA LP	Rent Sub to L'lords	525.00	8/28/2018
57 HUNDRED BOCA LP	HAP Reimb Port-in	920.00	8/28/2018
5700 BELAIRE LLC	Rent Sub to L'lords	1,105.00	8/28/2018
5700 BELAIRE LLC	Rent Sub to L'lords	407.00	8/28/2018
5700 HULEN LTD	Rent Sub to L'lords	3,023.00	8/28/2018
5700 HULEN LTD	Rent Sub to L'lords	426.00	8/28/2018
5950 BOCA RATON LP	Rent Sub to L'lords	2,515.00	8/28/2018
5950 BOCA RATON LP	Rent Sub to L'lords	1,166.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
5950 BOCA RATON LP	Rent Sub to L'lords	(152.00)	8/28/2018
5950 BOCA RATON LP	Rental Assistance	815.00	8/28/2018
6001 OAKLAND DRIVE LP	Rent Sub to L'lords	2,798.00	8/28/2018
6001 STONEYBROOK LP	Rent Sub to L'lords	3,600.00	8/28/2018
6001 STONEYBROOK LP	Rent Sub to L'lords	499.00	8/28/2018
6001 STONEYBROOK LP	Utility Allowance	55.00	8/28/2018
6001 STONEYBROOK LP	HAP Reimb Port-in	1,715.00	8/28/2018
6201 WOODWAY LLC	Rent Sub to L'lords	1,843.00	8/28/2018
6201 WOODWAY LLC	Rent Sub to L'lords	499.00	8/28/2018
6201 WOODWAY LLC	Rent Sub to L'lords	719.00	8/28/2018
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	4,200.00	8/28/2018
6351 VEGA DRIVE LLC	Rent Sub to L'lords	2,450.00	8/28/2018
6520 RED SIERRA LLC	Rent Subsidy to Land	996.00	8/28/2018
6520 RED SIERRA LLC	Rental Assistance	750.00	8/28/2018
6520 RED SIERRA LLC	Rent Sub to L'lords	2,609.00	8/28/2018
6520 RED SIERRA LLC	HAP Reimb Port-in	621.00	8/28/2018
6751 CREEKSIDE LP	Rent Sub to L'lords	620.00	8/28/2018
6751 CREEKSIDE LP	HAP Reimb Port-in	778.00	8/28/2018
7000 PRIME LLC	Rent Sub to L'lords	387.00	8/28/2018
7071 CC LLC	Rent Sub to L'lords	2,934.00	8/28/2018
7071 CC LLC	Rent Sub to L'lords	904.00	8/28/2018
7501 KINGSWOOD LP	Rent Sub to L'lords	1,400.00	8/28/2018
807 QUAIL WOOD LP	Rent Sub to L'lords	2,382.00	8/28/2018
807 QUAIL WOOD LP	Rent Sub to L'lords	454.00	8/28/2018
807 QUAIL WOOD LP	HAP Reimb Port-in	766.00	8/28/2018
8713 NORMANDALE LLC	Rent Sub to L'lords	1,948.00	8/28/2018
8713 NORMANDALE LLC	Rent Sub to L'lords	391.00	8/28/2018
8713 NORMANDALE LLC	Rent Sub to L'lords	466.00	8/28/2018
A & N ASSET MANAGEMENT LLC	Rent Sub to L'lords	547.00	8/28/2018
A P GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	283.64	8/28/2018
AADVANTAGE LAUNDRY SYSTEMS	Building Maintenance	1,021.11	8/28/2018
AARON CLAY GRAHAM	Counsel Fees - Court	680.00	8/28/2018
AARON CLAY GRAHAM	Counsel Fees - Court	2,510.00	8/28/2018
ABBOTT NUTRITION	Medical Supplies	466.69	8/28/2018
ABDEE MOLAVI	Rent Sub to L'lords	600.00	8/28/2018
ABUL K RASHID	Rent Sub to L'lords	1,213.00	8/28/2018
ACACIA ENERGY LLC	Utility Allowance	260.00	8/28/2018
ACACIA ENERGY LLC	Utility Allowance	35.00	8/28/2018
ACCURATE ANALYTICAL TESTING LLC	Professional Service	40.00	8/28/2018
ACE TIRE & SERVICE	Tires and Tubes	25.00	8/28/2018
ADELL MURPHY	Rent Sub to L'lords	572.00	8/28/2018
ADRIAN CARRANZA	Rent Sub to L'lords	444.00	8/28/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	1,515.30	8/28/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	11,206.20	8/28/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	22,112.90	8/28/2018
AHF-HILLCREST LLC	Rent Sub to L'lords	3,326.00	8/28/2018
AHF-HILLCREST LLC	Rent Sub to L'lords	568.00	8/28/2018
AHF-HILLCREST LLC	Rent Sub to L'lords	690.00	8/28/2018
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	3,211.00	8/28/2018
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	502.00	8/28/2018
AHMAD RABIE	Rent Sub to L'lords	518.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
AHMER QURESHI	Rent Sub to L'lords	389.00	8/28/2018
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	5,922.55	8/28/2018
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	2,772.97	8/28/2018
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	26,063.91	8/28/2018
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	2,972.44	8/28/2018
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	3,463.22	8/28/2018
AIDS OUTREACH CENTER INC	Subrecipient Service	2,893.40	8/28/2018
AIDS OUTREACH CENTER INC	Subrecipient Service	4,238.11	8/28/2018
AIDS OUTREACH CENTER INC	Subrecipient Service	108,837.14	8/28/2018
AIDS OUTREACH CENTER INC	Subrecipient Service	5,363.08	8/28/2018
AIDS OUTREACH CENTER INC	Subrecipient Service	77,509.07	8/28/2018
AIDS OUTREACH CENTER INC	Subrecipient Service	1,292.20	8/28/2018
AIDS OUTREACH CENTER INC	Subrecipient Service	5,530.16	8/28/2018
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	44.32	8/28/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,032.64	8/28/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	127.13	8/28/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	10.28	8/28/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	137.57	8/28/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	951.09	8/28/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	236.31	8/28/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	757.21	8/28/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	36.01	8/28/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,600.97	8/28/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	371.52	8/28/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	777.17	8/28/2018
AIR RELIEF TECHNOLOGIES INC	Building Maintenance	167.76	8/28/2018
AIRGAS USA LLC	Parts and Supplies	58.90	8/28/2018
AIRGAS USA LLC	Parts and Supplies	43.12	8/28/2018
AIRGAS USA LLC	Parts and Supplies	75.05	8/28/2018
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	1,475.00	8/28/2018
ALAN WHELOCK	Rent Sub to L'lords	250.00	8/28/2018
ALBERT EDWARD	Rent Sub to L'lords	1,976.00	8/28/2018
ALBERT P O'CONNOR	Rent Sub to L'lords	2,602.00	8/28/2018
ALBERT SANDERS	Miscellaneous	20,643.63	8/28/2018
ALBERTSON'S #4107	Food/Hygiene Assista	26.00	8/28/2018
ALBUQUERQUE QUALITY PROPERTIES	Rent Sub to L'lords	468.00	8/28/2018
ALEMEDA VILLAS LP	Rent Sub to L'lords	8,313.00	8/28/2018
ALEMEDA VILLAS LP	Rent Sub to L'lords	575.00	8/28/2018
ALEMEDA VILLAS LP	Rent Sub to L'lords	779.00	8/28/2018
ALEX IKBARIAH	Rent Sub to L'lords	1,291.00	8/28/2018
ALEX JAY CLAUNCH	Rent Sub to L'lords	474.00	8/28/2018
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees - Court	730.00	8/28/2018
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees - Court	850.00	8/28/2018
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees - Court	900.00	8/28/2018
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,502.50	8/28/2018
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees - Court	512.50	8/28/2018
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees - Court	286.25	8/28/2018
ALEXIS ANN KERN	Counsel Fees - CPS	4,999.00	8/28/2018
ALFRED SCHILLER	Rent Sub to L'lords	937.00	8/28/2018
ALI MOTAMED	Rent Sub to L'lords	2,048.00	8/28/2018
ALICIA KATHLEEN COOPER	Counsel Fees - Court	475.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
ALICIA KATHLEEN COOPER	Counsel Fees - Court	575.00	8/28/2018
ALICIA KATHLEEN COOPER	Counsel Fees - Court	125.00	8/28/2018
ALICIA KATHLEEN COOPER	Counsel Fees - Court	212.50	8/28/2018
ALL SAINTS CATHOLIC CHURCH	Space Lease Rental	500.00	8/28/2018
ALLEN & WEAVER PC	Counsel Fees - CPS	860.00	8/28/2018
ALLEN & WEAVER PC	Counsel Fees - CPS	100.00	8/28/2018
ALLEN & WEAVER PC	Counsel Fees - CPS	1,535.00	8/28/2018
ALLEN-ROSALES LAW FIRM PC	Counsel Fees - Proba	1,100.00	8/28/2018
ALLIED FUNERAL SERVICE	County Burials	495.00	8/28/2018
ALNA MANAGEMENT INC	Rent Sub to L'lords	841.00	8/28/2018
ALNA PROPERTIES III LLC	Rent Sub to L'lords	8,398.00	8/28/2018
ALNA PROPERTIES LLC	Rent Sub to L'lords	3,485.00	8/28/2018
ALNA PROPERTIES LLC	Rent Sub to L'lords	1,016.00	8/28/2018
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,228.65	8/28/2018
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	451.98	8/28/2018
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	800.00	8/28/2018
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	4,200.00	8/28/2018
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,040.00	8/28/2018
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	442.03	8/28/2018
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,120.00	8/28/2018
ALPHA MECHANICAL CONTRACTORS	Vendor Accounts Paya	8,972.90	8/28/2018
ALPHA MECHANICAL CONTRACTORS	Professional Service	938.60	8/28/2018
ALTISOURCE RESIDENTIAL CORPORATION	Rent Sub to L'lords	1,752.00	8/28/2018
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	450.00	8/28/2018
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	618.00	8/28/2018
AMBIT ENERGY LLC	Utility Assistance	1,178.72	8/28/2018
AMBIT ENERGY LLC	Utility Allowance	759.00	8/28/2018
AMBIT ENERGY LLC	Utility Allowance	114.00	8/28/2018
AMBIT ENERGY LLC	Utility Allowance	33.00	8/28/2018
AMBIT TEXAS LLC	Utility Assistance	59.00	8/28/2018
AMBIT TEXAS LLC	Utility Assistance	70.00	8/28/2018
Amelia Rice	Education	29.64	8/28/2018
AMERCARE PRODUCTS INC	Shrff Commissary Inv	1,450.00	8/28/2018
AMERICAN BARRICADE COMPANY INC	Professional Service	62.10	8/28/2018
AMERICAN HYDRAULICS INC	Parts and Supplies	825.00	8/28/2018
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	438.00	8/28/2018
AMIGO ENERGY	Utility Allowance	1,230.00	8/28/2018
AMIGO ENERGY	Utility Allowance	161.00	8/28/2018
AMIGO ENERGY	Utility Allowance	229.00	8/28/2018
AMIGO ENERGY	HAP Reimb Port-in	45.00	8/28/2018
AMTEX AVONDALE LP	Rent Sub to L'lords	1,174.00	8/28/2018
AMTEX AVONDALE LP	Rent Sub to L'lords	435.00	8/28/2018
AMY CONNER	Court Visitor	273.11	8/28/2018
AMY CUNNIFF	Rent Sub to L'lords	595.00	8/28/2018
AMY HUNG	Rent Sub to L'lords	1,546.00	8/28/2018
ANAND KUMAR	Rent Sub to L'lords	1,063.00	8/28/2018
ANAND PATEL	Rent Sub to L'lords	1,526.00	8/28/2018
ANAND PATEL	Rent Sub to L'lords	589.00	8/28/2018
ANAND PROPERTIES LLC	Rent Subsidy to Land	1,295.00	8/28/2018
ANDRE LANDRUM	Rent Sub to L'lords	1,224.00	8/28/2018
ANDREA CASANOVA	Counsel Fees - Proba	1,100.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
ANDREA REED	Reporter's Records (	7,097.30	8/28/2018
ANDREA REED	Reporter's Records (	101.40	8/28/2018
ANDREW DECKER LAW PLLC	Counsel Fees - Court	382.50	8/28/2018
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	789.00	8/28/2018
ANDY U NGUYEN	HAP Reimb Port-in	1,332.00	8/28/2018
ANGELA CAUDURO	Rent Sub to L'lords	781.00	8/28/2018
ANGELA E CULPEPPER	Rent Sub to L'lords	1,164.00	8/28/2018
Anita G Kibbe	Education	37.34	8/28/2018
ANKUR CHAWLA	Rent Sub to L'lords	2,200.00	8/28/2018
Ann L Salyer-Caldwell	Travel	196.67	8/28/2018
ANN M HAMPTON	Rent Sub to L'lords	491.00	8/28/2018
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,384.00	8/28/2018
ANQUY TONG	Rent Sub to L'lords	901.00	8/28/2018
ANQUY TONG	HAP Reimb Port-in	1,687.00	8/28/2018
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	306.00	8/28/2018
ANTHONY D MILLER	Rent Sub to L'lords	954.00	8/28/2018
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,100.00	8/28/2018
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	212.50	8/28/2018
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	150.00	8/28/2018
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	199.75	8/28/2018
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	500.00	8/28/2018
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	11,165.00	8/28/2018
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	442.00	8/28/2018
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	513.00	8/28/2018
APPLE GLASS AND MIRROR	Central Garage Inv	292.81	8/28/2018
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	614.00	8/28/2018
APRIL NICOLE CAMPBELL	Rent Sub to L'lords	1,175.00	8/28/2018
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	656.00	8/28/2018
ARAPAHOE COUNTY COMBINED COURT	Certified Copies/Tra	27.25	8/28/2018
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,159.00	8/28/2018
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	201.00	8/28/2018
ARIZPE PROPERTIES	Rent Sub to L'lords	950.00	8/28/2018
ARLINGTON CAMERA	Supplies	5.00	8/28/2018
ARLINGTON ISD	Restitution Payable	41.13	8/28/2018
ARLINGTON OAKS APARTMENTS	Rental Assistance	714.00	8/28/2018
ARLINGTON PARTNERS LP	Rent Sub to L'lords	964.00	8/28/2018
ARLINGTON POLICE DEPT	Restitution Payable	37.50	8/28/2018
ARLINGTON WATER UTILITIES	Utility Assistance	70.00	8/28/2018
ARLINGTON WATER UTILITIES	Utility Assistance	533.43	8/28/2018
ARMANDO HERNANDEZ	Rent Sub to L'lords	534.00	8/28/2018
ARMORE LIMITED	Rent Sub to L'lords	3,061.00	8/28/2018
ARROW MAGNOLIA CO	Building Maintenance	197.50	8/28/2018
ARTEX OVERHEAD DOOR COMPANY	Building Maintenance	1,750.00	8/28/2018
ARTHUR ATIENZA	Rent Sub to L'lords	642.00	8/28/2018
ASHRAF ISHAK	Rent Sub to L'lords	735.00	8/28/2018
ASHRAF ISHAK	HAP Reimb Port-in	1,100.00	8/28/2018
A'Shton M Williams	Education	325.38	8/28/2018
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	216.00	8/28/2018
ASXR HOLDINGS	Rent Sub to L'lords	4,167.00	8/28/2018
ASXR HOLDINGS	Rent Sub to L'lords	1,213.00	8/28/2018
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	4,290.79	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
ATMOS ENERGY CORP	Gas	3.61	8/28/2018
ATMOS ENERGY CORP	Gas	126.85	8/28/2018
ATMOS ENERGY CORP	Gas	25.60	8/28/2018
ATMOS ENERGY CORP	Gas	54.46	8/28/2018
ATMOS ENERGY CORP	Gas	20.12	8/28/2018
ATMOS ENERGY CORP	Gas	45.07	8/28/2018
ATMOS ENERGY CORP	Gas	165.17	8/28/2018
ATMOS ENERGY CORP	Gas	46.88	8/28/2018
ATMOS ENERGY CORP	Gas	43.85	8/28/2018
ATMOS ENERGY CORP	Gas	541.66	8/28/2018
ATMOS ENERGY CORP	Gas	3,545.87	8/28/2018
ATMOS ENERGY CORP	Gas	418.66	8/28/2018
ATMOS ENERGY CORP	Gas	2,033.97	8/28/2018
ATMOS ENERGY CORP	Gas	3,869.32	8/28/2018
ATMOS ENERGY CORP	Gas	524.24	8/28/2018
ATMOS ENERGY CORP	Gas	351.64	8/28/2018
ATMOS ENERGY CORP	Gas	90.14	8/28/2018
ATMOS ENERGY CORP	Utility Assistance	281.76	8/28/2018
ATMOS ENERGY CORP	Gas	73.26	8/28/2018
ATMOS ENERGY CORP	Gas	2,676.85	8/28/2018
ATMOS ENERGY CORP	Gas	20.73	8/28/2018
ATMOS ENERGY CORP	Gas	22.88	8/28/2018
AUBURN MANCHESTER LTD	Rent Sub to L'lords	3,466.00	8/28/2018
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	920.00	8/28/2018
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	800.00	8/28/2018
AUTONATION	Parts and Supplies	111.06	8/28/2018
AUTONATION	Central Garage Inv	453.11	8/28/2018
AUTONATION	Central Garage Inv	691.73	8/28/2018
AUTONATION	Central Garage Inv	183.43	8/28/2018
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,198.00	8/28/2018
AV STEEPLECHASE LLC	Rent Sub to L'lords	808.00	8/28/2018
AVA B POWELL	Rent Sub to L'lords	48.00	8/28/2018
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	9,876.00	8/28/2018
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	392.00	8/28/2018
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	698.00	8/28/2018
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	632.00	8/28/2018
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	240.00	8/28/2018
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	298.00	8/28/2018
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	205.00	8/28/2018
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	475.00	8/28/2018
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,475.00	8/28/2018
B & H PHOTO VIDEO	Supplies	59.92	8/28/2018
B & H PHOTO VIDEO	Supplies	-	8/28/2018
B & H PHOTO VIDEO	Photo Processing	135.19	8/28/2018
B AND R PROPERTIES INC	Rent Sub to L'lords	2,417.00	8/28/2018
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,005.00	8/28/2018
BAIRD HAMPTON & BROWN INC	Professional Service	950.00	8/28/2018
BAIRD HAMPTON & BROWN INC	Professional Service	900.00	8/28/2018
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	607.50	8/28/2018
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	686.25	8/28/2018
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	2,317.50	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	2,104.25	8/28/2018
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	(742.50)	8/28/2018
BALL & HASE PC	Counsel Fees - Court	575.00	8/28/2018
BALL & HASE PC	Counsel Fees - Court	1,000.00	8/28/2018
BALL & HASE PC	Counsel Fees - Court	1,325.00	8/28/2018
BARBARA A BRADFORD	Rent Sub to L'lords	630.00	8/28/2018
BARBARA A THOMAS	Rent Sub to L'lords	207.00	8/28/2018
BARBARA K WILLIAMS	Rent Sub to L'lords	390.00	8/28/2018
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Subsidy to Land	2,037.74	8/28/2018
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	506.00	8/28/2018
BARRY ALFORD	Counsel Fees - Court	375.00	8/28/2018
BARRY ALFORD	Counsel Fees - Court	506.25	8/28/2018
BARRY ALFORD	Counsel Fees - Court	456.25	8/28/2018
BARTHOLOW RENTAL CO INC	Parts and Supplies	710.38	8/28/2018
BATIK LEAF LLC	Rent Sub to L'lords	339.00	8/28/2018
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rental Assistance	653.80	8/28/2018
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	774.00	8/28/2018
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	1,363.00	8/28/2018
BECKY J PARTIN	Reporter's Records (	55.00	8/28/2018
BEHAVIORAL MEASURES & FORENSIC	Polygraph	1,700.00	8/28/2018
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	280.00	8/28/2018
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	825.00	8/28/2018
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	825.00	8/28/2018
BELMONT ICEHOUSE	Advertising/Public S	15,235.34	8/28/2018
BEN ZEN PROPERTIES LLC	Rent Sub to L'lords	615.00	8/28/2018
BENGANG FANG	Rent Sub to L'lords	1,020.00	8/28/2018
BENNETT BENNER PARTNERS INC	Professional Service	8,261.20	8/28/2018
BERTHA E WELLS	Rent Sub to L'lords	491.00	8/28/2018
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	130.00	8/28/2018
BEVERLY ALLEN	Rent Sub to L'lords	639.00	8/28/2018
BEVERLY PITTMAN	Rent Sub to L'lords	857.00	8/28/2018
BEVERLY WILLIAMS	Rent Sub to L'lords	413.00	8/28/2018
BEYOND TECHNOLOGY INC	Supplies	58.83	8/28/2018
BEYOND TECHNOLOGY INC	Supplies	46.75	8/28/2018
BEYOND TECHNOLOGY INC	Supplies	446.90	8/28/2018
BEYOND TECHNOLOGY INC	Supplies	431.94	8/28/2018
BEYOND TECHNOLOGY INC	Computer Supplies	265.00	8/28/2018
BHUPAL SINGH RATHLAVATH	Rent Sub to L'lords	556.00	8/28/2018
BILL G HARRISON	Rent Sub to L'lords	523.00	8/28/2018
BILLY R SCOTT	Rent Sub to L'lords	639.00	8/28/2018
BILLY RAY MARCOM	Rent Sub to L'lords	890.00	8/28/2018
BIMBO BAKERIES USA INC	Food	229.30	8/28/2018
BINH VU	Rent Sub to L'lords	1,020.00	8/28/2018
BLAGG TIRE AND SERVICE	Tires and Tubes	509.58	8/28/2018
BLAGG TIRE AND SERVICE	Tires and Tubes	6,377.77	8/28/2018
BLAGG TIRE AND SERVICE	Tires and Tubes	1,200.00	8/28/2018
BLAGG TIRE AND SERVICE	Tires and Tubes	2,308.48	8/28/2018
BLAIR COMMUNICATIONS INC	Safety/Tactical Supp	25.00	8/28/2018
BLAKE AND BLAKE LLP	Counsel Fees - Court	137.50	8/28/2018
BLAKE AND BLAKE LLP	Counsel Fees - Court	350.00	8/28/2018
BLAKE BURNS	Counsel Fees - Court	1,126.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
BLAKE BURNS	Counsel Fees - Court	200.00	8/28/2018
BLAKE BURNS	Counsel Fees - Court	418.50	8/28/2018
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	481.00	8/28/2018
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	8,886.00	8/28/2018
BLUFFS AT TOWN LAKE LLC	Rental Assistance	782.00	8/28/2018
BLUFFS AT TOWN LAKE LLC	Utility Assistance	27.44	8/28/2018
BOB J JOHNSON & ASSOCIATES INC	Laundry Services	257.20	8/28/2018
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	509.87	8/28/2018
BOUNCE ENERGY INC	Utility Allowance	257.00	8/28/2018
BOUNCE ENERGY INC	HAP Reimb Port-in	19.00	8/28/2018
BOYD C MOONEY	Counsel Fees - Juven	100.00	8/28/2018
BRADFORD SHAW	Counsel Fees - Court	525.00	8/28/2018
BRADFORD SHAW	Counsel Fees - Juven	100.00	8/28/2018
BRAINWAVE GROUP INC	Rent Sub to L'lords	1,508.00	8/28/2018
BRANDSAFWAY SOLUTIONS LLC	Non-Tracked Construc	850.00	8/28/2018
BRETT BOONE	Counsel Fees - Court	282.50	8/28/2018
BRETT SLAPION	Rent Sub to L'lords	1,156.00	8/28/2018
BRIAN C SIMPSON	Counsel Fees - CPS	200.00	8/28/2018
BRIGHTER POSSIBILITIES FAMILY	Professional Service	4,037.50	8/28/2018
BRIM LAUNDRY MACHINERY CO INC	Equipment Maintenanc	9,495.00	8/28/2018
BRISBEN MERIDIAN LP	Rent Sub to L'lords	3,053.00	8/28/2018
BRISBEN MERIDIAN LP	Rent Sub to L'lords	432.00	8/28/2018
BRITTAIN AND CRAWFORD	Professional Service	400.00	8/28/2018
BRITTAIN AND CRAWFORD	Professional Service	1,850.00	8/28/2018
BROCK REALTORS LLC	Rent Sub to L'lords	1,760.00	8/28/2018
BROOKWIND LIMITED	Rent Sub to L'lords	2,462.00	8/28/2018
BROOKWIND LIMITED	Rent Sub to L'lords	453.00	8/28/2018
BRUCE A CORRELL	Rental Assistance	950.00	8/28/2018
BRYAN EDWARD WILSON	Counsel Fees - Court	903.75	8/28/2018
BRYAN EDWARD WILSON	Counsel Fees - Court	750.00	8/28/2018
BRYAN PATRICK HOELLER	Counsel Fees - Court	2,965.00	8/28/2018
BRYAN PATRICK HOELLER	Counsel Fees - Court	950.00	8/28/2018
BRYAN PATRICK HOELLER	Counsel Fees - Court	750.00	8/28/2018
BRYAN PATRICK HOELLER	Counsel Fees - Court	150.00	8/28/2018
C D HARTNETT CO	Food	609.35	8/28/2018
C KYLE HOGAN PC	Counsel Fees - Court	525.00	8/28/2018
C KYLE HOGAN PC	Counsel Fees - Court	200.00	8/28/2018
C R MCWILLIAMS	Rent Sub to L'lords	559.00	8/28/2018
C.R.'S AUTO REPAIR	Parts and Supplies	39.50	8/28/2018
CADET VENTURES LLC	Rent Sub to L'lords	933.00	8/28/2018
CAMELOT PARTNERS LP	Rent Sub to L'lords	383.00	8/28/2018
CANAS & FLORES	Counsel Fees - Court	650.00	8/28/2018
CANAS & FLORES	Counsel Fees - Court	200.00	8/28/2018
CANAS & FLORES	Counsel Fees - Court	881.25	8/28/2018
CANAS & FLORES	Counsel Fees - Court	156.25	8/28/2018
CANAS & FLORES	Investigative	275.00	8/28/2018
CANDACE M TAYLOR	Counsel Fees - Court	790.00	8/28/2018
CARDIO PARTNERS INC	Building Maintenance	77.75	8/28/2018
CARLA J DORSEY	Rent Sub to L'lords	1,097.00	8/28/2018
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,302.00	8/28/2018
CARLTON 6301 LLC	Rent Sub to L'lords	2,573.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
CARLTON 6301 LLC	Rent Sub to L'lords	1,278.00	8/28/2018
CARLTON 6301 LLC	Rent Sub to L'lords	644.00	8/28/2018
CARLTON 6301 LLC	Rent Sub to L'lords	718.00	8/28/2018
CARMEN L COOPER	Rent Sub to L'lords	611.00	8/28/2018
Carnelius L Carey	Juvenile Transportat	35.00	8/28/2018
CAROL A BIRDWELL	Counsel Fees - CPS	120.00	8/28/2018
CAROLINE ELAD TABE	Rent Sub to L'lords	3,198.00	8/28/2018
CAROLINE ELAD TABE	Rent Sub to L'lords	1,061.00	8/28/2018
CAROLYN K YATES	Rent Sub to L'lords	465.00	8/28/2018
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	272.00	8/28/2018
CASSATA LEARNING CENTER	Professional Service	5,041.67	8/28/2018
CATHOLIC CHARITIES DIOCESE OF	Interpreter Fees	228.00	8/28/2018
CATHOLIC CHARITIES DIOCESE OF	Interpreter Fees	2,066.25	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	56.15	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	3,348.55	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,808.78	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	939.12	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	289.65	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	8.49	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	18,235.30	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	48,826.26	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,503.81	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	9,226.77	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	7,865.57	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	807.12	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	4,548.26	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	7,227.39	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	6,339.70	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	2,898.41	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	470.91	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	5,168.19	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	6,658.20	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	7,681.72	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	27,971.49	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	5,698.78	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	395.69	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	287.29	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	65,632.55	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	28,739.13	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	15,137.93	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	22,601.29	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,803.78	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	10,348.21	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	6,136.73	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	43,630.67	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	6,570.96	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	24,482.98	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	23,079.58	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	44.03	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,099.53	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	813.79	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
CAVALLO ENERGY TEXAS LLC	Electricity	2,109.53	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	4,179.84	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	4,071.03	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	4,253.03	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	917.78	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	2,346.66	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,864.60	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,549.18	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,470.19	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	42,078.83	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	883.04	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	7,417.01	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	322.90	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	766.19	8/28/2018
CAVALLO ENERGY TEXAS LLC	Electricity	432.31	8/28/2018
CBCF-CONGRESSIONAL BLACK CAUCUS	Education	100.00	8/28/2018
CCMH METRO CENTER LLC	Education	1,469.44	8/28/2018
CEDAR HILL MEMORIAL PARK	County Burials	3,500.00	8/28/2018
CEDAR POINT APARTMENTS LP	Rent Subsidy to Land	1,103.00	8/28/2018
CEDAR POINT APARTMENTS LP	Rent Sub to L'lords	5,146.00	8/28/2018
CELIA J THORNTON	Rent Sub to L'lords	650.00	8/28/2018
CELINE M ALUWKAL	Rent Sub to L'lords	585.00	8/28/2018
CELSO VIDAURRI III	Counsel Fees - Court	300.00	8/28/2018
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	7,210.69	8/28/2018
CEN-TEX UNIFORM SALES INC	Clothing	1,184.80	8/28/2018
CEN-TEX UNIFORM SALES INC	Clothing	9,485.10	8/28/2018
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	351.00	8/28/2018
CERILLIANT CORPORATION	Lab Supplies	138.85	8/28/2018
CHADWELL GROUP LP	Professional Service	19.62	8/28/2018
CHADWELL GROUP LP	Professional Service	39,300.00	8/28/2018
CHAMPION ENERGY SERVICES LLC	Utility Assistance	453.15	8/28/2018
CHAMPION ENERGY SERVICES LLC	Utility Allowance	17.00	8/28/2018
Chandler M Merritt	Travel	10.00	8/28/2018
CHAP WEST LLC	Rent Sub to L'lords	473.00	8/28/2018
Charles A Eckert	Education	220.00	8/28/2018
CHARLES JAMES GIBSON	Counsel Fees-Crimina	6,130.00	8/28/2018
CHARLES T BEAVERS	Rent Sub to L'lords	707.00	8/28/2018
CHARLES T BEAVERS	Rent Sub to L'lords	435.00	8/28/2018
CHARLIE NICKERSON	Rent Sub to L'lords	1,000.00	8/28/2018
CHARLOTTE STAPLES	Counsel Fees - CPS	100.00	8/28/2018
CHARTER COMMUNICATIONS	Data Transmission Li	93.42	8/28/2018
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	1,459.00	8/28/2018
CHEM AQUA	Air Conditioning Mai	1,667.40	8/28/2018
CHEM AQUA	Air Conditioning Mai	125.00	8/28/2018
CHEM AQUA	Air Conditioning Mai	450.00	8/28/2018
CHEM AQUA	Air Conditioning Mai	400.00	8/28/2018
CHEM AQUA	Air Conditioning Mai	100.00	8/28/2018
CHEM AQUA	Air Conditioning Mai	1,080.45	8/28/2018
CHEM AQUA	Air Conditioning Mai	1,131.38	8/28/2018
CHEM AQUA	Air Conditioning Mai	277.20	8/28/2018
CHEM AQUA	Air Conditioning Mai	1,667.40	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
CHEM AQUA	Air Conditioning Mai	554.40	8/28/2018
CHERYL NASON	Professional Service	525.00	8/28/2018
CHERYL NASON	Professional Service	525.00	8/28/2018
CHERYL NASON	Professional Service	525.00	8/28/2018
CHIEM THI NGUYEN	Rent Sub to L'lords	623.00	8/28/2018
CHRISTIAN YEE	Rent Sub to L'lords	521.00	8/28/2018
Christina S Glenn	Education	2,162.94	8/28/2018
CHRISTINA VO	Rent Sub to L'lords	1,233.00	8/28/2018
Christine G Smith	Education	23.65	8/28/2018
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	655.00	8/28/2018
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	490.00	8/28/2018
CHRISTOPHER M LANKFORD	Counsel Fees - Court	430.00	8/28/2018
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	3,471.00	8/28/2018
CINDY LE	Rent Sub to L'lords	3,092.00	8/28/2018
CIRRO ENERGY	Utility Assistance	230.48	8/28/2018
CIRRO ENERGY	Utility Allowance	83.00	8/28/2018
CIRRO ENERGY	Utility Allowance	122.00	8/28/2018
CITY OF BEDFORD	Water	273.00	8/28/2018
CITY OF BEDFORD	Water	326.53	8/28/2018
CITY OF BEDFORD	Utility Assistance	68.04	8/28/2018
CITY OF FOREST HILL UTILITIES	Utility Assistance	251.73	8/28/2018
CITY OF FORT WORTH	Utility Assistance	62.00	8/28/2018
CITY OF FORT WORTH	Econimic Crime Seizu	12,000.00	8/28/2018
CITY OF FORT WORTH	Econimic Crime Seizu	1,437.00	8/28/2018
CITY OF FORT WORTH	Econimic Crime Seizu	1,901.40	8/28/2018
CITY OF FORT WORTH	Econimic Crime Seizu	2,052.00	8/28/2018
CITY OF FORT WORTH	Econimic Crime Seizu	5,883.60	8/28/2018
CITY OF FORT WORTH	Econ Crime Seizure I	128.26	8/28/2018
CITY OF FORT WORTH	Econ Crime Seizure I	22.63	8/28/2018
CITY OF FORT WORTH	Econ Crime Seizure I	37.16	8/28/2018
CITY OF FORT WORTH	Econ Crime Seizure I	31.74	8/28/2018
CITY OF FORT WORTH	Econ Crime Seizure I	124.07	8/28/2018
CITY OF FORT WORTH	Health Ctr Contracts	11,000.00	8/28/2018
CITY OF HALTOM CITY	Utility Assistance	173.18	8/28/2018
CITY OF HURST	Utility Assistance	76.66	8/28/2018
CITY OF MANSFIELD WATER	Utility Assistance	62.28	8/28/2018
CITY OF MESQUITE	Port HAP Port-out	2,770.00	8/28/2018
CITY OF MESQUITE	Port Admin Fee Expen	43.99	8/28/2018
CITY OF NORTH RICHLAND HILLS	Utility Assistance	277.66	8/28/2018
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	153.91	8/28/2018
CITY OF WHITE SETTLEMENT	Utility Assistance	187.82	8/28/2018
CITYWIDE ATM & ED WALLISON	Econimic Crime Seizu	3,000.00	8/28/2018
CITYWIDE ATM & ED WALLISON	Econ Crime Seizure I	13.26	8/28/2018
CLASSIC LOCATORS INC	Rent Sub to L'lords	2,528.00	8/28/2018
CLEARVIEW ELECTRIC INC	Utility Allowance	33.00	8/28/2018
CLEMENTE DE LA CRUZ	Counsel Fees - Court	462.50	8/28/2018
CLIFFORD L BRONSON	Counsel Fees - Court	650.00	8/28/2018
CLIFFORD L BRONSON	Counsel Fees - CPS	815.00	8/28/2018
CLIFFORD L BRONSON	Counsel Fees - CPS	865.00	8/28/2018
Clint S Dupew	Education	532.32	8/28/2018
CLIVE LYNCH	Rent Sub to L'lords	2,051.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
CLIVE LYNCH	Rent Sub to L'lords	825.00	8/28/2018
CMC GOVERNMENT SERVICES INC	Safety/Tactical Supp	1,582.00	8/28/2018
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	4,694.00	8/28/2018
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,130.00	8/28/2018
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	568.00	8/28/2018
COBBLE HILLS APARTMENTS LTD	Rent Sub to L'lords	697.00	8/28/2018
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,905.00	8/28/2018
COLLEYVILLE 3809 LLC	Prepaid - Rent	2,503.08	8/28/2018
COLUMBIA RENAISSANCE SQUARE I LP	Rental Assistance	1,055.00	8/28/2018
COLUMBIA RENAISSANCE SQUARE I LP	Utility Assistance	60.25	8/28/2018
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	235.00	8/28/2018
COMMERCIAL RECORDER	Advertis/Leg Notice	31.50	8/28/2018
COMMERCIAL RECORDER	Advertising / Legal	81.50	8/28/2018
COMMERCIAL RECORDER	Estray Livestock	116.50	8/28/2018
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	441.00	8/28/2018
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	897.00	8/28/2018
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	8/28/2018
CORSICANA ARB LTD	Rent Sub to L'lords	626.00	8/28/2018
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	430.00	8/28/2018
COTTONWOOD HAMMER LP	Rent Sub to L'lords	13,844.00	8/28/2018
COTTONWOOD HAMMER LP	Rent Sub to L'lords	3,865.00	8/28/2018
COTTONWOOD HAMMER LP	Rent Sub to L'lords	626.00	8/28/2018
COTTONWOOD PARK VILLAGE LTD	HAP Reimb Port-in	1,020.00	8/28/2018
COUFAL-PRATER EQUIPMENT LLC	Parts and Supplies	1,604.78	8/28/2018
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,110.00	8/28/2018
CR WESTCREEK APARTMENTS LLC	Rent Sub to L'lords	1,208.00	8/28/2018
CRIUS ENERGY CORPORATION	Utility Allowance	58.00	8/28/2018
CROSS PROPERTIES	Rent Sub to L'lords	440.00	8/28/2018
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,738.00	8/28/2018
CROWNE PLAZA HOTEL AUSTIN	Travel	120.12	8/28/2018
CS CLAIMS GROUP INC	ME Over the Counter	105.00	8/28/2018
CUEVAS DISTRIBUTION INC	Lab Supplies	63.00	8/28/2018
CUEVAS DISTRIBUTION INC	Lab Supplies	377.50	8/28/2018
CUEVAS DISTRIBUTION INC	Medical Supplies	345.00	8/28/2018
CULTURAL DISTRICT PROPERTY MGMT AND	Rent Sub to L'lords	140.00	8/28/2018
CUMMINS-ALLISON CORP	Capital Outlay Low V	2,240.23	8/28/2018
CUMMINS-ALLISON CORP	Non-Tracked Equipmen	443.99	8/28/2018
CURTIS L FORTINBERRY	Counsel Fees - Court	1,600.00	8/28/2018
CURTIS L FORTINBERRY	Counsel Fees - Court	400.00	8/28/2018
CURTIS L FORTINBERRY	Counsel Fees - Court	175.00	8/28/2018
CUSTOMIZED COMMUNICATIONS INC	Educational Material	1,231.75	8/28/2018
CVK ENTERPRISE INC	Capital Outlay-Furni	26,450.00	8/28/2018
CYNTHIA A FITCH	Counsel Fees - Court	250.00	8/28/2018
CYNTHIA A FITCH	Counsel Fees - CPS	675.00	8/28/2018
CYNTHIA A JONES	Rent Sub to L'lords	456.00	8/28/2018
CYNTHIA A JONES	Rent Sub to L'lords	900.00	8/28/2018
Cynthia L Gustafson	Education	505.70	8/28/2018
CYNTHIA L UPTON	Rent Sub to L'lords	596.00	8/28/2018
CYNTOX LLC	Disposal Service	30.00	8/28/2018
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	709.00	8/28/2018
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	185.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	242.00	8/28/2018
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	405.00	8/28/2018
DALE A BALLARD	Rent Sub to L'lords	113.00	8/28/2018
DALLAS COUNTY HOUSING	Vendor Accounts Paya	169.76	8/28/2018
DALLAS COUNTY HOUSING	Port HAP Port-out	(515.00)	8/28/2018
DALLAS COUNTY HOUSING	Rent Sub to L'lords	295.00	8/28/2018
DALLAS COUNTY HOUSING	Port HAP Port-out	1,757.00	8/28/2018
DALLAS COUNTY HOUSING	Vendor Accounts Paya	39.60	8/28/2018
DALLAS COUNTY HOUSING	Port Admin Fee Expen	(39.60)	8/28/2018
DALLAS COUNTY HOUSING	Port Admin Fee Expen	43.99	8/28/2018
DALVEST	Rent Sub to L'lords	737.00	8/28/2018
DANA A DUFFEY	Counsel Fees - CPS	100.00	8/28/2018
DANA PONDT	Rent Sub to L'lords	855.00	8/28/2018
DANA PONDT	Rent Sub to L'lords	850.00	8/28/2018
DANA PONDT	HAP Reimb Port-in	634.00	8/28/2018
DANGER ZONE PROPERTIES LLC	Rent Sub to L'lords	584.00	8/28/2018
DANIEL G CLEVELAND	Counsel Fees - Court	420.00	8/28/2018
DANIEL G CLEVELAND	Counsel Fees - Court	720.00	8/28/2018
DANIEL G CLEVELAND	Counsel Fees - Court	710.00	8/28/2018
DANIEL G CLEVELAND	Counsel Fees - Court	45.00	8/28/2018
DANIEL HERNANDEZ	Counsel Fees - Court	30.00	8/28/2018
DANIEL HERNANDEZ	Counsel Fees - Court	150.00	8/28/2018
DANIEL HERNANDEZ	Counsel Fees - Court	300.00	8/28/2018
DANIEL L HALE	Rent Sub to L'lords	1,836.00	8/28/2018
DANNY D PITZER	Counsel Fees - Court	1,020.00	8/28/2018
DANNY L HELMS	Rent Sub to L'lords	832.00	8/28/2018
DARCY NILES DENO	Counsel Fees - CPS	100.00	8/28/2018
DAVID A PEARSON, IV	Counsel Fees - Court	1,700.00	8/28/2018
DAVID A PEARSON, IV	Counsel Fees - Court	4,312.50	8/28/2018
DAVID A PEARSON, IV	Counsel Fees - Court	1,187.50	8/28/2018
DAVID A PEARSON, IV	Counsel Fees - Court	400.00	8/28/2018
DAVID B CANINGTON	Rent Sub to L'lords	1,097.00	8/28/2018
David C Deniz	Travel	70.00	8/28/2018
DAVID DANIELS	Rent Sub to L'lords	797.00	8/28/2018
DAVID HUDSON	Counsel Fees - Court	2,150.00	8/28/2018
DAVID HUDSON	Counsel Fees - Court	350.00	8/28/2018
DAVID KELLEY	Counsel Fees - Court	1,490.00	8/28/2018
DAVID L ELLIS	Rent Sub to L'lords	605.00	8/28/2018
DAVID LAGAT	Rent Sub to L'lords	1,729.00	8/28/2018
DAVID VILLAVICENCIO	Rent Sub to L'lords	525.00	8/28/2018
David W Ansley	Education	15.00	8/28/2018
DC2 HOLDINGS LTD	Rent Sub to L'lords	823.00	8/28/2018
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	970.00	8/28/2018
DCP 2324 RIDGMAR PLAZA LLC	HAP Reimb Port-in	980.00	8/28/2018
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	1,590.00	8/28/2018
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	561.00	8/28/2018
DCP 601 BROWN TRAIL LLC	Rent Sub to L'lords	410.00	8/28/2018
DCP CROSSING LLC	Rent Sub to L'lords	824.00	8/28/2018
DCP CROSSING LLC	Rent Sub to L'lords	1,872.00	8/28/2018
DCP CROSSING LLC	Rent Sub to L'lords	1,782.00	8/28/2018
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	11,471.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	735.00	8/28/2018
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	432.00	8/28/2018
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	806.00	8/28/2018
DEBBIE EDWARDS	Reporter's Records (	80.00	8/28/2018
DEBBIE EDWARDS	Reporter's Records (	55.00	8/28/2018
DECASAS PROPERTIES LLC	Rent Sub to L'lords	795.00	8/28/2018
DECATUR ANGLE LTD	Rent Sub to L'lords	5,626.00	8/28/2018
DECATUR ANGLE LTD	Rent Sub to L'lords	3,489.00	8/28/2018
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	7,526.00	8/28/2018
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	733.00	8/28/2018
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	553.00	8/28/2018
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	632.00	8/28/2018
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	312.00	8/28/2018
DELARIO KIZZEE	Rent Sub to L'lords	1,116.00	8/28/2018
Delmira Mandracchia	Travel	282.17	8/28/2018
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	5,895.68	8/28/2018
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	1,543.68	8/28/2018
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	8/28/2018
DENNIS SERVICES LLC	Building Maintenance	245.95	8/28/2018
DENNIS SERVICES LLC	Building Maintenance	38.50	8/28/2018
DENNIS SERVICES LLC	Building Maintenance	131.00	8/28/2018
DENNIS SERVICES LLC	Building Maintenance	500.75	8/28/2018
DENNIS SERVICES LLC	Building Maintenance	38.50	8/28/2018
DENNIS SERVICES LLC	Building Maintenance	754.19	8/28/2018
DENNIS SERVICES LLC	Professional Service	399.36	8/28/2018
DENTON HOUSING AUTHORITY	Port HAP Port-out	2,669.00	8/28/2018
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	131.39	8/28/2018
DEPARTMENT OF STATE HEALTH SERVICES	Federal Grant Revenu	206.03	8/28/2018
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,925.16	8/28/2018
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	65.88	8/28/2018
DESARAY R MUMA	Counsel Fees - CPS	100.00	8/28/2018
DESIRAE CRUZ	Rent Sub to L'lords	576.00	8/28/2018
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	345.00	8/28/2018
DEXTER 3613 LP	Rent Sub to L'lords	617.00	8/28/2018
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	500.00	8/28/2018
DFW PROPERTIES LLC	Rent Sub to L'lords	627.00	8/28/2018
DFW PROPERTIES LLC	Rent Sub to L'lords	645.00	8/28/2018
DFW R20 LLC	Rent Sub to L'lords	2,895.00	8/28/2018
DFW-CHW ASSOCIATION	Education	60.00	8/28/2018
DFW-CHW ASSOCIATION	Education	50.00	8/28/2018
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	713.00	8/28/2018
DIANA CROWDER	Miscellaneous Payabl	482.00	8/28/2018
DIANE V SELLECK	Rent Sub to L'lords	815.00	8/28/2018
DIDRAIL JENNINGS	Rent Sub to L'lords	2,055.00	8/28/2018
DIEN NGUYEN	Rent Sub to L'lords	1,403.00	8/28/2018
DIGITAL RESOURCES INC	Non-Tracked Equipmen	78.12	8/28/2018
DIGITAL RESOURCES INC	Application Service	8,948.17	8/28/2018
DIGITAL RESOURCES INC	Supplies	34.00	8/28/2018
DINH NGUYEN	Rent Sub to L'lords	915.00	8/28/2018
DIRECT ENERGY LP	Utility Allowance	1,212.00	8/28/2018
DIRECT ENERGY LP	Utility Allowance	122.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
DIRECTV INC	Subscriptions	89.98	8/28/2018
DIVERSIFIED POWER SYSTEMS INC	Equipment Maintenanc	245.00	8/28/2018
DJ NES LLC	Rent Sub to L'lords	1,008.00	8/28/2018
DJ NES LLC	Rent Sub to L'lords	554.00	8/28/2018
DON C TILLMAN	Rent Sub to L'lords	438.00	8/28/2018
DON MICHAEL DAWES	Counsel Fees - CPS	650.00	8/28/2018
DON MICHAEL DAWES	Counsel Fees - CPS	100.00	8/28/2018
DON R BUMPUS	Rent Sub to L'lords	185.00	8/28/2018
DONALD H TAYLOR	Rent Sub to L'lords	850.00	8/28/2018
DONG THANH BUI	Rent Sub to L'lords	339.00	8/28/2018
Donnie P Denton	Education	220.00	8/28/2018
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	250.00	8/28/2018
DOUBLE EAGLE MECHANICAL SERVICES	Air Conditioning Mai	3,578.00	8/28/2018
DRAKE DUNNAVENT PC	Counsel Fees - Court	387.50	8/28/2018
DSI-HGA LLC	Rent Sub to L'lords	6,033.00	8/28/2018
DT TRAIL LAKES PARTNERS I LLC	Rent Sub to L'lords	2,393.00	8/28/2018
DU T PHAM	Rent Sub to L'lords	331.00	8/28/2018
Dubalviel Estremera	Education	220.00	8/28/2018
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,072.00	8/28/2018
DUNG Q TRAN	Rent Sub to L'lords	2,037.00	8/28/2018
DUNG Q TRAN	HAP Reimb Port-in	982.00	8/28/2018
DW REALTY INC	Rent Sub to L'lords	1,555.00	8/28/2018
DYNATEN CORPORATION	Air Conditioning Mai	247.00	8/28/2018
DYNATEN CORPORATION	Air Conditioning Mai	628.31	8/28/2018
DYNATEN CORPORATION	Air Conditioning Mai	236.60	8/28/2018
DYNATEN CORPORATION	Air Conditioning Mai	314.44	8/28/2018
E STEVE MONTGOMERY	Rent Sub to L'lords	2,086.00	8/28/2018
EAN HOLDINGS LLC	Travel	54.79	8/28/2018
EAN HOLDINGS LLC	Education	208.00	8/28/2018
EARL OWEN COMPANY INC	Non-Tracked Equipmen	848.73	8/28/2018
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,827.00	8/28/2018
EATON CORPORATION	Electronic Equipment	768.68	8/28/2018
EBSCO INDUSTRIES INC	Law Books	64.20	8/28/2018
ECOLAB INC	Kitchen Supplies	2,670.66	8/28/2018
ECOLAB INC	Laundry Services	1,896.30	8/28/2018
ED FASKE	Rent Sub to L'lords	623.00	8/28/2018
EDDIE STEGGER	Rent Sub to L'lords	1,016.00	8/28/2018
EDWARD BROOKS	Rent Sub to L'lords	453.00	8/28/2018
EDWARD BROOKS	Rent Sub to L'lords	994.00	8/28/2018
EDWARD K HAHN	Rent Sub to L'lords	597.00	8/28/2018
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,220.00	8/28/2018
EDWIN YOUNGBLOOD	Counsel Fees - Court	905.00	8/28/2018
EDWIN YOUNGBLOOD	Counsel Fees - Court	2,610.00	8/28/2018
EDWIN YOUNGBLOOD	Counsel Fees - Court	86.25	8/28/2018
EEC ACQUISITION LLC	Kitchen Maintenance	7,507.01	8/28/2018
ELAINE STRICKLIN	Court Visitor	670.36	8/28/2018
ELEGACY HOMES LLC	Rent Sub to L'lords	670.00	8/28/2018
ELEGACY HOMES LLC	Rent Sub to L'lords	1,200.00	8/28/2018
ELEGACY HOMES LLC	HAP Reimb Port-in	982.00	8/28/2018
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	300.00	8/28/2018
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	200.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
Elizabeth B Hubbard	Education	286.76	8/28/2018
ELKE L DANIEL	Counsel Fees - CPS	100.00	8/28/2018
ELOY SEPULVEDA	Counsel Fees - Court	3,400.00	8/28/2018
ELRASHED M MARAGAN	Rent Sub to L'lords	923.00	8/28/2018
Elvira M Simpson	Education	44.51	8/28/2018
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	232.80	8/28/2018
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	147.20	8/28/2018
EMMANUEL N OKAFOR JR	Rent Sub to L'lords	900.00	8/28/2018
EMPIRE PAPER COMPANY	Lab Supplies	223.00	8/28/2018
EMPIRE PAPER COMPANY	Custodian Supplies	182.94	8/28/2018
EMPIRE PAPER COMPANY	Custodian Supplies	126.72	8/28/2018
EMPIRE PAPER COMPANY	Custodian Supplies	427.20	8/28/2018
EMPIRE PAPER COMPANY	Custodian Supplies	126.72	8/28/2018
EMPIRE PAPER COMPANY	Custodian Supplies	427.20	8/28/2018
EMPIRE PAPER COMPANY	Supplies	104.22	8/28/2018
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	992.00	8/28/2018
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	690.00	8/28/2018
ENCON SYSTEMS INC	Lab Supplies	2,587.95	8/28/2018
ENHANCED LASER PRODUCTS	Supplies	74.00	8/28/2018
ENHANCED LASER PRODUCTS	Supplies	254.00	8/28/2018
ENHANCED LASER PRODUCTS	Supplies	55.00	8/28/2018
ENHANCED LASER PRODUCTS	Supplies	51.00	8/28/2018
ENHANCED LASER PRODUCTS	Supplies	158.00	8/28/2018
ENHANCED LASER PRODUCTS	Supplies	554.00	8/28/2018
ENHANCED LASER PRODUCTS	Supplies	58.00	8/28/2018
ENHANCED LASER PRODUCTS	Supplies	500.00	8/28/2018
ENHANCED LASER PRODUCTS	Supplies	110.00	8/28/2018
ENHANCED LASER PRODUCTS	Supplies	210.00	8/28/2018
ENHANCED LASER PRODUCTS	Supplies	840.00	8/28/2018
ENHANCED LASER PRODUCTS	Supplies	114.00	8/28/2018
ENHANCED LASER PRODUCTS	Supplies	1,360.00	8/28/2018
ENHANCED LASER PRODUCTS	Supplies	255.00	8/28/2018
ENHANCED LASER PRODUCTS	Computer Supplies	316.00	8/28/2018
ENHANCED LASER PRODUCTS	Supplies	158.00	8/28/2018
ENTRUST ENERGY INC	Utility Assistance	227.51	8/28/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	1,070.14	8/28/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	1,343.54	8/28/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	202.50	8/28/2018
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,425.00	8/28/2018
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,375.00	8/28/2018
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	698.64	8/28/2018
ERIC B SIMMONS	Rent Sub to L'lords	1,150.00	8/28/2018
ERNEST WALKER	Rent Sub to L'lords	312.00	8/28/2018
ESTATE OF WILLARD ELDON WILLIAMS SR	Rental Assistance	525.00	8/28/2018
ESTELLE WILSON	Rent Sub to L'lords	113.00	8/28/2018
ESTHER AGUIRRE	Rent Sub to L'lords	51.00	8/28/2018
EULA TANKSLEY	Rent Sub to L'lords	754.00	8/28/2018
EULA TANKSLEY	Rent Sub to L'lords	900.00	8/28/2018
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	846.00	8/28/2018
EVCO PARTNERS LP	Supplies	112.30	8/28/2018
EVCO PARTNERS LP	Supplies	(354.64)	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
EVCO PARTNERS LP	Building Maintenance	1,098.86	8/28/2018
EVCO PARTNERS LP	Building Maintenance	39.60	8/28/2018
EVCO PARTNERS LP	Field Equipment & Su	160.46	8/28/2018
EVCO PARTNERS LP	Small Tools	415.80	8/28/2018
EVCO PARTNERS LP	Building Maintenance	132.50	8/28/2018
EVERETT R ROSS	Rent Sub to L'lords	537.00	8/28/2018
EVERYTHING REAL ESTATE LLC	Rent Sub to L'lords	802.00	8/28/2018
EVIDENT INC	Supplies	26.19	8/28/2018
EVOQUA WATER TECHNOLOGIES LLC	Lab Equipment Mainte	236.39	8/28/2018
EXPERTOX INC	Crime Lab Service	2,000.00	8/28/2018
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	887.00	8/28/2018
EZ PROPERTY LOANS LLC	HAP Reimb Port-in	1,290.00	8/28/2018
F WAYNE CABANSAG	Rent Sub to L'lords	780.00	8/28/2018
F WAYNE CABANSAG	Rent Sub to L'lords	636.00	8/28/2018
FAASST ALPHA INVESTMENTS LLC	Rent Sub to L'lords	1,020.00	8/28/2018
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,753.00	8/28/2018
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	45.00	8/28/2018
FARFROMBORING PROMOTIONS	Health Promotion Pro	932.96	8/28/2018
FARMERS MARKET	Food	427.20	8/28/2018
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	644.00	8/28/2018
FBM CONSTRUCTION INC	Rent Sub to L'lords	373.00	8/28/2018
FBM CONSTRUCTION INC	Rent Sub to L'lords	455.00	8/28/2018
FCM PROPERTIES LLC	Rent Sub to L'lords	1,896.00	8/28/2018
FEDEX	Postage	27.69	8/28/2018
FEDEX	Postage	640.45	8/28/2018
FEDEX	Postage	28.67	8/28/2018
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	51.78	8/28/2018
FELIPE O CALZADA	Counsel Fees - Juven	300.00	8/28/2018
FELIPE O CALZADA	Counsel Fees - Juven	630.00	8/28/2018
FELIX GALINDO	Rent Sub to L'lords	892.00	8/28/2018
FERRELLGAS	Utility Assistance	200.25	8/28/2018
FERTITTA HOSPITALITY LLC	Education	455.40	8/28/2018
FERTITTA HOSPITALITY LLC	Education	455.40	8/28/2018
FIESTA MART #69	Food/Hygiene Assista	25.91	8/28/2018
FIRST CHOICE POWER	Utility Assistance	119.55	8/28/2018
FIRST CHOICE POWER	Utility Assistance	700.00	8/28/2018
FIRST CHOICE POWER	Utility Allowance	1,175.00	8/28/2018
FIRST CHOICE POWER	Utility Allowance	2.00	8/28/2018
FIRST CHOICE POWER	Utility Allowance	7.00	8/28/2018
FIRST CHOICE POWER	HAP Reimb Port-in	123.00	8/28/2018
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	96.54	8/28/2018
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	269.66	8/28/2018
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	254.40	8/28/2018
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	201.87	8/28/2018
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	142.57	8/28/2018
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	443.14	8/28/2018
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	4,550.90	8/28/2018
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	250.32	8/28/2018
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	100.86	8/28/2018
FITNESS SERVICE OF NORTH TEXAS	Equipment Maintenanc	932.97	8/28/2018
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	95,817.56	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	2,442.96	8/28/2018
FKF INVESTMENT GROUP INC	Rent Sub to L'lords	1,450.00	8/28/2018
Florastine Mack	Travel	109.00	8/28/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,678.00	8/28/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,093.00	8/28/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,424.00	8/28/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	604.00	8/28/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,084.00	8/28/2018
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	715.00	8/28/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	351.00	8/28/2018
FORT WORTH GEAR AND AXLE INC	Equipment Maintenanc	60.00	8/28/2018
FORT WORTH GENERATOR AND STARTER	Parts and Supplies	299.50	8/28/2018
FORT WORTH GENERATOR AND STARTER	Parts and Supplies	459.50	8/28/2018
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	238.30	8/28/2018
FORT WORTH WATER DEPARTMENT	Water	715.68	8/28/2018
FORT WORTH WATER DEPARTMENT	Water	166.08	8/28/2018
FORT WORTH WATER DEPARTMENT	Water	5,794.26	8/28/2018
FORT WORTH WATER DEPARTMENT	Water	12,177.29	8/28/2018
FORT WORTH WATER DEPARTMENT	Water	35,345.52	8/28/2018
FORT WORTH WATER DEPARTMENT	Water	5,336.21	8/28/2018
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,687.60	8/28/2018
FORT WORTH WATER DEPARTMENT	Water	46.28	8/28/2018
FORT WORTH WATER DEPARTMENT	Water	14,542.92	8/28/2018
FORT WORTH WATER DEPARTMENT	Water	4,375.11	8/28/2018
FORT WORTH ZOOLOGICAL ASSOCIATION	Meeting Expenses	3,041.60	8/28/2018
FORTERRA PIPE & PRECAST LLC	Culverts	15,440.00	8/28/2018
FOSSIL RIDGE II LP	Rent Sub to L'lords	2,683.00	8/28/2018
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	9,235.00	8/28/2018
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,292.00	8/28/2018
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	966.00	8/28/2018
FQFW WATER MEADOW INC	Rent Sub to L'lords	3,015.00	8/28/2018
FQFW WATER MEADOW INC	Rent Sub to L'lords	370.00	8/28/2018
FQFW WATER MEADOW INC	Rent Sub to L'lords	1,073.00	8/28/2018
FQFW WATER MEADOW INC	Rent Sub to L'lords	489.00	8/28/2018
FRANCISCO RIOS	Rent Sub to L'lords	357.00	8/28/2018
FRANK ADLER	Counsel Fees - Juven	100.00	8/28/2018
FRANK ADLER	Counsel Fees - CPS	250.00	8/28/2018
FRANK RILEY	Rent Sub to L'lords	1,200.00	8/28/2018
FRANK W NEAL & ASSOC INC	Professional Service	255.00	8/28/2018
FRED DAVID HOWEY	Counsel Fees - CPS	100.00	8/28/2018
FRED LEE CUMMINGS	Counsel Fees - Court	300.00	8/28/2018
FRED QUATRO	Rent Sub to L'lords	768.00	8/28/2018
FREDERICK ANDRESEN	Rent Sub to L'lords	1,020.00	8/28/2018
FREDRIKA L SAMPSON	Rent Sub to L'lords	1,272.00	8/28/2018
FRESHMINT PROPERTIES I LLC	Rent Sub to L'lords	1,148.00	8/28/2018
FRONTIER SOUTHWEST INC	Telephone-Basic	142.80	8/28/2018
FRONTIER UTILITIES LLC	Utility Assistance	234.56	8/28/2018
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,558.00	8/28/2018
FULGHAM LAW FIRM PC	Counsel Fees - Court	150.00	8/28/2018
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	2,910.00	8/28/2018
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	148.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
FW HUNTER PLAZA LP	Rent Sub to L'lords	313.00	8/28/2018
FW HUNTER PLAZA LP	Rent Sub to L'lords	578.00	8/28/2018
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	2,031.00	8/28/2018
FW SPRINGS LP	Rent Sub to L'lords	5,252.00	8/28/2018
FW SPRINGS LP	Rent Sub to L'lords	670.00	8/28/2018
FW SPRINGS LP	Rent Sub to L'lords	525.00	8/28/2018
G ANDREW PLATT	Counsel Fees - Court	118.75	8/28/2018
G K Maenius	Travel	203.30	8/28/2018
G K Maenius	Travel-Taxable Meals	35.00	8/28/2018
G2 ALTA MESA LLC	Rent Sub to L'lords	6,411.00	8/28/2018
G2 ALTA MESA LLC	Rent Sub to L'lords	444.00	8/28/2018
G2 ALTA MESA LLC	Rent Sub to L'lords	462.00	8/28/2018
GAIK SUAN CHUA-THOMAS	Rent Sub to L'lords	926.00	8/28/2018
GARLAN HOLDEN	Rent Sub to L'lords	412.00	8/28/2018
GARRETT JAMES MINO	Rent Sub to L'lords	128.00	8/28/2018
GDF CORPORATION	Rent Sub to L'lords	244.00	8/28/2018
GEM JONES	Rent Sub to L'lords	1,178.00	8/28/2018
GENVAL INC	Rent Sub to L'lords	772.00	8/28/2018
GEORGE B MACKEY	Counsel Fees - Court	1,160.00	8/28/2018
GEORGE B MACKEY	Counsel Fees - Court	800.00	8/28/2018
GEORGE MAYFIELD	Volunteer Program	160.00	8/28/2018
GERALD TOMPKINS	Rent Sub to L'lords	504.00	8/28/2018
GERRY C HAIGHT	Rent Sub to L'lords	550.00	8/28/2018
GERRY LYNN INC	Rent Sub to L'lords	1,062.00	8/28/2018
GERRY LYNN INC	Rent Sub to L'lords	63.00	8/28/2018
GEXA ENERGY CORPORATION	Utility Allowance	75.00	8/28/2018
GILBERT RUSSELL ROWE	Counsel Fees - Court	5,000.00	8/28/2018
GILBERTO TORREZ	Investigative	610.50	8/28/2018
Glen Whitley	Travel	87.74	8/28/2018
GLENNELL S WEST	Rent Sub to L'lords	1,300.00	8/28/2018
GLOBAL KNOWLEDGE TRAINING LLC	Tuition Classroom Tr	1,721.25	8/28/2018
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	450.00	8/28/2018
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	1,850.00	8/28/2018
GOLDEN GATE FUNERAL HOME	County Burials	700.00	8/28/2018
GOMEL HILLSIDE LLC	Rent Sub to L'lords	1,917.00	8/28/2018
GOMEL HILLSIDE LLC	Rent Sub to L'lords	597.00	8/28/2018
GOMEL HILLSIDE LLC	Rent Sub to L'lords	627.00	8/28/2018
GOMEL VISTANA LLC	Rent Subsidy to Land	860.70	8/28/2018
GOMEL VISTANA LLC	Rent Sub to L'lords	2,938.00	8/28/2018
GOMEL VISTANA LLC	Rent Sub to L'lords	990.00	8/28/2018
GOMEL VISTANA LLC	Rent Sub to L'lords	1,202.00	8/28/2018
GOMEL VISTANA LLC	HAP Reimb Port-in	1,594.00	8/28/2018
GOMEL VISTANA LLC	Rent Sub to L'lords	1,099.00	8/28/2018
GORDON K GHEEN	Rent Sub to L'lords	457.00	8/28/2018
GORDON T ARMSTRONG	Rent Sub to L'lords	379.00	8/28/2018
GRACELAND STAR LLC	Rent Sub to L'lords	4,848.00	8/28/2018
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	13,972.00	8/28/2018
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	744.93	8/28/2018
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	211.90	8/28/2018
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	205.11	8/28/2018
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	91.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	156.57	8/28/2018
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	607.00	8/28/2018
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	12.00	8/28/2018
GSBS BATENHORST INC	Professional Service	1,482.32	8/28/2018
GT DISTRIBUTORS INC	Safety/Tactical Supp	272.91	8/28/2018
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Grant	244.90	8/28/2018
GTS TECHNOLOGY SOLUTIONS INC	Non-Track Equipment	13.26	8/28/2018
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	1,222.44	8/28/2018
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	48,674.85	8/28/2018
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	3,188.75	8/28/2018
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	1,326.00	8/28/2018
GW OUTFITTERS LP	Supplies	742.50	8/28/2018
GW OUTFITTERS LP	Supplies	742.50	8/28/2018
GW OUTFITTERS LP	Supplies	49.50	8/28/2018
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	427.00	8/28/2018
HA VAN NGUYEN	Rent Sub to L'lords	1,120.00	8/28/2018
HA VAN NGUYEN	Rent Sub to L'lords	1,100.00	8/28/2018
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	535.23	8/28/2018
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,077.60	8/28/2018
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,077.60	8/28/2018
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	1,075.00	8/28/2018
HAMILTON CONSULTING LLC	Rent Sub to L'lords	869.00	8/28/2018
HANDLEY OAKS APTS LLC	Rent Subsidy to Land	853.81	8/28/2018
HANG NGUYEN	Rent Sub to L'lords	1,723.00	8/28/2018
HANG NGUYEN	Rent Sub to L'lords	635.00	8/28/2018
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	555.00	8/28/2018
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	6,484.57	8/28/2018
HAO WEI HSU	Rent Sub to L'lords	1,587.00	8/28/2018
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,111.00	8/28/2018
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	2,576.00	8/28/2018
HARAF REAL ESTATE LLC	Rent Sub to L'lords	258.00	8/28/2018
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	4,099.00	8/28/2018
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	760.00	8/28/2018
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	458.00	8/28/2018
HARMONY M SCHUERMAN	Counsel Fees - Court	687.50	8/28/2018
HARRY SWEETSER	Rent Sub to L'lords	395.00	8/28/2018
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	435.00	8/28/2018
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,542.00	8/28/2018
HAYDAY INC	Equipment Maintenanc	63.80	8/28/2018
HAYDAY INC	Equipment Maintenanc	0.26	8/28/2018
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	13,347.00	8/28/2018
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	434.00	8/28/2018
HEATHER OGIER BRADSHAW	Counsel Fees - CPS	100.00	8/28/2018
HEER S RAJPUROHIT	Rent Sub to L'lords	875.00	8/28/2018
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	6,016.00	8/28/2018
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	435.00	8/28/2018
HENDERSON R PALMER	Rent Sub to L'lords	1,076.00	8/28/2018
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	370.00	8/28/2018
HENRY SCHEIN	Medical Supplies	15.96	8/28/2018
HENRY SCHEIN	Medical Supplies	210.00	8/28/2018
HENRY SCHEIN	Medical Supplies	60.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
HERBERT D EVERITT	Counsel Fees - Court	1,472.00	8/28/2018
HERBERT D EVERITT	Counsel Fees - Court	281.00	8/28/2018
HERBERT D EVERITT	Counsel Fees - Court	137.50	8/28/2018
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	346.00	8/28/2018
HERMANN FULGENCE GNINIA	Rent Sub to L'lords	837.00	8/28/2018
HH NORWOOD	Rent Subsidy to Land	1,195.00	8/28/2018
HIGGINBOTHAM & ASSOCIATES	Casualty Insurance	107.50	8/28/2018
HIGGINBOTHAM & ASSOCIATES	Bonds	71.00	8/28/2018
HILLSIDE CAPITAL PARTNERS LLC	Rental Assistance	566.00	8/28/2018
HIRED HANDS INC	Interpreter Fees	262.50	8/28/2018
HIRED HANDS INC	Interpreter Fees	315.00	8/28/2018
HIXLO LTD	Rent Sub to L'lords	585.00	8/28/2018
HK LEASING LLC	Rent Sub to L'lords	500.00	8/28/2018
HM TRAVEL LLC	Rent Sub to L'lords	877.00	8/28/2018
HNQP LLC	Prepaid - Rent	3,000.00	8/28/2018
HOAN PHAM	Rent Sub to L'lords	1,020.00	8/28/2018
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,061.00	8/28/2018
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,390.00	8/28/2018
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	9,371.00	8/28/2018
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	804.00	8/28/2018
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	6,452.00	8/28/2018
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,108.00	8/28/2018
HOLLIS SLOAN NON-GST EXEMPT TRUST	HAP Reimb Port-in	673.00	8/28/2018
HOLT CAT	Parts and Supplies	3,265.44	8/28/2018
HOLT CAT	Parts and Supplies	1,236.26	8/28/2018
HOLT CAT	Parts and Supplies	1,471.97	8/28/2018
HOLT CAT	Parts and Supplies	2,068.06	8/28/2018
HOLT CAT	Parts and Supplies	260.89	8/28/2018
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	7,130.00	8/28/2018
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	789.00	8/28/2018
HONGYAN SUN	Rent Sub to L'lords	1,504.00	8/28/2018
HOUSEHOLD DRIVERS REPORT	Subscriptions	12.00	8/28/2018
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	772.00	8/28/2018
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	43.99	8/28/2018
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	753.00	8/28/2018
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	43.99	8/28/2018
HOUSING AUTHORITY OF ST JOHN THE	Port HAP Port-out	1,184.00	8/28/2018
HOUSING AUTHORITY OF ST JOHN THE	Port Admin Fee Expen	42.25	8/28/2018
HOUSING CHANNEL	Rental Assistance	675.00	8/28/2018
HOUSING CHANNEL	Rent Sub to L'lords	2,911.00	8/28/2018
HOUSING CHANNEL	Rent Sub to L'lords	504.00	8/28/2018
HOUSING CHANNEL	Rent Sub to L'lords	928.00	8/28/2018
HOWARD M WEEMPE	Rent Sub to L'lords	531.00	8/28/2018
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	8/28/2018
HUMPHREY & ASSOCIATES INC	Building Maintenance	7,370.00	8/28/2018
HUNG ENTERPRISES INC	Rent Sub to L'lords	917.00	8/28/2018
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	5,542.00	8/28/2018
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	994.00	8/28/2018
HYATT REGENCY LOST PINES RESORT AND	Travel	452.73	8/28/2018
HYATT REGENCY LOST PINES RESORT AND	Travel	452.73	8/28/2018
I & M PARTNERS LLP	Rent Sub to L'lords	639.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
ICS JAIL SUPPLIES INC	Personal Hygiene	50.40	8/28/2018
ICS JAIL SUPPLIES INC	Personal Hygiene	100.80	8/28/2018
ICS POST LLC	Rent Sub to L'lords	636.00	8/28/2018
IDEAL FIRE & SECURITY LLC	Building Maintenance	45.00	8/28/2018
IEH AUTO PARTS LLC	Parts and Supplies	174.75	8/28/2018
IEH AUTO PARTS LLC	Parts and Supplies	1,053.87	8/28/2018
IEH AUTO PARTS LLC	Central Garage Inv	1,114.35	8/28/2018
IMPACT FIRE SERVICES LLC	Building Maintenance	132.00	8/28/2018
IMPACT FIRE SERVICES LLC	Building Maintenance	140.00	8/28/2018
IMPACT FIRE SERVICES LLC	Building Maintenance	1,969.50	8/28/2018
IMPACT PROMOTIONAL SERVICES INC	Supplies	97.00	8/28/2018
IMPACT PROMOTIONAL SERVICES INC	Safety/Tactical Supp	119.17	8/28/2018
INFINITE ELECTRIC LLC	Utility Allowance	47.00	8/28/2018
INTEGRATED ACCESS SYSTEMS	Building Maintenance	756.43	8/28/2018
INTEGRATED ACCESS SYSTEMS	Professional Service	5,995.28	8/28/2018
INTELLIGENT INTERIORS INC	Capital Outlay Low V	4,151.90	8/28/2018
INTELLIGENT INTERIORS INC	Non-Track Equipment	26,112.80	8/28/2018
INTERCON ENVIRONMENTAL INC	Building Maintenance	11,150.00	8/28/2018
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/28/2018
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/28/2018
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/28/2018
IRAM TANVEER MIAN	Rent Sub to L'lords	458.00	8/28/2018
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	17,373.00	8/28/2018
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	1,151.00	8/28/2018
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	806.00	8/28/2018
IRVING BRITAIN WAY LP	Rent Sub to L'lords	598.00	8/28/2018
IRVING HOLDINGS INC	Transportation	12.65	8/28/2018
IRVING HOLDINGS INC	Miscellaneous Receiv	86.65	8/28/2018
IRVING HOLDINGS INC	Transportation	192.90	8/28/2018
ISAAC JONES	Rent Sub to L'lords	610.00	8/28/2018
ISAMARY PAGAN	Restitution Payable	20.00	8/28/2018
J B TURNER	Rent Sub to L'lords	334.00	8/28/2018
J LOCKWOOD HOLDINGS LLC	Rent Sub to L'lords	723.00	8/28/2018
J LOCKWOOD HOLDINGS LLC	Rent Sub to L'lords	1,139.00	8/28/2018
J LOCKWOOD HOLDINGS LLC	HAP Reimb Port-in	50.00	8/28/2018
J ROLAND JETER PC	Counsel Fees - CPS	1,169.93	8/28/2018
J STEVEN BUSH	Counsel Fees - Court	415.00	8/28/2018
JACK G DUFFY JR	Counsel Fees - Court	600.00	8/28/2018
JACK G DUFFY JR	Counsel Fees - Court	197.50	8/28/2018
JACK HENSON JR	Rent Sub to L'lords	776.00	8/28/2018
JACK'S RV PARK INC	Rent Sub to L'lords	813.00	8/28/2018
JACKSON-COPE ENTERPRISES	Rent Subsidy to Land	921.00	8/28/2018
JACQUES SALIBA	Rent Sub to L'lords	1,060.00	8/28/2018
JAKE NOLAN	Restitution Payable	200.00	8/28/2018
JAMES D HUMPHRIES	Rent Sub to L'lords	651.00	8/28/2018
JAMES E FOWLER	Rent Sub to L'lords	620.00	8/28/2018
JAMES E MAY	Rent Sub to L'lords	415.00	8/28/2018
JAMES KINDER REAL ESTATE LTD	Rent Sub to L'lords	695.00	8/28/2018
JAMES M MULROY	Rent Sub to L'lords	585.00	8/28/2018
JAMES MASEK	Counsel Fees - Juven	100.00	8/28/2018
JAMES MCNEILL	Rent Sub to L'lords	464.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
JAMES MELVIN TEMPLE	Rent Sub to L'lords	86.00	8/28/2018
JAMES R ESTERS SR	Rent Sub to L'lords	1,364.00	8/28/2018
JAMES R WILSON	Counsel Fees - Court	160.00	8/28/2018
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	320.00	8/28/2018
JAMIE PACHECO	Miscellaneous	2,762.84	8/28/2018
JARC ASSOCIATES	Rent Sub to L'lords	992.00	8/28/2018
Jared K Thompson	Travel-Taxable Meals	48.00	8/28/2018
JASON CRAWLEY	Rent Sub to L'lords	630.00	8/28/2018
JASON RAY	Rent Sub to L'lords	869.00	8/28/2018
JASON RAY	Rent Sub to L'lords	473.00	8/28/2018
JASON'S DELI	Meeting Expenses	381.00	8/28/2018
JAVIER PUENTE JR	Rent Sub to L'lords	1,427.00	8/28/2018
JAVONNA L TUNSTALL	Rent Sub to L'lords	408.00	8/28/2018
JAY HAMDAN	Interpreter Fees	220.00	8/28/2018
JAY HAMDAN	Interpreter Fees	440.00	8/28/2018
JAY HAMDAN	Interpreter Fees	880.00	8/28/2018
JAYSON NAG	Counsel Fees - Court	962.50	8/28/2018
JB DFW LLC	Prepaid - Rent	5,783.00	8/28/2018
JB HOLDINGS CORP	Computer Supplies	257.54	8/28/2018
JB HOLDINGS CORP	Computer Supplies	515.08	8/28/2018
JB HOLDINGS CORP	Computer Supplies	97.77	8/28/2018
JDB TOWING LLC	Wrecker Service	260.00	8/28/2018
JDB TOWING LLC	Central Garage Inv	223.00	8/28/2018
JEFF S HOOVER	Counsel Fees - Court	700.00	8/28/2018
JEFFERY DAVID BONCEK	Counsel Fees - Court	425.00	8/28/2018
JEFFERY DAVID BONCEK	Counsel Fees - Court	356.25	8/28/2018
JEFFERY DAVID BONCEK	Counsel Fees - Court	137.50	8/28/2018
JEFFREY A HOKE	Rent Sub to L'lords	671.00	8/28/2018
Jeffrey J Vigil	Juvenile Transportat	665.00	8/28/2018
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	815.00	8/28/2018
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	434.00	8/28/2018
JEROME C SOCHA	Rent Subsidy to Land	796.00	8/28/2018
JERRY L BOYETT	Rent Sub to L'lords	642.00	8/28/2018
JERRY NELSON JENKINS	Rent Sub to L'lords	361.00	8/28/2018
JERRY WALKER	Counsel Fees - Court	183.75	8/28/2018
JERRY WOOD	Counsel Fees - Court	876.25	8/28/2018
JI LAND LLC	Rent Sub to L'lords	799.00	8/28/2018
JIM CULBERTSON	Counsel Fees - CPS	545.00	8/28/2018
JIM LANE	Counsel Fees - Court	305.00	8/28/2018
JIMMIE LEE BELL	Rent Sub to L'lords	739.00	8/28/2018
JJW PROPERTIES LLC	Rent Sub to L'lords	455.00	8/28/2018
JKM VENTURES LLC	Rent Sub to L'lords	2,059.00	8/28/2018
JKM VENTURES LLC	Rent Sub to L'lords	541.00	8/28/2018
JLP PROPERTY RENTALS LLC	Rent Sub to L'lords	912.00	8/28/2018
Joanna N Cook	Education	56.69	8/28/2018
JOE PROPERTIES LLC	Rent Sub to L'lords	2,683.00	8/28/2018
JOE PROPERTIES LLC	Rent Sub to L'lords	999.00	8/28/2018
JOEL'S AIR INC	Rent Sub to L'lords	1,004.00	8/28/2018
JOHN CHARLES OSWALT	Investigative	450.00	8/28/2018
JOHN CHARLES OSWALT	Investigative	800.00	8/28/2018
JOHN D MCNEELY	Rent Sub to L'lords	259.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
JOHN ECK	Counsel Fees - CPS	550.00	8/28/2018
JOHN ECK	Counsel Fees - CPS	1,815.00	8/28/2018
JOHN ECK	Counsel Fees - CPS	700.00	8/28/2018
JOHN EDWARD AVERY	Counsel Fees - Court	1,800.00	8/28/2018
JOHN EDWARD AVERY	Counsel Fees - Court	1,000.00	8/28/2018
JOHN EDWARD AVERY	Counsel Fees - Court	600.00	8/28/2018
JOHN EDWARD AVERY	Counsel Fees - Court	600.00	8/28/2018
JOHN F BRODIE JR	Rent Sub to L'lords	474.00	8/28/2018
JOHN F BRODIE JR	Rent Sub to L'lords	606.00	8/28/2018
JOHN H LADD	Investigative	2,533.19	8/28/2018
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	17,266.00	8/28/2018
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	2,459.00	8/28/2018
JOHN M RAHIMI	Rent Sub to L'lords	571.00	8/28/2018
JOHN T BRENDER	Counsel Fees - Court	124.75	8/28/2018
JOHN T BRENDER	Counsel Fees - Court	143.50	8/28/2018
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	632.00	8/28/2018
Joseph M Ortega	Travel	70.00	8/28/2018
JOSHUA DOUGLAS MARCUM	Counsel Fees - Court	390.00	8/28/2018
JOSHUA DOUGLAS MARCUM	Counsel Fees - Court	316.25	8/28/2018
JPMORGAN CHASE BANK NA	Education	30.00	8/28/2018
JPMORGAN CHASE BANK NA	Professional Service	275.00	8/28/2018
JPMORGAN CHASE BANK NA	Travel	824.36	8/28/2018
JPMORGAN CHASE BANK NA	Supplies	27.54	8/28/2018
JPMORGAN CHASE BANK NA	Supplies	24.99	8/28/2018
JPMORGAN CHASE BANK NA	Computer Supplies	432.95	8/28/2018
JPMORGAN CHASE BANK NA	Educational Material	101.81	8/28/2018
JPMORGAN CHASE BANK NA	Dues	194.00	8/28/2018
JPMORGAN CHASE BANK NA	Dues	350.00	8/28/2018
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	55.00	8/28/2018
JPMORGAN CHASE BANK NA	Volunteer Program	121.91	8/28/2018
JPMORGAN CHASE BANK NA	Software Maintenance	400.00	8/28/2018
JPMORGAN CHASE BANK NA	Estray Livestock	300.00	8/28/2018
JPMORGAN CHASE BANK NA	Education	(196.55)	8/28/2018
JPMORGAN CHASE BANK NA	Education	2,360.31	8/28/2018
JPMORGAN CHASE BANK NA	Education	275.00	8/28/2018
JPMORGAN CHASE BANK NA	Education	4,225.04	8/28/2018
JPMORGAN CHASE BANK NA	Travel	987.65	8/28/2018
JPMORGAN CHASE BANK NA	Travel	721.80	8/28/2018
JPMORGAN CHASE BANK NA	Travel	411.58	8/28/2018
JPMORGAN CHASE BANK NA	Education	99.00	8/28/2018
JPMORGAN CHASE BANK NA	Education	225.00	8/28/2018
JPMORGAN CHASE BANK NA	Education	460.00	8/28/2018
JPMORGAN CHASE BANK NA	Education	455.00	8/28/2018
JPMORGAN CHASE BANK NA	Education	642.75	8/28/2018
JPMORGAN CHASE BANK NA	Education	790.55	8/28/2018
JPMORGAN CHASE BANK NA	Travel	160.41	8/28/2018
JUAN M GONZALES	Rent Sub to L'lords	374.00	8/28/2018
Juan M Rios	Education	150.23	8/28/2018
Juan M Rios	Travel-Taxable Meals	48.00	8/28/2018
JUDGE L DEE SHIPMAN	Travel	177.17	8/28/2018
JUDITH G FELTON	Rent Sub to L'lords	480.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
JUDY M BUNCH	Rent Sub to L'lords	625.00	8/28/2018
JULIE ANN ROSENTHAL	Rent Sub to L'lords	1,071.00	8/28/2018
JULIE ANN ROSENTHAL	HAP Reimb Port-in	945.00	8/28/2018
JULIE ANN ROSENTHAL	Rent Sub to L'lords	683.00	8/28/2018
JULIE JACOBSON	Counsel Fees - CPS	100.00	8/28/2018
JUN WU	Rent Sub to L'lords	491.00	8/28/2018
JUST ENERGY TEXAS I CORP	Utility Assistance	648.95	8/28/2018
JUST ENERGY TEXAS I CORP	Utility Allowance	1,323.00	8/28/2018
JUST ENERGY TEXAS I CORP	Utility Allowance	9.00	8/28/2018
JUST ENERGY TEXAS I CORP	Utility Allowance	332.00	8/28/2018
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	47.00	8/28/2018
JUST ENERGY TEXAS I CORP	Utility Allowance	56.00	8/28/2018
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	1,049.99	8/28/2018
JUZER KHORAKIWALLA	HAP Reimb Port-in	1,375.00	8/28/2018
K N S INVESTMENTS INC	Rent Sub to L'lords	535.00	8/28/2018
K T HOME SERVICES	Rent Sub to L'lords	786.00	8/28/2018
K.A.T. FORESTHILL PROPERTIES LLC	Rent Sub to L'lords	4,567.00	8/28/2018
KALI FABER	Witness Travel	250.38	8/28/2018
KAREN A POWELL	Rent Sub to L'lords	1,768.00	8/28/2018
KAREN C BOHLING	Rent Sub to L'lords	737.00	8/28/2018
KAREN HYDEN	Rent Sub to L'lords	394.00	8/28/2018
KARIM B ABBASHER	Rent Sub to L'lords	565.00	8/28/2018
KARIN DENISE MAYER	Counsel Fees - CPS	830.00	8/28/2018
KARMEN JOHNSON	Counsel Fees - Juven	100.00	8/28/2018
KARMEN JOHNSON	Counsel Fees - CPS	199.99	8/28/2018
KARWAN NOAMAN	HAP Reimb Port-in	1,282.00	8/28/2018
KASHIF KHAN	Rent Sub to L'lords	531.00	8/28/2018
KATHERINE WHEATFALL	Rent Sub to L'lords	744.00	8/28/2018
KATHRYN CRAVEN	Counsel Fees - CPS	100.00	8/28/2018
Kathryn L Rotter	Meeting Expenses	25.00	8/28/2018
KATHRYN S STEPHAN	Rent Sub to L'lords	424.00	8/28/2018
KATHY A LOWTHORP	Counsel Fees - Court	500.00	8/28/2018
KATHY A LOWTHORP	Counsel Fees - Court	1,700.00	8/28/2018
KATHY WALKER	Rent Sub to L'lords	630.00	8/28/2018
KATZ LA JOLLA TERRACE LLC	Rent Subsidy to Land	3,533.07	8/28/2018
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	4,967.00	8/28/2018
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	670.00	8/28/2018
KATZ LA JOLLA TERRACE LLC	HAP Reimb Port-in	2,915.00	8/28/2018
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	850.00	8/28/2018
KAYEMILLER LP	Rent Sub to L'lords	1,300.00	8/28/2018
KAYEMILLER LP	Rent Sub to L'lords	693.00	8/28/2018
Keeli B Woods	Education	220.00	8/28/2018
Keeman M Malone	Fuel	30.00	8/28/2018
KEITH MCKAY	Counsel Fees - Court	305.00	8/28/2018
KEITH MCKAY	Counsel Fees - Court	980.00	8/28/2018
KEITH MCKAY	Counsel Fees - Court	370.00	8/28/2018
KEITH MCKAY	Counsel Fees - Court	252.50	8/28/2018
KEITH MCKAY	Counsel Fees - Court	133.75	8/28/2018
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	5,680.00	8/28/2018
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	580.00	8/28/2018
Kelly M Starks	Education	152.97	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
Kelly M Starks	Travel-Taxable Meals	16.00	8/28/2018
KELLY SHEARRER	Rent Sub to L'lords	443.00	8/28/2018
KENAN LAW FIRM PC	Counsel Fees - Court	1,110.00	8/28/2018
KENNEDALE SENIORS LTD	Rent Sub to L'lords	3,131.00	8/28/2018
KENNETH K MELLQUIST	Rent Sub to L'lords	510.00	8/28/2018
KENNETH N CUTRER	Counsel Fees - Court	625.00	8/28/2018
KENNETH N CUTRER	Counsel Fees - Court	118.75	8/28/2018
KENNETH N CUTRER	Counsel Fees - Court	218.75	8/28/2018
KENNETH N CUTRER	Counsel Fees - Court	225.00	8/28/2018
KENNETH N MORTON	Rent Sub to L'lords	271.00	8/28/2018
KENNETH R GORDON PC	Counsel Fees - Court	800.00	8/28/2018
KERI-DAWN POWERS	Rent Sub to L'lords	336.00	8/28/2018
KERRY CRAWFORD	Rent Sub to L'lords	1,350.00	8/28/2018
KERRY YANEZ	Counsel Fees - Juven	100.00	8/28/2018
KEVIN LAVENDER	Rent Sub to L'lords	1,600.00	8/28/2018
KHANH V NGUYEN	Rent Sub to L'lords	850.00	8/28/2018
KINSEY KROEGER	Rent Sub to L'lords	798.00	8/28/2018
KIRPAL BHOGAL	Rent Sub to L'lords	2,381.00	8/28/2018
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	6,487.00	8/28/2018
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	632.00	8/28/2018
KISAN HANDLEY OAKS APARTMENTS LLC	HAP Reimb Port-in	825.00	8/28/2018
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	380.00	8/28/2018
KOBBY TYRONE WARREN	Counsel Fees - Court	475.00	8/28/2018
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	4,091.00	8/28/2018
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	212.00	8/28/2018
KSM EXCHANGE LLC	Parts and Supplies	64.45	8/28/2018
KSM EXCHANGE LLC	Parts and Supplies	359.50	8/28/2018
KSM EXCHANGE LLC	Parts and Supplies	110.36	8/28/2018
KULVIR SINGH BHOGAL	Rent Sub to L'lords	7,418.00	8/28/2018
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,411.00	8/28/2018
KYM SHAW-DAY	Travel	93.70	8/28/2018
L & M LEASING	Rent Sub to L'lords	855.00	8/28/2018
LACKLAND TAJ LP	Rent Sub to L'lords	91.00	8/28/2018
LACKLAND TAJ LP	Rent Sub to L'lords	659.00	8/28/2018
LADELL HUNTER	Rent Sub to L'lords	869.00	8/28/2018
LAKEVIEW ON SHADY OAKS LLC	Rent Subsidy to Land	578.00	8/28/2018
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	9,957.00	8/28/2018
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	1,250.00	8/28/2018
LAMAR Q WILLIAMS	Rent Sub to L'lords	1,020.00	8/28/2018
LAMGROUP LLC	Rent Sub to L'lords	512.00	8/28/2018
LAN THI NGUYEN	Rent Sub to L'lords	1,835.00	8/28/2018
LANGUAGE LINE SERVICES INC	Interpreter Fees	103.18	8/28/2018
LANGUAGE LINE SERVICES INC	Interpreter Fees	120.43	8/28/2018
LANGUAGE LINE SERVICES INC	Interpreter Fees	563.30	8/28/2018
LARRY E REED	Counsel Fees - Court	150.00	8/28/2018
LARRY LEXINGTON JOHNSTON II	Counsel Fees - Court	794.00	8/28/2018
LATEPH A ADENIJI	Counsel Fees - Court	1,480.00	8/28/2018
LATEPH A ADENIJI	Counsel Fees - CPS	100.00	8/28/2018
LATREESE WEST	Court Visitor	262.15	8/28/2018
LAUCO ENTERPRISES INC	Rent Sub to L'lords	245.00	8/28/2018
LAURANCE TRAYLOR	Rent Sub to L'lords	767.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
LAUREN R GIMPEL	Counsel Fees - CPS	100.00	8/28/2018
LAURIVA DAY	Rent Sub to L'lords	612.00	8/28/2018
LAVALLE L HINTON	Rent Sub to L'lords	779.00	8/28/2018
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	300.00	8/28/2018
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	750.00	8/28/2018
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	1,115.00	8/28/2018
LAW OFFICE OF CHANDLER GRISHAM	Counsel Fees - CPS	3,550.00	8/28/2018
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	100.00	8/28/2018
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	35.00	8/28/2018
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	250.00	8/28/2018
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	756.25	8/28/2018
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	525.00	8/28/2018
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	350.00	8/28/2018
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	320.00	8/28/2018
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	370.00	8/28/2018
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - CPS	275.00	8/28/2018
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	190.00	8/28/2018
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	380.00	8/28/2018
LAW OFFICE OF ROSA MARIA BERDEJA	Expert Witness Servi	500.00	8/28/2018
LAW OFFICE OF SEAN M LYNCH PLLC	Counsel Fees - Court	100.00	8/28/2018
LAW OFFICE OF SHELLY K MESSERLI	Counsel Fees DNA Rev	300.00	8/28/2018
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	1,495.00	8/28/2018
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	1,890.00	8/28/2018
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	550.00	8/28/2018
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	375.00	8/28/2018
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	350.00	8/28/2018
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	2,600.00	8/28/2018
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees - Court	980.00	8/28/2018
LAWSON PRODUCTS INC	Parts and Supplies	621.35	8/28/2018
LDG STALLION POINTE LP	Rent Subsidy to Land	814.28	8/28/2018
LDG STALLION POINTE LP	Rent Sub to L'lords	15,349.00	8/28/2018
LDG STALLION POINTE LP	Rent Sub to L'lords	1,041.00	8/28/2018
LDG STALLION POINTE LP	Rent Sub to L'lords	2,422.00	8/28/2018
LDG STALLION POINTE LP	HAP Reimb Port-in	2,040.00	8/28/2018
LDG STALLION POINTE LP	Rental Assistance	968.00	8/28/2018
LEADERSHIP FORT WORTH	Dues	150.00	8/28/2018
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	2,519.00	8/28/2018
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	726.00	8/28/2018
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	336.00	8/28/2018
LEAP REALTY LLC	Rent Sub to L'lords	241.00	8/28/2018
LEE CHUN SU	Rent Sub to L'lords	648.00	8/28/2018
LEICA MICROSYSTEMS INC	Lab Supplies	475.20	8/28/2018
LEIGH ANN SCHENK	Counsel Fees - CPS	100.00	8/28/2018
LEIGH W DAVIS	Counsel Fees - Court	530.00	8/28/2018
LEISURETIME ENTERPRISES	Rent Sub to L'lords	355.00	8/28/2018
LENA POPE HOME INC	Professional Service	2,916.66	8/28/2018
LENA POPE HOME INC	Prepaid - Rent	3,909.88	8/28/2018
LENA POPE HOME INC	Professional Service	1,493.75	8/28/2018
LEOLA SCURRY	Rent Sub to L'lords	379.00	8/28/2018
LEON REED JR	Counsel Fees - Court	675.00	8/28/2018
LEON REED JR	Counsel Fees - Court	175.00	8/28/2018

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LEON REED JR	Counsel Fees - Court	393.75	8/28/2018
LEONARD W MOORE III	Rent Sub to L'lords	612.00	8/28/2018
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	131.94	8/28/2018
LEROY JOHNSON	Rent Sub to L'lords	662.00	8/28/2018
LESLIE C JOHNS	Counsel Fees - Court	720.00	8/28/2018
LESLIE C JOHNS	Counsel Fees - Court	115.00	8/28/2018
LESTER R WILLIAMS	Retiree Insurance Pr	3,210.36	8/28/2018
LEXA ANNE AULD	Litigation Expense	250.00	8/28/2018
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	8/28/2018
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,175.50	8/28/2018
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,973.00	8/28/2018
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,129.00	8/28/2018
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	170.00	8/28/2018
LINDSAY ERIN TRULY	Counsel Fees - Court	575.00	8/28/2018
LINDSAY ERIN TRULY	Counsel Fees - Court	1,075.00	8/28/2018
LINDSAY ERIN TRULY	Counsel Fees - Court	493.75	8/28/2018
LINDSAY ERIN TRULY	Counsel Fees - Court	343.75	8/28/2018
LISA HOOBLER	Counsel Fees - Court	470.00	8/28/2018
LISA HOOBLER	Counsel Fees - Court	1,000.00	8/28/2018
LISA HOOBLER	Counsel Fees - Court	1,700.00	8/28/2018
LJC-ADF CAROL OAKS OPCO 2 LLC	Rent Sub to L'lords	3,144.00	8/28/2018
LMC PROPERTIES INC	Prepaid - Rent	775.00	8/28/2018
LOCK TIGHT SECURITY INC	Building Maintenance	172.00	8/28/2018
LOCK TIGHT SECURITY INC	Building Maintenance	2,727.00	8/28/2018
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	636.00	8/28/2018
LORENZO J DIXON	Rent Sub to L'lords	484.00	8/28/2018
Lori L Clarida	Travel	70.00	8/28/2018
LORIE NAYLOR	Reporter's Records (	778.70	8/28/2018
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	163.00	8/28/2018
LOURDES GALLEGOS	Rent Sub to L'lords	1,553.00	8/28/2018
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	643.00	8/28/2018
LOWE'S	Supplies	25.00	8/28/2018
LOWE'S	Non-Track Equipment	127.40	8/28/2018
LOZANO PROPERTIES LLC	Rent Sub to L'lords	6,599.00	8/28/2018
LOZANO PROPERTIES LLC	HAP Reimb Port-in	706.00	8/28/2018
LUSTER LAW FIRM PLLC	Counsel Fees - Court	475.00	8/28/2018
LUSTER LAW FIRM PLLC	Counsel Fees - Court	118.75	8/28/2018
LYNDA H HARDEMAN	Rent Sub to L'lords	823.00	8/28/2018
LYNDA S TARWATER	Counsel Fees - Juven	100.00	8/28/2018
M & D HEAVEN LLC	Rent Sub to L'lords	1,721.00	8/28/2018
M & D HEAVEN LLC	Rent Sub to L'lords	537.00	8/28/2018
M ALICIA DIAZ LOPEZ	Rent Sub to L'lords	900.00	8/28/2018
M FLOYD C I LLC	Investigative	475.00	8/28/2018
M FLOYD C I LLC	Investigative	765.00	8/28/2018
M S AIR INC	Building Maintenance	195.66	8/28/2018
M S AIR INC	Building Maintenance	275.00	8/28/2018
M S AIR INC	Air Conditioning Mai	390.00	8/28/2018
M TRENT LOFTIN	Counsel Fees - Juven	200.00	8/28/2018
M.A.N.S. DISTRIBUTORS INC	Sheriff Inventory	272.10	8/28/2018
M.A.N.S. DISTRIBUTORS INC	Sheriff Inventory	658.80	8/28/2018
M.A.N.S. DISTRIBUTORS INC	Supplies	51.06	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
MACK E TIPPENS	Rent Sub to L'lords	740.00	8/28/2018
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	4,721.00	8/28/2018
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	1,377.00	8/28/2018
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	496.00	8/28/2018
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	936.00	8/28/2018
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	1,266.00	8/28/2018
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	538.00	8/28/2018
MAHIN JAN KIANI	Rent Sub to L'lords	1,133.00	8/28/2018
MAHIN JAN KIANI	Rent Sub to L'lords	108.00	8/28/2018
MAHMUDUL H KHAN	Rent Sub to L'lords	976.00	8/28/2018
MAI CU	Rent Sub to L'lords	3,498.00	8/28/2018
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	5,159.00	8/28/2018
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	921.00	8/28/2018
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	1,040.00	8/28/2018
MAKATI GROUP INC	Rent Sub to L'lords	1,219.00	8/28/2018
MALIA L HOWARD	Counsel Fees - CPS	100.00	8/28/2018
MANAXI LLC	Rent Sub to L'lords	844.00	8/28/2018
MANNEET SINGH	Rent Sub to L'lords	1,150.00	8/28/2018
MANOJ ABRAHAM	Rent Sub to L'lords	1,496.00	8/28/2018
MANOJ SOLANKI	Rent Sub to L'lords	852.00	8/28/2018
MANSFIELD PLAZA LTD	Rent Sub to L'lords	254.00	8/28/2018
MANSFIELD PLAZA LTD	Rent Sub to L'lords	56.00	8/28/2018
MANUEL DELGADO JR	Rent Sub to L'lords	135.00	8/28/2018
MANZANA GROVE PLACE LLC	Rent Subsidy to Land	602.64	8/28/2018
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	4,111.00	8/28/2018
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	955.00	8/28/2018
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	87.00	8/28/2018
Marguerite E Jones	Travel	120.00	8/28/2018
MARIA JULIANA IPOCK	Interpreter Fees	297.50	8/28/2018
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	872.00	8/28/2018
MARIE PIGG INC	Rent Sub to L'lords	652.00	8/28/2018
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	8,238.00	8/28/2018
MARIO ORTIZ	Rent Sub to L'lords	1,699.00	8/28/2018
MARIO ORTIZ	Rent Sub to L'lords	2,436.00	8/28/2018
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	2,019.00	8/28/2018
MARIPOSA PARK INVESTMENT APARTMENTS	Rent Sub to L'lords	1,122.00	8/28/2018
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	529.00	8/28/2018
Marisol Berrios	Education	110.00	8/28/2018
MARK D HIXSON	Rent Sub to L'lords	474.00	8/28/2018
MARK D SHEARER	Rent Sub to L'lords	2,272.00	8/28/2018
MARK MCGINNIS	Rent Sub to L'lords	810.00	8/28/2018
MARK WOOD	Rent Sub to L'lords	1,121.00	8/28/2018
MARRIOTT HOTEL SERVICES INC	Education	851.00	8/28/2018
MARRIOTT HOTEL SERVICES INC	Education	851.00	8/28/2018
MARRIOTT HOTEL SERVICES INC	Education	600.30	8/28/2018
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	29,233.80	8/28/2018
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	40,739.66	8/28/2018
MARVIN W BURNS	Rent Sub to L'lords	750.00	8/28/2018
MARY ANN CLIFTON	Reporter's Records (	3,104.00	8/28/2018
MARY ANN CLIFTON	Reporter's Records (	226.00	8/28/2018
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	621.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
MARY MONIQUE WALTERS	Counsel Fees - Court	270.00	8/28/2018
MARY R THOMSEN	Counsel Fees - Juven	100.00	8/28/2018
MARY R THOMSEN	Counsel Fees - CPS	150.00	8/28/2018
MATTHEW ALAN COOK	Rent Sub to L'lords	848.00	8/28/2018
MATTHEW BENDER & COMPANY INC	Law Books	5,435.16	8/28/2018
MAURICIO CARDOSO	Rent Sub to L'lords	569.00	8/28/2018
MAX BREWINGTON	Counsel Fees - Juven	200.00	8/28/2018
MAX BREWINGTON	Counsel Fees - CPS	150.00	8/28/2018
MAX JOHN STRIKER	Counsel Fees - Court	200.00	8/28/2018
MAX JOHN STRIKER	Counsel Fees-Crimina	2,125.00	8/28/2018
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	960.00	8/28/2018
MCKESSON MEDICAL SURGICAL	Medical Supplies	461.12	8/28/2018
MCKESSON MEDICAL SURGICAL	Medical Supplies	345.84	8/28/2018
MCLARTY LAW FIRM PC	Counsel Fees - Court	450.00	8/28/2018
MCLARTY LAW FIRM PC	Counsel Fees - Court	100.00	8/28/2018
MCLARTY LAW FIRM PC	Counsel Fees - Court	406.25	8/28/2018
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	615.00	8/28/2018
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	560.00	8/28/2018
MCSA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	895.00	8/28/2018
MDRD LLC	Rent Sub to L'lords	481.00	8/28/2018
MDRD LLC	Rent Sub to L'lords	411.00	8/28/2018
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	2,216.00	8/28/2018
MEDINAS AUTOMOTIVE INC	Central Garage Inv	50.00	8/28/2018
MEDTOX LABORATORIES INC	Crime Lab Service	3,325.00	8/28/2018
MELISSA L HAMRICK	Counsel Fees - Court	470.00	8/28/2018
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,947.00	8/28/2018
MERCANTILE PARTNERS LP	Prepaid - Rent	29,897.41	8/28/2018
MERCANTILE PARTNERS LP	Electricity	460.60	8/28/2018
MERCANTILE PARTNERS LP	Prepaid - Rent	5,605.33	8/28/2018
MERICA LLC TIME SQUARE ON THE HILL	Rent Sub to L'lords	3,141.00	8/28/2018
MERICA LLC TIME SQUARE ON THE HILL	Rent Sub to L'lords	457.00	8/28/2018
MG HOPE LLC	Rent Sub to L'lords	418.00	8/28/2018
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	240.00	8/28/2018
MHMR OF TARRANT COUNTY	Subrecipient Service	23,064.37	8/28/2018
MHMR OF TARRANT COUNTY	Subrecipient Service	15,972.27	8/28/2018
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	8/28/2018
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	8/28/2018
MHMR OF TARRANT COUNTY	Professional Service	4,716.25	8/28/2018
MHMR OF TARRANT COUNTY	Professional Service	2,000.00	8/28/2018
MHN SERVICES	Employee Assistance	12,363.30	8/28/2018
MHN SERVICES	Employee Assistance	792.96	8/28/2018
MHN SERVICES	Employee Assistance	556.80	8/28/2018
MICHAEL BERGER	Counsel Fees - Juven	100.00	8/28/2018
MICHAEL BERGER	Counsel Fees - CPS	100.00	8/28/2018
MICHAEL CROXTON	Rent Sub to L'lords	506.00	8/28/2018
MICHAEL D TOLAND	Rent Sub to L'lords	397.00	8/28/2018
Michael D White	Juvenile Transportat	140.00	8/28/2018
MICHAEL DEEGAN	Counsel Fees - Court	550.00	8/28/2018
MICHAEL DEEGAN	Counsel Fees - Court	400.00	8/28/2018
MICHAEL HAILEY	Rent Sub to L'lords	756.00	8/28/2018
MICHAEL P USERY	Rent Sub to L'lords	719.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
MICHAEL SCOTT ACKERMAN	Rent Sub to L'lords	875.00	8/28/2018
MICHELE M JOHNSON	Rent Sub to L'lords	19.00	8/28/2018
MICHELLE DO	Rent Sub to L'lords	1,394.00	8/28/2018
Michelle Seay	Dues	150.00	8/28/2018
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	56.40	8/28/2018
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	221.52	8/28/2018
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	313.42	8/28/2018
MIKE RUBENKOENIG	Rent Sub to L'lords	1,453.00	8/28/2018
MILES JANE LANE LLC	Rent Sub to L'lords	3,137.00	8/28/2018
MILES JANE LANE LLC	Rent Sub to L'lords	869.00	8/28/2018
MILES JANE LANE LLC	Rent Sub to L'lords	211.00	8/28/2018
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	8/28/2018
MINH QUANG VU	Rent Sub to L'lords	450.00	8/28/2018
MINH THI HUA	Rent Sub to L'lords	1,935.00	8/28/2018
MINICK LAW PC	Counsel Fees - Court	400.00	8/28/2018
MINICK LAW PC	Counsel Fees - Court	3,640.00	8/28/2018
MINICK LAW PC	Counsel Fees - Court	725.00	8/28/2018
MINICK LAW PC	Counsel Fees - Court	507.50	8/28/2018
MINICK LAW PC	Counsel Fees - Court	393.75	8/28/2018
MINICK LAW PC	Counsel Fees - Court	100.00	8/28/2018
MINICK LAW PC	Counsel Fees - Court	118.75	8/28/2018
MIR UZAIR	Rent Sub to L'lords	254.00	8/28/2018
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	1,370.00	8/28/2018
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	(522.00)	8/28/2018
MIRCEA VOLOSEN	Rent Sub to L'lords	470.00	8/28/2018
MIRZA FARIDUL ALAM	Rent Sub to L'lords	1,267.00	8/28/2018
MISTY WILDER	Travel	120.00	8/28/2018
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	934.00	8/28/2018
MJ PROPERTIES	Rent Sub to L'lords	1,076.00	8/28/2018
Molly B Davis	Travel	120.00	8/28/2018
MONICA LEUCK	Rent Sub to L'lords	528.00	8/28/2018
MONICA NGUYEN	Rent Sub to L'lords	956.00	8/28/2018
MONTGOMERY COUNTY HOUSING AUTH	Port HAP Port-out	591.00	8/28/2018
MONTGOMERY COUNTY HOUSING AUTH	Port Admin Fee Expen	42.25	8/28/2018
MOORE MEDICAL LLC	Medical Supplies	118.08	8/28/2018
MOPEC	Lab Supplies	2,182.84	8/28/2018
MORGAN LEA MCMAHAN	Rent Sub to L'lords	580.00	8/28/2018
MOSES E DAVIS	Rent Sub to L'lords	797.00	8/28/2018
MSC INDUSTRIAL SUPPLY CO INC	Field Equipment & Su	151.38	8/28/2018
MSR I LP	Rent Sub to L'lords	1,001.00	8/28/2018
MUHAMMAD A RAJA	Rent Sub to L'lords	1,489.00	8/28/2018
MULHOLLAND INDUSTRIES LTD	Supplies	87.75	8/28/2018
MUNICIPAL SERVICES BUREAU	Travel	3.49	8/28/2018
MVM SERVICES LLC	Prepaid - Rent	4,810.66	8/28/2018
MW3 ENTERPRISES LLC	Rent Sub to L'lords	1,371.00	8/28/2018
MYSTERIO SERIES LLC	Rent Sub to L'lords	1,020.00	8/28/2018
MZW PROPERTIES LLC	Rent Sub to L'lords	1,098.00	8/28/2018
NADA J RUDDOCK	Rent Sub to L'lords	753.00	8/28/2018
NAHEED S NASIR	Rent Sub to L'lords	1,320.00	8/28/2018
NANCY J CLAUNCH	Rent Sub to L'lords	447.00	8/28/2018
NANTAMBU J KAMBON	Rent Sub to L'lords	65.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
NATALEE CASTILLO	Court Visitor	591.97	8/28/2018
NATIONAL MEDICAL SERVICES INC	Professional Service	774.00	8/28/2018
NAVEEN K KANIKARAM	Rent Sub to L'lords	3,648.00	8/28/2018
NAVID ALBAND	Counsel Fees - Court	1,025.00	8/28/2018
NAVID ALBAND	Counsel Fees - Court	356.25	8/28/2018
NAVID ALBAND	Counsel Fees - Court	1,950.00	8/28/2018
NAVID ALBAND	Counsel Fees - Court	231.25	8/28/2018
NAVID ALBAND	Counsel Fees - Court	137.50	8/28/2018
NAVID ALBAND	Counsel Fees - Court	550.00	8/28/2018
NEHA CHAWLA	Rent Sub to L'lords	2,766.00	8/28/2018
NEIL PIOR & CO INC	Reporter's Records (	651.44	8/28/2018
NEIL PIOR & CO INC	Investigative	1,302.89	8/28/2018
NELON LAW GROUP PLLC	Counsel Fees - Court	610.00	8/28/2018
NELON LAW GROUP PLLC	Counsel Fees - Court	400.00	8/28/2018
NEMO-Q INC	Capital Outlay Low V	1,535.00	8/28/2018
NEMO-Q INC	Non-Track Equipment	12,282.00	8/28/2018
NEVILL DOCUMENT SOLUTIONS LLC	Non-Tracked Equipmen	395.00	8/28/2018
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	830.00	8/28/2018
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	8/28/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,700.00	8/28/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	800.00	8/28/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	500.00	8/28/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	620.00	8/28/2018
NIDHI TANDON	Rent Sub to L'lords	847.00	8/28/2018
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	2,958.00	8/28/2018
NOE PIEDRA	Rent Sub to L'lords	1,113.00	8/28/2018
NORSTAR ASH PARK LLC	Rent Sub to L'lords	30,786.00	8/28/2018
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,508.00	8/28/2018
NORSTAR ASH PARK LLC	Rent Sub to L'lords	346.00	8/28/2018
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,313.00	8/28/2018
NORSTAR ASH PARK LLC	HAP Reimb Port-in	1,477.00	8/28/2018
NORSTAR ASH PARK LLC	Rent Sub to L'lords	858.00	8/28/2018
NORTH AMERICAN POWER AND GAS	Utility Allowance	121.00	8/28/2018
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	19.35	8/28/2018
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	19.35	8/28/2018
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	16.05	8/28/2018
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,428.00	8/28/2018
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	551.00	8/28/2018
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,685.00	8/28/2018
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	2,495.00	8/28/2018
NWVG LTP	Rent Sub to L'lords	1,315.00	8/28/2018
NWVG LTP	Rent Sub to L'lords	5,233.00	8/28/2018
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	4,825.00	8/28/2018
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,858.00	8/28/2018
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	11,925.00	8/28/2018
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	1,206.00	8/28/2018
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	594.00	8/28/2018
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,266.00	8/28/2018
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,499.00	8/28/2018
OBADIAH BOLES	Rent Sub to L'lords	311.00	8/28/2018
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	802.50	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
ODIS A DARNELL	Rent Sub to L'lords	1,374.00	8/28/2018
OFFICE DEPOT INC	Non-Tracked Equipmen	(45.00)	8/28/2018
OFFICE DEPOT INC	Non-Track Equipment	2,541.26	8/28/2018
OFFICE OF THE ATTORNEY GENERAL	SAE Sexual Assault E	680.00	8/28/2018
OGH MANAGEMENT LLC	Rent Sub to L'lords	539.00	8/28/2018
OHB ASSOCIATES LTD	Rent Sub to L'lords	1,354.00	8/28/2018
OHC COBBLESTONE LTD	Rent Sub to L'lords	7,966.00	8/28/2018
OHC COBBLESTONE LTD	Rent Sub to L'lords	599.00	8/28/2018
OHC COBBLESTONE LTD	Rent Sub to L'lords	498.00	8/28/2018
OHC COBBLESTONE LTD	Rent Sub to L'lords	174.00	8/28/2018
OLDCASTLE MATERIALS TEXAS INC	Asphalt-Rock/Hot Mix	17,212.20	8/28/2018
OLDCASTLE MATERIALS TEXAS INC	Asphalt-Rock/Hot Mix	211.50	8/28/2018
OLGA CAMPBELL	Counsel Fees - CPS	100.00	8/28/2018
OMNI AUSTIN HOTEL DOWNTOWN	Travel	202.40	8/28/2018
OMNI AUSTIN HOTEL DOWNTOWN	Travel	202.40	8/28/2018
ONE AMELIA PARC LP	Rent Sub to L'lords	7,989.00	8/28/2018
ONE AMELIA PARC LP	Rent Sub to L'lords	430.00	8/28/2018
ONE VILLAGE CREEK LP	Rent Subsidy to Land	930.00	8/28/2018
ONE VILLAGE CREEK LP	Rent Sub to L'lords	33,234.00	8/28/2018
ONE VILLAGE CREEK LP	Rent Sub to L'lords	4,630.00	8/28/2018
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,911.00	8/28/2018
ONE VILLAGE CREEK LP	Rent Sub to L'lords	518.00	8/28/2018
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	5,320.00	8/28/2018
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	5,880.00	8/28/2018
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	3,080.00	8/28/2018
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	12,562.50	8/28/2018
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	512.00	8/28/2018
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	2,400.00	8/28/2018
OPEN SYSTEMS TECHNOLOGIES INC	Tuition Classroom Tr	4,033.75	8/28/2018
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	12,240.00	8/28/2018
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	1,440.00	8/28/2018
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	15,702.50	8/28/2018
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	13,680.00	8/28/2018
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	21,382.50	8/28/2018
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	9,568.00	8/28/2018
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	11,322.00	8/28/2018
OPEX CORPORATION	Equipment Maintenanc	2,705.00	8/28/2018
O'REILLY AUTO PARTS	Parts and Supplies	755.72	8/28/2018
O'REILLY AUTO PARTS	Parts and Supplies	1,230.85	8/28/2018
O'REILLY AUTO PARTS	Parts and Supplies	199.98	8/28/2018
O'REILLY AUTO PARTS	Small Tools	61.40	8/28/2018
O'REILLY AUTO PARTS	Central Garage Inv	228.85	8/28/2018
ORVILLE E WHEELER	Rent Sub to L'lords	236.00	8/28/2018
OVERHEAD DOOR	Building Maintenance	50.00	8/28/2018
OVERHEAD DOOR	Building Maintenance	210.00	8/28/2018
OVERTON SQUARE LP	Rent Sub to L'lords	1,442.00	8/28/2018
OVERTON SQUARE LP	Rent Sub to L'lords	355.00	8/28/2018
OWENS & OWENS	Counsel Fees - CPS	3,780.00	8/28/2018
OWENS & OWENS	Counsel Fees - CPS	700.00	8/28/2018
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Crimina	3,050.00	8/28/2018
PAMELA S FERNANDEZ	Counsel Fees - Court	1,410.00	8/28/2018

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PAMELA S FERNANDEZ	Counsel Fees - Court	655.00	8/28/2018
PAMELA S FERNANDEZ	Counsel Fees - Court	127.50	8/28/2018
PAMELA S FERNANDEZ	Counsel Fees - Court	440.00	8/28/2018
PANKAJ BHANSHALI	Rent Sub to L'lords	562.00	8/28/2018
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	8/28/2018
PARADISE APARTMENTS LLC	Rent Sub to L'lords	7,414.00	8/28/2018
PARADISE APARTMENTS LLC	Rent Sub to L'lords	1,876.00	8/28/2018
PARK PLACE EA LLC	Rent Sub to L'lords	7,368.00	8/28/2018
PARK PLACE EA LLC	Rent Sub to L'lords	632.00	8/28/2018
PARK PLACE EA LLC	Rent Sub to L'lords	1,369.00	8/28/2018
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	7,638.00	8/28/2018
PARKER COMMONS LTD	Rent Sub to L'lords	5,865.00	8/28/2018
PARKER COUNTY SHERIFF	Education	125.00	8/28/2018
PARKER ELECTRIC	Building Maintenance	754.02	8/28/2018
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	2,311.00	8/28/2018
PARNELL E RYAN	Psych Exams/Testimon	500.00	8/28/2018
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	474.00	8/28/2018
Patricia E Ward	Travel	120.00	8/28/2018
PATRICIA R POOL	Rent Sub to L'lords	307.00	8/28/2018
PATRICK CURRAN	Counsel Fees - Court	590.00	8/28/2018
PATRICK CURRAN	Counsel Fees - Court	4,410.00	8/28/2018
PATRICK CURRAN	Counsel Fees - Court	960.00	8/28/2018
PATRICK CURRAN	Counsel Fees - Court	690.00	8/28/2018
PATRICK CURRAN	Counsel Fees - Court	100.00	8/28/2018
PATRICK CURRAN	Counsel Fees - Court	320.00	8/28/2018
PATRICK KEVLIN	Rent Sub to L'lords	1,190.00	8/28/2018
PATTY TILLMAN	Counsel Fees - Court	124.75	8/28/2018
PAUL A CONNER	Counsel Fees - Court	275.00	8/28/2018
PAUL E MAYS	Rent Sub to L'lords	614.00	8/28/2018
PAUL FRANCIS	Counsel Fees-Crimina	4,390.00	8/28/2018
PAUL PREVITE - ATTY	Economic Crime Seizure	149,857.00	8/28/2018
PAUL PREVITE - ATTY	Econ Crime Seizure I	1,601.68	8/28/2018
PAUL V PREVITE	Counsel Fees - Court	1,120.00	8/28/2018
PAULA K GREEN	Investigative	1,523.18	8/28/2018
PAULA K GREEN	Investigative	2,559.87	8/28/2018
PAULA K GREEN	Investigative	491.77	8/28/2018
PAYFLEX SYSTEMS USA INC	Administration	10,056.75	8/28/2018
PEDRO MONTOYA	HAP Reimb Port-in	156.00	8/28/2018
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,692.00	8/28/2018
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	448.00	8/28/2018
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,411.00	8/28/2018
PENNYWISE POWER LLC	Utility Allowance	9.00	8/28/2018
PENSTAR POWER LLC	Utility Allowance	229.00	8/28/2018
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	289.00	8/28/2018
PER FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	1,130.00	8/28/2018
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	464.00	8/28/2018
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	667.00	8/28/2018
PETER A VAN DALEN	Building Maintenance	20.00	8/28/2018
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	1,020.00	8/28/2018
PETER D REGAN	Rent Sub to L'lords	480.00	8/28/2018
PHAM HOANG LONG	Rent Sub to L'lords	1,065.00	8/28/2018

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PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	8/28/2018
PHILLIP ERVIN HALL	Counsel Fees - Court	200.00	8/28/2018
PIA REBECCA LEDERMAN	Counsel Fees - Juven	100.00	8/28/2018
PITNEY BOWES PRESORT SERVICES INC	Postage	43.63	8/28/2018
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	527.00	8/28/2018
POLARIS TX8 LLC	Rent Sub to L'lords	632.00	8/28/2018
POLARIS TX8 LLC	Rent Sub to L'lords	915.00	8/28/2018
POLARIS TX8 LLC	Rent Sub to L'lords	1,010.00	8/28/2018
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	395.00	8/28/2018
POST LADERA LLC	Rent Sub to L'lords	1,866.00	8/28/2018
PPMG OF TEXAS LLC	Rent Sub to L'lords	573.00	8/28/2018
PRECISION DELTA CORPORATION	Range Supplies	6,405.00	8/28/2018
PREMIER METROPOLITAN PROPERTIES LLC	Rent Sub to L'lords	892.00	8/28/2018
PREMIERE SCIENTIFIC LLC	Lab Supplies	900.00	8/28/2018
PREMIERE SCIENTIFIC LLC	Lab Supplies	535.00	8/28/2018
PRESTON TIERRA LLC	Rent Sub to L'lords	719.00	8/28/2018
PRICE PROCTOR AND ASSOCIATES LLP	Psych Exams/Testimon	1,500.00	8/28/2018
PRINCESS NELSON	Witness Travel	51.15	8/28/2018
PRIORITY POWER MANAGEMENT LLC	Energy Mgmt Maintena	2,350.00	8/28/2018
PRO POWER PROVIDERS LLC	Utility Allowance	147.00	8/28/2018
PROMOTIONAL DESIGNS INC	Clothing	926.92	8/28/2018
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,155.00	8/28/2018
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	757.00	8/28/2018
PSCK PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	735.00	8/28/2018
PTS OF AMERICA LLC	Professional Service	12,267.35	8/28/2018
PURITY AIR HVAC LLC	Air Conditioning Mai	361.75	8/28/2018
PURPLE SHELL LLC	Rent Sub to L'lords	1,990.00	8/28/2018
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	295.00	8/28/2018
QUEST DIAGNOSTICS INC	Medical Supplies	147.15	8/28/2018
QUEST DIAGNOSTICS INC	Professional Service	5,134.95	8/28/2018
QUEST DIAGNOSTICS INC	Professional Service	3,858.99	8/28/2018
R AND S ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,001.00	8/28/2018
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	1,738.00	8/28/2018
RACE STREET LOFTS LTD	Rent Sub to L'lords	510.00	8/28/2018
RACE STREET LOFTS LTD	HAP Reimb Port-in	773.00	8/28/2018
RACHELLE VALLEJO	Rent Sub to L'lords	69.00	8/28/2018
RAJIV SHARMA	Rent Sub to L'lords	843.00	8/28/2018
RAJIV SHARMA	HAP Reimb Port-in	1,037.00	8/28/2018
RAM P MALIK	Rent Sub to L'lords	867.00	8/28/2018
RAMESH SHARMA	Rent Sub to L'lords	658.00	8/28/2018
Ramoral K Lockhart	Transportation	11.76	8/28/2018
Ramoral K Lockhart	Juvenile Transportat	86.00	8/28/2018
RANDY W BOWERS	Counsel Fees - Court	920.00	8/28/2018
RASHELLE FETTY	Counsel Fees - CPS	1,900.00	8/28/2018
RASIX COMPUTER CENTER INC	Supplies	66.73	8/28/2018
RASIX COMPUTER CENTER INC	Supplies	182.38	8/28/2018
RASIX COMPUTER CENTER INC	Supplies	32.98	8/28/2018
RASIX COMPUTER CENTER INC	Computer Supplies	2,008.05	8/28/2018
RASIX COMPUTER CENTER INC	Computer Supplies	482.48	8/28/2018
RATHLIN PROPERTY LLC	Rent Sub to L'lords	885.00	8/28/2018
RAY ECKLUND	Rent Sub to L'lords	3,382.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
RAY HALL JR	Counsel Fees - Juven	600.00	8/28/2018
RAY HALL JR	Counsel Fees - CPS	1,855.00	8/28/2018
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	721.00	8/28/2018
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	8/28/2018
RAYMOND DANIEL PC	Counsel Fees - CPS	100.00	8/28/2018
RAZA MIAN	Rent Sub to L'lords	2,759.00	8/28/2018
RAZA MIAN	Rent Sub to L'lords	2,890.00	8/28/2018
RDO EQUIPMENT CO	Parts and Supplies	131.63	8/28/2018
READYREFRESH	Support Services Sup	2.99	8/28/2018
READYREFRESH	Health Promotion Pro	230.81	8/28/2018
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	895.00	8/28/2018
REALOGY HOLDINGS CORP	Rent Sub to L'lords	448.00	8/28/2018
RECOVERY HEALTHCARE CORPORATION	Electronic Monitorin	240.00	8/28/2018
RED THE UNIFORM TAILOR	Clothing	633.60	8/28/2018
REEDER DISTRIBUTORS INC	Grease and Oil	1,095.60	8/28/2018
REGINA GAIL DUNHAM	Rent Sub to L'lords	577.00	8/28/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	286.00	8/28/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	264.73	8/28/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	1,167.08	8/28/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,411.00	8/28/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1.00	8/28/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	79.00	8/28/2018
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	75.00	8/28/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	128.00	8/28/2018
RELX INC	On-line Service	2,362.00	8/28/2018
RELX INC	On-line Service	616.00	8/28/2018
RENALDA RENIA PRICE	Rent Sub to L'lords	684.00	8/28/2018
RENEE A SANCHEZ	Counsel Fees - CPS	1,835.00	8/28/2018
RENTAL ZEBRA	Rent Sub to L'lords	1,105.00	8/28/2018
RENTERS WAREHOUSE TEXAS LLC	Rent Sub to L'lords	467.00	8/28/2018
RENTERS WAREHOUSE TEXAS LLC	Rent Sub to L'lords	956.00	8/28/2018
REPUBLIC ANTIGUA VILLAGE LLC	Rent Sub to L'lords	2,239.00	8/28/2018
REPUBLIC ANTIGUA VILLAGE LLC	Rent Sub to L'lords	641.00	8/28/2018
REPUBLIC ANTIGUA VILLAGE LLC	HAP Reimb Port-in	725.00	8/28/2018
REPUBLIC BURGUNDY LP	Rent Sub to L'lords	2,066.00	8/28/2018
REPUBLIC BURGUNDY LP	Rent Sub to L'lords	643.00	8/28/2018
REPUBLIC PRIMAVERA APARTMENTS LP	Rent Sub to L'lords	675.00	8/28/2018
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	6,183.00	8/28/2018
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	1,547.00	8/28/2018
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	735.00	8/28/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	388.56	8/28/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	831.36	8/28/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	415.68	8/28/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	207.84	8/28/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	8/28/2018
REPUBLIC SERVICES OF TEXAS LTD	Professional Service	300.00	8/28/2018
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	2,050.00	8/28/2018
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	5,167.00	8/28/2018
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	542.00	8/28/2018
REX SELLERS	Rent Sub to L'lords	918.00	8/28/2018
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	1,214.40	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
RHONDA BRANCH-HUNTER	Rent Sub to L'lords	1,220.00	8/28/2018
Ricardo Marquez	Juvenile Transportat	35.00	8/28/2018
Ricardo Marquez	Education	120.00	8/28/2018
RICHARD A HENDERSON PC	Counsel Fees - Court	1,820.00	8/28/2018
RICHARD A HENDERSON PC	Counsel Fees - Court	305.00	8/28/2018
RICHARD A HENDERSON PC	Counsel Fees - Court	212.50	8/28/2018
RICHARD A HENDERSON PC	Counsel Fees - Court	990.00	8/28/2018
RICHARD A HENDERSON PC	Counsel Fees - Court	505.00	8/28/2018
RICHARD C KLINE	Counsel Fees - Court	655.00	8/28/2018
RICHARD E BRIGGS	Rent Sub to L'lords	610.00	8/28/2018
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,156.00	8/28/2018
RICHARD E JOHNSON SR	HAP Reimb Port-in	644.00	8/28/2018
RICHARD FRANCIS GALLARDO	Rent Sub to L'lords	862.00	8/28/2018
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	2,085.00	8/28/2018
RICHLAND HILLS PARTNERS LTD	HAP Reimb Port-in	959.00	8/28/2018
RICHLAND HILLS WATER DEPT	Utility Assistance	112.09	8/28/2018
RICHMOND J WEBB SR	Rent Sub to L'lords	373.00	8/28/2018
RICKY K ROSE	Rent Sub to L'lords	857.00	8/28/2018
RIO VISTA APARTMENTS LLC	Rent Sub to L'lords	943.00	8/28/2018
RITA L DAVIS	Rent Sub to L'lords	700.00	8/28/2018
RITA SIMMONS ESTATE	Rent Sub to L'lords	1,103.00	8/28/2018
RLI INSURANCE COMPANY	Bonds	177.00	8/28/2018
ROBBY SMITH	Rent Sub to L'lords	1,200.00	8/28/2018
ROBERT C RUSSELL	Counsel Fees - Proba	250.00	8/28/2018
ROBERT G LITTLE	Rent Sub to L'lords	605.00	8/28/2018
ROBERT HART	Rent Sub to L'lords	1,323.00	8/28/2018
ROBERT M GULLINESE	Rent Sub to L'lords	912.00	8/28/2018
ROBERT S CONTE	Rent Sub to L'lords	2,113.00	8/28/2018
ROBERT S CONTE	Rent Sub to L'lords	2,397.00	8/28/2018
ROBERT S CONTE	Rent Sub to L'lords	1,337.00	8/28/2018
ROBERT SEAN OSHEL	Rent Sub to L'lords	1,694.00	8/28/2018
ROBERT SEAN WEAR	Rent Sub to L'lords	1,070.00	8/28/2018
ROBERT W WILLIAMS	Rent Sub to L'lords	755.00	8/28/2018
ROBERTA WALKER	Counsel Fees - Court	1,010.00	8/28/2018
ROBERTS DEATH CARE SERVICES INC	County Burials	675.00	8/28/2018
ROBERTS DEATH CARE SERVICES INC	County Burials	700.00	8/28/2018
ROBINSON & SMART PC	Counsel Fees - Court	3,975.00	8/28/2018
ROBINSON & SMART PC	Counsel Fees - Court	1,970.00	8/28/2018
ROBINSON & SMART PC	Counsel Fees - Court	230.00	8/28/2018
ROBINSON & SMART PC	Counsel Fees - Court	480.00	8/28/2018
ROCK PROPERTIES LLC	Rent Sub to L'lords	600.00	8/28/2018
RODNEY COLLIER	Rent Sub to L'lords	842.00	8/28/2018
RODNEY D MCNEELY	Rent Sub to L'lords	1,278.00	8/28/2018
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	632.00	8/28/2018
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	942.00	8/28/2018
RODZINA INDUSTRIES INC	Supplies	8.00	8/28/2018
RODZINA INDUSTRIES INC	Supplies	8.00	8/28/2018
RODZINA INDUSTRIES INC	Supplies	8.00	8/28/2018
RODZINA INDUSTRIES INC	Supplies	8.00	8/28/2018
RODZINA INDUSTRIES INC	Supplies	8.00	8/28/2018
RODZINA INDUSTRIES INC	Supplies	15.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
RODZINA INDUSTRIES INC	Supplies	8.00	8/28/2018
RODZINA INDUSTRIES INC	Supplies	16.50	8/28/2018
RODZINA INDUSTRIES INC	Supplies	96.00	8/28/2018
RODZINA INDUSTRIES INC	Supplies	10.00	8/28/2018
RODZINA INDUSTRIES INC	Bonds	8.00	8/28/2018
RODZINA INDUSTRIES INC	Supplies	24.00	8/28/2018
ROGER ERICKSON	Rent Sub to L'lords	438.00	8/28/2018
ROGERS & ROGERS IV	Rent Sub to L'lords	694.00	8/28/2018
ROMCO INC	Parts and Supplies	231.68	8/28/2018
ROMCO INC	Parts and Supplies	337.40	8/28/2018
ROMULO L CASAQUITE	Rent Sub to L'lords	567.00	8/28/2018
RONALD BIBB	Rent Sub to L'lords	1,484.00	8/28/2018
RONALD COOK	Rent Sub to L'lords	329.00	8/28/2018
RONALD COUCH	Counsel Fees - Court	1,610.00	8/28/2018
RONALD COUCH	Counsel Fees - Court	372.50	8/28/2018
Ronald L Bonham	Dues	225.00	8/28/2018
RONALD R LOWE	Rent Sub to L'lords	199.00	8/28/2018
RONGJUAN X ROOKER	Rent Sub to L'lords	2,934.00	8/28/2018
RONNIE EUGENE THOMAS	Rent Sub to L'lords	306.00	8/28/2018
RONNIE JACKSON	Rent Sub to L'lords	975.00	8/28/2018
RONNIE LONG	Court Costs	2,500.00	8/28/2018
ROOSEVELT HAMILTON	Rent Subsidy to Land	900.00	8/28/2018
ROOSEVELT HAMILTON	Rent Sub to L'lords	496.00	8/28/2018
ROSEBERRY ACRES LLC	Rent Sub to L'lords	549.00	8/28/2018
ROSEMARY R THOMAS	Rent Sub to L'lords	3,594.00	8/28/2018
ROSLAND B LEOPOLD	Rent Sub to L'lords	900.00	8/28/2018
ROSS LAND & REAL ESTATE INC	Rent Sub to L'lords	614.00	8/28/2018
ROY W RUSSELL	Professional Service	256.53	8/28/2018
ROYER & SCHUTTS	Non-Track Equipment	7,432.75	8/28/2018
RTS FINANCIAL SERVICE INC	Security Contract	861.60	8/28/2018
RUBI S SWEANEY	Rent Sub to L'lords	741.00	8/28/2018
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	35,238.00	8/28/2018
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,484.00	8/28/2018
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	5,175.00	8/28/2018
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	1,566.00	8/28/2018
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,444.00	8/28/2018
RUSSELL J GRIECO	Rent Sub to L'lords	871.00	8/28/2018
RUTHIE HUCKABY	Rent Sub to L'lords	439.00	8/28/2018
S A T TRUCKING INC	Rock and Gravel	9,836.74	8/28/2018
S2 OAK CREEK LLC	Rent Sub to L'lords	943.00	8/28/2018
S2 OAK CREEK LLC	Rent Sub to L'lords	1,245.00	8/28/2018
S2 OAKLAND HILLS LP	Rent Sub to L'lords	2,792.00	8/28/2018
S2 OAKLAND HILLS LP	Rent Sub to L'lords	503.00	8/28/2018
S2 REALM LLC	Rent Sub to L'lords	(1,404.00)	8/28/2018
S2 REALM LLC	Rent Sub to L'lords	(316.00)	8/28/2018
S2 REALM LLC	Rent Sub to L'lords	1,430.00	8/28/2018
S2 REALM LLC	Rent Sub to L'lords	650.00	8/28/2018
S2 REALM LLC	Utility Allowance	97.00	8/28/2018
SAFESITE INC	Space Lease Rental	394.60	8/28/2018
SAI RENTAL PROPERTIES	Rent Sub to L'lords	1,020.00	8/28/2018
SALEM ELMUSSRATI	Rent Sub to L'lords	855.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
SALIL K SARKAR	Rent Sub to L'lords	1,972.00	8/28/2018
SALVATORE LAMENTI	Rent Sub to L'lords	799.00	8/28/2018
SAMARITAN SOFTWARE LLC	Professional Service	5,000.00	8/28/2018
SAMUEL ORONA	Restitution Payable	42.00	8/28/2018
SAMUEL R TERRY	Counsel Fees - Court	1,031.25	8/28/2018
SAMUEL R TERRY	Counsel Fees - Court	12,315.00	8/28/2018
SAMUEL R TERRY	Counsel Fees - Court	2,562.50	8/28/2018
SAMUEL R TERRY	Counsel Fees - Capit	10,230.00	8/28/2018
SAMUEL R TERRY	Capital Murder - Oth	237.96	8/28/2018
SAMUEL RHETT PARHAM	Counsel Fees - Court	4,236.00	8/28/2018
SAMUEL RHETT PARHAM	Counsel Fees - Court	4,023.00	8/28/2018
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,174.00	8/28/2018
SAMUEL RHETT PARHAM	Counsel Fees - Court	772.75	8/28/2018
SAMUEL ROSALES	Rent Sub to L'lords	189.00	8/28/2018
SAMUELS AVENUE LP	Rent Sub to L'lords	2,024.00	8/28/2018
SAMUELS AVENUE LP	HAP Reimb Port-in	491.00	8/28/2018
SANDERS LAW GROUP PLLC	Counsel Fees - Proba	1,100.00	8/28/2018
SANDI YOUNG	Rent Sub to L'lords	473.00	8/28/2018
SANDRA R PETRUSAITIS	Rent Sub to L'lords	376.00	8/28/2018
SANDRA STANLEY	Rent Sub to L'lords	493.00	8/28/2018
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	2,152.00	8/28/2018
SANSOM RIDGE LP	Rent Sub to L'lords	1,499.00	8/28/2018
SANSOM RIDGE LP	Utility Allowance	73.00	8/28/2018
SANTIAGO GARCIA	Rent Sub to L'lords	1,170.00	8/28/2018
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	4,110.60	8/28/2018
SBC WOODS LANE LLC	Rent Sub to L'lords	404.00	8/28/2018
SBC WOODS LANE LLC	Rent Sub to L'lords	735.00	8/28/2018
SC FUTURE LLC	Rent Sub to L'lords	616.00	8/28/2018
SCHOOLER AUTOMOTIVE	Parts and Supplies	319.24	8/28/2018
SCHOOLER AUTOMOTIVE	Central Garage Inv	1,233.86	8/28/2018
SDB INC	Professional Service	27,361.26	8/28/2018
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	1,429.00	8/28/2018
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	879.00	8/28/2018
SELTZER & DALLY PLLC	Counsel Fees - Court	350.00	8/28/2018
SELTZER & DALLY PLLC	Counsel Fees - CPS	1,190.00	8/28/2018
SELTZER & DALLY PLLC	Counsel Fees - CPS	2,080.00	8/28/2018
SELTZER & DALLY PLLC	Counsel Fees - CPS	100.00	8/28/2018
SELTZER & DALLY PLLC	Counsel Fees - CPS	500.00	8/28/2018
SEMAJ MGT CORP	Rent Sub to L'lords	987.00	8/28/2018
SEMINOLE COUNTY HOUSING AUTHORITY	Port HAP Port-out	698.00	8/28/2018
SEMINOLE COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	43.99	8/28/2018
SERACARE LIFE SCIENCES INC	Lab Supplies	3,170.92	8/28/2018
SERGIO M ROCHIN	Rent Sub to L'lords	251.00	8/28/2018
SERRANO HLD LLC	Rent Sub to L'lords	2,270.00	8/28/2018
SERRANO HLD LLC	Rent Sub to L'lords	475.00	8/28/2018
SERVICELINK HOLDINGS LLC	Rent Sub to L'lords	849.00	8/28/2018
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	566.00	8/28/2018
SHADOWCREEK REDEVELOPMENT LLC	Rental Assistance	930.00	8/28/2018
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	700.00	8/28/2018
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	400.00	8/28/2018
SHARHONDA WALKER	Rent Sub to L'lords	810.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	800.00	8/28/2018
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	678.00	8/28/2018
SHAWN PASCHALL	Counsel Fees - Court	710.00	8/28/2018
SHAWN PASCHALL	Counsel Fees - Court	3,345.00	8/28/2018
SHEA RENAISSANCE LLC	Rent Sub to L'lords	513.00	8/28/2018
SHEILA ROBERSON	Court Visitor	248.24	8/28/2018
SHEKHAR GANDHI	Rent Sub to L'lords	4,010.00	8/28/2018
SHEKHAR GANDHI	HAP Reimb Port-in	1,103.00	8/28/2018
SHELLEY STRAWTHER	Rent Sub to L'lords	889.00	8/28/2018
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,648.00	8/28/2018
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	586.00	8/28/2018
SHERIFF'S ASSOC. OF TEXAS	Dues	25.00	8/28/2018
SHERWOOD RESEARCH ASSOCIATES	Subscriptions	450.00	8/28/2018
SHI GOVERNMENT SOLUTIONS INC	Supplies	334.00	8/28/2018
SHI GOVERNMENT SOLUTIONS INC	Supplies	55.00	8/28/2018
SHI GOVERNMENT SOLUTIONS INC	Supplies	262.68	8/28/2018
SHI GOVERNMENT SOLUTIONS INC	Supplies	93.00	8/28/2018
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	384.00	8/28/2018
SHI GOVERNMENT SOLUTIONS INC	Capital Outlay-Low V	3,312.00	8/28/2018
SHIRLEY A JOHNSON	Rent Sub to L'lords	667.00	8/28/2018
SHOAIB DAREDIA	Counsel Fees - Court	940.00	8/28/2018
SID W SHAPIRO	Counsel Fees - CPS	100.00	8/28/2018
SIEMENS INDUSTRY INC	Building Maintenance	765.00	8/28/2018
SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,093.00	8/28/2018
SIGN11 INC	Advertising/Public S	196.00	8/28/2018
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	424.00	8/28/2018
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,511.00	8/28/2018
SILVER LINING STANDARD INC	Rent Sub to L'lords	966.00	8/28/2018
SILVER LINING STANDARD INC	HAP Reimb Port-in	720.00	8/28/2018
SIMBA INDUSTRIES	Building Maintenance	2,087.60	8/28/2018
SIMBA INDUSTRIES	Building Maintenance	2,415.60	8/28/2018
SIMBA INDUSTRIES	Building Maintenance	1,593.80	8/28/2018
SIRCHIE FINGER PRINT LABORATORIES	Supplies	73.76	8/28/2018
SKYVUE MEMORIAL GARDENS AND FUNERAL	County Burials	1,375.00	8/28/2018
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Sub to L'lords	418.00	8/28/2018
SMCM PARTNERSHIP LLC	Supplies	40.23	8/28/2018
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	735.00	8/28/2018
SOF EULESS OWNER LP	Rent Sub to L'lords	6,117.00	8/28/2018
SOF EULESS OWNER LP	Rent Sub to L'lords	1,242.00	8/28/2018
SOF EULESS OWNER LP	HAP Reimb Port-in	728.00	8/28/2018
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	8,798.00	8/28/2018
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	610.00	8/28/2018
SOF WOODS OF BEDFORD OWNER LP	HAP Reimb Port-in	1,019.00	8/28/2018
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	247.00	8/28/2018
SOLOMON BRACKENS	Rent Sub to L'lords	679.00	8/28/2018
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	2,549.00	8/28/2018
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	1,075.00	8/28/2018
SOUTH HULEN LP	Rent Sub to L'lords	8,797.00	8/28/2018
SOUTH HULEN LP	Rent Sub to L'lords	3,303.00	8/28/2018
SOUTH HULEN LP	Rent Sub to L'lords	452.00	8/28/2018
SOUTHERN AUTOMATION LLC	Building Maintenance	672.00	8/28/2018

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SOUTHERN AUTOMATION LLC	Building Maintenance	237.00	8/28/2018
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	49.47	8/28/2018
SOUTHERN COMPUTER WAREHOUSE INC	Capital Outlay-Low V	1,305.18	8/28/2018
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	218.12	8/28/2018
SOUTHWEST X-RAY COMPANY	Capital Outlay-Furni	7,250.00	8/28/2018
SPANISHWOOD APARTMENTS INC	Rent Subsidy to Land	770.00	8/28/2018
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	563.00	8/28/2018
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	242.00	8/28/2018
SPARK ENERGY LP	Utility Assistance	484.50	8/28/2018
SPARK ENERGY LP	Utility Allowance	189.00	8/28/2018
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	3,129.00	8/28/2018
SPRING VALLEY LTD	Rent Sub to L'lords	890.00	8/28/2018
SRP SUB LLC	Rent Sub to L'lords	1,225.00	8/28/2018
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	965.00	8/28/2018
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	1,020.00	8/28/2018
STANLEY RAFAEL HILL	Rent Sub to L'lords	1,020.00	8/28/2018
STAPLES ADVANTAGE	Supplies	628.00	8/28/2018
STAPLES ADVANTAGE	Supplies	127.92	8/28/2018
STAPLES ADVANTAGE	Supplies	23.53	8/28/2018
STAPLES ADVANTAGE	Supplies	4.99	8/28/2018
STAPLES ADVANTAGE	Supplies	2,675.03	8/28/2018
STAPLES ADVANTAGE	Supplies	990.89	8/28/2018
STAPLES ADVANTAGE	Supplies	206.83	8/28/2018
STAPLES ADVANTAGE	Supplies	106.39	8/28/2018
STAPLES ADVANTAGE	Supplies	39.99	8/28/2018
STAPLES ADVANTAGE	Supplies	101.37	8/28/2018
STAPLES ADVANTAGE	Supplies	2.62	8/28/2018
STAPLES ADVANTAGE	Supplies	28.54	8/28/2018
STAPLES ADVANTAGE	Supplies	154.73	8/28/2018
STAPLES ADVANTAGE	Supplies	51.01	8/28/2018
STAPLES ADVANTAGE	Supplies	57.84	8/28/2018
STAPLES ADVANTAGE	Supplies	73.46	8/28/2018
STAPLES ADVANTAGE	Supplies	14.27	8/28/2018
STAPLES ADVANTAGE	Supplies	28.54	8/28/2018
STAPLES ADVANTAGE	Supplies	33.19	8/28/2018
STAPLES ADVANTAGE	Supplies	33.64	8/28/2018
STAPLES ADVANTAGE	Supplies	4.12	8/28/2018
STAPLES ADVANTAGE	Supplies	34.43	8/28/2018
STAPLES ADVANTAGE	Supplies	40.60	8/28/2018
STAPLES ADVANTAGE	Supplies	201.64	8/28/2018
STAPLES ADVANTAGE	Supplies	70.27	8/28/2018
STAPLES ADVANTAGE	Supplies	107.65	8/28/2018
STAPLES ADVANTAGE	Supplies	153.95	8/28/2018
STAPLES ADVANTAGE	Supplies	159.95	8/28/2018
STAPLES ADVANTAGE	Supplies	72.83	8/28/2018
STAPLES ADVANTAGE	Supplies	17.18	8/28/2018
STAPLES ADVANTAGE	Supplies	26.01	8/28/2018
STAPLES ADVANTAGE	Supplies	68.18	8/28/2018
STAPLES ADVANTAGE	Supplies	51.99	8/28/2018
STAPLES ADVANTAGE	Supplies	340.26	8/28/2018
STAPLES ADVANTAGE	Supplies	116.63	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	1,096.56	8/28/2018
STAPLES ADVANTAGE	Supplies	545.12	8/28/2018
STAPLES ADVANTAGE	Supplies	587.52	8/28/2018
STAPLES ADVANTAGE	Supplies	50.69	8/28/2018
STAPLES ADVANTAGE	Supplies	39.98	8/28/2018
STAPLES ADVANTAGE	Supplies	79.36	8/28/2018
STAPLES ADVANTAGE	Supplies	262.69	8/28/2018
STAPLES ADVANTAGE	Supplies	338.78	8/28/2018
STAPLES ADVANTAGE	Supplies	(114.88)	8/28/2018
STAPLES ADVANTAGE	Supplies	655.15	8/28/2018
STAPLES ADVANTAGE	Lab Supplies	38.71	8/28/2018
STAPLES ADVANTAGE	Lab Supplies	100.84	8/28/2018
STAPLES ADVANTAGE	Supplies	283.64	8/28/2018
STAPLES ADVANTAGE	Supplies	114.27	8/28/2018
STAPLES ADVANTAGE	Supplies	27.40	8/28/2018
STAPLES ADVANTAGE	Supplies	12.39	8/28/2018
STAPLES ADVANTAGE	Supplies	30.16	8/28/2018
STAPLES ADVANTAGE	Supplies	20.54	8/28/2018
STARTEX POWER	Utility Allowance	71.00	8/28/2018
STATE INDUSTRIAL PRODUCTS CORP	Building Maintenance	132.46	8/28/2018
STATE INDUSTRIAL PRODUCTS CORP	Kitchen Maintenance	487.81	8/28/2018
STATLAB MEDICAL PRODUCTS	Lab Supplies	199.20	8/28/2018
STEPHANIE GONZALEZ	Counsel Fees - Court	383.00	8/28/2018
STEPHANIE K CLEVELAND	Counsel Fees - Court	450.00	8/28/2018
Steve A Chaney	Education	689.69	8/28/2018
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	650.00	8/28/2018
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	175.00	8/28/2018
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	275.00	8/28/2018
STEVE Q NGUYEN	Rent Sub to L'lords	1,564.00	8/28/2018
Steven P Groppi	Travel	120.00	8/28/2018
STICKELS & ASSOCIATES PC	Counsel Fees - Court	1,425.00	8/28/2018
STICKELS & ASSOCIATES PC	Counsel Fees - Court	1,800.00	8/28/2018
STICKELS & ASSOCIATES PC	Counsel Fees - Court	150.00	8/28/2018
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	385.50	8/28/2018
STREAM ENERGY	Utility Assistance	758.28	8/28/2018
STREAM ENERGY	Utility Allowance	1,353.00	8/28/2018
STREAM ENERGY	Utility Allowance	19.00	8/28/2018
STREAM ENERGY	HAP Reimb Port-in	83.00	8/28/2018
STUART HOSE AND PIPE COMPANY	Parts and Supplies	472.83	8/28/2018
SUMMER ENERGY LLC	Utility Allowance	92.00	8/28/2018
SUMMER ENERGY LLC	Utility Allowance	68.00	8/28/2018
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	11,085.00	8/28/2018
SUPPLYWORKS	Personal Hygiene	71.52	8/28/2018
SUPPLYWORKS	Kitchen Supplies	22.12	8/28/2018
SUPPLYWORKS	Custodian Supplies	2,420.00	8/28/2018
SUPREME RED TEAM REAL ESTATE LLC	Rent Sub to L'lords	825.00	8/28/2018
SUZANNE BENINATE	Rent Sub to L'lords	279.00	8/28/2018
SVP MDO LLC	Prepaid - Rent	4,352.00	8/28/2018
SVS APARTMENTS LLC	Rent Sub to L'lords	3,103.00	8/28/2018
SWAY 2014-1 BORROWER LLC	Rent Sub to L'lords	4,321.00	8/28/2018
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	16,956.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,410.00	8/28/2018
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,751.00	8/28/2018
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	9,450.00	8/28/2018
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	1,832.00	8/28/2018
SYNERGON SOLUTIONS INC	Application Service	2,506.35	8/28/2018
TACERA-TX ASSOC CO ENGINEERS AND	Education	735.00	8/28/2018
TAE E MARKGRAF	Rent Sub to L'lords	1,238.00	8/28/2018
TAN THAN	Interpreter Fees	440.00	8/28/2018
TAPDANCE LIVE LLC	Software Maintenance	350.00	8/28/2018
TAQI BEGUM	Rent Sub to L'lords	1,074.00	8/28/2018
TARA ENERGY LLC	Utility Allowance	182.00	8/28/2018
TARA ENERGY LLC	Utility Allowance	60.00	8/28/2018
TARA V KERSH	Counsel Fees - CPS	100.00	8/28/2018
TARRANT CO CHALLENGE INC	Professional Service	833.33	8/28/2018
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	987.00	8/28/2018
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	8/28/2018
TARRANT COUNTY CHALLENGE INC	Professional Service	2,669.19	8/28/2018
TARRANT COUNTY CHALLENGE INC	Professional Service	13,700.90	8/28/2018
TARRANT COUNTY CLERK	Court Costs	232.00	8/28/2018
TARRANT COUNTY HOSPITAL DISTRICT	SAE Sexual Assault E	355.70	8/28/2018
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	8/28/2018
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	15,257.00	8/28/2018
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	585.00	8/28/2018
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	4,007.00	8/28/2018
TARRANT COUNTY SAMARITAN	Subrecipient Service	12,168.96	8/28/2018
TARRANT COUNTY SAMARITAN	Subrecipient Service	5,187.76	8/28/2018
TARRANT COUNTY SAMARITAN	Subrecipient Service	3,231.20	8/28/2018
TARRANT COUNTY SAMARITAN	Subrecipient Service	12,153.56	8/28/2018
TARRANT COUNTY SAMARITAN	Subrecipient Service	4,445.46	8/28/2018
TARRANT COUNTY SAMARITAN	Subrecipient Service	8,746.42	8/28/2018
TARRANT COUNTY SHERIFF	Travel	197.26	8/28/2018
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	869.00	8/28/2018
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,150.00	8/28/2018
TARRANT SPECIAL EVENTS FOUNDATION	Advertising/Public S	108.00	8/28/2018
TARRANT SPECIAL EVENTS FOUNDATION	Meeting Expenses	108.00	8/28/2018
TASG INVESTMENTS INC	Rent Sub to L'lords	326.00	8/28/2018
TCG CROSS CREEK RANCH HOLDINGS II	Rental Assistance	750.00	8/28/2018
TDCAA-TEXAS DISTRICT & COUNTY	Supplies	45.00	8/28/2018
TDI FLEET SERVICES	Central Garage Inv	832.10	8/28/2018
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	872.00	8/28/2018
TECAN US INC	Lab Supplies	778.04	8/28/2018
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	635.00	8/28/2018
TERANCE JUST	Rent Sub to L'lords	250.00	8/28/2018
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	1,721.00	8/28/2018
TERRACON CONSULTANTS INC	Professional Service	750.00	8/28/2018
TERRELL HOMES LTD	Rent Sub to L'lords	6,536.00	8/28/2018
TERRELL HOMES LTD	Rent Sub to L'lords	520.00	8/28/2018
TERRI PEARCE	Counsel Fees - Juven	400.00	8/28/2018
TERRICK PRINCE	Rent Sub to L'lords	1,072.00	8/28/2018
TERRY BRADSHAW	Reporter's Records (	1,544.00	8/28/2018
TERRY L HILL	Rent Sub to L'lords	1,200.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
TERRY W GIBBONS	Rent Sub to L'lords	10,218.00	8/28/2018
TERRY W GIBBONS	Rent Sub to L'lords	1,709.00	8/28/2018
TERRY W GIBBONS	Rent Sub to L'lords	2,510.00	8/28/2018
TERRY W GIBBONS	HAP Reimb Port-in	2,389.00	8/28/2018
TERRY W GIBBONS	Rent Sub to L'lords	1,036.00	8/28/2018
TESSCO	Non-Tracked Equipmen	969.94	8/28/2018
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	979.00	8/28/2018
TEXAS COURT REPORTERS ASSOCIATION	Education	445.00	8/28/2018
TEXAS COURT REPORTERS ASSOCIATION	Education	445.00	8/28/2018
TEXAS DEPT FAMILY & PROTECTIVE SVCS	Education	275.00	8/28/2018
TEXAS DEPT OF PUBLIC SAFETY	Court Costs	2.00	8/28/2018
TEXAS DEPT OF PUBLIC SAFETY	Computer Services	337.00	8/28/2018
TEXAS DISTRICT COURT ALLIANCE	Education	50.00	8/28/2018
TEXAS DISTRICT COURT ALLIANCE	Education	50.00	8/28/2018
TEXAS DISTRICT COURT ALLIANCE	Education	50.00	8/28/2018
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	2,910.00	8/28/2018
TEXAS PORTABLE RESTROOMS LLC	Disposal Service	157.50	8/28/2018
TEXAS PORTABLE RESTROOMS LLC	Equipment Rentals	123.95	8/28/2018
TEXAS REAL ESTATE	Rent Sub to L'lords	885.00	8/28/2018
TEXAS SEWING MACHINE	Equipment Maintenanc	757.35	8/28/2018
TEXCAN VENTURES II LTD	Rent Sub to L'lords	521.00	8/28/2018
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,144.00	8/28/2018
TEXCAN VENTURES III	Rent Sub to L'lords	9,575.00	8/28/2018
TEXCAN VENTURES III	Rent Sub to L'lords	593.00	8/28/2018
THAO LAI	Rent Sub to L'lords	561.00	8/28/2018
THE BARROWS FIRM PC	Counsel Fees - Juven	300.00	8/28/2018
THE BEDFORD AVERY LP	Rent Sub to L'lords	825.00	8/28/2018
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,924.00	8/28/2018
THE BURRELL GROUP	Professional Service	2,079.00	8/28/2018
THE DECKER LAW FIRM PC	Counsel Fees - Court	490.00	8/28/2018
THE EVOLVERS GROUP LP	Contract Labor	4,560.00	8/28/2018
THE EVOLVERS GROUP LP	Contract Labor	4,029.00	8/28/2018
THE FAMILY FUND LLC	Rent Sub to L'lords	896.00	8/28/2018
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	950.00	8/28/2018
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	275.00	8/28/2018
THE HUDSON FAMILY TRUST	Rent Sub to L'lords	632.00	8/28/2018
THE HUSTON FIRM PC	Counsel Fees - Court	320.00	8/28/2018
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	950.00	8/28/2018
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	775.00	8/28/2018
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	166.00	8/28/2018
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	1,814.00	8/28/2018
THE SALVANT LAW FIRM PC	Counsel Fees - Court	525.00	8/28/2018
THE SALVANT LAW FIRM PC	Counsel Fees - Court	800.00	8/28/2018
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	1,564.00	8/28/2018
THE SMITH LAW FIRM P C	Counsel Fees - Juven	300.00	8/28/2018
THE SPOKEN WORD LLC	Interpreter Fees	340.00	8/28/2018
THE SPOKEN WORD LLC	Interpreter Fees	1,350.00	8/28/2018
THIRD CHAIR INVESTIGATIONS LLC	Investigative	525.01	8/28/2018
THIRD CHAIR INVESTIGATIONS LLC	Investigative	333.55	8/28/2018
THIRD CHAIR INVESTIGATIONS LLC	Investigative	265.00	8/28/2018
THIRD CHAIR INVESTIGATIONS LLC	Investigative	115.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
THIRD CHAIR INVESTIGATIONS LLC	Investigative	170.00	8/28/2018
THIRD CHAIR INVESTIGATIONS LLC	Investigative	303.00	8/28/2018
THOMAS CHADWICK LEE	Counsel Fees - Court	460.00	8/28/2018
THOMAS CHADWICK LEE	Counsel Fees - Court	272.50	8/28/2018
THOMAS D MURPHREE	Counsel Fees - Court	750.00	8/28/2018
THOMAS EDWARD MURRAY	Rent Sub to L'lords	675.00	8/28/2018
Thomas J Belton III	Education	150.23	8/28/2018
Thomas J Belton III	Travel-Taxable Meals	48.00	8/28/2018
THOMAS M HOLBROOK	Rent Sub to L'lords	609.00	8/28/2018
THOMAS SHELBY JUNG III	Rent Sub to L'lords	686.00	8/28/2018
THOMAS W BALLANTYNE	Rent Sub to L'lords	724.00	8/28/2018
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	1,292.00	8/28/2018
THYSSENKRUPP ELEVATOR CORP	Vendor Accounts Paya	11,165.75	8/28/2018
Tiffany M Downing	Education	26.11	8/28/2018
TIM MOORE	Counsel Fees - Court	650.00	8/28/2018
TIM MOORE	Counsel Fees - Court	375.00	8/28/2018
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,060.00	8/28/2018
TIMOTHY EDWARD BROWN	Counsel Fees - Court	407.50	8/28/2018
TIMOTHY L MARTIN	Rent Sub to L'lords	656.00	8/28/2018
TIMOTHY RASHAD	Rent Sub to L'lords	528.00	8/28/2018
TOM MINH LE	Rent Sub to L'lords	801.00	8/28/2018
TOM WHITE	Rent Sub to L'lords	459.00	8/28/2018
TOM WITTROCK	Rent Sub to L'lords	1,344.00	8/28/2018
TOM WITTROCK	Rent Sub to L'lords	541.00	8/28/2018
TONY P HOLMES	Rent Sub to L'lords	673.00	8/28/2018
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	632.00	8/28/2018
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	724.00	8/28/2018
TOP RANK SECURITY CONCEPTS	Investigative	450.00	8/28/2018
TORONTO RESEARCH CHEMICALS	Lab Supplies	197.00	8/28/2018
TOWN CENTER MALL LP	Prepaid - Rent	4,530.53	8/28/2018
TOWN CENTER MALL LP	Prepaid - Rent	6,000.69	8/28/2018
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	2,016.00	8/28/2018
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	5,184.00	8/28/2018
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	450.00	8/28/2018
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	620.00	8/28/2018
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	850.00	8/28/2018
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	3,255.00	8/28/2018
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	775.00	8/28/2018
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	400.00	8/28/2018
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	450.00	8/28/2018
TRACIE LYNN GREENE	Counsel Fees - CPS	790.00	8/28/2018
TRACIE LYNN GREENE	Counsel Fees - CPS	1,500.00	8/28/2018
TRACIE LYNN GREENE	Counsel Fees - CPS	310.00	8/28/2018
TRDWIND HED LLC	Rent Sub to L'lords	508.00	8/28/2018
TREATMENT ASSESSMENT SCREENING CTR	Medical Supplies	323.10	8/28/2018
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	783.00	8/28/2018
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,717.00	8/28/2018
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	176.00	8/28/2018
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	13.00	8/28/2018
TRI COUNTY PROPERTIES	Rent Sub to L'lords	945.00	8/28/2018
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,091.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
TRI OMEGA PROPERTY INVESTORS LLC	Rent Sub to L'lords	858.00	8/28/2018
TRINA WARREN	Rent Sub to L'lords	1,063.00	8/28/2018
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	4,379.00	8/28/2018
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,040.00	8/28/2018
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	20,354.00	8/28/2018
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	1,924.00	8/28/2018
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	366.00	8/28/2018
TROY BETHLEY	Rent Sub to L'lords	747.00	8/28/2018
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	779.74	8/28/2018
TRUGREEN CHEMLAWN	Landscaping Expense	65.00	8/28/2018
TRUGREEN CHEMLAWN	Landscaping Expense	510.00	8/28/2018
TRUGREEN CHEMLAWN	Landscaping Expense	100.00	8/28/2018
TRUGREEN CHEMLAWN	Landscaping Expense	47.00	8/28/2018
TRUGREEN CHEMLAWN	Landscaping Expense	89.00	8/28/2018
TRW ENTERPRISES II INC	Rent Sub to L'lords	1,052.00	8/28/2018
TS ASSET TOSCANA LLC	Rent Sub to L'lords	695.00	8/28/2018
TSCA-230 LLC	Prepaid - Rent	6,043.66	8/28/2018
TUAN Q TRAN	Rent Sub to L'lords	1,375.00	8/28/2018
TUESDAY REAL ESTATE CALMONT LAS	Rental Assistance	634.08	8/28/2018
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	3,726.00	8/28/2018
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	1,343.00	8/28/2018
TURKETT LAW OFFICE PLLC	Counsel Fees - CPS	100.00	8/28/2018
TURN KEY REAL ESTATE & MANAGEMENT	Rent Sub to L'lords	1,380.00	8/28/2018
TURNING POINT ENTERPRISES LLC	Rent Sub to L'lords	620.00	8/28/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	100.00	8/28/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	4,663.48	8/28/2018
TXU ENERGY RETAIL COMPANY LLC	Electricity	126.36	8/28/2018
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.72	8/28/2018
TXU ENERGY RETAIL COMPANY LLC	Electricity	187.03	8/28/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	6,268.53	8/28/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	2,152.00	8/28/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	82.00	8/28/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	181.00	8/28/2018
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	67.00	8/28/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	95.00	8/28/2018
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,948.00	8/28/2018
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,627.00	8/28/2018
TYLER ASSOCIATES LLC	Rent Sub to L'lords	561.00	8/28/2018
U S POSTMASTER	Postage	1,005.00	8/28/2018
UMID GHULAM ABBAS	Economic Crime Seizure	3.00	8/28/2018
UMID GHULAM ABBAS	Econ Crime Seizure I	0.08	8/28/2018
UNIFIRST HOLDINGS INC	Custodian Services	50.66	8/28/2018
UNIFIRST HOLDINGS INC	Custodian Services	20.88	8/28/2018
UNIFIRST HOLDINGS INC	Custodian Services	17.14	8/28/2018
UNIFIRST HOLDINGS INC	Custodian Services	13.92	8/28/2018
UNIFIRST HOLDINGS INC	Custodian Services	14.38	8/28/2018
UNIFIRST HOLDINGS INC	Custodian Services	42.96	8/28/2018
UNIFIRST HOLDINGS INC	Custodian Services	7.16	8/28/2018
UNIFIRST HOLDINGS INC	Custodian Services	14.02	8/28/2018
UNIFIRST HOLDINGS INC	Custodian Services	-	8/28/2018
UNIFIRST HOLDINGS INC	Custodian Services	24.84	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
UNIFIRST HOLDINGS INC	Custodian Services	20.84	8/28/2018
UNIFIRST HOLDINGS INC	Custodian Services	19.48	8/28/2018
UNIFIRST HOLDINGS INC	Custodian Services	47.28	8/28/2018
UNIFIRST HOLDINGS INC	Custodian Services	36.16	8/28/2018
UNIFIRST HOLDINGS INC	Custodian Services	9.74	8/28/2018
UNIFIRST HOLDINGS INC	Custodian Services	85.56	8/28/2018
UNIFIRST HOLDINGS INC	Custodian Services	30.60	8/28/2018
UNIFIRST HOLDINGS INC	Custodian Services	4.14	8/28/2018
UNIFIRST HOLDINGS INC	Equipment Rentals	100.42	8/28/2018
UNIFIRST HOLDINGS INC	Building Maintenance	29.87	8/28/2018
UNIFIRST HOLDINGS INC	Building Maintenance	33.91	8/28/2018
UNIFIRST HOLDINGS INC	Custodian Services	36.70	8/28/2018
UNIFIRST HOLDINGS INC	Custodian Services	13.92	8/28/2018
UNIFIRST HOLDINGS INC	Laundry Services	5.68	8/28/2018
UNIFORMS MANUFACTURING INC	Personal Hygiene	128.26	8/28/2018
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	394,633.81	8/28/2018
UNITED HEALTHCARE INSURANCE COMPANY	Medical Administrati	249,875.64	8/28/2018
UNITED HEALTHCARE INSURANCE COMPANY	Medical Administrati	21,113.60	8/28/2018
UNITED INTERPRETATION AND	Interpreter Fees	637.50	8/28/2018
UNITED INTERPRETATION AND	Interpreter Fees	170.00	8/28/2018
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	6.40	8/28/2018
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	1,815.00	8/28/2018
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	1,595.00	8/28/2018
UPS/UNITED PARCEL SERVICE	Postage	261.30	8/28/2018
URBAN VILLAGE PROPERTIES	Rent Sub to L'lords	1,310.00	8/28/2018
UT SOUTHWESTERN MEDICAL CENTER	Professional Service	760.00	8/28/2018
V A DAVIS	Rent Sub to L'lords	1,858.00	8/28/2018
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	3,212.00	8/28/2018
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	556.00	8/28/2018
VALENCIA FW INVESTORS LLC	HAP Reimb Port-in	779.00	8/28/2018
VALERIE K ALLEN	Reporter's Records (	356.00	8/28/2018
VALLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	619.00	8/28/2018
VAN T NGUYEN	Rent Sub to L'lords	1,242.00	8/28/2018
VAN TRAN	Rent Sub to L'lords	175.00	8/28/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	650.00	8/28/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	100.00	8/28/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,580.00	8/28/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	122.50	8/28/2018
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,221.00	8/28/2018
VERITEXT CORPORATION	Litigation Expense	2,811.55	8/28/2018
VGI LLC	Rent Sub to L'lords	608.00	8/28/2018
VIC A AKERS	Rent Sub to L'lords	677.00	8/28/2018
VICKI E WILEY	Counsel Fees - CPS	100.00	8/28/2018
VICKIE LAWON BONHAM	Rent Sub to L'lords	2,686.00	8/28/2018
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees - Court	667.50	8/28/2018
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees - Court	827.50	8/28/2018
VICTOR GALVEZ	Rent Sub to L'lords	813.00	8/28/2018
VICTORIA A HARRIS PC	Counsel Fees - CPS	750.00	8/28/2018
VIJAY K CHAWLA	Rent Sub to L'lords	25,588.00	8/28/2018
VIJAY K CHAWLA	Rent Sub to L'lords	2,430.00	8/28/2018
VIJAY K CHAWLA	Rent Sub to L'lords	352.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
VIJAY K CHAWLA	HAP Reimb Port-in	1,375.00	8/28/2018
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	9,077.00	8/28/2018
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,746.00	8/28/2018
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	2,278.00	8/28/2018
VILLAS DEL MAR PARTNERS 29 LLC	HAP Reimb Port-in	745.00	8/28/2018
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,433.00	8/28/2018
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	3,317.00	8/28/2018
Vincent Giardino	Travel	273.30	8/28/2018
VINH HUYNH	Rent Sub to L'lords	747.00	8/28/2018
VIRGINIA CARTER	Counsel Fees - Court	250.00	8/28/2018
VIRGINIA CARTER	Counsel Fees - Proba	1,000.00	8/28/2018
VIVIAN J WILLIAMS	Rent Sub to L'lords	867.00	8/28/2018
VVDT LLC	Rent Sub to L'lords	1,999.00	8/28/2018
VWR INTERNATIONAL LLC	Lab Supplies	6,351.52	8/28/2018
WAK FLP	Rent Sub to L'lords	1,481.00	8/28/2018
WAK FLP	Rent Sub to L'lords	1,367.00	8/28/2018
WAK FLP	HAP Reimb Port-in	810.00	8/28/2018
WAK FS LP	Rent Sub to L'lords	651.00	8/28/2018
WAK HG LLC	Rent Sub to L'lords	15,761.00	8/28/2018
WAK HG LLC	Rent Sub to L'lords	632.00	8/28/2018
WAK HG LLC	Rent Sub to L'lords	1,641.00	8/28/2018
WAK SYC LLC	Rent Sub to L'lords	4,098.00	8/28/2018
WAK SYC LLC	Rent Sub to L'lords	2,274.00	8/28/2018
WAK SYC LLC	HAP Reimb Port-in	871.00	8/28/2018
WALMART #3284	Clothing	122.44	8/28/2018
WALMART #3284	Food/Hygiene Assista	26.00	8/28/2018
WALMART #3284	Personal Hygiene	39.92	8/28/2018
WALMART #3284	School Supplies	5.94	8/28/2018
WALT A CLEVELAND	Counsel Fees - Court	650.00	8/28/2018
WALT A CLEVELAND	Counsel Fees - Court	37.50	8/28/2018
WALTER JONES JR	Rent Sub to L'lords	555.00	8/28/2018
WARREN ST JOHN	Counsel Fees - Court	650.00	8/28/2018
WARREN ST JOHN	Counsel Fees - Court	9,000.00	8/28/2018
WARREN ST JOHN	Counsel Fees - Court	1,000.00	8/28/2018
WATERS LANDING EA LLC	Rent Sub to L'lords	4,991.00	8/28/2018
WATERS LANDING EA LLC	Rent Sub to L'lords	616.00	8/28/2018
WATERS LANDING EA LLC	Rent Sub to L'lords	945.00	8/28/2018
WC OF TEXAS	Support Services Sup	39.56	8/28/2018
WC OF TEXAS	Support Services Sup	60.00	8/28/2018
WCJ WILSON 95 LTD	Prepaid - Rent	5,469.71	8/28/2018
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	8/28/2018
WENJUN CHEN	Rent Sub to L'lords	3,589.00	8/28/2018
WESLEY VEASLEY	Rent Sub to L'lords	587.00	8/28/2018
WEST GROUP	Supplies	360.00	8/28/2018
WEST GROUP	Law Books	2,557.00	8/28/2018
WEST GROUP	Law Books	108.00	8/28/2018
WEST GROUP	Law Books	35,491.00	8/28/2018
WEST GROUP	Law Books	7,448.00	8/28/2018
WEST GROUP	On-line Service	10,636.00	8/28/2018
WEST GROUP	On-line Service	3,901.40	8/28/2018
WEST SIDE LANDFILL WM	Disposal Service	181.09	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	282.00	8/28/2018
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	264.00	8/28/2018
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	3,837.00	8/28/2018
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	713.00	8/28/2018
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	677.00	8/28/2018
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	389.00	8/28/2018
WESTERN RIM PROPERTIES	Rent Sub to L'lords	5,341.00	8/28/2018
WESTERN RIM PROPERTIES	Rent Sub to L'lords	461.00	8/28/2018
WESTERN-BRW PAPER CO INC	Supplies	194.40	8/28/2018
WESTERN-BRW PAPER CO INC	Supplies	243.00	8/28/2018
WESTERN-BRW PAPER CO INC	Supplies	121.50	8/28/2018
WESTERN-BRW PAPER CO INC	Supplies	121.50	8/28/2018
WESTERN-BRW PAPER CO INC	Graphics Inventory	3,110.40	8/28/2018
WESTROM GROUP COMPANY	Rent Sub to L'lords	948.00	8/28/2018
WHATEVER! PROMO AGENCY	Health Promotion Pro	5,122.50	8/28/2018
WHIGHAM FLP	Rent Sub to L'lords	507.00	8/28/2018
WHITNEY ILLIES	Rent Sub to L'lords	1,130.00	8/28/2018
WILC/MVL LLP	Rent Sub to L'lords	520.00	8/28/2018
WILCO REALTY	Rent Sub to L'lords	2,175.00	8/28/2018
WILDWOOD BRANCH TOWNHOMES LP	Rental Assistance	793.00	8/28/2018
WILDWOOD BRANCH TOWNHOMES LP	Utility Assistance	21.80	8/28/2018
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	3,818.00	8/28/2018
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,253.00	8/28/2018
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,516.00	8/28/2018
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	2,302.00	8/28/2018
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	325.00	8/28/2018
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,200.00	8/28/2018
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	300.00	8/28/2018
WILLIAM H BILL RAY PC	Counsel Fees - Court	8,525.00	8/28/2018
WILLIAM H BILL RAY PC	Counsel Fees - Court	350.00	8/28/2018
WILLIAM H BILL RAY PC	Counsel Fees - Court	212.50	8/28/2018
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	250.00	8/28/2018
WILLIAM R BIGGS PLLC	Counsel Fees - Court	330.00	8/28/2018
WILLIAM RUCKER	Rent Sub to L'lords	900.00	8/28/2018
WILLIAM S HEIN & CO INC	Law Books	105.45	8/28/2018
William W Harris	Education	1,957.06	8/28/2018
WINDVALE PARK LTD	Port HAP Port-out	87.00	8/28/2018
WINDVALE PARK LTD	Rent Sub to L'lords	668.00	8/28/2018
WINDVALE PARK LTD	Rent Sub to L'lords	1,457.00	8/28/2018
WM BARRY NORMAN	Psych Exams/Testimon	1,500.00	8/28/2018
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	8/28/2018
WM BARRY NORMAN	Psych Exams/Testimon	500.00	8/28/2018
WM BARRY NORMAN	Psych Exams/Testimon	2,500.00	8/28/2018
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	8/28/2018
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Allowance	306.00	8/28/2018
WOMEN OF LAW ENFORCEMENT	Education	150.00	8/28/2018
WOOD & ASSOCIATES POLYGRAPH SERVICE	Polygraph	600.00	8/28/2018
WOODHAVEN LUXURY CONDOMINIUM LLC	Rent Sub to L'lords	4,019.00	8/28/2018
WOODMONT APARTMENTS LP	Rent Sub to L'lords	11,910.00	8/28/2018
WOODMONT APARTMENTS LP	Rent Sub to L'lords	495.00	8/28/2018
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,621.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
WOOF BROTHERS LLC	Rent Sub to L'lords	1,388.00	8/28/2018
WOOF BROTHERS LLC	Rent Sub to L'lords	606.00	8/28/2018
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	20,951.00	8/28/2018
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,652.00	8/28/2018
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,181.00	8/28/2018
WORTHINGTON APARTMENTS LP	HAP Reimb Port-in	1,043.00	8/28/2018
WRBD LP	Rent Sub to L'lords	1,235.00	8/28/2018
WRBD LP	Rent Sub to L'lords	5,525.00	8/28/2018
WRBD LP	Rent Sub to L'lords	727.00	8/28/2018
XIANGDONG HE	Rent Sub to L'lords	1,480.00	8/28/2018
XOOM ENERGY LLC	Utility Assistance	52.62	8/28/2018
YIP HOLDING LLC	Rent Sub to L'lords	966.00	8/28/2018
YORK PROPERTIES	Rent Sub to L'lords	3,162.00	8/28/2018
YORK PROPERTIES	Rent Sub to L'lords	519.00	8/28/2018
YORK RISK SERVICES GROUP INC	Professional Service	15,374.60	8/28/2018
YOUNG ENERGY LLC	Utility Allowance	152.00	8/28/2018
YOUNG ENERGY LLC	Utility Allowance	14.00	8/28/2018
YOUTH ADVOCATE PROGRAMS INC	Professional Service	6,536.00	8/28/2018
YOUTH ADVOCATE PROGRAMS INC	Professional Service	12,000.00	8/28/2018
YOUTH CENTER OF THE HIGH PLAINS	Medical Supplies	46.40	8/28/2018
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,850.00	8/28/2018
YVONNE ELAINE ROSS	Rent Sub to L'lords	343.00	8/28/2018
ZACH WRIGHT REALTY LLC	Rent Sub to L'lords	644.00	8/28/2018
ZIE SHEIKH	Rent Sub to L'lords	1,106.00	8/28/2018
COURT CLAIMS TOTAL		5,400,601.38	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*			
FOR THE WEEK ENDING -AUGUST 28, 2018			
Vendor Name	Item Description	Paid Amount	Check Date
ALL SAINTS CATHOLIC CHURCH	Space Lease Rental	500.00	8/28/2018
ARLINGTON POLICE DEPT.	Drug Seizures	228.00	8/28/2018
ARLINGTON POLICE DEPT.	Drug Seizure Interes	1.25	8/28/2018
AVERTEST LLC	Laboratory Costs	28,199.60	8/28/2018
CENTER FOR THERAPEUTIC CHANGE LTD	Outpatient Group Cou	5,680.00	8/28/2018
Christina A Livingston	Travel	208.50	8/28/2018
COVER TEK INC	Employee Physicals	422.00	8/28/2018
David Wisch	Travel	226.75	8/28/2018
ENHANCED LASER PRODUCTS	Supplies	1,340.00	8/28/2018
ENHANCED LASER PRODUCTS	Supplies	486.00	8/28/2018
ENHANCED LASER PRODUCTS	Supplies	758.00	8/28/2018
ENHANCED LASER PRODUCTS	Supplies	222.00	8/28/2018
EVERFI INC	Education	10,000.00	8/28/2018
FOREST HILL POLICE DEPARTMENT	Drug Seizures	2,110.20	8/28/2018
FOREST HILL POLICE DEPARTMENT	Drug Seizure Interes	8.61	8/28/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	749.40	8/28/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	13.04	8/28/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	304.80	8/28/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	455.40	8/28/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,903.00	8/28/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	12.90	8/28/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.27	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.98	8/28/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1.47	8/28/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	17.58	8/28/2018
GRANT WRITING USA	Education	425.00	8/28/2018
JPMORGAN CHASE BANK NA	Prepaid Expenses - T	175.00	8/28/2018
JPMORGAN CHASE BANK NA	Education	350.47	8/28/2018
JPMORGAN CHASE BANK NA	Education	108.75	8/28/2018
JUAN HERNANDEZ & JAYSON NAG-ATTY	Drug Seizures	963.30	8/28/2018
JUAN HERNANDEZ & JAYSON NAG-ATTY	Drug Seizure Interes	5.43	8/28/2018
LENA POPE HOME INC	Professional Service	42,240.92	8/28/2018
LENA POPE HOME INC	Professional Service	6,951.25	8/28/2018
LENA POPE HOME INC	Professional Service	859.50	8/28/2018
LENA POPE HOME INC	Professional Service	1,542.24	8/28/2018
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	335.50	8/28/2018
MHMR OF TARRANT COUNTY	Outpatient Group Cou	8,239.00	8/28/2018
Mike J Kellerman	Travel	506.40	8/28/2018
Molly S Jones	Travel	220.00	8/28/2018
NORTH RICHLAND HILLS POLICE	Drug Seizures	5,117.86	8/28/2018
NORTH RICHLAND HILLS POLICE	Drug Seizures	438.90	8/28/2018
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	45.17	8/28/2018
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	1.87	8/28/2018
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	7.81	8/28/2018
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	4.72	8/28/2018
RASIX COMPUTER CENTER INC	Supplies	417.74	8/28/2018
ROCKY GENTRY AND CHARLES H ROACH-	Drug Seizures	731.50	8/28/2018
ROCKY GENTRY AND CHARLES H ROACH-	Drug Seizure Interes	3.12	8/28/2018
SAFARI BOOKS ONLINE LLC	Computer Supplies	1,596.00	8/28/2018
SECOND COURT OF APPEALS	Professional Service	4,846.62	8/28/2018
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	6,264.00	8/28/2018
STAPLES ADVANTAGE	Supplies	283.81	8/28/2018
STAPLES ADVANTAGE	Supplies	-	8/28/2018
STAPLES ADVANTAGE	Supplies	12.96	8/28/2018
SUMMUS INDUSTRIES INC	Computer Supplies	4,409.16	8/28/2018
YOUTH ADVOCATE PROGRAMS INC	Professional Service	6,429.37	8/28/2018
NON COURT CLAIMS TOTAL		149,383.12	

* These claims need not appear on the claims report.

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

CLAIMS GRAND TOTAL		5,549,984.50	
FY 2018 YTD CLAIMS GRAND TOTAL		206,124,508.38	

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

FOR THE WEEK ENDING -AUGUST 28, 2018

Vendor Name	Item Description	Paid Amount	Check Date
AT&T Mobility	Wireless Data Access	77.70	8/28/2018
AT&T Mobility	Wireless Data Access	375.20	8/28/2018
AT&T Mobility	Wireless Data Access	512.57	8/28/2018
AT&T Mobility	Wireless Data Access	37.99	8/28/2018
AT&T Mobility	Wireless Data Access	19.17	8/28/2018
AT&T Mobility	Wireless Data Access	2,783.81	8/28/2018
AT&T Mobility	Wireless Data Access	239.93	8/28/2018
AT&T Mobility	Wireless Data Access	229.13	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
AT&T Mobility	Wireless Data Access	231.53	8/28/2018
AT&T Mobility	Wireless Data Access	160.75	8/28/2018
AT&T Mobility	Wireless Data Access	165.09	8/28/2018
AT&T Mobility	Wireless Data Access	201.54	8/28/2018
AT&T Mobility	Wireless Data Access	221.93	8/28/2018
AT&T Mobility	Wireless Data Access	197.94	8/28/2018
AT&T Mobility	Wireless Data Access	93.57	8/28/2018
Blue Dragon International	Education	297.00	8/28/2018
Charter Communications	Subscriptions	20.97	8/28/2018
City of Colleyville	Water	41.88	8/28/2018
Con-Real Support Group Partners GP	Retainage	(27,847.00)	8/28/2018
Con-Real Support Group Partners GP	Professional Service	593,599.53	8/28/2018
Delta Dental	Dental Claims	24,035.13	8/28/2018
Delta Dental	Dental Claims	6,209.10	8/28/2018
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	8/28/2018
Eric G. Mart	Expert Witness Services	5,000.00	8/28/2018
GC Services LP	5002 Student Loan Levy	118.38	8/28/2018
Grant Writing USA	Education	425.00	8/28/2018
Internal Revenue Service	5001 Tax Levy	1,197.25	8/28/2018
IRS FICA EE	FICA-Employee	644,463.07	8/28/2018
IRS FICA ER	FICA-Employer	644,463.23	8/28/2018
IRS FIT	FIT Withholding	1,061,252.17	8/28/2018
IRS MED EE	Medicare-Employee	151,247.25	8/28/2018
IRS MED ER	Medicare-Employer	151,181.14	8/28/2018
Leadership Fort Worth	Dues	150.00	8/28/2018
Lincoln Financial Group	Deferred Comp	11,314.81	8/28/2018
Luxury Home Buyers LLC	Safety/Tactical Supplies	7,667.88	8/28/2018
Michigan State Disbursement Unit	Child Support	163.91	8/28/2018
Mississippi Dept of Human Services	Child Support	113.09	8/28/2018
Motorola Solutions Inc	Non-Track Equipment	58,024.46	8/28/2018
National Safety Council Data Center	Educational Material	776.05	8/28/2018
Nationwide Retirement Solutions	Deferred Comp	109,611.79	8/28/2018
Ohio Child Support Central (CSPC)	Child Support	138.32	8/28/2018
Omnibase Services of Texas LP	TDPS OmniBase	303.20	8/28/2018
Open Systems Technologies Inc	Non-Track Equipment	22,151.00	8/28/2018
Optum Bank	HSA Employee Contribution	21,779.37	8/28/2018
Optum Bank	HSR Employer Seed	2,077.76	8/28/2018
Optum Bank	HSW WOW Contribution	6,000.00	8/28/2018
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	4,473.45	8/28/2018
PayFlex	Section 125 Claims	29,424.48	8/28/2018
Pennsylvania-HEAA	5002 Student Loan Levy	946.99	8/28/2018
Radius Global Solutions LLC	5002 Student Loan Levy	207.82	8/28/2018
Ramblers Lessee LLC	Travel	250.00	8/28/2018
Senior Healthcare Consultants	Trust - Constable 1	51.87	8/28/2018
State of Louisiana	Child Support	579.68	8/28/2018
Tarrant Co P/R Acct	Payroll Transfers-Off Cycle Aug 2018	846.00	8/28/2018
Tarrant Co. P/R Acct	Payroll Transfers	7,560,834.68	8/28/2018
Texas Child Support Disbursement	Child Support	40,110.46	8/28/2018
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	2,471.57	8/28/2018
Tim Truman	5006 Chapter 13 Levy	1,872.39	8/28/2018
United States Treasury/A. Green	Counsel Fees - Capital	100.00	8/28/2018

Vendor Name	Item Description	Paid Amount	Check Date
United Way	United Fund	1,720.85	8/28/2018
UnitedHealthcare	Medical Claims	822,209.20	8/28/2018
UnitedHealthcare	Medical Claims	86,724.17	8/28/2018
UnitedHealthcare	Stop Loss Credits on Medical Claims	(611.85)	8/28/2018
US Department of Education	5002 Student Loan Levy	261.81	8/28/2018
Valic Retirement	Deferred Comp	15,683.34	8/28/2018
YMCA	YMCA	2,165.94	8/28/2018
York Risk Services Group	Worker's Comp - 08/20/18-08/24/18	29,302.55	8/28/2018
ADDENDUM GRAND TOTAL		12,101,496.53	
CURRENT PERIOD PAYMENT TOTAL		17,651,481.03	
CURRENT PERIOD VOIDS		(20,183.55)	
CURRENT PERIOD GRAND TOTAL		17,631,297.48	
FY2018 YTD PAYMENT TOTAL		655,438,634.02	
FY2018 YTD VOIDS		(1,541,672.15)	
FY2018 YTD GRAND TOTAL		653,896,961.87	