

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - JANUARY 23, 2018**

Vendor Name	Item Description	Paid Amount	Check Date
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rental Assistance	660.00	1/23/2018
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,392.00	1/23/2018
1304 VILLA BELLA EULESS LLC	Rent Subsidy to Land	2,752.00	1/23/2018
1401 MORRISON LP	Rent Sub to L'lords	802.00	1/23/2018
1401 MORRISON LP	HAP Reimb Port-in	886.00	1/23/2018
1611 OAK CREEK LANE LP	Rent Sub to L'lords	520.00	1/23/2018
1611 OAK CREEK LANE LP	Rent Sub to L'lords	1,732.00	1/23/2018
1611 OAK CREEK LANE LP	Rent Sub to L'lords	1,769.00	1/23/2018
1611 OAK CREEK LANE LP	HAP Reimb Port-in	2,177.00	1/23/2018
2 BROTHERS HOME VESTING LLC	Rent Sub to L'lords	899.00	1/23/2018
2800 VILLAGE CREEK LLC	HAP Reimb Port-in	755.00	1/23/2018
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	1,655.00	1/23/2018
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	5,130.00	1/23/2018
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	7,552.00	1/23/2018
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	652.00	1/23/2018
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	1,673.00	1/23/2018
2925 WEST NORMAN DALE LP	Rent Sub to L'lords	407.00	1/23/2018
2925 WEST NORMAN DALE LP	Rent Sub to L'lords	425.00	1/23/2018
2925 WEST NORMAN DALE LP	HAP Reimb Port-in	842.00	1/23/2018
2925 WEST NORMAN DALE LP	Rent Sub to L'lords	2,592.00	1/23/2018
32TEN ON THE BLVD LP	HAP Reimb Port-in	570.00	1/23/2018
350 SHADY LANE LP	Rent Sub to L'lords	(988.00)	1/23/2018
350 SHADY LANE LP	Utility Allowance	78.00	1/23/2018
350 SHADY LANE LP	HAP Reimb Port-in	176.00	1/23/2018
350 SHADY LANE LP	Rent Sub to L'lords	480.00	1/23/2018
350 SHADY LANE LP	Rent Sub to L'lords	3,580.00	1/23/2018
3500 RIVERSIDE LLC	Rent Sub to L'lords	504.00	1/23/2018
3500 RIVERSIDE LLC	Rent Sub to L'lords	523.00	1/23/2018
3500 RIVERSIDE LLC	HAP Reimb Port-in	700.00	1/23/2018
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,476.00	1/23/2018
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,961.00	1/23/2018
4 HAPPY HOMES INC	Rent Sub to L'lords	1,498.00	1/23/2018
4 STAR PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	614.00	1/23/2018
400RALPHST LLC	Utility Allowance	61.00	1/23/2018
400RALPHST LLC	Rent Sub to L'lords	860.00	1/23/2018
400RALPHST LLC	Rent Sub to L'lords	1,263.00	1/23/2018
4720 NORMA STREET LLC	Rent Sub to L'lords	471.00	1/23/2018
4CHANGE ENERGY COMPANY	Utility Allowance	53.00	1/23/2018
525 KING GEORGE LP	Rent Sub to L'lords	824.00	1/23/2018
525 KING GEORGE LP	Rent Sub to L'lords	2,937.00	1/23/2018
5401 OVERTON LP	Rent Sub to L'lords	1,020.00	1/23/2018
5600 COTSWOLD LP	Rent Sub to L'lords	534.00	1/23/2018
5600 COTSWOLD LP	Rent Sub to L'lords	3,215.00	1/23/2018
57 HUNDRED BOCA LP	Rent Sub to L'lords	194.00	1/23/2018
57 HUNDRED BOCA LP	HAP Reimb Port-in	861.00	1/23/2018
5700 HULEN LTD	Rent Sub to L'lords	750.00	1/23/2018
5700 HULEN LTD	Rent Sub to L'lords	3,000.00	1/23/2018
5950 BOCA RATON LP	Rent Sub to L'lords	470.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
5950 BOCA RATON LP	Rent Sub to L'lords	493.00	1/23/2018
5950 BOCA RATON LP	HAP Reimb Port-in	1,345.00	1/23/2018
5950 BOCA RATON LP	Rent Sub to L'lords	1,662.00	1/23/2018
6001 OAKLAND DRIVE LP	HAP Reimb Port-in	373.00	1/23/2018
6001 OAKLAND DRIVE LP	Rent Sub to L'lords	2,628.00	1/23/2018
6001 STONEYBROOK LP	Utility Allowance	58.00	1/23/2018
6001 STONEYBROOK LP	HAP Reimb Port-in	1,640.00	1/23/2018
6001 STONEYBROOK LP	Rent Sub to L'lords	2,873.00	1/23/2018
6520 RED SIERRA LLC	Rent Sub to L'lords	(1,600.00)	1/23/2018
6520 RED SIERRA LLC	Rent Sub to L'lords	(483.00)	1/23/2018
6520 RED SIERRA LLC	HAP Reimb Port-in	621.00	1/23/2018
6520 RED SIERRA LLC	Rental Assistance	700.00	1/23/2018
6520 RED SIERRA LLC	Rent Sub to L'lords	3,318.00	1/23/2018
6751 CREEKSIDE LP	HAP Reimb Port-in	592.00	1/23/2018
6751 CREEKSIDE LP	Rent Sub to L'lords	614.00	1/23/2018
7 INVERNESS LLC	Rent Sub to L'lords	337.00	1/23/2018
7000 PRIME LLC	Rent Sub to L'lords	(397.00)	1/23/2018
7000 PRIME LLC	Rent Sub to L'lords	782.00	1/23/2018
7071 CC LLC	Rent Sub to L'lords	901.00	1/23/2018
7071 CC LLC	Rent Sub to L'lords	2,764.00	1/23/2018
7501 KINGSWOOD LP	HAP Reimb Port-in	630.00	1/23/2018
807 QUAIL WOOD LP	Rent Sub to L'lords	458.00	1/23/2018
807 QUAIL WOOD LP	HAP Reimb Port-in	834.00	1/23/2018
807 QUAIL WOOD LP	Rent Sub to L'lords	925.00	1/23/2018
8713 NORMANDALE LLC	Rent Sub to L'lords	391.00	1/23/2018
8713 NORMANDALE LLC	Rent Sub to L'lords	466.00	1/23/2018
8713 NORMANDALE LLC	Rent Sub to L'lords	1,184.00	1/23/2018
A & D REAL ESTATE HOLDING LLC	Rent Sub to L'lords	663.00	1/23/2018
A & N ASSET MANAGEMENT LLC	HAP Reimb Port-in	69.00	1/23/2018
A P GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	37.10	1/23/2018
A&P PHARMACY	Medical Supplies	735.90	1/23/2018
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	500.00	1/23/2018
AADVANTAGE LAUNDRY SYSTEMS	Building Maintenance	211.31	1/23/2018
AB SCIEX LLC	Lab Supplies	355.60	1/23/2018
ABBA INVESTMENT GROUP LLC	Rent Sub to L'lords	605.00	1/23/2018
ABBA INVESTMENT GROUP LLC	Rent Sub to L'lords	724.00	1/23/2018
ABBA INVESTMENT GROUP LLC	HAP Reimb Port-in	964.00	1/23/2018
ABDEE MOLAVI	Rent Sub to L'lords	600.00	1/23/2018
ABE FACTOR	Counsel Fees - Court	200.00	1/23/2018
ABE FACTOR	Counsel Fees - Court	600.00	1/23/2018
ABE FACTOR	Counsel Fees - Court	600.00	1/23/2018
ACACIA ENERGY LLC	Utility Allowance	35.00	1/23/2018
ACACIA ENERGY LLC	Utility Allowance	168.00	1/23/2018
ACADEMY LTD	Supplies	161.96	1/23/2018
ACADEMY LTD	Supplies	161.96	1/23/2018
ACADEMY LTD	Supplies	202.45	1/23/2018
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	724.19	1/23/2018
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	725.14	1/23/2018
ACE TIRE & SERVICE	Tires and Tubes	102.00	1/23/2018
ACE TIRE & SERVICE	Parts and Supplies	129.00	1/23/2018
ACHIEVERS INC	Rent Sub to L'lords	232.00	1/23/2018
ADELL MURPHY	Rent Sub to L'lords	572.00	1/23/2018
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	606.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	2,205.00	1/23/2018
ADRIAN CARRANZA	Rent Sub to L'lords	447.00	1/23/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	807.60	1/23/2018
AHF-HILLCREST LLC	Rent Sub to L'lords	553.00	1/23/2018
AHF-HILLCREST LLC	Rent Sub to L'lords	700.00	1/23/2018
AHF-HILLCREST LLC	HAP Reimb Port-in	850.00	1/23/2018
AHF-HILLCREST LLC	Rent Sub to L'lords	5,893.00	1/23/2018
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	493.00	1/23/2018
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	2,585.00	1/23/2018
AHMAD RABIE	Rent Sub to L'lords	715.00	1/23/2018
AHMER QURESHI	Rent Sub to L'lords	(1,020.00)	1/23/2018
AHMER QURESHI	Rent Sub to L'lords	394.00	1/23/2018
AHMER QURESHI	Rent Sub to L'lords	788.00	1/23/2018
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	568.22	1/23/2018
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	3,555.01	1/23/2018
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	4,228.06	1/23/2018
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	6,290.88	1/23/2018
AIDS HEALTHCARE FOUNDATION	Subrecipient Service	53,168.79	1/23/2018
AIDS OUTREACH CENTER INC	Subrecipient Service	3,244.00	1/23/2018
AIDS OUTREACH CENTER INC	Subrecipient Service	35,158.64	1/23/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	6.74	1/23/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	25.68	1/23/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	36.01	1/23/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	38.29	1/23/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	59.96	1/23/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	62.92	1/23/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	127.13	1/23/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	262.55	1/23/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	262.58	1/23/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	292.83	1/23/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	371.52	1/23/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	420.46	1/23/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	437.19	1/23/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	951.09	1/23/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,453.74	1/23/2018
AIRGAS USA LLC	Equipment Maintenanc	9.30	1/23/2018
AIRGAS USA LLC	Parts and Supplies	51.15	1/23/2018
AIRGAS USA LLC	Building Maintenance	132.32	1/23/2018
AIRGAS USA LLC	Parts and Supplies	139.50	1/23/2018
AIRGAS USA LLC	Lab Equipment Mainte	745.87	1/23/2018
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	100.00	1/23/2018
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	300.00	1/23/2018
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	550.00	1/23/2018
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	1,050.00	1/23/2018
ALAN WHELOCK	Rent Sub to L'lords	251.00	1/23/2018
ALBERT EDWARD	HAP Reimb Port-in	1,231.00	1/23/2018
ALBERT EDWARD	Rent Sub to L'lords	3,280.00	1/23/2018
ALBERT P O'CONNOR	Rent Sub to L'lords	2,551.00	1/23/2018
ALBUQUERQUE QUALITY PROPERTIES	Rent Sub to L'lords	372.00	1/23/2018
ALEMEDA VILLAS LP	Rent Sub to L'lords	685.00	1/23/2018
ALEMEDA VILLAS LP	Rent Sub to L'lords	2,144.00	1/23/2018
ALEMEDA VILLAS LP	HAP Reimb Port-in	2,297.00	1/23/2018
ALEMEDA VILLAS LP	Rent Sub to L'lords	7,848.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
ALEX IKBARIAH	Rent Sub to L'lords	1,291.00	1/23/2018
ALEX JAY CLAUNCH	Rent Sub to L'lords	435.00	1/23/2018
ALEXIS ANN KERN	Counsel Fees - CPS	100.00	1/23/2018
ALFRED SCHILLER	Rent Sub to L'lords	1,422.00	1/23/2018
ALI MOTAMED	Rent Sub to L'lords	4,478.00	1/23/2018
ALI OLIVER HASSIBI	Counsel Fees - Court	137.50	1/23/2018
ALI OLIVER HASSIBI	Counsel Fees - Court	1,940.00	1/23/2018
ALICIA KATHLEEN COOPER	Counsel Fees - Court	125.00	1/23/2018
ALICIA KATHLEEN COOPER	Counsel Fees - Court	600.00	1/23/2018
ALICIA KATHLEEN COOPER	Counsel Fees - Court	825.00	1/23/2018
ALL AMERICA TITLE SERVICES INC	Professional Service	69.00	1/23/2018
ALL AMERICA TITLE SERVICES INC	Professional Service	207.00	1/23/2018
ALLEN & WEAVER PC	Counsel Fees - CPS	200.00	1/23/2018
ALLEN & WEAVER PC	Counsel Fees - CPS	950.00	1/23/2018
ALLEN & WEAVER PC	Counsel Fees - CPS	1,410.00	1/23/2018
ALLEN-ROSALES LAW FIRM PC	Counsel Fees - Proba	1,100.00	1/23/2018
ALLIED TUBE & CONDUIT	Field Equipment & Su	3,409.50	1/23/2018
Allison K McAdow	Education	35.00	1/23/2018
ALNA PROPERTIES III LLC	HAP Reimb Port-in	1,295.00	1/23/2018
ALNA PROPERTIES III LLC	Rent Sub to L'lords	4,652.00	1/23/2018
ALNA PROPERTIES LLC	Rent Sub to L'lords	1,016.00	1/23/2018
ALNA PROPERTIES LLC	Rent Sub to L'lords	3,000.00	1/23/2018
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	365.30	1/23/2018
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	660.00	1/23/2018
ALTISOURCE RESIDENTIAL CORPORATION	Rent Sub to L'lords	2,043.00	1/23/2018
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	636.00	1/23/2018
AMBER WILKERSON	Restitution Payable	75.00	1/23/2018
AMBIT ENERGY LLC	Utility Allowance	75.00	1/23/2018
AMBIT ENERGY LLC	HAP Reimb Port-in	89.00	1/23/2018
AMBIT ENERGY LLC	Utility Allowance	277.00	1/23/2018
AMBIT ENERGY LLC	Utility Allowance	976.00	1/23/2018
AMERICAN BARRICADE COMPANY INC	Road Signs	614.25	1/23/2018
AMERICAN BUREAU OF PROTECTIVE SVCS	Investigative	1,000.00	1/23/2018
AMERICAN FORENSICS LLC	Expert Witness Servi	1,040.00	1/23/2018
AMERICAN TIRE DISTRIBUTORS INC	Central Garage Inv	2,353.08	1/23/2018
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	556.00	1/23/2018
AMIGO ENERGY	HAP Reimb Port-in	110.00	1/23/2018
AMIGO ENERGY	Utility Allowance	142.00	1/23/2018
AMIGO ENERGY	Utility Allowance	1,012.00	1/23/2018
AMTEX AVONDALE LP	Rent Sub to L'lords	435.00	1/23/2018
AMTEX AVONDALE LP	Rent Sub to L'lords	739.00	1/23/2018
AMY CUNNIFF	Rent Sub to L'lords	553.00	1/23/2018
AMY HUNG	Rent Sub to L'lords	1,040.00	1/23/2018
AMY LEANDRA MILLS	Counsel Fees - Juven	302.50	1/23/2018
ANAND KUMAR	Rent Sub to L'lords	1,066.00	1/23/2018
ANAND PAG INC	Non-Tracked Equipmen	3,000.00	1/23/2018
ANAND PAG INC	Professional Service	3,840.00	1/23/2018
ANAND PATEL	Rent Sub to L'lords	589.00	1/23/2018
ANAND PATEL	Rent Sub to L'lords	1,202.00	1/23/2018
ANAUTIKA WILLIAMS	Miscellaneous Payabl	412.00	1/23/2018
ANDRE LANDRUM	Rent Sub to L'lords	973.00	1/23/2018
ANDREA CASANOVA	Counsel Fees - Proba	1,100.00	1/23/2018
ANDREW CHINCHILLA	Rent Sub to L'lords	495.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
ANDREW LYNN GRIFFIN	Counsel Fees - Court	300.00	1/23/2018
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	789.00	1/23/2018
ANDY U NGUYEN	HAP Reimb Port-in	1,332.00	1/23/2018
ANEIDRA D CLEVELAND	Rent Sub to L'lords	435.00	1/23/2018
ANGELA CAUDURO	Rent Sub to L'lords	297.00	1/23/2018
ANGELA CAUDURO	Rent Sub to L'lords	603.00	1/23/2018
ANGELA CAUDURO	Rental Assistance	735.00	1/23/2018
ANGELA E CULPEPPER	Rent Sub to L'lords	1,185.00	1/23/2018
ANKUR CHAWLA	Rent Sub to L'lords	1,461.00	1/23/2018
Ann L Salyer-Caldwell	Education	35.00	1/23/2018
ANN M HAMPTON	Rent Sub to L'lords	597.00	1/23/2018
ANNA HISCOCK O'DAY	Counsel Fees - Court	225.00	1/23/2018
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,392.00	1/23/2018
ANQUY TONG	Rent Sub to L'lords	2,606.00	1/23/2018
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	378.00	1/23/2018
ANTHONY D MILLER	Rent Sub to L'lords	750.00	1/23/2018
ANTHONY NG	Rent Sub to L'lords	1,168.00	1/23/2018
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	100.00	1/23/2018
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	187.00	1/23/2018
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	425.00	1/23/2018
ANTOINEETE R MCGARRAHAN PHD PLLC	Psych Exams/Testimon	2,358.74	1/23/2018
ANTOINEETE R MCGARRAHAN PHD PLLC	Psych Exams/Testimon	4,000.00	1/23/2018
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	442.00	1/23/2018
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	513.00	1/23/2018
AOF HOUSTON AFFORDABLE HOUSING CORP	HAP Reimb Port-in	1,740.00	1/23/2018
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	7,977.00	1/23/2018
APANIS REALTY LLC	Rent Sub to L'lords	612.00	1/23/2018
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	373.00	1/23/2018
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	549.00	1/23/2018
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,009.00	1/23/2018
ARCHWOOD REAL ESTATE INC	Rental Assistance	625.00	1/23/2018
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	904.00	1/23/2018
ARIZPE PROPERTIES	Rent Sub to L'lords	950.00	1/23/2018
ARLINGTON LIFE SHELTER	Subrecipient Service	2,369.48	1/23/2018
ARLINGTON PARTNERS LP	Rent Sub to L'lords	964.00	1/23/2018
ARMANDO HERNANDEZ	Rent Sub to L'lords	434.00	1/23/2018
ARMORE LIMITED	HAP Reimb Port-in	423.00	1/23/2018
ARMORE LIMITED	Rent Sub to L'lords	2,672.00	1/23/2018
ARTEX AIR COMPANY INC	Rent Sub to L'lords	846.00	1/23/2018
ARTEX OVERHEAD DOOR COMPANY	Building Maintenance	875.00	1/23/2018
ARTHUR ATIENZA	Rent Sub to L'lords	642.00	1/23/2018
ASH GROVE CEMENT COMPANY	Base Stabilization M	8,930.15	1/23/2018
ASHLEY DAWN WILSON	Professional Service	400.00	1/23/2018
ASHRAF ISHAK	Rent Sub to L'lords	636.00	1/23/2018
ASHRAF ISHAK	HAP Reimb Port-in	819.00	1/23/2018
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	221.00	1/23/2018
ASXR HOLDINGS	Rent Sub to L'lords	1,192.00	1/23/2018
ASXR HOLDINGS	Rent Sub to L'lords	1,192.00	1/23/2018
ASXR HOLDINGS	Rent Sub to L'lords	4,499.00	1/23/2018
ASXR HOLDINGS	Rent Sub to L'lords	4,500.00	1/23/2018
AT&T	Data Transmission Li	43.17	1/23/2018
AT&T	Data Transmission Li	74.99	1/23/2018
AT&T	Data Transmission Li	108.55	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
AT&T	Data Transmission Li	252.45	1/23/2018
AT&T	Data Transmission Li	435.40	1/23/2018
AT&T	Data Transmiss Line	455.40	1/23/2018
AT&T	Data Transmission Li	579.89	1/23/2018
AT&T	Data Transmission Li	1,831.50	1/23/2018
AT&T	Data Transmission Li	2,017.87	1/23/2018
AT&T	Data Transmission Li	2,234.98	1/23/2018
AT&T	Data Transmission Li	2,276.56	1/23/2018
AT&T	Data Transmission Li	2,701.00	1/23/2018
AT&T	Data Transmission Li	19,657.33	1/23/2018
AT&T	Telephone-Basic	60,333.42	1/23/2018
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	336.60	1/23/2018
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	3,469.79	1/23/2018
ATMOS ENERGY CORP	Utility Assistance	38.27	1/23/2018
ATMOS ENERGY CORP	Gas	254.90	1/23/2018
ATMOS ENERGY CORP	Gas	512.30	1/23/2018
ATMOS ENERGY CORP	Gas	667.59	1/23/2018
ATMOS ENERGY CORP	Gas	1,759.62	1/23/2018
ATMOS ENERGY CORP	Gas	9,496.21	1/23/2018
ATMOS ENERGY CORP	Gas	9,650.78	1/23/2018
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	7,500.00	1/23/2018
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	7,725.00	1/23/2018
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	1/23/2018
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	10,128.00	1/23/2018
AUBURN MANCHESTER LTD	Rent Sub to L'lords	3,964.00	1/23/2018
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	990.00	1/23/2018
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	800.00	1/23/2018
AUSTIN VHR LLC	Travel	205.97	1/23/2018
AUTONATION	Central Garage Inv	103.32	1/23/2018
AUTONATION	Central Garage Inv	149.48	1/23/2018
AV PARK PLACE ASSOCIATES	HAP Reimb Port-in	439.00	1/23/2018
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	637.00	1/23/2018
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	1,856.00	1/23/2018
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	6,346.00	1/23/2018
AV STEEPLECHASE LLC	Rent Sub to L'lords	743.00	1/23/2018
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,181.00	1/23/2018
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	616.00	1/23/2018
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	797.00	1/23/2018
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	7,127.00	1/23/2018
AVA B POWELL	Rent Sub to L'lords	53.00	1/23/2018
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	388.00	1/23/2018
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	632.00	1/23/2018
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	643.00	1/23/2018
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	698.00	1/23/2018
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	11,977.00	1/23/2018
AXIS FORENSIC TOXICOLOGY INC	Professional Service	480.00	1/23/2018
AXON POWER & GAS LLC	Utility Allowance	19.00	1/23/2018
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	212.00	1/23/2018
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	246.00	1/23/2018
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	298.00	1/23/2018
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	539.00	1/23/2018
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,145.00	1/23/2018
B AND R PROPERTIES INC	Rent Sub to L'lords	2,314.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
BAILEY & GALYEN	Counsel Fees - Court	693.75	1/23/2018
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	846.00	1/23/2018
BAKER FUNERAL HOME INC	County Burials	330.00	1/23/2018
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	427.50	1/23/2018
BALL & HASE PC	Counsel Fees - Court	100.00	1/23/2018
BALL & HASE PC	Counsel Fees - Court	587.50	1/23/2018
BALL & HASE PC	Counsel Fees - Court	625.00	1/23/2018
BALL & HASE PC	Counsel Fees - Court	700.00	1/23/2018
BALL & HASE PC	Counsel Fees - Court	2,385.00	1/23/2018
BANE MACHINERY FORT WORTH LP	Parts and Supplies	(18.01)	1/23/2018
BANE MACHINERY FORT WORTH LP	Parts and Supplies	13.25	1/23/2018
BANE MACHINERY FORT WORTH LP	Parts and Supplies	32.26	1/23/2018
BANE MACHINERY FORT WORTH LP	Parts and Supplies	1,800.66	1/23/2018
BARBARA A BRADFORD	Rent Sub to L'lords	630.00	1/23/2018
BARBARA A THOMAS	HAP Reimb Port-in	282.00	1/23/2018
BARBARA K WILLIAMS	Rent Sub to L'lords	461.00	1/23/2018
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,186.00	1/23/2018
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,857.00	1/23/2018
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,908.00	1/23/2018
BARNES & NOBLE BOOKSELLERS INC	Educational Material	23.96	1/23/2018
BARNES & NOBLE BOOKSELLERS INC	Supplies	3,931.50	1/23/2018
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	450.00	1/23/2018
BARONHR LLC	Contract Labor	940.39	1/23/2018
BARRY ALFORD	Counsel Fees - Court	575.00	1/23/2018
BARRY G JOHNSON	Counsel Fees - Court	500.00	1/23/2018
BARRY G JOHNSON	Counsel Fees - Court	1,060.00	1/23/2018
BARRY G JOHNSON	Counsel Fees - Court	1,670.00	1/23/2018
BATIK LEAF LLC	Rent Sub to L'lords	875.00	1/23/2018
BEARDEN CHILDREN'S TRUST	Rent	72.46	1/23/2018
BEARDEN CHILDREN'S TRUST	Rent	78.51	1/23/2018
BEARDEN CHILDREN'S TRUST	Rent	437.82	1/23/2018
BEARDEN CHILDREN'S TRUST	Rent	573.70	1/23/2018
BEARDEN CHILDREN'S TRUST	Rent	3,064.71	1/23/2018
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	1,270.00	1/23/2018
BEHAVIORAL MEASURES AND FORENSIC	Polygraph	850.00	1/23/2018
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	825.00	1/23/2018
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	825.00	1/23/2018
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	1,499.00	1/23/2018
BEN S SOBANAM	Rent Sub to L'lords	745.00	1/23/2018
BENGANG FANG	Rent Sub to L'lords	878.00	1/23/2018
BERLEY E TRENTHAM JR	Rent Sub to L'lords	178.00	1/23/2018
BERTHA E WELLS	Rent Sub to L'lords	490.00	1/23/2018
BETTY HUMPHRIES	Rent Sub to L'lords	575.00	1/23/2018
BEVERLY ALLEN	Rent Sub to L'lords	1,020.00	1/23/2018
BEVERLY PITTMAN	Rent Sub to L'lords	932.00	1/23/2018
BEVERLY WILLIAMS	Rent Sub to L'lords	437.00	1/23/2018
BEYOND TECHNOLOGY INC	Supplies	101.90	1/23/2018
BEYOND TECHNOLOGY INC	Supplies	110.30	1/23/2018
BEYOND TECHNOLOGY INC	Supplies	165.45	1/23/2018
BEYOND TECHNOLOGY INC	Supplies	199.71	1/23/2018
BEYOND TECHNOLOGY INC	Supplies	223.45	1/23/2018
BEYOND TECHNOLOGY INC	Supplies	235.32	1/23/2018
BEYOND TECHNOLOGY INC	Supplies	270.84	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
BEYOND TECHNOLOGY INC	Supplies	848.80	1/23/2018
BIG BROTHERS BIG SISTERS LONE STAR	Subrecipient Service	3,721.21	1/23/2018
BILL G HARRISON	Rent Sub to L'lords	517.00	1/23/2018
BILL THORNBURG	Court Visitor	156.75	1/23/2018
BILLY R SCOTT	Rent Sub to L'lords	383.00	1/23/2018
BILLY RAY MARCOM	Rent Sub to L'lords	1,007.00	1/23/2018
BIMBO BAKERIES USA INC	Food	178.38	1/23/2018
BINH VU	Rent Sub to L'lords	666.00	1/23/2018
BJR INVESTMENTS LLC	Rent Sub to L'lords	402.00	1/23/2018
BLAKE AND BLAKE LLP	Counsel Fees - Court	175.00	1/23/2018
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	627.00	1/23/2018
BLUE LAKES AT MARINE CREEK LP	HAP Reimb Port-in	573.00	1/23/2018
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	11,183.00	1/23/2018
BLUEBONNET RESOURCE CONSERVATION	Dues	150.00	1/23/2018
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	634.37	1/23/2018
BOSTON HOUSING AUTHORITY	Port Admin Fee Expen	43.81	1/23/2018
BOSTON HOUSING AUTHORITY	Port HAP Port-out	1,995.00	1/23/2018
BOUNCE ENERGY INC	Utility Allowance	7.00	1/23/2018
BOUNCE ENERGY INC	Utility Allowance	204.00	1/23/2018
BOUTCHANTHARAJ CORPORATION	Security Contract	111.18	1/23/2018
BOYD C MOONEY	Counsel Fees - Juven	100.00	1/23/2018
BOYS & GIRLS CLUB OF GREATER	Subrecipient Service	6,800.31	1/23/2018
BRADFORD SHAW	Counsel Fees - Court	116.60	1/23/2018
BRADFORD SHAW	Counsel Fees - Juven	257.50	1/23/2018
BRADFORD SHAW	Counsel Fees - Court	475.00	1/23/2018
BRADFORD SHAW	Counsel Fees - Court	643.40	1/23/2018
BRANDON AND CLARK INC	Air Conditioning Mai	1,733.38	1/23/2018
BRAZORIA COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	42.25	1/23/2018
BRAZORIA COUNTY HOUSING AUTHORITY	Port HAP Port-out	679.00	1/23/2018
BRENDA G HANSEN	Counsel Fees - CPS	100.00	1/23/2018
Brent A Carr	Travel	254.64	1/23/2018
BRETT BOONE	Counsel Fees - Court	427.50	1/23/2018
BRETT BOONE	Counsel Fees - Court	6,750.00	1/23/2018
BRETT SLAPION	Rent Sub to L'lords	1,642.00	1/23/2018
BRIAN C SIMPSON	Counsel Fees - CPS	150.00	1/23/2018
BRIAN D POE ATTORNEY AT LAW PLLC	Counsel Fees - Court	430.00	1/23/2018
BRIAN D POE ATTORNEY AT LAW PLLC	Counsel Fees - Court	635.00	1/23/2018
BRIGELLE BEDFORD HOLDINGS LLC	Rent Sub to L'lords	830.00	1/23/2018
BRIGHTER POSSIBILITIES FAMILY	Professional Service	5,432.50	1/23/2018
BRISBEN MERIDIAN LP	Rent Sub to L'lords	516.00	1/23/2018
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,194.00	1/23/2018
BROCK REALTORS LLC	Rent Sub to L'lords	2,106.00	1/23/2018
BROOKWIND LIMITED	Rent Sub to L'lords	461.00	1/23/2018
BROOKWIND LIMITED	Rent Sub to L'lords	2,740.00	1/23/2018
BRYAN PATRICK HOELLER	Counsel Fees - Court	545.00	1/23/2018
BRYAN PATRICK HOELLER	Counsel Fees - Court	650.00	1/23/2018
BRYAN PATRICK HOELLER	Counsel Fees - Court	695.00	1/23/2018
BSK USA LLC	Non-Track Const/Bldg	10,152.50	1/23/2018
C D HARTNETT CO	Food	370.40	1/23/2018
C R MCWILLIAMS	Rent Sub to L'lords	723.00	1/23/2018
C RICHARD DAVIS JR	Rent Sub to L'lords	87.00	1/23/2018
CAMELOT PARTNERS LP	Rent Sub to L'lords	388.00	1/23/2018
CAMP FIRE USA FIRST TEXAS COUNCIL	Subrecipient Service	26.96	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
CANAS & FLORES	Criminal Appeals - O	85.00	1/23/2018
CANAS & FLORES	Counsel Fees - Court	500.00	1/23/2018
CANAS & FLORES	Counsel Fees - Court	540.00	1/23/2018
CANAS & FLORES	Litigation Expense	610.00	1/23/2018
CANAS & FLORES	Counsel Fees - Court	700.00	1/23/2018
CANAS & FLORES	Counsel Fees - Court	3,115.00	1/23/2018
CANDACE M TAYLOR	Counsel Fees - Court	440.00	1/23/2018
CANDACE M TAYLOR	Counsel Fees - Court	1,900.00	1/23/2018
CARLA ESCALANTE	Restitution Payable	2.50	1/23/2018
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,326.00	1/23/2018
CARLTON 6301 LLC	Rent Sub to L'lords	718.00	1/23/2018
CARLTON 6301 LLC	Rent Sub to L'lords	1,049.00	1/23/2018
CARLTON 6301 LLC	Rent Sub to L'lords	2,018.00	1/23/2018
CARMEN L COOPER	Rent Sub to L'lords	611.00	1/23/2018
Carmin N Bryan	Prepaid Expenses - T	(100.00)	1/23/2018
Carmin N Bryan	Education	120.73	1/23/2018
Carnelius L Carey	Transportation	50.82	1/23/2018
CAROLINE ELAD TABE	Rent Sub to L'lords	1,061.00	1/23/2018
CAROLINE ELAD TABE	Rent Sub to L'lords	2,476.00	1/23/2018
CAROLYN K YATES	Rent Sub to L'lords	725.00	1/23/2018
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	277.00	1/23/2018
CASCO INDUSTRIES INC.	Equipment Maintenanc	1,190.56	1/23/2018
CATHERINE DUNNAVANT	Counsel Fees - Court	237.50	1/23/2018
CATHERINE DUNNAVANT	Counsel Fees - Court	420.00	1/23/2018
CATHERINE DUNNAVANT	Counsel Fees - Court	480.00	1/23/2018
CDE2 HOLDINGS LLC	Rent Sub to L'lords	628.00	1/23/2018
CDW GOVERNMENT	Equipment Maintenanc	332.58	1/23/2018
CDW GOVERNMENT	Capital Outlay-Low V	1,750.00	1/23/2018
CEC FACILITIES GROUP LLC	Air Conditioning Mai	170.00	1/23/2018
CEC FACILITIES GROUP LLC	Air Conditioning Mai	970.00	1/23/2018
CEC FACILITIES GROUP LLC	Air Conditioning Mai	1,658.34	1/23/2018
CEDAR HILL MEMORIAL PARK	County Burials	1,750.00	1/23/2018
CEDAR POINT APARTMENTS LP	Rent Sub to L'lords	5,576.00	1/23/2018
CELIA J THORNTON	Rent Sub to L'lords	650.00	1/23/2018
CELINE M ALUWKAL	Rent Sub to L'lords	900.00	1/23/2018
CENTER FOR THERAPEUTIC CHANGE LTD	Professional Service	2,175.00	1/23/2018
CENTER FOR THERAPEUTIC CHANGE LTD	Professional Service	10,550.00	1/23/2018
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	9,492.66	1/23/2018
CEN-TEX UNIFORM SALES INC	Clothing	(84.00)	1/23/2018
CEN-TEX UNIFORM SALES INC	Clothing	116.95	1/23/2018
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	358.00	1/23/2018
CHAMPION ENERGY SERVICES LLC	Utility Allowance	100.00	1/23/2018
CHAP WEST LLC	Rent Sub to L'lords	478.00	1/23/2018
CHARLES JAMES GIBSON	Counsel Fees - CPS	250.00	1/23/2018
CHARLES T BEAVERS	Rent Sub to L'lords	439.00	1/23/2018
CHARLES T BEAVERS	Rent Sub to L'lords	845.00	1/23/2018
CHARLIE NICKERSON	Rent Sub to L'lords	678.00	1/23/2018
CHARLOTTE STAPLES	Counsel Fees - CPS	200.00	1/23/2018
CHARM SCIENCES	Lab Supplies	241.00	1/23/2018
CHARTER COMMUNICATIONS	Subscriptions	60.65	1/23/2018
CHARTER COMMUNICATIONS	Subscriptions	122.78	1/23/2018
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	2,008.00	1/23/2018
CHEMSEARCH	Building Maintenance	737.40	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
CHIEM THI NGUYEN	Rent Sub to L'lords	737.00	1/23/2018
CHRIS'S TRIM SHOP	Parts and Supplies	250.00	1/23/2018
CHRISTIAN YEE	HAP Reimb Port-in	507.00	1/23/2018
CHRISTINA LEE DUNN	Professional Service	400.00	1/23/2018
CHRISTINA VO	Rent Sub to L'lords	705.00	1/23/2018
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	655.00	1/23/2018
CHRISTOPHER M LANKFORD	Counsel Fees - Court	360.00	1/23/2018
CHRISTOPHER M LANKFORD	Counsel Fees - Court	560.00	1/23/2018
CHRISTOPHER M LANKFORD	Counsel Fees - Court	700.00	1/23/2018
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,520.00	1/23/2018
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	2,146.00	1/23/2018
CHURCHILL AT CHAMPIONS CIRCLE	HAP Reimb Port-in	2,321.00	1/23/2018
CINDY DICKASON	Psych Exams/Testimon	2,025.00	1/23/2018
CINDY LE	Rent Sub to L'lords	1,831.00	1/23/2018
CIRRO ENERGY	Utility Allowance	47.00	1/23/2018
CIRRO ENERGY	Utility Allowance	261.00	1/23/2018
CITY OF CHARLOTTE HOUSING AUTHORITY	Port Admin Fee Expen	42.25	1/23/2018
CITY OF CHARLOTTE HOUSING AUTHORITY	Port HAP Port-out	383.00	1/23/2018
CITY OF FORT WORTH	Econ Crime Seizure I	7.99	1/23/2018
CITY OF FORT WORTH	Econ Crime Seizure I	9.77	1/23/2018
CITY OF FORT WORTH	Econ Crime Seizure I	9.95	1/23/2018
CITY OF FORT WORTH	Econ Crime Seizure I	11.51	1/23/2018
CITY OF FORT WORTH	Kitchen Supplies	448.00	1/23/2018
CITY OF FORT WORTH	Econimic Crime Seizu	1,332.60	1/23/2018
CITY OF FORT WORTH	Econimic Crime Seizu	2,392.20	1/23/2018
CITY OF FORT WORTH	Econimic Crime Seizu	2,924.91	1/23/2018
CITY OF FORT WORTH	Econimic Crime Seizu	2,979.00	1/23/2018
CITY OF HURST	City Participation	(5,255.62)	1/23/2018
CITY OF HURST	Contract Labor	26,606.96	1/23/2018
CK DFW PARTNERS LTD	Meeting Expenses	357.25	1/23/2018
CLASSIC LOCATORS INC	Rent Sub to L'lords	2,477.00	1/23/2018
CLEARVIEW ELECTRIC INC	HAP Reimb Port-in	60.00	1/23/2018
CLEARVIEW ELECTRIC INC	Utility Allowance	228.00	1/23/2018
CLERK OF COURT	Certified Copies/Tra	88.00	1/23/2018
CLIFFORD L BRONSON	Counsel Fees - Court	200.00	1/23/2018
CLIVE LYNCH	HAP Reimb Port-in	350.00	1/23/2018
CLIVE LYNCH	Rent Sub to L'lords	1,880.00	1/23/2018
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	572.00	1/23/2018
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	799.00	1/23/2018
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,688.00	1/23/2018
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	7,158.00	1/23/2018
COBBLE HILLS APARTMENTS LTD	Rent Sub to L'lords	952.00	1/23/2018
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,939.00	1/23/2018
COLE JENNINGS BRYAN	Counsel Fees - Court	175.00	1/23/2018
COLE JENNINGS BRYAN	Counsel Fees - Proba	1,100.00	1/23/2018
COLLINS WINDOW CLEANING	Custodian Services	1,000.00	1/23/2018
COLLINS WINDOW CLEANING	Building Maintenance	2,950.00	1/23/2018
COLORADO BOXED BEEF COMPANY	Food	102.87	1/23/2018
COMMERCIAL RECORDER	Advertis/Leg Notice	13.25	1/23/2018
COMMERCIAL RECORDER	Advertis/Leg Notice	14.25	1/23/2018
COMMERCIAL RECORDER	Advertis/Leg Notice	38.00	1/23/2018
COMMERCIAL RECORDER	Estray Livestock	58.50	1/23/2018
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	439.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
COMPUTER NETWORKING INC	Supplies	48.49	1/23/2018
COMPUTER NETWORKING INC	Sheriff Inventory	116.54	1/23/2018
CONTROL SOLUTIONS INC	Medical Supplies	2,066.25	1/23/2018
COOK CHILDRENS MEDICAL CENTER	Professional Service	770.00	1/23/2018
COREY M JONES	Rent Sub to L'lords	899.00	1/23/2018
CORLEY CONSULTING LLC	Professional Service	4,100.00	1/23/2018
CORSICANA ARB LTD	HAP Reimb Port-in	631.00	1/23/2018
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	435.00	1/23/2018
COTTONWOOD HAMMER LP	Rent Sub to L'lords	1,003.00	1/23/2018
COTTONWOOD HAMMER LP	HAP Reimb Port-in	2,367.00	1/23/2018
COTTONWOOD HAMMER LP	Rent Sub to L'lords	2,856.00	1/23/2018
COTTONWOOD HAMMER LP	Rent Sub to L'lords	11,987.00	1/23/2018
COTTONWOOD PARK VILLAGE LTD	HAP Reimb Port-in	718.00	1/23/2018
COWSER TIRE AND SERVICE	Parts and Supplies	14.00	1/23/2018
COWSER TIRE AND SERVICE	Parts and Supplies	80.00	1/23/2018
CPH ASSOCIATES LTD	Rent Sub to L'lords	2,126.00	1/23/2018
CR WESTCREEK APARTMENTS LLC	Rent Sub to L'lords	1,563.00	1/23/2018
CRAIG ALLEN DAMERON	Counsel Fees - Court	118.75	1/23/2018
CRAIG ALLEN DAMERON	Counsel Fees - Court	118.75	1/23/2018
CRAIG ALLEN DAMERON	Counsel Fees - Court	681.25	1/23/2018
CRESSIE L MILLS	Professional Service	400.00	1/23/2018
CRUIUS ENERGY CORPORATION	Utility Allowance	25.00	1/23/2018
CRUIUS ENERGY CORPORATION	HAP Reimb Port-in	55.00	1/23/2018
CROSS PROPERTIES	Rent Sub to L'lords	440.00	1/23/2018
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,813.00	1/23/2018
CUEVAS DISTRIBUTION INC	Building Maintenance	360.00	1/23/2018
CUEVAS DISTRIBUTION INC	Lab Supplies	1,200.00	1/23/2018
CULTURAL DISTRICT PROPERTY MGMT AND	Rent Sub to L'lords	434.00	1/23/2018
CULTURAL DISTRICT PROPERTY MGMT AND	Rent Sub to L'lords	434.00	1/23/2018
CUMMINS-ALLISON CORP	Equipment Maintenanc	297.00	1/23/2018
CUMMINS-ALLISON CORP	Equipment Maintenanc	1,485.00	1/23/2018
CURTIS L FORTINBERRY	Counsel Fees - Court	1,900.00	1/23/2018
CYNTHIA A FITCH	Counsel Fees - CPS	150.00	1/23/2018
CYNTHIA A JONES	Rent Sub to L'lords	456.00	1/23/2018
CYNTHIA A JONES	Rent Sub to L'lords	814.00	1/23/2018
CYNTHIA L UPTON	Rent Sub to L'lords	577.00	1/23/2018
CYNTOX LLC	Disposal Service	90.00	1/23/2018
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	185.00	1/23/2018
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	246.00	1/23/2018
CYPRESS CREEK JOSHUA STATION LP	HAP Reimb Port-in	617.00	1/23/2018
DALE A BALLARD	Rent Sub to L'lords	113.00	1/23/2018
DALLAS FORT WORTH COUNCIL OF SAFETY	Restitution Payable	91.90	1/23/2018
DALVEST	Rent Sub to L'lords	737.00	1/23/2018
DANA A DUFFEY	Counsel Fees - CPS	100.00	1/23/2018
DANA PONDNT	Rent Sub to L'lords	653.00	1/23/2018
DANA PONDNT	HAP Reimb Port-in	850.00	1/23/2018
DANA PONDNT	Rent Sub to L'lords	1,018.00	1/23/2018
DANGER ZONE PROPERTIES LLC	Rent Sub to L'lords	584.00	1/23/2018
DANIEL G CLEVELAND	Counsel Fees - Court	280.00	1/23/2018
DANIEL G CLEVELAND	Counsel Fees - Court	432.50	1/23/2018
DANIEL HERNANDEZ	Interpreter Fees	75.00	1/23/2018
DANIEL HERNANDEZ	Counsel Fees - Court	400.00	1/23/2018
DANIEL HERNANDEZ	Counsel Fees - Court	550.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
DANIEL HERNANDEZ	Counsel Fees - Court	630.00	1/23/2018
DANIEL YOUNG	Counsel Fees - Court	2,015.00	1/23/2018
DANILO A ACEVEDO	Rent Sub to L'lords	938.00	1/23/2018
DANNY D PITZER	Counsel Fees - Court	170.00	1/23/2018
DANNY D PITZER	Counsel Fees - Court	510.00	1/23/2018
DANNY D PITZER	Counsel Fees - Court	1,080.00	1/23/2018
DANNY L HELMS	Rent Sub to L'lords	832.00	1/23/2018
DARCY NILES DENO	Counsel Fees - Proba	750.00	1/23/2018
DASHAUNA NELLUM	Restitution Payable	200.00	1/23/2018
DAVID A PEARSON, IV	Counsel Fees - Court	100.00	1/23/2018
DAVID A PEARSON, IV	Counsel Fees - Court	118.75	1/23/2018
DAVID A PEARSON, IV	Counsel Fees - Court	600.00	1/23/2018
DAVID A PEARSON, IV	Counsel Fees - Court	725.00	1/23/2018
DAVID A PEARSON, IV	Counsel Fees - Court	1,625.00	1/23/2018
DAVID B CANINGTON	Rent Sub to L'lords	1,324.00	1/23/2018
DAVID B CANTU	Interpreter Fees	150.00	1/23/2018
DAVID BAYS	Counsel Fees - Court	750.00	1/23/2018
DAVID BERNARD	Rent Sub to L'lords	881.00	1/23/2018
DAVID DANIELS	Rent Sub to L'lords	797.00	1/23/2018
DAVID L ELLIS	Rent Sub to L'lords	474.00	1/23/2018
DAVID L MARLOW	Investigative	980.50	1/23/2018
DAVID LAGAT	Rent Sub to L'lords	1,729.00	1/23/2018
DAVID MARES	Miscellaneous Payabl	20.00	1/23/2018
DAVID PALMER	Counsel Fees - Court	265.75	1/23/2018
DAVIS & STANTON INC	Service Awards	914.50	1/23/2018
DAVIS & STANTON INC	Service Awards	935.50	1/23/2018
DC2 HOLDINGS LTD	Rent Sub to L'lords	822.00	1/23/2018
DCP 4701 WELLESLEY AVENUE LLC	Utility Allowance	56.00	1/23/2018
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	558.00	1/23/2018
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	700.00	1/23/2018
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	2,030.00	1/23/2018
DCP 601 BROWN TRAIL LLC	Rent Sub to L'lords	482.00	1/23/2018
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	893.00	1/23/2018
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	1,819.00	1/23/2018
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	11,329.00	1/23/2018
DDRE MCDONALD FAMILY LP	HAP Reimb Port-in	135.00	1/23/2018
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	351.00	1/23/2018
DECASAS PROPERTIES LLC	Rent Sub to L'lords	841.00	1/23/2018
DECATUR ANGLE LTD	Rent Sub to L'lords	2,534.00	1/23/2018
DECATUR ANGLE LTD	Rent Sub to L'lords	4,051.00	1/23/2018
DECATUR ANGLE LTD	HAP Reimb Port-in	4,152.00	1/23/2018
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	689.00	1/23/2018
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	733.00	1/23/2018
DEEN FORT WORTH ASSOCIATES LTD	HAP Reimb Port-in	1,670.00	1/23/2018
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	7,255.00	1/23/2018
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	298.00	1/23/2018
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	636.00	1/23/2018
DELARIO KIZZEE	Rent Sub to L'lords	1,073.00	1/23/2018
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	1,461.76	1/23/2018
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	5,437.44	1/23/2018
DELTHAREAN HAMILTON	Rent Sub to L'lords	276.00	1/23/2018
DENNIS RAYMOND	Miscellaneous Payabl	120.00	1/23/2018
DENNIS SERVICES LLC	Building Maintenance	58.75	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
DENNIS SERVICES LLC	Building Maintenance	110.44	1/23/2018
DENNIS SERVICES LLC	Professional Service	210.67	1/23/2018
DENNIS SERVICES LLC	Building Maintenance	416.36	1/23/2018
DENNIS SERVICES LLC	Building Maintenance	568.96	1/23/2018
DENNIS SERVICES LLC	Building Maintenance	777.48	1/23/2018
DENTON COUNTY ELECTRIC COOPERATIVE	HAP Reimb Port-in	9.00	1/23/2018
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	42.25	1/23/2018
DENTON HOUSING AUTHORITY	Port HAP Port-out	708.00	1/23/2018
DEPOSITION SOLUTIONS LLC	Professional Service	209.44	1/23/2018
DEPOSITION SOLUTIONS LLC	Professional Service	209.44	1/23/2018
DEPOSITION SOLUTIONS LLC	Professional Service	2,094.40	1/23/2018
DEPT OF INFORMATION RESOURCES	Data Transmission Li	(230.49)	1/23/2018
DEPT OF INFORMATION RESOURCES	Data Transmission Li	63.73	1/23/2018
DEPT OF INFORMATION RESOURCES	Data Transmission Li	272.64	1/23/2018
DEPT OF INFORMATION RESOURCES	Data Transmission Li	370.02	1/23/2018
DEPT OF INFORMATION RESOURCES	Data Transmission Li	622.75	1/23/2018
DEPT OF INFORMATION RESOURCES	Telephone-Texan	2,356.06	1/23/2018
DEPT OF INFORMATION RESOURCES	Data Transmission Li	6,855.97	1/23/2018
DEPT OF INFORMATION RESOURCES	Data Transmission Li	18,414.45	1/23/2018
DESARAY R MUMA	Counsel Fees - CPS	100.00	1/23/2018
DESIRAE CRUZ	Rent Sub to L'lords	586.00	1/23/2018
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	350.00	1/23/2018
DEXTER 3613 LP	Rent Sub to L'lords	963.00	1/23/2018
DFW PROPERTIES LLC	Rent Sub to L'lords	499.00	1/23/2018
DFW PROPERTIES LLC	Rent Sub to L'lords	645.00	1/23/2018
DFW R20 LLC	Rent Sub to L'lords	2,249.00	1/23/2018
DFW TOWER VILLAGE LP	Rent Sub to L'lords	518.00	1/23/2018
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	637.00	1/23/2018
DIANE V SELLECK	Rent Sub to L'lords	815.00	1/23/2018
DIDRAIL JENNINGS	Rent Sub to L'lords	1,893.00	1/23/2018
DIEN NGUYEN	Rent Sub to L'lords	637.00	1/23/2018
DIGITAL ALLY INC	Equipment Maintenanc	1,185.00	1/23/2018
DIGITAL RESOURCES INC	Supplies	306.87	1/23/2018
DIGITAL RESOURCES INC	Non-Tracked Equipmen	412.99	1/23/2018
DIGITAL RESOURCES INC	Capital Outlay Low V	1,924.26	1/23/2018
DIGITAL RESOURCES INC	Non-Tracked Equipmen	2,466.64	1/23/2018
DIJ COPPER CREEK LLC	HAP Reimb Port-in	397.00	1/23/2018
DIJ COPPER CREEK LLC	Rent Sub to L'lords	606.00	1/23/2018
DINH NGUYEN	Rent Sub to L'lords	871.00	1/23/2018
DIRECT ENERGY LP	Utility Allowance	500.00	1/23/2018
DIRECTV INC	Subscriptions	7.00	1/23/2018
DIRECTV INC	Subscriptions	7.00	1/23/2018
DIRECTV INC	Subscriptions	81.99	1/23/2018
DIRECTV INC	Subscriptions	89.99	1/23/2018
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	86.25	1/23/2018
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	86.25	1/23/2018
DJ NES LLC	HAP Reimb Port-in	465.00	1/23/2018
DJ NES LLC	Rent Sub to L'lords	554.00	1/23/2018
DOMINIC A BAUMAN	Counsel Fees - Court	493.75	1/23/2018
DON BODENHAMER	Counsel Fees - Court	20.00	1/23/2018
DON BODENHAMER	Counsel Fees - Court	200.00	1/23/2018
DON C TILLMAN	Rent Sub to L'lords	1,015.00	1/23/2018
DON R BUMPUS	Rent Sub to L'lords	532.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
Donald P Fisher	Education	70.00	1/23/2018
DONG THANH BUI	Rent Sub to L'lords	339.00	1/23/2018
DONNA FITZGERALD	Rent Sub to L'lords	487.00	1/23/2018
DOUBLE EAGLE MECHANICAL SERVICES	Air Conditioning Mai	309.50	1/23/2018
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	1,210.03	1/23/2018
DOUBLE EAGLE MECHANICAL SERVICES	Air Conditioning Mai	1,860.00	1/23/2018
DRAKE DUNNAVENT PC	Counsel Fees - Court	225.00	1/23/2018
DRAKE DUNNAVENT PC	Counsel Fees - Court	250.00	1/23/2018
DS SERVICES OF AMERICA INC	Support Services Sup	5.00	1/23/2018
DSI-HGA LLC	Rent Sub to L'lords	860.00	1/23/2018
DSI-HGA LLC	HAP Reimb Port-in	930.00	1/23/2018
DSI-HGA LLC	Rent Sub to L'lords	3,205.00	1/23/2018
DT TRAIL LAKES PARTNERS I LLC	Rent Sub to L'lords	3,713.00	1/23/2018
DU NGO	HAP Reimb Port-in	1,200.00	1/23/2018
DU T PHAM	Rent Sub to L'lords	162.00	1/23/2018
DUK LEE	Rent Sub to L'lords	1,223.00	1/23/2018
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	918.00	1/23/2018
DUNG Q TRAN	HAP Reimb Port-in	877.00	1/23/2018
DUNG Q TRAN	Rent Sub to L'lords	2,139.00	1/23/2018
DW REALTY INC	Rent Sub to L'lords	1,513.00	1/23/2018
DWAYNE ANTHONY GARCIA	County Burials	660.00	1/23/2018
DYNAMIC SCREEN PRINTING INC	Field Equipment & Su	570.03	1/23/2018
DYNATEN CORPORATION	Air Conditioning Mai	418.00	1/23/2018
DYNATEN CORPORATION	Building Maintenance	1,706.50	1/23/2018
DYNATEN CORPORATION	Air Conditioning Mai	1,830.00	1/23/2018
DYNATEN CORPORATION	Building Maintenance	1,907.00	1/23/2018
E STEVE MONTGOMERY	Rent Sub to L'lords	2,386.00	1/23/2018
EARL E BATES JR	Counsel Fees - Court	237.50	1/23/2018
EARL E BATES JR	Counsel Fees - Court	400.00	1/23/2018
EARL E BATES JR	Counsel Fees - Court	600.00	1/23/2018
EARL E BATES JR	Counsel Fees - Court	700.00	1/23/2018
EARTHTEK INC	Parts and Supplies	185.00	1/23/2018
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,711.00	1/23/2018
ED FASKE	Rent Sub to L'lords	566.00	1/23/2018
EDDIE STEGGER	Rent Sub to L'lords	1,075.00	1/23/2018
EDINAH WILLIAMS	Health Dept Immuniza	1.00	1/23/2018
Edrea A Au	Education	18.40	1/23/2018
EDWARD BROOKS	Rent Sub to L'lords	985.00	1/23/2018
EDWARD G JONES	Counsel Fees - Court	4,170.00	1/23/2018
EDWARD K HAHN	Rent Sub to L'lords	604.00	1/23/2018
ELECTION CENTER INC	Dues	1,500.00	1/23/2018
ELEGACY HOMES LLC	HAP Reimb Port-in	931.00	1/23/2018
ELEGACY HOMES LLC	Rent Sub to L'lords	1,020.00	1/23/2018
ELEGACY HOMES LLC	Rent Sub to L'lords	1,200.00	1/23/2018
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	250.00	1/23/2018
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	550.00	1/23/2018
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	600.00	1/23/2018
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	740.00	1/23/2018
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Crimina	2,475.00	1/23/2018
ELIZABETH BATTS-COURTNEY	Rent Sub to L'lords	1,117.00	1/23/2018
ELOY SEPULVEDA	Counsel Fees - Court	628.00	1/23/2018
ELRASHED M MARAGAN	Rent Sub to L'lords	955.00	1/23/2018
EMMANUEL N OKAFOR JR	Rent Sub to L'lords	900.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
EMPIRE PAPER COMPANY	Kitchen Supplies	57.89	1/23/2018
EMPIRE PAPER COMPANY	Custodian Supplies	158.40	1/23/2018
EMPIRE PAPER COMPANY	Kitchen Supplies	667.26	1/23/2018
EMPIRE PAPER COMPANY	Custodian Supplies	1,068.00	1/23/2018
ENCLAVE @ PARKVIEW LP	HAP Reimb Port-in	617.00	1/23/2018
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	790.00	1/23/2018
ENHANCED LASER PRODUCTS	Computer Supplies	79.00	1/23/2018
ENHANCED LASER PRODUCTS	Supplies	116.00	1/23/2018
ENHANCED LASER PRODUCTS	Computer Supplies	158.00	1/23/2018
ENHANCED LASER PRODUCTS	Supplies	228.00	1/23/2018
ENHANCED LASER PRODUCTS	Supplies	228.00	1/23/2018
ENHANCED LASER PRODUCTS	Supplies	377.65	1/23/2018
ENHANCED LASER PRODUCTS	Supplies	791.00	1/23/2018
ENOCH PROPERTIES LLC	Rent Sub to L'lords	463.00	1/23/2018
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	578.73	1/23/2018
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	1,938.00	1/23/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	202.50	1/23/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	324.00	1/23/2018
ENVIROMATIC SYSTEMS	Air Conditioning Mai	1,893.44	1/23/2018
ENVIROMATIC SYSTEMS	Energy Mgmt Maintena	3,600.00	1/23/2018
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	830.00	1/23/2018
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,375.00	1/23/2018
ERIC B SIMMONS	Rent Sub to L'lords	1,150.00	1/23/2018
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	397.50	1/23/2018
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	510.00	1/23/2018
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	930.00	1/23/2018
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,410.00	1/23/2018
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	1,920.00	1/23/2018
ERNEST WALKER	Rent Sub to L'lords	218.00	1/23/2018
ESCARLATA BETANCOURT	Rent Sub to L'lords	813.00	1/23/2018
ESTELLE WILSON	Rent Sub to L'lords	210.00	1/23/2018
EULA TANKSLEY	Rent Sub to L'lords	886.00	1/23/2018
EULA TANKSLEY	Rent Sub to L'lords	1,713.00	1/23/2018
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	754.00	1/23/2018
EVERETT R ROSS	Rent Sub to L'lords	542.00	1/23/2018
EVERYTHING REAL ESTATE LLC	Rent Sub to L'lords	802.00	1/23/2018
EVOQUA WATER TECHNOLOGIES LLC	Lab Equipment Mainte	201.16	1/23/2018
EVRIEDGE TRACTOR INC	Parts and Supplies	670.33	1/23/2018
EVRIEDGE TRACTOR INC	Parts and Supplies	1,420.72	1/23/2018
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	992.00	1/23/2018
EZ PROPERTY LOANS LLC	HAP Reimb Port-in	3,135.00	1/23/2018
F WAYNE CABANSAG	Rent Sub to L'lords	520.00	1/23/2018
F WAYNE CABANSAG	Rent Sub to L'lords	636.00	1/23/2018
FABIN CAMACHO	Rent Sub to L'lords	182.00	1/23/2018
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	45.00	1/23/2018
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,816.00	1/23/2018
FARMERS MARKET	Food	244.71	1/23/2018
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	842.00	1/23/2018
FBM CONSTRUCTION INC	Rent Sub to L'lords	460.00	1/23/2018
FBM CONSTRUCTION INC	Rent Sub to L'lords	721.00	1/23/2018
FCM PROPERTIES LLC	HAP Reimb Port-in	1,300.00	1/23/2018
FEDEX	Postage	9.75	1/23/2018
FEDEX	Postage	65.40	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	129.96	1/23/2018
FELIPE O CALZADA	Counsel Fees - Court	775.00	1/23/2018
FELIPE O CALZADA	Counsel Fees - CPS	1,010.00	1/23/2018
FELIPE O CALZADA	Counsel Fees - Court	5,429.00	1/23/2018
FELIX GALINDO	Rent Sub to L'lords	358.00	1/23/2018
FERRELLGAS	Gas	2,876.15	1/23/2018
FIESTA MART #69	Food/Hygiene Assista	26.00	1/23/2018
FINISHING AND SHREDDER SYSTEMS	Equipment Maintenanc	95.00	1/23/2018
FIRST CHOICE POWER	Utility Allowance	56.00	1/23/2018
FIRST CHOICE POWER	Utility Allowance	71.00	1/23/2018
FIRST CHOICE POWER	HAP Reimb Port-in	183.00	1/23/2018
FIRST CHOICE POWER	Utility Allowance	680.00	1/23/2018
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	82.84	1/23/2018
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	158.50	1/23/2018
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	2,609.80	1/23/2018
FKF INVESTMENT GROUP INC	Rent Sub to L'lords	613.00	1/23/2018
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	54.00	1/23/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	484.00	1/23/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	715.00	1/23/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,917.00	1/23/2018
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	2,068.00	1/23/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,425.00	1/23/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	6,925.00	1/23/2018
FORT WORTH BOLT AND TOOL CO	Building Maintenance	205.62	1/23/2018
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	124.00	1/23/2018
FORT WORTH WATER DEPARTMENT	Water	91.80	1/23/2018
FORT WORTH WATER DEPARTMENT	Water	118.80	1/23/2018
FORT WORTH WATER DEPARTMENT	Utility Assistance	119.56	1/23/2018
FORT WORTH WATER DEPARTMENT	Water	154.85	1/23/2018
FORT WORTH WATER DEPARTMENT	Water	324.00	1/23/2018
FORT WORTH WATER DEPARTMENT	Water	877.48	1/23/2018
FORT WORTH WATER DEPARTMENT	Water	1,533.60	1/23/2018
FOSSIL RIDGE II LP	Rent Sub to L'lords	3,661.00	1/23/2018
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	789.00	1/23/2018
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	867.00	1/23/2018
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,244.00	1/23/2018
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	8,028.00	1/23/2018
FQFW WATER MEADOW INC	Rent Sub to L'lords	159.00	1/23/2018
FQFW WATER MEADOW INC	Rent Sub to L'lords	370.00	1/23/2018
FQFW WATER MEADOW INC	Rental Assistance	489.00	1/23/2018
FQFW WATER MEADOW INC	Rent Sub to L'lords	493.00	1/23/2018
FQFW WATER MEADOW INC	Rent Sub to L'lords	2,297.00	1/23/2018
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	1,136.00	1/23/2018
FRANCISCO HERNANDEZ JR	Counsel Fees - Court	450.00	1/23/2018
FRANCISCO RIOS	Rent Sub to L'lords	357.00	1/23/2018
FRANK ADLER	Counsel Fees - CPS	200.00	1/23/2018
FRANK ADLER	Counsel Fees - Juven	500.00	1/23/2018
FRANK RILEY	Rent Sub to L'lords	1,200.00	1/23/2018
FRED A ANDREWS	Rent Sub to L'lords	313.00	1/23/2018
FRED DAVID HOWEY	Counsel Fees - CPS	150.00	1/23/2018
FRED DAVID HOWEY	Counsel Fees - Juven	200.00	1/23/2018
FRED DAVID HOWEY	Counsel Fees - Court	425.00	1/23/2018
FRED LEE CUMMINGS	Counsel Fees - Court	810.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
FRED QUATRO	Rent Sub to L'lords	481.00	1/23/2018
FREDERICK ANDRESEN	Rent Sub to L'lords	272.00	1/23/2018
FREDRIKA L SAMPSON	Rent Sub to L'lords	1,102.00	1/23/2018
FREER MECHANICAL CONTRACTORS	Building Maintenance	605.34	1/23/2018
FREER MECHANICAL CONTRACTORS	Building Maintenance	6,672.97	1/23/2018
FRENCHELL WHITE	Rent Sub to L'lords	615.00	1/23/2018
FRONTIER 11 LLC	Rent Sub to L'lords	55.00	1/23/2018
FRONTIER SOUTHWEST INC	Telephone-Basic	98.10	1/23/2018
FRONTIER UTILITIES INC	HAP Reimb Port-in	9.00	1/23/2018
FRONTIER UTILITIES INC	Utility Allowance	78.00	1/23/2018
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,149.00	1/23/2018
FW EASTLAND HOUSING PARTNERS LTD	HAP Reimb Port-in	264.00	1/23/2018
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	868.00	1/23/2018
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	4,276.00	1/23/2018
FW HUNTER PLAZA LP	Rent Sub to L'lords	440.00	1/23/2018
FW HUNTER PLAZA LP	Rent Sub to L'lords	468.00	1/23/2018
FW HUNTER PLAZA LP	Rent Sub to L'lords	535.00	1/23/2018
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	2,567.00	1/23/2018
FW SPRINGS LP	Rent Sub to L'lords	528.00	1/23/2018
FW SPRINGS LP	Rent Sub to L'lords	1,003.00	1/23/2018
FW SPRINGS LP	Rent Sub to L'lords	1,394.00	1/23/2018
FW SPRINGS LP	Rent Sub to L'lords	2,169.00	1/23/2018
FW SPRINGS LP	HAP Reimb Port-in	3,518.00	1/23/2018
G ANDREW PLATT	Counsel Fees - Court	350.00	1/23/2018
G ANDREW PLATT	Counsel Fees - Court	850.00	1/23/2018
G2 ALTA MESA LLC	Rent Sub to L'lords	250.00	1/23/2018
G2 ALTA MESA LLC	Rent Sub to L'lords	391.00	1/23/2018
G2 ALTA MESA LLC	Rent Sub to L'lords	450.00	1/23/2018
G2 ALTA MESA LLC	Rent Sub to L'lords	5,417.00	1/23/2018
GAIK SUAN CHUA-THOMAS	Rent Sub to L'lords	896.00	1/23/2018
GARLAN HOLDEN	Rent Sub to L'lords	406.00	1/23/2018
GARRETT GOUGH	Restitution Payable	237.00	1/23/2018
GARRETT JAMES MINO	Rent Sub to L'lords	745.00	1/23/2018
GARY CECIL SCOTT	Rent Sub to L'lords	1,444.00	1/23/2018
Gary L Kesling	Education	35.00	1/23/2018
GARY M GILES	Rent Sub to L'lords	810.00	1/23/2018
GDF CORPORATION	Rent Sub to L'lords	244.00	1/23/2018
GEM JONES	Rent Sub to L'lords	833.00	1/23/2018
GENVAL INC	Rent Sub to L'lords	680.00	1/23/2018
GEORGE ALAN STEELE	Counsel Fees - Court	412.50	1/23/2018
GEORGE ALAN STEELE	Counsel Fees - Court	600.00	1/23/2018
GEORGE B MACKEY	Counsel Fees - Court	152.50	1/23/2018
GEORGE B MACKEY	Counsel Fees - Court	550.00	1/23/2018
GEORGE B MACKEY	Counsel Fees - Court	3,490.00	1/23/2018
GEORGE R TRIMBER LAW OFFICE	Counsel Fees - Court	168.75	1/23/2018
GEORGE R TRIMBER LAW OFFICE	Counsel Fees - Court	975.00	1/23/2018
GEORGE W NORRIS	Rent Sub to L'lords	950.00	1/23/2018
GERALD TOMPKINS	Rent Sub to L'lords	504.00	1/23/2018
GERRY C HAIGHT	Rent Sub to L'lords	550.00	1/23/2018
GERRY LYNN INC	Rent Sub to L'lords	168.00	1/23/2018
GERRY LYNN INC	Rent Sub to L'lords	1,260.00	1/23/2018
GEXA ENERGY CORPORATION	Utility Allowance	240.00	1/23/2018
GIBRALTAR SECURITY CONSULTANTS LLC	Investigative	4,258.44	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
GIBSON D LEWIS LIBRARY	Education	135.00	1/23/2018
GILBERT RUSSELL ROWE	Counsel Fees - Court	270.00	1/23/2018
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,037.50	1/23/2018
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,275.00	1/23/2018
GILBERTO TORREZ	Investigative	388.63	1/23/2018
GLENDARROCH COMMERCIAL LLC	Rent Sub to L'lords	387.00	1/23/2018
GLENNE S WEST	Rent Sub to L'lords	1,300.00	1/23/2018
GLOBAL EQUIPMENT COMPANY	Lab Supplies	35.95	1/23/2018
GLOBAL EQUIPMENT COMPANY	Supplies	61.85	1/23/2018
GLOCK PROFESSIONAL INC	Education	250.00	1/23/2018
GLOCK PROFESSIONAL INC	Education	250.00	1/23/2018
GLOCK PROFESSIONAL INC	Education	250.00	1/23/2018
GLOCK PROFESSIONAL INC	Education	250.00	1/23/2018
GLOCK PROFESSIONAL INC	Education	250.00	1/23/2018
GLOCK PROFESSIONAL INC	Education	300.00	1/23/2018
GLOCK PROFESSIONAL INC	Education	300.00	1/23/2018
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	500.00	1/23/2018
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	3,650.00	1/23/2018
GOMEL HILLSIDE LLC	Rent Sub to L'lords	602.00	1/23/2018
GOMEL HILLSIDE LLC	Rent Sub to L'lords	669.00	1/23/2018
GOMEL HILLSIDE LLC	HAP Reimb Port-in	674.00	1/23/2018
GOMEL HILLSIDE LLC	Rent Sub to L'lords	912.00	1/23/2018
GOMEZ FLOOR COVERING INC	Building Maintenance	594.00	1/23/2018
GOMEZ FLOOR COVERING INC	Building Maintenance	920.88	1/23/2018
GORDON K GHEEN	Rent Sub to L'lords	598.00	1/23/2018
GORDON T ARMSTRONG	Rent Sub to L'lords	379.00	1/23/2018
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	81.93	1/23/2018
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	552.32	1/23/2018
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	10,912.00	1/23/2018
Grant D Leddy	Education	270.00	1/23/2018
GREEN GUARD FIRST AID & SAFETY	Supplies	214.67	1/23/2018
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	9.00	1/23/2018
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	78.00	1/23/2018
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	467.00	1/23/2018
GREG WESTFALL	Counsel Fees - Court	1,040.00	1/23/2018
GREG WESTFALL	Counsel Fees - Court	2,090.00	1/23/2018
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	18.37	1/23/2018
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	37.76	1/23/2018
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	122.45	1/23/2018
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	137.75	1/23/2018
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	148.97	1/23/2018
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	179.38	1/23/2018
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	270.00	1/23/2018
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	856.12	1/23/2018
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Grant	1,056.12	1/23/2018
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	1,178.57	1/23/2018
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	1,178.57	1/23/2018
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	150.00	1/23/2018
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	187.50	1/23/2018
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	1,450.00	1/23/2018
GW OUTFITTERS LP	Supplies	23.76	1/23/2018
GW OUTFITTERS LP	Supplies	25.74	1/23/2018
GW OUTFITTERS LP	Health Promotion Pro	59.85	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
GW OUTFITTERS LP	Supplies	99.00	1/23/2018
GW OUTFITTERS LP	Supplies	297.00	1/23/2018
GW OUTFITTERS LP	Supplies	495.00	1/23/2018
GW OUTFITTERS LP	Supplies	990.00	1/23/2018
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	510.00	1/23/2018
H JAMES KOJIAN II	Rent Sub to L'lords	499.00	1/23/2018
H JAMES KOJIAN II	HAP Reimb Port-in	546.00	1/23/2018
H JAMES KOJIAN II	Rent Sub to L'lords	596.00	1/23/2018
H JAMES KOJIAN II	Rent Sub to L'lords	611.00	1/23/2018
H JAMES KOJIAN II	Rent Sub to L'lords	2,232.00	1/23/2018
HA VAN NGUYEN	Rent Sub to L'lords	583.00	1/23/2018
HA VAN NGUYEN	Rent Sub to L'lords	1,100.00	1/23/2018
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	175.00	1/23/2018
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	425.00	1/23/2018
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	1,175.00	1/23/2018
HAMILTON CONSULTING LLC	Rent Sub to L'lords	869.00	1/23/2018
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	338.00	1/23/2018
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	634.00	1/23/2018
HANDLEY OAKS APTS LLC	HAP Reimb Port-in	2,226.00	1/23/2018
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	5,188.00	1/23/2018
HANG NGUYEN	Rent Sub to L'lords	1,775.00	1/23/2018
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	(637.00)	1/23/2018
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	1,052.00	1/23/2018
HAO WEI HSU	Rent Sub to L'lords	2,311.00	1/23/2018
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	906.00	1/23/2018
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	2,460.00	1/23/2018
HARAF REAL ESTATE LLC	Rent Sub to L'lords	241.00	1/23/2018
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	471.00	1/23/2018
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	760.00	1/23/2018
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	4,283.00	1/23/2018
HAROLD V JOHNSON	Counsel Fees - Court	315.00	1/23/2018
HAROLD V JOHNSON	Counsel Fees - Court	560.00	1/23/2018
HAROLD V JOHNSON	Counsel Fees - Court	610.00	1/23/2018
HAROLD V JOHNSON	Counsel Fees - Court	1,840.00	1/23/2018
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	128.31	1/23/2018
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,413.00	1/23/2018
HARRY HARRIS III	Counsel Fees - Court	150.00	1/23/2018
HARRY HARRIS III	Counsel Fees - Court	375.00	1/23/2018
HARRY HARRIS III	Counsel Fees - Court	800.00	1/23/2018
HARRY HARRIS III	Counsel Fees - Court	1,100.00	1/23/2018
HARRY SWEETSER	Rent Sub to L'lords	395.00	1/23/2018
HART INTERCIVIC INC	Hardware Maintenance	49,208.50	1/23/2018
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	435.00	1/23/2018
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	434.00	1/23/2018
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	2,536.00	1/23/2018
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	9,723.00	1/23/2018
HEALTH MANAGEMENT ASSOCIATES INC	Professional Service	81,941.50	1/23/2018
HEATHER OGIER BRADSHAW	Counsel Fees - CPS	200.00	1/23/2018
HEER S RAJPUROHIT	Rent Sub to L'lords	875.00	1/23/2018
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	617.00	1/23/2018
HEMPHILL SAMARITAN LP	HAP Reimb Port-in	850.00	1/23/2018
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	6,423.00	1/23/2018
HENDERSON R PALMER	Rent Sub to L'lords	987.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
HENRY J CLARK JR	Counsel Fees - Court	470.00	1/23/2018
HENRY J CLARK JR	Counsel Fees - Court	487.50	1/23/2018
HENRY SCHEIN	Medical Supplies	858.66	1/23/2018
HERBERT D EVERITT	Counsel Fees - Court	1,190.00	1/23/2018
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	346.00	1/23/2018
HERMANN FULGENCE GNINIA	Rent Sub to L'lords	1,473.00	1/23/2018
HERRETH LAW PLLC	Counsel Fees - Court	237.50	1/23/2018
HERRETH LAW PLLC	Counsel Fees - Court	287.50	1/23/2018
HERRETH LAW PLLC	Counsel Fees - Court	550.00	1/23/2018
HIRED HANDS INC	Interpreter Fees	140.00	1/23/2018
HIXLO LTD	Rent Sub to L'lords	587.00	1/23/2018
HK LEASING LLC	Rent Sub to L'lords	950.00	1/23/2018
HM TRAVEL LLC	Rent Sub to L'lords	1,832.00	1/23/2018
HOAN PHAM	Rent Sub to L'lords	1,193.00	1/23/2018
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,485.00	1/23/2018
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,388.00	1/23/2018
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	10,474.00	1/23/2018
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	639.00	1/23/2018
HOLLIS SLOAN GST EXEMPT TRUST	HAP Reimb Port-in	744.00	1/23/2018
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,649.00	1/23/2018
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	343.00	1/23/2018
HOLLIS SLOAN NON-GST EXEMPT TRUST	HAP Reimb Port-in	888.00	1/23/2018
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	2,210.00	1/23/2018
HOLT CAT	Parts and Supplies	(22.56)	1/23/2018
HOLT CAT	Parts and Supplies	60.72	1/23/2018
HOLT CAT	Parts and Supplies	2,083.06	1/23/2018
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	6,139.00	1/23/2018
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	42.25	1/23/2018
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	782.00	1/23/2018
HOUSING AUTHORITY OF ST JOHN THE	Port Admin Fee Expen	40.18	1/23/2018
HOUSING AUTHORITY OF ST JOHN THE	Port HAP Port-out	1,184.00	1/23/2018
HOUSING AUTHORITY OF THE CITY OF	HAP Admn Fee Port-in	61.40	1/23/2018
HOUSING AUTHORITY OF THE CITY OF	HAP Port-in Reimb	1,442.00	1/23/2018
HOUSING AUTHORITY-CITY OF BASTROP	Port Admin Fee Expen	42.25	1/23/2018
HOUSING AUTHORITY-CITY OF BASTROP	Port HAP Port-out	1,048.00	1/23/2018
HOUSING CHANNEL	Rent Sub to L'lords	502.00	1/23/2018
HOUSING CHANNEL	Rent Sub to L'lords	560.00	1/23/2018
HOUSING CHANNEL	Rent Sub to L'lords	2,861.00	1/23/2018
HOWARD M WEEMPE	Rent Sub to L'lords	591.00	1/23/2018
HRW FIRE PUMP SERVICES INC	Building Maintenance	100.00	1/23/2018
HUGHES LAW CENTER PC	Counsel Fees - CPS	150.00	1/23/2018
HUGHES LAW CENTER PC	Counsel Fees - Proba	1,100.00	1/23/2018
HURST EULESS BEDFORD CHAMBER	Meeting Expenses	25.00	1/23/2018
HURST EULESS BEDFORD ISD	Restitution Payable	145.89	1/23/2018
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	970.00	1/23/2018
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	6,181.00	1/23/2018
HYATT REGENCY AUSTIN	Travel	297.85	1/23/2018
HYATT REGENCY AUSTIN	Travel	297.85	1/23/2018
I & M PARTNERS LLP	Rent Sub to L'lords	644.00	1/23/2018
ICS JAIL SUPPLIES INC	Shrff Commissary Inv	3,990.00	1/23/2018
ICS POST LLC	Rent Sub to L'lords	636.00	1/23/2018
IDEAL FIRE & SECURITY LLC	Building Maintenance	420.00	1/23/2018
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,245.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
IEH AUTO PARTS LLC	Central Garage Inv	214.55	1/23/2018
IMPACT FIRE SERVICES LLC	Building Maintenance	10.00	1/23/2018
IMPACT FIRE SERVICES LLC	Building Maintenance	17.50	1/23/2018
IMPACT FIRE SERVICES LLC	Building Maintenance	45.00	1/23/2018
IMPACT FIRE SERVICES LLC	Building Maintenance	142.50	1/23/2018
INDEPENDENT ENVIRONMENTAL SERV	Disposal Service	86.22	1/23/2018
INDUSTRIAL POWER LLC	Central Garage Inv	1,815.15	1/23/2018
INTEGRATED ACCESS SYSTEMS	Building Maintenance	574.00	1/23/2018
INTEGRATED ACCESS SYSTEMS	Building Maintenance	943.00	1/23/2018
INTEGRATED ACCESS SYSTEMS	Building Maintenance	1,127.50	1/23/2018
INTEGRATED ACCESS SYSTEMS	Building Maintenance	1,148.00	1/23/2018
INTEGRATED ACCESS SYSTEMS	Non-Tracked Equipmen	2,215.97	1/23/2018
INTEGRATED ACCESS SYSTEMS	Building Maintenance	2,542.00	1/23/2018
INTERBORO PACKAGING CORP	Medical Supplies	104.00	1/23/2018
INTERBORO PACKAGING CORP	Custodian Supplies	133.40	1/23/2018
INTERLINGUA INTERNATIONAL INC	Interpreter Fees	324.20	1/23/2018
IRAM TANVEER MIAN	Rent Sub to L'lords	458.00	1/23/2018
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	659.00	1/23/2018
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	1,538.00	1/23/2018
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	13,316.00	1/23/2018
IRVING BRITAIN WAY LP	Rent Sub to L'lords	604.00	1/23/2018
IRVING HOLDINGS INC	Miscellaneous Receiv	294.65	1/23/2018
IRVING HOLDINGS INC	Transportation	1,424.50	1/23/2018
IRVING HOLDINGS INC	Transportation	2,350.10	1/23/2018
ISAAC JONES	Rent Sub to L'lords	610.00	1/23/2018
ISABELLA MICHIEKA	Rent Sub to L'lords	1,036.00	1/23/2018
J B TURNER	Rent Sub to L'lords	335.00	1/23/2018
J LOCKWOOD HOLDINGS LLC	Rent Sub to L'lords	1,448.00	1/23/2018
J LOCKWOOD HOLDINGS LLC	Rent Sub to L'lords	2,814.00	1/23/2018
J STEVEN BUSH	Counsel Fees - Court	250.00	1/23/2018
J STEVEN BUSH	Counsel Fees - Court	670.00	1/23/2018
J-8 EQUIPMENT CO OF TEXAS INC	Equipment Maintenanc	1,954.00	1/23/2018
JACK D ARMSTRONG	Rent Sub to L'lords	534.00	1/23/2018
JACK G DUFFY JR	Counsel Fees - Court	387.50	1/23/2018
JACK HENSON JR	Rent Sub to L'lords	783.00	1/23/2018
JACK'S RV PARK INC	Rent Sub to L'lords	657.00	1/23/2018
JACQUES SALIBA	Rent Sub to L'lords	1,060.00	1/23/2018
JAMES D HUMPHRIES	Rent Sub to L'lords	651.00	1/23/2018
JAMES D RENFORTH II	Counsel Fees - Court	222.50	1/23/2018
JAMES D RENFORTH II	Counsel Fees - Court	500.00	1/23/2018
JAMES E FOWLER	Rent Sub to L'lords	604.00	1/23/2018
JAMES E MAY	Rent Sub to L'lords	415.00	1/23/2018
James G Shugart	Meeting Expenses	67.10	1/23/2018
JAMES KINDER REAL ESTATE LTD	Rent Sub to L'lords	695.00	1/23/2018
JAMES M MULROY	Rent Sub to L'lords	644.00	1/23/2018
JAMES MASEK	Counsel Fees - CPS	100.00	1/23/2018
JAMES MCNEILL	Rent Sub to L'lords	365.00	1/23/2018
JAMES MELVIN TEMPLE	Rent Sub to L'lords	58.00	1/23/2018
JAMES R ESTERS SR	Rent Sub to L'lords	1,448.00	1/23/2018
JAMES REECE HAGA	Health Food Permits	45.00	1/23/2018
James Rizy	Certified Copies/Tra	7.00	1/23/2018
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	320.00	1/23/2018
JAMIE MORENO	Rent Sub to L'lords	229.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
JARC ASSOCIATES	HAP Reimb Port-in	876.00	1/23/2018
JARC ASSOCIATES	Rent Sub to L'lords	1,517.00	1/23/2018
JASON CRAWLEY	Rent Sub to L'lords	630.00	1/23/2018
JASON RAY	Rent Sub to L'lords	404.00	1/23/2018
JASON RAY	Rent Sub to L'lords	471.00	1/23/2018
JASON'S DELI	Meeting Expenses	109.00	1/23/2018
JAVIER PUENTE JR	Rent Sub to L'lords	476.00	1/23/2018
JAVONNA L TUNSTALL	Rent Sub to L'lords	301.00	1/23/2018
JB HOLDINGS CORP	Lab Supplies	21.12	1/23/2018
JB HOLDINGS CORP	Supplies	154.70	1/23/2018
JB HOLDINGS CORP	Computer Supplies	1,465.62	1/23/2018
JDB TOWING LLC	Central Garage Inv	130.00	1/23/2018
JDB TOWING LLC	Wrecker Service	740.00	1/23/2018
JEFFERY DAVID BONCEK	Counsel Fees - Court	550.00	1/23/2018
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,050.00	1/23/2018
JEFFREY A HOKE	Rent Sub to L'lords	995.00	1/23/2018
JEFFREY W GARDNER	Investigative	932.75	1/23/2018
JENNIFER ANNE OLIVER	Professional Service	1,200.00	1/23/2018
JENNIFER LYNN STORTO	Professional Service	400.00	1/23/2018
JENNIFER LYNN STORTO	Professional Service	800.00	1/23/2018
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	390.00	1/23/2018
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	815.00	1/23/2018
JERRY L BOYETT	Rent Sub to L'lords	651.00	1/23/2018
JERRY NELSON JENKINS	Rent Sub to L'lords	800.00	1/23/2018
JIM CULBERTSON	Counsel Fees - Juven	200.00	1/23/2018
JIMMIE LEE BELL	Rent Sub to L'lords	831.00	1/23/2018
JJW PROPERTIES LLC	Rent Sub to L'lords	342.00	1/23/2018
JLP PROPERTY RENTALS LLC	Rent Sub to L'lords	2,169.00	1/23/2018
JOE PROPERTIES LLC	Rent Sub to L'lords	999.00	1/23/2018
JOE PROPERTIES LLC	Rent Sub to L'lords	2,654.00	1/23/2018
JOEL'S AIR INC	Rent Sub to L'lords	567.00	1/23/2018
JOETTA L KEENE	Counsel Fees - Court	2,050.00	1/23/2018
JOETTA L KEENE	Counsel Fees - Court	6,125.00	1/23/2018
JOHN BENOIST	Counsel Fees - Court	1,912.50	1/23/2018
JOHN D MCNEELY	Rent Sub to L'lords	1,165.00	1/23/2018
JOHN DAVID ALVAREZ	Rent Sub to L'lords	701.00	1/23/2018
JOHN EDWARD AVERY	Counsel Fees - Court	650.00	1/23/2018
JOHN EDWARD AVERY	Counsel Fees - Court	1,000.00	1/23/2018
JOHN F BRODIE JR	Rent Sub to L'lords	606.00	1/23/2018
JOHN F BRODIE JR	Rent Sub to L'lords	1,134.00	1/23/2018
JOHN G JOHNSON	Counsel Fees - Court	577.50	1/23/2018
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	434.00	1/23/2018
JOHN KELLY BRITAIN PROPERTY	HAP Reimb Port-in	567.00	1/23/2018
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	14,530.00	1/23/2018
JOHN M RAHIMI	Rent Sub to L'lords	569.00	1/23/2018
JOHN T BRENDER	Counsel Fees - Court	68.25	1/23/2018
JOHN T BRENDER	Counsel Fees - Court	282.50	1/23/2018
JOHNNIE LEE WHITE	Rent Sub to L'lords	173.00	1/23/2018
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	636.00	1/23/2018
JONATHAN SIMPSON	Counsel Fees - Court	100.00	1/23/2018
JONATHAN SIMPSON	Counsel Fees - Court	1,595.00	1/23/2018
JONATHAN SIMPSON	Counsel Fees - Court	2,175.00	1/23/2018
JONATHAN T BAO	Rental Assistance	750.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
JOSE RAMOS LLC	Rent Sub to L'lords	895.00	1/23/2018
JOSEPH RAMOND SOTO III	Counsel Fees - Court	475.00	1/23/2018
JPMORGAN CHASE BANK NA	Subscriptions	15.96	1/23/2018
JPMORGAN CHASE BANK NA	Meeting Expenses	69.37	1/23/2018
JPMORGAN CHASE BANK NA	Clothing	100.00	1/23/2018
JPMORGAN CHASE BANK NA	Educational Material	185.00	1/23/2018
JPMORGAN CHASE BANK NA	Witness Travel	270.57	1/23/2018
JPMORGAN CHASE BANK NA	Certified Copies/Tra	425.00	1/23/2018
JUAN CORRALEJO	Miscellaneous Payabl	105.00	1/23/2018
JUAN M GONZALES	Rent Sub to L'lords	273.00	1/23/2018
JUDGE L DEE SHIPMAN	Travel	108.12	1/23/2018
JUDITH G FELTON	Rent Sub to L'lords	446.00	1/23/2018
JUDY M BUNCH	Rent Sub to L'lords	625.00	1/23/2018
JULIE ANN ROSENTHAL	HAP Reimb Port-in	513.00	1/23/2018
JULIE ANN ROSENTHAL	Rent Sub to L'lords	685.00	1/23/2018
JULIE JACOBSON	Counsel Fees - Juven	300.00	1/23/2018
JUN WU	Rent Sub to L'lords	360.00	1/23/2018
JUST ENERGY TEXAS I CORP	Utility Assistance	200.00	1/23/2018
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	204.00	1/23/2018
JUST ENERGY TEXAS I CORP	Utility Allowance	641.00	1/23/2018
JUST ENERGY TEXAS I CORP	Utility Allowance	932.00	1/23/2018
JUSTICE LAW FIRM PC	Counsel Fees - CPS	1,250.00	1/23/2018
JUSTIN DENNIS MURRAY	Counsel Fees - Court	310.00	1/23/2018
JUSTIN DENNIS MURRAY	Counsel Fees - Court	380.00	1/23/2018
JUZER KHORAKIWALLA	HAP Reimb Port-in	1,270.00	1/23/2018
K N S INVESTMENTS INC	Rent Sub to L'lords	535.00	1/23/2018
K T HOME SERVICES	Rent Sub to L'lords	786.00	1/23/2018
K.A.T. FORESTHILL PROPERTIES LLC	Rent Sub to L'lords	3,320.00	1/23/2018
KARA CARRERAS	Counsel Fees - Court	525.00	1/23/2018
KARA CARRERAS	Counsel Fees - Court	1,111.25	1/23/2018
KAREN A POWELL	Rent Sub to L'lords	5,339.00	1/23/2018
KAREN C BOHLING	Rent Sub to L'lords	800.00	1/23/2018
KAREN HYDEN	Rent Sub to L'lords	394.00	1/23/2018
KARIM B ABBASHER	Rent Sub to L'lords	640.00	1/23/2018
KARMEN JOHNSON	Counsel Fees - Juven	300.00	1/23/2018
KARWAN NOAMAN	HAP Reimb Port-in	1,230.00	1/23/2018
KASHIF KHAN	Rent Sub to L'lords	533.00	1/23/2018
KASHIF KHAN	Rent Sub to L'lords	533.00	1/23/2018
KASSANDRA RUTHERFORD	Rental Assistance	445.00	1/23/2018
KATHERINE T HUYNH	Rent Sub to L'lords	510.00	1/23/2018
KATHERINE URBINA	Restitution Payable	100.00	1/23/2018
KATHERINE WHEATFALL	Rent Sub to L'lords	1,502.00	1/23/2018
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	300.00	1/23/2018
KATHRYN A NEALY	Rent Sub to L'lords	256.00	1/23/2018
KATHRYN CRAVEN	Counsel Fees - CPS	100.00	1/23/2018
KATHY WALKER	Rent Sub to L'lords	630.00	1/23/2018
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	324.00	1/23/2018
KATZ LA JOLLA TERRACE LLC	HAP Reimb Port-in	1,110.00	1/23/2018
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	2,564.00	1/23/2018
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	3,249.00	1/23/2018
KAYEMILLER LP	Rent Sub to L'lords	1,327.00	1/23/2018
KEITH E DANIELS	Counsel Fees - Juven	100.00	1/23/2018
KEITH MCKAY	Counsel Fees - Court	1,175.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
KEITH WOODLEY & JAMES H DUDLEY PTR	Counsel Fees - Court	650.00	1/23/2018
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	571.00	1/23/2018
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	4,922.00	1/23/2018
KELLY MARTINEZ	Restitution Payable	8.50	1/23/2018
KELLY PELLETIER	Reporter's Records (	960.00	1/23/2018
KELLY SHEARRER	Rent Sub to L'lords	385.00	1/23/2018
KENAN LAW FIRM PC	Counsel Fees - Court	850.00	1/23/2018
KENAN LAW FIRM PC	Counsel Fees - Court	1,140.00	1/23/2018
KENAN LAW FIRM PC	Counsel Fees - Court	2,320.00	1/23/2018
KENDALL REEVES	Restitution Payable	160.00	1/23/2018
KENNEDALE SENIORS LTD	HAP Reimb Port-in	1,971.00	1/23/2018
KENNETH K MELLQUIST	Rent Sub to L'lords	510.00	1/23/2018
KENNETH N CUTRER	Counsel Fees - Court	300.00	1/23/2018
KENNETH N CUTRER	Counsel Fees - Court	2,275.00	1/23/2018
KENNETH N MORTON	Rent Sub to L'lords	907.00	1/23/2018
KENNETH R GORDON PC	Counsel Fees - Court	400.00	1/23/2018
KENNETH R GORDON PC	Counsel Fees - Court	500.00	1/23/2018
KENNETH R GORDON PC	Counsel Fees-Crimina	3,500.00	1/23/2018
KENNETH W MULLEN	Counsel Fees - Court	450.00	1/23/2018
KENNETH W MULLEN	Counsel Fees - Court	450.00	1/23/2018
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	571.00	1/23/2018
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	2,035.00	1/23/2018
KERRY CRAWFORD	Rent Sub to L'lords	448.00	1/23/2018
KEVIN FORBES	Miscellaneous Payabl	60.00	1/23/2018
KEVIN LAVENDER	Rent Sub to L'lords	1,600.00	1/23/2018
KHANH V NGUYEN	Rent Sub to L'lords	167.00	1/23/2018
KIMBERLY CAMPBELL	Counsel Fees - Court	487.50	1/23/2018
KIMBERLY CAMPBELL	Counsel Fees - Court	1,350.00	1/23/2018
KIMBERLY CAMPBELL	Counsel Fees - Court	3,100.00	1/23/2018
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	635.00	1/23/2018
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	1,800.00	1/23/2018
KINSEY KROEGER	Rent Sub to L'lords	119.00	1/23/2018
KINSEY KROEGER	Rent Sub to L'lords	798.00	1/23/2018
KIRPAL BHOGAL	Rent Sub to L'lords	2,722.00	1/23/2018
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	209.00	1/23/2018
KOBBY TYRONE WARREN	Counsel Fees - Court	575.00	1/23/2018
KOBBY TYRONE WARREN	Counsel Fees - Court	700.00	1/23/2018
KOBBY TYRONE WARREN	Counsel Fees - Court	900.00	1/23/2018
KROGER COMPANY	Food/Hygiene Assista	25.62	1/23/2018
KRR VILLAS ON BEAR CREEK LP	HAP Reimb Port-in	267.00	1/23/2018
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	444.00	1/23/2018
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,708.00	1/23/2018
KSM EXCHANGE LLC	Parts and Supplies	89.40	1/23/2018
KSM EXCHANGE LLC	Parts and Supplies	213.43	1/23/2018
KSM EXCHANGE LLC	Parts and Supplies	326.20	1/23/2018
KSM EXCHANGE LLC	Parts and Supplies	2,006.85	1/23/2018
KULVIR SINGH BHOGAL	Rent Sub to L'lords	186.00	1/23/2018
KULVIR SINGH BHOGAL	Rent Sub to L'lords	7,419.00	1/23/2018
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,610.00	1/23/2018
KYLE A WHITAKER	Counsel Fees - Court	725.00	1/23/2018
L & M LEASING	Rent Sub to L'lords	781.00	1/23/2018
LACKLAND GARDEN LTD	Rent Sub to L'lords	809.00	1/23/2018
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,020.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
LACKLAND TAJ LP	Rent Sub to L'lords	(2,370.00)	1/23/2018
LACKLAND TAJ LP	Rent Sub to L'lords	2,474.00	1/23/2018
LACKLAND TAJ LP	Rent Sub to L'lords	3,573.00	1/23/2018
LADELL HUNTER	HAP Reimb Port-in	907.00	1/23/2018
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,344.00	1/23/2018
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	4,024.00	1/23/2018
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	7,400.00	1/23/2018
LAMAR Q WILLIAMS	Rent Sub to L'lords	840.00	1/23/2018
LAMBETHGATLIN INC	Supplies	15.36	1/23/2018
LAMBETHGATLIN INC	Supplies	23.04	1/23/2018
LAMBETHGATLIN INC	Supplies	30.72	1/23/2018
LAMBETHGATLIN INC	Supplies	30.72	1/23/2018
LAMBETHGATLIN INC	Lab Supplies	30.72	1/23/2018
LAMBETHGATLIN INC	Supplies	54.24	1/23/2018
LAMBETHGATLIN INC	Sheriff Inventory	77.76	1/23/2018
LAMBETHGATLIN INC	Building Maintenance	127.05	1/23/2018
LAMBETHGATLIN INC	Building Maintenance	300.96	1/23/2018
LAMBETHGATLIN INC	Supplies	1,229.76	1/23/2018
LAMGROUP LLC	Rent Sub to L'lords	512.00	1/23/2018
LANDON BILLINGSLEY	Restitution Payable	30.00	1/23/2018
LANGUAGE LINE SERVICES INC	Interpreter Fees	23.35	1/23/2018
LANGUAGE LINE SERVICES INC	Interpreter Fees	26.23	1/23/2018
LANGUAGE LINE SERVICES INC	Interpreter Fees	29.89	1/23/2018
LANGUAGE LINE SERVICES INC	Interpreter Fees	33.60	1/23/2018
LANGUAGE LINE SERVICES INC	Interpreter Fees	67.22	1/23/2018
LARRY E REED	Counsel Fees - Court	825.00	1/23/2018
LARRY LEXINGTON JOHNSTON II	Counsel Fees - Court	1,216.00	1/23/2018
LATEPH A ADENIJI	Counsel Fees - Court	925.00	1/23/2018
LATEPH A ADENIJI	Counsel Fees - Court	935.00	1/23/2018
LAUCO ENTERPRISES INC	Rent Sub to L'lords	245.00	1/23/2018
LAURANCE TRAYLOR	Rent Sub to L'lords	767.00	1/23/2018
LAUREL MOUNTAIN RESEARCH LLC	Software Maintenance	18.75	1/23/2018
LAUREL MOUNTAIN RESEARCH LLC	Software Maintenance	56.25	1/23/2018
LAUREN R GIMPEL	Counsel Fees - CPS	100.00	1/23/2018
LAUREN R GIMPEL	Counsel Fees - Court	205.00	1/23/2018
LAUREN R GIMPEL	Counsel Fees - Court	830.00	1/23/2018
LAUREN R GIMPEL	Counsel Fees - Court	1,100.00	1/23/2018
LAURIVA DAY	Rent Sub to L'lords	609.00	1/23/2018
LAVALLE L HINTON	Rent Sub to L'lords	612.00	1/23/2018
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - CPS	810.00	1/23/2018
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	600.00	1/23/2018
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	800.00	1/23/2018
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	860.00	1/23/2018
LAW OFFICE OF COREY D WILLIAMS PLLC	Counsel Fees - Proba	500.00	1/23/2018
LAW OFFICE OF DAL PAIR	Counsel Fees - Proba	750.00	1/23/2018
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	1,773.00	1/23/2018
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - Proba	1,100.00	1/23/2018
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	350.00	1/23/2018
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	900.00	1/23/2018
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	60.00	1/23/2018
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	1,532.50	1/23/2018
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,825.00	1/23/2018
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - CPS	100.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - Court	875.00	1/23/2018
LAW OFFICE OF MARCUS D JOHNSON PLLC	Counsel Fees - Court	470.00	1/23/2018
LAW OFFICE OF MARCUS D JOHNSON PLLC	Counsel Fees - Court	580.00	1/23/2018
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees - Court	270.00	1/23/2018
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	100.00	1/23/2018
LAW OFFICE OF SEAN M LYNCH PLLC	Counsel Fees - Court	125.00	1/23/2018
LAW OFFICE OF SEAN M LYNCH PLLC	Counsel Fees - Court	187.50	1/23/2018
LAW OFFICE OF SEAN M LYNCH PLLC	Counsel Fees - Court	375.00	1/23/2018
LAW OFFICE OF SEAN M LYNCH PLLC	Counsel Fees - Court	1,062.50	1/23/2018
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	240.00	1/23/2018
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	755.00	1/23/2018
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	100.00	1/23/2018
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	125.00	1/23/2018
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	800.00	1/23/2018
LAW OFFICE OF TIFFANY MIR PC	Counsel Fees - Court	500.00	1/23/2018
LAW OFFICE OF TIFFANY MIR PC	Counsel Fees - Court	580.00	1/23/2018
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	137.50	1/23/2018
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	300.00	1/23/2018
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	6,150.00	1/23/2018
LAW OFFICES OF JACK STRICKLAND	Counsel Fees - Court	1,475.00	1/23/2018
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	100.00	1/23/2018
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	312.50	1/23/2018
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	1,050.00	1/23/2018
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Court	50.00	1/23/2018
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Juven	200.00	1/23/2018
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Court	320.00	1/23/2018
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Court	340.00	1/23/2018
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Court	940.00	1/23/2018
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Court	1,250.00	1/23/2018
LDG STALLION POINTE LP	HAP Reimb Port-in	1,512.00	1/23/2018
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	294.00	1/23/2018
LEAP REALTY LLC	Rent Sub to L'lords	241.00	1/23/2018
LEARNING ZONEXPRESS INC	Kitchen Supplies	80.85	1/23/2018
LEE CHUN SU	Rent Sub to L'lords	593.00	1/23/2018
LEICA MICROSYSTEMS INC	Lab Supplies	947.10	1/23/2018
LEIGH MOURING	Rent Sub to L'lords	347.00	1/23/2018
LEIGH W DAVIS	Counsel Fees - Court	390.00	1/23/2018
LEIGH W DAVIS	Counsel Fees - Court	690.00	1/23/2018
LENA POPE HOME INC	Professional Service	1,244.81	1/23/2018
LENA POPE HOME INC	Professional Service	2,062.25	1/23/2018
LENA POPE HOME INC	Professional Service	2,916.66	1/23/2018
LENA POPE HOME INC	Professional Service	14,285.74	1/23/2018
LENA POPE HOME INC	Professional Service	17,416.47	1/23/2018
LEOLA SCURRY	Rent Sub to L'lords	109.00	1/23/2018
LEONARD W MOORE III	Rent Sub to L'lords	1,155.00	1/23/2018
LEROY JOHNSON	HAP Reimb Port-in	883.00	1/23/2018
LESLIE C JOHNS	Counsel Fees - Court	460.00	1/23/2018
LESLIE C JOHNS	Counsel Fees - Court	630.00	1/23/2018
LESLIE C JOHNS	Counsel Fees - Court	700.00	1/23/2018
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	409.00	1/23/2018
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,619.00	1/23/2018
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,415.00	1/23/2018
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	2,065.75	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
LINDSAY ERIN TRULY	Counsel Fees - Court	137.50	1/23/2018
LISA ANN WATSON	Interpreter Fees	320.00	1/23/2018
LISA MULLEN	Counsel Fees - Court	260.00	1/23/2018
LISA MULLEN	Counsel Fees - Court	500.00	1/23/2018
LISA MULLEN	Counsel Fees - Court	2,310.00	1/23/2018
LISA MULLEN	Counsel Fees - Capit	4,245.00	1/23/2018
LJC-ADF CAROL OAKS OPCO 2 LLC	Rent Sub to L'lords	3,162.00	1/23/2018
LOCK TIGHT SECURITY INC	Supplies	15.00	1/23/2018
LOCK TIGHT SECURITY INC	Building Maintenance	60.00	1/23/2018
LOCK TIGHT SECURITY INC	Building Maintenance	60.00	1/23/2018
LOCK TIGHT SECURITY INC	Building Maintenance	158.05	1/23/2018
LOCK TIGHT SECURITY INC	Building Maintenance	248.81	1/23/2018
LOCK TIGHT SECURITY INC	Building Maintenance	21,469.00	1/23/2018
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	599.00	1/23/2018
LONE STAR BANNERS AND FLAGS	Building Maintenance	584.00	1/23/2018
LORENZO J DIXON	Rent Sub to L'lords	464.00	1/23/2018
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	149.00	1/23/2018
LOURDES GALLEGOS	Rent Sub to L'lords	1,604.00	1/23/2018
LOVELY HOME SOLUTIONS LLC	HAP Reimb Port-in	643.00	1/23/2018
LOWE'S	Cement and Concrete	4,162.88	1/23/2018
LOZANO PROPERTIES LLC	HAP Reimb Port-in	768.00	1/23/2018
LOZANO PROPERTIES LLC	Rent Sub to L'lords	4,393.00	1/23/2018
LYNDA H HARDEMAN	Rent Sub to L'lords	723.00	1/23/2018
LYNDA S TARWATER	Counsel Fees - Court	1,050.00	1/23/2018
LYNDA S TARWATER	Counsel Fees - Court	1,274.00	1/23/2018
LYNDA S TARWATER	Counsel Fees - Court	2,224.00	1/23/2018
M & D HEAVEN LLC	Rent Sub to L'lords	427.00	1/23/2018
M & D HEAVEN LLC	Rent Sub to L'lords	807.00	1/23/2018
M & D HEAVEN LLC	Rent Sub to L'lords	1,690.00	1/23/2018
M ALICIA DIAZ LOPEZ	Rent Sub to L'lords	840.00	1/23/2018
M FRED PENDERGRAF	Investigative	664.54	1/23/2018
M.A.N.S. DISTRIBUTORS INC	Sheriff Inventory	1,088.40	1/23/2018
M.A.N.S. DISTRIBUTORS INC	Sheriff Inventory	10,212.00	1/23/2018
MACK E TIPPENS	Rent Sub to L'lords	740.00	1/23/2018
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	1,368.00	1/23/2018
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	6,851.00	1/23/2018
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	945.00	1/23/2018
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	122.00	1/23/2018
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	997.00	1/23/2018
MAHIN JAN KIANI	Rent Sub to L'lords	481.00	1/23/2018
MAHIN JAN KIANI	Rent Sub to L'lords	740.00	1/23/2018
MAHMUDUL H KHAN	Rent Sub to L'lords	608.00	1/23/2018
MAI CU	Rent Sub to L'lords	731.00	1/23/2018
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	921.00	1/23/2018
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	1,040.00	1/23/2018
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	6,424.00	1/23/2018
MAKATI GROUP INC	Rent Sub to L'lords	1,134.00	1/23/2018
MALIA L HOWARD	Counsel Fees - CPS	100.00	1/23/2018
MAMIE BUSH JOHNSON	Counsel Fees - Court	1,000.00	1/23/2018
MAMIE BUSH JOHNSON	Counsel Fees - Court	1,250.00	1/23/2018
MANAXI LLC	Rent Sub to L'lords	694.00	1/23/2018
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	630.00	1/23/2018
MANNEET SINGH	Rent Sub to L'lords	843.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
MANOJ SOLANKI	Rent Sub to L'lords	852.00	1/23/2018
MANSFIELD PLAZA LTD	Rent Sub to L'lords	45.00	1/23/2018
MANSFIELD PLAZA LTD	Rent Sub to L'lords	259.00	1/23/2018
MANUEL ALDERETE	Rent Sub to L'lords	773.00	1/23/2018
MANUEL DELGADO JR	Rent Sub to L'lords	140.00	1/23/2018
MANUEL REYES	Investigative	487.50	1/23/2018
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	328.00	1/23/2018
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	769.00	1/23/2018
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	830.00	1/23/2018
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	4,501.00	1/23/2018
MARIA JULIANA IPOCK	Interpreter Fees	150.00	1/23/2018
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	584.00	1/23/2018
MARIE PIGG INC	Rent Sub to L'lords	552.00	1/23/2018
MARIMON BUSINESS SYSTEMS INC	Equipment Maintenanc	6,900.00	1/23/2018
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	433.00	1/23/2018
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	7,889.00	1/23/2018
MARIO ORTIZ	Rent Sub to L'lords	3,914.00	1/23/2018
MARIO ORTIZ	Rent Sub to L'lords	3,920.00	1/23/2018
MARION J AIKEN	Rent Sub to L'lords	763.00	1/23/2018
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	554.00	1/23/2018
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,383.00	1/23/2018
MARIPOSA PARK INVESTMENT APARTMENTS	Rent Sub to L'lords	583.00	1/23/2018
MARK ANTHONY LOPEZ	Rent Sub to L'lords	1,229.00	1/23/2018
MARK D HIXSON	Rent Sub to L'lords	479.00	1/23/2018
MARK D SHEARER	Rent Sub to L'lords	1,733.00	1/23/2018
MARK MCGINNIS	Rent Sub to L'lords	810.00	1/23/2018
MARK ROSTEET	Counsel Fees - Court	100.00	1/23/2018
MARK WOOD	Rent Sub to L'lords	587.00	1/23/2018
MARTIN EAGLE OIL COMPANY INC	Fuel	359.32	1/23/2018
MARTIN EAGLE OIL COMPANY INC	Fuel	375.46	1/23/2018
MARTIN THOMPSON & SON FUNERAL HOME	County Burials	700.00	1/23/2018
MARVIN W BURNS	Rent Sub to L'lords	600.00	1/23/2018
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	623.00	1/23/2018
MARY SHEPHERD	Rent Sub to L'lords	1,053.00	1/23/2018
MATILDA W MCVAY	Rent Sub to L'lords	273.00	1/23/2018
MATT NICE	Miscellaneous Payabl	15.00	1/23/2018
MATTHEW ALAN COOK	Rent Sub to L'lords	706.00	1/23/2018
MATTHEW BENDER & COMPANY INC	Law Books	282.36	1/23/2018
MATTHEW BENDER & COMPANY INC	Law Books	5,435.16	1/23/2018
MAURICIO CARDOSO	Rent Sub to L'lords	563.00	1/23/2018
MAX BREWINGTON	Counsel Fees - CPS	100.00	1/23/2018
MAX BREWINGTON	Counsel Fees - Juven	200.00	1/23/2018
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,234.00	1/23/2018
MCLARTY LAW FIRM PC	Counsel Fees - Court	575.00	1/23/2018
MCLARTY LAW FIRM PC	Counsel Fees - Court	650.00	1/23/2018
MCLARTY LAW FIRM PC	Counsel Fees - Court	700.00	1/23/2018
MCLAUGHLIN LAW PLLC	Counsel Fees - Juven	200.00	1/23/2018
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	396.25	1/23/2018
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	940.00	1/23/2018
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	980.00	1/23/2018
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	1,200.00	1/23/2018
MCSCA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	900.00	1/23/2018
MDRD LLC	Rent Sub to L'lords	416.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
MDRD LLC	Rent Sub to L'lords	491.00	1/23/2018
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	2,331.00	1/23/2018
MEDINA & MEDINA INC	Parts and Supplies	7.00	1/23/2018
MEDLAN FUNERAL SERVICES INC	County Burials	400.00	1/23/2018
MEDLINE INDUSTRIES INC	Lab Supplies	435.48	1/23/2018
MELINDA JOAN LEHMANN	Counsel Fees - Court	670.00	1/23/2018
MELISSIA Y TALTON	Rent Sub to L'lords	363.00	1/23/2018
MELVIN LEE BITTERMAN	HAP Reimb Port-in	327.00	1/23/2018
MENTAL HEALTH HOUSING DEVELOPMENT	Rent Sub to L'lords	185.00	1/23/2018
MEP CONSULTING ENGINEERS INC	Professional Service	3,000.00	1/23/2018
MERCANTILE PARTNERS LP	Rent	10,356.31	1/23/2018
MERIDETH FINANCIAL LLC	Rent Sub to L'lords	913.00	1/23/2018
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	250.00	1/23/2018
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	300.00	1/23/2018
MHMR OF TARRANT COUNTY	Professional Service	2,000.00	1/23/2018
MHMR OF TARRANT COUNTY	Professional Service	2,345.00	1/23/2018
MHMR OF TARRANT COUNTY	Subrecipient Service	13,481.15	1/23/2018
MHMR OF TARRANT COUNTY	Professional Service	15,480.00	1/23/2018
MHMR OF TARRANT COUNTY	Subrecipient Service	15,581.56	1/23/2018
MHN SERVICES	Employee Assistance	858.48	1/23/2018
MHN SERVICES	Employee Assistance	1,026.00	1/23/2018
MHN SERVICES	Employee Assistance	12,199.14	1/23/2018
MICHAEL BERGER	Criminal Appeals - O	4.00	1/23/2018
MICHAEL BERGER	Counsel Fees - CPS	100.00	1/23/2018
MICHAEL BERGER	Counsel Fees-Crimina	5,150.00	1/23/2018
MICHAEL CROXTON	Rent Sub to L'lords	506.00	1/23/2018
MICHAEL D TOLAND	Rent Sub to L'lords	402.00	1/23/2018
MICHAEL DEEGAN	Counsel Fees - Court	200.00	1/23/2018
MICHAEL DEEGAN	Counsel Fees - Court	400.00	1/23/2018
MICHAEL HAILEY	Rent Sub to L'lords	837.00	1/23/2018
Michael J Warren	Promotional Expenses	59.92	1/23/2018
MICHAEL P USERY	Rent Sub to L'lords	722.00	1/23/2018
MICHAEL PAUL GARCIA	Counsel Fees - Court	500.00	1/23/2018
MICHAEL PAUL GARCIA	Counsel Fees - Court	600.00	1/23/2018
MICHAEL R GARTNER	Rent Sub to L'lords	564.00	1/23/2018
MICHAEL R GARTNER	Rent Sub to L'lords	621.00	1/23/2018
MICHAEL SCOTT ACKERMAN	Rent Sub to L'lords	875.00	1/23/2018
MICHELLE DO	Rent Sub to L'lords	1,350.00	1/23/2018
Michelle S Markham	Education	170.00	1/23/2018
MIKE KARNs	Health Food Permits	40.00	1/23/2018
MIKE RUBENKOENIG	Rent Sub to L'lords	537.00	1/23/2018
MILES JANE LANE LLC	Rent Sub to L'lords	536.00	1/23/2018
MILES JANE LANE LLC	Rent Sub to L'lords	671.00	1/23/2018
MILES JANE LANE LLC	Rent Sub to L'lords	2,976.00	1/23/2018
MINH QUANG VU	Rent Sub to L'lords	366.00	1/23/2018
MINH THI HUA	Rent Sub to L'lords	1,930.00	1/23/2018
MINICK LAW PC	Counsel Fees - Court	100.00	1/23/2018
MIR UZAIR	HAP Reimb Port-in	345.00	1/23/2018
MIR UZAIR	Rent Sub to L'lords	406.00	1/23/2018
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	1,856.00	1/23/2018
MIRCEA VOLOSEN	Rent Sub to L'lords	591.00	1/23/2018
MIRZA FARIDUL ALAM	Rent Sub to L'lords	817.00	1/23/2018
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	946.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
MJ PROPERTIES	Rent Sub to L'lords	1,076.00	1/23/2018
MONICA LEUCK	Rent Sub to L'lords	528.00	1/23/2018
MONTGOMERY COUNTY	Counsel Fees - Court	475.00	1/23/2018
MONTGOMERY COUNTY	Psych Exams/Testimon	475.00	1/23/2018
MONTGOMERY COUNTY HOUSING AUTH	Port Admin Fee Expen	84.50	1/23/2018
MONTGOMERY COUNTY HOUSING AUTH	Port HAP Port-out	1,506.00	1/23/2018
MOORE MEDICAL LLC	Medical Supplies	507.60	1/23/2018
MORGAN LEA MCMAHAN	Rent Sub to L'lords	579.00	1/23/2018
MORRIS-BATES MORTUARY	County Burials	1,030.00	1/23/2018
MOSES E DAVIS	Rent Sub to L'lords	850.00	1/23/2018
MOTION INDUSTRIES INC	Parts and Supplies	93.47	1/23/2018
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	635.00	1/23/2018
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	775.00	1/23/2018
MSC INDUSTRIAL SUPPLY CO INC	Field Equipment & Su	9.12	1/23/2018
MSC INDUSTRIAL SUPPLY CO INC	Small Tools	81.43	1/23/2018
MSC INDUSTRIAL SUPPLY CO INC	Field Equipment & Su	375.40	1/23/2018
MSR I LP	Rent Sub to L'lords	1,315.00	1/23/2018
MUHAMMAD A RAJA	Rent Sub to L'lords	1,489.00	1/23/2018
MYSTERIO SERIES LLC	HAP Reimb Port-in	934.00	1/23/2018
MZW PROPERTIES LLC	Rent Sub to L'lords	1,048.00	1/23/2018
NADA J RUDDOCK	Rent Sub to L'lords	753.00	1/23/2018
NADA USED CAR GUIDE	Subscriptions	125.00	1/23/2018
NAHEED S NASIR	Rent Sub to L'lords	1,913.00	1/23/2018
NANCY C ARMSTRONG	Professional Service	400.00	1/23/2018
NANCY J CLAUNCH	Rent Sub to L'lords	825.00	1/23/2018
NAPA VENTURES RAVENWOOD LLC	Rent Sub to L'lords	875.00	1/23/2018
NATALIE GAIL BIGGS	Professional Service	400.00	1/23/2018
NATHAN ROHN	Rental Assistance	750.00	1/23/2018
NATIA - NATIONAL TECHNICAL	Dues	50.00	1/23/2018
NATIA - NATIONAL TECHNICAL	Dues	50.00	1/23/2018
NATIA - NATIONAL TECHNICAL	Dues	50.00	1/23/2018
NATIA - NATIONAL TECHNICAL	Dues	50.00	1/23/2018
NCTCOG-NORTH CENTRAL TEXAS	Supplies	33.00	1/23/2018
NEHA CHAWLA	Rent Sub to L'lords	3,342.00	1/23/2018
NELON LAW GROUP PLLC	Counsel Fees-Crimina	3,000.00	1/23/2018
NETSYNC NETWORK SOLUTIONS	Software Maintenance	621.00	1/23/2018
NEVILL DOCUMENT SOLUTIONS LLC	Capital Outlay-Furni	101.70	1/23/2018
NEVILL DOCUMENT SOLUTIONS LLC	Capital Outlay-Furni	101.70	1/23/2018
NEVILL DOCUMENT SOLUTIONS LLC	Capital Outlay-Furni	305.10	1/23/2018
NEVILL DOCUMENT SOLUTIONS LLC	Capital Outlay-Furni	432.24	1/23/2018
NEVILL DOCUMENT SOLUTIONS LLC	Capital Outlay-Furni	508.50	1/23/2018
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	584.00	1/23/2018
NEVILL DOCUMENT SOLUTIONS LLC	Capital Outlay-Furni	686.49	1/23/2018
NEVILL DOCUMENT SOLUTIONS LLC	Capital Outlay-Furni	2,949.27	1/23/2018
NEVILL DOCUMENT SOLUTIONS LLC	Capital Outlay Low V	4,690.00	1/23/2018
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	830.00	1/23/2018
NEWELL FAMILY LAW PLLC	Counsel Fees - CPS	100.00	1/23/2018
NICA-NORTHSIDE INTER-COMMUNITY	Subrecipient Service	2,510.71	1/23/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	300.00	1/23/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	330.00	1/23/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	370.00	1/23/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	470.00	1/23/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	660.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
NICKOLS AND WHITE PLLC	Counsel Fees - Court	900.00	1/23/2018
NIDHI TANDON	Rent Sub to L'lords	979.00	1/23/2018
NING WEI	Rent Sub to L'lords	995.00	1/23/2018
NOE PIEDRA	Rent Sub to L'lords	1,125.00	1/23/2018
NORITSU AMERICA CORPORATION	Equipment Maintenanc	563.33	1/23/2018
NORTH AMERICAN POWER AND GAS	Utility Allowance	111.00	1/23/2018
NORTH TEXAS FUNERAL HOMES LLC	County Burials	740.00	1/23/2018
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	13.05	1/23/2018
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	13.65	1/23/2018
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	15.86	1/23/2018
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	430.00	1/23/2018
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,269.00	1/23/2018
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,560.00	1/23/2018
NOVACOPY INC	Equipment Maintenanc	24.62	1/23/2018
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	487.00	1/23/2018
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	25.00	1/23/2018
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	25.00	1/23/2018
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	25.00	1/23/2018
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	25.00	1/23/2018
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	25.00	1/23/2018
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	25.00	1/23/2018
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	25.00	1/23/2018
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	25.00	1/23/2018
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	25.00	1/23/2018
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	25.00	1/23/2018
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	25.00	1/23/2018
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	25.00	1/23/2018
NWVG LTP	Rent Sub to L'lords	895.00	1/23/2018
NWVG LTP	Rent Sub to L'lords	4,339.00	1/23/2018
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,730.00	1/23/2018
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	4,693.00	1/23/2018
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	594.00	1/23/2018
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	1,211.00	1/23/2018
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	12,040.00	1/23/2018
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,134.00	1/23/2018
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,954.00	1/23/2018
OBADIAH BOLES	Rent Sub to L'lords	427.00	1/23/2018
ODIS A DARNELL	Rent Sub to L'lords	1,581.00	1/23/2018
OFFICE OF CONFERENCES & TRAINING	Education	435.00	1/23/2018
OFFICE OF CONFERENCES & TRAINING	Education	435.00	1/23/2018
OGH MANAGEMENT LLC	Rent Sub to L'lords	535.00	1/23/2018
OHB ASSOCIATES LTD	Rent Sub to L'lords	1,364.00	1/23/2018
OHC COBBLESTONE LTD	Rent Sub to L'lords	254.00	1/23/2018
OHC COBBLESTONE LTD	Rent Sub to L'lords	451.00	1/23/2018
OHC COBBLESTONE LTD	Rent Sub to L'lords	602.00	1/23/2018
OHC COBBLESTONE LTD	HAP Reimb Port-in	1,018.00	1/23/2018
OHC COBBLESTONE LTD	Rent Sub to L'lords	6,849.00	1/23/2018
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	279.88	1/23/2018
ONE AMELIA PARC LP	Rent Sub to L'lords	439.00	1/23/2018
ONE AMELIA PARC LP	HAP Reimb Port-in	1,214.00	1/23/2018
ONE AMELIA PARC LP	Rent Sub to L'lords	6,574.00	1/23/2018
ONE VILLAGE CREEK LP	Rent Sub to L'lords	518.00	1/23/2018
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,808.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,178.00	1/23/2018
ONE VILLAGE CREEK LP	HAP Reimb Port-in	6,267.00	1/23/2018
ONE VILLAGE CREEK LP	Rent Sub to L'lords	32,612.00	1/23/2018
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	10,050.00	1/23/2018
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	14,400.00	1/23/2018
O'REILLY AUTO PARTS	Central Garage Inv	44.17	1/23/2018
O'REILLY AUTO PARTS	Parts and Supplies	52.88	1/23/2018
ORIENTAL BUILDING SERVICES INC	Custodian Services	469.60	1/23/2018
ORVILLE E WHEELER	Rent Sub to L'lords	243.00	1/23/2018
OVERTON SQUARE LP	Rent Sub to L'lords	355.00	1/23/2018
OVERTON SQUARE LP	Rent Sub to L'lords	1,442.00	1/23/2018
OWENS & OWENS	Counsel Fees - CPS	150.00	1/23/2018
OWENS & OWENS	Counsel Fees - CPS	200.00	1/23/2018
OWENS & OWENS	Counsel Fees - Proba	1,100.00	1/23/2018
OWENS & OWENS	Counsel Fees - Proba	1,100.00	1/23/2018
OZROW FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	967.00	1/23/2018
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	6,275.00	1/23/2018
PARADISE APARTMENTS LLC	Rent Sub to L'lords	1,492.00	1/23/2018
PARADISE APARTMENTS LLC	Rent Sub to L'lords	7,476.00	1/23/2018
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	8,108.00	1/23/2018
PARKER COMMONS LTD	HAP Reimb Port-in	572.00	1/23/2018
PARKER COMMONS LTD	Rent Sub to L'lords	5,993.00	1/23/2018
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	2,192.00	1/23/2018
PARNELL E RYAN	Psych Exams/Testimon	1,000.00	1/23/2018
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	474.00	1/23/2018
PATRICIA K KRIENER	Rent Sub to L'lords	202.00	1/23/2018
PATRICIA MARGARET MCBRIDE	Counsel Fees - Court	1,162.50	1/23/2018
PATRICIA R POOL	Rent Sub to L'lords	305.00	1/23/2018
PATRICK CURRAN	Counsel Fees - Court	412.50	1/23/2018
PATRICK KEVLIN	Rent Sub to L'lords	882.00	1/23/2018
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees - Court	420.00	1/23/2018
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	1/23/2018
PATTY TILLMAN	Counsel Fees - Court	390.00	1/23/2018
PATTY TILLMAN	Counsel Fees - Court	691.00	1/23/2018
PAUL A CONNER P.C.	Counsel Fees - Court	1,510.00	1/23/2018
PAUL E MAYS	Rent Sub to L'lords	671.00	1/23/2018
PAUL MURRAY	Rent Sub to L'lords	660.00	1/23/2018
PAUL V PREVITE	Counsel Fees - Court	1,525.00	1/23/2018
PAUL W LEWALLEN	Counsel Fees - Court	1,085.00	1/23/2018
PAULA K GREEN	Investigative	175.34	1/23/2018
PAULA K GREEN	Investigative	466.78	1/23/2018
PAULA K GREEN	Investigative	477.14	1/23/2018
PAULA K GREEN	Investigative	481.37	1/23/2018
PAULA K GREEN	Investigative	499.27	1/23/2018
PAULA K GREEN	Investigative	500.00	1/23/2018
PAULA K GREEN	Investigative	1,008.74	1/23/2018
PC BRIDGE HOLLOW LLC	Rent Sub to L'lords	314.00	1/23/2018
PC BRIDGE HOLLOW LLC	Rent Sub to L'lords	702.00	1/23/2018
PEDRO MONTOYA	Rent Sub to L'lords	663.00	1/23/2018
PEGGY BALLEW	Reporter's Records (	360.00	1/23/2018
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	543.00	1/23/2018
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	804.00	1/23/2018
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	892.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	3,342.00	1/23/2018
PENNYWISE POWER LLC	Utility Allowance	9.00	1/23/2018
PENSTAR POWER LLC	Utility Allowance	163.00	1/23/2018
PER FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	1,004.00	1/23/2018
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	167.00	1/23/2018
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	544.00	1/23/2018
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	945.00	1/23/2018
PETER SMYTHE PC	Litigation Expense	3.33	1/23/2018
PETER SMYTHE PC	Criminal Appeals - O	11.83	1/23/2018
PETER SMYTHE PC	Counsel Fees-Crimina	1,940.00	1/23/2018
PHAM HOANG LONG	Rent Sub to L'lords	1,028.00	1/23/2018
PHILIP HOANG	Rent Sub to L'lords	830.00	1/23/2018
PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	1/23/2018
PIERCE COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	43.81	1/23/2018
PIERCE COUNTY HOUSING AUTHORITY	Port HAP Port-out	612.00	1/23/2018
PITNEY BOWES	Postage	50,000.00	1/23/2018
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	48.00	1/23/2018
PLANT INTERSCAPES INC	Building Maintenance	129.00	1/23/2018
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	527.00	1/23/2018
POLARIS TX8 LLC	Rent Sub to L'lords	367.00	1/23/2018
POLARIS TX8 LLC	Rent Sub to L'lords	604.00	1/23/2018
POLARIS TX8 LLC	Rent Sub to L'lords	1,114.00	1/23/2018
POLARIS TX8 LLC	Rent Sub to L'lords	1,849.00	1/23/2018
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	395.00	1/23/2018
POST LADERA LLC	HAP Reimb Port-in	816.00	1/23/2018
POST LADERA LLC	Rent Sub to L'lords	1,231.00	1/23/2018
PP VEGA LLC	Rent Sub to L'lords	401.00	1/23/2018
PP VEGA LLC	Rent Sub to L'lords	569.00	1/23/2018
PP VEGA LLC	Rent Sub to L'lords	1,057.00	1/23/2018
PPMG OF TEXAS LLC	Rent Sub to L'lords	885.00	1/23/2018
PREMIER METROPOLITAN PROPERTIES LLC	Rent Sub to L'lords	611.00	1/23/2018
PREMIERE SCIENTIFIC LLC	Lab Supplies	1,260.00	1/23/2018
PRESSTEK LLC	Equipment Maintenanc	1,459.31	1/23/2018
PRESTON TIERRA LLC	Rent Sub to L'lords	1,322.00	1/23/2018
PRIORITY POWER MANAGEMENT LLC	Energy Mgmt Maintena	2,350.00	1/23/2018
PRO POWER PROVIDERS LLC	Utility Allowance	144.00	1/23/2018
PRODUCTIVITY CENTER INC	Subscriptions	535.00	1/23/2018
PROGRESSIVE WASTE SOLUTIONS OF TX	Disposal Service	87.27	1/23/2018
PROMOTIONAL DESIGNS INC	Clothing	170.94	1/23/2018
PURITY AIR HVAC LLC	Air Conditioning Mai	989.00	1/23/2018
QHUNG MANAGEMENT LLC	Rent Sub to L'lords	1,025.00	1/23/2018
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	295.00	1/23/2018
QUEST DIAGNOSTICS INC	Professional Service	162.00	1/23/2018
QUEST IRA INC	Rent Sub to L'lords	445.00	1/23/2018
QUEST IRA INC	HAP Reimb Port-in	566.00	1/23/2018
R AND S ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,020.00	1/23/2018
R D SHEET METAL INC	Building Maintenance	1,135.00	1/23/2018
R D SHEET METAL INC	Building Maintenance	2,315.00	1/23/2018
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	1,574.00	1/23/2018
RACE STREET LOFTS LTD	HAP Reimb Port-in	773.00	1/23/2018
RACHELLE VALLEJO	Rent Sub to L'lords	69.00	1/23/2018
RADIATION DETECTION COMPANY INC	Lab Equipment Mainte	187.00	1/23/2018
RAJIV SHARMA	Rent Sub to L'lords	856.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
RAJIV SHARMA	HAP Reimb Port-in	1,100.00	1/23/2018
RAM P MALIK	Rent Sub to L'lords	364.00	1/23/2018
RAMESH SHARMA	Rent Sub to L'lords	543.00	1/23/2018
RAMU K MYSORE	Rent Sub to L'lords	1,071.00	1/23/2018
RANA PROPERTY HOLDINGS	Utility Assistance	42.01	1/23/2018
RANDY W BOWERS	Counsel Fees - Court	230.00	1/23/2018
RANDY W BOWERS	Counsel Fees - Court	1,050.00	1/23/2018
RASHELLE FETTY	Counsel Fees - Court	250.00	1/23/2018
RASIX COMPUTER CENTER INC	Supplies	158.20	1/23/2018
RASIX COMPUTER CENTER INC	Supplies	249.00	1/23/2018
RASIX COMPUTER CENTER INC	Computer Supplies	1,028.48	1/23/2018
RASIX COMPUTER CENTER INC	Lab Supplies	1,858.06	1/23/2018
RATHLIN PROPERTY LLC	Rent Sub to L'lords	926.00	1/23/2018
RAY ECKLUND	HAP Reimb Port-in	816.00	1/23/2018
RAY ECKLUND	Rent Sub to L'lords	3,984.00	1/23/2018
RAY HALL JR	Counsel Fees - CPS	100.00	1/23/2018
RAY HALL JR	Counsel Fees - Court	1,050.00	1/23/2018
RAY HALL JR	Counsel Fees - Court	3,125.00	1/23/2018
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	278.00	1/23/2018
RAYMOND DANIEL PC	Counsel Fees - CPS	200.00	1/23/2018
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	1/23/2018
RAZA MIAN	HAP Reimb Port-in	765.00	1/23/2018
RAZA MIAN	Rent Sub to L'lords	1,404.00	1/23/2018
RAZA MIAN	Rent Sub to L'lords	3,009.00	1/23/2018
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	497.00	1/23/2018
READYREFRESH	Food	394.70	1/23/2018
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	896.00	1/23/2018
REALOGY HOLDINGS CORP	Rent Sub to L'lords	452.00	1/23/2018
RED THE UNIFORM TAILOR	Clothing	(3.20)	1/23/2018
RED THE UNIFORM TAILOR	Clothing	27.69	1/23/2018
REDMON & HOLLOWAY FUNERAL SERVICES	County Burials	330.00	1/23/2018
REEDER DISTRIBUTORS INC	Grease and Oil	90.90	1/23/2018
REGINA GAIL DUNHAM	Rent Sub to L'lords	575.00	1/23/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2.00	1/23/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	9.00	1/23/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	128.00	1/23/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	200.00	1/23/2018
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	306.00	1/23/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,568.00	1/23/2018
RELX INC	On-line Service	616.00	1/23/2018
RELX INC	On-line Service	2,362.00	1/23/2018
RENALDA RENIA PRICE	Rent Sub to L'lords	946.00	1/23/2018
RENEE A SANCHEZ	Counsel Fees - CPS	100.00	1/23/2018
RENTAL ZEBRA	Rent Sub to L'lords	956.00	1/23/2018
RENTERS WAREHOUSE TEXAS LLC	Rent Sub to L'lords	467.00	1/23/2018
RENTERS WAREHOUSE TEXAS LLC	Rent Sub to L'lords	956.00	1/23/2018
RENTERS WAREHOUSE TEXAS LLC	HAP Reimb Port-in	1,133.00	1/23/2018
REPUBLIC ANTIGUA VILLAGE LLC	Rent Sub to L'lords	376.00	1/23/2018
REPUBLIC ANTIGUA VILLAGE LLC	HAP Reimb Port-in	725.00	1/23/2018
REPUBLIC ANTIGUA VILLAGE LLC	Rent Sub to L'lords	3,167.00	1/23/2018
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	725.00	1/23/2018
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	1,509.00	1/23/2018
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	8,834.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	19.49	1/23/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	1/23/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	1/23/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	138.56	1/23/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	207.84	1/23/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	277.12	1/23/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	300.00	1/23/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	1/23/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	1/23/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	415.68	1/23/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	955.00	1/23/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,190.50	1/23/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,455.00	1/23/2018
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	994.00	1/23/2018
REX SELLERS	Rent Sub to L'lords	601.00	1/23/2018
REXEL INC	Building Maintenance	229.90	1/23/2018
REXEL INC	Building Maintenance	14,198.15	1/23/2018
REYNALDO VILLAVICENCIO S	Rent Sub to L'lords	525.00	1/23/2018
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	17,070.82	1/23/2018
RHONDA BRANCH-HUNTER	Rent Sub to L'lords	1,104.00	1/23/2018
RICHARD A HENDERSON PC	Counsel Fees - Court	137.50	1/23/2018
RICHARD A HENDERSON PC	Counsel Fees - Court	300.00	1/23/2018
RICHARD A HENDERSON PC	Counsel Fees - Court	320.00	1/23/2018
RICHARD A HENDERSON PC	Counsel Fees - Court	600.00	1/23/2018
RICHARD A HENDERSON PC	Counsel Fees - Court	960.00	1/23/2018
RICHARD A HENDERSON PC	Counsel Fees - Court	2,260.00	1/23/2018
RICHARD C KLINE	Counsel Fees - Court	495.00	1/23/2018
RICHARD E BRIGGS	Rent Sub to L'lords	610.00	1/23/2018
RICHARD E JOHNSON SR	HAP Reimb Port-in	735.00	1/23/2018
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,834.00	1/23/2018
RICHLAND HILLS PARTNERS LTD	HAP Reimb Port-in	1,555.00	1/23/2018
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	2,068.00	1/23/2018
RICHMOND J WEBB SR	Rent Sub to L'lords	388.00	1/23/2018
RICKY K ROSE	Rent Sub to L'lords	857.00	1/23/2018
RICOH USA INC	Equipment Maintenanc	321.02	1/23/2018
RICOH USA INC	Hardware Maintenance	357.86	1/23/2018
RIMAGE CORPORATION	Supplies	336.48	1/23/2018
RIO VISTA APARTMENTS LLC	Rent Sub to L'lords	889.00	1/23/2018
RITA L DAVIS	Rent Sub to L'lords	792.00	1/23/2018
RITA SIMMONS ESTATE	HAP Reimb Port-in	98.00	1/23/2018
RITA SIMMONS ESTATE	Rent Sub to L'lords	233.00	1/23/2018
ROADRUNNER TRAFFIC SUPPLY	Landscaping Expense	1,147.50	1/23/2018
ROBBY SMITH	Rent Sub to L'lords	1,050.00	1/23/2018
ROBERT G LITTLE	Rent Sub to L'lords	603.00	1/23/2018
ROBERT KEITH GILL	Counsel Fees - Court	480.00	1/23/2018
ROBERT KEITH GILL	Counsel Fees - Court	650.00	1/23/2018
ROBERT M GULLINESE	Rent Sub to L'lords	636.00	1/23/2018
ROBERT SEAN OSHEL	Rent Sub to L'lords	1,570.00	1/23/2018
ROBERT SEAN WEAR	Rent Sub to L'lords	1,070.00	1/23/2018
ROBERT W WILLIAMS	Rent Sub to L'lords	761.00	1/23/2018
ROBERTA WALKER	Counsel Fees - Court	275.00	1/23/2018
ROBERTA WALKER	Counsel Fees - Court	590.00	1/23/2018
ROBERTA WALKER	Counsel Fees - Court	1,590.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
ROBERTS DEATH CARE SERVICES INC	County Burials	1,350.00	1/23/2018
ROBINSON & SMART PC	Counsel Fees - Court	550.00	1/23/2018
ROBINSON & SMART PC	Counsel Fees - Court	600.00	1/23/2018
ROBINSON & SMART PC	Counsel Fees - Court	2,665.00	1/23/2018
ROCK PROPERTIES LLC	Rent Sub to L'lords	600.00	1/23/2018
ROCKPORT NRH LLC	Rent Subsidy to Land	680.00	1/23/2018
RODNEY COLLIER	Rent Sub to L'lords	1,020.00	1/23/2018
RODNEY D MCNEELY	Rent Sub to L'lords	1,308.00	1/23/2018
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	558.00	1/23/2018
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	843.00	1/23/2018
RODZINA INDUSTRIES INC	Supplies	7.00	1/23/2018
RODZINA INDUSTRIES INC	Supplies	16.00	1/23/2018
ROGER ERICKSON	Rent Sub to L'lords	444.00	1/23/2018
ROGERS & ROGERS IV	Rent Sub to L'lords	681.00	1/23/2018
ROLLAND CADE CORNISH	Rent Sub to L'lords	253.00	1/23/2018
ROMULO L CASAQUITE	Rent Sub to L'lords	654.00	1/23/2018
RONALD BIBB	Rent Sub to L'lords	1,141.00	1/23/2018
RONALD COOK	Rent Sub to L'lords	329.00	1/23/2018
RONALD COUCH	Counsel Fees - Court	440.00	1/23/2018
RONALD COUCH	Counsel Fees - Court	600.00	1/23/2018
RONALD R LOWE	Rent Sub to L'lords	191.00	1/23/2018
RONNIE EUGENE THOMAS	Rent Sub to L'lords	215.00	1/23/2018
ROOSEVELT HAMILTON	Rent Sub to L'lords	725.00	1/23/2018
ROOSEVELT HAMILTON	Rent Sub to L'lords	1,233.00	1/23/2018
ROSE ANNA SALINAS	Counsel Fees - Court	500.00	1/23/2018
ROSE ANNA SALINAS	Counsel Fees - Court	22,240.00	1/23/2018
ROSEBERRY ACRES LLC	Rent Sub to L'lords	550.00	1/23/2018
ROSS LAND & REAL ESTATE INC	Rent Sub to L'lords	619.00	1/23/2018
ROWDY MCFARLAND	Restitution Payable	42.00	1/23/2018
RUBI S SWEANEY	Rent Sub to L'lords	512.00	1/23/2018
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,186.00	1/23/2018
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,473.00	1/23/2018
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	5,573.00	1/23/2018
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	5,631.00	1/23/2018
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	28,739.00	1/23/2018
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	51.42	1/23/2018
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	123.40	1/23/2018
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	130.00	1/23/2018
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	130.00	1/23/2018
RUSSELL FEED INC	Estray Livestock	337.24	1/23/2018
RUSSELL J GRIECO	Rent Sub to L'lords	598.00	1/23/2018
RUSSELL SMITH	Rent Sub to L'lords	361.00	1/23/2018
RUTHIE HUCKABY	Rent Sub to L'lords	465.00	1/23/2018
RYAN VALLEJO	Rent Sub to L'lords	310.00	1/23/2018
RYAN W HARDY	Counsel Fees - Court	550.00	1/23/2018
S2 REALM LLC	Rent Sub to L'lords	650.00	1/23/2018
S2 REALM LLC	Rent Sub to L'lords	1,731.00	1/23/2018
S2 REALM LLC	Rent Sub to L'lords	2,071.00	1/23/2018
SAFE CITY COMMISSION INC	Safe City - Crime St	10,470.85	1/23/2018
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	1,628.00	1/23/2018
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	3,438.80	1/23/2018
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	30,180.15	1/23/2018
SAFESOURCE LTD	Supplies	5,127.50	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
SAFESOURCE LTD	Supplies	8,950.00	1/23/2018
SAGINAW CROSSING LLC	HAP Reimb Port-in	589.00	1/23/2018
SAGINAW CROSSING LLC	Rent Sub to L'lords	713.00	1/23/2018
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,496.00	1/23/2018
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,872.00	1/23/2018
SAI RENTAL PROPERTIES	Rent Sub to L'lords	1,020.00	1/23/2018
SALEM ELMUSSRATI	Rent Sub to L'lords	855.00	1/23/2018
SALIL K SARKAR	Rent Sub to L'lords	1,020.00	1/23/2018
SALIL K SARKAR	Rent Sub to L'lords	2,644.00	1/23/2018
SALVATORE LAMENTI	Rent Sub to L'lords	708.00	1/23/2018
SAM BONIFIELD	Counsel Fees - Court	182.50	1/23/2018
SAM BONIFIELD	Counsel Fees - Court	560.00	1/23/2018
SAM BONIFIELD	Counsel Fees - Court	615.00	1/23/2018
SAMANTHA K HILL	Counsel Fees - Juven	100.00	1/23/2018
SAMANTHA K HILL	Counsel Fees - Court	320.00	1/23/2018
SAMANTHA K HILL	Counsel Fees - Court	2,205.00	1/23/2018
SAMUEL R TERRY	Counsel Fees - Court	93.75	1/23/2018
SAMUEL R TERRY	Counsel Fees - Court	450.00	1/23/2018
SAMUEL R TERRY	Counsel Fees - Court	500.00	1/23/2018
SAMUEL R TERRY	Counsel Fees - Court	1,750.00	1/23/2018
SAMUEL RHETT PARHAM	Counsel Fees - Court	399.75	1/23/2018
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,008.00	1/23/2018
SAMUEL ROSALES	Rent Sub to L'lords	258.00	1/23/2018
SAMUELS AVENUE LP	Rent Sub to L'lords	651.00	1/23/2018
SAMUELS AVENUE LP	HAP Reimb Port-in	992.00	1/23/2018
SAMUELS AVENUE LP	Rent Sub to L'lords	1,813.00	1/23/2018
SAN MARCOS PLATINUM	Education	431.25	1/23/2018
SAN MARCOS PLATINUM	Education	431.25	1/23/2018
SAN MARCOS PLATINUM	Education	431.25	1/23/2018
SAN MARCOS PLATINUM	Education	431.25	1/23/2018
SANDERS LAW GROUP PLLC	Counsel Fees - Proba	1,100.00	1/23/2018
SANDI YOUNG	Rent Sub to L'lords	723.00	1/23/2018
SANDRA R PETRUSAITIS	Rent Sub to L'lords	442.00	1/23/2018
SANDRA STANLEY	Rent Sub to L'lords	495.00	1/23/2018
SANTIAGO SALINAS	Counsel Fees - Court	418.75	1/23/2018
SANTIAGO SALINAS	Counsel Fees - Court	481.25	1/23/2018
SANTIAGO SALINAS	Counsel Fees - Court	1,360.00	1/23/2018
SANTIAGO SALINAS	Counsel Fees - Court	1,530.00	1/23/2018
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	569.00	1/23/2018
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	888.00	1/23/2018
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	1,653.00	1/23/2018
SARAH E LANDAU	Rent Sub to L'lords	568.00	1/23/2018
SARAHSHUA ENTERPRISE LLC	Education	511.75	1/23/2018
SARAHSHUA ENTERPRISE LLC	Education	511.75	1/23/2018
SBC WOODS LANE LLC	Rent Sub to L'lords	404.00	1/23/2018
SBC WOODS LANE LLC	Rent Sub to L'lords	735.00	1/23/2018
SC FUTURE LLC	Rent Sub to L'lords	912.00	1/23/2018
SCHAEFFER MANUFACTURING COMPANY	Grease and Oil	952.32	1/23/2018
SCHOOLER AUTOMOTIVE	Central Garage Inv	1,331.97	1/23/2018
SCOTT BROWN PROPERTIES INC	Rent Sub to L'lords	1,323.00	1/23/2018
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	420.00	1/23/2018
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	525.00	1/23/2018
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	1,458.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
Scott T Mize	Education	170.00	1/23/2018
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	879.00	1/23/2018
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	1,413.00	1/23/2018
SEAN M LYNCH	Counsel Fees - Court	100.00	1/23/2018
SEAN M LYNCH	Counsel Fees - CPS	100.00	1/23/2018
SEAN M LYNCH	Counsel Fees - Court	400.00	1/23/2018
SELTZER & DALLY PLLC	Counsel Fees - Court	530.00	1/23/2018
SELTZER & DALLY PLLC	Counsel Fees - Court	561.00	1/23/2018
SEMAJ MGT CORP	Rent Sub to L'lords	856.00	1/23/2018
SEMINOLE COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	42.25	1/23/2018
SEMINOLE COUNTY HOUSING AUTHORITY	Port HAP Port-out	702.00	1/23/2018
SERGIO M ROCHIN	Rent Sub to L'lords	254.00	1/23/2018
SERRANO HLD LLC	Rent Sub to L'lords	452.00	1/23/2018
SERRANO HLD LLC	Rent Sub to L'lords	480.00	1/23/2018
SERRANO HLD LLC	Rent Sub to L'lords	3,141.00	1/23/2018
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	568.00	1/23/2018
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	400.00	1/23/2018
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	650.00	1/23/2018
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	890.00	1/23/2018
SHARHONDA WALKER	Rent Sub to L'lords	846.00	1/23/2018
SHARON CRAIG	Miscellaneous Payabl	35.00	1/23/2018
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	463.00	1/23/2018
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	678.00	1/23/2018
SHAWN PASCHALL	Counsel Fees - Court	437.50	1/23/2018
SHAWN PASCHALL	Counsel Fees - Court	450.00	1/23/2018
SHAWN PASCHALL	Counsel Fees - Court	512.50	1/23/2018
SHAWN PASCHALL	Counsel Fees - Court	620.00	1/23/2018
SHEA RENAISSANCE LLC	Rent Sub to L'lords	620.00	1/23/2018
SHEILA RUTH RANDOLPH	Counsel Fees - Court	241.25	1/23/2018
SHEILA RUTH RANDOLPH	Counsel Fees - Court	600.00	1/23/2018
SHEILA WALKER	Reporter's Records (	36.00	1/23/2018
SHEILA WALKER	Reporter's Records (	40.00	1/23/2018
SHEKHAR GANDHI	HAP Reimb Port-in	1,317.00	1/23/2018
SHEKHAR GANDHI	Rent Sub to L'lords	2,762.00	1/23/2018
SHELLEY STRAWTHER	HAP Reimb Port-in	889.00	1/23/2018
SHELLIE BLUME	Witness Travel	132.68	1/23/2018
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,505.00	1/23/2018
SHI GOVERNMENT SOLUTIONS INC	Non-Tracked Equipmen	138.00	1/23/2018
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	3,744.00	1/23/2018
SHI GOVERNMENT SOLUTIONS INC	Capital Outlay-Low V	3,844.00	1/23/2018
SHIRLEY A JOHNSON	Rent Sub to L'lords	580.00	1/23/2018
SHOWCASE DFW REALTY LLC	HAP Reimb Port-in	216.00	1/23/2018
SID W SHAPIRO	Counsel Fees - Juven	50.00	1/23/2018
SID W SHAPIRO	Counsel Fees - CPS	100.00	1/23/2018
SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	513.00	1/23/2018
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	789.00	1/23/2018
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	924.00	1/23/2018
SIG-TX ASSETS LLC	County Burials	100.00	1/23/2018
SILVER LINING STANDARD INC	Rent Sub to L'lords	906.00	1/23/2018
SIRCHIE FINGER PRINT LABORATORIES	Canine Expense	104.85	1/23/2018
SKYVUE MEMORIAL GARDENS AND FUNERAL	County Burials	1,080.00	1/23/2018
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Sub to L'lords	406.00	1/23/2018
SMART GROUP SYSTEMS	Supplies	77.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
SMART GROUP SYSTEMS	Supplies	186.00	1/23/2018
SMART GROUP SYSTEMS	Supplies	1,100.00	1/23/2018
SMITH PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	786.00	1/23/2018
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,415.00	1/23/2018
SMITH TEMPORARIES INC	Contract Labor	5,064.16	1/23/2018
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	164.00	1/23/2018
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	942.00	1/23/2018
SOF WOODS OF BEDFORD OWNER LP	HAP Reimb Port-in	2,381.00	1/23/2018
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	6,983.00	1/23/2018
SOLOMON BRACKENS	Rent Sub to L'lords	691.00	1/23/2018
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	966.00	1/23/2018
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	2,331.00	1/23/2018
SOUTH HULEN LP	Rent Sub to L'lords	381.00	1/23/2018
SOUTH HULEN LP	Rent Sub to L'lords	3,592.00	1/23/2018
SOUTH HULEN LP	Rent Sub to L'lords	7,384.00	1/23/2018
SOUTHERN NEVADA REGIONAL HOUSING	Port Admin Fee Expen	43.14	1/23/2018
SOUTHERN NEVADA REGIONAL HOUSING	Port HAP Port-out	1,380.00	1/23/2018
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	374.00	1/23/2018
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	638.00	1/23/2018
SPARK ENERGY LP	Utility Allowance	11.00	1/23/2018
SPARKS LAW FIRM PC	Counsel Fees - Court	250.00	1/23/2018
SPARKS LAW FIRM PC	Counsel Fees - Court	400.00	1/23/2018
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	815.00	1/23/2018
SPRING HOLLOW SENIOR RESIDENTIAL LP	HAP Reimb Port-in	2,497.00	1/23/2018
SPRING VALLEY LTD	Rent Sub to L'lords	796.00	1/23/2018
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	1,020.00	1/23/2018
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	2,064.00	1/23/2018
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	2,479.00	1/23/2018
SRI WEST POINTE PINES LLC	HAP Reimb Port-in	2,490.00	1/23/2018
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	8,196.00	1/23/2018
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	965.00	1/23/2018
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	1,020.00	1/23/2018
STANBIO	Medical Supplies	4,000.00	1/23/2018
STANDARD REGISTER INC	Capital Outlay - Com	9,150.00	1/23/2018
STANLEY RAFAEL HILL	HAP Reimb Port-in	1,020.00	1/23/2018
STAPLES ADVANTAGE	Supplies	2.84	1/23/2018
STAPLES ADVANTAGE	Supplies	7.20	1/23/2018
STAPLES ADVANTAGE	Supplies	7.67	1/23/2018
STAPLES ADVANTAGE	Supplies	7.80	1/23/2018
STAPLES ADVANTAGE	Supplies	11.94	1/23/2018
STAPLES ADVANTAGE	Supplies	15.60	1/23/2018
STAPLES ADVANTAGE	Supplies	17.04	1/23/2018
STAPLES ADVANTAGE	Supplies	18.38	1/23/2018
STAPLES ADVANTAGE	Supplies	19.50	1/23/2018
STAPLES ADVANTAGE	Supplies	19.76	1/23/2018
STAPLES ADVANTAGE	Supplies	23.07	1/23/2018
STAPLES ADVANTAGE	Supplies	26.85	1/23/2018
STAPLES ADVANTAGE	Supplies	27.96	1/23/2018
STAPLES ADVANTAGE	Supplies	28.07	1/23/2018
STAPLES ADVANTAGE	Supplies	29.35	1/23/2018
STAPLES ADVANTAGE	Supplies	37.41	1/23/2018
STAPLES ADVANTAGE	Supplies	39.24	1/23/2018
STAPLES ADVANTAGE	Supplies	39.96	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	40.20	1/23/2018
STAPLES ADVANTAGE	Supplies	42.74	1/23/2018
STAPLES ADVANTAGE	Supplies	48.68	1/23/2018
STAPLES ADVANTAGE	Supplies	49.06	1/23/2018
STAPLES ADVANTAGE	Supplies	50.28	1/23/2018
STAPLES ADVANTAGE	Supplies	52.54	1/23/2018
STAPLES ADVANTAGE	Supplies	55.04	1/23/2018
STAPLES ADVANTAGE	Supplies	58.12	1/23/2018
STAPLES ADVANTAGE	Supplies	59.04	1/23/2018
STAPLES ADVANTAGE	Supplies	59.19	1/23/2018
STAPLES ADVANTAGE	Sheriff Inventory	59.80	1/23/2018
STAPLES ADVANTAGE	Supplies	66.92	1/23/2018
STAPLES ADVANTAGE	Supplies	67.63	1/23/2018
STAPLES ADVANTAGE	Supplies	69.08	1/23/2018
STAPLES ADVANTAGE	Supplies	76.15	1/23/2018
STAPLES ADVANTAGE	Supplies	79.61	1/23/2018
STAPLES ADVANTAGE	Supplies	80.01	1/23/2018
STAPLES ADVANTAGE	Supplies	85.68	1/23/2018
STAPLES ADVANTAGE	Supplies	87.29	1/23/2018
STAPLES ADVANTAGE	Sheriff Inventory	88.20	1/23/2018
STAPLES ADVANTAGE	Supplies	88.82	1/23/2018
STAPLES ADVANTAGE	Supplies	89.65	1/23/2018
STAPLES ADVANTAGE	Supplies	90.26	1/23/2018
STAPLES ADVANTAGE	Supplies	102.33	1/23/2018
STAPLES ADVANTAGE	Supplies	105.06	1/23/2018
STAPLES ADVANTAGE	Supplies	113.70	1/23/2018
STAPLES ADVANTAGE	Supplies	124.79	1/23/2018
STAPLES ADVANTAGE	Supplies	132.45	1/23/2018
STAPLES ADVANTAGE	Supplies	140.98	1/23/2018
STAPLES ADVANTAGE	Supplies	144.69	1/23/2018
STAPLES ADVANTAGE	Supplies	145.79	1/23/2018
STAPLES ADVANTAGE	Supplies	155.54	1/23/2018
STAPLES ADVANTAGE	Voting Supplies	164.46	1/23/2018
STAPLES ADVANTAGE	Supplies	167.97	1/23/2018
STAPLES ADVANTAGE	Supplies	192.22	1/23/2018
STAPLES ADVANTAGE	Supplies	196.92	1/23/2018
STAPLES ADVANTAGE	Supplies	218.88	1/23/2018
STAPLES ADVANTAGE	Supplies	256.71	1/23/2018
STAPLES ADVANTAGE	Supplies	287.84	1/23/2018
STAPLES ADVANTAGE	Supplies	431.90	1/23/2018
STAPLES ADVANTAGE	Supplies	458.46	1/23/2018
STAPLES ADVANTAGE	Supplies	528.73	1/23/2018
STAPLES ADVANTAGE	Supplies	589.05	1/23/2018
STAPLES ADVANTAGE	Supplies	699.40	1/23/2018
STAPLES ADVANTAGE	Supplies	1,586.59	1/23/2018
STARTEX POWER	Utility Allowance	107.00	1/23/2018
STATLAB MEDICAL PRODUCTS	Lab Supplies	950.00	1/23/2018
STEPHANIE GONZALEZ	Counsel Fees - Court	150.00	1/23/2018
STEPHANIE GONZALEZ	Counsel Fees - Court	287.50	1/23/2018
STEPHANIE GONZALEZ	Counsel Fees - Court	349.25	1/23/2018
STEPHANIE GONZALEZ	Counsel Fees - Court	825.00	1/23/2018
STEPHANIE GONZALEZ	Counsel Fees - Court	1,940.00	1/23/2018
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,675.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
STEPHEN D HANDY PLLC	Counsel Fees - Court	625.00	1/23/2018
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	500.00	1/23/2018
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	600.00	1/23/2018
STEVE Q NGUYEN	Rent Sub to L'lords	2,820.00	1/23/2018
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	1,000.00	1/23/2018
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	1,246.00	1/23/2018
STONE LAW PC	Counsel Fees - Court	350.00	1/23/2018
STREAM ENERGY	Utility Allowance	15.00	1/23/2018
STREAM ENERGY	Utility Allowance	24.00	1/23/2018
STREAM ENERGY	HAP Reimb Port-in	106.00	1/23/2018
STREAM ENERGY	Utility Allowance	1,248.00	1/23/2018
STUART HOSE AND PIPE COMPANY	Parts and Supplies	142.53	1/23/2018
SUE S BROWNING	Counsel Fees - CPS	1,715.00	1/23/2018
SUGAR CREEK PROPERTIES LLC	HAP Reimb Port-in	475.00	1/23/2018
SUMMER ENERGY LLC	Utility Allowance	68.00	1/23/2018
SUMMER ENERGY LLC	Utility Allowance	112.00	1/23/2018
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	12,737.00	1/23/2018
SUPPLYWORKS	Building Maintenance	113.47	1/23/2018
SUPPLYWORKS	Custodian Supplies	162.50	1/23/2018
SUPPLYWORKS	Building Maintenance	1,755.50	1/23/2018
SUPPLYWORKS	Building Maintenance	7,119.69	1/23/2018
SUPREME RED TEAM REAL ESTATE LLC	Rent Sub to L'lords	2,031.00	1/23/2018
SUSIE LIM	Econ Crime Seizure I	395.17	1/23/2018
SUSIE LIM	Economic Crime Seizure	45,759.75	1/23/2018
SUZANNE BENINATE	Rent Sub to L'lords	276.00	1/23/2018
SVS APARTMENTS LLC	Rent Sub to L'lords	3,548.00	1/23/2018
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,405.00	1/23/2018
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,571.00	1/23/2018
SYCAMORE CENTER VILLAS LP	HAP Reimb Port-in	2,534.00	1/23/2018
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	13,850.00	1/23/2018
SYCAMORE POINTE TOWNHOMES LP	HAP Reimb Port-in	653.00	1/23/2018
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	1,927.00	1/23/2018
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	9,297.00	1/23/2018
SYNERGON SOLUTIONS INC	Application Service	3,557.40	1/23/2018
TACERA-TX ASSOC CO ENGINEERS AND	Dues	90.00	1/23/2018
TAE E MARKGRAF	Rent Sub to L'lords	967.00	1/23/2018
TAE E MARKGRAF	Rent Sub to L'lords	1,018.00	1/23/2018
Talmage M Holmes	Education	35.00	1/23/2018
TAN NGUYEN	Rent Sub to L'lords	435.00	1/23/2018
TANIA M LEWIS PROFESSIONAL SERVICES	Professional Service	450.00	1/23/2018
TANIA M LEWIS PROFESSIONAL SERVICES	Professional Service	5,640.00	1/23/2018
TAQI BEGUM	Rent Sub to L'lords	1,074.00	1/23/2018
TARA ENERGY LLC	HAP Reimb Port-in	9.00	1/23/2018
TARA ENERGY LLC	Utility Allowance	212.00	1/23/2018
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	993.00	1/23/2018
TARRANT COUNTY BAR ASSOCIATION	Dues	45.00	1/23/2018
TARRANT COUNTY CLERK	CC Over/Short	50.00	1/23/2018
TARRANT COUNTY CLERK	CC Over/Short	100.00	1/23/2018
TARRANT COUNTY CLERK	Court Costs	399.00	1/23/2018
TARRANT COUNTY COLLEGE-NW	Education	25.00	1/23/2018
TARRANT COUNTY FAMILY LAW BAR ASSOC	Dues	75.00	1/23/2018
TARRANT COUNTY FAMILY LAW BAR ASSOC	Dues	75.00	1/23/2018
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	5,668.30	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	1/23/2018
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	1/23/2018
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	1/23/2018
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	1/23/2018
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	1/23/2018
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	1/23/2018
TEXAS ASSOCIATION OF COUNTIES	Dues	60.00	1/23/2018
TEXAS ASSOCIATION OF COUNTIES	Dues	60.00	1/23/2018
TEXAS ASSOCIATION OF COUNTIES	Dues	60.00	1/23/2018
TEXAS COMPTROLLER OF PUBLIC	State-Sexual Assault	4,150.24	1/23/2018
TEXAS CONFERENCE OF URBAN COUNTIES	Non-Track Equipment	3,368,323.41	1/23/2018
TEXAS DEPARTMENT OF TRANSPORTATION	Travel	8.20	1/23/2018
TEXAS DEPT OF STATE HEALTH LOCKBOX	Lab Equipment Mainte	688.00	1/23/2018
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	1,276.45	1/23/2018
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,720.00	1/23/2018
TEXAS REAL ESTATE	Rent Sub to L'lords	885.00	1/23/2018
TEXAS STATE UNIVERSITY	Education	150.00	1/23/2018
TEXCAN VENTURES II LTD	Rent Sub to L'lords	537.00	1/23/2018
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,150.00	1/23/2018
TEXCAN VENTURES III	Rent Sub to L'lords	493.00	1/23/2018
TEXCAN VENTURES III	Rent Sub to L'lords	7,185.00	1/23/2018
THA ASSOCIATION LLC	Rent Sub to L'lords	1,500.00	1/23/2018
THE BARROWS FIRM PC	Counsel Fees - Juven	100.00	1/23/2018
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	250.00	1/23/2018
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	275.00	1/23/2018
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	500.00	1/23/2018
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	875.00	1/23/2018
THE HUDSON FAMILY TRUST	Rent Sub to L'lords	1,222.00	1/23/2018
THE HUSTON FIRM PC	Bail Bond Surety Fee	30.00	1/23/2018
THE HUSTON FIRM PC	Counsel Fees - Juven	100.00	1/23/2018
THE HUSTON FIRM PC	Counsel Fees - Court	480.00	1/23/2018
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	425.00	1/23/2018
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	400.00	1/23/2018
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	973.00	1/23/2018
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	(2,086.00)	1/23/2018
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	3,880.00	1/23/2018
THE SALVANT LAW FIRM PC	Counsel Fees - Court	500.00	1/23/2018
THE SAXTON GROUP	Meeting Expenses	156.78	1/23/2018
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	1,062.00	1/23/2018
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	128.95	1/23/2018
THE SHERWIN-WILLIAMS COMPANY	Parts and Supplies	1,554.13	1/23/2018
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	1,656.05	1/23/2018
THE SPOKEN WORD LLC	Interpreter Fees	262.50	1/23/2018
THIRD CHAIR DIGITAL FORENSICS LLC	Expert Witness Servi	995.00	1/23/2018
THIRD CHAIR DIGITAL FORENSICS LLC	Expert Witness Servi	3,100.06	1/23/2018
THIRD CHAIR DIGITAL FORENSICS LLC	Expert Witness Servi	3,457.26	1/23/2018
THIRD CHAIR DIGITAL FORENSICS LLC	Expert Witness Servi	6,412.50	1/23/2018
THOMAS CHADWICK LEE	Counsel Fees - Court	450.00	1/23/2018
THOMAS CHADWICK LEE	Counsel Fees - Court	1,010.00	1/23/2018
THOMAS D MURPHREE	Counsel Fees - Court	1,000.00	1/23/2018
THOMAS EDWARD MURRAY	Rent Sub to L'lords	435.00	1/23/2018
THOMAS M HOLBROOK	Rent Sub to L'lords	609.00	1/23/2018
THOMAS SHELBY JUNG III	Rent Sub to L'lords	484.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
THOMAS W BALLANTYNE	Rent Sub to L'lords	640.00	1/23/2018
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	1,212.00	1/23/2018
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	878.00	1/23/2018
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	15,560.62	1/23/2018
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	20,235.00	1/23/2018
TIM MOORE	Counsel Fees - Court	1,400.00	1/23/2018
TIME WARNER CABLE MEDIA SALES	Utilities	87.91	1/23/2018
TIMMY D SHEEHAN	Rent Sub to L'lords	380.00	1/23/2018
TIMOTHY EDWARD BROWN	Counsel Fees - Court	880.00	1/23/2018
TIMOTHY L MARTIN	Rent Sub to L'lords	843.00	1/23/2018
Tina T Glenn	Education	912.89	1/23/2018
TMBRS TRES PALMS LLC	Rent Sub to L'lords	517.00	1/23/2018
TOM MINH LE	Rent Sub to L'lords	885.00	1/23/2018
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	100.00	1/23/2018
TOM WHITE	Rent Sub to L'lords	459.00	1/23/2018
TOM WITTRUCK	Rent Sub to L'lords	549.00	1/23/2018
TOM WITTRUCK	Rent Sub to L'lords	1,357.00	1/23/2018
TONY P HOLMES	Rent Sub to L'lords	251.00	1/23/2018
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	609.00	1/23/2018
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	839.00	1/23/2018
TOWN CENTER MALL LP	Prepaid - Rent	3,960.92	1/23/2018
TOWN CENTER MALL LP	Prepaid - Rent	5,246.24	1/23/2018
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	175.00	1/23/2018
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	300.00	1/23/2018
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	4,860.00	1/23/2018
TP & R CONSTRUCTION LLC	Building Maintenance	36,993.50	1/23/2018
TRAVIS YOUNG	Counsel Fees - Court	200.00	1/23/2018
TRAVIS YOUNG	Counsel Fees - Court	650.00	1/23/2018
TRAVIS YOUNG	Counsel Fees - Court	1,100.00	1/23/2018
TRDWIND HED LLC	Rent Sub to L'lords	508.00	1/23/2018
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	783.00	1/23/2018
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,356.00	1/23/2018
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	18.00	1/23/2018
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,326.00	1/23/2018
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,582.00	1/23/2018
TRI OMEGA PROPERTY INVESTORS LLC	Rent Sub to L'lords	1,499.00	1/23/2018
TRINITY QUALITY HOUSING LP	HAP Reimb Port-in	384.00	1/23/2018
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,330.00	1/23/2018
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	5,002.00	1/23/2018
TRINITY RIVER PUBLIC FACILITY CORP	Port HAP Port-out	38.00	1/23/2018
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	797.00	1/23/2018
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	3,120.00	1/23/2018
TRINITY RIVER PUBLIC FACILITY CORP	HAP Reimb Port-in	5,100.00	1/23/2018
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	17,513.00	1/23/2018
TROPHY ARTS INC	Supplies	125.00	1/23/2018
TROY BETHLEY	Rent Sub to L'lords	747.00	1/23/2018
TRW ENTERPRISES II INC	Rent Sub to L'lords	1,052.00	1/23/2018
TUAN Q TRAN	Rent Sub to L'lords	1,308.00	1/23/2018
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	1,425.00	1/23/2018
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	4,076.00	1/23/2018
TURN KEY REAL ESTATE & MANAGEMENT	Rent Sub to L'lords	1,239.00	1/23/2018
TX COMPROLLER OF PUBLIC ACCOUNTS	Dues	100.00	1/23/2018
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	16.50	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	9.00	1/23/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	95.00	1/23/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	181.00	1/23/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	200.00	1/23/2018
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	236.00	1/23/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	2,137.00	1/23/2018
TYLER ASSOCIATES LLC	Rent Sub to L'lords	587.00	1/23/2018
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,953.00	1/23/2018
TYLER ASSOCIATES LLC	Rent Sub to L'lords	4,009.00	1/23/2018
U S POSTMASTER	Postage	1,000.00	1/23/2018
UCT LLC	Lab Supplies	4,401.32	1/23/2018
UHUNOMAN N IGHODARO	Rent Sub to L'lords	910.00	1/23/2018
ULINE INC	Supplies	67.04	1/23/2018
ULINE INC	Lab Supplies	238.87	1/23/2018
ULINE INC	Computer Supplies	1,039.54	1/23/2018
UNIFIRST HOLDINGS INC	Custodian Services	14.32	1/23/2018
UNIFIRST HOLDINGS INC	Custodian Services	24.84	1/23/2018
UNIFIRST HOLDINGS INC	Graphics Inventory	150.00	1/23/2018
UNIPAK CORP	Lab Supplies	654.00	1/23/2018
UNITED HEALTHCARE INSURANCE COMPANY	Medical Administrati	18,771.00	1/23/2018
UNITED HEALTHCARE INSURANCE COMPANY	Medical Administrati	234,015.26	1/23/2018
UNITED INTERPRETATION AND	Interpreter Fees	150.00	1/23/2018
UNITED INTERPRETATION AND	Interpreter Fees	187.50	1/23/2018
UNITED INTERPRETATION AND	Interpreter Fees	187.50	1/23/2018
UNITED INTERPRETATION AND	Interpreter Fees	225.00	1/23/2018
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	112.05	1/23/2018
UPS/UNITED PARCEL SERVICE	Postage	239.66	1/23/2018
URBAN VILLAGE PROPERTIES	Rent Sub to L'lords	1,310.00	1/23/2018
V A DAVIS	Rent Sub to L'lords	1,150.00	1/23/2018
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	556.00	1/23/2018
VALENCIA FW INVESTORS LLC	HAP Reimb Port-in	866.00	1/23/2018
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	1,737.00	1/23/2018
VALERIE GAYLE SIMPSON	Counsel Fees - Court	122.50	1/23/2018
VALERIE K ALLEN	Reporter's Records (	3,016.00	1/23/2018
VALLEY VIEW GN LLC	Rent Sub to L'lords	557.00	1/23/2018
VAN T NGUYEN	Rent Sub to L'lords	336.00	1/23/2018
VAN T NGUYEN	Rent Sub to L'lords	2,890.00	1/23/2018
VAN TRAN	Rent Sub to L'lords	675.00	1/23/2018
VANESSA STOUT	Restitution Payable	8.50	1/23/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	10.00	1/23/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	270.00	1/23/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	400.00	1/23/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	550.00	1/23/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	700.00	1/23/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	710.00	1/23/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees-Crimina	760.00	1/23/2018
Veerinder Taneja	Education	35.00	1/23/2018
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,225.00	1/23/2018
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	30.15	1/23/2018
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	39.29	1/23/2018
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	356.61	1/23/2018
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	415.51	1/23/2018
VGI LLC	Rent Sub to L'lords	711.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
VIC A AKERS	Rent Sub to L'lords	716.00	1/23/2018
VICKI B ISAACKS	Travel	49.06	1/23/2018
VICKI E WILEY	Counsel Fees - CPS	100.00	1/23/2018
VICKIE LAWON BONHAM	HAP Reimb Port-in	2,077.00	1/23/2018
VICTOR GALVEZ	Rent Sub to L'lords	42.00	1/23/2018
VIJAY K CHAWLA	Rent Sub to L'lords	898.00	1/23/2018
VIJAY K CHAWLA	Rent Sub to L'lords	2,545.00	1/23/2018
VIJAY K CHAWLA	HAP Reimb Port-in	2,797.00	1/23/2018
VIJAY K CHAWLA	Rent Sub to L'lords	24,209.00	1/23/2018
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	3,326.00	1/23/2018
VINCENT G SPRINKLE	Travel	63.50	1/23/2018
VINCENT GALLEGOS	Rent Sub to L'lords	1,050.00	1/23/2018
VINH HUYNH	Rent Sub to L'lords	189.00	1/23/2018
VIRGINIA CARTER	Counsel Fees - Court	100.00	1/23/2018
VIVIAN J WILLIAMS	Rent Sub to L'lords	871.00	1/23/2018
VVDT LLC	Rent Sub to L'lords	2,982.00	1/23/2018
VWR INTERNATIONAL LLC	Medical Supplies	48.84	1/23/2018
VWR INTERNATIONAL LLC	Lab Supplies	921.40	1/23/2018
WAK FLP	Rent Sub to L'lords	1,697.00	1/23/2018
WAK FLP	HAP Reimb Port-in	3,339.00	1/23/2018
WAK FS LP	Rent Sub to L'lords	835.00	1/23/2018
WAK HG LLC	Rent Sub to L'lords	1,266.00	1/23/2018
WAK HG LLC	Rent Sub to L'lords	1,907.00	1/23/2018
WAK HG LLC	Rent Sub to L'lords	10,546.00	1/23/2018
WAK SYC LLC	Rent Sub to L'lords	215.00	1/23/2018
WAK SYC LLC	HAP Reimb Port-in	633.00	1/23/2018
WAK SYC LLC	Rent Sub to L'lords	2,321.00	1/23/2018
WAK SYC LLC	Rent Sub to L'lords	2,906.00	1/23/2018
WALMART	Promotional Expenses	73.86	1/23/2018
WALMART 01-3631	Personal Hygiene	23.85	1/23/2018
WALMART 01-3631	Clothing	174.49	1/23/2018
WALMART RESTITUTION RECOVERY	Restitution Payable	26.35	1/23/2018
WALT A CLEVELAND	Counsel Fees - Court	825.00	1/23/2018
WALTER JONES JR	Rent Sub to L'lords	555.00	1/23/2018
Warren G Mitchell	Education	270.00	1/23/2018
WARREN ST JOHN	Counsel Fees - Court	337.50	1/23/2018
WARREN ST JOHN	Counsel Fees - Court	1,600.00	1/23/2018
WARREN ST JOHN	Counsel Fees - Capit	11,875.00	1/23/2018
WEATHERS LAW FIRM PC	Counsel Fees - Court	550.00	1/23/2018
WEATHERS LAW FIRM PC	Counsel Fees - Court	1,050.00	1/23/2018
WESLEY VEASLEY	HAP Reimb Port-in	589.00	1/23/2018
WEST GROUP	Subscriptions	68.00	1/23/2018
WEST GROUP	On-line Service	3,824.90	1/23/2018
WEST GROUP	Law Books	5,235.00	1/23/2018
WEST GROUP	On-line Service	10,326.00	1/23/2018
WEST GROUP	Law Books	34,230.00	1/23/2018
WEST WALL LTD	Rent Sub to L'lords	799.00	1/23/2018
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	255.00	1/23/2018
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	264.00	1/23/2018
WESTERN DETENTION PRODUCTS INC	Supplies	747.48	1/23/2018
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	60.00	1/23/2018
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	215.00	1/23/2018
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	724.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	4,039.00	1/23/2018
WESTERN RIM PROPERTIES	Rent Sub to L'lords	469.00	1/23/2018
WESTERN RIM PROPERTIES	HAP Reimb Port-in	547.00	1/23/2018
WESTERN RIM PROPERTIES	Rent Sub to L'lords	3,635.00	1/23/2018
WESTERN-BRW PAPER CO INC	Supplies	119.00	1/23/2018
WESTERN-BRW PAPER CO INC	Supplies	119.00	1/23/2018
WESTERN-BRW PAPER CO INC	Supplies	476.00	1/23/2018
WESTROM GROUP COMPANY	Rent Sub to L'lords	1,573.00	1/23/2018
WHIGHAM FLP	Rent Sub to L'lords	574.00	1/23/2018
WHITAKER CHALK SWINDLE & SCHWARTZ	Litigation Expense	767.62	1/23/2018
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees - Court	8,390.00	1/23/2018
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees - Court	33,232.38	1/23/2018
WHITNEY ILLIES	Rent Sub to L'lords	971.00	1/23/2018
WILC/MVL LLP	Rent Sub to L'lords	519.00	1/23/2018
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	935.00	1/23/2018
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,256.00	1/23/2018
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,841.00	1/23/2018
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	725.00	1/23/2018
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	1,925.00	1/23/2018
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	1/23/2018
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	137.50	1/23/2018
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	300.00	1/23/2018
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	1/23/2018
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	500.00	1/23/2018
WILLIAM A MAZUR JR	Counsel Fees - Juven	200.00	1/23/2018
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,050.00	1/23/2018
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,150.00	1/23/2018
William F Stephens	Education	170.00	1/23/2018
WILLIAM H BILL RAY PC	Counsel Fees - Court	100.00	1/23/2018
WILLIAM H BILL RAY PC	Counsel Fees - Court	375.00	1/23/2018
WILLIAM H BILL RAY PC	Counsel Fees - Court	550.00	1/23/2018
WILLIAM H BILL RAY PC	Counsel Fees - Court	950.00	1/23/2018
WILLIAM HOFFMAN JR	Restitution Payable	20.00	1/23/2018
WILLIAM RUCKER	Rent Sub to L'lords	900.00	1/23/2018
WILLIAM S HARRIS	Counsel Fees - Court	620.00	1/23/2018
WINDVALE PARK LTD	Rent Sub to L'lords	132.00	1/23/2018
WINDVALE PARK LTD	Rent Sub to L'lords	1,576.00	1/23/2018
WM BARRY NORMAN	Psych Exams/Testimon	500.00	1/23/2018
WM BARRY NORMAN	Psych Exams/Testimon	500.00	1/23/2018
WM BARRY NORMAN	Investigative	500.00	1/23/2018
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	1/23/2018
WM BARRY NORMAN	Psych Exams/Testimon	1,500.00	1/23/2018
WM BARRY NORMAN	Psych Exams/Testimon	1,550.00	1/23/2018
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Allowance	70.00	1/23/2018
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Allowance	368.00	1/23/2018
WOODARD BUILDING SUPPLY	Professional Service	200.00	1/23/2018
WOODHAVEN LUXURY CONDOMINIUM LLC	Rent Sub to L'lords	2,914.00	1/23/2018
WOODMONT APARTMENTS LP	Rent Sub to L'lords	499.00	1/23/2018
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,748.00	1/23/2018
WOODMONT APARTMENTS LP	Rent Sub to L'lords	11,421.00	1/23/2018
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	463.00	1/23/2018
WOODWAY ON THE GREEN APTS INC	HAP Reimb Port-in	710.00	1/23/2018
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	719.00	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,962.00	1/23/2018
WOOF BROTHERS LLC	Rent Sub to L'lords	569.00	1/23/2018
WOOF BROTHERS LLC	Rent Sub to L'lords	662.00	1/23/2018
WOOF BROTHERS LLC	Rent Sub to L'lords	1,419.00	1/23/2018
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,769.00	1/23/2018
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	2,268.00	1/23/2018
WORTHINGTON APARTMENTS LP	HAP Reimb Port-in	3,464.00	1/23/2018
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	18,713.00	1/23/2018
WRBD LP	Rent Sub to L'lords	630.00	1/23/2018
WRBD LP	Rent Sub to L'lords	1,382.00	1/23/2018
WRBD LP	HAP Reimb Port-in	2,400.00	1/23/2018
WRBD LP	Rent Sub to L'lords	3,453.00	1/23/2018
XIANGDONG HE	Rent Sub to L'lords	1,330.00	1/23/2018
XL PARTS PARTNERSHIP LTD	Central Garage Inv	382.64	1/23/2018
YANDI AVENDANO	Restitution Payable	10.00	1/23/2018
YIP HOLDING LLC	Rent Sub to L'lords	308.00	1/23/2018
YOLANDA BAILEY	Restitution Payable	20.00	1/23/2018
YORK PROPERTIES	Rent Sub to L'lords	524.00	1/23/2018
YORK PROPERTIES	Rent Sub to L'lords	3,140.00	1/23/2018
YOUNG ENERGY LLC	Utility Allowance	28.00	1/23/2018
YOUNG ENERGY LLC	Utility Allowance	319.00	1/23/2018
YOUTH ADVOCATE PROGRAMS INC	Professional Service	6,536.00	1/23/2018
YOUTH CENTER OF THE HIGH PLAINS	Medical Supplies	58.59	1/23/2018
Yvette M Wingate	Education	18.40	1/23/2018
YVONNE ELAINE ROSS	Rent Sub to L'lords	343.00	1/23/2018
Yvonne M Kyle	Education	70.00	1/23/2018
ZACH WRIGHT REALTY LLC	Rent Sub to L'lords	653.00	1/23/2018
ZIE SHEIKH	Rent Sub to L'lords	1,217.00	1/23/2018
COURT CLAIMS TOTAL		7,334,530.53	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING -JANUARY 23, 2018

Vendor Name	Item Description	Paid Amount	Check Date
AMERICAN DRUG SCREEN CORPORATION	Lab Supplies	4,725.00	1/23/2018
AMERICAN RED CROSS FT WORTH	Education	54.00	1/23/2018
ARLINGTON POLICE DEPT.	Drug Seizures	357.90	1/23/2018
ARLINGTON POLICE DEPT.	Drug Seizures	444.00	1/23/2018
ARLINGTON POLICE DEPT.	Drug Seizures	364.80	1/23/2018
ARLINGTON POLICE DEPT.	Drug Seizure Interes	3.92	1/23/2018
ARLINGTON POLICE DEPT.	Drug Seizure Interes	3.78	1/23/2018
ARLINGTON POLICE DEPT.	Drug Seizure Interes	2.53	1/23/2018
AVERTEST LLC	Laboratory Costs	25,309.01	1/23/2018
CALEB POTTER	Drug Seizures	100.00	1/23/2018
CALEB POTTER	Drug Seizure Interes	0.14	1/23/2018
CENTER FOR THERAPEUTIC CHANGE LTD	Outpatient Group Cou	3,078.00	1/23/2018
CESAR DAVILA	Drug Seizures	596.50	1/23/2018
CESAR DAVILA	Drug Seizure Interes	6.53	1/23/2018
CLARINDA ACADEMY	Resident MH Nonsecur	15,093.90	1/23/2018
Curtis H Douglas	Mileage Allowance	10.17	1/23/2018
DOROTHY HATCHER	Drug Seizures	1,900.00	1/23/2018
DOROTHY HATCHER	Drug Seizure Interes	6.47	1/23/2018
FATHER FLANAGAN'S BOYS' HOME	Resident MH Nonsecur	10,062.60	1/23/2018
FORT WORTH ISD	Professional Service	39,497.28	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH POLICE DEPARTMENT	Drug Seizures	264.60	1/23/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	612.60	1/23/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	889.80	1/23/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,200.60	1/23/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1.57	1/23/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.31	1/23/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	3.03	1/23/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	9.32	1/23/2018
FRANK MCNABB	Drug Seizures	3,900.00	1/23/2018
FRANK MCNABB	Drug Seizure Interes	26.79	1/23/2018
GW OUTFITTERS LP	Supplies	792.00	1/23/2018
HELPING OPEN PEOPLES EYES, INC.	Outpatient Group Cou	1,726.50	1/23/2018
HENRY SCHEIN	Lab Supplies	281.70	1/23/2018
HENRY SCHEIN	Lab Supplies	281.70	1/23/2018
J BRANDT RECOGNITION LTD	Supplies	1,559.22	1/23/2018
JESUS ANGEL CARDOZA	Drug Seizures	2,500.00	1/23/2018
JESUS ANGEL CARDOZA	Drug Seizure Interes	14.80	1/23/2018
LANGUAGE LINE SERVICES INC	Interpreter Fees	94.35	1/23/2018
LENA POPE HOME INC	Professional Service	42,240.92	1/23/2018
LENA POPE HOME INC	Professional Service	6,951.25	1/23/2018
LENA POPE HOME INC	Professional Service	1,088.70	1/23/2018
MHMR OF TARRANT COUNTY	Outpatient Group Cou	292.00	1/23/2018
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	1.67	1/23/2018
OMEGA LABORATORIES INC	Laboratory Costs	9,386.00	1/23/2018
PSYCHOTHERAPY SERVICES &	Professional Service	750.00	1/23/2018
RASIX COMPUTER CENTER INC	Supplies	417.74	1/23/2018
RECOVERY HEALTHCARE CORPORATION	Outpatient Group Cou	688.00	1/23/2018
STAPLES ADVANTAGE	Non-Tracked Equipmen	276.31	1/23/2018
TDCJ - INMATE TRUST FUND	Drug Seizures	400.00	1/23/2018
TDCJ - INMATE TRUST FUND	Drug Seizure Interes	3.11	1/23/2018
ULINE INC	Supplies	59.28	1/23/2018
UPS/UNITED PARCEL SERVICE	Postage	31.40	1/23/2018
WOOD & ASSOCIATES POLYGRAPH SERVICE	Polygraph	1,200.00	1/23/2018
YOUTH ADVOCATE PROGRAMS INC	Professional Service	19,998.00	1/23/2018
NON COURT CLAIMS TOTAL		199,559.80	

* These claims need not appear on the claims report.

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

CLAIMS GRAND TOTAL		7,534,090.33	
FY 2018 YTD CLAIMS GRAND TOTAL		73,015,680.74	

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

FOR THE WEEK ENDING -JANUARY 23, 2018

Vendor Name	Item Description	Paid Amount	Check Date
Allied Interstate LLC	5002 Student Loan Levy	212.73	1/23/2018
AT&T	Telephone-Basic	161.34	1/23/2018
California SDU	Child Support	(215.53)	1/23/2018
City of Colleyville	Water	39.22	1/23/2018
Delta Dental	Dental Claims	27,781.10	1/23/2018
Delta Dental	Dental Claims	7,505.50	1/23/2018
Express Scripts	Prescription Claims	331,246.06	1/23/2018
Express Scripts	Prescription Claims	34,321.30	1/23/2018
Fraternal Order of Police #44	LE Association	(12.50)	1/23/2018
Haynes-Humphrey A Joint Venture	Professional Service	78,455.90	1/23/2018

Vendor Name	Item Description	Paid Amount	Check Date
Haynes-Humphrey A Joint Venture	Retainage	(3,922.79)	1/23/2018
Heider Garcia	Travel	630.61	1/23/2018
Imperial Construction Inc	Professional Service	296,707.33	1/23/2018
Imperial Construction Inc	Retainage	(14,647.43)	1/23/2018
Imperial Construction Inc	Retainage	(187.94)	1/23/2018
Imperial Construction Inc	Professional Service	118,405.95	1/23/2018
Imperial Construction Inc	Retainage	(5,920.30)	1/23/2018
Internal Revenue Service	5001 Tax Levy	314.36	1/23/2018
IRS FICA EE	FICA-Employee	36,873.37	1/23/2018
IRS FICA ER	FICA-Employer	36,873.37	1/23/2018
IRS FIT	FIT Withholding	116,228.21	1/23/2018
IRS MED EE	Medicare-Employee	8,623.51	1/23/2018
IRS MED ER	Medicare-Employer	8,623.51	1/23/2018
Lackland Garden Ltd/ El Jardin Apartments	Rental Assistance	750.00	1/23/2018
Messagemedia USA Inc	Professional Service	1,000.00	1/23/2018
Metropolitan Life	Metlife	(18.60)	1/23/2018
MHMR of Tarrant County	Subrecipient Service	15,581.56	1/23/2018
MHMR of Tarrant County/ Hulen Towers North	Subrecipient Service	13,481.15	1/23/2018
Municipal Services Bureau	Travel	7.35	1/23/2018
Nationwide Retirement Solutions	Deferred Comp	(135.00)	1/23/2018
Open Systems Technologies Inc	Non-Track Equipment	24,450.00	1/23/2018
Optum Bank	HSA Employee Contribution	3.86	1/23/2018
Optum Bank	HSR Employer Seed	2,076.96	1/23/2018
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	(142.38)	1/23/2018
PayFlex	Dependent Care Claims	878.62	1/23/2018
PayFlex	Section 125 Claims	67,195.25	1/23/2018
Pennsylvania-HEAA	5002 Student Loan Levy	(120.07)	1/23/2018
Police & Firefighters Ins Assoc	LE Association	(163.14)	1/23/2018
Radius Global Solutions LLC	5002 Student Loan Levy	202.32	1/23/2018
SDB Inc	Professional Service	43,825.28	1/23/2018
SDB Inc	Retainage	(2,191.26)	1/23/2018
Senior Healthcare Consultants	Trust - Constable 1	7.97	1/23/2018
Social Security Admin Levy	5002 Student Loan Levy	(28.17)	1/23/2018
Tarrant Co P/R Acct	Payroll Transfers	503,416.26	1/23/2018
Tarrant County Deputy Sheriff	LE Association	4.00	1/23/2018
Texas Child Support Disbursement	Child Support	1,245.83	1/23/2018
Texas Dept of Criminal Justice	Sheriff Inventory	567.90	1/23/2018
Texas Dept of Criminal Justice	Sheriff Inventory	(0.75)	1/23/2018
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	26.72	1/23/2018
United Way	United Fund	(1,011.00)	1/23/2018
UnitedHealthcare	Medical Claims	1,024,008.09	1/23/2018
UnitedHealthcare	Medical Claims	92,705.30	1/23/2018
UnitedHealthcare	Stop Loss Credits on Medical Claims	2,163.22	1/23/2018
US Department of Education	5002 Student Loan Levy	(246.42)	1/23/2018
York Risk Services Group	Worker's Comp - 01/08/18-01/12/18	(36,026.07)	1/23/2018
York Risk Services Group	Worker's Comp - 01/15/18-01/19/18	41,256.68	1/23/2018
COURT ADDENDUM TOTAL		2,872,868.34	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*

FOR THE WEEK ENDING - JANUARY 23, 2018

Vendor Name	Item Description	Paid Amount	Check Date
Heider Garcia	Travel	122.06	1/23/2018
NON COURT ADDENDUM TOTAL		122.06	

Vendor Name	Item Description	Paid Amount	Check Date
* These claims need not appear on the claims addendum report.			
<i>(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)</i>			
ADDENDUM GRAND TOTAL		2,872,990.40	
CURRENT PERIOD PAYMENT TOTAL		10,407,080.73	
CURRENT PERIOD VOIDS		(62,399.39)	
CURRENT PERIOD GRAND TOTAL		10,344,681.34	
FY2018 YTD PAYMENT TOTAL		220,865,286.76	
FY2018 YTD VOIDS		(615,618.27)	
FY2018 YTD GRAND TOTAL		220,249,668.49	