

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - MAY 23, 2017**

Vendor Name	Item Description	Paid Amount	Check Date
#78 WOODLANDS & TIMBER RIDGE #2 LP	Utility Assistance	42.12	5/23/2017
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,206.00	5/23/2017
1301 SYCAMORE LLC	Utility Assistance	60.94	5/23/2017
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	393.00	5/23/2017
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	458.00	5/23/2017
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	638.00	5/23/2017
1401 MORRISON LP	HAP Reimb Port-in	681.00	5/23/2017
1401 MORRISON LP	Rent Sub to L'lords	1,496.00	5/23/2017
1611 OAK CREEK LANE LP	Rent Sub to L'lords	464.00	5/23/2017
1611 OAK CREEK LANE LP	HAP Reimb Port-in	895.00	5/23/2017
1611 OAK CREEK LANE LP	Rent Sub to L'lords	1,455.00	5/23/2017
2 BROTHERS HOME VESTING LLC	Rent Sub to L'lords	900.00	5/23/2017
2800 VILLAGE CREEK LLC	HAP Reimb Port-in	759.00	5/23/2017
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	1,038.00	5/23/2017
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	4,470.00	5/23/2017
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	4,971.00	5/23/2017
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	1,607.00	5/23/2017
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	2,115.00	5/23/2017
2925 WEST NORMAN DALE LP	Utility Assistance	23.12	5/23/2017
2925 WEST NORMAN DALE LP	HAP Reimb Port-in	734.00	5/23/2017
2925 WEST NORMAN DALE LP	Rent Sub to L'lords	815.00	5/23/2017
2925 WEST NORMAN DALE LP	Rent Sub to L'lords	870.00	5/23/2017
2925 WEST NORMAN DALE LP	Rent Sub to L'lords	1,988.00	5/23/2017
32TEN ON THE BLVD LP	HAP Reimb Port-in	1,349.00	5/23/2017
350 SHADY LANE LP	Utility Allowance	78.00	5/23/2017
350 SHADY LANE LP	HAP Reimb Port-in	749.00	5/23/2017
350 SHADY LANE LP	Rent Sub to L'lords	3,287.00	5/23/2017
4 HAPPY HOMES INC	Rent Sub to L'lords	1,627.00	5/23/2017
4 STAR PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	874.00	5/23/2017
4720 NORMA STREET LLC	Rent Sub to L'lords	471.00	5/23/2017
4CHANGE ENERGY COMPANY	Utility Allowance	122.00	5/23/2017
5600 COTSWOLD LP	Rent Sub to L'lords	516.00	5/23/2017
5600 COTSWOLD LP	Rent Sub to L'lords	4,148.00	5/23/2017
57 HUNDRED BOCA LP	HAP Reimb Port-in	314.00	5/23/2017
5700 HULEN LTD	Rent Sub to L'lords	865.00	5/23/2017
5700 HULEN LTD	Rent Sub to L'lords	3,665.00	5/23/2017
5950 BOCA RATON LP	HAP Reimb Port-in	594.00	5/23/2017
5950 BOCA RATON LP	Rent Sub to L'lords	1,102.00	5/23/2017
6001 OAKLAND DRIVE LP	HAP Reimb Port-in	741.00	5/23/2017
6001 OAKLAND DRIVE LP	Rent Sub to L'lords	1,609.00	5/23/2017
6001 STONEYBROOK LP	Utility Allowance	132.00	5/23/2017
6001 STONEYBROOK LP	HAP Reimb Port-in	629.00	5/23/2017
6001 STONEYBROOK LP	Rent Sub to L'lords	2,779.00	5/23/2017
6130 OAKLAND HILLS LP	Rent Sub to L'lords	193.00	5/23/2017
6130 OAKLAND HILLS LP	Rent Sub to L'lords	3,525.00	5/23/2017
7000 PRIME LLC	Rent Sub to L'lords	457.00	5/23/2017
7071 CC LLC	Rent Sub to L'lords	(569.00)	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
7071 CC LLC	Rent Sub to L'lords	2,682.00	5/23/2017
7301 EDERVILLE ROAD LP	Rent Sub to L'lords	510.00	5/23/2017
7301 EDERVILLE ROAD LP	HAP Reimb Port-in	2,004.00	5/23/2017
7301 EDERVILLE ROAD LP	Rent Sub to L'lords	2,195.00	5/23/2017
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	504.00	5/23/2017
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	1,738.00	5/23/2017
A & D REAL ESTATE HOLDING LLC	Rent Sub to L'lords	3,611.00	5/23/2017
A&P PHARMACY	Medical Supplies	229.24	5/23/2017
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	200.00	5/23/2017
ABBA INVESTMENT GROUP LLC	Rent Sub to L'lords	605.00	5/23/2017
ABDEE MOLAVI	Rent Sub to L'lords	604.00	5/23/2017
ABE FACTOR	Counsel Fees - Court	448.75	5/23/2017
ABE FACTOR	Counsel Fees - Court	830.00	5/23/2017
ABINGDON LTD	Rental Assistance	645.00	5/23/2017
ACACIA ENERGY LLC	Utility Allowance	161.00	5/23/2017
ACH CHILD AND FAMILY SERVICES	Foster Home Care	71.70	5/23/2017
ACHIEVERS INC	Rent Sub to L'lords	1,200.00	5/23/2017
ADELL MURPHY	Rent Sub to L'lords	581.00	5/23/2017
ADRIAN CARRANZA	Rent Sub to L'lords	447.00	5/23/2017
ADVANCE'D TEMPORARIES INC	Contract Labor	686.40	5/23/2017
AHF-HILLCREST LLC	Rent Subsidy to Land	2,100.00	5/23/2017
AHF-HILLCREST LLC	HAP Reimb Port-in	2,264.00	5/23/2017
AHF-HILLCREST LLC	Rent Sub to L'lords	5,683.00	5/23/2017
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	494.00	5/23/2017
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	2,412.00	5/23/2017
AHMAD RABIE	Rent Sub to L'lords	1,106.00	5/23/2017
AHMER QURESHI	Rent Sub to L'lords	403.00	5/23/2017
AHMER QURESHI	Rent Sub to L'lords	954.00	5/23/2017
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	19.44	5/23/2017
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	45.56	5/23/2017
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	670.33	5/23/2017
AIRGAS USA LLC	Equipment Maintenanc	9.00	5/23/2017
AIRGAS USA LLC	Building Maintenance	9.00	5/23/2017
AIRGAS USA LLC	Parts and Supplies	45.00	5/23/2017
AIRGAS USA LLC	Medical Supplies	55.00	5/23/2017
AIRGAS USA LLC	Parts and Supplies	56.50	5/23/2017
AIRGAS USA LLC	Parts and Supplies	135.00	5/23/2017
AIRGAS USA LLC	Parts and Supplies	162.59	5/23/2017
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	187.50	5/23/2017
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	400.00	5/23/2017
ALAN ANTWINE	Rent Sub to L'lords	574.00	5/23/2017
ALAN WHELOCK	Rent Sub to L'lords	252.00	5/23/2017
ALBERT P O'CONNOR	Rent Sub to L'lords	3,732.00	5/23/2017
ALBERTSONS #4150	Food/Hygiene Assista	104.00	5/23/2017
ALBERTSONS #4290	Food/Hygiene Assista	26.00	5/23/2017
ALBERTSONS 4286	Food/Hygiene Assista	52.00	5/23/2017
ALBUQUERQUE QUALITY PROPERTIES	Rent Sub to L'lords	372.00	5/23/2017
ALDINGER CO	Lab Supplies	1,454.00	5/23/2017
ALEMEDA VILLAS LP	Rent Sub to L'lords	521.00	5/23/2017
ALEMEDA VILLAS LP	Rental Assistance	735.00	5/23/2017
ALEMEDA VILLAS LP	Rent Sub to L'lords	908.00	5/23/2017
ALEMEDA VILLAS LP	HAP Reimb Port-in	1,915.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
ALEMEDA VILLAS LP	Rent Sub to L'lords	2,678.00	5/23/2017
ALEMEDA VILLAS LP	Rent Sub to L'lords	12,120.00	5/23/2017
ALEX IKBARIAH	Rent Sub to L'lords	1,323.00	5/23/2017
ALEX JAY CLAUNCH	Rent Sub to L'lords	435.00	5/23/2017
ALEXIS A KERN	Counsel Fees - CPS	100.00	5/23/2017
ALFRED SCHILLER	Rent Sub to L'lords	1,324.00	5/23/2017
ALI MOTAMED	Rent Sub to L'lords	561.00	5/23/2017
ALI OLIVER HASSIBI	Counsel Fees - Court	325.00	5/23/2017
Alice H Moore	Travel	709.32	5/23/2017
ALICIA KATHLEEN COOPER	Counsel Fees - Court	137.50	5/23/2017
ALICIA KATHLEEN COOPER	Counsel Fees - Court	175.00	5/23/2017
ALICIA KATHLEEN COOPER	Counsel Fees - Court	775.00	5/23/2017
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	5/23/2017
ALL AMERICA TITLE SERVICES INC	Professional Service	225.00	5/23/2017
ALL AMERICAN CAR WASH	Restitution Payable	40.91	5/23/2017
ALL FAIR ELECTRIC	Professional Service	2,094.30	5/23/2017
ALLEN & WEAVER PC	Counsel Fees - CPS	200.00	5/23/2017
ALLEN & WEAVER PC	Counsel Fees - CPS	520.00	5/23/2017
ALLEN & WEAVER PC	Counsel Fees - CPS	1,645.00	5/23/2017
ALLIED 100 LLC	Supplies	472.42	5/23/2017
ALLINA HEALTH SYSTEM	Professional Service	150.00	5/23/2017
Allison K McAdow	Prepaid Expenses - T	124.00	5/23/2017
ALNA PROPERTIES III LLC	Rent Sub to L'lords	2,528.00	5/23/2017
ALNA PROPERTIES LLC	Rent Sub to L'lords	1,104.00	5/23/2017
ALNA PROPERTIES LLC	Rent Sub to L'lords	1,646.00	5/23/2017
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	4,200.00	5/23/2017
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	600.00	5/23/2017
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	886.00	5/23/2017
AMBIT ENERGY LLC	Utility Allowance	33.00	5/23/2017
AMBIT ENERGY LLC	HAP Reimb Port-in	83.00	5/23/2017
AMBIT ENERGY LLC	Utility Allowance	438.00	5/23/2017
AMBIT ENERGY LLC	Utility Allowance	1,064.00	5/23/2017
AMBIT ENERGY LLC	Utility Assistance	1,258.90	5/23/2017
AMBIT TEXAS LLC	Utility Assistance	41.60	5/23/2017
AMBIT TEXAS LLC	Utility Assistance	42.60	5/23/2017
AMBIT TEXAS LLC	Utility Assistance	69.69	5/23/2017
AMBIT TEXAS LLC	Utility Assistance	76.00	5/23/2017
AMBIT TEXAS LLC	Utility Assistance	81.00	5/23/2017
AMBIT TEXAS LLC	Utility Assistance	81.00	5/23/2017
AMBIT TEXAS LLC	Utility Assistance	82.48	5/23/2017
AMBIT TEXAS LLC	Utility Assistance	111.60	5/23/2017
AMBIT TEXAS LLC	Utility Assistance	128.00	5/23/2017
AMERICAN ASSOC OF LAW LIBRARIES	Dues	534.00	5/23/2017
AMERICAN HYDRAULICS INC	Equipment Maintenanc	350.00	5/23/2017
AMERICAN MASTERTECH SCIENTIFIC INC	Lab Supplies	165.25	5/23/2017
AMERIGROUP	Health Medicaid	159.02	5/23/2017
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	476.00	5/23/2017
AMIGO ENERGY	Utility Allowance	45.00	5/23/2017
AMIGO ENERGY	Utility Assistance	110.06	5/23/2017
AMIGO ENERGY	HAP Reimb Port-in	137.00	5/23/2017
AMIGO ENERGY	Utility Allowance	198.00	5/23/2017
AMIGO ENERGY	Utility Allowance	630.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
AMTEX AVONDALE LP	Rent Sub to L'lords	477.00	5/23/2017
AMTEX AVONDALE LP	Rent Sub to L'lords	1,028.00	5/23/2017
Amy B Nelson	Prepaid Expenses - T	124.00	5/23/2017
AMY CUNNIFF	Rent Sub to L'lords	533.00	5/23/2017
AMY HUNG	Rent Sub to L'lords	3,624.00	5/23/2017
ANAND KUMAR	Rent Sub to L'lords	1,543.00	5/23/2017
ANAND PATEL	Rent Sub to L'lords	611.00	5/23/2017
ANAND PATEL	Rent Sub to L'lords	1,013.00	5/23/2017
ANDRE LANDRUM	Rent Sub to L'lords	995.00	5/23/2017
ANDREW CHINCHILLA	Rent Sub to L'lords	1,134.00	5/23/2017
ANDREW GARCIA	Miscellaneous	2,320.28	5/23/2017
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	533.00	5/23/2017
ANGELA CAUDURO	Rent Sub to L'lords	603.00	5/23/2017
ANGELA CAUDURO	Rent Sub to L'lords	766.00	5/23/2017
ANKUR CHAWLA	Rent Sub to L'lords	1,238.00	5/23/2017
ANN M HAMPTON	Rent Sub to L'lords	607.00	5/23/2017
ANNA HISCOCK O'DAY	Counsel Fees - Court	186.25	5/23/2017
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	4,010.00	5/23/2017
ANQUY TONG	Rent Sub to L'lords	2,358.00	5/23/2017
ANTHONEY SAUCIER	Rent Sub to L'lords	945.00	5/23/2017
ANTHONEY SAUCIER	HAP Reimb Port-in	945.00	5/23/2017
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	357.00	5/23/2017
ANTHONY D MILLER	Rent Sub to L'lords	666.00	5/23/2017
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	100.00	5/23/2017
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	200.00	5/23/2017
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	875.00	5/23/2017
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	464.00	5/23/2017
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	670.00	5/23/2017
AOF HOUSTON AFFORDABLE HOUSING CORP	HAP Reimb Port-in	2,153.00	5/23/2017
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	8,608.00	5/23/2017
APANIS REALTY LLC	Rent Sub to L'lords	188.00	5/23/2017
APPRAISAL & COLLECTION TECHNOLOGIES	Computer Supplies	998.00	5/23/2017
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,912.00	5/23/2017
APRIL NICOLE CAMPBELL	Rent Sub to L'lords	839.00	5/23/2017
APRIL NICOLE CAMPBELL	Rent Sub to L'lords	1,816.00	5/23/2017
AQUA OHIO INC	Utility Assistance	95.84	5/23/2017
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	601.00	5/23/2017
ARAMARK UNIFORM SERVICES INC	Laundry Services	2.75	5/23/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	16.00	5/23/2017
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	438.00	5/23/2017
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	2,239.00	5/23/2017
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	1,133.00	5/23/2017
ARIZPE PROPERTIES	Rent Sub to L'lords	875.00	5/23/2017
ARLINGTON PARTNERS LP	Rent Sub to L'lords	954.00	5/23/2017
ARLINGTON WATER UTILITIES	Utility Assistance	1,789.97	5/23/2017
ARMANDO HERNANDEZ	Rent Sub to L'lords	1,100.00	5/23/2017
ARMORE LIMITED	Rent Sub to L'lords	2,756.00	5/23/2017
ARTEX AIR COMPANY INC	Rent Sub to L'lords	858.00	5/23/2017
ARTHUR ATIENZA	Rent Sub to L'lords	571.00	5/23/2017
ASH GROVE CEMENT COMPANY	Base Stabilization M	5,416.91	5/23/2017
ASHLEE R WELLS	Professional Service	610.08	5/23/2017
ASHRAF ISHAK	Rent Sub to L'lords	580.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	221.00	5/23/2017
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	338.00	5/23/2017
ASMARA AFFORDABLE HOUSING INC	Rental Assistance	780.00	5/23/2017
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	3,299.00	5/23/2017
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maintenanc	56.96	5/23/2017
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maintenanc	266.20	5/23/2017
ASXR HOLDINGS	Rent Sub to L'lords	1,110.00	5/23/2017
ASXR HOLDINGS	Rent Sub to L'lords	4,172.00	5/23/2017
AT&T MOBILITY	Wireless Data Access	38.34	5/23/2017
AT&T MOBILITY	Wireless Data Access	38.34	5/23/2017
AT&T MOBILITY	Telephone - Mobile	95.73	5/23/2017
AT&T MOBILITY	Telephone - Mobile	141.99	5/23/2017
AT&T MOBILITY	Wireless Data Access	143.96	5/23/2017
AT&T MOBILITY	Wireless Data Access	155.40	5/23/2017
AT&T MOBILITY	Wireless Data Access	219.94	5/23/2017
AT&T MOBILITY	Wireless Data Access	359.90	5/23/2017
AT&T MOBILITY	Wireless Data Access	359.90	5/23/2017
AT&T MOBILITY	Wireless Data Access	431.88	5/23/2017
AT&T MOBILITY	Wireless Data Access	431.88	5/23/2017
AT&T MOBILITY	Wireless Data Access	503.86	5/23/2017
AT&T MOBILITY	Wireless Data Access	503.86	5/23/2017
AT&T MOBILITY	Wireless Data Access	503.86	5/23/2017
AT&T MOBILITY	Wireless Data Access	506.81	5/23/2017
AT&T MOBILITY	Wireless Data Access	709.82	5/23/2017
AT&T MOBILITY	Wireless Data Access	759.80	5/23/2017
AT&T MOBILITY	Wireless Data Access	5,847.42	5/23/2017
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	6,480.69	5/23/2017
ATMOS ENERGY CORP	Gas	17.09	5/23/2017
ATMOS ENERGY CORP	Gas	27.89	5/23/2017
ATMOS ENERGY CORP	Utility Assistance	37.73	5/23/2017
ATMOS ENERGY CORP	Gas	45.54	5/23/2017
ATMOS ENERGY CORP	Gas	54.47	5/23/2017
ATMOS ENERGY CORP	Gas	63.74	5/23/2017
ATMOS ENERGY CORP	Gas	88.35	5/23/2017
ATMOS ENERGY CORP	Gas	202.03	5/23/2017
ATMOS ENERGY CORP	Gas	312.53	5/23/2017
ATMOS ENERGY CORP	Utility Assistance	477.63	5/23/2017
ATMOS ENERGY CORP	Gas	655.06	5/23/2017
ATMOS ENERGY CORP	Utility Assistance	739.78	5/23/2017
ATMOS ENERGY CORP	Utility Assistance	791.47	5/23/2017
ATMOS ENERGY CORP	Utility Assistance	1,089.15	5/23/2017
ATMOS ENERGY CORP	Utility Assistance	1,301.34	5/23/2017
ATMOS ENERGY CORP	Gas	5,435.25	5/23/2017
AUBURN MANCHESTER LTD	Rent Sub to L'lords	594.00	5/23/2017
AUBURN MANCHESTER LTD	Rent Sub to L'lords	4,131.00	5/23/2017
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	990.00	5/23/2017
AUSTIN BV LCP OPERATING GROUP	Education	162.15	5/23/2017
AUSTIN BV LCP OPERATING GROUP	Education	162.15	5/23/2017
AUTISTIC TREATMENT CENTER	Clothing	125.00	5/23/2017
AUTONATION	Central Garage Inv	452.76	5/23/2017
AUTONATION	Central Garage Inv	575.83	5/23/2017
AUTUMN CHASE LLC	Rent Subsidy to Land	570.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
AUTUMN CHASE LLLP	Rental Assistance	645.00	5/23/2017
AUTUMN CHASE LLLP	Rent Sub to L'lords	1,039.00	5/23/2017
AUTUMN CHASE LLLP	Rent Sub to L'lords	1,046.00	5/23/2017
AUTUMN CHASE LLLP	HAP Reimb Port-in	1,209.00	5/23/2017
AUTUMN CHASE LLLP	Rent Sub to L'lords	2,008.00	5/23/2017
AUTUMN CHASE LLLP	Rent Sub to L'lords	3,071.00	5/23/2017
AUTUMN OSMANI	Clothing	100.00	5/23/2017
AUTUMN OSMANI	Relative Assistance	300.00	5/23/2017
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	637.00	5/23/2017
AV PARK PLACE ASSOCIATES	Rental Assistance	650.00	5/23/2017
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	2,041.00	5/23/2017
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	4,694.00	5/23/2017
AV STEEPLECHASE LLC	Rent Sub to L'lords	417.00	5/23/2017
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,753.00	5/23/2017
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	560.00	5/23/2017
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	895.00	5/23/2017
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	3,417.00	5/23/2017
AVA B POWELL	Rent Sub to L'lords	588.00	5/23/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	371.00	5/23/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	582.00	5/23/2017
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	628.00	5/23/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	631.00	5/23/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	11,964.00	5/23/2017
AXON POWER & GAS LLC	Utility Allowance	55.00	5/23/2017
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	212.00	5/23/2017
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	247.00	5/23/2017
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	299.00	5/23/2017
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	585.00	5/23/2017
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,093.00	5/23/2017
B & H PHOTO VIDEO	Photo Processing	34.27	5/23/2017
B & M ALPHA INC	Rent Sub to L'lords	652.00	5/23/2017
B AND R PROPERTIES INC	Rent Sub to L'lords	2,227.00	5/23/2017
BACK TO SCHOOL ROUNDUP INC	Meeting Expenses	100.00	5/23/2017
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	963.00	5/23/2017
BALL & HASE PC	Counsel Fees - Court	200.00	5/23/2017
BALL & HASE PC	Counsel Fees - Court	450.00	5/23/2017
BARBARA A BRADFORD	Rent Sub to L'lords	574.00	5/23/2017
BARBARA A THOMAS	HAP Reimb Port-in	282.00	5/23/2017
BARBARA K WILLIAMS	Rent Sub to L'lords	461.00	5/23/2017
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	423.00	5/23/2017
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,209.00	5/23/2017
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	4,889.00	5/23/2017
BARBRA COLEMAN	Rent Sub to L'lords	797.00	5/23/2017
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	675.00	5/23/2017
BARONHR LLC	Contract Labor	44.10	5/23/2017
BARONHR LLC	Contract Labor	1,915.20	5/23/2017
BARONHR LLC	Contract Labor	3,427.20	5/23/2017
BARRY ALFORD	Counsel Fees - Court	325.00	5/23/2017
BARRY ALFORD	Counsel Fees - Court	475.00	5/23/2017
BARRY ALFORD	Counsel Fees - Court	1,000.00	5/23/2017
BASNETT FAMILY LAW PC	Counsel Fees - CPS	135.00	5/23/2017
BASNETT FAMILY LAW PC	Counsel Fees - CPS	215.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
BASNETT FAMILY LAW PC	Counsel Fees - CPS	305.00	5/23/2017
BASNETT FAMILY LAW PC	Counsel Fees - CPS	377.50	5/23/2017
BASNETT FAMILY LAW PC	Counsel Fees - CPS	435.00	5/23/2017
BASNETT FAMILY LAW PC	Counsel Fees - CPS	850.00	5/23/2017
BATIK LEAF LLC	Rent Sub to L'lords	343.00	5/23/2017
BEARDEN CHILDREN'S TRUST	Rent	63.40	5/23/2017
BEARDEN CHILDREN'S TRUST	Rent	99.65	5/23/2017
BEARDEN CHILDREN'S TRUST	Rent	543.62	5/23/2017
BEARDEN CHILDREN'S TRUST	Rent	558.42	5/23/2017
BEARDEN CHILDREN'S TRUST	Rent	2,962.11	5/23/2017
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	1,405.00	5/23/2017
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	343.00	5/23/2017
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	580.00	5/23/2017
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	825.00	5/23/2017
BELMONT ICEHOUSE	Advertising/Public S	956.46	5/23/2017
BELMONT ICEHOUSE	Advertising/Public S	8,000.00	5/23/2017
BELMONT ICEHOUSE	Advertising/Public S	8,371.64	5/23/2017
BEN E KEITH COMPANY	Food	2,081.33	5/23/2017
BEN LEONARD PLLC	Counsel Fees - Court	252.50	5/23/2017
BEN LEONARD PLLC	Counsel Fees - Court	705.00	5/23/2017
BEN LEONARD PLLC	Counsel Fees - Court	3,502.00	5/23/2017
BEN S SOBANAM	Rent Sub to L'lords	875.00	5/23/2017
BENBROOK WATER AUTHORITY	Utility Assistance	140.66	5/23/2017
BENGANG FANG	Rent Sub to L'lords	810.00	5/23/2017
BERLEY E TRENTAM JR	Rent Sub to L'lords	484.00	5/23/2017
BERT DAY MULLINS JR	Investigative	50.00	5/23/2017
BERTHA E WELLS	Rent Sub to L'lords	490.00	5/23/2017
BETTY HUMPHRIES	Rent Sub to L'lords	823.00	5/23/2017
BEVERLY ALLEN	Rent Sub to L'lords	1,020.00	5/23/2017
BEVERLY WILLIAMS	Rent Sub to L'lords	612.00	5/23/2017
BEYOND TECHNOLOGY INC	Supplies	1,002.45	5/23/2017
BEYOND TECHNOLOGY INC	Supplies	1,775.07	5/23/2017
BH VALLEY OAKS APARTMENTS LP	HAP Reimb Port-in	663.00	5/23/2017
BH VALLEY OAKS APARTMENTS LP	Rent Sub to L'lords	1,973.00	5/23/2017
BILL G HARRISON	Rent Sub to L'lords	517.00	5/23/2017
BILLY R SCOTT	Rent Sub to L'lords	1,196.00	5/23/2017
BILLY RAY MARCOM	Rent Sub to L'lords	1,083.00	5/23/2017
BIMBO BAKERIES USA INC	Food	126.71	5/23/2017
BINH VU	Rent Sub to L'lords	900.00	5/23/2017
BJR INVESTMENTS LLC	Rent Sub to L'lords	402.00	5/23/2017
BLAGG TIRE AND SERVICE	Disposal Service	255.50	5/23/2017
BLAKE BURNS	Counsel Fees - Court	200.00	5/23/2017
BLAKE BURNS	Counsel Fees - Court	300.00	5/23/2017
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	1,736.00	5/23/2017
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	9,726.00	5/23/2017
BONNIE C WELLS	Interpreter Fees	144.99	5/23/2017
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	617.02	5/23/2017
BOSTON HOUSING AUTHORITY	Port Admin Fee Expen	46.46	5/23/2017
BOSTON HOUSING AUTHORITY	Port HAP Port-out	1,933.00	5/23/2017
BOUNCE ENERGY INC	Utility Allowance	9.00	5/23/2017
BOUNCE ENERGY INC	Utility Allowance	14.00	5/23/2017
BOUNCE ENERGY INC	Utility Assistance	143.41	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
BOUNCE ENERGY INC	Utility Allowance	157.00	5/23/2017
BOUND TREE MEDICAL LLC	Medical Supplies	147.28	5/23/2017
BOYD C MOONEY	Counsel Fees - Juven	100.00	5/23/2017
BRACANE COMPANY	Professional Service	575.00	5/23/2017
BRADFORD SHAW	Counsel Fees - Court	83.40	5/23/2017
BRENDA F PERKINS	Family Self Sufficie	300.00	5/23/2017
BRENDA G HANSEN	Counsel Fees - Juven	230.00	5/23/2017
BRENDA G HANSEN	Counsel Fees - Court	350.00	5/23/2017
BRENDA G HANSEN	Counsel Fees - Court	900.00	5/23/2017
BRENDAN ROSS MITIGATION	Capital Murder - Exp	4,664.52	5/23/2017
BRENT L HOCK	Rent Sub to L'lords	612.00	5/23/2017
BRETT BOONE	Counsel Fees - Court	237.50	5/23/2017
BRETT BOONE	Counsel Fees - Court	1,450.00	5/23/2017
BRETT SLAPION	Rent Sub to L'lords	1,630.00	5/23/2017
BRIAN C SIMPSON	Counsel Fees - CPS	200.00	5/23/2017
BRIAN J NEWMAN	Counsel Fees - CPS	3,945.00	5/23/2017
BRIAN M BOUFFARD	Counsel Fees - Court	550.00	5/23/2017
BRIANA DODD	Relative Assistance	900.00	5/23/2017
BRIGELLE BEDFORD HOLDINGS LLC	Rent Sub to L'lords	504.00	5/23/2017
BRIGELLE BEDFORD HOLDINGS LLC	Rent Sub to L'lords	746.00	5/23/2017
BRISBEN MERIDIAN LP	Rent Sub to L'lords	522.00	5/23/2017
BRISBEN MERIDIAN LP	Rent Sub to L'lords	592.00	5/23/2017
BRISBEN MERIDIAN LP	HAP Reimb Port-in	1,229.00	5/23/2017
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,829.00	5/23/2017
BROCK REALTORS LLC	Rent Sub to L'lords	2,480.00	5/23/2017
BROOKWIND LIMITED	Rent Sub to L'lords	417.00	5/23/2017
BROOKWIND LIMITED	Rent Sub to L'lords	2,111.00	5/23/2017
BRYAN EDWARD WILSON	Counsel Fees - Court	231.25	5/23/2017
BRYAN EDWARD WILSON	Counsel Fees - Court	237.50	5/23/2017
BRYAN EDWARD WILSON	Counsel Fees - Court	475.00	5/23/2017
BRYAN PATRICK HOELLER	Counsel Fees - Court	247.50	5/23/2017
BRYAN PATRICK HOELLER	Counsel Fees - Court	260.00	5/23/2017
BRYAN PATRICK HOELLER	Counsel Fees - Court	440.00	5/23/2017
BRYAN PATRICK HOELLER	Counsel Fees - Court	535.00	5/23/2017
BYRON BROWN	Rent Sub to L'lords	804.00	5/23/2017
C D HARTNETT CO	Food	68.15	5/23/2017
C GREEN SCAPING LP	Landscaping Expense	13,958.10	5/23/2017
C KYLE HOGAN PC	Counsel Fees - Court	441.67	5/23/2017
C P CONTINENTAL LP	Rent Sub to L'lords	402.00	5/23/2017
C P CONTINENTAL LP	Rent Sub to L'lords	778.00	5/23/2017
C P CONTINENTAL LP	Rent Sub to L'lords	3,963.00	5/23/2017
C RICHARD DAVIS JR	Rent Sub to L'lords	693.00	5/23/2017
CAMELOT PARTNERS LP	Rent Sub to L'lords	388.00	5/23/2017
CANAS & FLORES	Counsel Fees - Court	100.00	5/23/2017
CANAS & FLORES	Counsel Fees - Court	345.00	5/23/2017
CANAS & FLORES	Counsel Fees - Court	825.00	5/23/2017
CANDACE M TAYLOR	Counsel Fees - Court	232.50	5/23/2017
CANDACE M TAYLOR	Counsel Fees - Court	250.00	5/23/2017
CANDACE M TAYLOR	Counsel Fees - Court	307.50	5/23/2017
CANDACE M TAYLOR	Counsel Fees - Court	850.00	5/23/2017
CANDACE M TAYLOR	Counsel Fees - Court	900.00	5/23/2017
CANDACE M TAYLOR	Counsel Fees - Court	1,230.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,360.00	5/23/2017
CARMEN L COOPER	Rent Sub to L'lords	612.00	5/23/2017
CAROL A BIRDWELL	Counsel Fees - CPS	100.00	5/23/2017
CAROL P PIERCE	Interpreter Fees	300.00	5/23/2017
CAROLE KERR	Counsel Fees - Court	137.50	5/23/2017
CAROLINA IMAGING COMPUTER	Supplies	264.00	5/23/2017
CAROLINE ELAD TABE	Rent Sub to L'lords	1,062.00	5/23/2017
CAROLINE ELAD TABE	Rent Sub to L'lords	2,336.00	5/23/2017
CAROLYN K YATES	Rent Sub to L'lords	309.00	5/23/2017
CARRIE R MURPHY	Port HAP Port-out	1,856.00	5/23/2017
CARRIER CORPORATION	Air Conditioning Mai	3,145.00	5/23/2017
CARY TIM LAPOINT	Rent Sub to L'lords	886.00	5/23/2017
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	277.00	5/23/2017
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	300.00	5/23/2017
CASEY COLE	Counsel Fees - Court	300.00	5/23/2017
CASS ROBERT CALLAWAY	Counsel Fees - Court	182.50	5/23/2017
CASS ROBERT CALLAWAY	Counsel Fees - Court	278.00	5/23/2017
CASSATA LEARNING CENTER	Professional Service	5,041.67	5/23/2017
Catherine A Colquitt	Travel	12.00	5/23/2017
CATHERINE DUNNAVANT	Counsel Fees - Court	475.00	5/23/2017
CATHERINE DUNNAVANT	Counsel Fees - Court	600.00	5/23/2017
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	560.00	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	16.93	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	25.40	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	42.99	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	43.46	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	225.46	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	247.14	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	310.96	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	415.31	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	427.89	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	428.24	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	480.53	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	564.26	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	617.49	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	692.96	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	743.63	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	860.64	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	868.39	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	998.17	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	1,054.14	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	1,183.93	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	1,277.76	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	1,423.07	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	1,436.78	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	1,545.82	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	1,852.04	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	1,875.14	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	1,925.66	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	2,038.31	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	2,709.04	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	3,956.81	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
CAVALLO ENERGY TEXAS LLC	Electricity	4,147.07	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	4,293.19	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	4,448.12	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	4,583.11	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	4,597.84	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	4,601.00	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	4,784.57	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	4,838.44	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	5,273.15	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	5,578.55	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	6,868.95	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	6,946.49	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	7,964.49	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	12,935.18	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	14,793.62	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	17,743.81	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	18,260.33	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	18,610.73	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	20,386.91	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	24,720.76	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	36,201.01	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	44,729.11	5/23/2017
CAVALLO ENERGY TEXAS LLC	Electricity	47,090.41	5/23/2017
CDW GOVERNMENT	Supplies	64.43	5/23/2017
CDW GOVERNMENT	Supplies	529.56	5/23/2017
CEDAR HILL MEMORIAL PARK	County Burials	1,015.00	5/23/2017
CEDAR POINT APARTMENTS LP	Rent Sub to L'lords	5,625.00	5/23/2017
CELIA J THORNTON	Rent Sub to L'lords	538.00	5/23/2017
CELINE M ALUWKAL	Rent Sub to L'lords	747.00	5/23/2017
CENTER FOR THERAPEUTIC CHANGE LTD	Professional Service	1,215.00	5/23/2017
CEN-TEX UNIFORM SALES INC	Clothing	238.50	5/23/2017
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	233.00	5/23/2017
CERILLIANT CORPORATION	Lab Supplies	180.50	5/23/2017
CHAMPION ENERGY SERVICES LLC	Utility Allowance	112.00	5/23/2017
CHAP WEST LLC	Rent Sub to L'lords	456.00	5/23/2017
CHARITY PARKER	Professional Service	203.36	5/23/2017
CHARLES JAMES GIBSON	Counsel Fees - CPS	100.00	5/23/2017
Charles P Reynolds	Travel	12.00	5/23/2017
CHARLES T BEAVERS	Rent Sub to L'lords	439.00	5/23/2017
CHARLES T BEAVERS	Rent Sub to L'lords	889.00	5/23/2017
CHARLEY TAGGART	Court Visitor	268.57	5/23/2017
CHARLIE NICKERSON	Rent Sub to L'lords	440.00	5/23/2017
CHARLOTTE HAGEN	Prepaid - Rent	3,539.72	5/23/2017
CHARLYN C ELDRIDGE	Rent Sub to L'lords	407.00	5/23/2017
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	1,741.00	5/23/2017
CHRISTIAN VASQUEZ	Restitution Payable	75.00	5/23/2017
CHRISTIAN YEE	HAP Reimb Port-in	492.00	5/23/2017
CHRISTINA VO	Rent Sub to L'lords	831.00	5/23/2017
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	656.00	5/23/2017
CHRISTOPHER M LANKFORD	Counsel Fees - Court	200.00	5/23/2017
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,160.00	5/23/2017
CHURCHILL AT CHAMPIONS CIRCLE	HAP Reimb Port-in	588.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	1,140.00	5/23/2017
CINDY DICKASON	Professional Service	450.00	5/23/2017
CINDY LE	Rent Sub to L'lords	1,168.00	5/23/2017
CIOX HEALTH LLC	Reporter's Records (	15.00	5/23/2017
CIRRO ENERGY	HAP Reimb Port-in	95.00	5/23/2017
CIRRO ENERGY	Utility Allowance	131.00	5/23/2017
CIRRO ENERGY	Utility Allowance	159.00	5/23/2017
CIRRO ENERGY	Utility Assistance	173.93	5/23/2017
CITIZENS FUNERAL HOME	County Burials	1,730.00	5/23/2017
CITY OF ARLINGTON	Tax Increment Financ	267,866.38	5/23/2017
CITY OF ARLINGTON	Tax Increment Financ	366,798.96	5/23/2017
CITY OF ARLINGTON	Tax Increment Financ	442,491.99	5/23/2017
CITY OF AZLE UTILITY DEPT	Utility Assistance	122.27	5/23/2017
CITY OF BEDFORD	Utility Assistance	65.98	5/23/2017
CITY OF BLUE MOUND	Utility Assistance	101.58	5/23/2017
CITY OF COLLEYVILLE	Water	42.28	5/23/2017
CITY OF EULESS WATER & SEWER	Utility Assistance	64.04	5/23/2017
CITY OF EVERMAN	Tax Increment Financ	637.09	5/23/2017
CITY OF FOREST HILL UTILITIES	Utility Assistance	401.21	5/23/2017
CITY OF FORT WORTH	Utility Assistance	90.00	5/23/2017
CITY OF FORT WORTH	Tax Increment Financ	10,390.97	5/23/2017
CITY OF FORT WORTH	Tax Increment Financ	30,513.52	5/23/2017
CITY OF FORT WORTH	Tax Increment Financ	105,361.14	5/23/2017
CITY OF FORT WORTH	Tax Increment Financ	132,517.74	5/23/2017
CITY OF FORT WORTH	Tax Increment Financ	154,681.51	5/23/2017
CITY OF FORT WORTH	Tax Increment Financ	155,774.40	5/23/2017
CITY OF FORT WORTH	Tax Increment Financ	297,393.38	5/23/2017
CITY OF FORT WORTH	Tax Increment Financ	667,533.06	5/23/2017
CITY OF GRAND PRAIRIE	Utility Assistance	167.04	5/23/2017
CITY OF HALTOM CITY	Utility Assistance	345.75	5/23/2017
CITY OF HURST	Utility Assistance	173.17	5/23/2017
CITY OF KENNEDALE	Utility Assistance	120.28	5/23/2017
CITY OF LAKE WORTH	Utility Assistance	51.29	5/23/2017
CITY OF MANSFIELD WATER	Utility Assistance	72.10	5/23/2017
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	200.00	5/23/2017
CITY OF RIVER OAKS	Utility Assistance	80.57	5/23/2017
CITY OF SAGINAW	Utility Assistance	62.51	5/23/2017
CITY OF SOUTHLAKE	County Projects	200,000.00	5/23/2017
CITY OF WATAUGA	Utility Assistance	78.32	5/23/2017
CITY OF WHITE SETTLEMENT	Utility Assistance	206.99	5/23/2017
CLASSIC LOCATORS INC	Rent Sub to L'lords	3,120.00	5/23/2017
CLEARVIEW ELECTRIC INC	Utility Allowance	9.00	5/23/2017
CLEARVIEW ELECTRIC INC	Utility Allowance	56.00	5/23/2017
CLEARVIEW ELECTRIC INC	Utility Assistance	110.64	5/23/2017
CLEMENTE DE LA CRUZ	Counsel Fees - Court	762.50	5/23/2017
CLIFFORD L BRONSON	Counsel Fees - CPS	240.00	5/23/2017
CLIFFORD L BRONSON	Counsel Fees - CPS	600.00	5/23/2017
CLIFFORD L BRONSON	Counsel Fees - CPS	3,605.00	5/23/2017
CLIVE LYNCH	HAP Reimb Port-in	639.00	5/23/2017
CLIVE LYNCH	Rent Sub to L'lords	1,380.00	5/23/2017
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	572.00	5/23/2017
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	1,194.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,279.00	5/23/2017
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	8,402.00	5/23/2017
COBBLE HILLS APARTMENTS LTD	Rent Sub to L'lords	444.00	5/23/2017
COBBLE HILLS APARTMENTS LTD	Rent Sub to L'lords	2,677.00	5/23/2017
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,228.00	5/23/2017
COLE JENNINGS BRYAN	Counsel Fees - Court	260.00	5/23/2017
COLE JENNINGS BRYAN	Counsel Fees - Court	430.00	5/23/2017
COLLETT & COMPANY MANAGEMENT	Rent Sub to L'lords	583.00	5/23/2017
COLLEYVILLE 3809 LLC	Prepaid - Rent	2,397.19	5/23/2017
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	45.00	5/23/2017
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	522.50	5/23/2017
COMMERCIAL RECORDER	Advertising / Legal	200.00	5/23/2017
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	439.00	5/23/2017
CON-REAL SUPPORT GROUP PARTNERS GP	Retainage	(673.00)	5/23/2017
CON-REAL SUPPORT GROUP PARTNERS GP	Professional Service	312,491.00	5/23/2017
CONSTANT CONTACT INC	Subscriptions	58.86	5/23/2017
COOK CHILDRENS MEDICAL CENTER	Professional Service	110.00	5/23/2017
COOK'S DIRECT	Kitchen Supplies	217.58	5/23/2017
COREY M JONES	Rent Sub to L'lords	388.00	5/23/2017
CORLEY CONSULTING LLC	Professional Service	4,100.00	5/23/2017
CORNERSTONE ASSISTANCE NETWORK INC	Subrecipient Service	4,830.22	5/23/2017
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	440.00	5/23/2017
COTTONWOOD HAMMER LP	Rent Sub to L'lords	1,003.00	5/23/2017
COTTONWOOD HAMMER LP	HAP Reimb Port-in	2,117.00	5/23/2017
COTTONWOOD HAMMER LP	Rent Sub to L'lords	2,524.00	5/23/2017
COTTONWOOD HAMMER LP	Rent Sub to L'lords	15,153.00	5/23/2017
COUNTRY MAID CLEANING LLC	Custodian Supplies	172.50	5/23/2017
COUNTRY MAID CLEANING LLC	Custodian Supplies	397.50	5/23/2017
COUNTRY MAID CLEANING LLC	Custodian Supplies	862.50	5/23/2017
COUNTRY MAID CLEANING LLC	Custodian Supplies	1,425.00	5/23/2017
COVER TEK INC	Professional Service	1,131.00	5/23/2017
COWTOWN PROPERTIES	Rent Sub to L'lords	334.00	5/23/2017
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,648.00	5/23/2017
CR WESTCREEK APARTMENTS LLC	Rent Sub to L'lords	1,755.00	5/23/2017
CREMATION SERVICES	County Burials	165.00	5/23/2017
CRIUS ENERGY CORPORATION	Utility Allowance	93.00	5/23/2017
CROSS PROPERTIES	Rent Sub to L'lords	441.00	5/23/2017
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	2,216.00	5/23/2017
CRYSTAL OGWURIKE	Rent Sub to L'lords	472.00	5/23/2017
CTJ MAINTENANCE INC	Custodian Services	191.52	5/23/2017
CTJ MAINTENANCE INC	Custodian Services	191.52	5/23/2017
CTJ MAINTENANCE INC	Custodian Services	239.40	5/23/2017
CTJ MAINTENANCE INC	Custodian Services	287.28	5/23/2017
CTJ MAINTENANCE INC	Custodian Services	328.32	5/23/2017
CTJ MAINTENANCE INC	Custodian Services	383.04	5/23/2017
CTJ MAINTENANCE INC	Custodian Services	574.56	5/23/2017
CTJ MAINTENANCE INC	Custodian Services	642.96	5/23/2017
CTJ MAINTENANCE INC	Custodian Services	670.32	5/23/2017
CTJ MAINTENANCE INC	Custodian Services	957.60	5/23/2017
CTJ MAINTENANCE INC	Custodian Services	998.64	5/23/2017
CTJ MAINTENANCE INC	Custodian Services	1,039.68	5/23/2017
CTJ MAINTENANCE INC	Custodian Services	1,094.40	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
CTJ MAINTENANCE INC	Custodian Services	1,094.40	5/23/2017
CTJ MAINTENANCE INC	Custodian Services	1,758.98	5/23/2017
CTJ MAINTENANCE INC	Custodian Services	20,159.63	5/23/2017
CULTURAL DISTRICT PROPERTY MGMT AND	Rent Sub to L'lords	1,540.00	5/23/2017
CULTURAL DISTRICT PROPERTY MGMT AND	Rent Sub to L'lords	3,915.00	5/23/2017
CULTURAL DISTRICT PROPERTY MGMT AND	Rent Sub to L'lords	3,915.00	5/23/2017
CUMBERLAND PRESBYTERIAN	Clothing	65.00	5/23/2017
CYNTHIA A FITCH	Counsel Fees - Famil	100.00	5/23/2017
CYNTHIA A FITCH	Counsel Fees - CPS	600.10	5/23/2017
CYNTHIA A JONES	Rent Sub to L'lords	673.00	5/23/2017
CYNTHIA L UPTON	Rent Sub to L'lords	577.00	5/23/2017
CYNTOX LLC	Disposal Service	33.00	5/23/2017
D2 DISTRIBUTORS LLC	Supplies	29.50	5/23/2017
D2 DISTRIBUTORS LLC	Supplies	88.50	5/23/2017
D2 DISTRIBUTORS LLC	Custodian Supplies	116.65	5/23/2017
D2 DISTRIBUTORS LLC	Custodian Supplies	590.00	5/23/2017
Daisy Y Espinoza	Education	132.70	5/23/2017
DALE A BALLARD	Rent Sub to L'lords	119.00	5/23/2017
DALE EVERETT HEISCH	Counsel Fees - Court	237.50	5/23/2017
DALLAS COUNTY CONSTABLE	Court Costs	150.00	5/23/2017
DALVEST	Rent Sub to L'lords	756.00	5/23/2017
DANA A DUFFEY	Counsel Fees - Famil	150.00	5/23/2017
DANA A DUFFEY	Counsel Fees - CPS	250.00	5/23/2017
DANA PONDY	Rent Sub to L'lords	750.00	5/23/2017
DANA PONDY	Rent Sub to L'lords	1,123.00	5/23/2017
DANGER ZONE PROPERTIES LLC	Rent Sub to L'lords	574.00	5/23/2017
DANIEL G CLEVELAND	Counsel Fees - Court	257.50	5/23/2017
DANIEL HERNANDEZ	Counsel Fees - Court	200.00	5/23/2017
DANIEL YOUNG	Counsel Fees - Court	1,930.00	5/23/2017
DANIELA COATS	Clothing	300.00	5/23/2017
DANILO A ACEVEDO	Rent Sub to L'lords	205.00	5/23/2017
DANNY D PITZER	Counsel Fees - Court	220.00	5/23/2017
DANNY D PITZER	Counsel Fees - Court	280.00	5/23/2017
DANNY D PITZER	Counsel Fees - Court	700.00	5/23/2017
DANNY D PITZER	Counsel Fees - Court	1,110.00	5/23/2017
DANNY L HELMS	Rent Sub to L'lords	747.00	5/23/2017
DARCY NILES DENO	Counsel Fees - CPS	333.33	5/23/2017
DARLENE JOHNSON	Clothing	125.00	5/23/2017
DAVID B CANINGTON	Rent Sub to L'lords	574.00	5/23/2017
DAVID BAYS	Counsel Fees - Court	1,550.00	5/23/2017
DAVID BERNARD	Rent Sub to L'lords	787.00	5/23/2017
DAVID CLEVELAND	Travel	222.00	5/23/2017
DAVID DANIELS	Rent Sub to L'lords	799.00	5/23/2017
DAVID ELLIS	Rent Sub to L'lords	708.00	5/23/2017
DAVID ELLIS	Rent Sub to L'lords	1,190.00	5/23/2017
DAVID L MARLOW	Investigative	937.50	5/23/2017
DAVID LAGAT	Rent Sub to L'lords	1,709.00	5/23/2017
DAVID PALMER	Counsel Fees - Court	900.00	5/23/2017
DAVID PAUL TRAN	Rent Sub to L'lords	472.00	5/23/2017
DAVID R YALE	Rent Sub to L'lords	114.00	5/23/2017
David Wisch	Travel	12.00	5/23/2017
David Wisch	Travel	60.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
Dawn A Moore Boswell	Education	226.38	5/23/2017
DCP 1021 TIMBER OAKS DRIVE LLC	Rent Sub to L'lords	497.00	5/23/2017
DCP 4701 WELLESLEY AVENUE LLC	Utility Allowance	40.00	5/23/2017
DCP 4701 WELLESLEY AVENUE LLC	Utility Allowance	40.00	5/23/2017
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	580.00	5/23/2017
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	700.00	5/23/2017
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	2,890.00	5/23/2017
DCP 601 BROWN TRAIL LLC	Rent Sub to L'lords	456.00	5/23/2017
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	317.00	5/23/2017
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	539.00	5/23/2017
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	10,546.00	5/23/2017
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	550.00	5/23/2017
DEAN MIYAZONO	Counsel Fees - Court	315.00	5/23/2017
DEANNA MARIE JEFFERSON SMITH	Counsel Fees - CPS	100.00	5/23/2017
DEBBIE EDWARDS	Reporter's Records (	420.00	5/23/2017
DEBORAH STADSKLEV	Rent Sub to L'lords	876.00	5/23/2017
DEBRA KIMBRIEL RITTILUECHAI	Counsel Fees - CPS	1,856.60	5/23/2017
DEBRA KIMBRIEL RITTILUECHAI	Counsel Fees - CPS	1,935.00	5/23/2017
DECASAS PROPERTIES LLC	Rent Sub to L'lords	847.00	5/23/2017
DECATUR ANGLE LTD	Rent Sub to L'lords	1,455.00	5/23/2017
DECATUR ANGLE LTD	HAP Reimb Port-in	1,815.00	5/23/2017
DECATUR ANGLE LTD	Rent Sub to L'lords	4,780.00	5/23/2017
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	679.00	5/23/2017
DEEN FORT WORTH ASSOCIATES LTD	HAP Reimb Port-in	832.00	5/23/2017
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	1,063.00	5/23/2017
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	11,680.00	5/23/2017
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	298.00	5/23/2017
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	636.00	5/23/2017
DEFENDER OUTDOORS LLC	Education	50.00	5/23/2017
DEFENDER OUTDOORS LLC	Education	150.00	5/23/2017
DEFENDER OUTDOORS LLC	Education	300.00	5/23/2017
DELARIO KIZZEE	Rent Sub to L'lords	948.00	5/23/2017
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	1,423.36	5/23/2017
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	5,416.96	5/23/2017
DELTHAREAN HAMILTON	Rent Sub to L'lords	425.00	5/23/2017
DENNIS SERVICES LLC	Building Maintenance	38.50	5/23/2017
DENNIS SERVICES LLC	Building Maintenance	267.23	5/23/2017
DENNIS SERVICES LLC	Building Maintenance	396.68	5/23/2017
DENNIS SERVICES LLC	Building Maintenance	1,250.78	5/23/2017
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	89.96	5/23/2017
DENTON HOUSING AUTHORITY	Port HAP Port-out	1,147.00	5/23/2017
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	42.09	5/23/2017
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,844.64	5/23/2017
DEPOSITION SOLUTIONS LLC	Reporter's Records (	664.00	5/23/2017
DEREK BROWN	Counsel Fees - Court	100.00	5/23/2017
DEREK BROWN	Counsel Fees - Court	380.00	5/23/2017
DESIRAE CRUZ	Rent Sub to L'lords	586.00	5/23/2017
DESORROW GOLDEN	Rent Sub to L'lords	485.00	5/23/2017
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	350.00	5/23/2017
DEVELOPMENT CORPORATION OF TARRANT	Professional Service	6,425.53	5/23/2017
DEXTER 3613 LP	Rent Sub to L'lords	758.00	5/23/2017
DFW COMMUNICATIONS INC	Parts and Supplies	343.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,500.00	5/23/2017
DFW R20 LLC	Rent Sub to L'lords	2,870.00	5/23/2017
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	950.00	5/23/2017
DIANE DEBRUYN	Rent Sub to L'lords	714.00	5/23/2017
DIANE V SELLECK	Rent Sub to L'lords	812.00	5/23/2017
DIDRAIL JENNINGS	Rent Sub to L'lords	1,827.00	5/23/2017
DIEN NGUYEN	Rent Sub to L'lords	571.00	5/23/2017
DIEN NGUYEN	Rent Subsidy to Land	900.00	5/23/2017
DIJ COPPER CREEK LLC	Rent Sub to L'lords	816.00	5/23/2017
DIJ COPPER CREEK LLC	HAP Reimb Port-in	1,092.00	5/23/2017
DIJ COPPER CREEK LLC	Rent Sub to L'lords	5,190.00	5/23/2017
DINH NGUYEN	Rent Sub to L'lords	593.00	5/23/2017
DIRECT ENERGY LP	Utility Allowance	6.00	5/23/2017
DIRECT ENERGY LP	Utility Assistance	64.77	5/23/2017
DIRECT ENERGY LP	Utility Assistance	92.58	5/23/2017
DIRECT ENERGY LP	Utility Assistance	106.19	5/23/2017
DIRECT ENERGY LP	Utility Assistance	143.63	5/23/2017
DIRECT ENERGY LP	Utility Assistance	186.50	5/23/2017
DIRECT ENERGY LP	Utility Assistance	342.19	5/23/2017
DIRECT ENERGY LP	Utility Allowance	784.00	5/23/2017
DIRECTV INC	Subscriptions	7.00	5/23/2017
DIRECTV INC	Subscriptions	7.00	5/23/2017
DIRECTV INC	Subscriptions	81.99	5/23/2017
DISPUTE RESOLUTION SERVICES	Professional Service	30,215.28	5/23/2017
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	659.16	5/23/2017
DIXON-SHANE LLC	Medical Supplies	1,042.82	5/23/2017
DOMINIC A BAUMAN	Counsel Fees - Court	300.00	5/23/2017
DOMINIC A BAUMAN	Counsel Fees - Court	700.00	5/23/2017
DON BODENHAMER	Counsel Fees - Court	135.00	5/23/2017
DON C TILLMAN	Rent Sub to L'lords	1,549.00	5/23/2017
DON R BUMPUS	Rent Sub to L'lords	532.00	5/23/2017
DONG THANH BUI	Rent Sub to L'lords	339.00	5/23/2017
DONNA FITZGERALD	Rent Sub to L'lords	601.00	5/23/2017
DOROTHY L MOODY	Rent Sub to L'lords	305.00	5/23/2017
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	80.00	5/23/2017
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	283.96	5/23/2017
DOUBLE EAGLE MECHANICAL SERVICES	Air Conditioning Mai	828.71	5/23/2017
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	3,970.00	5/23/2017
DRY ICE SALES INC	Field Equipment & Su	30.00	5/23/2017
DRY ICE SALES INC	Lab Supplies	40.00	5/23/2017
DS SERVICES OF AMERICA INC	Health Promotion Pro	270.65	5/23/2017
DT TRAIL LAKES PARTNERS I LLC	Rent Sub to L'lords	1,994.00	5/23/2017
DU NGO	HAP Reimb Port-in	1,064.00	5/23/2017
DU T PHAM	Rent Sub to L'lords	119.00	5/23/2017
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	2,030.00	5/23/2017
DUNG Q TRAN	HAP Reimb Port-in	536.00	5/23/2017
DUNG Q TRAN	Rent Sub to L'lords	1,300.00	5/23/2017
DUSTY BAKER REAL ESTATE SERVICES	Rent Sub to L'lords	99.00	5/23/2017
DW REALTY INC	Rent Sub to L'lords	1,513.00	5/23/2017
DWAYNE ANTHONY GARCIA	County Burials	1,030.00	5/23/2017
DYNATEN CORPORATION	Air Conditioning Mai	342.00	5/23/2017
DYNATEN CORPORATION	Air Conditioning Mai	791.14	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
DYNATEN CORPORATION	Air Conditioning Mai	832.93	5/23/2017
DYNATEN CORPORATION	Air Conditioning Mai	833.40	5/23/2017
DYNATEN CORPORATION	Air Conditioning Mai	1,701.27	5/23/2017
DYNATEN CORPORATION	Air Conditioning Mai	2,864.67	5/23/2017
E STEVE MONTGOMERY	Rent Sub to L'lords	1,987.00	5/23/2017
EAGLE MOUNTAIN VETERINARY CLINIC	Estray Livestock	150.00	5/23/2017
EAN HOLDINGS LLC	Education	143.93	5/23/2017
EARL OWEN COMPANY INC	Parts and Supplies	109.00	5/23/2017
EARTHTEK INC	Kitchen Maintenance	5,250.00	5/23/2017
EASTERN LABORATORY SERVICES LTD	Lab Supplies	536.00	5/23/2017
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,337.00	5/23/2017
ECP CHAPARRAL PARTNERS LLC	Rent Subsidy to Land	1,000.00	5/23/2017
ECP CHAPARRAL PARTNERS LLC	Rent Sub to L'lords	1,403.00	5/23/2017
ECP CHAPARRAL PARTNERS LLC	Rent Sub to L'lords	1,549.00	5/23/2017
ED FASKE	Rent Sub to L'lords	566.00	5/23/2017
EDDIE STEGGER	Rent Sub to L'lords	1,076.00	5/23/2017
EDUARDO CARBAJAL	Rent Sub to L'lords	692.00	5/23/2017
EDWARD BROOKS	Rent Sub to L'lords	954.00	5/23/2017
EDWARD K HAHN	Rent Sub to L'lords	580.00	5/23/2017
EDWIN YOUNGBLOOD	Counsel Fees - CPS	100.00	5/23/2017
EDWIN YOUNGBLOOD	Counsel Fees - Court	155.00	5/23/2017
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,370.00	5/23/2017
EDWIN YOUNGBLOOD	Counsel Fees - Court	1,980.00	5/23/2017
ELECTRONIC CONTROLS & AUTOMATION	Building Maintenance	480.00	5/23/2017
ELEGACY HOMES LLC	Rent Sub to L'lords	700.00	5/23/2017
ELEGACY HOMES LLC	Rent Sub to L'lords	966.00	5/23/2017
ELEGACY HOMES LLC	HAP Reimb Port-in	1,487.00	5/23/2017
ELIZABETH BATTS-COURTNEY	Rent Sub to L'lords	1,117.00	5/23/2017
ELIZABETH OYENIYI	Meeting Expenses	133.78	5/23/2017
ELOY SEPULVEDA	Counsel Fees - Court	850.00	5/23/2017
ELRASHED M MARAGAN	Rent Sub to L'lords	979.00	5/23/2017
ELRODS COST PLUS	Food/Hygiene Assista	25.90	5/23/2017
ENCLAVE @ PARKVIEW LP	HAP Reimb Port-in	286.00	5/23/2017
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	748.00	5/23/2017
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	792.00	5/23/2017
ENHANCED LASER PRODUCTS	Supplies	58.00	5/23/2017
ENHANCED LASER PRODUCTS	Supplies	70.00	5/23/2017
ENHANCED LASER PRODUCTS	Supplies	102.00	5/23/2017
ENHANCED LASER PRODUCTS	Supplies	140.00	5/23/2017
ENHANCED LASER PRODUCTS	Supplies	158.00	5/23/2017
ENHANCED LASER PRODUCTS	Supplies	176.00	5/23/2017
ENHANCED LASER PRODUCTS	Supplies	210.00	5/23/2017
ENHANCED LASER PRODUCTS	Supplies	222.00	5/23/2017
ENHANCED LASER PRODUCTS	Supplies	228.00	5/23/2017
ENHANCED LASER PRODUCTS	Supplies	280.00	5/23/2017
ENHANCED LASER PRODUCTS	Supplies	420.00	5/23/2017
ENHANCED LASER PRODUCTS	Supplies	1,608.00	5/23/2017
ENHANCED LASER PRODUCTS	Supplies	1,608.00	5/23/2017
ENOCH PROPERTIES LLC	Rent Sub to L'lords	406.00	5/23/2017
ENTRUST ENERGY INC	Utility Allowance	45.00	5/23/2017
ENTRUST ENERGY INC	Utility Assistance	196.89	5/23/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	693.12	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	981.92	5/23/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	2,064.92	5/23/2017
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	2,149.28	5/23/2017
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	2,149.28	5/23/2017
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	2,149.28	5/23/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	2,194.88	5/23/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	2,194.88	5/23/2017
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	3,167.36	5/23/2017
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	3,223.92	5/23/2017
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	4,284.42	5/23/2017
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	4,298.56	5/23/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	5,703.80	5/23/2017
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	6,221.60	5/23/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	6,830.12	5/23/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	9,068.32	5/23/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	17,732.32	5/23/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	17,790.08	5/23/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	21,176.26	5/23/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	23,161.76	5/23/2017
ENTRUST PROPERTIES INC	Rent Sub to L'lords	806.00	5/23/2017
EONG SHIUE	Rent Sub to L'lords	302.00	5/23/2017
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,250.00	5/23/2017
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	32,303.48	5/23/2017
ERIC B SIMMONS	Rent Sub to L'lords	488.00	5/23/2017
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	750.00	5/23/2017
ERNEST WALKER	Rent Sub to L'lords	288.00	5/23/2017
ESCARLATA BETANCOURT	Rent Sub to L'lords	820.00	5/23/2017
ESTELLE WILSON	Rent Sub to L'lords	189.00	5/23/2017
ESTHER AGUIRRE	Rent Sub to L'lords	129.00	5/23/2017
EULA TANKSLEY	Rent Sub to L'lords	961.00	5/23/2017
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	624.00	5/23/2017
EVCO PARTNERS LP	Parts and Supplies	17.28	5/23/2017
EVCO PARTNERS LP	Supplies	46.68	5/23/2017
EVCO PARTNERS LP	Small Tools	49.95	5/23/2017
EVCO PARTNERS LP	Building Maintenance	62.70	5/23/2017
EVCO PARTNERS LP	Custodian Supplies	69.22	5/23/2017
EVCO PARTNERS LP	Custodian Supplies	74.08	5/23/2017
EVCO PARTNERS LP	Custodian Supplies	76.92	5/23/2017
EVCO PARTNERS LP	Parts and Supplies	173.32	5/23/2017
EVCO PARTNERS LP	Custodian Supplies	198.36	5/23/2017
EVCO PARTNERS LP	Building Maintenance	372.36	5/23/2017
EVCO PARTNERS LP	Building Maintenance	888.90	5/23/2017
EVERETT R ROSS	Rent Sub to L'lords	395.00	5/23/2017
EVERYTHING REAL ESTATE LLC	Rent Sub to L'lords	806.00	5/23/2017
EXCEL 4 CONSTRUCTION	Non-Track Const/Bldg	144,426.15	5/23/2017
EZ LEASE	Rent Sub to L'lords	945.00	5/23/2017
F WAYNE CABANSAG	Rent Sub to L'lords	629.00	5/23/2017
F WAYNE CABANSAG	Rent Sub to L'lords	637.00	5/23/2017
FABIN CAMACHO	Rent Sub to L'lords	155.00	5/23/2017
FAITH AWOYINKA	Restitution Payable	77.33	5/23/2017
FALCON RIDGE LP	Utility Assistance	141.00	5/23/2017
FALCON RIDGE LP	Rental Assistance	650.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
FALMOUTH HOUSING AUTHORITY	Port Admin Fee Expen	46.46	5/23/2017
FALMOUTH HOUSING AUTHORITY	Port HAP Port-out	734.00	5/23/2017
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	950.00	5/23/2017
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	2,140.00	5/23/2017
FARMERS MARKET	Food	470.19	5/23/2017
FASCLAMPITT PAPER STORE	Graphics Inventory	451.50	5/23/2017
FBM CONSTRUCTION INC	Rent Sub to L'lords	461.00	5/23/2017
FBM CONSTRUCTION INC	Rent Sub to L'lords	811.00	5/23/2017
FCM PROPERTIES LLC	Rent Sub to L'lords	535.00	5/23/2017
FEDEX	Postage	17.42	5/23/2017
FEDEX	Postage	81.28	5/23/2017
FELIPE O CALZADA	Counsel Fees - CPS	1,905.00	5/23/2017
FELIPE O CALZADA	Counsel Fees - Court	2,790.00	5/23/2017
FELIPE O CALZADA	Counsel Fees-Crimina	4,030.00	5/23/2017
FIESTA MART #205	Food/Hygiene Assista	78.00	5/23/2017
FIESTA MART #76	Food/Hygiene Assista	130.00	5/23/2017
FIESTA MART INC	Food/Hygiene Assista	155.73	5/23/2017
FIRST CHOICE POWER	Utility Allowance	120.00	5/23/2017
FIRST CHOICE POWER	Utility Assistance	129.90	5/23/2017
FIRST CHOICE POWER	Utility Assistance	137.08	5/23/2017
FIRST CHOICE POWER	HAP Reimb Port-in	261.00	5/23/2017
FIRST CHOICE POWER	Utility Allowance	957.00	5/23/2017
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	2,183.70	5/23/2017
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	87,346.89	5/23/2017
FLOYD L PETERSON	Rent Sub to L'lords	750.00	5/23/2017
FOR REAL INVESTMENTS LLC	Rent Sub to L'lords	13.00	5/23/2017
FORT DEARBORN LIFE INSURANCE CO	Dependent Group Life	2,874.90	5/23/2017
FORT DEARBORN LIFE INSURANCE CO	Spousal Optional Ter	3,129.91	5/23/2017
FORT DEARBORN LIFE INSURANCE CO	Basic Life	28,091.57	5/23/2017
FORT DEARBORN LIFE INSURANCE CO	Optional Term	60,543.53	5/23/2017
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	231.00	5/23/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	462.00	5/23/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	715.00	5/23/2017
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	736.00	5/23/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	970.00	5/23/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,156.00	5/23/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,023.00	5/23/2017
FORT WORTH POLICE DEPARTMENT	Econ Crime Seizure I	1.69	5/23/2017
FORT WORTH POLICE DEPARTMENT	Econ Crime Seizure I	4.65	5/23/2017
FORT WORTH POLICE DEPARTMENT	Economic Crime Seizu	1,091.40	5/23/2017
FORT WORTH POLICE DEPARTMENT	Economic Crime Seizu	2,281.80	5/23/2017
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	13,128.17	5/23/2017
FORT WORTH WATER DEPARTMENT	Water	91.80	5/23/2017
FORT WORTH WATER DEPARTMENT	Water	108.00	5/23/2017
FORT WORTH WATER DEPARTMENT	Water	108.27	5/23/2017
FORT WORTH WATER DEPARTMENT	Water	118.80	5/23/2017
FORT WORTH WATER DEPARTMENT	Water	151.68	5/23/2017
FORT WORTH WATER DEPARTMENT	Water	162.00	5/23/2017
FORT WORTH WATER DEPARTMENT	Water	237.60	5/23/2017
FORT WORTH WATER DEPARTMENT	Water	280.80	5/23/2017
FORT WORTH WATER DEPARTMENT	Water	281.64	5/23/2017
FORT WORTH WATER DEPARTMENT	Water	324.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH WATER DEPARTMENT	Water	437.40	5/23/2017
FORT WORTH WATER DEPARTMENT	Water	594.00	5/23/2017
FORT WORTH WATER DEPARTMENT	Water	613.56	5/23/2017
FORT WORTH WATER DEPARTMENT	Water	1,533.60	5/23/2017
FORT WORTH WATER DEPARTMENT	Water	1,953.09	5/23/2017
FORT WORTH WATER DEPARTMENT	Water	2,419.20	5/23/2017
FORT WORTH WATER DEPARTMENT	Water	3,186.00	5/23/2017
FORT WORTH WATER DEPARTMENT	Water	6,960.78	5/23/2017
FORT WORTH WATER DEPARTMENT	Utility Assistance	11,133.32	5/23/2017
FORTUNE REAL PROPERTY	Rent Sub to L'lords	507.00	5/23/2017
FOSSIL RIDGE II LP	Rent Sub to L'lords	4,065.00	5/23/2017
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	771.00	5/23/2017
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	946.00	5/23/2017
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,168.00	5/23/2017
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	7,238.00	5/23/2017
FQFW WATER MEADOW INC	Rent Sub to L'lords	430.00	5/23/2017
FQFW WATER MEADOW INC	HAP Reimb Port-in	740.00	5/23/2017
FQFW WATER MEADOW INC	Rent Sub to L'lords	1,826.00	5/23/2017
FRANCES B JANEZIC	Professional Service	406.72	5/23/2017
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	883.00	5/23/2017
FRANCISCO HERNANDEZ JR	Counsel Fees - Court	300.00	5/23/2017
FRANCISCO RIOS	Rent Sub to L'lords	373.00	5/23/2017
FRANK ADLER	Counsel Fees - Juven	300.00	5/23/2017
FRANK ADLER	Counsel Fees - CPS	350.00	5/23/2017
FRANK ADLER	Counsel Fees - CPS	1,025.00	5/23/2017
FRANK ADLER	Counsel Fees-Crimina	2,500.00	5/23/2017
FRANK R WARREN	Rental Assistance	922.00	5/23/2017
FRED A ANDREWS	Rent Sub to L'lords	397.00	5/23/2017
FRED DAVID HOWEY	Counsel Fees - CPS	100.00	5/23/2017
FRED DAVID HOWEY	Counsel Fees - Famil	100.00	5/23/2017
FRED DAVID HOWEY	Counsel Fees - Juven	400.00	5/23/2017
FRED LEE CUMMINGS	Counsel Fees - Court	2,160.00	5/23/2017
FRED QUATRO	Rent Sub to L'lords	508.00	5/23/2017
FREDERICK ANDRESEN	Rent Sub to L'lords	579.00	5/23/2017
FREDRIKA L SAMPSON	HAP Reimb Port-in	1,169.00	5/23/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	174.85	5/23/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	13,668.00	5/23/2017
FRENCHELL WHITE	Rent Sub to L'lords	615.00	5/23/2017
FRONTIER UTILITIES INC	Utility Allowance	108.00	5/23/2017
FRONTIER UTILITIES INC	Utility Allowance	189.00	5/23/2017
FRONTIER UTILITIES LLC	Utility Assistance	56.64	5/23/2017
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	790.00	5/23/2017
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,634.00	5/23/2017
FUGRO CONSULTANTS INC	Professional Service	1,892.00	5/23/2017
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	1,104.00	5/23/2017
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	2,856.00	5/23/2017
FW HUNTER PLAZA LP	Rent Sub to L'lords	431.00	5/23/2017
FW HUNTER PLAZA LP	HAP Reimb Port-in	550.00	5/23/2017
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	3,697.00	5/23/2017
FW SPRINGS LP	Rent Sub to L'lords	506.00	5/23/2017
FW SPRINGS LP	HAP Reimb Port-in	1,291.00	5/23/2017
FW SPRINGS LP	Rent Sub to L'lords	1,394.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
FW SPRINGS LP	Rent Subsidy to Land	1,475.00	5/23/2017
FW SPRINGS LP	Rent Sub to L'lords	4,402.00	5/23/2017
G ANDREW PLATT	Counsel Fees - Court	200.00	5/23/2017
G K Maenius	Travel	251.30	5/23/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	378.00	5/23/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	391.00	5/23/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	959.00	5/23/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	3,400.00	5/23/2017
G4S YOUTH SERVICES LLC	Foster Home Care	6,390.00	5/23/2017
GAIK SUAN CHUA-THOMAS	Rent Sub to L'lords	896.00	5/23/2017
GARLAN HOLDEN	Rent Sub to L'lords	361.00	5/23/2017
GARY CECIL SCOTT	Rent Sub to L'lords	1,444.00	5/23/2017
GCS SERVICE INC	Kitchen Maintenance	133.95	5/23/2017
GCS SERVICE INC	Kitchen Maintenance	865.34	5/23/2017
GDF CORPORATION	Rent Sub to L'lords	319.00	5/23/2017
GEM JONES	Rent Sub to L'lords	743.00	5/23/2017
GENERAL DATATECH LP	Non-Tracked Equipmen	299.00	5/23/2017
GENVAL INC	Rent Sub to L'lords	709.00	5/23/2017
GEORGE ALAN STEELE	Counsel Fees - Court	193.75	5/23/2017
GEORGE B MACKEY	Counsel Fees - Court	145.00	5/23/2017
George Gallagher	Travel	215.30	5/23/2017
GEORGE R TRIMBER LAW OFFICE	Counsel Fees - Court	225.00	5/23/2017
GEORGE W NORRIS	Rent Sub to L'lords	950.00	5/23/2017
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	46.46	5/23/2017
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	1,069.00	5/23/2017
GERALD TOMPKINS	Rent Sub to L'lords	528.00	5/23/2017
GERRY C HAIGHT	Rent Sub to L'lords	464.00	5/23/2017
GERRY LYNN INC	Rent Sub to L'lords	273.00	5/23/2017
GERRY LYNN INC	Rent Sub to L'lords	1,020.00	5/23/2017
GEXA ENERGY CORPORATION	Utility Allowance	203.00	5/23/2017
GEXA ENERGY LP	Utility Assistance	83.48	5/23/2017
GFOA-GOVERNMENT FINANCE OFFICERS	Dues	150.00	5/23/2017
GILBERTO TORREZ	Investigative	68.50	5/23/2017
GILBERTO TORREZ	Investigative	295.00	5/23/2017
GILBERTO TORREZ	Investigative	455.00	5/23/2017
GILBERTO TORREZ	Investigative	507.75	5/23/2017
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	5/23/2017
GLAXOSMITHKLINE (GSK)	Medical Supplies	1,762.79	5/23/2017
GLAXOSMITHKLINE (GSK)	Medical Supplies	8,529.90	5/23/2017
Glen Whitley	Travel	203.30	5/23/2017
GLENDARROCH COMMERCIAL LLC	Rent Sub to L'lords	388.00	5/23/2017
GLENN MILLER	Rent Sub to L'lords	1,000.00	5/23/2017
GLOBAL MED INDUSTRIES LLC	Non-Track Equipment	4,401.00	5/23/2017
GLOCK PROFESSIONAL INC	Education	250.00	5/23/2017
GLOCK PROFESSIONAL INC	Education	250.00	5/23/2017
GOMEL HILLSIDE LLC	HAP Reimb Port-in	915.00	5/23/2017
GOMEZ FLOOR COVERING INC	Building Maintenance	1,643.00	5/23/2017
GORDON T ARMSTRONG	Rent Sub to L'lords	380.00	5/23/2017
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	478.79	5/23/2017
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	540.53	5/23/2017
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	7,942.00	5/23/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	9.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	9.00	5/23/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	28.98	5/23/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	62.53	5/23/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	75.33	5/23/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	119.00	5/23/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	123.82	5/23/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	137.00	5/23/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	162.25	5/23/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	174.55	5/23/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	210.62	5/23/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	335.00	5/23/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	353.00	5/23/2017
GREEN PLANET INC	Environmental Dispos	195.00	5/23/2017
GREENWOOD MOUNT OLIVET COMPANY	County Burials	495.00	5/23/2017
GREG GRAY	Counsel Fees - Court	145.00	5/23/2017
GREG GRAY	Counsel Fees - Court	400.00	5/23/2017
GREG GRAY	Counsel Fees - Court	435.00	5/23/2017
GREG GRAY	Counsel Fees - Court	600.00	5/23/2017
GREG GRAY	Counsel Fees - Court	2,875.00	5/23/2017
GREG WESTFALL	Counsel Fees - Court	515.00	5/23/2017
GSBS BATENHORST INC	Professional Service	2,814.30	5/23/2017
GT DISTRIBUTORS INC	Safety/Tactical Supp	8.85	5/23/2017
GW OUTFITTERS LP	Supplies	49.50	5/23/2017
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	580.00	5/23/2017
H JAMES KOJIAN II	Rent Sub to L'lords	499.00	5/23/2017
H JAMES KOJIAN II	Rent Sub to L'lords	585.00	5/23/2017
H JAMES KOJIAN II	Rent Sub to L'lords	611.00	5/23/2017
H JAMES KOJIAN II	Rent Sub to L'lords	2,422.00	5/23/2017
HA VAN NGUYEN	Rent Sub to L'lords	892.00	5/23/2017
HA VAN NGUYEN	HAP Reimb Port-in	1,129.00	5/23/2017
HA VAN NGUYEN	Rent Sub to L'lords	1,436.00	5/23/2017
HAHNFELD HOFFER STANFORD	Professional Service	570.00	5/23/2017
HAHNFELD HOFFER STANFORD	Professional Service	586.20	5/23/2017
HAHNFELD HOFFER STANFORD	Professional Service	602.90	5/23/2017
HAHNFELD HOFFER STANFORD	Professional Service	603.40	5/23/2017
HAHNFELD HOFFER STANFORD	Professional Service	714.60	5/23/2017
HAHNFELD HOFFER STANFORD	Professional Service	753.40	5/23/2017
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	537.83	5/23/2017
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,092.57	5/23/2017
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,092.57	5/23/2017
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - CPS	100.00	5/23/2017
HAMILTON CONSULTING LLC	Rent Sub to L'lords	356.00	5/23/2017
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	329.00	5/23/2017
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	555.00	5/23/2017
HANDLEY OAKS APTS LLC	HAP Reimb Port-in	715.00	5/23/2017
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	3,466.00	5/23/2017
HANG NGUYEN	Rent Sub to L'lords	2,369.00	5/23/2017
HANG T NGUYEN-NHAN	Rent Sub to L'lords	311.00	5/23/2017
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	1,103.00	5/23/2017
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	1,356.35	5/23/2017
HAO WEI HSU	Rent Sub to L'lords	1,632.00	5/23/2017
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,154.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	2,178.00	5/23/2017
HARAF REAL ESTATE LLC	Rent Sub to L'lords	241.00	5/23/2017
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	471.00	5/23/2017
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	699.00	5/23/2017
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	4,945.00	5/23/2017
HARMONY M SCHUERMAN	Counsel Fees - Court	137.50	5/23/2017
HARMONY M SCHUERMAN	Counsel Fees - Court	500.00	5/23/2017
HARMONY M SCHUERMAN	Counsel Fees - Court	695.00	5/23/2017
HAROLD V JOHNSON	Counsel Fees - Court	740.00	5/23/2017
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	46.46	5/23/2017
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	854.00	5/23/2017
HARRY SWEETSER	Rent Sub to L'lords	396.00	5/23/2017
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	439.00	5/23/2017
HAYDAY INC	Equipment Maintenanc	58.00	5/23/2017
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	396.00	5/23/2017
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	1,945.00	5/23/2017
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	9,653.00	5/23/2017
HEATHER OGIER BRADSHAW	Counsel Fees - CPS	100.00	5/23/2017
HEATHER VILLAGE LLC	Utility Assistance	52.77	5/23/2017
HEATHER VILLAGE LLC	Rental Assistance	675.00	5/23/2017
HEER S RAJPUROHIT	Rent Sub to L'lords	91.00	5/23/2017
HEIDELBERG USA INC	Equipment Maintenanc	1,265.00	5/23/2017
HELBING'S MOBIL SERVICE	Central Garage Inv	211.00	5/23/2017
Helen H Huynh	Education	107.64	5/23/2017
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	416.00	5/23/2017
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,864.00	5/23/2017
HENDERSON R PALMER	Rent Sub to L'lords	852.00	5/23/2017
HENNEPIN COUNTY SHERIFF	Court Costs	80.00	5/23/2017
HERBERT D EVERITT	Counsel Fees - Court	1,778.00	5/23/2017
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	327.00	5/23/2017
HIGHWAY INTERDICTION TRAINING	Education	750.00	5/23/2017
HISPANIC WELLNESS COALITION	Meeting Expenses	100.00	5/23/2017
HIXLO LTD	Rent Sub to L'lords	572.00	5/23/2017
HK LEASING LLC	Rent Sub to L'lords	942.00	5/23/2017
HM TRAVEL LLC	Rent Sub to L'lords	969.00	5/23/2017
HM TRAVEL LLC	Rent Sub to L'lords	1,172.00	5/23/2017
HNQP LLC	Prepaid - Rent	3,000.00	5/23/2017
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,368.00	5/23/2017
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,567.00	5/23/2017
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	10,570.00	5/23/2017
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	574.00	5/23/2017
HOLLIS SLOAN GST EXEMPT TRUST	HAP Reimb Port-in	1,707.00	5/23/2017
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	2,701.00	5/23/2017
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	575.00	5/23/2017
HOLLIS SLOAN NON-GST EXEMPT TRUST	HAP Reimb Port-in	628.00	5/23/2017
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,267.00	5/23/2017
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	8,517.00	5/23/2017
HOLLY LYNN MCFARLAND	Counsel Fees - CPS	640.00	5/23/2017
HOLT CAT	Parts and Supplies	351.05	5/23/2017
HOLT CAT	Parts and Supplies	756.29	5/23/2017
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	6,434.00	5/23/2017
HONEYWELL INTERNATIONAL INC	Non-Track Equipment	9,786.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
HOTEL CIRCLE PROPERTY LLC	Education	1,646.09	5/23/2017
HOUSEMAN INVESTMENT PARTNERS LTD	Rental Assistance	300.00	5/23/2017
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	43.50	5/23/2017
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	700.00	5/23/2017
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	46.46	5/23/2017
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	822.00	5/23/2017
HOWARD M WEEMPE	Rent Sub to L'lords	318.00	5/23/2017
HOWARD M WEEMPE	Rent Sub to L'lords	592.00	5/23/2017
HUGHES LAW CENTER PC	Counsel Fees - CPS	335.00	5/23/2017
HUGHES LAW CENTER PC	Counsel Fees - Proba	1,100.00	5/23/2017
HUNG ENTERPRISES INC	Rent Sub to L'lords	1,429.00	5/23/2017
HUNTAHOME LLC	Rent Sub to L'lords	622.00	5/23/2017
HUNTER LAW PLLC	Counsel Fees - Court	150.00	5/23/2017
HUNTER LAW PLLC	Counsel Fees - Court	150.00	5/23/2017
HUNTERS PRICE LP	Utility Assistance	42.12	5/23/2017
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,575.00	5/23/2017
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	7,189.00	5/23/2017
HYATT CORPORATION	Education	315.90	5/23/2017
HYATT CORPORATION	Education	315.90	5/23/2017
I & M PARTNERS LLP	Rent Sub to L'lords	644.00	5/23/2017
IBM CORPORATION	Captial Lease Paymen	9,457.39	5/23/2017
ICS JAIL SUPPLIES INC	Shrff Commissary Inv	371.00	5/23/2017
ICS JAIL SUPPLIES INC	Shrff Commissary Inv	1,110.00	5/23/2017
ICS POST LLC	Rent Sub to L'lords	580.00	5/23/2017
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,085.00	5/23/2017
IDEXX DISTRIBUTION INC	Lab Supplies	2,365.59	5/23/2017
IGS VENTURES INC	HAP Reimb Port-in	20.00	5/23/2017
IMAGING SPECTRUM INC	Photo Processing Inv	970.89	5/23/2017
IMPACT FIRE SERVICE	Equipment Maintenanc	82.50	5/23/2017
IMPACT FIRE SERVICE	Building Maintenance	522.60	5/23/2017
IMPACT FIRE SERVICE	Building Maintenance	3,040.00	5/23/2017
INDUSTRIAL POWER LLC	Central Garage Inv	342.63	5/23/2017
INFINITE ELECTRIC LLC	Utility Allowance	55.00	5/23/2017
INLAND TRUCK PARTS CO	Parts and Supplies	513.28	5/23/2017
INTEGRATED ACCESS SYSTEMS	Equipment Maintenanc	328.00	5/23/2017
INTEGRATED ACCESS SYSTEMS	Building Maintenance	328.00	5/23/2017
INTEGRATED ACCESS SYSTEMS	Equipment Maintenanc	20,166.68	5/23/2017
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	5/23/2017
INTERMOUNTAIN SLURRY SEAL INC	Asphalt-Rock/Hot Mix	103,356.96	5/23/2017
INVESTORS REALTY OF TEXAS LLC	Rent Sub to L'lords	1,080.00	5/23/2017
IRAM TANVEER MIAN	Rent Sub to L'lords	420.00	5/23/2017
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	196.00	5/23/2017
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	855.00	5/23/2017
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	15,098.00	5/23/2017
IRVING HOLDINGS INC	Transportation	1,362.52	5/23/2017
ISAAC JONES	Rent Sub to L'lords	606.00	5/23/2017
ISABELLA MICHIEKA	Rent Sub to L'lords	1,036.00	5/23/2017
ISYS LLC	Application Service	8,016.00	5/23/2017
J B TURNER	Rent Sub to L'lords	335.00	5/23/2017
J D EQUIPMENT & MAINTENANCE	Rehab/Preserve Act	27,266.00	5/23/2017
J STEVEN BUSH	Counsel Fees - Court	200.00	5/23/2017
JACK D ARMSTRONG	Rent Sub to L'lords	524.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
JACK G DUFFY JR	Counsel Fees - Court	550.00	5/23/2017
JACK G DUFFY JR	Counsel Fees - Court	837.50	5/23/2017
JACK G DUFFY JR	Counsel Fees - Court	837.50	5/23/2017
JACK HENSON JR	Rent Sub to L'lords	783.00	5/23/2017
JACK'S RV PARK INC	Rent Sub to L'lords	631.00	5/23/2017
JACQUES SALIBA	Rent Sub to L'lords	1,134.00	5/23/2017
JAMES A MILLER III	Rent Sub to L'lords	381.00	5/23/2017
JAMES D HUMPHRIES	Rent Sub to L'lords	806.00	5/23/2017
JAMES D RENFORTH II	Counsel Fees - Court	190.00	5/23/2017
JAMES D RENFORTH II	Counsel Fees - Court	400.00	5/23/2017
JAMES D RENFORTH II	Counsel Fees - Court	590.00	5/23/2017
JAMES D RENFORTH II	Counsel Fees - Court	750.00	5/23/2017
JAMES DOUGLAS	Rent Sub to L'lords	269.00	5/23/2017
JAMES E FOWLER	Rent Sub to L'lords	542.00	5/23/2017
JAMES E MAY	Rent Sub to L'lords	420.00	5/23/2017
James G Shugart	Travel	19.42	5/23/2017
JAMES GUESS	Education	175.00	5/23/2017
JAMES GUESS	Education	525.00	5/23/2017
JAMES GUESS	Education	1,050.00	5/23/2017
James H Gottlich	Dues	225.00	5/23/2017
James J Vardalis	Travel	100.00	5/23/2017
James L Bocks	Education	100.00	5/23/2017
JAMES M MULROY	Rent Sub to L'lords	747.00	5/23/2017
JAMES MATTHEW BURSON	Rental Assistance	895.00	5/23/2017
JAMES MCNEILL	Rent Sub to L'lords	457.00	5/23/2017
JAMES MELVIN TEMPLE	Rent Sub to L'lords	58.00	5/23/2017
JAMES MICHAEL WORLEY JR	Counsel Fees - Court	175.00	5/23/2017
JAMES MICHAEL WORLEY JR	Counsel Fees - Court	210.00	5/23/2017
JAMES MICHAEL WORLEY JR	Counsel Fees - Court	410.00	5/23/2017
JAMES P CAVANAUGH	Rent Sub to L'lords	724.00	5/23/2017
JAMES R ESTERS SR	Rent Sub to L'lords	203.00	5/23/2017
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	353.00	5/23/2017
JAMIE MORENO	Rent Sub to L'lords	790.00	5/23/2017
JANE FOWLER LAW PLLC	Counsel Fees - CPS	100.00	5/23/2017
JANICE LITAKER	Restitution Payable	170.00	5/23/2017
JARC ASSOCIATES	HAP Reimb Port-in	876.00	5/23/2017
JARC ASSOCIATES	Rent Sub to L'lords	1,517.00	5/23/2017
JASON CRAWLEY	Rent Sub to L'lords	660.00	5/23/2017
JASON RASMUSSEN	Rent Sub to L'lords	530.00	5/23/2017
JASON RAY	Rent Sub to L'lords	446.00	5/23/2017
JAVONNA L TUNSTALL	Rent Sub to L'lords	366.00	5/23/2017
JB HOLDINGS CORP	Computer Supplies	216.25	5/23/2017
JB HOLDINGS CORP	Supplies	225.32	5/23/2017
JB HOLDINGS CORP	Supplies	382.48	5/23/2017
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	925.00	5/23/2017
JDB TOWING LLC	Wrecker Service	65.00	5/23/2017
JDB TOWING LLC	Wrecker Service	65.00	5/23/2017
JDB TOWING LLC	Wrecker Service	150.00	5/23/2017
JEANA MENDOZA	Clothing	76.35	5/23/2017
Jeanette E Strange	Education	203.91	5/23/2017
JEANNIE M JOBE	Reporter's Records (	1,912.00	5/23/2017
JEFF S HOOVER	Counsel Fees - Court	237.50	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
JEFF WALKER	Travel	223.62	5/23/2017
JEFFERY DAVID BONCEK	Counsel Fees - Court	200.00	5/23/2017
JEFFERY DAVID BONCEK	Counsel Fees - Court	337.50	5/23/2017
JEFFERY DAVID BONCEK	Counsel Fees - Court	750.00	5/23/2017
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,712.50	5/23/2017
JEFFREY A HOKE	Rent Sub to L'lords	399.00	5/23/2017
JEFFREY S STEWART PC	Counsel Fees - Court	525.00	5/23/2017
JEFFREY W GARDNER	Investigative	562.00	5/23/2017
JENNIFER FLANNERY	Clothing	89.19	5/23/2017
JENNIFER KIRKPATRICK	Clothing	325.00	5/23/2017
JEREMY JONES	Restitution Payable	50.00	5/23/2017
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	390.00	5/23/2017
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	815.00	5/23/2017
JERRY L BOYETT	Rent Sub to L'lords	594.00	5/23/2017
JERRY NELSON JENKINS	Rent Sub to L'lords	388.00	5/23/2017
JERRY WALKER	Counsel Fees - Court	260.00	5/23/2017
JERRY WOOD	Counsel Fees - Court	300.00	5/23/2017
JERRY WOOD	Counsel Fees - Court	365.00	5/23/2017
JERRY WOOD	Counsel Fees - Court	400.00	5/23/2017
JIM CULBERTSON	Counsel Fees - CPS	1,905.00	5/23/2017
JIMMIE LEE BELL	Rent Sub to L'lords	695.00	5/23/2017
JJW PROPERTIES LLC	Rent Sub to L'lords	402.00	5/23/2017
JLP PROPERTY RENTALS LLC	Rent Sub to L'lords	2,299.00	5/23/2017
JO AN G ASHLEY	Counsel Fees - CPS	100.00	5/23/2017
JOE PROPERTIES LLC	Rent Sub to L'lords	1,044.00	5/23/2017
JOE PROPERTIES LLC	Rent Sub to L'lords	2,074.00	5/23/2017
JOEL'S AIR INC	Rent Sub to L'lords	409.00	5/23/2017
JOHN CARL BEATTY	Counsel Fees - Court	475.00	5/23/2017
JOHN CARL BEATTY	Counsel Fees - Court	537.50	5/23/2017
JOHN CARL BEATTY	Counsel Fees - Court	2,075.00	5/23/2017
JOHN CHARLES OSWALT	Investigative	1,104.00	5/23/2017
JOHN D MCNEELY	Rent Sub to L'lords	1,066.00	5/23/2017
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,617.00	5/23/2017
JOHN ECK	Counsel Fees - Famil	100.00	5/23/2017
JOHN EDWARD AVERY	Counsel Fees - Court	337.50	5/23/2017
JOHN EDWARD AVERY	Counsel Fees - Court	600.00	5/23/2017
JOHN F BRODIE JR	Rent Sub to L'lords	580.00	5/23/2017
JOHN F BRODIE JR	Rent Sub to L'lords	1,751.00	5/23/2017
JOHN G JOHNSON	Counsel Fees - Court	542.50	5/23/2017
JOHN H LADD	Investigative	392.64	5/23/2017
JOHN KELLY BRITAIN PROPERTY	HAP Reimb Port-in	555.00	5/23/2017
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	1,120.00	5/23/2017
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	15,537.00	5/23/2017
JOHN M RAHIMI	Rent Sub to L'lords	501.00	5/23/2017
JOHN T BRENDER	Counsel Fees - Court	550.00	5/23/2017
JOHNNIE LEE WHITE	Rent Sub to L'lords	173.00	5/23/2017
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	636.00	5/23/2017
JONATHAN SIMPSON	Counsel Fees - Court	4,650.00	5/23/2017
JORDAN ROW	Court Visitor	201.16	5/23/2017
JOSE RAMOS LLC	Rent Sub to L'lords	881.00	5/23/2017
JOSEPH RAMOND SOTO III	Counsel Fees - CPS	350.00	5/23/2017
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	100.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	790.00	5/23/2017
JPMORGAN CHASE BANK NA	Advertising/Public S	3.66	5/23/2017
JPMORGAN CHASE BANK NA	Supplies	3.88	5/23/2017
JPMORGAN CHASE BANK NA	Travel	10.00	5/23/2017
JPMORGAN CHASE BANK NA	Building Maintenance	29.24	5/23/2017
JPMORGAN CHASE BANK NA	Small Tools	29.99	5/23/2017
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	33.00	5/23/2017
JPMORGAN CHASE BANK NA	Travel	46.00	5/23/2017
JPMORGAN CHASE BANK NA	Liaison Expense	49.14	5/23/2017
JPMORGAN CHASE BANK NA	Education	52.82	5/23/2017
JPMORGAN CHASE BANK NA	Volunteer Program	100.00	5/23/2017
JPMORGAN CHASE BANK NA	Clothing	124.94	5/23/2017
JPMORGAN CHASE BANK NA	Fuel	148.68	5/23/2017
JPMORGAN CHASE BANK NA	County Projects	149.50	5/23/2017
JPMORGAN CHASE BANK NA	Education	265.00	5/23/2017
JPMORGAN CHASE BANK NA	Transportation	360.00	5/23/2017
JPMORGAN CHASE BANK NA	Landscaping Expense	524.59	5/23/2017
JPMORGAN CHASE BANK NA	Education	550.00	5/23/2017
JPMORGAN CHASE BANK NA	Parts and Supplies	595.52	5/23/2017
JPMORGAN CHASE BANK NA	Education	596.22	5/23/2017
JPMORGAN CHASE BANK NA	Education	625.00	5/23/2017
JPMORGAN CHASE BANK NA	Education	632.44	5/23/2017
JPMORGAN CHASE BANK NA	Education	682.44	5/23/2017
JPMORGAN CHASE BANK NA	Employee Donations-C	737.90	5/23/2017
JPMORGAN CHASE BANK NA	Miscellaneous Receiv	833.97	5/23/2017
JPMORGAN CHASE BANK NA	Education	890.88	5/23/2017
JPMORGAN CHASE BANK NA	Meeting Expenses	950.00	5/23/2017
JPMORGAN CHASE BANK NA	Field Equipment & Su	1,244.66	5/23/2017
JPMORGAN CHASE BANK NA	Education	1,871.78	5/23/2017
JPMORGAN CHASE BANK NA	Travel	2,457.63	5/23/2017
JPMORGAN CHASE BANK NA	Central Garage Inv	2,756.88	5/23/2017
JPMORGAN CHASE BANK NA	Dues	2,762.00	5/23/2017
JPMORGAN CHASE BANK NA	Education	3,185.47	5/23/2017
JUAN M GONZALES	Rent Sub to L'lords	44.00	5/23/2017
JUDE CHENIER	Clothing	125.00	5/23/2017
JUDITH G FELTON	Rent Sub to L'lords	602.00	5/23/2017
JUDITH VAN HOOF	Counsel Fees - Famil	100.00	5/23/2017
JUDY M BUNCH	Rent Sub to L'lords	625.00	5/23/2017
Julia E Gathing	Education	7.99	5/23/2017
JULIE ANN ROSENTHAL	Rent Sub to L'lords	429.00	5/23/2017
JULIE ANN ROSENTHAL	Rent Sub to L'lords	678.00	5/23/2017
JULIE ANN ROSENTHAL	HAP Reimb Port-in	839.00	5/23/2017
JULIE JACOBSON	Counsel Fees - CPS	100.00	5/23/2017
JUN WU	Rent Sub to L'lords	360.00	5/23/2017
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	179.00	5/23/2017
JUST ENERGY TEXAS I CORP	Utility Assistance	472.60	5/23/2017
JUST ENERGY TEXAS I CORP	Utility Allowance	745.00	5/23/2017
JUST ENERGY TEXAS I CORP	Utility Allowance	1,106.00	5/23/2017
JUSTICE LAW FIRM PC	Counsel Fees - CPS	100.00	5/23/2017
JUSTIN DENNIS MURRAY	Counsel Fees - Court	380.00	5/23/2017
JUZER KHORAKIWALLA	HAP Reimb Port-in	1,270.00	5/23/2017
KARA CARRERAS	Counsel Fees - Court	250.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
KARA CARRERAS	Counsel Fees - Court	300.00	5/23/2017
KARA CARRERAS	Counsel Fees - Court	562.50	5/23/2017
KAREN A POWELL	Rent Sub to L'lords	3,725.00	5/23/2017
KAREN BORGHESI MARTINEZ	Reporter's Records (	2,536.00	5/23/2017
KAREN C BOHLING	Rent Sub to L'lords	474.00	5/23/2017
KAREN HYDEN	Rent Sub to L'lords	395.00	5/23/2017
KAREN STRIKER	Restitution Payable	500.00	5/23/2017
KARIM B ABBASHER	Rent Sub to L'lords	640.00	5/23/2017
KARMEN JOHNSON	Counsel Fees - Juven	100.00	5/23/2017
KARMEN JOHNSON	Counsel Fees - CPS	400.00	5/23/2017
KARMEN JOHNSON	Counsel Fees - Court	1,838.00	5/23/2017
KARTEN PSYCHOLOGICAL SERVICES	Psych Exams/Testimon	500.00	5/23/2017
KARWAN NOAMAN	HAP Reimb Port-in	1,247.00	5/23/2017
KASHIF KHAN	Rent Sub to L'lords	533.00	5/23/2017
KATHERINE FRATANTONI KRAMER	Professional Service	406.72	5/23/2017
KATHERINE SIMMONS INGRAM	Supplies	120.95	5/23/2017
KATHERINE T HUYNH	Rent Sub to L'lords	954.00	5/23/2017
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	300.00	5/23/2017
KATHRYN A NEALY	Rent Sub to L'lords	166.00	5/23/2017
KATHRYN CRAVEN	Counsel Fees - CPS	100.00	5/23/2017
KATHRYN CRAVEN	Counsel Fees - Famil	150.00	5/23/2017
KATHRYN S STEPHAN	Rent Sub to L'lords	731.00	5/23/2017
KATHY A LOWTHORP	Counsel Fees - Court	137.50	5/23/2017
KATHY A LOWTHORP	Counsel Fees - Court	425.00	5/23/2017
KATHY A LOWTHORP	Counsel Fees - Court	475.00	5/23/2017
KATHY WALKER	Rent Sub to L'lords	258.00	5/23/2017
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	324.00	5/23/2017
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	3,728.00	5/23/2017
KAYLEIGH ISHMAEL	Clothing	122.83	5/23/2017
KEITH MCKAY	Counsel Fees - Court	10.00	5/23/2017
KEITH MCKAY	Counsel Fees - Court	126.25	5/23/2017
KEITH MCKAY	Counsel Fees - Court	348.75	5/23/2017
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	566.00	5/23/2017
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	5,357.00	5/23/2017
Kelli L Smith	Education	41.50	5/23/2017
KELLY R GOODNESS PHD	Psych Exams/Testimon	600.00	5/23/2017
KELLY SHEARRER	Rent Sub to L'lords	385.00	5/23/2017
KELVIN JOHNSON	Reporter's Records (	308.00	5/23/2017
KENAN LAW FIRM PC	Counsel Fees - Juven	300.00	5/23/2017
KENDALL HOUSING AUTHORITY	Port Admin Fee Expen	46.46	5/23/2017
KENDALL HOUSING AUTHORITY	Port HAP Port-out	1,517.00	5/23/2017
KENNETH K MELLQUIST	Rent Sub to L'lords	957.00	5/23/2017
KENNETH N CUTRER	Counsel Fees - Court	400.00	5/23/2017
KENNETH N CUTRER	Counsel Fees - Court	800.00	5/23/2017
KENNETH N MORTON	Rent Sub to L'lords	1,674.00	5/23/2017
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	572.00	5/23/2017
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	2,451.00	5/23/2017
KERRY CRAWFORD	Rent Sub to L'lords	448.00	5/23/2017
KERRY YANEZ	Counsel Fees - Juven	100.00	5/23/2017
KERRY YANEZ	Counsel Fees - Court	122.50	5/23/2017
KERRY YANEZ	Counsel Fees - Court	1,180.00	5/23/2017
KEVIN LAVENDER	Rent Sub to L'lords	1,600.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
KEVIN TRAN	Rent Sub to L'lords	887.00	5/23/2017
KHANH V NGUYEN	Rent Sub to L'lords	850.00	5/23/2017
KHUONG THANH TU	Rent Sub to L'lords	740.00	5/23/2017
KILPATRICK INSURANCE AGENCY	Bonds	71.00	5/23/2017
KIMBERLEY MILLER RYAN	Counsel Fees - Court	250.00	5/23/2017
KIMBERLEY MILLER RYAN	Counsel Fees - Court	700.00	5/23/2017
KIMBERLEY MILLER RYAN	Counsel Fees - Court	750.00	5/23/2017
KIMBERLEY MILLER RYAN	Counsel Fees - Court	1,000.00	5/23/2017
Kimberly M Buchanan	Education	154.60	5/23/2017
KINSEY KROEGER	Rent Sub to L'lords	782.00	5/23/2017
KIRPAL BHOGAL	Rent Sub to L'lords	2,043.00	5/23/2017
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	998.00	5/23/2017
KOBBY TYRONE WARREN	Counsel Fees - Court	225.00	5/23/2017
KOBBY TYRONE WARREN	Counsel Fees - Court	1,150.00	5/23/2017
KOBBY TYRONE WARREN	Counsel Fees - Court	2,375.00	5/23/2017
KRISTIN MCDOWELL	Professional Service	406.72	5/23/2017
KROGER #695	Expanded Nutrition P	115.37	5/23/2017
KROGER COMPANY	Food/Hygiene Assista	463.64	5/23/2017
KRR VILLAS ON BEAR CREEK LP	HAP Reimb Port-in	286.00	5/23/2017
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,677.00	5/23/2017
KSM EXCHANGE LLC	Parts and Supplies	288.04	5/23/2017
KSM EXCHANGE LLC	Parts and Supplies	454.42	5/23/2017
KULVIR SINGH BHOGAL	Rent Sub to L'lords	8,026.00	5/23/2017
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,504.00	5/23/2017
KYLE A WHITAKER	Counsel Fees - Court	100.00	5/23/2017
Kyle Gibson	Education	90.00	5/23/2017
L & M LEASING	Rent Sub to L'lords	782.00	5/23/2017
LA QUINTA HOLDINGS INC	Travel	217.35	5/23/2017
LACKLAND GARDEN LTD	Rent Sub to L'lords	382.00	5/23/2017
LACKLAND GARDEN LTD	Rent Sub to L'lords	856.00	5/23/2017
LACKLAND TAJ LP	Rent Sub to L'lords	494.00	5/23/2017
LACKLAND TAJ LP	Rent Sub to L'lords	1,290.00	5/23/2017
LACKLAND TAJ LP	Rent Sub to L'lords	3,142.00	5/23/2017
LADELL HUNTER	HAP Reimb Port-in	907.00	5/23/2017
LAKES AT WILLIAMSBERG APTS LLC	Rent Sub to L'lords	4,970.00	5/23/2017
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	883.00	5/23/2017
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	5,579.00	5/23/2017
LAMAR Q WILLIAMS	Rent Sub to L'lords	692.00	5/23/2017
LAMBETHGATLIN INC	Supplies	15.36	5/23/2017
LAMBETHGATLIN INC	Supplies	15.36	5/23/2017
LAMBETHGATLIN INC	Supplies	21.12	5/23/2017
LAMBETHGATLIN INC	Supplies	23.04	5/23/2017
LAMBETHGATLIN INC	Supplies	23.04	5/23/2017
LAMBETHGATLIN INC	Supplies	62.40	5/23/2017
LAMBETHGATLIN INC	Supplies	111.20	5/23/2017
LAMBETHGATLIN INC	Supplies	137.40	5/23/2017
LAMBETHGATLIN INC	Sheriff Inventory	153.60	5/23/2017
LAMGROUP LLC	Rent Sub to L'lords	419.00	5/23/2017
LANGUAGE LINE SERVICES INC	Interpreter Fees	29.28	5/23/2017
LANGUAGE LINE SERVICES INC	Professional Service	33.93	5/23/2017
LANGUAGE LINE SERVICES INC	Interpreter Fees	48.72	5/23/2017
LANGUAGE LINE SERVICES INC	Professional Service	87.79	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
LANGUAGE LINE SERVICES INC	Interpreter Fees	111.63	5/23/2017
LANGUAGE LINE SERVICES INC	Professional Service	253.19	5/23/2017
LANGUAGE LINE SERVICES INC	Professional Service	301.50	5/23/2017
LARRY E REED	Counsel Fees - Court	362.50	5/23/2017
LARRY E REED	Counsel Fees - Court	606.25	5/23/2017
LARRY LEXINGTON JOHNSTON II	Counsel Fees - Court	1,075.00	5/23/2017
LARRY LEXINGTON JOHNSTON II	Counsel Fees - Court	1,594.50	5/23/2017
LARRY LEXINGTON JOHNSTON II	Counsel Fees - Court	10,268.00	5/23/2017
LATEPH A ADENIJI	Counsel Fees - CPS	200.00	5/23/2017
LATEPH A ADENIJI	Counsel Fees - Court	250.00	5/23/2017
LATEPH A ADENIJI	Counsel Fees - Court	408.75	5/23/2017
LATEPH A ADENIJI	Counsel Fees - Court	540.00	5/23/2017
LATEPH A ADENIJI	Counsel Fees - Court	655.00	5/23/2017
LAUCO ENTERPRISES INC	Rent Sub to L'lords	440.00	5/23/2017
LAURANCE TRAYLOR	Rent Sub to L'lords	323.00	5/23/2017
LAUREN FIELDS	Restitution Payable	50.00	5/23/2017
LAUREN R GIMPEL	Counsel Fees - Court	575.00	5/23/2017
LAUREN R GIMPEL	Counsel Fees - Court	2,610.00	5/23/2017
LAUREN WALDO	Professional Service	1,200.00	5/23/2017
LAURIVA DAY	Rent Sub to L'lords	642.00	5/23/2017
LAVALLE L HINTON	Rent Sub to L'lords	813.00	5/23/2017
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	100.00	5/23/2017
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - CPS	100.00	5/23/2017
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	942.50	5/23/2017
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	900.00	5/23/2017
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	225.00	5/23/2017
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	256.25	5/23/2017
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	490.00	5/23/2017
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	1,001.00	5/23/2017
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	175.00	5/23/2017
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	287.50	5/23/2017
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	890.00	5/23/2017
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,120.00	5/23/2017
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	3,700.00	5/23/2017
LAW OFFICE OF JIM GRAHAM PC	Counsel Fees - Juven	200.00	5/23/2017
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	100.00	5/23/2017
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - Court	450.00	5/23/2017
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	112.50	5/23/2017
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	231.25	5/23/2017
LAW OFFICE OF LANTIS G ROBERTS PLLC	Counsel Fees - CPS	200.00	5/23/2017
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	180.00	5/23/2017
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	306.25	5/23/2017
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - CPS	100.00	5/23/2017
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - CPS	525.00	5/23/2017
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - CPS	700.00	5/23/2017
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees - Court	277.50	5/23/2017
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees - Court	1,015.00	5/23/2017
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	200.00	5/23/2017
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	675.00	5/23/2017
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	5/23/2017
LAW OFFICE OF TOM CARR	Counsel Fees - Court	180.00	5/23/2017
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	675.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	775.00	5/23/2017
LEAP REALTY LLC	Rent Sub to L'lords	241.00	5/23/2017
LEE CHUN SU	Rent Sub to L'lords	522.00	5/23/2017
LEIGH ANN SCHENK	Counsel Fees - CPS	150.00	5/23/2017
LEIGH MOURING	Rent Sub to L'lords	381.00	5/23/2017
LEIGH W DAVIS	Criminal Appeals - O	85.52	5/23/2017
LEIGH W DAVIS	Counsel Fees-Crimina	4,660.00	5/23/2017
LENA POPE HOME INC	Professional Service	390.00	5/23/2017
LENA POPE HOME INC	Professional Service	1,346.34	5/23/2017
LENA POPE HOME INC	Professional Service	3,200.94	5/23/2017
LENA POPE HOME INC	Professional Service	3,407.05	5/23/2017
LENA POPE HOME INC	Prepaid - Rent	3,833.25	5/23/2017
LENA POPE HOME INC	Professional Service	5,748.75	5/23/2017
LENA POPE HOME INC	Professional Service	12,229.56	5/23/2017
LEOLA SCURRY	Rent Sub to L'lords	142.00	5/23/2017
LEON REED JR	Counsel Fees - Court	925.00	5/23/2017
LEONARD BAKER	Rent Sub to L'lords	760.00	5/23/2017
LEONARD W MOORE III	Rent Sub to L'lords	607.00	5/23/2017
LEONARD W MOORE III	Rent Sub to L'lords	3,335.00	5/23/2017
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	113.40	5/23/2017
LEROY JOHNSON	HAP Reimb Port-in	883.00	5/23/2017
LETICIA A CERDA	Clothing	100.00	5/23/2017
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	515.00	5/23/2017
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	1,014.00	5/23/2017
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,563.00	5/23/2017
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,941.00	5/23/2017
LICENSE K FORT WORTH HOLDINGS LLC	HAP Reimb Port-in	(169.00)	5/23/2017
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	206.00	5/23/2017
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	718.00	5/23/2017
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	1,020.00	5/23/2017
LISA ANN WATSON	Interpreter Fees	150.00	5/23/2017
LISA DAVIS	Meeting Expenses	15.00	5/23/2017
LISA MULLEN	Counsel Fees-Crimina	2,662.50	5/23/2017
Lisa R Woodard	Education	161.34	5/23/2017
LJC-ADF CAROL OAKS OPCO LLC	Rent Sub to L'lords	2,853.00	5/23/2017
Lloyd E Whelchel	Dues	125.00	5/23/2017
LMC PROPERTIES INC	Prepaid - Rent	724.00	5/23/2017
LOCK TIGHT SECURITY INC	Building Maintenance	895.86	5/23/2017
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	611.00	5/23/2017
LORENZO J DIXON	Rent Sub to L'lords	449.00	5/23/2017
LORI WHITLOCK	Clothing	200.00	5/23/2017
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	315.00	5/23/2017
LOUISA SWAFFORD	Clothing	91.41	5/23/2017
LOWE'S	Field Equipment & Su	221.60	5/23/2017
LOZANO PROPERTIES LLC	HAP Reimb Port-in	542.00	5/23/2017
LOZANO PROPERTIES LLC	Rent Sub to L'lords	2,207.00	5/23/2017
LUAN VU	Rent Sub to L'lords	510.00	5/23/2017
LUSTER LAW FIRM PLLC	Counsel Fees - Court	162.50	5/23/2017
LUSTER LAW FIRM PLLC	Counsel Fees - Court	693.75	5/23/2017
LYNDA H HARDEMAN	Rent Sub to L'lords	724.00	5/23/2017
LYNDA S TARWATER	Counsel Fees - CPS	100.00	5/23/2017
LYNDA S TARWATER	Counsel Fees - Court	156.25	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
LYNDA S TARWATER	Counsel Fees - Court	237.50	5/23/2017
LYNDA S TARWATER	Counsel Fees - Court	250.00	5/23/2017
LYNDA S TARWATER	Counsel Fees - Court	316.70	5/23/2017
LYNDA S TARWATER	Counsel Fees - Court	362.31	5/23/2017
LYNDA S TARWATER	Counsel Fees - Court	1,391.70	5/23/2017
LYNN YEE	Rent Sub to L'lords	954.00	5/23/2017
M ALICIA DIAZ LOPEZ	Rent Sub to L'lords	1,800.00	5/23/2017
M FRED PENDERGRAF	Investigative	545.50	5/23/2017
M TRENT LOFTIN	Counsel Fees - Juven	100.00	5/23/2017
MACINTYRE VETERINARY GROUP	Canine Expense	144.00	5/23/2017
MACK E TIPPENS	Rent Sub to L'lords	740.00	5/23/2017
MADISON SUMMIT LTD	Prepaid - Rent	5,783.00	5/23/2017
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	1,372.00	5/23/2017
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	8,186.00	5/23/2017
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	724.00	5/23/2017
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	382.00	5/23/2017
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	1,420.00	5/23/2017
MAHIN JAN KIANI	Rent Sub to L'lords	483.00	5/23/2017
MAHMUDUL H KHAN	Rent Sub to L'lords	778.00	5/23/2017
MAI T BUI	Rent Sub to L'lords	449.00	5/23/2017
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	716.00	5/23/2017
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	933.00	5/23/2017
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	8,246.00	5/23/2017
MAKATI GROUP INC	Rent Sub to L'lords	1,214.00	5/23/2017
MALCOLM T RICHERSON	Rent Sub to L'lords	625.00	5/23/2017
MANAXI LLC	Rent Sub to L'lords	695.00	5/23/2017
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	580.00	5/23/2017
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	1,174.00	5/23/2017
MANOJ SOLANKI	Rent Sub to L'lords	1,028.00	5/23/2017
MANSFIELD PLAZA LTD	Rent Sub to L'lords	212.00	5/23/2017
MANSFIELD PLAZA LTD	Rent Sub to L'lords	260.00	5/23/2017
MANUEL ALDERETE	Rent Sub to L'lords	796.00	5/23/2017
MANUEL DELGADO JR	Rent Sub to L'lords	141.00	5/23/2017
MANUEL MURILLO	Rent Sub to L'lords	506.00	5/23/2017
MANUEL REYES	Expert Witness Servi	100.00	5/23/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	845.00	5/23/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	1,058.00	5/23/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	1,190.00	5/23/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	6,784.00	5/23/2017
MARCELLA VISOR	Clothing	245.76	5/23/2017
MARIA ARREOLA	Restitution Payable	18.61	5/23/2017
Maria E Reyna	Education	371.59	5/23/2017
MARIA M LARA	Clothing	200.00	5/23/2017
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	479.00	5/23/2017
MARIE PIGG INC	Rent Sub to L'lords	799.00	5/23/2017
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	392.00	5/23/2017
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	7,331.00	5/23/2017
MARIO ORTIZ	Rent Sub to L'lords	(103.00)	5/23/2017
MARIO ORTIZ	Rent Sub to L'lords	458.00	5/23/2017
MARIO ORTIZ	Rent Sub to L'lords	4,970.00	5/23/2017
MARION J AIKEN	Rent Sub to L'lords	763.00	5/23/2017
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	554.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,393.00	5/23/2017
MARK ANTHONY LOPEZ	Rent Sub to L'lords	1,029.00	5/23/2017
MARK D HIXSON	Rent Sub to L'lords	479.00	5/23/2017
MARK D SHEARER	Rent Sub to L'lords	1,319.00	5/23/2017
MARK MCGINNIS	Rent Sub to L'lords	756.00	5/23/2017
MARK WOOD	Rent Sub to L'lords	522.00	5/23/2017
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	16,343.18	5/23/2017
MARVIN W BURNS	Rent Sub to L'lords	515.00	5/23/2017
MARY B THORNTON	Counsel Fees - Court	1,400.00	5/23/2017
MARY B THORNTON	Counsel Fees - Court	2,885.00	5/23/2017
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	623.00	5/23/2017
Mary Lou Almendarez	Travel	97.37	5/23/2017
MARY SHEPHERD	Rent Sub to L'lords	765.00	5/23/2017
MATILDA W MCVAY	Rent Sub to L'lords	256.00	5/23/2017
MATTHEW ALAN COOK	Rent Sub to L'lords	728.00	5/23/2017
MAURICIO CARDOSO	Rent Sub to L'lords	563.00	5/23/2017
MAX BREWINGTON	Counsel Fees - CPS	1,900.00	5/23/2017
MAX JOHN STRIKER	Counsel Fees - Court	400.00	5/23/2017
MCCA W PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,075.00	5/23/2017
MCDENY ALCANTARA-MOJICA	Rent Sub to L'lords	399.00	5/23/2017
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	260.00	5/23/2017
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	950.00	5/23/2017
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	2,730.00	5/23/2017
MDRD LLC	Rent Sub to L'lords	416.00	5/23/2017
MDRD LLC	Rent Sub to L'lords	492.00	5/23/2017
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	2,528.00	5/23/2017
MELINDA JOAN LEHMANN	Counsel Fees - Court	230.00	5/23/2017
MELINDA JOAN LEHMANN	Counsel Fees - Court	340.00	5/23/2017
MELISSA ESCARENO	Rent Sub to L'lords	746.00	5/23/2017
MELISSA L HAMRICK	Counsel Fees - Court	100.00	5/23/2017
MELISSA L HAMRICK	Counsel Fees - Juven	200.00	5/23/2017
MELISSA L HAMRICK	Counsel Fees - Court	257.50	5/23/2017
MELISSA MIZE	Professional Service	152.12	5/23/2017
MELISSIA Y TALTON	Port HAP Port-out	808.00	5/23/2017
MENTAL HEALTH AMERICA OF GREATER	Education	53.74	5/23/2017
MENTAL HEALTH HOUSING DEVELOPMENT	Rent Sub to L'lords	215.00	5/23/2017
MERCANTILE PARTNERS LP	Prepaid - Rent	5,412.16	5/23/2017
MERCANTILE PARTNERS LP	Prepaid - Rent	25,356.28	5/23/2017
MERIDETH FINANCIAL LLC	Rent Sub to L'lords	1,587.00	5/23/2017
METROWORKS REALTY INC	Rent Sub to L'lords	304.00	5/23/2017
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	250.00	5/23/2017
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	300.00	5/23/2017
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	630.00	5/23/2017
MHMR OF TARRANT COUNTY	MHMR	1,993.40	5/23/2017
MHMR OF TARRANT COUNTY	Professional Service	2,000.00	5/23/2017
MHMR OF TARRANT COUNTY	MHMR	2,152.28	5/23/2017
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	5/23/2017
MHMR OF TARRANT COUNTY	MHMR	2,172.08	5/23/2017
MHMR OF TARRANT COUNTY	MHMR	2,350.77	5/23/2017
MHMR OF TARRANT COUNTY	MHMR	2,507.44	5/23/2017
MHMR OF TARRANT COUNTY	MHMR	2,708.12	5/23/2017
MHMR OF TARRANT COUNTY	MHMR	2,845.62	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,544.71	5/23/2017
MHMR OF TARRANT COUNTY	MHMR	5,141.00	5/23/2017
MHMR OF TARRANT COUNTY	MHMR	5,277.43	5/23/2017
MHMR OF TARRANT COUNTY	MHMR	5,431.34	5/23/2017
MHMR OF TARRANT COUNTY	MHMR	5,520.78	5/23/2017
MHMR OF TARRANT COUNTY	MHMR	5,640.18	5/23/2017
MHMR OF TARRANT COUNTY	MHMR	5,694.35	5/23/2017
MHMR OF TARRANT COUNTY	MHMR	6,717.18	5/23/2017
MHMR OF TARRANT COUNTY	Subrecipient Service	10,523.85	5/23/2017
MHMR OF TARRANT COUNTY	Professional Service	13,400.00	5/23/2017
MHMR OF TARRANT COUNTY	MHMR	210,631.07	5/23/2017
MHN SERVICES	Employee Assistance	850.08	5/23/2017
MHN SERVICES	Employee Assistance	1,002.06	5/23/2017
MHN SERVICES	Employee Assistance	11,990.52	5/23/2017
MICHAEL BERGER	Counsel Fees - CPS	150.00	5/23/2017
MICHAEL BERGER	Counsel Fees - Juven	325.00	5/23/2017
MICHAEL CROXTON	Rent Sub to L'lords	153.00	5/23/2017
MICHAEL D TOLAND	Rent Sub to L'lords	402.00	5/23/2017
MICHAEL HAILEY	Rent Sub to L'lords	837.00	5/23/2017
MICHAEL P USERY	Rent Sub to L'lords	722.00	5/23/2017
MICHAEL PAUL GARCIA	Counsel Fees - Court	212.50	5/23/2017
MICHAEL PAUL GARCIA	Counsel Fees - Court	331.25	5/23/2017
MICHAEL PAUL GARCIA	Counsel Fees - Court	1,150.00	5/23/2017
MICHAEL R GARTNER	Rent Sub to L'lords	565.00	5/23/2017
MICHAEL SCOTT ACKERMAN	Rent Sub to L'lords	825.00	5/23/2017
Michael T Hammond	Transportation	24.00	5/23/2017
MICHAELS KEYS INC	Capital Outlay Low V	2,387.95	5/23/2017
MICHELE M JOHNSON	Rent Sub to L'lords	116.00	5/23/2017
MICHELLE DO	Rent Sub to L'lords	1,269.00	5/23/2017
Michelle F Cummings	Prepaid Expenses - T	124.00	5/23/2017
MICROSOFT CORPORATION	Education	2,720.00	5/23/2017
MICROSOFT CORPORATION	Education	2,720.00	5/23/2017
MICROSOFT CORPORATION	Education	2,720.00	5/23/2017
MIDLAND SCIENTIFIC INC	Lab Supplies	64.01	5/23/2017
MIERS LAW FIRM	Counsel Fees - Court	350.00	5/23/2017
MIERS LAW FIRM	Counsel Fees - Court	405.00	5/23/2017
MIERS LAW FIRM	Counsel Fees - Court	442.50	5/23/2017
MIKE RUBENKOENIG	Rent Sub to L'lords	412.00	5/23/2017
MILES JANE LANE LLC	Rent Sub to L'lords	617.00	5/23/2017
MILES JANE LANE LLC	Rent Sub to L'lords	1,059.00	5/23/2017
MILES JANE LANE LLC	Rent Sub to L'lords	4,720.00	5/23/2017
MILL VALLEY-FORT WORTH LLC	Rent Sub to L'lords	1,308.00	5/23/2017
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	5/23/2017
MINH QUANG VU	Rent Sub to L'lords	649.00	5/23/2017
MINH THI HUA	Rent Sub to L'lords	856.00	5/23/2017
MINICK LAW PC	Counsel Fees - Court	690.00	5/23/2017
MIR UZAIR	Rent Sub to L'lords	372.00	5/23/2017
MIR UZAIR	Rent Sub to L'lords	596.00	5/23/2017
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	685.00	5/23/2017
MIRCEA VOLOSEN	Rent Sub to L'lords	672.00	5/23/2017
MIRZA FARIDUL ALAM	Rent Sub to L'lords	1,267.00	5/23/2017
MISSOURI OZARKS COMMUNITY ACTION IN	Port Admin Fee Expen	46.46	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
MISSOURI OZARKS COMMUNITY ACTION IN	Port HAP Port-out	1,062.00	5/23/2017
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,043.00	5/23/2017
MJ PROPERTIES	Rent Sub to L'lords	958.00	5/23/2017
Monica D Tipton	Travel	149.95	5/23/2017
MONICA LEUCK	Rent Sub to L'lords	299.00	5/23/2017
MOORE MEDICAL LLC	Medical Supplies	108.70	5/23/2017
MORGAN LEA MCMAHAN	Rent Sub to L'lords	579.00	5/23/2017
MOSAIC HILLSTONE LP	Utility Assistance	98.69	5/23/2017
MOSES E DAVIS	Rent Sub to L'lords	703.00	5/23/2017
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	595.00	5/23/2017
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	1,226.00	5/23/2017
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	31.80	5/23/2017
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	49.86	5/23/2017
MSC INDUSTRIAL SUPPLY CO INC	Small Tools	369.06	5/23/2017
MSC INDUSTRIAL SUPPLY CO INC	Field Equipment & Su	415.76	5/23/2017
MSC INDUSTRIAL SUPPLY CO INC	Small Tools	638.00	5/23/2017
MSR I LP	Rent Sub to L'lords	1,241.00	5/23/2017
MUA THI NGUYEN	Rent Sub to L'lords	622.00	5/23/2017
MUHAMMAD A RAJA	Rent Sub to L'lords	1,475.00	5/23/2017
MVM SERVICES LLC	Prepaid - Rent	4,810.66	5/23/2017
MZW PROPERTIES LLC	Rent Sub to L'lords	1,093.00	5/23/2017
NACORF-NATIONAL ASSOCIATION OF	Dues	100.00	5/23/2017
NADA J RUDDOCK	Rent Sub to L'lords	562.00	5/23/2017
NAHEED S NASIR	Rent Sub to L'lords	1,861.00	5/23/2017
NANCY FUGATE	Rent Sub to L'lords	1,911.00	5/23/2017
Nancy L Berger	Education	458.00	5/23/2017
NANTAMBU J KAMBON	Rent Sub to L'lords	395.00	5/23/2017
NAPA VENTURES RAVENWOOD LLC	Rent Sub to L'lords	875.00	5/23/2017
NATIONAL ASSOCIATION OF COUNTIES	Education	430.00	5/23/2017
NATIONAL CRIMINAL JUSTICE ASSOC	Education	475.00	5/23/2017
NAVJOT RIVEROS	Miscellaneous	3,464.85	5/23/2017
NEHA CHAWLA	Rent Sub to L'lords	2,432.00	5/23/2017
Nelda T Cacciotti	Travel	12.00	5/23/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	3,458.82	5/23/2017
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	5/23/2017
NEWELL FAMILY LAW PLLC	Counsel Fees - CPS	100.00	5/23/2017
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	664.00	5/23/2017
NIDHI TANDON	Rent Sub to L'lords	855.00	5/23/2017
NING WEI	Rent Sub to L'lords	995.00	5/23/2017
NOE PIEDRA	Rent Sub to L'lords	1,125.00	5/23/2017
NORSTAR	HAP Reimb Port-in	584.00	5/23/2017
NORSTAR	Rent Sub to L'lords	671.00	5/23/2017
NORSTAR	Rent Sub to L'lords	733.00	5/23/2017
NORSTAR	Rent Sub to L'lords	1,579.00	5/23/2017
NORSTAR	Rent Sub to L'lords	28,250.00	5/23/2017
NORTH AMERICAN POWER AND GAS	Utility Allowance	111.00	5/23/2017
NORTH AMERICAN TITLE COMPANY	County Right of Way	256,730.00	5/23/2017
NORTH TEXAS HORIZONS LLC	Tuition Classroom Tr	6,458.00	5/23/2017
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	5.85	5/23/2017
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Transportation	6.91	5/23/2017
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	430.00	5/23/2017
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,424.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,518.00	5/23/2017
NORTON METALS	Parts and Supplies	595.05	5/23/2017
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	488.00	5/23/2017
NWVG LTP	Rent Sub to L'lords	939.00	5/23/2017
NWVG LTP	Rent Sub to L'lords	5,448.00	5/23/2017
O C SMITH JR	Rent Sub to L'lords	1,722.00	5/23/2017
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,013.00	5/23/2017
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	4,778.00	5/23/2017
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	580.00	5/23/2017
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	1,149.00	5/23/2017
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	11,365.00	5/23/2017
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,772.00	5/23/2017
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,267.00	5/23/2017
OBADIAH BOLES	Rent Sub to L'lords	427.00	5/23/2017
OCCUPATIONAL HEALTH CENTERS SW	Professional Service	85.00	5/23/2017
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	2,203.50	5/23/2017
O'CONNOR PLACE LP	Rent Sub to L'lords	64.00	5/23/2017
O'CONNOR PLACE LP	Rent Sub to L'lords	472.00	5/23/2017
O'CONNOR PLACE LP	Rent Sub to L'lords	1,178.00	5/23/2017
ODIS A DARNELL	Rent Sub to L'lords	1,636.00	5/23/2017
ODUS OGLESBY	Rent Sub to L'lords	478.00	5/23/2017
OFFICE OF ATTORNEY GENERAL	Education	195.00	5/23/2017
OGH MANAGEMENT LLC	Rent Sub to L'lords	478.00	5/23/2017
OHB ASSOCIATES LTD	Rent Sub to L'lords	511.00	5/23/2017
OHC COBBLESTONE LTD	Rent Sub to L'lords	(506.00)	5/23/2017
OHC COBBLESTONE LTD	Rent Sub to L'lords	234.00	5/23/2017
OHC COBBLESTONE LTD	HAP Reimb Port-in	390.00	5/23/2017
OHC COBBLESTONE LTD	Rent Sub to L'lords	451.00	5/23/2017
OHC COBBLESTONE LTD	Rent Sub to L'lords	549.00	5/23/2017
OHC COBBLESTONE LTD	Rent Sub to L'lords	5,744.00	5/23/2017
OKLAHOMA HOUSING FINANCE AGENCY	Port Admin Fee Expen	46.46	5/23/2017
OKLAHOMA HOUSING FINANCE AGENCY	Port HAP Port-out	285.00	5/23/2017
OLDCASTLE MATERIALS TEXAS INC	Asphalt-Rock/Hot Mix	1,112.50	5/23/2017
OMNI SAN ANTONIO HOTEL	Education	291.88	5/23/2017
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	233.94	5/23/2017
ONE AMELIA PARC LP	Rent Sub to L'lords	439.00	5/23/2017
ONE AMELIA PARC LP	Rent Sub to L'lords	7,185.00	5/23/2017
ONE VILLAGE CREEK LP	HAP Reimb Port-in	786.00	5/23/2017
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,083.00	5/23/2017
ONE VILLAGE CREEK LP	Rent Sub to L'lords	30,401.00	5/23/2017
O'REILLY AUTO PARTS	Parts and Supplies	213.80	5/23/2017
O'REILLY AUTO PARTS	Parts and Supplies	234.15	5/23/2017
O'REILLY AUTO PARTS	Central Garage Inv	496.84	5/23/2017
ORVILLE E WHEELER	Rent Sub to L'lords	243.00	5/23/2017
OVERHEAD DOOR	Building Maintenance	665.00	5/23/2017
OVERTON SQUARE LP	Rent Sub to L'lords	337.00	5/23/2017
OVERTON SQUARE LP	Rent Sub to L'lords	1,954.00	5/23/2017
OWENS & OWENS	Counsel Fees - CPS	100.00	5/23/2017
OWENS & OWENS	Counsel Fees - Proba	1,100.00	5/23/2017
OWENS & OWENS	Counsel Fees - Proba	1,100.00	5/23/2017
OXFORD HOUSE WALTON	Rental Assistance	669.60	5/23/2017
OZROW FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	712.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	100.00	5/23/2017
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	175.00	5/23/2017
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	212.50	5/23/2017
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	275.00	5/23/2017
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	393.75	5/23/2017
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	1,025.00	5/23/2017
PAMELA S FERNANDEZ	Counsel Fees - Court	580.00	5/23/2017
PAMELA S FERNANDEZ	Counsel Fees - Court	1,347.50	5/23/2017
PAMELA TAYLOR	Clothing	248.89	5/23/2017
PARADISE APARTMENTS LLC	Rental Assistance	599.00	5/23/2017
PARADISE APARTMENTS LLC	Rent Sub to L'lords	5,995.00	5/23/2017
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	1,101.00	5/23/2017
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	10,350.00	5/23/2017
PARKER COMMONS LTD	Rent Sub to L'lords	(1,002.00)	5/23/2017
PARKER COMMONS LTD	HAP Reimb Port-in	403.00	5/23/2017
PARKER COMMONS LTD	Rent Sub to L'lords	6,085.00	5/23/2017
PARKER ELECTRIC	Building Maintenance	564.37	5/23/2017
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,626.00	5/23/2017
PARNELL E RYAN	Psych Exams/Testimon	500.00	5/23/2017
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	475.00	5/23/2017
PATHMARK TRAFFIC PRODUCTS INC	Field Equipment & Su	1,200.00	5/23/2017
Patricia E Ward	Travel	100.00	5/23/2017
PATRICIA K KRIENER	Rent Sub to L'lords	202.00	5/23/2017
PATRICIA R POOL	Rent Sub to L'lords	305.00	5/23/2017
PATRICK KEVLIN	Rent Sub to L'lords	877.00	5/23/2017
PATTY TILLMAN	Counsel Fees - Court	224.50	5/23/2017
PATTY TILLMAN	Counsel Fees - CPS	250.00	5/23/2017
PATTY TILLMAN	Counsel Fees - Court	318.75	5/23/2017
PATTY TILLMAN	Counsel Fees - Court	1,907.25	5/23/2017
PAUL A CONNER P.C.	Counsel Fees - Court	170.00	5/23/2017
PAUL A CONNER P.C.	Counsel Fees - Court	212.50	5/23/2017
PAUL A CONNER P.C.	Counsel Fees - Court	1,030.00	5/23/2017
PAUL B ROTHBAND JR	Counsel Fees - Court	747.50	5/23/2017
PAUL E MAYS	Rent Sub to L'lords	580.00	5/23/2017
PAUL MURRAY	Rent Sub to L'lords	569.00	5/23/2017
PAUL W LEWALLEN	Counsel Fees - Court	300.00	5/23/2017
PAUL W LEWALLEN	Counsel Fees - Court	740.00	5/23/2017
PAULA K GREEN	Investigative	350.00	5/23/2017
PAULA K GREEN	Investigative	446.06	5/23/2017
PAULA K GREEN	Investigative	784.92	5/23/2017
PEDRO CISNEROS	Counsel Fees - Juven	200.00	5/23/2017
PEDRO MONTOYA	Rent Sub to L'lords	1,042.00	5/23/2017
Peggy Martindale	Travel	539.81	5/23/2017
PENGAD INC	Supplies	22.55	5/23/2017
PENNIE A FUTRELL	Professional Service	610.08	5/23/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	429.00	5/23/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	556.00	5/23/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	804.00	5/23/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	4,313.00	5/23/2017
PENSTAR POWER LLC	Utility Allowance	98.00	5/23/2017
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	289.00	5/23/2017
PER FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	1,076.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
PERSOHN/HAHN ASSOCIATES INC	Professional Service	950.00	5/23/2017
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	441.00	5/23/2017
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	544.00	5/23/2017
PETER A VAN DALEN	Building Maintenance	20.00	5/23/2017
PETER A VAN DALEN	Building Maintenance	52.00	5/23/2017
PETER A VAN DALEN	Building Maintenance	85.00	5/23/2017
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	945.00	5/23/2017
PETERSON'S AUTOMOTIVE SERVICE INC	Central Garage Inv	178.50	5/23/2017
PHAM HOANG LONG	Rent Sub to L'lords	1,009.00	5/23/2017
PHILIP HOANG	Rent Sub to L'lords	1,542.00	5/23/2017
PHILLIP ERVIN HALL	Counsel Fees - Court	275.00	5/23/2017
PHILLIP ERVIN HALL	Counsel Fees - Court	1,125.00	5/23/2017
PHILLIP TRINH	Rent Sub to L'lords	758.00	5/23/2017
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	136.67	5/23/2017
PIA REBECCA LEDERMAN	Counsel Fees - Court	118.75	5/23/2017
PIA REBECCA LEDERMAN	Counsel Fees - Court	300.00	5/23/2017
PIA REBECCA LEDERMAN	Counsel Fees - Court	600.00	5/23/2017
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	46.46	5/23/2017
PLANO HOUSING AUTHORITY	Port HAP Port-out	577.00	5/23/2017
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	447.00	5/23/2017
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	388.00	5/23/2017
POLO INDUSTRIES LLC	Rent Subsidy to Land	837.60	5/23/2017
POLYGRAPH SCIENCE CENTER	Professional Service	1,555.00	5/23/2017
POST LADERA LLC	Rent Sub to L'lords	184.00	5/23/2017
POST LADERA LLC	HAP Reimb Port-in	611.00	5/23/2017
PP VEGA LLC	Rent Sub to L'lords	401.00	5/23/2017
PP VEGA LLC	Rent Sub to L'lords	512.00	5/23/2017
PP VEGA LLC	Rent Sub to L'lords	1,804.00	5/23/2017
PPMG OF TEXAS LLC	Rent Sub to L'lords	885.00	5/23/2017
PRAETORIAN OPERATING INC	Custodian Supplies	139.90	5/23/2017
PRAETORIAN OPERATING INC	Supplies	540.99	5/23/2017
PREMIER METROPOLITAN PROPERTIES LLC	Rent Sub to L'lords	611.00	5/23/2017
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	8,215.48	5/23/2017
PRESENTA PLAQUE	Graphics Inventory	812.40	5/23/2017
PRIORITY POWER MANAGEMENT LLC	Energy Mgmt Maintena	2,350.00	5/23/2017
PRODUCTIVITY CENTER INC	Subscriptions	875.00	5/23/2017
PROGRESSIVE WASTE SOLUTIONS OF TX	Disposal Service	76.44	5/23/2017
PROGRESSIVE WASTE SOLUTIONS OF TX	Disposal Service	93.49	5/23/2017
PROGRESSIVE WASTE SOLUTIONS OF TX	Disposal Service	154.32	5/23/2017
PROMOTIONAL DESIGNS INC	Clothing	798.85	5/23/2017
PSYCHOTHERAPY SERVICES & YOKE-	Professional Service	11,810.00	5/23/2017
PTEC-PROPERTY TAX EDUCATION	Education	20.00	5/23/2017
PTS OF AMERICA LLC	Professional Service	5,775.75	5/23/2017
PURVIS BEARING SERVICE INC	Parts and Supplies	59.32	5/23/2017
QHUNG MANAGEMENT LLC	Rent Sub to L'lords	1,025.00	5/23/2017
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	19.00	5/23/2017
QUEST IRA INC	Rent Sub to L'lords	792.00	5/23/2017
QUICKSIUS LLC	Background Check	784.00	5/23/2017
R AND S ASSET MANAGEMENT LLC	Rent Sub to L'lords	648.00	5/23/2017
R D SHEET METAL INC	Building Maintenance	270.00	5/23/2017
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	1,684.00	5/23/2017
RACHELLE VALLEJO	Rent Sub to L'lords	255.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	5/23/2017
RAJIV SHARMA	Rent Sub to L'lords	741.00	5/23/2017
RAJIV SHARMA	HAP Reimb Port-in	1,100.00	5/23/2017
RAM P MALIK	Rent Sub to L'lords	883.00	5/23/2017
RAMON D STRIPLING	Rent Sub to L'lords	788.00	5/23/2017
RAMU K MYSORE	Rent Sub to L'lords	1,746.00	5/23/2017
RANCHITO SAPIENT LLC	Rent Sub to L'lords	427.00	5/23/2017
RANCHITO SAPIENT LLC	Rent Sub to L'lords	807.00	5/23/2017
RANCHITO SAPIENT LLC	Rent Sub to L'lords	2,919.00	5/23/2017
RANDOL ASSET MANAGEMENT	Rent	5,771.00	5/23/2017
RANDOLPH J MASON	Rent Sub to L'lords	1,300.00	5/23/2017
RANDY W BOWERS	Counsel Fees - CPS	100.00	5/23/2017
RANDY W BOWERS	Counsel Fees - Court	570.00	5/23/2017
RANDY W BOWERS	Counsel Fees - Court	650.00	5/23/2017
RASIX COMPUTER CENTER INC	Supplies	244.88	5/23/2017
RASIX COMPUTER CENTER INC	Computer Supplies	328.14	5/23/2017
RATHLIN PROPERTY LLC	Rent Sub to L'lords	800.00	5/23/2017
RAUL NEVAREZ PC	Counsel Fees - CPS	200.00	5/23/2017
RAY ECKLUND	HAP Reimb Port-in	3,670.00	5/23/2017
RAY ECKLUND	Rent Sub to L'lords	5,104.00	5/23/2017
RAY HALL JR	Counsel Fees - CPS	100.00	5/23/2017
RAY HALL JR	Counsel Fees - Court	162.50	5/23/2017
RAY HALL JR	Counsel Fees - Juven	400.00	5/23/2017
RAYLEEN HUBBARD	Meeting Expenses	85.00	5/23/2017
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	5/23/2017
RAYMOND DANIEL PC	Counsel Fees - CPS	500.00	5/23/2017
RAZA MIAN	HAP Reimb Port-in	470.00	5/23/2017
RAZA MIAN	Rent Sub to L'lords	1,310.00	5/23/2017
RAZA MIAN	Rent Sub to L'lords	4,200.00	5/23/2017
RD CORNELL LLC	Parts and Supplies	40.00	5/23/2017
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	497.00	5/23/2017
READ'S COLLISION LLC	Casualty Insurance	250.00	5/23/2017
READ'S COLLISION LLC	Insurance Receivable	924.90	5/23/2017
READSOFT INC	Software Maintenance	17,257.98	5/23/2017
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	900.00	5/23/2017
Rebecca A Klein	Prepaid Expenses - T	180.00	5/23/2017
RECEPT PHARMACY LP	Medical Supplies	56.00	5/23/2017
RECEPT PHARMACY LP	Medical Supplies	364.00	5/23/2017
RED THE UNIFORM TAILOR	Clothing	61.62	5/23/2017
RED THE UNIFORM TAILOR	Clothing	504.00	5/23/2017
REGINA GAIL DUNHAM	Rent Sub to L'lords	574.00	5/23/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2.00	5/23/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	75.68	5/23/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	88.00	5/23/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	100.00	5/23/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	128.00	5/23/2017
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	163.00	5/23/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	185.54	5/23/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	195.01	5/23/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	254.79	5/23/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	326.06	5/23/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	388.37	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	579.10	5/23/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	657.85	5/23/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	870.79	5/23/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2,100.00	5/23/2017
RENAISSANCE AUSTIN HOTEL	Travel	600.30	5/23/2017
RENALDA RENIA PRICE	Rent Sub to L'lords	831.00	5/23/2017
RENEE A SANCHEZ	Counsel Fees - CPS	200.00	5/23/2017
REPUBLIC ANTIGUA VILLAGE LP	HAP Reimb Port-in	324.00	5/23/2017
REPUBLIC ANTIGUA VILLAGE LP	Rent Sub to L'lords	725.00	5/23/2017
REPUBLIC ANTIGUA VILLAGE LP	Rent Sub to L'lords	2,278.00	5/23/2017
REPUBLIC ANTIGUA VILLAGE LP	Rent Subsidy to Land	5,139.20	5/23/2017
REPUBLIC PRIMAVERA APARTMENTS LP	Rent Sub to L'lords	478.00	5/23/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	19.49	5/23/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	250.00	5/23/2017
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	2,163.00	5/23/2017
RESTEK	Lab Supplies	862.38	5/23/2017
REX SELLERS	Rent Sub to L'lords	895.00	5/23/2017
REYNALDO VILLAVICENCIO S	Rent Sub to L'lords	549.00	5/23/2017
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	4,318.22	5/23/2017
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	7,339.67	5/23/2017
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	15,509.81	5/23/2017
REYTECH SERVICES LLC	Non-Track Const/Bldg	27,247.59	5/23/2017
RHONDA BRANCH-HUNTER	Rent Sub to L'lords	1,290.00	5/23/2017
RHONDAS RENTALS LLC	Rent Sub to L'lords	315.00	5/23/2017
RICHARD A HENDERSON PC	Counsel Fees - Court	1,035.00	5/23/2017
RICHARD C KLINE	Counsel Fees - Court	137.50	5/23/2017
RICHARD C KLINE	Counsel Fees - Court	735.00	5/23/2017
RICHARD E BRIGGS	Rent Sub to L'lords	610.00	5/23/2017
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,155.00	5/23/2017
RICHLAND HILLS PARTNERS LTD	HAP Reimb Port-in	1,540.00	5/23/2017
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	2,069.00	5/23/2017
RICHLAND HILLS WATER DEPT	Utility Assistance	200.00	5/23/2017
RICHMOND J WEBB SR	Rent Sub to L'lords	388.00	5/23/2017
RICKY K ROSE	Rent Sub to L'lords	552.00	5/23/2017
RICOH USA INC	Equipment Maintenanc	484.89	5/23/2017
RIO VISTA APARTMENTS LLC	Rent Sub to L'lords	790.00	5/23/2017
RITA L DAVIS	Rent Sub to L'lords	604.00	5/23/2017
RITA SIMMONS ESTATE	Rent Sub to L'lords	233.00	5/23/2017
RITA SIMMONS ESTATE	HAP Reimb Port-in	675.00	5/23/2017
RITE OF PASSAGE	Medical Supplies	8.18	5/23/2017
RIVERTREE ACADEMY INC	Rent Sub to L'lords	700.00	5/23/2017
RJM CONTRACTORS INC	Non-Track Const/Bldg	21,084.92	5/23/2017
ROBBY SMITH	Rent Sub to L'lords	1,050.00	5/23/2017
ROBERT ANTHONY HOLDINGS LLC	Rent Sub to L'lords	950.00	5/23/2017
ROBERT C RUSSELL	Counsel Fees - Proba	250.00	5/23/2017
ROBERT G LITTLE	Rent Sub to L'lords	654.00	5/23/2017
ROBERT KEITH GILL	Counsel Fees - Court	22.50	5/23/2017
ROBERT KEITH GILL	Litigation Expense	28.52	5/23/2017
ROBERT KEITH GILL	Counsel Fees - Court	415.00	5/23/2017
ROBERT KEITH GILL	Counsel Fees - Court	417.50	5/23/2017
ROBERT KEITH GILL	Counsel Fees - Court	2,940.00	5/23/2017
ROBERT KEITH GILL	Counsel Fees - Court	5,620.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
ROBERT M GULLINESE	Rent Sub to L'lords	580.00	5/23/2017
ROBERT SEAN OSHEL	Rent Sub to L'lords	925.00	5/23/2017
ROBERT SEAN WEAR	Rent Sub to L'lords	920.00	5/23/2017
ROBERT W WILLIAMS	Rent Sub to L'lords	695.00	5/23/2017
ROBERTA WALKER	Counsel Fees - CPS	100.00	5/23/2017
ROBERTA WALKER	Counsel Fees - Famil	100.00	5/23/2017
ROBERTA WALKER	Counsel Fees - Court	530.00	5/23/2017
ROBERTA WALKER	Counsel Fees - Court	560.00	5/23/2017
ROBERTS DEATH CARE SERVICES INC	County Burials	1,350.00	5/23/2017
ROBERTS DEATH CARE SERVICES INC	County Burials	1,400.00	5/23/2017
ROBIN E WORLEY	Reporter's Records (	476.00	5/23/2017
ROBIN E WORLEY	Professional Service	610.08	5/23/2017
ROBIN V GROUNDS	Counsel Fees - CPS	300.00	5/23/2017
ROBINSON & KARDONSKY P C	Counsel Fees - Court	378.50	5/23/2017
ROBINSON & KARDONSKY P C	Counsel Fees - Court	1,595.00	5/23/2017
ROBINSON & SMART PC	Counsel Fees - Court	100.00	5/23/2017
ROBINSON & SMART PC	Counsel Fees - Court	190.00	5/23/2017
ROCK PROPERTIES LLC	Rent Sub to L'lords	601.00	5/23/2017
ROCKPORT NRH LLC	Utility Assistance	40.79	5/23/2017
ROCKPORT NRH LLC	Rental Assistance	660.00	5/23/2017
RODNEY COLLIER	Rent Sub to L'lords	757.00	5/23/2017
RODNEY COLLIER	Rent Sub to L'lords	875.00	5/23/2017
RODNEY D MCNEELY	Rent Subsidy to Land	925.00	5/23/2017
RODNEY D MCNEELY	Rent Sub to L'lords	1,437.00	5/23/2017
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	572.00	5/23/2017
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	843.00	5/23/2017
RODZINA INDUSTRIES INC	Supplies	6.00	5/23/2017
RODZINA INDUSTRIES INC	Supplies	7.50	5/23/2017
RODZINA INDUSTRIES INC	Supplies	8.00	5/23/2017
RODZINA INDUSTRIES INC	Supplies	8.00	5/23/2017
RODZINA INDUSTRIES INC	Supplies	8.00	5/23/2017
RODZINA INDUSTRIES INC	Supplies	8.00	5/23/2017
RODZINA INDUSTRIES INC	Supplies	16.00	5/23/2017
RODZINA INDUSTRIES INC	Supplies	16.00	5/23/2017
RODZINA INDUSTRIES INC	Supplies	22.50	5/23/2017
RODZINA INDUSTRIES INC	Supplies	24.00	5/23/2017
RODZINA INDUSTRIES INC	Supplies	47.00	5/23/2017
RODZINA INDUSTRIES INC	Supplies	75.00	5/23/2017
ROGER ERICKSON	Rent Sub to L'lords	444.00	5/23/2017
ROGERS & ROGERS IV	Rent Sub to L'lords	682.00	5/23/2017
ROLLAND CADE CORNISH	Rent Sub to L'lords	381.00	5/23/2017
ROMULO L CASAQUITE	Rent Sub to L'lords	588.00	5/23/2017
RONALD BIBB	Rent Sub to L'lords	334.00	5/23/2017
RONALD COOK	Rent Sub to L'lords	333.00	5/23/2017
RONALD COUCH	Counsel Fees - Court	690.00	5/23/2017
RONALD R LOWE	Rent Sub to L'lords	191.00	5/23/2017
RONALD WARRIOR	Rent Sub to L'lords	299.00	5/23/2017
RONNIE EUGENE THOMAS	Rent Sub to L'lords	215.00	5/23/2017
RONNIE JACKSON	Rent Sub to L'lords	850.00	5/23/2017
ROSEBERRY ACRES LLC	Rent Sub to L'lords	550.00	5/23/2017
ROSS LAND & REAL ESTATE INC	Rent Sub to L'lords	505.00	5/23/2017
ROXANNE ROBINSON ANDERSON	Counsel Fees - Court	712.50	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
ROXANNE ROBINSON ANDERSON	Counsel Fees - Court	985.00	5/23/2017
ROY GOLSAN	Counsel Fees - Proba	1,100.00	5/23/2017
ROYALTON PARTNERS I LTD LLP	Rent Sub to L'lords	745.00	5/23/2017
RT LAWRENCE CORPORATION	Software Maintenance	15,455.00	5/23/2017
RUBI S SWEANEY	Rent Sub to L'lords	466.00	5/23/2017
RUIZ PROPERTY CONNECTION LLC	Rent Subsidy to Land	1,550.00	5/23/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,362.00	5/23/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,668.00	5/23/2017
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	3,693.00	5/23/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	6,549.00	5/23/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	26,693.00	5/23/2017
RUSSELL FEED INC	Estray Livestock	209.39	5/23/2017
RUSSELL J GRIECO	Rent Sub to L'lords	1,317.00	5/23/2017
Russell L Schaffner	Travel	296.79	5/23/2017
RUSSELL SMITH	Rent Sub to L'lords	362.00	5/23/2017
RUTHIE HUCKABY	Rent Sub to L'lords	461.00	5/23/2017
RYAN DADGARI	Counsel Fees - CPS	395.00	5/23/2017
RYAN VALLEJO	Rent Sub to L'lords	306.00	5/23/2017
RYAN W HARDY	Counsel Fees - Court	425.00	5/23/2017
S & S FAITH FUND LLC	Rent Sub to L'lords	529.00	5/23/2017
S A T TRUCKING INC	Rock and Gravel	1,904.24	5/23/2017
S AND S GROUP LLC	Rent Sub to L'lords	1,398.00	5/23/2017
S2 REALM LLC	Rent Sub to L'lords	650.00	5/23/2017
S2 REALM LLC	Rent Sub to L'lords	1,765.00	5/23/2017
S2 REALM LLC	Rent Sub to L'lords	2,086.00	5/23/2017
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	7,755.08	5/23/2017
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	9,923.82	5/23/2017
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	25,728.05	5/23/2017
SAGE APARTMENTS LLC	Utility Assistance	60.73	5/23/2017
SAGE APARTMENTS LLC	Rental Assistance	815.00	5/23/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	646.00	5/23/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	981.00	5/23/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,552.00	5/23/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,693.00	5/23/2017
SAI RENTAL PROPERTIES	Rent Sub to L'lords	1,020.00	5/23/2017
SALEM ELMUSSRATI	Rent Sub to L'lords	867.00	5/23/2017
SALIL K SARKAR	Rent Sub to L'lords	4,361.00	5/23/2017
SALVATORE LAMENTI	Rent Sub to L'lords	658.00	5/23/2017
SAMANTHA K HILL	Counsel Fees - Court	100.00	5/23/2017
SAMANTHA K HILL	Counsel Fees - Court	122.50	5/23/2017
SAMANTHA K HILL	Counsel Fees - Court	245.00	5/23/2017
SAMANTHA K HILL	Counsel Fees - Court	350.00	5/23/2017
SAMUEL R TERRY	Counsel Fees - Court	112.50	5/23/2017
SAMUEL R TERRY	Counsel Fees - Court	350.00	5/23/2017
SAMUEL R TERRY	Counsel Fees - Court	748.75	5/23/2017
SAMUEL R TERRY	Counsel Fees - Court	750.00	5/23/2017
SAMUEL R TERRY	Counsel Fees - Court	1,062.50	5/23/2017
SAMUEL ROSALES	Rent Sub to L'lords	171.00	5/23/2017
SAMUELS AVENUE LP	Rent Sub to L'lords	398.00	5/23/2017
SAMUELS AVENUE LP	HAP Reimb Port-in	654.00	5/23/2017
SAMUELS AVENUE LP	Rent Sub to L'lords	3,269.00	5/23/2017
SANDI YOUNG	Rent Sub to L'lords	813.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
SANDRA R PETRUSAITIS	Rent Sub to L'lords	424.00	5/23/2017
SANOFI PASTEUR INC	Medical Supplies	1,956.22	5/23/2017
SANTIAGO SALINAS	Counsel Fees - Court	1,010.00	5/23/2017
SANTIAGO SALINAS	Counsel Fees - Court	2,720.00	5/23/2017
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	445.00	5/23/2017
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	569.00	5/23/2017
SANZ FORT WORTH HOLDINGS LLC	Rental Assistance	815.00	5/23/2017
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	1,996.00	5/23/2017
SARAH E LANDAU	Rent Sub to L'lords	630.00	5/23/2017
SARITA CARDONA	Clothing	50.71	5/23/2017
SBC WOODS LANE LLC	Rent Sub to L'lords	408.00	5/23/2017
SBC WOODS LANE LLC	Rent Sub to L'lords	825.00	5/23/2017
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	150.00	5/23/2017
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	237.50	5/23/2017
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	1,320.00	5/23/2017
SEARCHPROS STAFFING LLC	Contract Labor	632.00	5/23/2017
SELIM KOBLA FIAGOME	Counsel Fees - Court	470.00	5/23/2017
SELTZER & DALLY PLLC	Counsel Fees - CPS	350.00	5/23/2017
SELTZER & DALLY PLLC	Counsel Fees - CPS	350.00	5/23/2017
SELTZER & DALLY PLLC	Counsel Fees - CPS	1,420.00	5/23/2017
SEMAJ MGT CORP	Rent Sub to L'lords	820.00	5/23/2017
SEMINOLE COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	249.16	5/23/2017
SEMINOLE COUNTY HOUSING AUTHORITY	Port HAP Port-out	3,960.00	5/23/2017
SERRANO HLD LLC	Rent Sub to L'lords	448.00	5/23/2017
SERRANO HLD LLC	Rent Sub to L'lords	2,346.00	5/23/2017
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	568.00	5/23/2017
SEVANNE STEINER	Prepaid - Rent	624.66	5/23/2017
SEVEN SEAS HOLDING II LLC	Rental Assistance	725.00	5/23/2017
SHADOWOOD VENTURES LLC	Rent Sub to L'lords	779.00	5/23/2017
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	325.00	5/23/2017
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	840.00	5/23/2017
Shannon A Wingo	Education	550.00	5/23/2017
SHARHONDA WALKER	Rent Sub to L'lords	794.00	5/23/2017
SHARON BONNER	Rent Sub to L'lords	390.00	5/23/2017
SHARON E GIRAUD PLLC	Counsel Fees - CPS	100.00	5/23/2017
SHARON R RODRIGUEZ	Professional Service	813.44	5/23/2017
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	447.00	5/23/2017
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	679.00	5/23/2017
SHEA RENAISSANCE LLC	HAP Reimb Port-in	441.00	5/23/2017
SHEA RENAISSANCE LLC	Rent Sub to L'lords	580.00	5/23/2017
SHEILA BROOK BELL	Education	388.76	5/23/2017
SHEILA RUTH RANDOLPH	Counsel Fees - Court	115.00	5/23/2017
SHEILA RUTH RANDOLPH	Counsel Fees - Court	115.00	5/23/2017
SHEILA RUTH RANDOLPH	Counsel Fees - Court	152.50	5/23/2017
SHEILA RUTH RANDOLPH	Counsel Fees - Court	770.00	5/23/2017
SHEKHAR GANDHI	Rent Sub to L'lords	920.00	5/23/2017
SHELLEY D STULTS	Rent Sub to L'lords	1,550.00	5/23/2017
SHELLEY STRAWTHER	HAP Reimb Port-in	978.00	5/23/2017
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,647.00	5/23/2017
SHERRY A FOLCHERT	Reporter's Records (	28.00	5/23/2017
SHERRY A FOLCHERT	Reporter's Records (	44.00	5/23/2017
SHERRY A FOLCHERT	Professional Service	1,016.80	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
SHEVA LTD	Rent Sub to L'lords	(168.00)	5/23/2017
SHEVA LTD	Rent Sub to L'lords	2,504.00	5/23/2017
SHEVA LTD	Rent Sub to L'lords	5,731.00	5/23/2017
SHI GOVERNMENT SOLUTIONS INC	Electronic Equipment	510.00	5/23/2017
SHI GOVERNMENT SOLUTIONS INC	Non-Tracked Equipmen	3,118.00	5/23/2017
SHIRLEY A JOHNSON	Rent Sub to L'lords	580.00	5/23/2017
SHOWCASE DFW REALTY LLC	HAP Reimb Port-in	1,396.00	5/23/2017
SID W SHAPIRO	Counsel Fees - CPS	130.00	5/23/2017
SID W SHAPIRO	Counsel Fees - Juven	400.00	5/23/2017
SIERRA HERMOSA LLC	Rent Sub to L'lords	467.00	5/23/2017
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	625.00	5/23/2017
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,331.00	5/23/2017
SILVER LINING STANDARD INC	Rent Sub to L'lords	894.00	5/23/2017
SILVERSAGE LTD	Rent Sub to L'lords	845.00	5/23/2017
SK SONS LLC	Rent Sub to L'lords	820.00	5/23/2017
SKYVUE MEMORIAL GARDENS AND FUNERAL	County Burials	675.00	5/23/2017
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Sub to L'lords	406.00	5/23/2017
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	4,220.00	5/23/2017
SOLOMON BRACKENS	Rent Sub to L'lords	775.00	5/23/2017
SONIA B SANCHEZ	Interpreter Fees	1,087.50	5/23/2017
SOUTH HULEN LP	Rent Sub to L'lords	(78.00)	5/23/2017
SOUTH HULEN LP	Rent Sub to L'lords	2,327.00	5/23/2017
SOUTH HULEN LP	Rent Sub to L'lords	7,173.00	5/23/2017
SOUTHWEST ICE CREAM SPEC	Food	78.72	5/23/2017
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	457.00	5/23/2017
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	588.00	5/23/2017
SPARK ENERGY LP	HAP Reimb Port-in	55.00	5/23/2017
SPOK INC	Pager / Blackberry	2.50	5/23/2017
SPRING VALLEY LTD	Rent Sub to L'lords	796.00	5/23/2017
SRI WEST POINTE PINES LLC	HAP Reimb Port-in	830.00	5/23/2017
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	1,872.00	5/23/2017
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	2,320.00	5/23/2017
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	8,881.00	5/23/2017
STACY ALFORD	Counsel Fees - CPS	200.00	5/23/2017
STAG II APARTMENTS LLC	Rent Sub to L'lords	569.00	5/23/2017
STANDARD INSURANCE COMPANY	Long Term Disability	39,041.96	5/23/2017
STAPLES ADVANTAGE	Supplies	(31.07)	5/23/2017
STAPLES ADVANTAGE	Supplies	7.12	5/23/2017
STAPLES ADVANTAGE	Supplies	11.19	5/23/2017
STAPLES ADVANTAGE	Supplies	11.79	5/23/2017
STAPLES ADVANTAGE	Supplies	14.16	5/23/2017
STAPLES ADVANTAGE	Supplies	15.82	5/23/2017
STAPLES ADVANTAGE	Custodian Supplies	16.78	5/23/2017
STAPLES ADVANTAGE	Supplies	18.09	5/23/2017
STAPLES ADVANTAGE	Supplies	21.94	5/23/2017
STAPLES ADVANTAGE	Supplies	22.40	5/23/2017
STAPLES ADVANTAGE	Supplies	23.49	5/23/2017
STAPLES ADVANTAGE	Supplies	24.10	5/23/2017
STAPLES ADVANTAGE	Supplies	24.16	5/23/2017
STAPLES ADVANTAGE	Supplies	25.85	5/23/2017
STAPLES ADVANTAGE	Supplies	27.87	5/23/2017
STAPLES ADVANTAGE	Supplies	28.99	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	30.63	5/23/2017
STAPLES ADVANTAGE	Supplies	31.85	5/23/2017
STAPLES ADVANTAGE	Supplies	32.08	5/23/2017
STAPLES ADVANTAGE	Supplies	35.33	5/23/2017
STAPLES ADVANTAGE	Medical Supplies	37.98	5/23/2017
STAPLES ADVANTAGE	Supplies	52.26	5/23/2017
STAPLES ADVANTAGE	Custodian Supplies	54.72	5/23/2017
STAPLES ADVANTAGE	Supplies	55.96	5/23/2017
STAPLES ADVANTAGE	Supplies	62.56	5/23/2017
STAPLES ADVANTAGE	Supplies	72.24	5/23/2017
STAPLES ADVANTAGE	Supplies	73.39	5/23/2017
STAPLES ADVANTAGE	Supplies	76.48	5/23/2017
STAPLES ADVANTAGE	Supplies	77.14	5/23/2017
STAPLES ADVANTAGE	Supplies	85.45	5/23/2017
STAPLES ADVANTAGE	Supplies	85.99	5/23/2017
STAPLES ADVANTAGE	Supplies	92.07	5/23/2017
STAPLES ADVANTAGE	Supplies	111.96	5/23/2017
STAPLES ADVANTAGE	Supplies	117.47	5/23/2017
STAPLES ADVANTAGE	Supplies	123.62	5/23/2017
STAPLES ADVANTAGE	Supplies	149.99	5/23/2017
STAPLES ADVANTAGE	Supplies	153.07	5/23/2017
STAPLES ADVANTAGE	Supplies	159.07	5/23/2017
STAPLES ADVANTAGE	Supplies	161.41	5/23/2017
STAPLES ADVANTAGE	Supplies	164.80	5/23/2017
STAPLES ADVANTAGE	Volunteer Program	213.06	5/23/2017
STAPLES ADVANTAGE	Supplies	214.48	5/23/2017
STAPLES ADVANTAGE	Supplies	221.14	5/23/2017
STAPLES ADVANTAGE	Supplies	238.13	5/23/2017
STAPLES ADVANTAGE	Supplies	268.98	5/23/2017
STAPLES ADVANTAGE	Supplies	308.79	5/23/2017
STAPLES ADVANTAGE	Supplies	327.56	5/23/2017
STAPLES ADVANTAGE	Supplies	398.98	5/23/2017
STAPLES ADVANTAGE	Supplies	983.70	5/23/2017
STARTEX POWER	Utility Assistance	278.56	5/23/2017
STARTEX POWER	Utility Allowance	307.00	5/23/2017
STATE COMPTROLLER	Texas Home Visiting	20.00	5/23/2017
STEPHAN R BLACK	Rent Sub to L'lords	427.00	5/23/2017
STEPHANIE GONZALEZ	Counsel Fees - Court	337.50	5/23/2017
STEPHEN J LIPSETT	Rent Sub to L'lords	472.00	5/23/2017
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	425.00	5/23/2017
STEVE Q NGUYEN	Rent Sub to L'lords	3,141.00	5/23/2017
Steven D Fields	Education	734.43	5/23/2017
STONE LAW PC	Counsel Fees - Court	175.00	5/23/2017
STREAM ENERGY	HAP Reimb Port-in	9.00	5/23/2017
STREAM ENERGY	Utility Assistance	81.00	5/23/2017
STREAM ENERGY	Utility Allowance	109.00	5/23/2017
STREAM ENERGY	Utility Allowance	161.00	5/23/2017
STREAM ENERGY	Utility Assistance	1,435.19	5/23/2017
STREAM ENERGY	Utility Allowance	1,516.00	5/23/2017
STUART HOSE AND PIPE COMPANY	Parts and Supplies	60.81	5/23/2017
STUART HOSE AND PIPE COMPANY	Parts and Supplies	610.45	5/23/2017
SUE S BROWNING	Counsel Fees - CPS	100.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
SUMMER ENERGY LLC	Utility Allowance	4.00	5/23/2017
SUMMER ENERGY LLC	Utility Assistance	65.78	5/23/2017
SUMMER ENERGY LLC	Utility Allowance	68.00	5/23/2017
SUMMER ENERGY LLC	Utility Allowance	117.00	5/23/2017
SUMMER ENERGY LLC	Utility Allowance	158.00	5/23/2017
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	16,229.00	5/23/2017
SUPPLYWORKS	Custodian Supplies	10.02	5/23/2017
SUPPLYWORKS	Sheriff Inventory	561.12	5/23/2017
SUPPLYWORKS	Sheriff Inventory	1,344.76	5/23/2017
SUPPLYWORKS	Building Maintenance	12,930.50	5/23/2017
SUSAN ELIZABETH DUESLER	Counsel Fees - CPS	175.00	5/23/2017
SUSAN ELIZABETH DUESLER	Counsel Fees - CPS	470.00	5/23/2017
SUSAN KIMBERLY BLACK	Professional Service	813.44	5/23/2017
SUZANNE BENINATE	Rent Sub to L'lords	605.00	5/23/2017
SVS APARTMENTS LLC	Rental Assistance	799.00	5/23/2017
SVS APARTMENTS LLC	Rent Sub to L'lords	3,646.00	5/23/2017
SWEET TALKING LLC	Prepaid - Rent	4,052.00	5/23/2017
SYCAMORE CENTER VILLAS LP	HAP Reimb Port-in	561.00	5/23/2017
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	817.00	5/23/2017
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,540.00	5/23/2017
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	16,110.00	5/23/2017
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	437.00	5/23/2017
SYCAMORE POINTE TOWNHOMES LP	HAP Reimb Port-in	570.00	5/23/2017
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	9,194.00	5/23/2017
SYLVIA DIAZ	Petit Jury Services	126.00	5/23/2017
TAE E MARKGRAF	Rent Sub to L'lords	884.00	5/23/2017
TAHOE SERVICE INC	Rent Sub to L'lords	954.00	5/23/2017
TAHOE SERVICE INC	Rent Sub to L'lords	1,118.00	5/23/2017
TALHFA-TEXAS ASSOC LOCAL HOUSING	Dues	300.00	5/23/2017
TAN NGUYEN	Rent Sub to L'lords	485.00	5/23/2017
TANIKA LASETT COX	Rent Sub to L'lords	975.00	5/23/2017
TAQI BEGUM	Rent Sub to L'lords	1,038.00	5/23/2017
TARA ENERGY LLC	Utility Allowance	118.00	5/23/2017
TARA V KERSH	Counsel Fees - Famil	100.00	5/23/2017
TARA V KERSH	Counsel Fees - CPS	350.00	5/23/2017
TARRANT COUNTY VILLA ASSOC	Rent Sub to L'lords	694.00	5/23/2017
TARRANT COUNTY CLERK	CC Over/Short	50.00	5/23/2017
TARRANT COUNTY CLERK	CC Over/Short	50.00	5/23/2017
TARRANT COUNTY CLERK	CC Over/Short	150.00	5/23/2017
TARRANT COUNTY CLERK	Court Costs	227.00	5/23/2017
TARRANT COUNTY CLERK	Court Costs	227.00	5/23/2017
TARRANT COUNTY COLLEGE	Education	3,400.00	5/23/2017
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	16.48	5/23/2017
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	5/23/2017
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	144.00	5/23/2017
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	367.00	5/23/2017
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	660.00	5/23/2017
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	2,470.00	5/23/2017
TARRANT COUNTY PARTNERS LP	HAP Reimb Port-in	1,234.00	5/23/2017
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	3,380.00	5/23/2017
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	15,242.00	5/23/2017
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,150.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
TAVEEWAN GURKIN	Rent Sub to L'lords	149.00	5/23/2017
TAYLOR TECHNOLOGIES INC	Field Equipment & Su	365.03	5/23/2017
TB LARKIN MANUFACTURING INC	Parts and Supplies	80.96	5/23/2017
TEAGUE NALL & PERKINS INC	Professional Service	2,488.00	5/23/2017
TEAGUE NALL & PERKINS INC	Professional Service	4,199.72	5/23/2017
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	896.00	5/23/2017
TEC-TEAM INDUSTRIES INC	Parts and Supplies	1,330.81	5/23/2017
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	660.00	5/23/2017
TERANCE JUST	Rent Sub to L'lords	264.00	5/23/2017
TERESEA ADCOCK	Professional Service	1,626.88	5/23/2017
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	2,452.00	5/23/2017
TERRELL HOMES LTD	Rent Sub to L'lords	553.00	5/23/2017
TERRELL HOMES LTD	HAP Reimb Port-in	751.00	5/23/2017
TERRELL HOMES LTD	Rent Sub to L'lords	5,978.00	5/23/2017
TERRICK PRINCE	Rent Sub to L'lords	773.00	5/23/2017
TERRY L HILL	Rent Sub to L'lords	594.00	5/23/2017
TERRY W GIBBONS	Rent Sub to L'lords	1,640.00	5/23/2017
TERRY W GIBBONS	Rent Sub to L'lords	2,520.00	5/23/2017
TERRY W GIBBONS	HAP Reimb Port-in	2,682.00	5/23/2017
TERRY W GIBBONS	Rent Sub to L'lords	5,916.00	5/23/2017
TERRY W GIBBONS	Rent Sub to L'lords	10,637.00	5/23/2017
TESLA INVESTMENTS LLC	Prepaid - Rent	3,510.00	5/23/2017
TEXAS ASSOC FOR COURT ADMINISTRAT	Dues	75.00	5/23/2017
TEXAS ASSOCIATION OF ASSESSING	Education	330.00	5/23/2017
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	5/23/2017
TEXAS ASSOCIATION OF COUNTIES	Education	200.00	5/23/2017
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	2,022.00	5/23/2017
TEXAS COURT REPORTERS ASSOCIATION	Education	350.00	5/23/2017
TEXAS DEPARTMENT OF PUBLIC SAFETY	Restitution Payable	180.00	5/23/2017
TEXAS DEPT OF STATE HEALTH SERVICES	Professional Service	10.00	5/23/2017
TEXAS HAUS MANAGEMENT	Rent Sub to L'lords	74.00	5/23/2017
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,803.00	5/23/2017
TEXAS PARK MANOR LP	Rent Sub to L'lords	541.00	5/23/2017
TEXAS REAL ESTATE	Rent Sub to L'lords	612.00	5/23/2017
TEXCAN VENTURES II LTD	Rent Sub to L'lords	611.00	5/23/2017
TEXCAN VENTURES III	Rent Sub to L'lords	492.00	5/23/2017
TEXCAN VENTURES III	Rent Sub to L'lords	8,604.00	5/23/2017
THA ASSOCIATION LLC	Rent Sub to L'lords	1,500.00	5/23/2017
THE BARROWS FIRM PC	Counsel Fees - CPS	100.00	5/23/2017
THE FACIANE LAW FIRM LP	Counsel Fees - Proba	1,100.00	5/23/2017
THE GLEN MILLS SCHOOLS	Residential Services	13,350.34	5/23/2017
THE HUDSON FAMILY TRUST	Rent Sub to L'lords	1,206.00	5/23/2017
THE HUSTON FIRM PC	Counsel Fees - Juven	100.00	5/23/2017
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	175.00	5/23/2017
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	462.50	5/23/2017
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	568.75	5/23/2017
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	100.00	5/23/2017
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	150.00	5/23/2017
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	225.00	5/23/2017
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,100.00	5/23/2017
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	762.00	5/23/2017
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	3,224.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	2,140.00	5/23/2017
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	20.95	5/23/2017
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	440.69	5/23/2017
THE SPOKEN WORD LLC	Interpreter Fees	150.00	5/23/2017
THE SPOKEN WORD LLC	Interpreter Fees	150.00	5/23/2017
THE TREE HOUSE INC	Supplies	236.00	5/23/2017
THEOPHLOUS A SIMS	Rent Sub to L'lords	329.00	5/23/2017
THERESA YOKO COPELAND	Counsel Fees - CPS	575.00	5/23/2017
THIRD CHAIR INVESTIGATIONS LLC	Expert Witness Servi	2,900.50	5/23/2017
THOMAS CHADWICK LEE	Counsel Fees - Court	300.00	5/23/2017
THOMAS EDWARD MURRAY	Rent Sub to L'lords	396.00	5/23/2017
Thomas J Belton III	Meeting Expenses	125.00	5/23/2017
THOMAS M HOLBROOK	Rent Sub to L'lords	545.00	5/23/2017
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,656.00	5/23/2017
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	1,146.00	5/23/2017
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	411.99	5/23/2017
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	1,326.13	5/23/2017
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	1,705.66	5/23/2017
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	1,827.47	5/23/2017
TIM MOORE	Counsel Fees - Court	200.00	5/23/2017
TIM MOORE	Counsel Fees - Court	550.00	5/23/2017
TIMMY D SHEEHAN	Rent Sub to L'lords	895.00	5/23/2017
TIMOTHY EDWARD BROWN	Counsel Fees - Court	400.00	5/23/2017
TIMOTHY EDWARD BROWN	Counsel Fees - Court	810.00	5/23/2017
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,180.00	5/23/2017
TIMOTHY J AYRES	Rent Sub to L'lords	569.00	5/23/2017
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	810.00	5/23/2017
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	1,248.00	5/23/2017
TMBRS TRES PALMS LLC	Rent Subsidy to Land	667.99	5/23/2017
TMBRS TRES PALMS LLC	Rental Assistance	745.00	5/23/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,093.00	5/23/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,365.00	5/23/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	2,036.00	5/23/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	5,432.00	5/23/2017
TOM MINH LE	Rent Sub to L'lords	854.00	5/23/2017
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	400.00	5/23/2017
TOM WHITE	Rent Sub to L'lords	394.00	5/23/2017
TOM WITTRUCK	Rent Sub to L'lords	874.00	5/23/2017
TOM WITTRUCK	Rent Sub to L'lords	1,765.00	5/23/2017
TONY P HOLMES	Rent Sub to L'lords	659.00	5/23/2017
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	580.00	5/23/2017
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,270.00	5/23/2017
TORY WOODS	Clothing	107.08	5/23/2017
TOWN CENTER MALL LP	Prepaid - Rent	3,744.18	5/23/2017
TOWN CENTER MALL LP	Prepaid - Rent	4,959.17	5/23/2017
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	2,016.00	5/23/2017
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	5,184.00	5/23/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	320.00	5/23/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	395.00	5/23/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	670.00	5/23/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	860.00	5/23/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	950.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,000.00	5/23/2017
TRACI D HUTTON PC	Counsel Fees - CPS	100.00	5/23/2017
TRACIE L GREENE	Counsel Fees - CPS	100.00	5/23/2017
TRAVIS YOUNG	Counsel Fees - Court	700.00	5/23/2017
TRAVIS YOUNG	Counsel Fees - Court	900.00	5/23/2017
TRDWIND HED LLC	Rent Sub to L'lords	518.00	5/23/2017
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	37.00	5/23/2017
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	421.54	5/23/2017
TRI COUNTY PROPERTIES	Rent Sub to L'lords	795.00	5/23/2017
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,269.00	5/23/2017
TRINITY QUALITY HOUSING LP	Rent Subsidy to Land	344.10	5/23/2017
TRINITY QUALITY HOUSING LP	HAP Reimb Port-in	364.00	5/23/2017
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	837.00	5/23/2017
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	6,836.00	5/23/2017
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	740.00	5/23/2017
TRINITY RIVER PUBLIC FACILITY CORP	Rent Subsidy to Land	853.20	5/23/2017
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	2,170.00	5/23/2017
TRINITY RIVER PUBLIC FACILITY CORP	HAP Reimb Port-in	3,420.00	5/23/2017
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	16,614.00	5/23/2017
TROY BETHLEY	Rent Sub to L'lords	877.00	5/23/2017
TRUGREEN CHEMLAWN	Landscaping Expense	159.00	5/23/2017
TRW ENTERPRISES II INC	Rent Sub to L'lords	1,052.00	5/23/2017
TSCA-230 LLC	Prepaid - Rent	6,043.66	5/23/2017
TUAN Q TRAN	Rent Sub to L'lords	1,250.00	5/23/2017
TULSA COUNTY SHERIFF	Court Costs	50.00	5/23/2017
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	1,425.00	5/23/2017
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	2,876.00	5/23/2017
TURKETT LAW OFFICE PLLC	Counsel Fees - CPS	100.00	5/23/2017
TURN KEY REAL ESTATE & MANAGEMENT	Rent Sub to L'lords	1,031.00	5/23/2017
TX COMMISSION ON ENVIRONMENTAL QLTY	Subscriptions	111.00	5/23/2017
TX STATE DIRECTORY PRESS	Subscriptions	65.40	5/23/2017
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	5.45	5/23/2017
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.62	5/23/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	95.00	5/23/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	187.00	5/23/2017
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	220.00	5/23/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	370.98	5/23/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	448.00	5/23/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	607.85	5/23/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,022.66	5/23/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,435.57	5/23/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,679.43	5/23/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,815.92	5/23/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	2,207.53	5/23/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	2,263.59	5/23/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	2,486.00	5/23/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	2,878.41	5/23/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	3,195.57	5/23/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	3,296.37	5/23/2017
TYLER ASSOCIATES LLC	Rent Sub to L'lords	587.00	5/23/2017
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,518.00	5/23/2017
TYLER ASSOCIATES LLC	Rent Sub to L'lords	3,057.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
UCT LLC	Lab Supplies	8,999.17	5/23/2017
UD PROPERTY MANAGEMENT CORPORATION	Rent Sub to L'lords	704.00	5/23/2017
UHUNOMAN N IGHODARO	Rent Sub to L'lords	850.00	5/23/2017
UNION GOSPEL MISSION	Rental Assistance	183.00	5/23/2017
UNION PACIFIC RAILROAD	Trust - Justice of t	5.00	5/23/2017
UNITED HEALTHCARE BENEFITS OF	HMO Premiums	372,744.73	5/23/2017
UNITED HEALTHCARE INSURANCE COMPANY	Medical Administrati	18,333.01	5/23/2017
UNITED HEALTHCARE INSURANCE COMPANY	Medical Administrati	229,977.32	5/23/2017
UNITED INTERPRETATION AND	Interpreter Fees	150.00	5/23/2017
UNITED INTERPRETATION AND	Interpreter Fees	150.00	5/23/2017
UNITED INTERPRETATION AND	Interpreter Fees	187.50	5/23/2017
UNITED INTERPRETATION AND	Interpreter Fees	750.00	5/23/2017
UNITED STATES PLASTIC CORP	Field Equipment & Su	56.92	5/23/2017
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	11.72	5/23/2017
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	19.04	5/23/2017
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	21.18	5/23/2017
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	146.33	5/23/2017
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	1,320.00	5/23/2017
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	5,280.00	5/23/2017
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	8,690.00	5/23/2017
URBAN MANOR	Rent Sub to L'lords	496.00	5/23/2017
URBAN MANOR	Rent Sub to L'lords	3,096.00	5/23/2017
URBAN VILLAGE PROPERTIES	Rent Sub to L'lords	716.00	5/23/2017
USA DATAFAX INC	Supplies	239.00	5/23/2017
V A DAVIS	Rent Sub to L'lords	2,005.00	5/23/2017
VALERIE K ALLEN	Reporter's Records (	2,931.50	5/23/2017
VALLEY VIEW GN LLC	Rent Sub to L'lords	397.00	5/23/2017
VALLEY VIEW GN LLC	Rental Assistance	735.00	5/23/2017
VAN T NGUYEN	Rent Sub to L'lords	321.00	5/23/2017
VAN T NGUYEN	Rent Sub to L'lords	2,785.00	5/23/2017
VAN TRAN	Rent Sub to L'lords	767.00	5/23/2017
VANESSA SALING	Professional Service	400.00	5/23/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	200.00	5/23/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	350.00	5/23/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	497.50	5/23/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	670.00	5/23/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	700.00	5/23/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,970.00	5/23/2017
VAYAUNA EDWARDS	Clothing	200.00	5/23/2017
Veerinder Taneja	Education	27.00	5/23/2017
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,225.00	5/23/2017
VERNON DALE LEWIS	Counsel Fees - Court	590.00	5/23/2017
VERTIV SERVICES INC	Building Maintenance	7,476.00	5/23/2017
VERTIV SERVICES INC	Building Maintenance	11,158.61	5/23/2017
VETERINARY HEALTH CARE CONCEPTS PC	Canine Expense	521.88	5/23/2017
VGI LLC	Rent Sub to L'lords	655.00	5/23/2017
VIC A AKERS	Rent Sub to L'lords	716.00	5/23/2017
VICKI E WILEY	Counsel Fees - CPS	100.00	5/23/2017
VICKI E WILEY	Counsel Fees - Famil	100.00	5/23/2017
VICKI LINN FOSTER	Counsel Fees - Juven	100.00	5/23/2017
VICKIE LAWON BONHAM	Rent Sub to L'lords	731.00	5/23/2017
VICKIE LAWON BONHAM	HAP Reimb Port-in	1,558.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees - Court	156.25	5/23/2017
VICTOR GALVEZ	Rent Sub to L'lords	263.00	5/23/2017
VIJAY K CHAWLA	Rent Sub to L'lords	773.00	5/23/2017
VIJAY K CHAWLA	Rent Sub to L'lords	1,604.00	5/23/2017
VIJAY K CHAWLA	HAP Reimb Port-in	1,668.00	5/23/2017
VIJAY K CHAWLA	Rent Sub to L'lords	21,523.00	5/23/2017
VILLAS LEBLANC LLC	Rent Sub to L'lords	764.00	5/23/2017
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	2,715.00	5/23/2017
VINCENT G SPRINKLE	Travel	60.50	5/23/2017
VINCENT GALLEGOS	Rent Sub to L'lords	1,050.00	5/23/2017
Vincent Giardino	Travel	1,699.33	5/23/2017
VINH HUYNH	Rent Sub to L'lords	911.00	5/23/2017
VIOLET NWOKOYE	Counsel Fees - Juven	100.00	5/23/2017
VIRGIE ORR	Rent Sub to L'lords	389.00	5/23/2017
VIVIAN J WILLIAMS	Rent Sub to L'lords	598.00	5/23/2017
VVDT LLC	Rent Sub to L'lords	2,968.00	5/23/2017
WAK FS LP	Rent Sub to L'lords	840.00	5/23/2017
WAK HG LLC	Utility Assistance	26.02	5/23/2017
WAK HG LLC	Utility Assistance	28.00	5/23/2017
WAK HG LLC	Rent Sub to L'lords	580.00	5/23/2017
WAK HG LLC	Rent Subsidy to Land	839.00	5/23/2017
WAK HG LLC	Rent Sub to L'lords	1,921.00	5/23/2017
WAK HG LLC	Rent Sub to L'lords	11,519.00	5/23/2017
WAK SYC LLC	Rent Sub to L'lords	468.00	5/23/2017
WAK SYC LLC	Rent Sub to L'lords	864.00	5/23/2017
WAK SYC LLC	Rent Sub to L'lords	2,950.00	5/23/2017
WALGREENS #05435	Food/Hygiene Assista	26.00	5/23/2017
WALMART #01-5080	Food/Hygiene Assista	26.00	5/23/2017
WALMART #3135	Food/Hygiene Assista	25.61	5/23/2017
WALMART #3631	Food/Hygiene Assista	25.92	5/23/2017
WALMART #3773	Food/Hygiene Assista	26.00	5/23/2017
WALMART #5312	Food/Hygiene Assista	26.00	5/23/2017
WALMART #7251	Food/Hygiene Assista	36.00	5/23/2017
WALMART #972	Food/Hygiene Assista	52.00	5/23/2017
WAL-MART #972	Promotional Expenses	119.06	5/23/2017
WALMART STORE 01-5312	Promotional Expenses	73.44	5/23/2017
WALT A CLEVELAND	Counsel Fees - Court	950.00	5/23/2017
WALTER JONES JR	Rent Sub to L'lords	535.00	5/23/2017
WARREN ST JOHN	Counsel Fees - Court	150.00	5/23/2017
WARREN ST JOHN	Counsel Fees - Court	187.50	5/23/2017
WARREN ST JOHN	Counsel Fees - Capit	6,000.00	5/23/2017
WARREN ST JOHN	Counsel Fees - Capit	7,000.00	5/23/2017
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	5/23/2017
WCJ WILSON 95 LTD	Prepaid - Rent	20,688.87	5/23/2017
WDOP SUB II LP	Rent Sub to L'lords	164.00	5/23/2017
WDOP SUB II LP	Rent Sub to L'lords	558.00	5/23/2017
WDOP SUB II LP	HAP Reimb Port-in	570.00	5/23/2017
WDOP SUB II LP	HAP Reimb Port-in	1,563.00	5/23/2017
WDOP SUB II LP	Rent Sub to L'lords	1,906.00	5/23/2017
WDOP SUB II LP	Rent Sub to L'lords	5,560.00	5/23/2017
WEATHERS LAW FIRM PC	Counsel Fees - Court	220.00	5/23/2017
WELLINGTON REALTY LLC	Rent Sub to L'lords	898.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
WEST GROUP	Subscriptions	697.00	5/23/2017
WEST WALL LTD	Rent Sub to L'lords	741.00	5/23/2017
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	255.00	5/23/2017
WESTDALE HILLS 2013 LP	Utility Assistance	41.51	5/23/2017
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	268.00	5/23/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	540.92	5/23/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	725.00	5/23/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	1,357.00	5/23/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	5,250.00	5/23/2017
WESTERN RIM PROPERTIES	HAP Reimb Port-in	464.00	5/23/2017
WESTERN RIM PROPERTIES	Rent Sub to L'lords	469.00	5/23/2017
WESTERN RIM PROPERTIES	Rent Sub to L'lords	2,136.00	5/23/2017
WESTERN-BRW PAPER CO INC	Supplies	73.50	5/23/2017
WESTERN-BRW PAPER CO INC	Supplies	122.50	5/23/2017
WESTERN-BRW PAPER CO INC	Supplies	122.50	5/23/2017
WESTERN-BRW PAPER CO INC	Supplies	122.50	5/23/2017
WESTERN-BRW PAPER CO INC	Supplies	147.00	5/23/2017
WESTROM GROUP COMPANY	Rent Sub to L'lords	1,552.00	5/23/2017
WHIGHAM FLP	Rent Sub to L'lords	956.00	5/23/2017
WHITAKER CHALK SWINDLE & SCHWARTZ	Litigation Expense	0.85	5/23/2017
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees - Court	150.00	5/23/2017
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees - Court	1,600.00	5/23/2017
WHITNEY ILLIES	Rent Sub to L'lords	1,118.00	5/23/2017
WILC/MVL LLP	Rent Sub to L'lords	476.00	5/23/2017
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	(679.00)	5/23/2017
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,040.00	5/23/2017
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,207.00	5/23/2017
WILDWOOD BRANCH TOWNHOMES LP	Rent Subsidy to Land	2,568.45	5/23/2017
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	5,431.00	5/23/2017
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	725.00	5/23/2017
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	137.50	5/23/2017
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	490.00	5/23/2017
WILLIAM A MAZUR JR	Counsel Fees - Juven	100.00	5/23/2017
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,035.00	5/23/2017
WILLIAM H BILL RAY PC	Counsel Fees - Court	650.00	5/23/2017
WILLIAM P BURCH	Rent Sub to L'lords	663.00	5/23/2017
WILLIAM R BIGGS PLLC	Counsel Fees - Court	205.00	5/23/2017
WILLIAM R BIGGS PLLC	Counsel Fees - Court	300.00	5/23/2017
WILLIAM R BIGGS PLLC	Counsel Fees - Court	750.00	5/23/2017
WILLIAM R BIGGS PLLC	Counsel Fees - Court	1,060.00	5/23/2017
WILLIAM RUCKER	Rent Sub to L'lords	866.00	5/23/2017
WILLIAM S HARRIS	Counsel Fees - Court	1,137.50	5/23/2017
WILMA DAVID-MAY	Clothing	100.00	5/23/2017
WILSHIRE MANOR APARTMENTS LLC	Rent Subsidy to Land	850.00	5/23/2017
WINDRUSH RENTALS LLC	Rent Sub to L'lords	870.00	5/23/2017
WINDSPRINT APARTMENTS LLC	Rental Assistance	900.00	5/23/2017
WINDVALE PARK LTD	Rent Sub to L'lords	543.00	5/23/2017
WINDVALE PARK LTD	Rent Sub to L'lords	1,944.00	5/23/2017
WM BARRY NORMAN	Psych Exams/Testimon	500.00	5/23/2017
WM BARRY NORMAN	Psych Exams/Testimon	1,150.00	5/23/2017
WOLVERINE ALTERNATIVE INVESTMENTS	HAP Reimb Port-in	43.00	5/23/2017
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Allowance	181.00	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
WOODHAVEN LUXURY CONDOMINIUM LLC	Rent Sub to L'lords	1,427.00	5/23/2017
WOODMONT APARTMENTS LP	Rent Sub to L'lords	500.00	5/23/2017
WOODMONT APARTMENTS LP	HAP Reimb Port-in	1,035.00	5/23/2017
WOODMONT APARTMENTS LP	Rent Sub to L'lords	3,146.00	5/23/2017
WOODMONT APARTMENTS LP	Rent Sub to L'lords	12,948.00	5/23/2017
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	374.00	5/23/2017
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	487.00	5/23/2017
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,507.00	5/23/2017
WOOF BROTHERS LLC	Rent Sub to L'lords	614.00	5/23/2017
WOOF BROTHERS LLC	Rent Sub to L'lords	1,398.00	5/23/2017
WORKPLACE SOLUTIONS	Capital Outlay-Furni	11,592.01	5/23/2017
WORKPLACE SOLUTIONS	Non-Track Equipment	15,903.19	5/23/2017
WORKPLACE SOLUTIONS	Capital Outlay Low V	38,370.41	5/23/2017
WORKPLACE SOLUTIONS	Non-Track Equipment	56,264.04	5/23/2017
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,474.00	5/23/2017
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	3,193.00	5/23/2017
WORTHINGTON APARTMENTS LP	HAP Reimb Port-in	4,601.00	5/23/2017
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	21,152.00	5/23/2017
WRBD LP	Rent Sub to L'lords	630.00	5/23/2017
WRBD LP	HAP Reimb Port-in	636.00	5/23/2017
WRBD LP	Rent Sub to L'lords	1,272.00	5/23/2017
WRBD LP	Rent Sub to L'lords	5,558.00	5/23/2017
WRH DAKOTA RIDGE LLLP	Utility Assistance	34.92	5/23/2017
XL PARTS PARTNERSHIP LTD	Central Garage Inv	121.05	5/23/2017
YEH-WEI SUNG	Rent Sub to L'lords	584.00	5/23/2017
YEN HAI PHAN	Rent Sub to L'lords	1,000.00	5/23/2017
YIP HOLDING LLC	Rent Sub to L'lords	715.00	5/23/2017
YMCA OF METROPOLITAN FORT WORTH	Health Promotion Pro	1,080.00	5/23/2017
YMCA OF METROPOLITAN FORT WORTH	Health Promotion Pro	3,285.00	5/23/2017
YOJANA RANI SANGU	Rental Assistance	1,000.00	5/23/2017
YOLANDA PATINO	Restitution Payable	40.00	5/23/2017
YORK PROPERTIES	Rent Sub to L'lords	524.00	5/23/2017
YORK PROPERTIES	Rent Sub to L'lords	3,682.00	5/23/2017
YOUNG ENERGY LLC	Utility Allowance	15.00	5/23/2017
YOUNG ENERGY LLC	Utility Allowance	58.00	5/23/2017
YOUNG ENERGY LLC	Utility Allowance	421.00	5/23/2017
YOUTH ADVOCATE PROGRAMS INC	Professional Service	141.94	5/23/2017
YOUTH ADVOCATE PROGRAMS INC	Professional Service	4,335.67	5/23/2017
YOUTH ADVOCATE PROGRAMS INC	Professional Service	6,536.00	5/23/2017
YOUTH ADVOCATE PROGRAMS INC	Professional Service	54,792.10	5/23/2017
YOUTH CENTER OF THE HIGH PLAINS	Medical Supplies	11.99	5/23/2017
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,850.00	5/23/2017
YVONNE ELAINE ROSS	Rent Sub to L'lords	1,465.00	5/23/2017
ZACH WRIGHT REALTY LLC	Rent Sub to L'lords	434.00	5/23/2017
ZIE SHEIKH	Rent Sub to L'lords	641.00	5/23/2017
COURT CLAIMS TOTAL		8,710,863.36	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*			
FOR THE WEEK ENDING -MAY 23, 2017			
Vendor Name	Item Description	Paid Amount	Check Date
AMERICAN PROBATION AND PAROLE ASSOC	Dues	550.00	5/23/2017
ARLINGTON ISD	Space Lease Rental	118.75	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
ARLINGTON ISD	Professional Service	23,155.83	5/23/2017
ARLINGTON POLICE DEPT.	Drug Seizure Interes	1.18	5/23/2017
ARLINGTON POLICE DEPT.	Drug Seizure Interes	1.93	5/23/2017
ARLINGTON POLICE DEPT.	Drug Seizures	621.60	5/23/2017
ARLINGTON POLICE DEPT.	Drug Seizures	898.48	5/23/2017
BRITTNEI PREJEAN	Drug Seizure Interes	155.68	5/23/2017
BRITTNEI PREJEAN	Drug Seizures	25,000.00	5/23/2017
BUSINESS INTERIORS	Equipment Rentals	2,016.00	5/23/2017
CENTER FOR THERAPEUTIC CHANGE LTD	Outpatient Group Cou	5,859.00	5/23/2017
CITY OF ARLINGTON	Space Lease Rental	137.50	5/23/2017
CORNELL CORRECTIONS OF TEXAS INC	Residential Services	18,502.20	5/23/2017
COVER TEK INC	Employee Physicals	68.00	5/23/2017
CUMMINS-ALLISON CORP	Equipment Maintenanc	755.00	5/23/2017
DALLAS CHILDREN'S ADVOCACY CENTER	Tuition Classroom Tr	5,445.00	5/23/2017
DARRELL KINDLEY	Drug Seizure Interes	558.10	5/23/2017
DARRELL KINDLEY	Drug Seizures	38,613.93	5/23/2017
DFW AIRPORT POLICE DEPARTMENT	Drug Seizure Interes	141.98	5/23/2017
DFW AIRPORT POLICE DEPARTMENT	Drug Seizures	22,800.00	5/23/2017
EAN HOLDINGS LLC	Travel	154.00	5/23/2017
FERTITTA HOSPITALITY LLC	Travel	445.05	5/23/2017
FORT WORTH EDUCATION ASSOCIATION	Space Lease Rental	400.00	5/23/2017
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.36	5/23/2017
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1.86	5/23/2017
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	10.35	5/23/2017
FORT WORTH POLICE DEPARTMENT	Drug Seizures	354.60	5/23/2017
FORT WORTH POLICE DEPARTMENT	Drug Seizures	610.80	5/23/2017
FORT WORTH POLICE DEPARTMENT	Drug Seizures	5,075.88	5/23/2017
G ANDREW PLATT	Drug Seizure Interes	3.61	5/23/2017
G ANDREW PLATT	Drug Seizure Interes	12.27	5/23/2017
G ANDREW PLATT	Drug Seizures	650.00	5/23/2017
G ANDREW PLATT	Drug Seizure-Unit	1,300.00	5/23/2017
GENESIS UNITED METHODIST CHURCH	Space Lease Rental	400.00	5/23/2017
GRAND PRAIRIE POLICE DEPT	Drug Seizure Interes	21.87	5/23/2017
GRAND PRAIRIE POLICE DEPT	Drug Seizures	4,491.00	5/23/2017
GREATER HARVEST CHURCH OF GOD IN	Space Lease Rental	250.00	5/23/2017
INTERNATIONAL UNION UAW LOCAL 276	Space Lease Rental	500.00	5/23/2017
JEREMY ZAMORA	Drug Seizure Interes	0.23	5/23/2017
JEREMY ZAMORA	Drug Seizures	2,896.00	5/23/2017
JONATHAN HUNT	Drug Seizure Interes	3.22	5/23/2017
JONATHAN HUNT	Drug Seizures	665.00	5/23/2017
JPMORGAN CHASE BANK NA	Household Supplies A	2.85	5/23/2017
JPMORGAN CHASE BANK NA	Recreation	75.00	5/23/2017
JPMORGAN CHASE BANK NA	Food/Hygiene Assista	89.62	5/23/2017
JPMORGAN CHASE BANK NA	Clothing	705.52	5/23/2017
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	1,200.00	5/23/2017
JUNIOR LEAGUE OF ARLINGTON	Space Lease Rental	280.88	5/23/2017
LAKEVIEW FELLOWSHIP OF FORT WORTH	Space Lease Rental	500.00	5/23/2017
LENA POPE HOME INC	Professional Service	1,088.70	5/23/2017
LENA POPE HOME INC	Outpatient Group Cou	1,453.50	5/23/2017
LENA POPE HOME INC	Professional Service	6,746.81	5/23/2017
LENA POPE HOME INC	Prepaid - Rent	17,142.42	5/23/2017
LENA POPE HOME INC	Professional Service	42,240.92	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
LLOYD GOSELINK ROCHELLE & TOWNSEND	Litigation Expense	2,520.50	5/23/2017
LONGHORN COUNCIL	Space Lease Rental	250.00	5/23/2017
MACEDONIA MISSIONARY BAPTIST CHURCH	Space Lease Rental	300.00	5/23/2017
Marquette E Westmoreland	Travel	209.34	5/23/2017
MHMR OF TARRANT COUNTY	Outpatient Group Cou	1,691.00	5/23/2017
MHMR OF TARRANT COUNTY	Professional Service	2,560.00	5/23/2017
MHMR OF TARRANT COUNTY	Intensive Residentia	16,055.00	5/23/2017
MHMR OF TARRANT COUNTY	Professional Service	37,903.00	5/23/2017
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	6.60	5/23/2017
OPENDOOR COUNSELING AND ASSESSMENT	Professional Service	330.00	5/23/2017
PANTEGO BIBLE CHURCH	Space Lease Rental	500.00	5/23/2017
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	975.00	5/23/2017
RITE OF PASSAGE	Residential Services	19,962.90	5/23/2017
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	235.00	5/23/2017
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	470.00	5/23/2017
SECOND COURT OF APPEALS	Professional Service	4,457.18	5/23/2017
SOUTHCLIFF BAPTIST CHURCH	Space Lease Rental	500.00	5/23/2017
ST LUKE CUMBERLAND	Space Lease Rental	400.00	5/23/2017
ST MATTHEW UNITED METHODIST CHURCH	Space Lease Rental	350.00	5/23/2017
STAPLES ADVANTAGE	Supplies	55.40	5/23/2017
STAPLES ADVANTAGE	Supplies	132.02	5/23/2017
SUBSTANCE ABUSE GUIDANCE	Outpatient Group Cou	886.50	5/23/2017
SURVEYMONKEY INC	Computer Supplies	270.00	5/23/2017
TEXAS DEPARTMENT OF TRANSPORTATION	Travel	7.27	5/23/2017
THE GREENWAY CHURCH	Space Lease Rental	250.00	5/23/2017
TX DEPARTMENT OF CRIMINAL JUSTICE	Drug Seizure Interes	1.49	5/23/2017
TX DEPARTMENT OF CRIMINAL JUSTICE	Drug Seizures	150.00	5/23/2017
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	16.79	5/23/2017
WALMART STORE 01-5312	Supplies	199.30	5/23/2017
WESTERN-BRW PAPER CO INC	Supplies	122.50	5/23/2017
WHITE SETTLEMENT POLICE DEPT	Drug Seizure Interes	1.38	5/23/2017
WHITE SETTLEMENT POLICE DEPT	Drug Seizures	138.60	5/23/2017
NON COURT CLAIMS TOTAL		327,079.25	
* These claims need not appear on the claims report.			
<i>(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)</i>			
CLAIMS GRAND TOTAL		9,037,942.61	
FY 2017 YTD CLAIMS GRAND TOTAL		138,114,135.20	
COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM			
FOR THE WEEK ENDING -MAY 23, 2017			
Vendor Name	Item Description	Paid Amount	Check Date
8901 Austin Hotel Lessee LLC	Travel	155.25	5/23/2017
Alice Whitten	5006 Chapter 13 Levy	1,681.81	5/23/2017
C L E A T	LE Association	8,019.00	5/23/2017
Central Freight Lines Inc	Supplies	152.16	5/23/2017
Clara Howard	Trust - Constable 7	8,949.88	5/23/2017
Cumming Construction Management Inc	Professional Service	105,000.00	5/23/2017
Delta Dental	Dental Claims	8,010.10	5/23/2017
Delta Dental	Dental Claims	17,454.90	5/23/2017
District 4 TEAFCS - Extension Assoc	Education	23.00	5/23/2017
Express Scripts	Prescription Claims	51,801.75	5/23/2017
Express Scripts	Prescription Claims	376,653.18	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
Fraternal Order of Police #44	LE Association	1,100.00	5/23/2017
GW Outfitters LP	Supplies	49.50	5/23/2017
GW Outfitters LP	Supplies	49.50	5/23/2017
GW Outfitters LP	Supplies	100.45	5/23/2017
Healthsmart Benefits Solutions	Vision	35,551.89	5/23/2017
HESC	5002 Student Loan Levy	202.40	5/23/2017
Internal Revenue Service	5001 Tax Levy	1,441.85	5/23/2017
IRS FICA EE	FICA-Employee	603,870.57	5/23/2017
IRS FICA ER	FICA-Employer	603,870.57	5/23/2017
IRS FIT	FIT Withholding	1,167,390.25	5/23/2017
IRS MED EE	Medicare-Employee	141,228.03	5/23/2017
IRS MED ER	Medicare-Employer	141,228.03	5/23/2017
JPMorgan Chase Bank NA	Travel	(278.35)	5/23/2017
JPMorgan Chase Bank NA	Educational Material	22.04	5/23/2017
JPMorgan Chase Bank NA	Parts and Supplies	35.35	5/23/2017
JPMorgan Chase Bank NA	Meeting Expenses	41.63	5/23/2017
JPMorgan Chase Bank NA	Travel	52.00	5/23/2017
JPMorgan Chase Bank NA	Software Maint/License	52.49	5/23/2017
JPMorgan Chase Bank NA	Meeting Expenses	98.58	5/23/2017
JPMorgan Chase Bank NA	Meeting Expenses	111.68	5/23/2017
JPMorgan Chase Bank NA	Volunteer Program	113.00	5/23/2017
JPMorgan Chase Bank NA	Education	129.53	5/23/2017
JPMorgan Chase Bank NA	Education	198.00	5/23/2017
JPMorgan Chase Bank NA	Software Maint/License	314.91	5/23/2017
JPMorgan Chase Bank NA	Estray Livestock	450.00	5/23/2017
JPMorgan Chase Bank NA	Education	500.00	5/23/2017
JPMorgan Chase Bank NA	Household Supplies Assistance	998.75	5/23/2017
JPMorgan Chase Bank NA	Meeting Expenses	1,183.45	5/23/2017
JPMorgan Chase Bank NA	Travel	2,228.21	5/23/2017
JPMorgan Chase Bank NA	Education	2,551.50	5/23/2017
JPMorgan Chase Bank NA	Education	3,217.00	5/23/2017
Law Office for Edwin G Bell	Litigation Expense	350.00	5/23/2017
Lincoln Financial Group	Deferred Comp	14,432.81	5/23/2017
Metropolitan Life	Metlife	8,979.14	5/23/2017
Michaels Keys Inc	Capital Outlay Low V	2,387.95	5/23/2017
Michigan State Disbursement Unit	Child Support	163.91	5/23/2017
NADCP-National Association of Drug	Tuition Classroom Training	700.00	5/23/2017
NADCP-National Association of Drug	Tuition Classroom Training	700.00	5/23/2017
NADCP-National Association of Drug	Tuition Classroom Training	700.00	5/23/2017
Nationwide Retirement Solutions	Deferred Comp	97,062.08	5/23/2017
Ohio Child Support Central (CSPC)	Child Support	138.32	5/23/2017
Oklahoma Dept of Human Services	Child Support	275.04	5/23/2017
Optum Bank	HSW WOW Contribution	1,200.00	5/23/2017
Optum Bank	HSR Employer Seed	3,029.32	5/23/2017
Optum Bank	HSA Employee Contribution	19,067.11	5/23/2017
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	2,801.50	5/23/2017
Paulette Williams	Williams 5007 Garnishment	303.54	5/23/2017
PayFlex	Dependent Care Claims	2,543.95	5/23/2017
PayFlex	Section 125 Claims	35,369.40	5/23/2017
Payflex Systems USA	Payflex Cobra / Retiree Admin	4,048.80	5/23/2017
Pennsylvania-HEAA	5002 Student Loan Levy	595.65	5/23/2017
Police & Firefighters Ins Assoc	LE Association	16,269.35	5/23/2017

Vendor Name	Item Description	Paid Amount	Check Date
PrintMPro LTD	Printing-Publication	3,548.17	5/23/2017
Prudential Insurance Co	Long Term Care	5,140.46	5/23/2017
ReCept Pharmacy LP	Medical Supplies	50.00	5/23/2017
ReCept Pharmacy LP	Medical Supplies	350.00	5/23/2017
SDB Inc	Professional Service	27,865.79	5/23/2017
Social Security Admin Levy	5002 Student Loan Levy	190.82	5/23/2017
State of Florida Disbursement Unit	Child Support	230.77	5/23/2017
State of Louisiana	Child Support	533.52	5/23/2017
Sun Coast Resources Inc	Discounts Earned	14.10	5/23/2017
Sun Life Financial	Assurant Dental	32,000.00	5/23/2017
Tarrant Co P/R Acct	Payroll Transfers- Off Cycle May 2017	2,000.00	5/23/2017
Tarrant Co P/R Acct	Payroll Transfers	6,812,497.60	5/23/2017
Tarrant County Deputy Sheriff	LE Association	1,950.25	5/23/2017
Tarrant County Jury Services	Jury Services - 05/23/17	100,000.00	5/23/2017
TB Larkin Manufacturing Inc	Parts and Supplies	83.61	5/23/2017
Texas Child Support Disbursement	Child Support	39,198.24	5/23/2017
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	1,850.65	5/23/2017
Texas Society of CPAs	Dues	425.00	5/23/2017
Tim Truman	5006 Chapter 13 Levy	2,159.15	5/23/2017
TXDMV-TX Dept of Motor Vehicles	Central Garage Inventory	7.50	5/23/2017
United Way	United Fund	1,914.89	5/23/2017
UnitedHealthcare	Medical Claims	56,489.91	5/23/2017
UnitedHealthcare	Medical Claims	914,021.99	5/23/2017
US Department of Education	5002 Student Loan Levy	642.23	5/23/2017
VALIC Retirement	Deferred Comp	14,381.61	5/23/2017
YMCA	YMCA	2,007.19	5/23/2017
York Risk Services Group	Worker's Comp - 05/22/17-05/26/17	65,000.00	5/23/2017
York Risk Services Group	Worker's Comp - 05/15/17-05/19/17	343,157.79	5/23/2017
COURT ADDENDUM TOTAL		11,924,832.95	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*			
FOR THE WEEK ENDING - MAY 23 , 2017			
Vendor Name	Item Description	Paid Amount	Check Date
NADCP-National Association of Drug	Tuition Classroom Training	2,000.00	5/23/2017
NON COURT ADDENDUM TOTAL		2,000.00	
* These claims need not appear on the claims addendum report. (Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)			
ADDENDUM GRAND TOTAL		11,926,832.95	
CURRENT PERIOD PAYMENT TOTAL		20,964,775.56	
CURRENT PERIOD VOIDS		(8,280.64)	
CURRENT PERIOD GRAND TOTAL		20,956,494.92	
FY2017 YTD PAYMENT TOTAL		455,987,837.12	
FY2017 YTD VOIDS		(846,001.22)	
FY2017 YTD GRAND TOTAL		455,141,835.90	