

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

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

Vendor Name	Item Description	Paid Amount	Check Date
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,388.00	3/27/2018
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	657.00	3/27/2018
1401 MORRISON LP	HAP Reimb Port-in	886.00	3/27/2018
1401 MORRISON LP	Rent Sub to L'lords	706.00	3/27/2018
2 BROTHERS HOME VESTING LLC	Rent Sub to L'lords	899.00	3/27/2018
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	10,509.00	3/27/2018
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	4,407.00	3/27/2018
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	1,627.00	3/27/2018
2800 VILLAGE CREEK LLC	HAP Reimb Port-in	755.00	3/27/2018
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	1,668.00	3/27/2018
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	652.00	3/27/2018
2925 WEST NORMANDALE LP	Rent Sub to L'lords	2,670.00	3/27/2018
2925 WEST NORMANDALE LP	Rent Sub to L'lords	1,729.00	3/27/2018
2925 WEST NORMANDALE LP	HAP Reimb Port-in	748.00	3/27/2018
2925 WEST NORMANDALE LP	Rent Sub to L'lords	407.00	3/27/2018
32TEN ON THE BLVD LP	HAP Reimb Port-in	563.00	3/27/2018
350 SHADY LANE LP	Rent Sub to L'lords	3,699.00	3/27/2018
350 SHADY LANE LP	HAP Reimb Port-in	2,381.00	3/27/2018
350 SHADY LANE LP	Rent Sub to L'lords	480.00	3/27/2018
350 SHADY LANE LP	Utility Allowance	161.00	3/27/2018
3500 RIVERSIDE LLC	Rent Sub to L'lords	2,357.00	3/27/2018
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,476.00	3/27/2018
3500 RIVERSIDE LLC	HAP Reimb Port-in	700.00	3/27/2018
3500 RIVERSIDE LLC	Rent Sub to L'lords	523.00	3/27/2018
3500 RIVERSIDE LLC	Rent Sub to L'lords	504.00	3/27/2018
4 HAPPY HOMES INC	Rent Sub to L'lords	1,007.00	3/27/2018
4 STAR PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	720.00	3/27/2018
400RALPHST LLC	Rent Sub to L'lords	2,526.00	3/27/2018
400RALPHST LLC	Rent Sub to L'lords	1,720.00	3/27/2018
400RALPHST LLC	Rent Subsidy to Land	480.44	3/27/2018
400RALPHST LLC	Utility Allowance	61.00	3/27/2018
4720 NORMA STREET LLC	Rent Sub to L'lords	471.00	3/27/2018
4CHANGE ENERGY COMPANY	Utility Allowance	53.00	3/27/2018
525 KING GEORGE LP	Rent Sub to L'lords	1,673.00	3/27/2018
525 KING GEORGE LP	Rent Sub to L'lords	824.00	3/27/2018
525 KING GEORGE LP	Rent Sub to L'lords	(790.00)	3/27/2018
5401 OVERTON LP	Rent Sub to L'lords	500.00	3/27/2018
5600 COTSWOLD LP	Rent Sub to L'lords	4,714.00	3/27/2018
5600 COTSWOLD LP	Rent Sub to L'lords	534.00	3/27/2018
5613 COVENTRY LP	HAP Reimb Port-in	629.00	3/27/2018
57 HUNDRED BOCA LP	HAP Reimb Port-in	861.00	3/27/2018
57 HUNDRED BOCA LP	Rent Sub to L'lords	194.00	3/27/2018
5700 HULEN LTD	Rent Sub to L'lords	3,000.00	3/27/2018
5700 HULEN LTD	Rent Sub to L'lords	426.00	3/27/2018
5950 BOCA RATON LP	Rent Sub to L'lords	1,658.00	3/27/2018
5950 BOCA RATON LP	HAP Reimb Port-in	1,345.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
5950 BOCA RATON LP	Rent Sub to L'lords	1,050.00	3/27/2018
5950 BOCA RATON LP	Rent Sub to L'lords	470.00	3/27/2018
6001 OAKLAND DRIVE LP	Rent Sub to L'lords	2,624.00	3/27/2018
6001 STONEYBROOK LP	Rent Sub to L'lords	2,999.00	3/27/2018
6001 STONEYBROOK LP	HAP Reimb Port-in	2,189.00	3/27/2018
6001 STONEYBROOK LP	Utility Allowance	58.00	3/27/2018
6201 WOODWAY LLC	Rent Sub to L'lords	1,962.00	3/27/2018
6201 WOODWAY LLC	Rent Sub to L'lords	719.00	3/27/2018
6201 WOODWAY LLC	HAP Reimb Port-in	710.00	3/27/2018
6201 WOODWAY LLC	Rent Sub to L'lords	463.00	3/27/2018
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	4,170.00	3/27/2018
6520 RED SIERRA LLC	Rent Sub to L'lords	2,519.00	3/27/2018
6520 RED SIERRA LLC	Rental Assistance	700.00	3/27/2018
6520 RED SIERRA LLC	HAP Reimb Port-in	621.00	3/27/2018
6751 CREEKSIDE LP	HAP Reimb Port-in	778.00	3/27/2018
6751 CREEKSIDE LP	Rent Sub to L'lords	614.00	3/27/2018
7 INVERNESS LLC	Rent Sub to L'lords	337.00	3/27/2018
7000 PRIME LLC	Rent Sub to L'lords	387.00	3/27/2018
7071 CC LLC	Rent Sub to L'lords	3,377.00	3/27/2018
7071 CC LLC	Rent Sub to L'lords	1,009.00	3/27/2018
7501 KINGSWOOD LP	HAP Reimb Port-in	626.00	3/27/2018
807 QUAIL WOOD LP	Rent Sub to L'lords	925.00	3/27/2018
807 QUAIL WOOD LP	HAP Reimb Port-in	834.00	3/27/2018
807 QUAIL WOOD LP	Rent Sub to L'lords	458.00	3/27/2018
8713 NORMANDALE LLC	Rent Sub to L'lords	1,184.00	3/27/2018
8713 NORMANDALE LLC	Rent Sub to L'lords	466.00	3/27/2018
8713 NORMANDALE LLC	Rent Sub to L'lords	391.00	3/27/2018
A & D REAL ESTATE HOLDING LLC	Rent Sub to L'lords	925.00	3/27/2018
A & N ASSET MANAGEMENT LLC	HAP Reimb Port-in	1,156.00	3/27/2018
A P GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	36.76	3/27/2018
AARON CLAY GRAHAM	Counsel Fees - Court	700.00	3/27/2018
ABBA INVESTMENT GROUP LLC	HAP Reimb Port-in	885.00	3/27/2018
ABBA INVESTMENT GROUP LLC	Rent Sub to L'lords	601.00	3/27/2018
ABBA INVESTMENT GROUP LLC	Rent Sub to L'lords	(724.00)	3/27/2018
ABDEE MOLAVI	Rent Sub to L'lords	600.00	3/27/2018
ABE FACTOR	Counsel Fees - Court	2,800.00	3/27/2018
ABE FACTOR	Counsel Fees - Court	1,475.00	3/27/2018
ABE FACTOR	Counsel Fees - Court	1,350.00	3/27/2018
ABE FACTOR	Counsel Fees - Court	650.00	3/27/2018
Abigail L Cheney	Education	35.00	3/27/2018
ABRAM & APRIL POTTER	Clothing	200.00	3/27/2018
ABUL K RASHID	Rent Sub to L'lords	2,167.00	3/27/2018
ACACIA ENERGY LLC	Utility Allowance	168.00	3/27/2018
ACACIA ENERGY LLC	HAP Reimb Port-in	93.00	3/27/2018
ACACIA ENERGY LLC	Utility Allowance	35.00	3/27/2018
ACE TIRE & SERVICE	Tires and Tubes	70.00	3/27/2018
ACH CHILD AND FAMILY SERVICES	Cash for Kids	202.88	3/27/2018
ACH CHILD AND FAMILY SERVICES	Foster Home Care	82.94	3/27/2018
ACHIEVERS INC	Rent Sub to L'lords	1,200.00	3/27/2018
ADELL MURPHY	Rent Sub to L'lords	572.00	3/27/2018
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	997.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	606.00	3/27/2018
ADORAMA INC	Non-Tracked Equipmen	999.98	3/27/2018
ADRIAN CARRANZA	Rent Sub to L'lords	447.00	3/27/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	19,961.16	3/27/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	409.80	3/27/2018
AG-POWER INC	Parts and Supplies	576.80	3/27/2018
AHF-HILLCREST LLC	Rent Sub to L'lords	5,539.00	3/27/2018
AHF-HILLCREST LLC	HAP Reimb Port-in	850.00	3/27/2018
AHF-HILLCREST LLC	Rent Sub to L'lords	700.00	3/27/2018
AHF-HILLCREST LLC	Rent Sub to L'lords	553.00	3/27/2018
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	3,018.00	3/27/2018
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	373.00	3/27/2018
AHMAD RABIE	Rent Sub to L'lords	715.00	3/27/2018
AHMER QURESHI	Rent Sub to L'lords	394.00	3/27/2018
AIDS OUTREACH CENTER INC	Subrecipient Service	188,450.73	3/27/2018
AIDS OUTREACH CENTER INC	Subrecipient Service	26,824.81	3/27/2018
AIDS OUTREACH CENTER INC	Subrecipient Service	15,198.13	3/27/2018
AIDS OUTREACH CENTER INC	Subrecipient Service	3,244.00	3/27/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,032.64	3/27/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	757.21	3/27/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	444.18	3/27/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	440.26	3/27/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	292.83	3/27/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	262.55	3/27/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	214.85	3/27/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	193.92	3/27/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	157.79	3/27/2018
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	155.40	3/27/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	143.48	3/27/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	127.13	3/27/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	114.15	3/27/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	38.29	3/27/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	29.20	3/27/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	10.28	3/27/2018
AIRGAS USA LLC	Lab Equipment Mainte	721.72	3/27/2018
AIRGAS USA LLC	Parts and Supplies	46.20	3/27/2018
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	900.00	3/27/2018
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	200.00	3/27/2018
ALAN WHELOCK	Rent Sub to L'lords	251.00	3/27/2018
ALBERT EDWARD	Rent Sub to L'lords	3,280.00	3/27/2018
ALBERT EDWARD	HAP Reimb Port-in	1,231.00	3/27/2018
ALBERT P O'CONNOR	Rent Sub to L'lords	2,546.00	3/27/2018
ALBERTSON'S #3042	Food/Hygiene Assista	52.00	3/27/2018
ALBERTSONS #4032	Food/Hygiene Assista	52.00	3/27/2018
ALBERTSONS #4150	Food/Hygiene Assista	52.00	3/27/2018
ALBERTSON'S #4198	Food/Hygiene Assista	26.00	3/27/2018
ALBERTSONS #4223	Food/Hygiene Assista	26.00	3/27/2018
ALBERTSONS #4277	Food/Hygiene Assista	25.63	3/27/2018
ALBERTSONS 4286	Food/Hygiene Assista	26.00	3/27/2018
ALBUQUERQUE QUALITY PROPERTIES	Rent Sub to L'lords	368.00	3/27/2018
ALEMEDA VILLAS LP	Rent Sub to L'lords	7,587.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
ALEMEDA VILLAS LP	HAP Reimb Port-in	2,387.00	3/27/2018
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,441.00	3/27/2018
ALEMEDA VILLAS LP	Rent Sub to L'lords	685.00	3/27/2018
ALEX IKBARIAH	Rent Sub to L'lords	1,291.00	3/27/2018
ALEX JAY CLAUNCH	Rent Sub to L'lords	434.00	3/27/2018
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees - Court	450.00	3/27/2018
ALFRED SCHILLER	Rent Sub to L'lords	1,422.00	3/27/2018
ALH PROPERTIES NO. TWENTY ONE LP	Prepaid Expenses - T	320.58	3/27/2018
ALI MOTAMED	Rent Sub to L'lords	4,079.00	3/27/2018
ALI OLIVER HASSIBI	Counsel Fees - Court	435.00	3/27/2018
ALI OLIVER HASSIBI	Counsel Fees - Court	386.25	3/27/2018
ALI OLIVER HASSIBI	Counsel Fees - Court	118.75	3/27/2018
ALL AMERICA TITLE SERVICES INC	Professional Service	207.00	3/27/2018
ALLEN & WEAVER PC	Counsel Fees - CPS	100.00	3/27/2018
ALLEN-ROSALES LAW FIRM PC	Counsel Fees - CPS	1,100.00	3/27/2018
ALLEN-ROSALES LAW FIRM PC	Counsel Fees - Proba	1,100.00	3/27/2018
ALLIED FUNERAL SERVICE	County Burials	1,195.00	3/27/2018
ALLISON HOWARD	Clothing	295.24	3/27/2018
Allyson R Kucera	Education	160.00	3/27/2018
ALNA PROPERTIES II LLC	Rent Sub to L'lords	1,696.00	3/27/2018
ALNA PROPERTIES III LLC	Rent Sub to L'lords	6,338.00	3/27/2018
ALNA PROPERTIES III LLC	HAP Reimb Port-in	1,295.00	3/27/2018
ALNA PROPERTIES LLC	Rent Sub to L'lords	3,334.00	3/27/2018
ALNA PROPERTIES LLC	Rent Sub to L'lords	2,032.00	3/27/2018
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	660.00	3/27/2018
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	600.00	3/27/2018
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	440.00	3/27/2018
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	357.10	3/27/2018
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	220.00	3/27/2018
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	220.00	3/27/2018
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	158.00	3/27/2018
ALTISOURCE RESIDENTIAL CORPORATION	Rent Sub to L'lords	1,652.00	3/27/2018
ALTITUDE TECHNOLOGIES INC	Safety/Tactical Supp	1,047.90	3/27/2018
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	500.00	3/27/2018
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	802.00	3/27/2018
AMBIT ENERGY LLC	Utility Allowance	1,007.00	3/27/2018
AMBIT ENERGY LLC	Utility Assistance	667.37	3/27/2018
AMBIT ENERGY LLC	Utility Allowance	215.00	3/27/2018
AMBIT ENERGY LLC	HAP Reimb Port-in	212.00	3/27/2018
AMBIT ENERGY LLC	Utility Allowance	9.00	3/27/2018
AMERICAN BUSINESS FORMS INC	Voting Supplies	10,428.00	3/27/2018
AMERICAN HYDRAULICS INC	Parts and Supplies	2,051.00	3/27/2018
AMERICAN HYDRAULICS INC	Equipment Maintenanc	975.00	3/27/2018
AMERICAN MASTERTech SCIENTIFIC INC	Lab Supplies	358.83	3/27/2018
AMERICAN TIRE DISTRIBUTORS INC	Tires and Tubes	2,364.50	3/27/2018
AMERICAN TIRE DISTRIBUTORS INC	Central Garage Inv	57.51	3/27/2018
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	556.00	3/27/2018
AMG SIERRA VISTA LLC	Rental Assistance	450.00	3/27/2018
AMIGO ENERGY	Utility Allowance	1,052.00	3/27/2018
AMIGO ENERGY	HAP Reimb Port-in	310.00	3/27/2018
AMIGO ENERGY	Utility Assistance	302.32	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
AMIGO ENERGY	Utility Allowance	117.00	3/27/2018
AMTEX AVONDALE LP	Rent Sub to L'lords	1,326.00	3/27/2018
AMTEX AVONDALE LP	Rent Sub to L'lords	435.00	3/27/2018
AMY CUNNIFF	Rent Sub to L'lords	553.00	3/27/2018
AMY HUNG	Rent Sub to L'lords	1,550.00	3/27/2018
Ana V Galiazzi	Education	170.00	3/27/2018
ANAND PATEL	Rent Sub to L'lords	1,192.00	3/27/2018
ANAND PATEL	Rent Sub to L'lords	589.00	3/27/2018
ANAND PROPERTIES LLC	Rent Subsidy/Deposit	2,590.00	3/27/2018
ANAND PROPERTIES LLC	Rent Subsidy to Land	2,381.02	3/27/2018
ANDRE LANDRUM	Rent Sub to L'lords	973.00	3/27/2018
ANDREA REED	Reporter's Records (183.30	3/27/2018
ANDREW CHINCHILLA	Rent Sub to L'lords	495.00	3/27/2018
Andrew J Bryant	Education	220.00	3/27/2018
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	789.00	3/27/2018
ANDREW XIMENEZ	Restitution Payable	58.21	3/27/2018
ANDY U NGUYEN	HAP Reimb Port-in	1,332.00	3/27/2018
ANEIDRA D CLEVELAND	Rent Sub to L'lords	435.00	3/27/2018
ANGEL HILLS FUNERAL DIRECTORS	County Burials	695.00	3/27/2018
ANGELA CAUDURO	Rental Assistance	750.00	3/27/2018
ANGELA CAUDURO	Rent Sub to L'lords	603.00	3/27/2018
ANGELA E CULPEPPER	Rent Sub to L'lords	1,185.00	3/27/2018
ANKUR CHAWLA	Rent Sub to L'lords	1,461.00	3/27/2018
Ann M Durfee	Education	120.00	3/27/2018
ANN M HAMPTON	Rent Sub to L'lords	600.00	3/27/2018
ANNA HISCOCK O'DAY	Counsel Fees - Court	293.75	3/27/2018
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,392.00	3/27/2018
ANQUY TONG	Rent Sub to L'lords	2,653.00	3/27/2018
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	425.00	3/27/2018
ANTHONY D MILLER	Rent Sub to L'lords	750.00	3/27/2018
ANTHONY NG	Rent Sub to L'lords	1,081.00	3/27/2018
ANTHONY T WHITE	Pretrial Release Fee	40.00	3/27/2018
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	8,248.00	3/27/2018
AOF HOUSTON AFFORDABLE HOUSING CORP	HAP Reimb Port-in	3,403.00	3/27/2018
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	513.00	3/27/2018
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	442.00	3/27/2018
APANIS REALTY LLC	Rent Sub to L'lords	612.00	3/27/2018
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,375.00	3/27/2018
APRIL NICOLE CAMPBELL	Rent Sub to L'lords	2,322.00	3/27/2018
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	549.00	3/27/2018
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,009.00	3/27/2018
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	201.00	3/27/2018
ARIZPE PROPERTIES	Rent Sub to L'lords	950.00	3/27/2018
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	465.00	3/27/2018
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	46.93	3/27/2018
ARLINGTON LIFE SHELTER	Subrecipient Service	699.58	3/27/2018
ARLINGTON PARTNERS LP	Rent Sub to L'lords	964.00	3/27/2018
ARLINGTON WATER UTILITIES	Utility Assistance	591.81	3/27/2018
ARLINGTON WATER UTILITIES	Utility Assistance	70.00	3/27/2018
ARMANDO HERNANDEZ	Rent Sub to L'lords	800.00	3/27/2018
ARMORE LIMITED	Rent Sub to L'lords	2,672.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
ARMORE LIMITED	HAP Reimb Port-in	383.00	3/27/2018
ARROW MAGNOLIA CO	Building Maintenance	197.50	3/27/2018
ARTEX AIR COMPANY INC	Rent Sub to L'lords	841.00	3/27/2018
ARTHUR ATIENZA	Rent Sub to L'lords	642.00	3/27/2018
ASDN HOUSTON LLC	Travel	162.63	3/27/2018
ASHRAF ISHAK	Rent Sub to L'lords	636.00	3/27/2018
ASHRAF ISHAK	HAP Reimb Port-in	526.00	3/27/2018
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	216.00	3/27/2018
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maintenanc	82.50	3/27/2018
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	60.00	3/27/2018
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maintenanc	55.00	3/27/2018
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	50.00	3/27/2018
ASSOCIATION FOR PROFESSIONALS IN	Dues	210.00	3/27/2018
ASXR HOLDINGS	Rent Sub to L'lords	4,286.00	3/27/2018
ASXR HOLDINGS	Rent Sub to L'lords	1,188.00	3/27/2018
AT&T MOBILITY	Wireless Data Access	6,084.97	3/27/2018
AT&T MOBILITY	Wireless Data Access	988.02	3/27/2018
AT&T MOBILITY	Wireless Data Access	719.11	3/27/2018
AT&T MOBILITY	Wireless Data Access	503.86	3/27/2018
AT&T MOBILITY	Wireless Data Access	503.86	3/27/2018
AT&T MOBILITY	Wireless Data Access	503.86	3/27/2018
AT&T MOBILITY	Wireless Data Access	503.86	3/27/2018
AT&T MOBILITY	Wireless Data Access	431.88	3/27/2018
AT&T MOBILITY	Wireless Data Access	431.88	3/27/2018
AT&T MOBILITY	Wireless Data Access	363.90	3/27/2018
AT&T MOBILITY	Wireless Data Access	359.90	3/27/2018
AT&T MOBILITY	Wireless Data Access	215.94	3/27/2018
AT&T MOBILITY	Wireless Data Access	77.70	3/27/2018
AT&T MOBILITY	Wireless Data Access	77.70	3/27/2018
AT&T MOBILITY	Wireless Data Access	75.98	3/27/2018
AT&T MOBILITY	Wireless Data Access	38.34	3/27/2018
ATAP-ASSOCIATION OF THREAT	Dues	200.00	3/27/2018
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	853.88	3/27/2018
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	94.28	3/27/2018
ATMOS ENERGY CORP	Gas	22,666.47	3/27/2018
ATMOS ENERGY CORP	Gas	11,368.51	3/27/2018
ATMOS ENERGY CORP	Gas	8,355.40	3/27/2018
ATMOS ENERGY CORP	Utility Assistance	2,816.83	3/27/2018
ATMOS ENERGY CORP	Utility Assistance	1,677.56	3/27/2018
ATMOS ENERGY CORP	Utility Assistance	1,622.22	3/27/2018
ATMOS ENERGY CORP	Gas	1,359.15	3/27/2018
ATMOS ENERGY CORP	Gas	611.28	3/27/2018
ATMOS ENERGY CORP	Gas	317.93	3/27/2018
ATMOS ENERGY CORP	Gas	161.68	3/27/2018
ATMOS ENERGY CORP	Vendor Accounts Paya	157.89	3/27/2018
ATMOS ENERGY CORP	Gas	129.22	3/27/2018
ATMOS ENERGY CORP	Gas	86.05	3/27/2018
ATMOS ENERGY CORP	Gas	76.94	3/27/2018
ATMOS ENERGY CORP	Gas	48.02	3/27/2018
AUBURN MANCHESTER LTD	Rent Sub to L'lords	5,303.00	3/27/2018
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	990.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	800.00	3/27/2018
AUSTIN MARRIOTT NORTH	Education	128.80	3/27/2018
AUTISTIC TREATMENT CENTER	Clothing	125.00	3/27/2018
AUTONATION	Parts and Supplies	142.23	3/27/2018
AUTONATION	Parts and Supplies	126.28	3/27/2018
AUTONATION	Central Garage Inv	40.14	3/27/2018
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	6,719.00	3/27/2018
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	1,243.00	3/27/2018
AV PARK PLACE ASSOCIATES	HAP Reimb Port-in	797.00	3/27/2018
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	632.00	3/27/2018
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,198.00	3/27/2018
AV STEEPLECHASE LLC	Rent Sub to L'lords	641.00	3/27/2018
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	4,360.00	3/27/2018
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	1,093.00	3/27/2018
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	616.00	3/27/2018
AVA B POWELL	Rent Sub to L'lords	48.00	3/27/2018
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	10,754.00	3/27/2018
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	698.00	3/27/2018
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	643.00	3/27/2018
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	632.00	3/27/2018
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	388.00	3/27/2018
AXIS FORENSIC TOXICOLOGY INC	Professional Service	240.00	3/27/2018
AXON POWER & GAS LLC	Utility Allowance	19.00	3/27/2018
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	298.00	3/27/2018
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	246.00	3/27/2018
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	212.00	3/27/2018
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,145.00	3/27/2018
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	539.00	3/27/2018
B AND R PROPERTIES INC	Rent Sub to L'lords	2,314.00	3/27/2018
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,325.00	3/27/2018
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	4,125.00	3/27/2018
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,100.00	3/27/2018
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,068.75	3/27/2018
BALL & HASE PC	Counsel Fees - Court	1,910.00	3/27/2018
BALL & HASE PC	Counsel Fees - Court	1,343.75	3/27/2018
BALL & HASE PC	Counsel Fees - Court	1,100.00	3/27/2018
BALL & HASE PC	Counsel Fees - Court	675.00	3/27/2018
BANCSOURCE	Supplies	977.46	3/27/2018
BARBARA A BRADFORD	Rent Sub to L'lords	630.00	3/27/2018
BARBARA A THOMAS	HAP Reimb Port-in	282.00	3/27/2018
BARBARA K WILLIAMS	Rent Sub to L'lords	413.00	3/27/2018
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,593.00	3/27/2018
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Subsidy to Land	3,544.58	3/27/2018
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,857.00	3/27/2018
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,186.00	3/27/2018
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	200.00	3/27/2018
BARONHR LLC	Contract Labor	422.14	3/27/2018
BARRY ALFORD	Counsel Fees - Court	475.00	3/27/2018
BARRY ALFORD	Counsel Fees - Court	381.25	3/27/2018
BARRY ALFORD	Counsel Fees - Court	256.25	3/27/2018
BASKERVILLE & BASKERVILLE	Counsel Fees - Proba	250.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
BATIK LEAF LLC	Rent Sub to L'lords	339.00	3/27/2018
BEARDEN CHILDREN'S TRUST	Rent	3,137.17	3/27/2018
BEARDEN CHILDREN'S TRUST	Rent	573.70	3/27/2018
BEARDEN CHILDREN'S TRUST	Rent	437.94	3/27/2018
BEARDEN CHILDREN'S TRUST	Rent	78.51	3/27/2018
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	1,270.00	3/27/2018
BELLA HARBOR HOTEL VENTURE LLC	Education	247.47	3/27/2018
BELLA HARBOR HOTEL VENTURE LLC	Education	247.47	3/27/2018
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	1,321.00	3/27/2018
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	825.00	3/27/2018
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	825.00	3/27/2018
BELMONT ICEHOUSE	Advertising/Public S	8,172.82	3/27/2018
BELMONT ICEHOUSE	Advertising/Public S	1,743.64	3/27/2018
BEN S SOBANAM	Rent Sub to L'lords	745.00	3/27/2018
BENGANG FANG	Rent Sub to L'lords	878.00	3/27/2018
BENNETT BENNER PARTNERS INC	Professional Service	275.00	3/27/2018
Bennie J Medlin	Education	449.78	3/27/2018
BERLEY E TRENTAM JR	Rent Sub to L'lords	178.00	3/27/2018
BERTHA E WELLS	Rent Sub to L'lords	491.00	3/27/2018
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	475.00	3/27/2018
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	150.00	3/27/2018
BETSY BRADSHAW	Clothing	97.07	3/27/2018
BETTY HUMPHRIES	Rent Sub to L'lords	575.00	3/27/2018
BEVERLY ALLEN	Rent Sub to L'lords	1,020.00	3/27/2018
BEVERLY PITTMAN	Rent Sub to L'lords	932.00	3/27/2018
BEVERLY WILLIAMS	Rent Sub to L'lords	413.00	3/27/2018
BEYOND TECHNOLOGY INC	Supplies	1,202.94	3/27/2018
BEYOND TECHNOLOGY INC	Computer Supplies	517.90	3/27/2018
BEYOND TECHNOLOGY INC	Supplies	282.28	3/27/2018
BEYOND TECHNOLOGY INC	Supplies	235.32	3/27/2018
BEYOND TECHNOLOGY INC	Supplies	212.20	3/27/2018
BEYOND TECHNOLOGY INC	Supplies	140.25	3/27/2018
BEYOND TECHNOLOGY INC	Supplies	117.66	3/27/2018
BEYOND TECHNOLOGY INC	Supplies	117.66	3/27/2018
BEYOND TECHNOLOGY INC	Computer Supplies	93.92	3/27/2018
BEYOND TECHNOLOGY INC	Supplies	55.15	3/27/2018
BEYOND TECHNOLOGY INC	Supplies	46.75	3/27/2018
BILL G HARRISON	Rent Sub to L'lords	523.00	3/27/2018
BILLY R SCOTT	Rent Sub to L'lords	383.00	3/27/2018
BILLY RAY MARCOM	Rent Sub to L'lords	947.00	3/27/2018
BIMBO BAKERIES USA INC	Food	317.03	3/27/2018
BINH VU	Rent Sub to L'lords	943.00	3/27/2018
BJR INVESTMENTS LLC	Rent Sub to L'lords	413.00	3/27/2018
BLAGG TIRE AND SERVICE	Disposal Service	342.00	3/27/2018
BLAKE BURNS	Counsel Fees - Court	367.50	3/27/2018
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	627.00	3/27/2018
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	8,789.00	3/27/2018
BLUE LAKES AT MARINE CREEK LP	HAP Reimb Port-in	456.00	3/27/2018
BOB BARKER COMPANY INC	Bedding and Clothing	7,891.20	3/27/2018
BOB BARKER COMPANY INC	Bedding and Clothing	3,878.00	3/27/2018
BOB BARKER COMPANY INC	Shrff Commissary Inv	3,785.32	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
BOB BARKER COMPANY INC	Bedding and Clothing	990.36	3/27/2018
BOB J JOHNSON & ASSOCIATES INC	Laundry Services	250.00	3/27/2018
Bobby J Alexander	Juvenile Transportat	35.00	3/27/2018
BOCA BIOLISTICS LLC	Lab Supplies	3,000.16	3/27/2018
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	308.41	3/27/2018
BOSTON HOUSING AUTHORITY	Port HAP Port-out	1,995.00	3/27/2018
BOSTON HOUSING AUTHORITY	Port Admin Fee Expen	42.25	3/27/2018
BOUNCE ENERGY INC	Utility Allowance	204.00	3/27/2018
BOUNCE ENERGY INC	HAP Reimb Port-in	19.00	3/27/2018
BOUNCE ENERGY INC	Utility Allowance	7.00	3/27/2018
BRADFORD SHAW	Counsel Fees - Juven	200.00	3/27/2018
BRADFORD SHAW	Counsel Fees - Court	37.50	3/27/2018
BRAINWAVE GROUP INC	Rent Sub to L'lords	1,208.00	3/27/2018
BRENDA G HANSEN	Counsel Fees - CPS	100.00	3/27/2018
BRETT BOONE	Counsel Fees - Court	1,420.00	3/27/2018
BRETT BOONE	Counsel Fees - Court	930.00	3/27/2018
BRETT BOONE	Counsel Fees - Court	280.00	3/27/2018
BRETT BOONE	Counsel Fees - Court	197.50	3/27/2018
BRETT SLAPION	Rent Sub to L'lords	1,642.00	3/27/2018
BRIAN D POE ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,260.00	3/27/2018
BRIAN D POE ATTORNEY AT LAW PLLC	Counsel Fees - Court	200.00	3/27/2018
BRIAN M BOUFFARD	Counsel Fees - Court	531.25	3/27/2018
BRIGHTER POSSIBILITIES FAMILY	Professional Service	5,207.50	3/27/2018
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,267.00	3/27/2018
BRISBEN MERIDIAN LP	Rent Sub to L'lords	516.00	3/27/2018
BROCK REALTORS LLC	Rent Sub to L'lords	1,567.00	3/27/2018
BROOKE COOKS	Professional Service	400.00	3/27/2018
BROOKHAVEN YOUTH RANCH	Clothing	368.09	3/27/2018
BROOKWIND LIMITED	Rent Sub to L'lords	2,728.00	3/27/2018
BROOKWIND LIMITED	Rent Sub to L'lords	461.00	3/27/2018
BROUDE SMITH JENNINGS MCGLINCHEY &	Counsel Fees - Proba	1,100.00	3/27/2018
BROWN, OWENS AND BRUMLEY	County Burials	3,985.00	3/27/2018
BRUCE ASHWORTH	Counsel Fees - Court	137.50	3/27/2018
BRYAN C RICE CPA	Expert Witness Servi	7,105.00	3/27/2018
BRYAN EDWARD WILSON	Counsel Fees - Court	525.00	3/27/2018
BRYAN PATRICK HOELLER	Counsel Fees - Court	1,155.00	3/27/2018
BRYAN PATRICK HOELLER	Counsel Fees - Court	375.00	3/27/2018
BRYAN PATRICK HOELLER	Counsel Fees - Court	225.00	3/27/2018
BRYAN PATRICK HOELLER	Counsel Fees - Court	200.00	3/27/2018
BRYAN PATRICK HOELLER	Counsel Fees - Court	130.00	3/27/2018
BYRON DON SKAGGS	Witness Travel	500.11	3/27/2018
C GREEN SCAPING LP	Landscaping Expense	3,980.00	3/27/2018
C KYLE HOGAN PC	Counsel Fees - Court	306.25	3/27/2018
C R MCWILLIAMS	Rent Sub to L'lords	636.00	3/27/2018
C.R.'S AUTO REPAIR	Parts and Supplies	42.00	3/27/2018
CADET VENTURES LLC	Rent Sub to L'lords	934.00	3/27/2018
CAMELOT PARTNERS LP	Rent Sub to L'lords	383.00	3/27/2018
CAMILLE BRENING	Clothing	225.00	3/27/2018
CANAS & FLORES	Counsel Fees - Court	446.25	3/27/2018
CANAS & FLORES	Counsel Fees - Court	375.00	3/27/2018
CANAS & FLORES	Counsel Fees - Court	175.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
CANAS & FLORES	Counsel Fees - Court	37.50	3/27/2018
CANDACE M TAYLOR	Counsel Fees - Court	530.00	3/27/2018
CANDACE M TAYLOR	Counsel Fees - Court	447.50	3/27/2018
CARLA J DORSEY	Rent Sub to L'lords	3,291.00	3/27/2018
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,326.00	3/27/2018
CARLTON 6301 LLC	Rent Sub to L'lords	1,318.00	3/27/2018
CARLTON 6301 LLC	Rent Sub to L'lords	1,049.00	3/27/2018
CARLTON 6301 LLC	Rent Sub to L'lords	718.00	3/27/2018
CARMEN L COOPER	Rent Sub to L'lords	611.00	3/27/2018
Carnelius L Carey	Juvenile Transportat	35.00	3/27/2018
Carnelius L Carey	Transportation	8.70	3/27/2018
CAROL A BIRDWELL	Counsel Fees - CPS	250.00	3/27/2018
CAROLE ORTH PC	Counsel Fees - CPS	212.50	3/27/2018
CAROLINA IMAGING COMPUTER	Supplies	890.00	3/27/2018
CAROLINA IMAGING COMPUTER	Computer Supplies	704.00	3/27/2018
CAROLINA IMAGING COMPUTER	Supplies	444.00	3/27/2018
CAROLINA IMAGING COMPUTER	Supplies	198.00	3/27/2018
CAROLINA IMAGING COMPUTER	Supplies	178.00	3/27/2018
CAROLINA IMAGING COMPUTER	Supplies	142.00	3/27/2018
CAROLINA IMAGING COMPUTER	Computer Supplies	89.00	3/27/2018
CAROLINA IMAGING COMPUTER	Supplies	75.00	3/27/2018
CAROLINE ELAD TABE	Rent Sub to L'lords	2,476.00	3/27/2018
CAROLINE ELAD TABE	Rent Sub to L'lords	1,061.00	3/27/2018
CAROLYN K YATES	Rent Sub to L'lords	347.00	3/27/2018
CARTER COUNTY SHERIFF	Court Costs	42.00	3/27/2018
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	272.00	3/27/2018
CASS ROBERT CALLAWAY	Counsel Fees - Court	1,089.00	3/27/2018
CASS ROBERT CALLAWAY	Counsel Fees - Court	866.25	3/27/2018
CASS ROBERT CALLAWAY	Counsel Fees - Court	269.50	3/27/2018
CASSATA LEARNING CENTER	Professional Service	5,041.67	3/27/2018
CATHERINE DUNNAVANT	Counsel Fees - Court	1,100.00	3/27/2018
CATHERINE DUNNAVANT	Counsel Fees - Court	800.00	3/27/2018
CATHERINE DUNNAVANT	Counsel Fees - Court	567.50	3/27/2018
CATHERINE DUNNAVANT	Counsel Fees - Court	550.00	3/27/2018
CATHERINE DUNNAVANT	Counsel Fees - Court	175.00	3/27/2018
CATHOLIC CHARITIES DIOCESE OF	Rental Assistance	749.69	3/27/2018
CATHOLIC CHARITIES DIOCESE OF	Rental Administratio	10.00	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	53,573.47	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	47,230.45	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	45,773.34	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	25,221.29	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	22,113.54	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	21,460.90	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	18,113.78	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	17,396.73	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	15,513.14	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	10,508.19	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	7,757.67	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	7,368.46	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	7,357.49	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	6,869.80	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
CAVALLO ENERGY TEXAS LLC	Electricity	6,797.24	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	6,768.76	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	6,223.18	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	5,382.39	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	4,924.93	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	4,606.15	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	4,314.89	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	4,160.42	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	3,810.94	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	3,476.69	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	2,569.47	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	2,431.70	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	2,242.46	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	2,053.11	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,933.18	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,922.79	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,809.38	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,725.29	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,611.43	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,435.92	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,329.74	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,325.40	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,077.09	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	1,034.63	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	865.47	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	833.81	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	802.11	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	658.51	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	600.76	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	570.00	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	556.90	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	498.20	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	460.03	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	420.48	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	376.34	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	363.17	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	63.16	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	50.72	3/27/2018
CAVALLO ENERGY TEXAS LLC	Electricity	44.14	3/27/2018
CDW GOVERNMENT	Non-Track Equipment	8,209.85	3/27/2018
CDW GOVERNMENT	Supplies	56.25	3/27/2018
CEC FACILITIES GROUP LLC	Air Conditioning Mai	1,658.34	3/27/2018
CEDAR POINT APARTMENTS LP	Rent Sub to L'lords	5,849.00	3/27/2018
CELINE M ALUWKAL	Rent Sub to L'lords	900.00	3/27/2018
CENTER FOR SUCCESS & INDEPENDENCE	Residential Servc	9,088.80	3/27/2018
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	8,887.88	3/27/2018
CEN-TEX UNIFORM SALES INC	Clothing	3,240.75	3/27/2018
CEN-TEX UNIFORM SALES INC	Clothing	151.84	3/27/2018
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	358.00	3/27/2018
CERTIFIED LABORATORIES	Parts and Supplies	439.50	3/27/2018
CFA SOFTWARE	Education	2,500.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
Chandler M Merritt	Education	1,729.57	3/27/2018
CHAP WEST LLC	Rent Sub to L'lords	478.00	3/27/2018
CHARLES E WILLIAMS	County Burials	1,030.00	3/27/2018
CHARLES ROACH	Counsel Fees - Court	850.00	3/27/2018
CHARLES ROACH	Counsel Fees - Court	825.00	3/27/2018
CHARLES ROACH	Counsel Fees - Court	400.00	3/27/2018
CHARLES ROACH	Counsel Fees - Court	200.00	3/27/2018
CHARLES ROACH	Counsel Fees - Court	100.00	3/27/2018
CHARLES T BEAVERS	Rent Sub to L'lords	1,283.00	3/27/2018
CHARLES T BEAVERS	Rent Sub to L'lords	439.00	3/27/2018
CHARLIE NICKERSON	Rent Sub to L'lords	524.00	3/27/2018
CHARLOTTE STAPLES	Counsel Fees - CPS	100.00	3/27/2018
CHARTER COMMUNICATIONS	Data Transmission Li	88.36	3/27/2018
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	2,008.00	3/27/2018
CHEM AQUA	Air Conditioning Mai	1,021.12	3/27/2018
CHEMSEARCH	Building Maintenance	929.85	3/27/2018
CHERYL NASON	Professional Service	525.00	3/27/2018
CHIEM THI NGUYEN	Rent Sub to L'lords	623.00	3/27/2018
CHRIS'S TRIM SHOP	Equipment Maintenanc	225.00	3/27/2018
CHRISTIAN YEE	HAP Reimb Port-in	1,014.00	3/27/2018
CHRISTINA VO	Rent Sub to L'lords	705.00	3/27/2018
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	655.00	3/27/2018
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	190.00	3/27/2018
CHRISTOPHER M LANKFORD	Counsel Fees - Court	282.50	3/27/2018
CHURCHILL AT CHAMPIONS CIRCLE	HAP Reimb Port-in	2,321.00	3/27/2018
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	2,146.00	3/27/2018
CINDY LE	Rent Sub to L'lords	5,614.00	3/27/2018
CIRRO ENERGY	Utility Allowance	270.00	3/27/2018
CIRRO ENERGY	Utility Assistance	200.00	3/27/2018
CIRRO ENERGY	Utility Allowance	47.00	3/27/2018
CITY OF AZLE UTILITY DEPT	Utility Assistance	48.99	3/27/2018
CITY OF BEDFORD	Water	778.42	3/27/2018
CITY OF BEDFORD	Water	123.54	3/27/2018
CITY OF BLUE MOUND	Utility Assistance	75.00	3/27/2018
CITY OF COLLEYVILLE	Water	41.22	3/27/2018
CITY OF CROWLEY UTILITIES	Utility Assistance	75.00	3/27/2018
CITY OF FOREST HILL UTILITIES	Utility Assistance	411.72	3/27/2018
CITY OF FORT WORTH	Econimic Crime Seizu	7,069.80	3/27/2018
CITY OF FORT WORTH	Econimic Crime Seizu	1,983.60	3/27/2018
CITY OF FORT WORTH	Econimic Crime Seizu	1,756.20	3/27/2018
CITY OF FORT WORTH	Econimic Crime Seizu	774.00	3/27/2018
CITY OF FORT WORTH	Econimic Crime Seizu	673.20	3/27/2018
CITY OF FORT WORTH	Utility Assistance	62.00	3/27/2018
CITY OF FORT WORTH	Econ Crime Seizure I	20.02	3/27/2018
CITY OF FORT WORTH	Econ Crime Seizure I	13.37	3/27/2018
CITY OF FORT WORTH	Econ Crime Seizure I	6.69	3/27/2018
CITY OF FORT WORTH	Econ Crime Seizure I	6.29	3/27/2018
CITY OF FORT WORTH	Econ Crime Seizure I	2.19	3/27/2018
CITY OF KENNEDALE	Utility Assistance	32.72	3/27/2018
CITY OF MANSFIELD WATER	Utility Assistance	34.85	3/27/2018
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	184.71	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
CITY OF SAGINAW	Utility Assistance	100.88	3/27/2018
CITY OF SANSOM PARK	Utility Assistance	75.00	3/27/2018
CLASSIC LOCATORS INC	Rent Sub to L'lords	2,310.00	3/27/2018
CLEARVIEW ELECTRIC INC	HAP Reimb Port-in	60.00	3/27/2018
CLEARVIEW ELECTRIC INC	Utility Allowance	57.00	3/27/2018
CLEARVIEW ELECTRIC INC	Utility Allowance	33.00	3/27/2018
CLEARWATER PACKAGING INC	Bedding and Clothing	10,400.00	3/27/2018
CLIFFORD L BRONSON	Counsel Fees - Court	225.00	3/27/2018
Clinton J Leach	Travel	118.00	3/27/2018
CLIVE LYNCH	Rent Sub to L'lords	2,020.00	3/27/2018
CLIVE LYNCH	HAP Reimb Port-in	350.00	3/27/2018
CLOSNER EQUIPMENT CO INC	Parts and Supplies	283.78	3/27/2018
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	6,571.00	3/27/2018
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,700.00	3/27/2018
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	799.00	3/27/2018
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	572.00	3/27/2018
COBBLE HILLS APARTMENTS LTD	Rent Sub to L'lords	697.00	3/27/2018
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,933.00	3/27/2018
COLE JENNINGS BRYAN	Counsel Fees - Court	242.50	3/27/2018
COLLEYVILLE 3809 LLC	Prepaid - Rent	2,503.08	3/27/2018
COLLINS WINDOW CLEANING	Custodian Services	2,200.00	3/27/2018
COLORADO BOXED BEEF COMPANY	Food	33.44	3/27/2018
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	780.00	3/27/2018
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	680.00	3/27/2018
COMMERCIAL RECORDER	Advertising / Legal	400.00	3/27/2018
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,050.00	3/27/2018
COMMUNITY PARTNERS OF TARRANT	Education	385.00	3/27/2018
COMMUNITY PARTNERS OF TARRANT	Professional Service	74.50	3/27/2018
CONCHO VALLEY HOME FOR GIRLS	Residential Servc	2,884.84	3/27/2018
CONFERENCE ON CRIMES AGAINST WOMEN	Education	490.00	3/27/2018
CONFERENCE ON CRIMES AGAINST WOMEN	Education	490.00	3/27/2018
CONFERENCE ON CRIMES AGAINST WOMEN	Education	490.00	3/27/2018
CON-REAL SUPPORT GROUP PARTNERS GP	Professional Service	1,151,344.00	3/27/2018
CON-REAL SUPPORT GROUP PARTNERS GP	Retainage	(54,373.00)	3/27/2018
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	3/27/2018
CORSICANA ARB LTD	HAP Reimb Port-in	631.00	3/27/2018
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	435.00	3/27/2018
CORTNEY TIFFANY	Clothing	250.00	3/27/2018
COTTONWOOD HAMMER LP	Rent Sub to L'lords	12,920.00	3/27/2018
COTTONWOOD HAMMER LP	Rent Sub to L'lords	3,996.00	3/27/2018
COTTONWOOD HAMMER LP	Rent Sub to L'lords	893.00	3/27/2018
COTTONWOOD HAMMER LP	HAP Reimb Port-in	682.00	3/27/2018
COTTONWOOD PARK VILLAGE LTD	HAP Reimb Port-in	1,286.00	3/27/2018
COVER TEK INC	Employee Physicals	838.00	3/27/2018
COWSER TIRE AND SERVICE	Parts and Supplies	14.00	3/27/2018
CPH ASSOCIATES LTD	Rent Sub to L'lords	2,268.00	3/27/2018
CR WESTCREEK APARTMENTS LLC	Rent Sub to L'lords	1,360.00	3/27/2018
CRAFCO INC	Asphalt-Liquid	6,480.00	3/27/2018
CRAIG ALLEN DAMERON	Counsel Fees - Court	50.00	3/27/2018
CRESSIE L MILLS	Professional Service	400.00	3/27/2018
CRIUS ENERGY CORPORATION	HAP Reimb Port-in	35.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
CRIUS ENERGY CORPORATION	Utility Allowance	25.00	3/27/2018
CROSS PROPERTIES	Rent Sub to L'lords	440.00	3/27/2018
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,938.00	3/27/2018
CRUISERS INC	Central Garage Inv	199.39	3/27/2018
CUEVAS DISTRIBUTION INC	Building Maintenance	480.00	3/27/2018
CUMMINS-ALLISON CORP	Equipment Maintenanc	635.75	3/27/2018
CVR COMPUTER SUPPLIES INC	Supplies	162.00	3/27/2018
CYNTHIA A FITCH	Counsel Fees - CPS	100.00	3/27/2018
CYNTHIA A JONES	Rent Sub to L'lords	814.00	3/27/2018
CYNTHIA A JONES	Rent Sub to L'lords	456.00	3/27/2018
CYNTHIA L UPTON	Rent Sub to L'lords	596.00	3/27/2018
CYPRESS CREEK JOSHUA STATION LP	HAP Reimb Port-in	738.00	3/27/2018
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	246.00	3/27/2018
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	185.00	3/27/2018
D2 DISTRIBUTORS LLC	Custodian Supplies	86.00	3/27/2018
DALE A BALLARD	Rent Sub to L'lords	113.00	3/27/2018
DALVEST	Rent Sub to L'lords	737.00	3/27/2018
DANA A DUFFEY	Counsel Fees - CPS	100.00	3/27/2018
Dana E Austin	Education	1,934.77	3/27/2018
DANA PONDY	Rent Sub to L'lords	1,018.00	3/27/2018
DANA PONDY	HAP Reimb Port-in	850.00	3/27/2018
DANA PONDY	Rent Sub to L'lords	750.00	3/27/2018
DANGER ZONE PROPERTIES LLC	Rent Sub to L'lords	584.00	3/27/2018
DANIEL G CLEVELAND	Counsel Fees - Court	500.00	3/27/2018
DANIEL R RISINGER	Counsel Fees - Proba	1,000.00	3/27/2018
DANIEL YOUNG	Counsel Fees - Court	401.25	3/27/2018
DANNY D PITZER	Counsel Fees - Court	1,271.25	3/27/2018
DANNY D PITZER	Counsel Fees - Court	610.00	3/27/2018
DANNY D PITZER	Counsel Fees - Court	492.50	3/27/2018
DANNY D PITZER	Counsel Fees - Court	387.50	3/27/2018
DANNY L HELMS	Rent Sub to L'lords	832.00	3/27/2018
DANNY YOUNGBLOOD	Clothing	350.00	3/27/2018
DARCY NILES DENO	Counsel Fees - CPS	100.00	3/27/2018
DAVID A FRISBY	Counsel Fees - Court	200.00	3/27/2018
DAVID B CANINGTON	Rent Sub to L'lords	974.00	3/27/2018
DAVID BAYS	Counsel Fees - Court	650.00	3/27/2018
DAVID BERNARD	Rent Sub to L'lords	881.00	3/27/2018
DAVID DANIELS	Rent Sub to L'lords	797.00	3/27/2018
DAVID L ELLIS	Rent Sub to L'lords	633.00	3/27/2018
DAVID L MARLOW	Investigative	500.00	3/27/2018
DAVID LAGAT	Rent Sub to L'lords	1,729.00	3/27/2018
David M McCurdy	Travel	545.57	3/27/2018
DAVID PALMER	Counsel Fees - Court	345.75	3/27/2018
DAVID PALMER	Counsel Fees - Court	100.00	3/27/2018
DAY SPA NAILS	Restitution Payable	1,204.72	3/27/2018
DC2 HOLDINGS LTD	Rent Sub to L'lords	822.00	3/27/2018
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	2,030.00	3/27/2018
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	700.00	3/27/2018
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	558.00	3/27/2018
DCP 4701 WELLESLEY AVENUE LLC	Utility Allowance	56.00	3/27/2018
DCP 601 BROWN TRAIL LLC	Rent Sub to L'lords	482.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	11,412.00	3/27/2018
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	1,819.00	3/27/2018
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	893.00	3/27/2018
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	592.00	3/27/2018
DCTC-SPHINX DEVELOPMENT LP	Rental Assistance	624.00	3/27/2018
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	694.00	3/27/2018
DDRE MCDONALD FAMILY LP	HAP Reimb Port-in	544.00	3/27/2018
DE ANNA JACKSON	Clothing	200.00	3/27/2018
DEBRA KIMBRIEL RITTILUECHAI	Counsel Fees - CPS	3,356.00	3/27/2018
DEBRA KIMBRIEL RITTILUECHAI	Counsel Fees - CPS	755.00	3/27/2018
DECASAS PROPERTIES LLC	Rent Sub to L'lords	841.00	3/27/2018
DECATUR ANGLE LTD	Rent Sub to L'lords	4,410.00	3/27/2018
DECATUR ANGLE LTD	HAP Reimb Port-in	3,955.00	3/27/2018
DECATUR ANGLE LTD	Rent Sub to L'lords	3,316.00	3/27/2018
DECATUR ANGLE LTD	Rental Assistance	701.00	3/27/2018
DECKER POOLE PLLC	Counsel Fees - Court	225.00	3/27/2018
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	8,404.00	3/27/2018
DEEN FORT WORTH ASSOCIATES LTD	HAP Reimb Port-in	1,670.00	3/27/2018
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	733.00	3/27/2018
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	605.00	3/27/2018
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	636.00	3/27/2018
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	298.00	3/27/2018
DEFENDER SUPPLY LLC	Supplies	1,017.38	3/27/2018
DELARIO KIZZEE	Rent Sub to L'lords	1,154.00	3/27/2018
DELTHAREAN HAMILTON	Rent Sub to L'lords	276.00	3/27/2018
DENNIS SERVICES LLC	Professional Service	3,680.55	3/27/2018
DENNIS SERVICES LLC	Building Maintenance	177.27	3/27/2018
DENTON COUNTY ELECTRIC COOPERATIVE	HAP Reimb Port-in	9.00	3/27/2018
DENTON HOUSING AUTHORITY	Port HAP Port-out	708.00	3/27/2018
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	42.25	3/27/2018
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,453.02	3/27/2018
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	29.28	3/27/2018
DEPOSITION SOLUTIONS LLC	Professional Service	209.44	3/27/2018
DEPT OF INFORMATION RESOURCES	Lab Equipment Mainte	354.92	3/27/2018
DEREK BROWN	Counsel Fees - Court	167.50	3/27/2018
DESIRAE CRUZ	Rent Sub to L'lords	469.00	3/27/2018
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	345.00	3/27/2018
DEXTER 3613 LP	Rent Sub to L'lords	963.00	3/27/2018
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,000.00	3/27/2018
DFW PROPERTIES LLC	Rent Sub to L'lords	694.00	3/27/2018
DFW PROPERTIES LLC	Rent Sub to L'lords	645.00	3/27/2018
DFW R20 LLC	Rent Sub to L'lords	2,293.00	3/27/2018
DFW TOWER VILLAGE LP	Rent Sub to L'lords	518.00	3/27/2018
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	637.00	3/27/2018
DIANE V SELLECK	Rent Sub to L'lords	815.00	3/27/2018
DIDRAIL JENNINGS	Rent Sub to L'lords	1,746.00	3/27/2018
DIEN NGUYEN	Rent Sub to L'lords	637.00	3/27/2018
DINH NGUYEN	Rent Sub to L'lords	616.00	3/27/2018
DIRECT ENERGY LP	Utility Allowance	914.00	3/27/2018
DIRECT ENERGY LP	Utility Assistance	200.98	3/27/2018
DIRECT ENERGY LP	Utility Assistance	44.70	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
DIRECTV INC	Subscriptions	89.98	3/27/2018
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,132.51	3/27/2018
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	135.00	3/27/2018
DJ NES LLC	Rent Sub to L'lords	554.00	3/27/2018
DJ NES LLC	HAP Reimb Port-in	465.00	3/27/2018
DOMINIC A BAUMAN	Counsel Fees - Court	450.00	3/27/2018
DOMINIQUE BROWN DENNIS	Witness Travel	201.39	3/27/2018
DON C TILLMAN	Rent Sub to L'lords	1,022.00	3/27/2018
DON MICHAEL DAWES	Counsel Fees - CPS	275.00	3/27/2018
DON R BUMPUS	Rent Sub to L'lords	532.00	3/27/2018
DONG THANH BUI	Rent Sub to L'lords	339.00	3/27/2018
DONNA BOWERS KAUFMAN	Clothing	499.44	3/27/2018
DOUBLE EAGLE MECHANICAL SERVICES	Air Conditioning Mai	180.00	3/27/2018
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	3/27/2018
DREAM RANCH LLC	Computer Supplies	398.00	3/27/2018
DREAM RANCH LLC	Supplies	132.00	3/27/2018
DREW WILLIAMSON	Counsel Fees - Court	943.75	3/27/2018
DREW WILLIAMSON	Counsel Fees - Court	575.00	3/27/2018
DREW WILLIAMSON	Counsel Fees - Court	375.00	3/27/2018
DREW WILLIAMSON	Litigation Expense	135.00	3/27/2018
DSI-HGA LLC	Rent Sub to L'lords	3,151.00	3/27/2018
DSI-HGA LLC	HAP Reimb Port-in	930.00	3/27/2018
DT TRAIL LAKES PARTNERS I LLC	Rent Sub to L'lords	4,503.00	3/27/2018
DU NGO	HAP Reimb Port-in	1,200.00	3/27/2018
DU T PHAM	Rent Sub to L'lords	331.00	3/27/2018
DUK LEE	Rent Sub to L'lords	782.00	3/27/2018
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,153.00	3/27/2018
DUNG Q TRAN	Rent Sub to L'lords	2,139.00	3/27/2018
DUNG Q TRAN	Rent Subsidy to Land	1,386.30	3/27/2018
DUNG Q TRAN	HAP Reimb Port-in	757.00	3/27/2018
DW REALTY INC	Rent Sub to L'lords	2,338.00	3/27/2018
DYNATEN CORPORATION	Air Conditioning Mai	854.20	3/27/2018
DYNATEN CORPORATION	Air Conditioning Mai	313.50	3/27/2018
DYNATEN CORPORATION	Air Conditioning Mai	190.00	3/27/2018
E STEVE MONTGOMERY	Rent Sub to L'lords	2,384.00	3/27/2018
EARL E BATES JR	Counsel Fees - Court	425.00	3/27/2018
EARL E BATES JR	Counsel Fees - Court	400.00	3/27/2018
EARL E BATES JR	Counsel Fees - Court	193.75	3/27/2018
EARTHTEK INC	Building Maintenance	180.00	3/27/2018
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,683.00	3/27/2018
EBSCO INDUSTRIES INC	Law Books	48.15	3/27/2018
ECOLAB FOOD SAFETY SPECIALTIES INC	Kitchen Maintenance	1,674.00	3/27/2018
ECOLAB FOOD SAFETY SPECIALTIES INC	Kitchen Supplies	461.14	3/27/2018
ECOLAB INC	Kitchen Supplies	2,331.77	3/27/2018
ECOLAB INC	Laundry Services	1,908.55	3/27/2018
ECOLAB INC	Kitchen Supplies	50.51	3/27/2018
ED FASKE	Rent Sub to L'lords	566.00	3/27/2018
EDDIE STEGGER	Rent Sub to L'lords	688.00	3/27/2018
EDWARD BROOKS	Rent Sub to L'lords	985.00	3/27/2018
EDWARD G JONES	Counsel Fees - Court	300.00	3/27/2018
EDWARD G JONES	Counsel Fees - Court	150.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
EDWARD K HAHN	Rent Sub to L'lords	604.00	3/27/2018
EDWIN COTTO	Rent Sub to L'lords	1,560.00	3/27/2018
EDWIN YOUNGBLOOD	Counsel Fees - Court	850.00	3/27/2018
EDWIN YOUNGBLOOD	Counsel Fees - Court	545.00	3/27/2018
EDWIN YOUNGBLOOD	Counsel Fees - Juven	200.00	3/27/2018
EEC ACQUISITION LLC	Kitchen Maintenance	3,056.00	3/27/2018
EEC ACQUISITION LLC	Kitchen Maintenance	3,002.26	3/27/2018
EEC ACQUISITION LLC	Kitchen Maintenance	666.23	3/27/2018
EEC ACQUISITION LLC	Kitchen Maintenance	650.86	3/27/2018
EEC ACQUISITION LLC	Kitchen Maintenance	581.25	3/27/2018
EL PASO COUNTY SHERIFF	Court Costs	42.35	3/27/2018
ELEGACY HOMES LLC	Rent Sub to L'lords	943.00	3/27/2018
ELEGACY HOMES LLC	HAP Reimb Port-in	931.00	3/27/2018
ELEGACY HOMES LLC	Rent Sub to L'lords	836.00	3/27/2018
ELIZABETH BAILEY	Miscellaneous	813.68	3/27/2018
ELIZABETH BATTS-COURTNEY	Rent Sub to L'lords	1,117.00	3/27/2018
ELRASHED M MARAGAN	Rent Sub to L'lords	955.00	3/27/2018
ELRODS COST PLUS	Food/Hygiene Assista	52.00	3/27/2018
ELROD'S COST PLUS #6	Food/Hygiene Assista	26.00	3/27/2018
EMERALD REPORTING SERVICES INC	Professional Service	203.36	3/27/2018
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	180.80	3/27/2018
EMILEE BAILEY	Clothing	100.00	3/27/2018
EMMANUEL N OKAFOR JR	Rent Sub to L'lords	900.00	3/27/2018
EMPIRE PAPER COMPANY	Sheriff Inventory	3,751.92	3/27/2018
EMPIRE PAPER COMPANY	Custodian Supplies	3,351.60	3/27/2018
EMPIRE PAPER COMPANY	Custodian Supplies	427.20	3/27/2018
EMPIRE PAPER COMPANY	Sheriff Inventory	215.46	3/27/2018
EMPIRE PAPER COMPANY	Custodian Supplies	104.22	3/27/2018
EMPIRE PAPER COMPANY	Supplies	42.72	3/27/2018
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	790.00	3/27/2018
ENCLAVE @ PARKVIEW LP	HAP Reimb Port-in	617.00	3/27/2018
ENCON SYSTEMS INC	Supplies	59.00	3/27/2018
ENHANCED LASER PRODUCTS	Shrff Commissary Inv	3,108.00	3/27/2018
ENHANCED LASER PRODUCTS	Supplies	632.00	3/27/2018
ENHANCED LASER PRODUCTS	Lab Supplies	304.00	3/27/2018
ENHANCED LASER PRODUCTS	Supplies	291.00	3/27/2018
ENHANCED LASER PRODUCTS	Supplies	210.00	3/27/2018
ENHANCED LASER PRODUCTS	Supplies	204.00	3/27/2018
ENHANCED LASER PRODUCTS	Supplies	165.00	3/27/2018
ENHANCED LASER PRODUCTS	Supplies	158.00	3/27/2018
ENHANCED LASER PRODUCTS	Supplies	140.00	3/27/2018
ENHANCED LASER PRODUCTS	Supplies	114.00	3/27/2018
ENHANCED LASER PRODUCTS	Supplies	102.00	3/27/2018
ENHANCED LASER PRODUCTS	Supplies	79.00	3/27/2018
ENHANCED LASER PRODUCTS	Supplies	73.00	3/27/2018
ENHANCED LASER PRODUCTS	Supplies	70.00	3/27/2018
ENHANCED LASER PRODUCTS	Computer Supplies	70.00	3/27/2018
ENHANCED LASER PRODUCTS	Supplies	58.00	3/27/2018
ENHANCED LASER PRODUCTS	Computer Supplies	51.00	3/27/2018
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	287.85	3/27/2018
ENTRUST ENERGY INC	Utility Allowance	57.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
ENVIROMATIC SERVICES	Building Maintenance	3,945.22	3/27/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	1,602.16	3/27/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	981.96	3/27/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	665.00	3/27/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	360.03	3/27/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	243.00	3/27/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	202.50	3/27/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	162.00	3/27/2018
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,422.00	3/27/2018
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,375.00	3/27/2018
ERIC B SIMMONS	Rent Sub to L'lords	526.00	3/27/2018
ERICA LANDERS	Professional Service	400.00	3/27/2018
ERIN LYNCH	Witness Travel	77.89	3/27/2018
ERIN VANDE-ZANDE	Clothing	300.00	3/27/2018
ERNEST WALKER	Rent Sub to L'lords	218.00	3/27/2018
ESCARLATA BETANCOURT	Rent Sub to L'lords	813.00	3/27/2018
ESTELLE WILSON	Rent Sub to L'lords	210.00	3/27/2018
EULA TANKSLEY	Rent Sub to L'lords	1,177.00	3/27/2018
EULA TANKSLEY	Rent Sub to L'lords	864.00	3/27/2018
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	1,140.00	3/27/2018
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	759.00	3/27/2018
EVELYN ROLDAN	Clothing	98.43	3/27/2018
EVERETT R ROSS	Rent Sub to L'lords	542.00	3/27/2018
EVERYTHING REAL ESTATE LLC	Rent Sub to L'lords	802.00	3/27/2018
EZ PROPERTY LOANS LLC	HAP Reimb Port-in	1,023.00	3/27/2018
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	992.00	3/27/2018
F WAYNE CABANSAG	Rent Sub to L'lords	1,216.00	3/27/2018
F WAYNE CABANSAG	Rent Sub to L'lords	636.00	3/27/2018
FAIRFIELD INN & SUITES AUSTIN NW	Education	338.43	3/27/2018
FAIRFIELD INN & SUITES AUSTIN NW	Education	338.43	3/27/2018
FAIRFIELD INN & SUITES AUSTIN NW	Education	338.43	3/27/2018
FAIRFIELD INN & SUITES AUSTIN NW	Education	338.43	3/27/2018
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,349.00	3/27/2018
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	45.00	3/27/2018
FARMERS MARKET	Food	315.97	3/27/2018
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	644.00	3/27/2018
FBM CONSTRUCTION INC	Rent Sub to L'lords	721.00	3/27/2018
FBM CONSTRUCTION INC	Rent Sub to L'lords	460.00	3/27/2018
FCM PROPERTIES LLC	HAP Reimb Port-in	1,300.00	3/27/2018
FCM PROPERTIES LLC	Rent Sub to L'lords	596.00	3/27/2018
FEDEX	Postage	742.17	3/27/2018
FEDEX	Postage	38.99	3/27/2018
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	79.15	3/27/2018
FELIPE O CALZADA	Counsel Fees - Court	1,051.00	3/27/2018
FELIPE O CALZADA	Counsel Fees - Court	1,050.25	3/27/2018
FELIPE O CALZADA	Counsel Fees - CPS	100.00	3/27/2018
FELIX GALINDO	Rent Sub to L'lords	880.00	3/27/2018
FIAGOME LAW FIRM PLLC	Counsel Fees - Court	327.50	3/27/2018
FIESTA #46	Food/Hygiene Assista	130.00	3/27/2018
FIESTA MART #76	Food/Hygiene Assista	543.87	3/27/2018
FIESTA MART INC	Food/Hygiene Assista	129.39	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
FIRST CHOICE POWER	Utility Allowance	793.00	3/27/2018
FIRST CHOICE POWER	Utility Assistance	385.95	3/27/2018
FIRST CHOICE POWER	Utility Assistance	295.93	3/27/2018
FIRST CHOICE POWER	HAP Reimb Port-in	209.00	3/27/2018
FIRST CHOICE POWER	Utility Allowance	71.00	3/27/2018
FIRST CHOICE POWER	Utility Allowance	56.00	3/27/2018
FIRST CHOICE POWER	Utility Allowance	55.00	3/27/2018
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,138.41	3/27/2018
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	225.09	3/27/2018
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	111.84	3/27/2018
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	186,539.19	3/27/2018
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	4,929.43	3/27/2018
FKF INVESTMENT GROUP INC	Rent Sub to L'lords	1,300.00	3/27/2018
FORT DEARBORN LIFE INSURANCE CO	Optional Term	62,420.52	3/27/2018
FORT DEARBORN LIFE INSURANCE CO	Basic Life	28,845.93	3/27/2018
FORT DEARBORN LIFE INSURANCE CO	Spousal Optional Ter	3,403.06	3/27/2018
FORT DEARBORN LIFE INSURANCE CO	Dependent Group Life	2,811.90	3/27/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,290.00	3/27/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,425.00	3/27/2018
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	2,065.00	3/27/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,909.00	3/27/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	715.00	3/27/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	471.00	3/27/2018
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	54.00	3/27/2018
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	60.45	3/27/2018
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	705.67	3/27/2018
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	190.71	3/27/2018
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	21,165.00	3/27/2018
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	1,312.50	3/27/2018
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	300.00	3/27/2018
FORT WORTH WATER DEPARTMENT	Water	10,024.03	3/27/2018
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,545.69	3/27/2018
FORT WORTH WATER DEPARTMENT	Water	2,470.49	3/27/2018
FORT WORTH WATER DEPARTMENT	Water	1,620.06	3/27/2018
FORT WORTH WATER DEPARTMENT	Water	360.59	3/27/2018
FORT WORTH WATER DEPARTMENT	Water	286.16	3/27/2018
FORT WORTH WATER DEPARTMENT	Water	178.76	3/27/2018
FORT WORTH WATER DEPARTMENT	Water	63.64	3/27/2018
FOSSIL RIDGE II LP	Rent Sub to L'lords	3,546.00	3/27/2018
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	9,975.00	3/27/2018
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,244.00	3/27/2018
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	867.00	3/27/2018
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	789.00	3/27/2018
FQFW WATER MEADOW INC	Rent Sub to L'lords	2,319.00	3/27/2018
FQFW WATER MEADOW INC	Rent Sub to L'lords	2,115.00	3/27/2018
FQFW WATER MEADOW INC	Rent Sub to L'lords	493.00	3/27/2018
FQFW WATER MEADOW INC	Rental Assistance	489.00	3/27/2018
FQFW WATER MEADOW INC	Rent Sub to L'lords	370.00	3/27/2018
FRANCISCO RIOS	Rent Sub to L'lords	357.00	3/27/2018
FRANK ADLER	Counsel Fees - Juven	475.00	3/27/2018
FRANK RILEY	Rent Sub to L'lords	1,200.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
FRED A ANDREWS	Rent Sub to L'lords	301.00	3/27/2018
FRED DAVID HOWEY	Counsel Fees - Court	237.50	3/27/2018
FRED LEE CUMMINGS	Counsel Fees - Court	1,510.00	3/27/2018
FRED LEE CUMMINGS	Counsel Fees - Court	1,050.00	3/27/2018
FRED LEE CUMMINGS	Counsel Fees - Court	500.00	3/27/2018
FRED QUATRO	Rent Sub to L'lords	481.00	3/27/2018
FREDERICK ANDRESEN	Rent Sub to L'lords	272.00	3/27/2018
FREDRIKA L SAMPSON	Rent Sub to L'lords	1,102.00	3/27/2018
FREER MECHANICAL CONTRACTORS	Building Maintenance	4,636.77	3/27/2018
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,964.75	3/27/2018
FREER MECHANICAL CONTRACTORS	Building Maintenance	429.86	3/27/2018
FREER MECHANICAL CONTRACTORS	Building Maintenance	337.17	3/27/2018
FREER MECHANICAL CONTRACTORS	Building Maintenance	254.84	3/27/2018
FREER MECHANICAL CONTRACTORS	Building Maintenance	209.82	3/27/2018
FRENCHELL WHITE	Rent Sub to L'lords	615.00	3/27/2018
FRONTIER 11 LLC	Rent Sub to L'lords	56.00	3/27/2018
FRONTIER UTILITIES INC	Utility Allowance	87.00	3/27/2018
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,361.00	3/27/2018
FUGRO CONSULTANTS INC	Professional Service	2,895.80	3/27/2018
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	3,122.00	3/27/2018
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	462.00	3/27/2018
FW EASTLAND HOUSING PARTNERS LTD	HAP Reimb Port-in	417.00	3/27/2018
FW HUNTER PLAZA LP	Rent Sub to L'lords	523.00	3/27/2018
FW HUNTER PLAZA LP	Rent Sub to L'lords	468.00	3/27/2018
FW HUNTER PLAZA LP	Rent Sub to L'lords	440.00	3/27/2018
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	2,005.00	3/27/2018
FW SPRINGS LP	HAP Reimb Port-in	3,214.00	3/27/2018
FW SPRINGS LP	Rent Sub to L'lords	2,255.00	3/27/2018
FW SPRINGS LP	Rent Sub to L'lords	572.00	3/27/2018
FW SPRINGS LP	Rent Sub to L'lords	528.00	3/27/2018
FW SPRINGS LP	Rent Sub to L'lords	285.00	3/27/2018
G ANDREW PLATT	Counsel Fees - Court	600.00	3/27/2018
G ANDREW PLATT	Counsel Fees - Court	450.00	3/27/2018
G ANDREW PLATT	Counsel Fees - Court	118.75	3/27/2018
G ANDREW PLATT	Counsel Fees - Court	100.00	3/27/2018
G2 ALTA MESA LLC	Rent Sub to L'lords	5,612.00	3/27/2018
G2 ALTA MESA LLC	Rent Sub to L'lords	462.00	3/27/2018
G2 ALTA MESA LLC	Rent Sub to L'lords	450.00	3/27/2018
G2 ALTA MESA LLC	Rent Sub to L'lords	7.00	3/27/2018
GAIK SUAN CHUA-THOMAS	Rent Sub to L'lords	896.00	3/27/2018
GARLAN HOLDEN	Rent Sub to L'lords	406.00	3/27/2018
GARRETT JAMES MINO	Rent Sub to L'lords	745.00	3/27/2018
GARY M GILES	Rent Sub to L'lords	810.00	3/27/2018
GDF CORPORATION	Rent Sub to L'lords	244.00	3/27/2018
GE FOODLAND INC	Food/Hygiene Assista	25.44	3/27/2018
GEM JONES	Rent Sub to L'lords	752.00	3/27/2018
GENERAL DATATECH LP	Software Maintenance	3,705.00	3/27/2018
GENERAL DATATECH LP	Software Maintenance	913.80	3/27/2018
GENVAL INC	Rent Sub to L'lords	1,020.00	3/27/2018
GEORGE ALAN STEELE	Counsel Fees - Court	175.00	3/27/2018
GEORGE B MACKAY	Counsel Fees - Court	930.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
GEORGE B MACKEY	Counsel Fees - Court	150.00	3/27/2018
GEORGE R TRIMBER LAW OFFICE	Counsel Fees - Court	1,500.00	3/27/2018
GEORGE W NORRIS	Rent Sub to L'lords	741.00	3/27/2018
GERALD TOMPKINS	Rent Sub to L'lords	504.00	3/27/2018
GERRY C HAIGHT	Rent Sub to L'lords	550.00	3/27/2018
GERRY LYNN INC	Rent Sub to L'lords	806.00	3/27/2018
GERRY LYNN INC	Rent Sub to L'lords	99.00	3/27/2018
GEXA ENERGY CORPORATION	Utility Allowance	122.00	3/27/2018
GEXA ENERGY CORPORATION	HAP Reimb Port-in	12.00	3/27/2018
GFOA-GOVERNMENT FINANCE OFFICERS	GFOA	1,095.00	3/27/2018
GILBERT RUSSELL ROWE	Counsel Fees - Court	955.02	3/27/2018
GILBERT RUSSELL ROWE	Counsel Fees - Court	359.38	3/27/2018
GILBERTO TORREZ	Investigative	77.50	3/27/2018
GINA SCHOLL	Clothing	99.57	3/27/2018
GIRLS HAVEN	Clothing	90.40	3/27/2018
GISELLE KING	Restitution Payable	6.00	3/27/2018
Glenda K Redeemer	Education	13.17	3/27/2018
GLENDARROCH COMMERCIAL LLC	Rent Sub to L'lords	387.00	3/27/2018
GLENNE S WEST	Rent Sub to L'lords	1,300.00	3/27/2018
GLORIA HAYES	Relative Assistance	300.00	3/27/2018
GOMEL HILLSIDE LLC	Rent Subsidy to Land	1,900.00	3/27/2018
GOMEL HILLSIDE LLC	Rent Sub to L'lords	912.00	3/27/2018
GOMEL HILLSIDE LLC	HAP Reimb Port-in	674.00	3/27/2018
GOMEL HILLSIDE LLC	Rent Sub to L'lords	669.00	3/27/2018
GOMEL HILLSIDE LLC	Rent Sub to L'lords	602.00	3/27/2018
GORDON K GHEEN	Rent Sub to L'lords	572.00	3/27/2018
GORDON T ARMSTRONG	Rent Sub to L'lords	379.00	3/27/2018
GOVCONNECTION INC	Computer Supplies	2,048.40	3/27/2018
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	616.09	3/27/2018
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	11,867.00	3/27/2018
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	640.71	3/27/2018
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	494.00	3/27/2018
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	244.00	3/27/2018
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	200.00	3/27/2018
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	200.00	3/27/2018
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	200.00	3/27/2018
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	128.13	3/27/2018
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	55.00	3/27/2018
GREEN PLANET INC	Environmental Dispos	811.00	3/27/2018
Greg L Sumpter	Travel	692.02	3/27/2018
GSBS BATENHORST INC	Professional Service	1,680.00	3/27/2018
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Grant	4,224.48	3/27/2018
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	1,936.72	3/27/2018
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	1,223.47	3/27/2018
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Grant	489.80	3/27/2018
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	61.22	3/27/2018
GTS TECHNOLOGY SOLUTIONS INC	Computer Supplies	42.49	3/27/2018
GTS TECHNOLOGY SOLUTIONS INC	Computer Supplies	25.51	3/27/2018
GUIDANCE SOFTWARE INC	Software Maintenance	1,955.80	3/27/2018
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	225.00	3/27/2018
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	150.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	427.00	3/27/2018
H JAMES KOJIAN II	Rent Sub to L'lords	2,232.00	3/27/2018
H JAMES KOJIAN II	Rent Sub to L'lords	611.00	3/27/2018
H JAMES KOJIAN II	Rent Sub to L'lords	596.00	3/27/2018
H JAMES KOJIAN II	HAP Reimb Port-in	546.00	3/27/2018
H JAMES KOJIAN II	Rent Sub to L'lords	499.00	3/27/2018
HA VAN NGUYEN	Rent Sub to L'lords	1,100.00	3/27/2018
HA VAN NGUYEN	Rent Sub to L'lords	254.00	3/27/2018
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,092.57	3/27/2018
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,092.57	3/27/2018
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	537.83	3/27/2018
HALFF ASSOCIATES INC	Professional Service	1,350.00	3/27/2018
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	550.00	3/27/2018
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	425.00	3/27/2018
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	212.50	3/27/2018
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - CPS	100.00	3/27/2018
HAMILTON CONSULTING LLC	Rent Sub to L'lords	869.00	3/27/2018
HANDLEY OAKS APTS LLC	Rent Subsidy to Land	1,578.81	3/27/2018
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	721.00	3/27/2018
HANG NGUYEN	Rent Sub to L'lords	2,088.00	3/27/2018
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	526.00	3/27/2018
HAO WEI HSU	Rent Sub to L'lords	2,311.00	3/27/2018
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	2,460.00	3/27/2018
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,126.00	3/27/2018
HARAF REAL ESTATE LLC	Rent Sub to L'lords	241.00	3/27/2018
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,800.00	3/27/2018
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	760.00	3/27/2018
HARMON VILLAS INVESTMENTS LP	HAP Reimb Port-in	628.00	3/27/2018
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	471.00	3/27/2018
HARMONY M SCHUERMAN	Counsel Fees - Court	600.00	3/27/2018
HARMONY M SCHUERMAN	Counsel Fees - Court	351.25	3/27/2018
HAROLD V JOHNSON	Counsel Fees - Court	550.00	3/27/2018
HAROLD V JOHNSON	Counsel Fees - Court	150.00	3/27/2018
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,857.00	3/27/2018
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	129.07	3/27/2018
HARRY SWEETSER	Rent Sub to L'lords	395.00	3/27/2018
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	435.00	3/27/2018
HAYDEN WATERS PARK LLC	Rental Assistance	750.00	3/27/2018
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	9,675.00	3/27/2018
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	2,539.00	3/27/2018
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	434.00	3/27/2018
HEALTH TARRANT COUNTY COLLABORATION	Dues	5,000.00	3/27/2018
HEER S RAJPUROHIT	Rent Sub to L'lords	875.00	3/27/2018
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	5,036.00	3/27/2018
HEMPHILL SAMARITAN LP	HAP Reimb Port-in	611.00	3/27/2018
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	590.00	3/27/2018
HENDERSON R PALMER	Rent Sub to L'lords	999.00	3/27/2018
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	370.00	3/27/2018
HENRY J CLARK JR	Counsel Fees - Court	750.00	3/27/2018
HENRY J CLARK JR	Counsel Fees - Court	350.00	3/27/2018
HERBERT D EVERITT	Counsel Fees - Court	368.75	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
HERBERT D EVERITT	Counsel Fees - Court	293.75	3/27/2018
HERBERT D EVERITT	Counsel Fees - Court	256.25	3/27/2018
HERITAGE HOTELS MARBLE FALLS	Education	402.28	3/27/2018
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	346.00	3/27/2018
HERMANN FULGENCE GNINIA	Rent Sub to L'lords	1,473.00	3/27/2018
HERRETH LAW PLLC	Counsel Fees - Court	1,050.00	3/27/2018
HERRETH LAW PLLC	Counsel Fees - Court	362.50	3/27/2018
HH NORWOOD	Rent Subsidy to Land	1,195.00	3/27/2018
HIGGINBOTHAM & ASSOCIATES	Bonds	284.00	3/27/2018
HIGGINBOTHAM & ASSOCIATES	Bonds	71.00	3/27/2018
HIGGINBOTHAM & ASSOCIATES	Bonds	71.00	3/27/2018
HIGGINBOTHAM & ASSOCIATES	Bonds	71.00	3/27/2018
HIGHER PRAISE FAMILY CHURCH	Subrecipient Service	9,020.18	3/27/2018
HIGHER PRAISE FAMILY CHURCH	Subrecipient Service	847.74	3/27/2018
HIGHER PRAISE FAMILY CHURCH	Miscellaneous Receiv	(2,095.00)	3/27/2018
HIXLO LTD	Rent Sub to L'lords	587.00	3/27/2018
HK LEASING LLC	Rent Sub to L'lords	950.00	3/27/2018
HNQP LLC	Prepaid - Rent	3,000.00	3/27/2018
HOAN PHAM	Rent Sub to L'lords	1,020.00	3/27/2018
HOLIDAY CHEVROLET	Capital Outlay - Veh	164,525.00	3/27/2018
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	9,881.00	3/27/2018
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,852.00	3/27/2018
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,485.00	3/27/2018
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,649.00	3/27/2018
HOLLIS SLOAN GST EXEMPT TRUST	HAP Reimb Port-in	1,132.00	3/27/2018
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	(639.00)	3/27/2018
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	5,717.00	3/27/2018
HOLLIS SLOAN NON-GST EXEMPT TRUST	HAP Reimb Port-in	758.00	3/27/2018
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	343.00	3/27/2018
HOLT CAT	Parts and Supplies	563.10	3/27/2018
HOME FOR TEXANS LLC	Rent Subsidy to Land	998.41	3/27/2018
HOME SFR BORROWER IV LLC	Rent Sub to L'lords	822.00	3/27/2018
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	6,121.00	3/27/2018
HOMETOWN PROSPERITY LLC	Bonds	71.00	3/27/2018
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	782.00	3/27/2018
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	42.25	3/27/2018
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	2,745.00	3/27/2018
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	126.75	3/27/2018
HOUSING AUTHORITY OF ST JOHN THE	Port HAP Port-out	1,184.00	3/27/2018
HOUSING AUTHORITY OF ST JOHN THE	Port Admin Fee Expen	42.25	3/27/2018
HOUSING AUTHORITY OF THE CITY	Port HAP Port-out	3,840.00	3/27/2018
HOUSING AUTHORITY OF THE CITY	Port Admin Fee Expen	169.00	3/27/2018
HOUSING CHANNEL	Rent Sub to L'lords	2,730.00	3/27/2018
HOUSING CHANNEL	Rent Sub to L'lords	560.00	3/27/2018
HOUSING CHANNEL	Rent Sub to L'lords	502.00	3/27/2018
HOWARD M WEEMPE	Rent Sub to L'lords	591.00	3/27/2018
HUHEM LAW FIRM PLLC	Counsel Fees - Court	450.00	3/27/2018
HUNG ENTERPRISES INC	Rent Sub to L'lords	917.00	3/27/2018
HUNTER FIROUZI	Restitution Payable	25.00	3/27/2018
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	5,403.00	3/27/2018
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	953.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
I & M PARTNERS LLP	Rent Sub to L'lords	639.00	3/27/2018
IAOGO-INTL ASSOC OF GOVERNMENT	Dues	200.00	3/27/2018
ICS POST LLC	Rent Sub to L'lords	636.00	3/27/2018
IDEAL FIRE & SECURITY LLC	Building Maintenance	440.00	3/27/2018
IDEAL FIRE & SECURITY LLC	Building Maintenance	280.00	3/27/2018
IEH AUTO PARTS LLC	Central Garage Inv	216.56	3/27/2018
INTEGRATED ACCESS SYSTEMS	Education	17,226.00	3/27/2018
INTEGRATED ACCESS SYSTEMS	Building Maintenance	322.50	3/27/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	3/27/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	3/27/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	3/27/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	3/27/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	3/27/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	3/27/2018
INTERNATIONAL RIGHT-OF-WAY ASSOC	Education	130.00	3/27/2018
INTERNATIONAL RIGHT-OF-WAY ASSOC	Education	130.00	3/27/2018
IRAM TANVEER MIAN	Rent Sub to L'lords	458.00	3/27/2018
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	12,775.00	3/27/2018
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	1,520.00	3/27/2018
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	(1,215.00)	3/27/2018
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	(3,150.00)	3/27/2018
IRVING BRITAIN WAY LP	Rent Sub to L'lords	604.00	3/27/2018
IRVING HOLDINGS INC	Transportation	200.90	3/27/2018
IRVING HOLDINGS INC	Transportation	55.10	3/27/2018
ISAAC JONES	Rent Sub to L'lords	610.00	3/27/2018
ISABELLA MICHIEKA	Rent Sub to L'lords	611.00	3/27/2018
J B TURNER	Rent Sub to L'lords	334.00	3/27/2018
J LOCKWOOD HOLDINGS LLC	Rent Sub to L'lords	3,760.00	3/27/2018
J LOCKWOOD HOLDINGS LLC	Rent Sub to L'lords	1,686.00	3/27/2018
J STEVEN BUSH	Counsel Fees - Court	720.00	3/27/2018
J STEVEN BUSH	Counsel Fees - Court	555.00	3/27/2018
J STEVEN BUSH	Counsel Fees - Court	300.00	3/27/2018
J STEVEN BUSH	Counsel Fees - Court	100.00	3/27/2018
JACK D ARMSTRONG	Rent Sub to L'lords	534.00	3/27/2018
JACK G DUFFY JR	Counsel Fees - Court	510.00	3/27/2018
JACK HENSON JR	Rent Sub to L'lords	783.00	3/27/2018
JACK'S RV PARK INC	Rent Sub to L'lords	657.00	3/27/2018
Jackson L Wilcox	Education	140.00	3/27/2018
JACQUES SALIBA	Rent Sub to L'lords	1,060.00	3/27/2018
JAMES D HUMPHRIES	Rent Sub to L'lords	651.00	3/27/2018
JAMES D RENFORTH II	Counsel Fees - Court	350.00	3/27/2018
JAMES D RENFORTH II	Counsel Fees - Court	300.00	3/27/2018
JAMES D RENFORTH II	Counsel Fees - Court	200.00	3/27/2018
JAMES E FOWLER	Rent Sub to L'lords	604.00	3/27/2018
JAMES E MAY	Rent Sub to L'lords	415.00	3/27/2018
JAMES G GRAHAM	Counsel Fees - Juven	100.00	3/27/2018
JAMES KINDER REAL ESTATE LTD	Rent Sub to L'lords	695.00	3/27/2018
JAMES M MULROY	Rent Sub to L'lords	585.00	3/27/2018
JAMES MASEK	Counsel Fees - Juven	100.00	3/27/2018
JAMES MCNEILL	Rent Sub to L'lords	365.00	3/27/2018
JAMES MELVIN TEMPLE	Rent Sub to L'lords	58.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
JAMES R ESTERS SR	Rent Sub to L'lords	1,410.00	3/27/2018
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	320.00	3/27/2018
JARC ASSOCIATES	HAP Reimb Port-in	2,116.00	3/27/2018
JARC ASSOCIATES	Rent Sub to L'lords	800.00	3/27/2018
JASON CRAWLEY	Rent Sub to L'lords	630.00	3/27/2018
JASON RAY	Rent Sub to L'lords	473.00	3/27/2018
JASON RAY	Rent Sub to L'lords	404.00	3/27/2018
JAVIER PUENTE JR	Rent Sub to L'lords	1,066.00	3/27/2018
JAVONNA L TUNSTALL	Rent Sub to L'lords	301.00	3/27/2018
JAY HAMDAN	Interpreter Fees	220.00	3/27/2018
JAYSON NAG	Counsel Fees - Court	550.00	3/27/2018
JB DFW LLC	Prepaid - Rent	5,783.00	3/27/2018
JDB TOWING LLC	Wrecker Service	200.00	3/27/2018
JDB TOWING LLC	Central Garage Inv	65.00	3/27/2018
JEANNIE M JOBE	Professional Service	436.00	3/27/2018
JEFF EUBANK ROOFING CO INC	Professional Service	39,786.00	3/27/2018
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,200.00	3/27/2018
JEFFREY A HOKE	Rent Sub to L'lords	995.00	3/27/2018
JENIFER WINN	Clothing	150.55	3/27/2018
JENNIFER HUNN	Clothing	100.00	3/27/2018
JENNIFER SANCHEZ	Relative Assistance	300.00	3/27/2018
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	815.00	3/27/2018
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	390.00	3/27/2018
JEROME C SOCHA	Rent Subsidy to Land	796.00	3/27/2018
JERRY L BOYETT	Rent Sub to L'lords	651.00	3/27/2018
JERRY NELSON JENKINS	Rent Sub to L'lords	800.00	3/27/2018
JERRY WOOD	Counsel Fees - Court	550.00	3/27/2018
JERRY WOOD	Counsel Fees - Court	175.00	3/27/2018
JERRY WOOD	Counsel Fees - Court	100.00	3/27/2018
JESSICA RUTLEDGE	Restitution Payable	35.01	3/27/2018
JIM CULBERTSON	Counsel Fees - CPS	100.00	3/27/2018
JIMMIE LEE BELL	Rent Sub to L'lords	831.00	3/27/2018
JJW PROPERTIES LLC	Rent Sub to L'lords	455.00	3/27/2018
JKM VENTURES LLC	Rent Sub to L'lords	463.00	3/27/2018
JLP PROPERTY RENTALS LLC	Rent Sub to L'lords	2,279.00	3/27/2018
JOANNE MOLONEY	Clothing	115.81	3/27/2018
Joe L Trammel	Education	220.00	3/27/2018
JOE PROPERTIES LLC	Rent Sub to L'lords	3,248.00	3/27/2018
JOE PROPERTIES LLC	Rent Sub to L'lords	999.00	3/27/2018
JOEL'S AIR INC	Rent Sub to L'lords	1,233.00	3/27/2018
JOHN DAVID ALVAREZ	Rent Sub to L'lords	701.00	3/27/2018
JOHN E REID & ASSOCIATES INC	Education	575.00	3/27/2018
JOHN ECK	Counsel Fees - CPS	100.00	3/27/2018
JOHN EDWARD AVERY	Counsel Fees - Court	500.00	3/27/2018
JOHN EDWARD AVERY	Counsel Fees - Court	275.00	3/27/2018
JOHN F BRODIE JR	Rent Sub to L'lords	1,134.00	3/27/2018
JOHN F BRODIE JR	Rent Sub to L'lords	606.00	3/27/2018
JOHN G JOHNSON	Counsel Fees - Court	145.00	3/27/2018
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	18,141.00	3/27/2018
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	1,109.00	3/27/2018
JOHN KELLY BRITAIN PROPERTY	HAP Reimb Port-in	567.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
JOHN M RAHIMI	Rent Sub to L'lords	571.00	3/27/2018
JOHN Q HAMMONS RVOC TR 12281989	Education	479.55	3/27/2018
JOHN Q HAMMONS RVOC TR 12281989	Education	479.55	3/27/2018
JOHN Q HAMMONS RVOC TR 12281989	Education	479.55	3/27/2018
JOHN Q HAMMONS RVOC TR 12281989	Education	479.55	3/27/2018
JOHN Q HAMMONS RVOC TR 12281989	Education	479.55	3/27/2018
JOHN T BRENDER	Counsel Fees - Court	425.00	3/27/2018
JOHN T BRENDER	Counsel Fees - Court	318.50	3/27/2018
JOHN T BRENDER	Counsel Fees - Court	275.00	3/27/2018
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	632.00	3/27/2018
JONATHAN MILLS	Restitution Payable	6.00	3/27/2018
JOSE RAMOS LLC	Rent Sub to L'lords	895.00	3/27/2018
JOSE VEGA	Restitution Payable	650.00	3/27/2018
Joseph W Spence	Travel	317.79	3/27/2018
Joseph W Spence	Travel-Taxable Meals	35.00	3/27/2018
JOSMATAVA LLC	Rent Subsidy to Land	860.70	3/27/2018
JPMORGAN CHASE BANK NA	Education	1,595.00	3/27/2018
JPMORGAN CHASE BANK NA	Central Garage Inv	644.76	3/27/2018
JPMORGAN CHASE BANK NA	Witness Travel	593.15	3/27/2018
JPMORGAN CHASE BANK NA	Travel	514.22	3/27/2018
JPMORGAN CHASE BANK NA	Building Maintenance	394.63	3/27/2018
JPMORGAN CHASE BANK NA	Court Costs	392.01	3/27/2018
JPMORGAN CHASE BANK NA	Education	385.00	3/27/2018
JPMORGAN CHASE BANK NA	County Projects	308.41	3/27/2018
JPMORGAN CHASE BANK NA	Employee Donations-C	301.99	3/27/2018
JPMORGAN CHASE BANK NA	Education	290.00	3/27/2018
JPMORGAN CHASE BANK NA	Travel	282.11	3/27/2018
JPMORGAN CHASE BANK NA	Parts and Supplies	276.31	3/27/2018
JPMORGAN CHASE BANK NA	Litigation Expense	239.00	3/27/2018
JPMORGAN CHASE BANK NA	Subscriptions	238.68	3/27/2018
JPMORGAN CHASE BANK NA	Volunteer Program	144.25	3/27/2018
JPMORGAN CHASE BANK NA	Parts and Supplies	128.64	3/27/2018
JPMORGAN CHASE BANK NA	Fuel	125.59	3/27/2018
JPMORGAN CHASE BANK NA	Education	125.00	3/27/2018
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	77.00	3/27/2018
JPMORGAN CHASE BANK NA	Field Equipment & Su	74.92	3/27/2018
JPMORGAN CHASE BANK NA	Travel	52.12	3/27/2018
JPMORGAN CHASE BANK NA	Supplies	36.99	3/27/2018
JPMORGAN CHASE BANK NA	Meeting Expenses	29.36	3/27/2018
JPMORGAN CHASE BANK NA	Meeting Expenses	20.00	3/27/2018
JPMORGAN CHASE BANK NA	Supplies	14.72	3/27/2018
JPMORGAN CHASE BANK NA	Travel	(98.21)	3/27/2018
JUAN M GONZALES	Rent Sub to L'lords	273.00	3/27/2018
JUANITA ZAMBRANA	Interpreter Fees	262.50	3/27/2018
JUDITH G FELTON	Rent Sub to L'lords	446.00	3/27/2018
JUDY M BUNCH	Rent Sub to L'lords	625.00	3/27/2018
JULIE ANN ROSENTHAL	HAP Reimb Port-in	855.00	3/27/2018
JULIE ANN ROSENTHAL	Rent Sub to L'lords	685.00	3/27/2018
Julie L Harbin	Travel	70.00	3/27/2018
JUN WU	Rent Sub to L'lords	360.00	3/27/2018
JUST ENERGY TEXAS I CORP	Utility Allowance	1,014.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
JUST ENERGY TEXAS I CORP	Utility Allowance	807.00	3/27/2018
JUST ENERGY TEXAS I CORP	Utility Assistance	270.84	3/27/2018
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	47.00	3/27/2018
JUST ENERGY TEXAS I CORP	Utility Allowance	9.00	3/27/2018
JUZER KHORAKIWALLA	HAP Reimb Port-in	1,375.00	3/27/2018
K N S INVESTMENTS INC	Rent Sub to L'lords	535.00	3/27/2018
K T HOME SERVICES	Rent Sub to L'lords	786.00	3/27/2018
K.A.T. FORESTHILL PROPERTIES LLC	Rent Sub to L'lords	3,454.00	3/27/2018
KARA CARRERAS	Counsel Fees - Court	800.00	3/27/2018
KAREN A POWELL	Rent Sub to L'lords	5,231.00	3/27/2018
KAREN C BOHLING	Rent Sub to L'lords	637.00	3/27/2018
KAREN GARNER	Clothing	380.72	3/27/2018
KAREN HYDEN	Rent Sub to L'lords	394.00	3/27/2018
KAREN LYNN KIRTLEY	Professional Service	209.44	3/27/2018
KARIM B ABBASHER	Rent Sub to L'lords	565.00	3/27/2018
KARMEN JOHNSON	Counsel Fees - CPS	450.00	3/27/2018
KARMEN JOHNSON	Counsel Fees - CPS	200.00	3/27/2018
KARTEN PSYCHOLOGICAL SERVICES	Psych Exams/Testimon	500.00	3/27/2018
KARWAN NOAMAN	HAP Reimb Port-in	1,230.00	3/27/2018
KASHIF KHAN	Rent Sub to L'lords	531.00	3/27/2018
KATHERINE WHEATFALL	Rent Sub to L'lords	751.00	3/27/2018
KATHRYN A NEALY	Rent Sub to L'lords	256.00	3/27/2018
KATHRYN S STEPHAN	Rent Sub to L'lords	564.00	3/27/2018
KATHY A LOWTHORP	Counsel Fees - Court	575.00	3/27/2018
KATHY A LOWTHORP	Counsel Fees - Court	56.25	3/27/2018
KATHY EHMANN-CLARDY	Counsel Fees - Court	487.50	3/27/2018
KATHY WALKER	Rent Sub to L'lords	630.00	3/27/2018
KATRINA DANIELS	Education	120.00	3/27/2018
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	3,613.00	3/27/2018
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	1,866.00	3/27/2018
KATZ LA JOLLA TERRACE LLC	Rent Subsidy to Land	1,715.23	3/27/2018
KATZ LA JOLLA TERRACE LLC	HAP Reimb Port-in	1,110.00	3/27/2018
KATZ LA JOLLA TERRACE LLC	Rent Subsidy/Deposit	799.00	3/27/2018
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	324.00	3/27/2018
KATZ LA JOLLA TERRACE LLC	Utility Assistance	55.95	3/27/2018
KAYEMILLER LP	Rent Sub to L'lords	1,327.00	3/27/2018
KEITH E DANIELS	Counsel Fees - Juven	200.00	3/27/2018
KEITH MCKAY	Counsel Fees - Court	5,720.00	3/27/2018
KEITH WOODLEY & JAMES H DUDLEY PTR	Counsel Fees - Court	825.00	3/27/2018
KEITH WOODLEY & JAMES H DUDLEY PTR	Counsel Fees - Court	775.00	3/27/2018
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	4,927.00	3/27/2018
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	571.00	3/27/2018
KELLY SHEARRER	Rent Sub to L'lords	443.00	3/27/2018
KENAN LAW FIRM PC	Counsel Fees - Court	2,360.00	3/27/2018
KENAN LAW FIRM PC	Counsel Fees - Court	660.00	3/27/2018
KENAN LAW FIRM PC	Counsel Fees - Court	530.00	3/27/2018
KENAN LAW FIRM PC	Counsel Fees - Court	37.50	3/27/2018
KENNEDALE SENIORS LTD	HAP Reimb Port-in	2,551.00	3/27/2018
KENNETH K MELLQUIST	Rent Sub to L'lords	510.00	3/27/2018
KENNETH N CUTRER	Counsel Fees - Court	650.00	3/27/2018
KENNETH N CUTRER	Counsel Fees - Court	450.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
KENNETH N MORTON	Rent Sub to L'lords	907.00	3/27/2018
KENNETH R GORDON PC	Counsel Fees - Court	850.00	3/27/2018
KENNETH R GORDON PC	Counsel Fees - Court	420.00	3/27/2018
KENNETH R GORDON PC	Counsel Fees - Court	362.50	3/27/2018
KENNETH W MULLEN	Counsel Fees - Court	520.00	3/27/2018
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	2,300.00	3/27/2018
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	571.00	3/27/2018
KERI-DAWN POWERS	Rent Sub to L'lords	1,213.00	3/27/2018
KERRY CRAWFORD	Rent Sub to L'lords	448.00	3/27/2018
KERRY YANEZ	Counsel Fees - Court	175.00	3/27/2018
Kevin D McIntire	Travel	6.00	3/27/2018
KEVIN LAVENDER	Rent Sub to L'lords	1,600.00	3/27/2018
KHANH V NGUYEN	Rent Sub to L'lords	1,533.00	3/27/2018
KIMBERLY CAMPBELL	Counsel Fees - Court	3,425.00	3/27/2018
KIMBERLY CAMPBELL	Counsel Fees - Court	225.00	3/27/2018
KIMBERLY CAMPBELL	Counsel Fees - Court	150.00	3/27/2018
KIMBERLY CAMPBELL	Counsel Fees - Court	100.00	3/27/2018
Kimberly J Turner	Education	220.00	3/27/2018
KINLOCH EQUIPMENT & SUPPLY INC	Parts and Supplies	59.30	3/27/2018
KINLOCH EQUIPMENT & SUPPLY INC	Parts and Supplies	(13.04)	3/27/2018
KINSEY KROEGER	Rent Sub to L'lords	1,383.00	3/27/2018
KINSEY KROEGER	Rent Sub to L'lords	798.00	3/27/2018
KIRPAL BHOGAL	Rent Sub to L'lords	3,051.00	3/27/2018
KIRSTEN MEAD	Clothing	100.00	3/27/2018
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	120.00	3/27/2018
KOBBY TYRONE WARREN	Counsel Fees - Court	850.00	3/27/2018
KRISTEN VINCENT	Clothing	354.95	3/27/2018
KRISTI L COMPTON PHD PC	Expert Witness Servi	2,300.00	3/27/2018
KROGER COMPANY	Food/Hygiene Assista	445.00	3/27/2018
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,749.00	3/27/2018
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	444.00	3/27/2018
KRR VILLAS ON BEAR CREEK LP	HAP Reimb Port-in	267.00	3/27/2018
KSM EXCHANGE LLC	Parts and Supplies	793.38	3/27/2018
KSM EXCHANGE LLC	Parts and Supplies	645.69	3/27/2018
KSM EXCHANGE LLC	Parts and Supplies	406.35	3/27/2018
KSM EXCHANGE LLC	Parts and Supplies	156.98	3/27/2018
KSM EXCHANGE LLC	Parts and Supplies	67.08	3/27/2018
KULVIR SINGH BHOGAL	Rent Sub to L'lords	7,502.00	3/27/2018
KULVIR SINGH BHOGAL	Rent Sub to L'lords	186.00	3/27/2018
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,610.00	3/27/2018
L & M LEASING	Rent Sub to L'lords	859.00	3/27/2018
LACKLAND TAJ LP	Rent Sub to L'lords	2,614.00	3/27/2018
LACKLAND TAJ LP	Rent Sub to L'lords	1,156.00	3/27/2018
LADELL HUNTER	HAP Reimb Port-in	873.00	3/27/2018
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	5,739.00	3/27/2018
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	4,959.00	3/27/2018
LAKEVIEW ON SHADY OAKS LLC	Rent Subsidy to Land	1,561.00	3/27/2018
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,422.00	3/27/2018
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	(822.00)	3/27/2018
LAMAR Q WILLIAMS	Rent Sub to L'lords	840.00	3/27/2018
LAMBETHGATLIN INC	Building Maintenance	120.84	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
LAMBETHGATLIN INC	Supplies	7.68	3/27/2018
LAMGROUP LLC	Rent Sub to L'lords	512.00	3/27/2018
LANGUAGE LINE SERVICES INC	Interpreter Fees	278.10	3/27/2018
LANGUAGE LINE SERVICES INC	Interpreter Fees	70.15	3/27/2018
LARRY E REED	Counsel Fees - Court	625.00	3/27/2018
LARRY E REED	Counsel Fees - Court	450.00	3/27/2018
LARRY LEXINGTON JOHNSTON II	Counsel Fees - Court	1,183.00	3/27/2018
LARRY LEXINGTON JOHNSTON II	Counsel Fees - Court	1,033.00	3/27/2018
LARRY LEXINGTON JOHNSTON II	Counsel Fees - Court	766.00	3/27/2018
LARRY LEXINGTON JOHNSTON II	Counsel Fees - Court	150.00	3/27/2018
LATEPH A ADENIJI	Counsel Fees - Court	1,940.00	3/27/2018
LATISHA JOHNSON	Clothing	95.76	3/27/2018
LAUCO ENTERPRISES INC	Rent Sub to L'lords	245.00	3/27/2018
LAURA GANOZA	Counsel Fees - CPS	100.00	3/27/2018
LAURANCE TRAYLOR	Rent Sub to L'lords	595.00	3/27/2018
LAUREN R GIMPEL	Counsel Fees - Court	872.50	3/27/2018
LAUREN R GIMPEL	Counsel Fees - Court	680.00	3/27/2018
LAUREN R GIMPEL	Counsel Fees - CPS	100.00	3/27/2018
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,100.00	3/27/2018
LAURENS COUNTY SHERIFF'S OFFICE	Court Costs	50.00	3/27/2018
LAURIVA DAY	Rent Sub to L'lords	609.00	3/27/2018
LAVALLE L HINTON	Rent Sub to L'lords	612.00	3/27/2018
LAW FIRM OF CALEB MOORE PLLC	Counsel Fees - CPS	100.00	3/27/2018
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	595.00	3/27/2018
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	175.00	3/27/2018
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	3/27/2018
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	3/27/2018
LAW OFFICE OF COREY D WILLIAMS PLLC	Counsel Fees - Proba	1,000.00	3/27/2018
LAW OFFICE OF DAL PAIR	Counsel Fees - Proba	1,100.00	3/27/2018
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	425.00	3/27/2018
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	100.00	3/27/2018
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	932.50	3/27/2018
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Crimina	650.00	3/27/2018
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	530.00	3/27/2018
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	175.00	3/27/2018
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	525.00	3/27/2018
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	237.50	3/27/2018
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	200.00	3/27/2018
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	190.00	3/27/2018
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	350.00	3/27/2018
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	190.00	3/27/2018
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - CPS	100.00	3/27/2018
LAW OFFICE OF MARCUS D JOHNSON PLLC	Counsel Fees - Court	235.00	3/27/2018
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	150.00	3/27/2018
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	925.00	3/27/2018
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	850.00	3/27/2018
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	100.00	3/27/2018
LAW OFFICE OF TIFFANY MIR PC	Counsel Fees - Court	130.00	3/27/2018
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,900.00	3/27/2018
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	650.00	3/27/2018
LAW OFFICES OF JACK STRICKLAND	Counsel Fees - Court	1,360.00	3/27/2018

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LAW OFFICES OF JACK STRICKLAND	Counsel Fees - Court	1,250.00	3/27/2018
LAW OFFICES OF JACK STRICKLAND	Counsel Fees - Court	1,015.00	3/27/2018
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees - Court	470.00	3/27/2018
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	450.00	3/27/2018
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	250.00	3/27/2018
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	231.25	3/27/2018
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Court	580.00	3/27/2018
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Court	412.50	3/27/2018
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Juven	100.00	3/27/2018
LAWANDA WILLIAMS	Clothing	311.99	3/27/2018
LDG STALLION POINTE LP	Rent Sub to L'lords	3,959.00	3/27/2018
LDG STALLION POINTE LP	HAP Reimb Port-in	3,006.00	3/27/2018
LDG STALLION POINTE LP	Rent Sub to L'lords	620.00	3/27/2018
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	1,789.00	3/27/2018
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	730.00	3/27/2018
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	294.00	3/27/2018
LEAP REALTY LLC	Rent Sub to L'lords	241.00	3/27/2018
LEE CHUN SU	Rent Sub to L'lords	593.00	3/27/2018
LEIGH ANN SCHENK	Counsel Fees - CPS	100.00	3/27/2018
LEIGH MOURING	Rent Sub to L'lords	347.00	3/27/2018
LEIGH W DAVIS	Counsel Fees - Court	540.00	3/27/2018
LENA POPE HOME INC	Professional Service	21,015.60	3/27/2018
LENA POPE HOME INC	Professional Service	11,582.01	3/27/2018
LENA POPE HOME INC	Prepaid - Rent	3,909.92	3/27/2018
LENA POPE HOME INC	Professional Service	2,916.66	3/27/2018
LENA POPE HOME INC	Professional Service	1,642.50	3/27/2018
LENA POPE HOME INC	Professional Service	520.00	3/27/2018
LEOLA SCURRY	Rent Sub to L'lords	109.00	3/27/2018
LEON REED JR	Counsel Fees - Court	2,550.00	3/27/2018
LEONARD W MOORE III	Rent Sub to L'lords	1,155.00	3/27/2018
LEROY JOHNSON	HAP Reimb Port-in	589.00	3/27/2018
LESLIE C JOHNS	Counsel Fees - Court	840.00	3/27/2018
LESLIE C JOHNS	Counsel Fees - Court	500.00	3/27/2018
LESLIE C JOHNS	Counsel Fees - Court	75.00	3/27/2018
LESTER K REED	Counsel Fees - Court	100.00	3/27/2018
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	778.40	3/27/2018
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	409.00	3/27/2018
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,504.00	3/27/2018
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,810.00	3/27/2018
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	3,000.00	3/27/2018
LIFE TECHNOLOGIES CORPORATION	Lab Equipment Mainte	2,758.15	3/27/2018
Lina Roen	Education	70.00	3/27/2018
LINDSAY ERIN TRULY	Counsel Fees - Court	405.00	3/27/2018
LINDSAY ERIN TRULY	Counsel Fees - Court	56.25	3/27/2018
LINDSAY ERIN TRULY	Counsel Fees - Court	25.00	3/27/2018
LINDSEY LAIRD	Counsel Fees - CPS	275.00	3/27/2018
Lisa M Herrick	Education	160.00	3/27/2018
LISA MORTON	Reporter's Records (240.00	3/27/2018
LISA MULLEN	Counsel Fees-Crimina	7,812.50	3/27/2018
LISA MULLEN	Counsel Fees - Court	500.00	3/27/2018
Lisa R Woodard	Education	170.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
LJC-ADF CAROL OAKS OPCO 2 LLC	Rent Sub to L'lords	2,999.00	3/27/2018
LMC PROPERTIES INC	Prepaid - Rent	775.00	3/27/2018
LOCK TIGHT SECURITY INC	Supplies	432.43	3/27/2018
LOCK TIGHT SECURITY INC	Building Maintenance	154.59	3/27/2018
LOCK TIGHT SECURITY INC	Building Maintenance	130.00	3/27/2018
LOCK TIGHT SECURITY INC	Parts and Supplies	96.00	3/27/2018
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	599.00	3/27/2018
LONE STAR PARADE FLOATS INC	Advertising/Public S	265.40	3/27/2018
LONNA COOPER	Clothing	315.51	3/27/2018
LORENZO J DIXON	Rent Sub to L'lords	484.00	3/27/2018
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	149.00	3/27/2018
LOURDES GALLEGOS	Rent Sub to L'lords	1,052.00	3/27/2018
LOVELY HOME SOLUTIONS LLC	HAP Reimb Port-in	643.00	3/27/2018
LOWE'S	Building Maintenance	78.05	3/27/2018
LOWE'S	Field Equipment & Su	47.84	3/27/2018
LOZANO PROPERTIES LLC	Rent Sub to L'lords	4,476.00	3/27/2018
LOZANO PROPERTIES LLC	HAP Reimb Port-in	768.00	3/27/2018
LUISA HUGHIE	Witness Travel	443.73	3/27/2018
LUSTER LAW FIRM PLLC	Counsel Fees - Court	650.00	3/27/2018
LUSTER LAW FIRM PLLC	Counsel Fees - Court	650.00	3/27/2018
LUSTER LAW FIRM PLLC	Counsel Fees - Court	200.00	3/27/2018
LUSTER LAW FIRM PLLC	Counsel Fees - Court	175.00	3/27/2018
LUSTER LAW FIRM PLLC	Counsel Fees - Court	156.25	3/27/2018
LYNDA H HARDEMAN	Rent Sub to L'lords	723.00	3/27/2018
LYNDA S TARWATER	Counsel Fees - Court	575.00	3/27/2018
LYNDA S TARWATER	Counsel Fees - Court	456.00	3/27/2018
LYNDA S TARWATER	Counsel Fees - Court	450.00	3/27/2018
LYNDA S TARWATER	Counsel Fees - Court	218.50	3/27/2018
LYNDA S TARWATER	Counsel Fees - Juven	200.00	3/27/2018
M & D HEAVEN LLC	Rent Sub to L'lords	4,214.00	3/27/2018
M & D HEAVEN LLC	Rent Sub to L'lords	854.00	3/27/2018
M ALICIA DIAZ LOPEZ	Rent Sub to L'lords	864.00	3/27/2018
M FLOYD C I LLC	Interpreter Fees	375.00	3/27/2018
M FRED PENDERGRAF	Investigative	5,398.34	3/27/2018
M S AIR INC	Lab Equipment Mainte	1,254.30	3/27/2018
M S AIR INC	Lab Equipment Mainte	1,069.73	3/27/2018
M TRENT LOFTIN	Counsel Fees - Juven	100.00	3/27/2018
M.A.N.S. DISTRIBUTORS INC	Sheriff Inventory	1,088.40	3/27/2018
MACK E TIPPENS	Rent Sub to L'lords	740.00	3/27/2018
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	6,344.00	3/27/2018
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	1,368.00	3/27/2018
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	945.00	3/27/2018
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	997.00	3/27/2018
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	358.00	3/27/2018
MAHIN JAN KIANI	Rent Sub to L'lords	494.00	3/27/2018
MAHIN JAN KIANI	Rent Sub to L'lords	108.00	3/27/2018
MAHMUDUL H KHAN	Rent Sub to L'lords	1,344.00	3/27/2018
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	7,528.00	3/27/2018
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	1,040.00	3/27/2018
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	921.00	3/27/2018
MAKATI GROUP INC	Rent Sub to L'lords	1,134.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
MALIA L HOWARD	Counsel Fees - CPS	100.00	3/27/2018
MAMIE BUSH JOHNSON	Counsel Fees - Court	570.00	3/27/2018
MANAXI LLC	Rent Sub to L'lords	694.00	3/27/2018
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	622.00	3/27/2018
MANNEET SINGH	Rent Sub to L'lords	843.00	3/27/2018
MANOJ SOLANKI	Rent Sub to L'lords	852.00	3/27/2018
MANSFIELD PLAZA LTD	Rent Sub to L'lords	259.00	3/27/2018
MANSFIELD PLAZA LTD	Rent Sub to L'lords	56.00	3/27/2018
MANUEL DELGADO JR	Rent Sub to L'lords	140.00	3/27/2018
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	4,441.00	3/27/2018
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	1,071.00	3/27/2018
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	845.00	3/27/2018
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	830.00	3/27/2018
MANZANA GROVE PLACE LLC	Rent Subsidy to Land	602.64	3/27/2018
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	(762.00)	3/27/2018
Margie S Drake	Travel	722.40	3/27/2018
Margie S Drake	Prepaid Expenses - T	(501.49)	3/27/2018
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	700.00	3/27/2018
MARIE PIGG INC	Rent Sub to L'lords	552.00	3/27/2018
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	8,672.00	3/27/2018
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	433.00	3/27/2018
MARIO ORTIZ	Rent Sub to L'lords	5,969.00	3/27/2018
MARIO ORTIZ	Rent Sub to L'lords	1,851.00	3/27/2018
MARION J AIKEN	Rent Sub to L'lords	763.00	3/27/2018
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,407.00	3/27/2018
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	554.00	3/27/2018
MARIPOSA PARK INVESTMENT APARTMENTS	Rent Sub to L'lords	3,294.00	3/27/2018
MARISSA MENDEZ	Clothing	122.37	3/27/2018
MARK D HIXSON	Rent Sub to L'lords	474.00	3/27/2018
MARK D SHEARER	Rent Sub to L'lords	2,149.00	3/27/2018
MARK MCGINNIS	Rent Sub to L'lords	810.00	3/27/2018
MARK WOOD	Rent Sub to L'lords	587.00	3/27/2018
MARKETLAB INC	Supplies	8,187.46	3/27/2018
Martin L Purselley	Education	120.00	3/27/2018
MARVIN W BURNS	Rent Sub to L'lords	600.00	3/27/2018
MARY B THORNTON	Counsel Fees - Court	575.00	3/27/2018
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	621.00	3/27/2018
MARY ELLEN MCGIRL	Miscellaneous	271.23	3/27/2018
Mary Tom Curnutt	Education	100.00	3/27/2018
MARYELLEN WHITLOCK HICKS	Professional Service	600.00	3/27/2018
MAS-TEK ENGINEERING & ASSOCIATES	Professional Service	2,532.00	3/27/2018
MATILDA W MCVAY	Rent Sub to L'lords	273.00	3/27/2018
MATTHEW ALAN COOK	Rent Sub to L'lords	706.00	3/27/2018
MAURICIO CARDOSO	Rent Sub to L'lords	551.00	3/27/2018
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,234.00	3/27/2018
MCCURTAIN COUNTY SHERIFF'S OFFICE	Court Costs	50.00	3/27/2018
MCLARTY LAW FIRM PC	Counsel Fees - Court	175.00	3/27/2018
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	1,050.00	3/27/2018
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	780.00	3/27/2018
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	567.50	3/27/2018
MCSA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	900.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
MDRD LLC	Rent Sub to L'lords	491.00	3/27/2018
MDRD LLC	Rent Sub to L'lords	411.00	3/27/2018
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	2,375.00	3/27/2018
MELANIE FERNANDEZ	Clothing	100.00	3/27/2018
Melinda S Westmoreland	Travel	130.23	3/27/2018
MELISSA L HAMRICK	Counsel Fees - Court	822.50	3/27/2018
MELISSA L HAMRICK	Counsel Fees - Court	477.50	3/27/2018
MELISSA L HAMRICK	Counsel Fees - CPS	100.00	3/27/2018
MELISSIA Y TALTON	Rent Sub to L'lords	342.00	3/27/2018
MELVIN LEE BITTERMAN	HAP Reimb Port-in	597.00	3/27/2018
MENTAL HEALTH HOUSING DEVELOPMENT	Rent Sub to L'lords	185.00	3/27/2018
MERCANTILE PARTNERS LP	Prepaid - Rent	29,653.80	3/27/2018
MERCANTILE PARTNERS LP	Rent	10,450.31	3/27/2018
MERCANTILE PARTNERS LP	Prepaid - Rent	5,554.64	3/27/2018
MERCANTILE PARTNERS LP	Electricity	469.45	3/27/2018
MERICA LLC TIME SQUARE ON THE HILL	Rent Sub to L'lords	3,859.00	3/27/2018
MERICA LLC TIME SQUARE ON THE HILL	Rent Sub to L'lords	662.00	3/27/2018
MERIDETH FINANCIAL LLC	Rent Sub to L'lords	983.00	3/27/2018
METRO GOLF CARS INC	Equipment Maintenanc	182.98	3/27/2018
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	832.00	3/27/2018
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	640.00	3/27/2018
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	630.00	3/27/2018
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	620.00	3/27/2018
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	430.00	3/27/2018
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	260.00	3/27/2018
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	250.00	3/27/2018
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	215.00	3/27/2018
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	50.00	3/27/2018
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	50.00	3/27/2018
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	50.00	3/27/2018
MHMR OF TARRANT COUNTY	Subrecipient Service	13,485.88	3/27/2018
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	7,108.20	3/27/2018
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	3/27/2018
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	3/27/2018
Michael C Clark	Prepaid Expenses - T	100.00	3/27/2018
MICHAEL CROXTON	Rent Sub to L'lords	506.00	3/27/2018
MICHAEL D TOLAND	Rent Sub to L'lords	402.00	3/27/2018
MICHAEL DEEGAN	Counsel Fees - Court	600.00	3/27/2018
MICHAEL DEEGAN	Counsel Fees - Court	200.00	3/27/2018
MICHAEL HAILEY	Rent Sub to L'lords	706.00	3/27/2018
Michael J Warren	Supplies	12.00	3/27/2018
MICHAEL M FREEZE	Pretrial Release Fee	40.00	3/27/2018
MICHAEL P USERY	Rent Sub to L'lords	722.00	3/27/2018
MICHAEL PAUL GARCIA	Counsel Fees - Court	450.00	3/27/2018
MICHAEL PAUL GARCIA	Counsel Fees - Court	400.00	3/27/2018
MICHAEL PAUL GARCIA	Counsel Fees - Court	375.00	3/27/2018
MICHAEL PAUL GARCIA	Counsel Fees - Court	237.50	3/27/2018
MICHAEL R GARTNER	Rent Sub to L'lords	564.00	3/27/2018
MICHAEL SCOTT ACKERMAN	Rent Sub to L'lords	875.00	3/27/2018
MICHELE M JOHNSON	Rent Sub to L'lords	38.00	3/27/2018
MICHELLE DO	Rent Sub to L'lords	1,350.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
MIKE RUBENKOENIG	HAP Reimb Port-in	950.00	3/27/2018
MIKE RUBENKOENIG	Rent Sub to L'lords	440.00	3/27/2018
MILES JANE LANE LLC	Rent Sub to L'lords	3,371.00	3/27/2018
MILES JANE LANE LLC	Rent Sub to L'lords	815.00	3/27/2018
MILES JANE LANE LLC	Rent Sub to L'lords	671.00	3/27/2018
MILWAUKEE COUNTY CLERK OF COURT	Certified Copies/Tra	14.24	3/27/2018
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	3/27/2018
MINH QUANG VU	Rent Sub to L'lords	366.00	3/27/2018
MINH THI HUA	Rent Sub to L'lords	1,930.00	3/27/2018
MIR UZAIR	HAP Reimb Port-in	922.00	3/27/2018
MIR UZAIR	Rent Sub to L'lords	254.00	3/27/2018
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	1,856.00	3/27/2018
MIRCEA VOLOSEN	Rent Sub to L'lords	511.00	3/27/2018
MIRZA FARIDUL ALAM	Rent Sub to L'lords	1,717.00	3/27/2018
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	569.00	3/27/2018
MJ PROPERTIES	Rent Sub to L'lords	1,076.00	3/27/2018
MONICA LEUCK	Rent Sub to L'lords	528.00	3/27/2018
MONICA NGUYEN	Rent Sub to L'lords	1,884.00	3/27/2018
MONTGOMERY COUNTY HOUSING AUTH	Port HAP Port-out	591.00	3/27/2018
MONTGOMERY COUNTY HOUSING AUTH	Port Admin Fee Expen	42.25	3/27/2018
MOORE MEDICAL LLC	Medical Supplies	122.00	3/27/2018
MORGAN LEA MCMAHAN	Rent Sub to L'lords	579.00	3/27/2018
MOSES E DAVIS	Rent Sub to L'lords	797.00	3/27/2018
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	769.00	3/27/2018
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	635.00	3/27/2018
MSC INDUSTRIAL SUPPLY CO INC	Custodian Supplies	314.35	3/27/2018
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	94.80	3/27/2018
MSC INDUSTRIAL SUPPLY CO INC	Custodian Supplies	62.87	3/27/2018
MSR I LP	Rent Sub to L'lords	1,001.00	3/27/2018
MUHAMMAD A RAJA	Rent Sub to L'lords	1,489.00	3/27/2018
MVM SERVICES LLC	Prepaid - Rent	4,810.66	3/27/2018
MYSTERIO SERIES LLC	HAP Reimb Port-in	934.00	3/27/2018
MZW PROPERTIES LLC	Rent Sub to L'lords	1,048.00	3/27/2018
NADA J RUDDOCK	Rent Sub to L'lords	753.00	3/27/2018
NAHEED S NASIR	Rent Sub to L'lords	1,913.00	3/27/2018
NANCY C ARMSTRONG	Professional Service	400.00	3/27/2018
NANCY J CLAUNCH	Rent Sub to L'lords	825.00	3/27/2018
NANTAMBU J KAMBON	Rent Sub to L'lords	75.00	3/27/2018
NAO GLOBAL HEALTH LLC	Lab Supplies	871.00	3/27/2018
Naomi Daniel	Education	120.00	3/27/2018
NAPA VENTURES RAVENWOOD LLC	Rent Sub to L'lords	875.00	3/27/2018
NASTASSIA MACHARIA	Clothing	200.00	3/27/2018
NATIONAL ASSOCIATION OF COUNTIES	Education	490.00	3/27/2018
NATIONAL JAIL LEADERSHIP COMMAND	Education	1,960.00	3/27/2018
NATIONAL MEDICAL SERVICES INC	Professional Service	2,340.00	3/27/2018
NAVID ALBAND	Counsel Fees - Court	3,100.00	3/27/2018
NAVID ALBAND	Counsel Fees - Court	2,475.00	3/27/2018
NAVID ALBAND	Counsel Fees - Court	800.00	3/27/2018
NAVID ALBAND	Counsel Fees - Court	368.75	3/27/2018
NAVID ALBAND	Counsel Fees - Court	350.00	3/27/2018
NAVID ALBAND	Counsel Fees - Court	137.50	3/27/2018

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NAVID ALBAND	Counsel Fees - Court	118.75	3/27/2018
NAVID ALBAND	Counsel Fees - Court	100.00	3/27/2018
NAVID ALBAND	Counsel Fees - Court	100.00	3/27/2018
NEHA CHAWLA	Rent Sub to L'lords	4,088.00	3/27/2018
NELON LAW GROUP PLLC	Counsel Fees - Court	980.00	3/27/2018
NELON LAW GROUP PLLC	Counsel Fees - Court	220.00	3/27/2018
NEVILL DOCUMENT SOLUTIONS LLC	Capital Outlay Low V	3,690.00	3/27/2018
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	186.60	3/27/2018
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	132.25	3/27/2018
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	830.00	3/27/2018
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	3/27/2018
NEWELL FAMILY LAW PLLC	Counsel Fees - CPS	100.00	3/27/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	860.00	3/27/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	360.00	3/27/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	357.50	3/27/2018
NIDHI TANDON	Rent Sub to L'lords	847.00	3/27/2018
NING WEI	Rent Sub to L'lords	995.00	3/27/2018
NOBCO CONFERENCE	Education	250.00	3/27/2018
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,392.00	3/27/2018
NOE PIEDRA	Rent Sub to L'lords	1,125.00	3/27/2018
NORSTAR ASH PARK LLC	Rent Sub to L'lords	28,413.00	3/27/2018
NORSTAR ASH PARK LLC	HAP Reimb Port-in	5,018.00	3/27/2018
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,076.00	3/27/2018
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,952.00	3/27/2018
NORSTAR ASH PARK LLC	Rent Sub to L'lords	324.00	3/27/2018
NORTH AMERICAN POWER AND GAS	Utility Allowance	111.00	3/27/2018
NORTH AMERICAN TITLE COMPANY	County Right of Way	1,314.00	3/27/2018
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	16.46	3/27/2018
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,560.00	3/27/2018
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,376.00	3/27/2018
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	555.00	3/27/2018
NORTHEAST TEXAS PUBLIC HEALTH DIST	Certified Copies/Tra	21.00	3/27/2018
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,240.00	3/27/2018
NORTHPOINT ASSET MANAGEMENT LLC	HAP Reimb Port-in	495.00	3/27/2018
NOVACOPY INC	Non-Tracked Equipmen	650.00	3/27/2018
NWVG LTP	Rent Sub to L'lords	6,391.00	3/27/2018
NWVG LTP	Rent Sub to L'lords	865.00	3/27/2018
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	6,847.00	3/27/2018
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,726.00	3/27/2018
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	11,673.00	3/27/2018
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	1,206.00	3/27/2018
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	594.00	3/27/2018
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,134.00	3/27/2018
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,942.00	3/27/2018
OANH THI PHUONG TRINH	Rent Sub to L'lords	686.00	3/27/2018
OBADIAH BOLES	Rent Sub to L'lords	311.00	3/27/2018
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	560.00	3/27/2018
ODIS A DARNELL	Rent Sub to L'lords	1,581.00	3/27/2018
OFFICE STORE DEPOT INC	Equipment Maintenanc	54.90	3/27/2018
OGBURNS TRUCK PARTS	Parts and Supplies	14.08	3/27/2018
OGH MANAGEMENT LLC	Rent Sub to L'lords	535.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
OHB ASSOCIATES LTD	Rent Sub to L'lords	1,364.00	3/27/2018
OHC COBBLESTONE LTD	Rent Sub to L'lords	6,825.00	3/27/2018
OHC COBBLESTONE LTD	HAP Reimb Port-in	1,018.00	3/27/2018
OHC COBBLESTONE LTD	Rent Sub to L'lords	602.00	3/27/2018
OHC COBBLESTONE LTD	Rent Sub to L'lords	498.00	3/27/2018
OHC COBBLESTONE LTD	Rent Sub to L'lords	254.00	3/27/2018
OLDCASTLE MATERIALS TEXAS INC	Asphalt-Rock/Hot Mix	608.50	3/27/2018
OLDCASTLE MATERIALS TEXAS INC	Asphalt-Rock/Hot Mix	102.00	3/27/2018
OLIVIA RUNNE	Restitution Payable	6.00	3/27/2018
ONE AMELIA PARC LP	Rent Sub to L'lords	6,612.00	3/27/2018
ONE AMELIA PARC LP	HAP Reimb Port-in	2,723.00	3/27/2018
ONE AMELIA PARC LP	Rent Sub to L'lords	439.00	3/27/2018
ONE VILLAGE CREEK LP	Rent Sub to L'lords	29,178.00	3/27/2018
ONE VILLAGE CREEK LP	HAP Reimb Port-in	7,555.00	3/27/2018
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,216.00	3/27/2018
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,808.00	3/27/2018
ONE VILLAGE CREEK LP	Rent Sub to L'lords	518.00	3/27/2018
O'REILLY AUTO PARTS	Parts and Supplies	389.00	3/27/2018
O'REILLY AUTO PARTS	Central Garage Inv	350.65	3/27/2018
O'REILLY AUTO PARTS	Central Garage Inv	240.34	3/27/2018
O'REILLY AUTO PARTS	Parts and Supplies	33.42	3/27/2018
ORIENTAL TRADING CO INC	Volunteer Program	660.74	3/27/2018
ORVILLE E WHEELER	Rent Sub to L'lords	243.00	3/27/2018
OVERTON SQUARE LP	Rent Sub to L'lords	1,442.00	3/27/2018
OVERTON SQUARE LP	Rent Sub to L'lords	355.00	3/27/2018
OWENS & OWENS	Counsel Fees - Proba	1,100.00	3/27/2018
OWENS & OWENS	Professional Service	800.00	3/27/2018
OWENS & OWENS	Counsel Fees - CPS	100.00	3/27/2018
OWENS & OWENS	Counsel Fees - CPS	100.00	3/27/2018
OZROW FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	967.00	3/27/2018
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	100.00	3/27/2018
PAMELA S FERNANDEZ	Counsel Fees - Court	2,500.00	3/27/2018
PAMELA S FERNANDEZ	Counsel Fees - Court	1,820.00	3/27/2018
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	3/27/2018
PARADISE APARTMENTS LLC	Rent Sub to L'lords	6,925.00	3/27/2018
PARADISE APARTMENTS LLC	Rent Sub to L'lords	1,773.00	3/27/2018
PARADISE APARTMENTS LLC	Rent Sub to L'lords	(2,569.00)	3/27/2018
PARK CITIES LIMITED PARTNERSHIP	Central Garage Inv	71.85	3/27/2018
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	8,560.00	3/27/2018
PARKER COMMONS LTD	Rent Sub to L'lords	6,192.00	3/27/2018
PARKER COMMONS LTD	HAP Reimb Port-in	572.00	3/27/2018
PARKER ELECTRIC	Building Maintenance	1,241.66	3/27/2018
PARKER ELECTRIC	Building Maintenance	628.57	3/27/2018
PARKER ELECTRIC	Building Maintenance	392.94	3/27/2018
PARNELL E RYAN	Professional Service	2,615.00	3/27/2018
PARNELL E RYAN	Psych Exams/Testimon	500.00	3/27/2018
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	474.00	3/27/2018
PATHMARK TRAFFIC PRODUCTS INC	Parts and Supplies	911.00	3/27/2018
PATHMARK TRAFFIC PRODUCTS INC	Road Signs	74.00	3/27/2018
PATHMARK TRAFFIC PRODUCTS INC	Road Signs	(65.40)	3/27/2018
PATRICIA K KRIENER	Rent Sub to L'lords	202.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
PATRICIA R POOL	Rent Sub to L'lords	305.00	3/27/2018
PATRICK CURRAN	Counsel Fees - Court	560.00	3/27/2018
PATRICK CURRAN	Counsel Fees - Court	350.00	3/27/2018
PATRICK CURRAN	Counsel Fees - Juven	100.00	3/27/2018
PATRICK KEVLIN	Rent Sub to L'lords	882.00	3/27/2018
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees - Court	1,200.00	3/27/2018
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	3/27/2018
PATTY TILLMAN	Counsel Fees - Court	1,426.00	3/27/2018
PATTY TILLMAN	Counsel Fees - Court	619.50	3/27/2018
PATTY TILLMAN	Counsel Fees - Court	156.25	3/27/2018
PATTY TILLMAN	Counsel Fees - CPS	150.00	3/27/2018
PAUL A CONNER	Counsel Fees - Court	730.00	3/27/2018
PAUL B ROTHBAND JR	Counsel Fees - Court	118.75	3/27/2018
PAUL E MAYS	Rent Sub to L'lords	671.00	3/27/2018
PAUL FRANCIS	Counsel Fees-Crimina	3,312.50	3/27/2018
PAUL V PREVITE	Counsel Fees - Court	570.00	3/27/2018
PAUL W LEWALLEN	Counsel Fees - Court	842.50	3/27/2018
PAUL W LEWALLEN	Counsel Fees - Court	390.00	3/27/2018
PAULA K GREEN	Investigative	2,297.91	3/27/2018
PAULA K GREEN	Investigative	452.14	3/27/2018
PC BRIDGE HOLLOW LLC	Rent Sub to L'lords	302.00	3/27/2018
PC BRIDGE HOLLOW LLC	Rent Sub to L'lords	45.00	3/27/2018
PEDRO MONTOYA	Rent Sub to L'lords	663.00	3/27/2018
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	3,239.00	3/27/2018
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	884.00	3/27/2018
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	804.00	3/27/2018
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	448.00	3/27/2018
PENSTAR POWER LLC	Utility Allowance	163.00	3/27/2018
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	289.00	3/27/2018
PER FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	1,078.00	3/27/2018
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	535.00	3/27/2018
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	167.00	3/27/2018
PETER A VAN DALEN	Building Maintenance	70.00	3/27/2018
PETER A VAN DALEN	Building Maintenance	50.00	3/27/2018
PETER A VAN DALEN	Building Maintenance	20.00	3/27/2018
PETER A VAN DALEN	Building Maintenance	16.00	3/27/2018
PETER A VAN DALEN	Building Maintenance	7.00	3/27/2018
PETER A VAN DALEN	Building Maintenance	7.00	3/27/2018
PETER A VAN DALEN	Building Maintenance	7.00	3/27/2018
PETER A VAN DALEN	Building Maintenance	3.00	3/27/2018
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	1,020.00	3/27/2018
Peter J Giesecking	Education	160.00	3/27/2018
Peter J Giesecking	Travel	70.00	3/27/2018
PHAM HOANG LONG	Rent Sub to L'lords	1,184.00	3/27/2018
PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	3/27/2018
PHILLIP ERVIN HALL	Counsel Fees - Court	1,300.00	3/27/2018
PHILLIP ERVIN HALL	Counsel Fees - Court	450.00	3/27/2018
PIA REBECCA LEDERMAN	Counsel Fees - Court	275.00	3/27/2018
PIERCE COUNTY HOUSING AUTHORITY	Port HAP Port-out	612.00	3/27/2018
PIERCE COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	43.81	3/27/2018
PIPER WEATHERFORD CO	Non-Track Const/Bldg	1,095.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
PITNEY BOWES INC	Equipment Rentals	828.35	3/27/2018
PITNEY BOWES INC	Supplies	327.75	3/27/2018
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	527.00	3/27/2018
POLARIS TX8 LLC	Rent Sub to L'lords	2,075.00	3/27/2018
POLARIS TX8 LLC	Rent Sub to L'lords	942.00	3/27/2018
POLARIS TX8 LLC	Rent Sub to L'lords	604.00	3/27/2018
POLARIS TX8 LLC	Rent Subsidy to Land	500.20	3/27/2018
POLARIS TX8 LLC	Rent Sub to L'lords	367.00	3/27/2018
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	395.00	3/27/2018
POSITIVE OUTCOMES INC	Contract Labor	10,958.00	3/27/2018
POST LADERA LLC	Rent Sub to L'lords	1,231.00	3/27/2018
POST LADERA LLC	HAP Reimb Port-in	816.00	3/27/2018
PPG ARCHITECTURAL COATINGS LLC	Support Services Sup	978.00	3/27/2018
PPMG OF TEXAS LLC	Rent Sub to L'lords	417.00	3/27/2018
PRAETORIAN OPERATING INC	Sheriff Inventory	1,186.00	3/27/2018
PRAETORIAN OPERATING INC	Custodian Supplies	41.18	3/27/2018
PREMIER METROPOLITAN PROPERTIES LLC	Rent Sub to L'lords	611.00	3/27/2018
PRESTON TIERRA LLC	Rent Sub to L'lords	1,322.00	3/27/2018
PRINTMPRO LTD	Printing-Publication	4,842.04	3/27/2018
PRINTMPRO LTD	Postage	254.61	3/27/2018
PRO POWER PROVIDERS LLC	Utility Allowance	144.00	3/27/2018
PROGRESSIVE WASTE SOLUTIONS OF TX	Disposal Service	158.95	3/27/2018
PROGRESSIVE WASTE SOLUTIONS OF TX	Disposal Service	145.15	3/27/2018
PROGRESSIVE WASTE SOLUTIONS OF TX	Disposal Service	87.27	3/27/2018
PROGRESSIVE WASTE SOLUTIONS OF TX	Disposal Service	76.44	3/27/2018
QHUNG MANAGEMENT LLC	Rent Sub to L'lords	1,025.00	3/27/2018
QUANTUM MERIT REALTY & MORTGAGE LLC	HAP Reimb Port-in	725.00	3/27/2018
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	295.00	3/27/2018
QUEST DIAGNOSTICS INC	Laboratory Costs	255.52	3/27/2018
QUEST DIAGNOSTICS INC	Laboratory Costs	247.09	3/27/2018
R AND S ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,020.00	3/27/2018
R B EVERETT AND COMPANY	Parts and Supplies	133.51	3/27/2018
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	1,738.00	3/27/2018
RACE STREET LOFTS LTD	HAP Reimb Port-in	773.00	3/27/2018
RACHEL BOYKIN	Witness Travel	98.55	3/27/2018
RACHELLE VALLEJO	Rent Sub to L'lords	69.00	3/27/2018
RAJIV SHARMA	HAP Reimb Port-in	1,037.00	3/27/2018
RAJIV SHARMA	Rent Sub to L'lords	843.00	3/27/2018
Ralph D. Swearingin Jr	Education	140.00	3/27/2018
RAM P MALIK	Rent Sub to L'lords	352.00	3/27/2018
RAMESH SHARMA	Rent Sub to L'lords	543.00	3/27/2018
Ramoral K Lockhart	Juvenile Transportat	32.00	3/27/2018
Ramoral K Lockhart	Transportation	7.10	3/27/2018
RAMU K MYSORE	Rent Sub to L'lords	1,071.00	3/27/2018
RANDY W BOWERS	Counsel Fees - Court	1,460.00	3/27/2018
RANDY W BOWERS	Counsel Fees - Court	1,190.00	3/27/2018
RANDY W BOWERS	Counsel Fees - Court	630.00	3/27/2018
RASIX COMPUTER CENTER INC	Supplies	480.78	3/27/2018
RASIX COMPUTER CENTER INC	Supplies	432.96	3/27/2018
RATHLIN PROPERTY LLC	Rent Sub to L'lords	885.00	3/27/2018
RAUL NEVAREZ PC	Counsel Fees - Court	137.50	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
RAY ECKLUND	Rent Sub to L'lords	3,750.00	3/27/2018
RAY ECKLUND	HAP Reimb Port-in	1,424.00	3/27/2018
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	1,176.00	3/27/2018
RAYMOND DANIEL PC	Counsel Fees - CPS	100.00	3/27/2018
RAYMOND S NAPOLITAN III	Counsel Fees - Court	500.00	3/27/2018
RAYMOND S NAPOLITAN III	Counsel Fees - Court	300.00	3/27/2018
RAZA MIAN	Rent Sub to L'lords	2,968.00	3/27/2018
RAZA MIAN	Rent Sub to L'lords	1,153.00	3/27/2018
RAZA MIAN	HAP Reimb Port-in	765.00	3/27/2018
RD CORNELL LLC	Parts and Supplies	40.00	3/27/2018
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	494.00	3/27/2018
READ'S COLLISION LLC	Vehicle Maintenance	3,085.49	3/27/2018
READYREFRESH	Food	309.83	3/27/2018
READYREFRESH	Health Promotion Pro	14.06	3/27/2018
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	896.00	3/27/2018
REALOGY HOLDINGS CORP	Rent Sub to L'lords	452.00	3/27/2018
RED THE UNIFORM TAILOR	Clothing	802.91	3/27/2018
RED THE UNIFORM TAILOR	Clothing	137.98	3/27/2018
REDWOOD TOXICOLOGY LABORATORY INC	Medical Supplies	731.25	3/27/2018
REEDER DISTRIBUTORS INC	Grease and Oil	996.00	3/27/2018
REEDER DISTRIBUTORS INC	Grease and Oil	675.00	3/27/2018
REGINA GAIL DUNHAM	Rent Sub to L'lords	575.00	3/27/2018
RELIABLE PAVING INC.	Non-Track Const/Bldg	540.00	3/27/2018
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	10.00	3/27/2018
RELIANT ATLANTIC GROUP LLC	Lab Supplies	10.00	3/27/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,622.00	3/27/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	1,056.49	3/27/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	302.69	3/27/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	269.00	3/27/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	200.00	3/27/2018
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	194.00	3/27/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	153.00	3/27/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	128.00	3/27/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	120.00	3/27/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	18.00	3/27/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2.00	3/27/2018
RENALDA RENIA PRICE	Rent Sub to L'lords	946.00	3/27/2018
RENEE A SANCHEZ	Counsel Fees - CPS	200.00	3/27/2018
RENTAL ZEBRA	Rent Sub to L'lords	956.00	3/27/2018
RENTERS WAREHOUSE TEXAS LLC	HAP Reimb Port-in	1,133.00	3/27/2018
RENTERS WAREHOUSE TEXAS LLC	Rent Sub to L'lords	956.00	3/27/2018
RENTERS WAREHOUSE TEXAS LLC	Rent Sub to L'lords	467.00	3/27/2018
REPUBLIC ANTIGUA VILLAGE LLC	Rent Sub to L'lords	3,195.00	3/27/2018
REPUBLIC ANTIGUA VILLAGE LLC	HAP Reimb Port-in	725.00	3/27/2018
REPUBLIC ANTIGUA VILLAGE LLC	Rent Sub to L'lords	376.00	3/27/2018
REPUBLIC PRIMAVERA APARTMENTS LP	Rent Sub to L'lords	1,643.00	3/27/2018
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	10,250.00	3/27/2018
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	1,559.00	3/27/2018
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	725.00	3/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,000.00	3/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,455.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,455.00	3/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,000.00	3/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,000.00	3/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	831.36	3/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	550.00	3/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	3/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	3/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	277.12	3/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	261.00	3/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	261.00	3/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	207.84	3/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	207.84	3/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	150.82	3/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	138.56	3/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	138.56	3/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	103.92	3/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	3/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	3/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	3/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	3/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	3/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	3/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	3/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	3/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	3/27/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	3/27/2018
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	994.00	3/27/2018
RESTEK	Lab Supplies	1,053.96	3/27/2018
RETREAT AT RIVER RANCH ICG LLC	Utility Assistance	96.94	3/27/2018
REX SELLERS	Rent Sub to L'lords	601.00	3/27/2018
REXEL USA INC	Equipment	738.27	3/27/2018
REXEL USA INC	Building Maintenance	33.18	3/27/2018
REYNALDO VILLAVICENCIO S	Rent Sub to L'lords	525.00	3/27/2018
RHONDA BRANCH-HUNTER	Rent Sub to L'lords	1,104.00	3/27/2018
RICHARD A HENDERSON PC	Counsel Fees - Court	680.00	3/27/2018
RICHARD A HENDERSON PC	Counsel Fees - Court	115.00	3/27/2018
RICHARD C FRIES	Education	2,500.00	3/27/2018
RICHARD E BRIGGS	Rent Sub to L'lords	610.00	3/27/2018
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,156.00	3/27/2018
RICHARD E JOHNSON SR	HAP Reimb Port-in	735.00	3/27/2018
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	2,079.00	3/27/2018
RICHLAND HILLS PARTNERS LTD	HAP Reimb Port-in	1,555.00	3/27/2018
RICHMOND J WEBB SR	Rent Sub to L'lords	373.00	3/27/2018
RICKY K ROSE	Rent Sub to L'lords	857.00	3/27/2018
Riley N Shaw	Travel	94.67	3/27/2018
RIO VISTA APARTMENTS LLC	Rent Sub to L'lords	889.00	3/27/2018
RITA L DAVIS	Rent Sub to L'lords	2,899.00	3/27/2018
RITA SIMMONS ESTATE	Rent Sub to L'lords	428.00	3/27/2018
RITA SIMMONS ESTATE	HAP Reimb Port-in	98.00	3/27/2018
RITE OF PASSAGE	Foster Home Care	5,518.20	3/27/2018
RLJ REAL ESTATE III REIT SUB LLC	Education	898.35	3/27/2018
ROBBY SMITH	Rent Sub to L'lords	1,200.00	3/27/2018
ROBERT G LITTLE	Rent Sub to L'lords	603.00	3/27/2018
ROBERT HART	Rent Sub to L'lords	1,323.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
ROBERT KEITH GILL	Counsel Fees - Capit	11,762.50	3/27/2018
ROBERT KEITH GILL	Counsel Fees - Court	2,800.00	3/27/2018
ROBERT KEITH GILL	Counsel Fees - Court	1,280.00	3/27/2018
ROBERT M GULLINESE	Rent Sub to L'lords	636.00	3/27/2018
ROBERT S CONTE	Rent Sub to L'lords	2,446.00	3/27/2018
ROBERT S CONTE	Rent Sub to L'lords	1,383.00	3/27/2018
ROBERT S CONTE	Rent Sub to L'lords	1,337.00	3/27/2018
ROBERT S CONTE	Rent Sub to L'lords	624.00	3/27/2018
ROBERT SEAN OSHEL	Rent Sub to L'lords	1,570.00	3/27/2018
ROBERT SEAN WEAR	Rent Sub to L'lords	1,070.00	3/27/2018
ROBERT W WILLIAMS	Rent Sub to L'lords	761.00	3/27/2018
ROBERTA WALKER	Counsel Fees - Court	1,600.00	3/27/2018
ROBERTA WALKER	Counsel Fees - Court	790.00	3/27/2018
ROBERTA WALKER	Counsel Fees - Court	670.00	3/27/2018
ROBERTA WALKER	Counsel Fees - CPS	100.00	3/27/2018
ROBERTS DEATH CARE SERVICES INC	County Burials	2,800.00	3/27/2018
ROBERTS DEATH CARE SERVICES INC	County Burials	815.00	3/27/2018
ROBINSON & KARDONSKY P C	Counsel Fees - Court	450.00	3/27/2018
ROBINSON & KARDONSKY P C	Counsel Fees - Court	423.75	3/27/2018
ROBINSON & KARDONSKY P C	Counsel Fees - Court	112.50	3/27/2018
ROCK PROPERTIES LLC	Rent Sub to L'lords	600.00	3/27/2018
Roderick F Miles Jr	Education	136.00	3/27/2018
RODNEY COLLIER	Rent Sub to L'lords	1,020.00	3/27/2018
RODNEY D MCNEELY	Rent Sub to L'lords	1,308.00	3/27/2018
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	558.00	3/27/2018
RODZINA INDUSTRIES INC	Supplies	48.00	3/27/2018
RODZINA INDUSTRIES INC	Supplies	33.00	3/27/2018
RODZINA INDUSTRIES INC	Supplies	24.00	3/27/2018
RODZINA INDUSTRIES INC	Supplies	16.00	3/27/2018
RODZINA INDUSTRIES INC	Supplies	12.00	3/27/2018
RODZINA INDUSTRIES INC	Supplies	8.00	3/27/2018
RODZINA INDUSTRIES INC	Supplies	8.00	3/27/2018
RODZINA INDUSTRIES INC	Supplies	8.00	3/27/2018
RODZINA INDUSTRIES INC	Supplies	8.00	3/27/2018
RODZINA INDUSTRIES INC	Supplies	8.00	3/27/2018
RODZINA INDUSTRIES INC	Supplies	8.00	3/27/2018
RODZINA INDUSTRIES INC	Supplies	8.00	3/27/2018
RODZINA INDUSTRIES INC	Supplies	8.00	3/27/2018
RODZINA INDUSTRIES INC	Supplies	7.00	3/27/2018
ROGER ERICKSON	Rent Sub to L'lords	444.00	3/27/2018
ROGERS & ROGERS IV	Rent Sub to L'lords	456.00	3/27/2018
ROLLAND CADE CORNISH	Rent Sub to L'lords	253.00	3/27/2018
ROMULO L CASAQUITE	Rent Sub to L'lords	654.00	3/27/2018
RONALD BIBB	Rent Sub to L'lords	1,484.00	3/27/2018
RONALD COOK	Rent Sub to L'lords	329.00	3/27/2018
RONALD COUCH	Counsel Fees - Court	1,110.00	3/27/2018
Ronald J Wright	Education	110.00	3/27/2018
RONALD R LOWE	Rent Sub to L'lords	191.00	3/27/2018
RONNIE EUGENE THOMAS	Rent Sub to L'lords	215.00	3/27/2018
RONNIE JACKSON	Rent Sub to L'lords	2,740.00	3/27/2018
ROOSEVELT HAMILTON	Rent Subsidy to Land	900.00	3/27/2018
ROOSEVELT HAMILTON	Rent Sub to L'lords	496.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
ROSE ANNA SALINAS	Counsel Fees - Court	1,430.00	3/27/2018
ROSEBERRY ACRES LLC	Rent Sub to L'lords	550.00	3/27/2018
ROSS LAND & REAL ESTATE INC	Rent Sub to L'lords	619.00	3/27/2018
RUBI S SWEANEY	Rent Sub to L'lords	512.00	3/27/2018
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	32,261.00	3/27/2018
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	7,326.00	3/27/2018
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	5,281.00	3/27/2018
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,815.00	3/27/2018
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,473.00	3/27/2018
RUSSELL FEED INC	Estray Livestock	745.00	3/27/2018
RUSSELL FEED INC	Canine Expense	187.97	3/27/2018
RUSSELL FEED INC	Canine Expense	38.99	3/27/2018
RUSSELL J GRIECO	Rent Sub to L'lords	598.00	3/27/2018
Russell L Schaffner	Travel	1,912.83	3/27/2018
RUSSELL SMITH	Rent Sub to L'lords	361.00	3/27/2018
RUTHIE HUCKABY	Rent Sub to L'lords	465.00	3/27/2018
RUTHY HANNA	Clothing	197.35	3/27/2018
RYAN VALLEJO	Rent Sub to L'lords	310.00	3/27/2018
S2 OAK CREEK LLC	HAP Reimb Port-in	2,016.00	3/27/2018
S2 OAK CREEK LLC	Rent Sub to L'lords	1,863.00	3/27/2018
S2 OAK CREEK LLC	Rent Sub to L'lords	1,245.00	3/27/2018
S2 OAK CREEK LLC	Rent Sub to L'lords	520.00	3/27/2018
S2 OAKLAND HILLS	Rent Sub to L'lords	3,120.00	3/27/2018
S2 OAKLAND HILLS	Rent Sub to L'lords	640.00	3/27/2018
S2 OAKLAND HILLS	HAP Reimb Port-in	616.00	3/27/2018
S2 OAKLAND HILLS	Rent Sub to L'lords	503.00	3/27/2018
S2 REALM LLC	Rent Sub to L'lords	1,876.00	3/27/2018
S2 REALM LLC	Rent Sub to L'lords	1,648.00	3/27/2018
S2 REALM LLC	Rent Sub to L'lords	650.00	3/27/2018
SAI RENTAL PROPERTIES	Rent Sub to L'lords	1,020.00	3/27/2018
SALEM ELMUSSRATI	Rent Sub to L'lords	855.00	3/27/2018
SALIL K SARKAR	Rent Sub to L'lords	2,040.00	3/27/2018
SALIL K SARKAR	Rent Sub to L'lords	1,020.00	3/27/2018
SALVATORE LAMENTI	Rent Sub to L'lords	708.00	3/27/2018
SAM BONIFIELD	Counsel Fees - Court	1,586.25	3/27/2018
SAM BONIFIELD	Counsel Fees - Court	395.00	3/27/2018
SAMANTHA K HILL	Counsel Fees - Court	230.00	3/27/2018
SAMANTHA K HILL	Counsel Fees - Court	30.00	3/27/2018
SAMUEL RHETT PARHAM	Counsel Fees - Court	908.00	3/27/2018
SAMUEL RHETT PARHAM	Counsel Fees - Court	349.50	3/27/2018
SAMUEL RHETT PARHAM	Counsel Fees - Court	293.75	3/27/2018
SAMUEL RHETT PARHAM	Counsel Fees - Court	287.00	3/27/2018
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	3/27/2018
SAMUEL ROSALES	Rent Sub to L'lords	258.00	3/27/2018
SAMUELS AVENUE LP	Rent Sub to L'lords	1,970.00	3/27/2018
SAMUELS AVENUE LP	HAP Reimb Port-in	987.00	3/27/2018
SAMUELS AVENUE LP	Rent Sub to L'lords	651.00	3/27/2018
SANDI YOUNG	Rent Sub to L'lords	548.00	3/27/2018
SANDRA OLAH	Clothing	125.00	3/27/2018
SANDRA R PETRUSAITIS	Rent Sub to L'lords	442.00	3/27/2018
SANDRA STANLEY	Rent Sub to L'lords	495.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
SANSOM RIDGE LP	HAP Reimb Port-in	2,063.00	3/27/2018
SANSOM RIDGE LP	Rent Sub to L'lords	1,435.00	3/27/2018
SANTIAGO GARCIA	HAP Reimb Port-in	3,040.00	3/27/2018
SANTIAGO SALINAS	Counsel Fees - Court	1,855.00	3/27/2018
SANTIAGO SALINAS	Counsel Fees - Court	1,006.25	3/27/2018
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	2,228.00	3/27/2018
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	888.00	3/27/2018
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	569.00	3/27/2018
Sarah A Sherman	Education	160.00	3/27/2018
SARAH CRONIN	Clothing	100.00	3/27/2018
SAV-ON-FENCE INC	Building Maintenance	6,620.00	3/27/2018
SBC WOODS LANE LLC	Rent Sub to L'lords	735.00	3/27/2018
SBC WOODS LANE LLC	Rent Sub to L'lords	404.00	3/27/2018
SBCO-BREI AUSTIN OPERATING CO LLC	Travel	167.90	3/27/2018
SC FUTURE LLC	Rent Sub to L'lords	912.00	3/27/2018
SCHARAR LAW FIRM PC	Counsel Fees - Proba	500.00	3/27/2018
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	625.00	3/27/2018
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	500.00	3/27/2018
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	100.00	3/27/2018
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	1,433.00	3/27/2018
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	879.00	3/27/2018
SELTZER & DALLY PLLC	Counsel Fees - CPS	100.00	3/27/2018
SEMAJ MGT CORP	Rent Sub to L'lords	856.00	3/27/2018
SEMINOLE COUNTY HOUSING AUTHORITY	Port HAP Port-out	702.00	3/27/2018
SEMINOLE COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	42.25	3/27/2018
SERGEY SKROBOTOV	Rent Sub to L'lords	2,599.00	3/27/2018
SERGIO M ROCHIN	Rent Sub to L'lords	254.00	3/27/2018
SERRANO HLD LLC	Rent Sub to L'lords	3,680.00	3/27/2018
SERRANO HLD LLC	Rent Sub to L'lords	480.00	3/27/2018
SERRANO HLD LLC	Rent Sub to L'lords	(355.00)	3/27/2018
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	568.00	3/27/2018
SHARHONDA WALKER	Rent Sub to L'lords	846.00	3/27/2018
SHARISSE MONTGOMERY	Clothing	200.00	3/27/2018
SHARON E GIRAUD PLLC	Counsel Fees - CPS	150.00	3/27/2018
SHATERRA DAVIS	Clothing	125.00	3/27/2018
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	800.00	3/27/2018
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	678.00	3/27/2018
SHAWN PASCHALL	Counsel Fees - Court	237.50	3/27/2018
SHAWN PASCHALL	Counsel Fees - Court	197.50	3/27/2018
SHEA RENAISSANCE LLC	Rent Sub to L'lords	620.00	3/27/2018
SHEILA RUTH RANDOLPH	Counsel Fees - Court	100.00	3/27/2018
SHEILA RUTH RANDOLPH	Counsel Fees - Court	25.00	3/27/2018
SHEKHAR GANDHI	HAP Reimb Port-in	2,627.00	3/27/2018
SHEKHAR GANDHI	Rent Sub to L'lords	1,709.00	3/27/2018
SHELLEY STRAWTHER	HAP Reimb Port-in	889.00	3/27/2018
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	3,038.00	3/27/2018
SHI GOVERNMENT SOLUTIONS INC	Equipment Maintenanc	2,670.00	3/27/2018
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	399.80	3/27/2018
SHI GOVERNMENT SOLUTIONS INC	Capital Outlay-Low V	360.00	3/27/2018
SHIRLEY A JOHNSON	Rent Sub to L'lords	580.00	3/27/2018
SHOWCASE DFW REALTY LLC	HAP Reimb Port-in	945.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
SHOWCASE DFW REALTY LLC	Rent Sub to L'lords	175.00	3/27/2018
SIDNEY CONWAY	Restitution Payable	200.00	3/27/2018
SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	2,103.00	3/27/2018
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	789.00	3/27/2018
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	438.00	3/27/2018
SILVER LINING STANDARD INC	Rent Sub to L'lords	906.00	3/27/2018
SILVER LINING STANDARD INC	HAP Reimb Port-in	671.00	3/27/2018
SILVERTON CIRCLE TEXAS PARTNERS LLC	Utility Assistance	51.12	3/27/2018
SIMBA INDUSTRIES	Parts and Supplies	163.51	3/27/2018
SIMBA INDUSTRIES	Lab Supplies	74.96	3/27/2018
SIRCHIE FINGER PRINT LABORATORIES	Supplies	473.00	3/27/2018
SIRCHIE FINGER PRINT LABORATORIES	Supplies	473.00	3/27/2018
SIX FLAGS OVER TEXAS	Service Awards	4,645.00	3/27/2018
SKYVUE MEMORIAL GARDENS AND FUNERAL	County Burials	675.00	3/27/2018
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Sub to L'lords	406.00	3/27/2018
SMART GROUP SYSTEMS	Sheriff Inventory	2,900.00	3/27/2018
SMART GROUP SYSTEMS	Computer Supplies	496.00	3/27/2018
SMART GROUP SYSTEMS	Supplies	124.00	3/27/2018
SMART GROUP SYSTEMS	Supplies	116.00	3/27/2018
SMART GROUP SYSTEMS	Supplies	116.00	3/27/2018
SMART GROUP SYSTEMS	Sheriff Inventory	100.00	3/27/2018
SMART GROUP SYSTEMS	Supplies	77.00	3/27/2018
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,415.00	3/27/2018
SMITH PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	1,580.00	3/27/2018
SOF EULESS OWNER LP	Rent Sub to L'lords	2,444.00	3/27/2018
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	6,983.00	3/27/2018
SOF WOODS OF BEDFORD OWNER LP	HAP Reimb Port-in	2,381.00	3/27/2018
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	996.00	3/27/2018
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	164.00	3/27/2018
SOLOMON BRACKENS	Rent Sub to L'lords	691.00	3/27/2018
SONIA COUILLARD	Interpreter Fees	1,462.00	3/27/2018
SONIA COUILLARD	Interpreter Fees	1,200.00	3/27/2018
SONIA COUILLARD	Interpreter Fees	150.00	3/27/2018
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	2,331.00	3/27/2018
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	966.00	3/27/2018
SOUTH HULEN LP	Rent Sub to L'lords	6,872.00	3/27/2018
SOUTH HULEN LP	Rent Sub to L'lords	3,622.00	3/27/2018
SOUTH HULEN LP	Rent Sub to L'lords	401.00	3/27/2018
SOUTHERN COMPUTER WAREHOUSE INC	Non-Tracked Equipmen	986.58	3/27/2018
SOUTHERN NEVADA REGIONAL HOUSING	Port HAP Port-out	1,380.00	3/27/2018
SOUTHERN NEVADA REGIONAL HOUSING	Port Admin Fee Expen	42.25	3/27/2018
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	262.44	3/27/2018
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	588.00	3/27/2018
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	241.00	3/27/2018
SPARK ENERGY LP	Utility Allowance	11.00	3/27/2018
SPRING HOLLOW SENIOR RESIDENTIAL LP	HAP Reimb Port-in	2,500.00	3/27/2018
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	815.00	3/27/2018
SPRING VALLEY LTD	Rent Sub to L'lords	890.00	3/27/2018
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	7,966.00	3/27/2018
SRI WEST POINTE PINES LLC	HAP Reimb Port-in	3,541.00	3/27/2018
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	2,485.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	2,061.00	3/27/2018
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	1,020.00	3/27/2018
STACY ALFORD	Counsel Fees - CPS	970.00	3/27/2018
STACY ALFORD	Counsel Fees - CPS	100.00	3/27/2018
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	1,020.00	3/27/2018
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	965.00	3/27/2018
STANDARD INSURANCE COMPANY	Long Term Disability	34,275.40	3/27/2018
STANLEY RAFAEL HILL	HAP Reimb Port-in	1,020.00	3/27/2018
STAPLES ADVANTAGE	Supplies	559.17	3/27/2018
STAPLES ADVANTAGE	Supplies	530.67	3/27/2018
STAPLES ADVANTAGE	Supplies	507.69	3/27/2018
STAPLES ADVANTAGE	Supplies	415.06	3/27/2018
STAPLES ADVANTAGE	Medical Supplies	360.84	3/27/2018
STAPLES ADVANTAGE	Supplies	305.14	3/27/2018
STAPLES ADVANTAGE	Supplies	297.50	3/27/2018
STAPLES ADVANTAGE	Supplies	264.70	3/27/2018
STAPLES ADVANTAGE	Supplies	215.88	3/27/2018
STAPLES ADVANTAGE	Supplies	208.78	3/27/2018
STAPLES ADVANTAGE	Supplies	178.50	3/27/2018
STAPLES ADVANTAGE	Supplies	154.53	3/27/2018
STAPLES ADVANTAGE	Supplies	150.00	3/27/2018
STAPLES ADVANTAGE	Supplies	128.00	3/27/2018
STAPLES ADVANTAGE	Supplies	124.78	3/27/2018
STAPLES ADVANTAGE	Sheriff Inventory	122.92	3/27/2018
STAPLES ADVANTAGE	Supplies	119.53	3/27/2018
STAPLES ADVANTAGE	Supplies	116.97	3/27/2018
STAPLES ADVANTAGE	Supplies	105.87	3/27/2018
STAPLES ADVANTAGE	Supplies	86.08	3/27/2018
STAPLES ADVANTAGE	Supplies	82.90	3/27/2018
STAPLES ADVANTAGE	Supplies	74.66	3/27/2018
STAPLES ADVANTAGE	Supplies	73.69	3/27/2018
STAPLES ADVANTAGE	Supplies	69.60	3/27/2018
STAPLES ADVANTAGE	Supplies	64.80	3/27/2018
STAPLES ADVANTAGE	Supplies	54.10	3/27/2018
STAPLES ADVANTAGE	Supplies	53.65	3/27/2018
STAPLES ADVANTAGE	Supplies	51.86	3/27/2018
STAPLES ADVANTAGE	Supplies	51.18	3/27/2018
STAPLES ADVANTAGE	Supplies	50.10	3/27/2018
STAPLES ADVANTAGE	Supplies	49.44	3/27/2018
STAPLES ADVANTAGE	Supplies	49.20	3/27/2018
STAPLES ADVANTAGE	Computer Supplies	47.94	3/27/2018
STAPLES ADVANTAGE	Computer Supplies	46.06	3/27/2018
STAPLES ADVANTAGE	Supplies	44.00	3/27/2018
STAPLES ADVANTAGE	Supplies	43.98	3/27/2018
STAPLES ADVANTAGE	Supplies	40.60	3/27/2018
STAPLES ADVANTAGE	Supplies	38.53	3/27/2018
STAPLES ADVANTAGE	Supplies	35.14	3/27/2018
STAPLES ADVANTAGE	Supplies	33.99	3/27/2018
STAPLES ADVANTAGE	Supplies	32.15	3/27/2018
STAPLES ADVANTAGE	Supplies	31.99	3/27/2018
STAPLES ADVANTAGE	Supplies	19.41	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	19.30	3/27/2018
STAPLES ADVANTAGE	Supplies	18.70	3/27/2018
STAPLES ADVANTAGE	Supplies	18.67	3/27/2018
STAPLES ADVANTAGE	Supplies	18.56	3/27/2018
STAPLES ADVANTAGE	Supplies	15.18	3/27/2018
STAPLES ADVANTAGE	Supplies	11.44	3/27/2018
STAPLES ADVANTAGE	Supplies	9.00	3/27/2018
STAPLES ADVANTAGE	Supplies	4.19	3/27/2018
STAPLES ADVANTAGE	Supplies	3.90	3/27/2018
STARTEX POWER	Utility Allowance	107.00	3/27/2018
STARTEX POWER	Utility Assistance	77.00	3/27/2018
STATE BAR OF TEXAS	Education	150.00	3/27/2018
STATE BAR OF TEXAS	Education	150.00	3/27/2018
STATE BAR OF TEXAS	Education	150.00	3/27/2018
STATE COMPTROLLER	Texas Home Visiting	5.00	3/27/2018
STATE INDUSTRIAL PRODUCTS CORP	Lab Supplies	438.32	3/27/2018
STEPHANIE GONZALEZ	Counsel Fees - Court	816.00	3/27/2018
STEPHANIE SMITH	Clothing	64.35	3/27/2018
Stephen D Hix	Education	140.00	3/27/2018
STEPHEN THOMAS	Restitution Payable	6.00	3/27/2018
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	625.00	3/27/2018
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	293.75	3/27/2018
STEVE Q NGUYEN	Rent Sub to L'lords	2,679.00	3/27/2018
STICKELS & ASSOCIATES PC	Counsel Fees - Court	700.00	3/27/2018
STICKELS & ASSOCIATES PC	Counsel Fees - Court	450.00	3/27/2018
STICKELS & ASSOCIATES PC	Counsel Fees - Court	150.00	3/27/2018
STICKELS & ASSOCIATES PC	Counsel Fees - Court	100.00	3/27/2018
STONE LAW PC	Counsel Fees - Court	275.00	3/27/2018
STREAM ENERGY	Utility Allowance	1,398.00	3/27/2018
STREAM ENERGY	Utility Assistance	922.04	3/27/2018
STREAM ENERGY	HAP Reimb Port-in	106.00	3/27/2018
STREAM ENERGY	Utility Assistance	59.00	3/27/2018
STREAM ENERGY	Utility Allowance	47.00	3/27/2018
STUART HOSE AND PIPE COMPANY	Parts and Supplies	183.60	3/27/2018
STUART HOSE AND PIPE COMPANY	Parts and Supplies	76.24	3/27/2018
SUGAR CREEK PROPERTIES LLC	HAP Reimb Port-in	553.00	3/27/2018
SUMMER ENERGY LLC	Utility Allowance	121.00	3/27/2018
SUMMER ENERGY LLC	Utility Assistance	116.75	3/27/2018
SUMMER ENERGY LLC	Utility Allowance	68.00	3/27/2018
SUMMIT CONSULTANTS	Professional Service	6,860.00	3/27/2018
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	12,845.00	3/27/2018
SUPPLYWORKS	Building Maintenance	5,248.90	3/27/2018
SUPPLYWORKS	Sheriff Inventory	1,080.00	3/27/2018
SUPPLYWORKS	Custodian Supplies	198.00	3/27/2018
SUPPLYWORKS	Building Maintenance	42.60	3/27/2018
SUPPLYWORKS	Lab Supplies	30.36	3/27/2018
SUPPLYWORKS	Building Maintenance	15.76	3/27/2018
SUPREME RED TEAM REAL ESTATE LLC	Rent Sub to L'lords	1,727.00	3/27/2018
SUSAN ELIZABETH DUESLER	Counsel Fees - CPS	450.00	3/27/2018
SUSAN ROBINSON	Clothing	98.97	3/27/2018
SUZANNE BENINATE	Rent Sub to L'lords	276.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
SUZANNE GILL	Miscellaneous	271.22	3/27/2018
SUZY VANEGAS	Counsel Fees - Court	468.75	3/27/2018
SVP MDO LLC	Prepaid - Rent	4,352.00	3/27/2018
SVS APARTMENTS LLC	Rent Sub to L'lords	3,548.00	3/27/2018
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	12,681.00	3/27/2018
SYCAMORE CENTER VILLAS LP	HAP Reimb Port-in	5,059.00	3/27/2018
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,793.00	3/27/2018
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,567.00	3/27/2018
SYCAMORE CENTER VILLAS LP	Rent Subsidy to Land	855.40	3/27/2018
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	8,583.00	3/27/2018
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	1,527.00	3/27/2018
SYCAMORE POINTE TOWNHOMES LP	HAP Reimb Port-in	696.00	3/27/2018
TABER CRAWFORD	Clothing	200.00	3/27/2018
TAE E MARKGRAF	Rent Sub to L'lords	1,054.00	3/27/2018
TAE E MARKGRAF	Rent Sub to L'lords	967.00	3/27/2018
Talmage M Holmes	Travel	60.00	3/27/2018
TAMMY JONES	Restitution Payable	100.00	3/27/2018
TAN THAN	Interpreter Fees	500.00	3/27/2018
TAQI BEGUM	Rent Sub to L'lords	1,074.00	3/27/2018
TARA ENERGY LLC	Utility Allowance	281.00	3/27/2018
TARA ENERGY LLC	HAP Reimb Port-in	28.00	3/27/2018
TARRANT CO CHALLENGE INC	Professional Service	833.33	3/27/2018
TARRANT CO TAX ASSESSOR COLLECTOR	Trust - Constable 8	84.00	3/27/2018
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	993.00	3/27/2018
TARRANT COUNTY CLERK	CC Over/Short	264.22	3/27/2018
TARRANT COUNTY FORECLOSURE REPORT	Subscriptions	300.00	3/27/2018
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	49,133.72	3/27/2018
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	9,492.94	3/27/2018
TARRANT COUNTY HOSPITAL DISTRICT	SAE Sexual Assault E	551.00	3/27/2018
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	3/27/2018
TARRANT COUNTY MEDICAL SOCIETY	Advertising/Public S	280.00	3/27/2018
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	13,681.00	3/27/2018
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	4,104.00	3/27/2018
TARRANT COUNTY PARTNERS LP	HAP Reimb Port-in	2,077.00	3/27/2018
TARRANT COUNTY SAMARITAN	Subrecipient Service	10,656.77	3/27/2018
TARRANT COUNTY SAMARITAN	Subrecipient Service	5,833.58	3/27/2018
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	550.00	3/27/2018
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	437.50	3/27/2018
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,150.00	3/27/2018
TASG INVESTMENTS INC	HAP Reimb Port-in	528.00	3/27/2018
TAVEEWAN GURKIN	Rent Sub to L'lords	65.00	3/27/2018
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	3/27/2018
TEAGUE LUMBER COMPANY	Parts and Supplies	306.95	3/27/2018
TEAGUE LUMBER COMPANY	Building Maintenance	167.76	3/27/2018
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	872.00	3/27/2018
TEC-TEAM LLC	Grease and Oil	2,800.32	3/27/2018
TEC-TEAM LLC	Parts and Supplies	227.78	3/27/2018
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	635.00	3/27/2018
TERANCE JUST	Rent Sub to L'lords	250.00	3/27/2018
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	2,261.00	3/27/2018
TERRELL HOMES LTD	Rent Sub to L'lords	6,470.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
TERRELL HOMES LTD	Rent Sub to L'lords	520.00	3/27/2018
TERRELL HOMES LTD	HAP Reimb Port-in	436.00	3/27/2018
TERRICK PRINCE	Rent Sub to L'lords	1,020.00	3/27/2018
TERRY L HILL	Rent Sub to L'lords	746.00	3/27/2018
TERRY W GIBBONS	Rent Sub to L'lords	8,611.00	3/27/2018
TERRY W GIBBONS	Rent Sub to L'lords	3,589.00	3/27/2018
TERRY W GIBBONS	HAP Reimb Port-in	2,654.00	3/27/2018
TERRY W GIBBONS	Rent Sub to L'lords	1,946.00	3/27/2018
TERRY W GIBBONS	Rent Sub to L'lords	819.00	3/27/2018
TEXAS ASSOCIATION OF COUNTIES	Education	295.00	3/27/2018
TEXAS ASSOCIATION OF COUNTIES	Education	295.00	3/27/2018
TEXAS ASSOCIATION OF COUNTIES	Education	295.00	3/27/2018
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	3/27/2018
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	3/27/2018
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	3/27/2018
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	3/27/2018
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	3/27/2018
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	3/27/2018
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	3/27/2018
TEXAS ASSOCIATION OF COUNTIES	Education	250.00	3/27/2018
TEXAS ASSOCIATION OF ELECTIONS	Dues	150.00	3/27/2018
TEXAS ASSOCIATION OF PRETRIAL SVCS	Education	155.00	3/27/2018
TEXAS DEPARTMENT OF TRANSPORTATION	Bridge Programs	85,680.00	3/27/2018
TEXAS DEPT OF CRIMINAL JUSTICE	Non-Tracked Equipmen	2,471.00	3/27/2018
TEXAS DEPT OF CRIMINAL JUSTICE	Custodian Supplies	76.05	3/27/2018
TEXAS DEPT OF STATE HEALTH SERVICES	Professional Service	20.00	3/27/2018
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	3,048.24	3/27/2018
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	845.55	3/27/2018
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,764.00	3/27/2018
TEXAS PORTABLE RESTROOMS LLC	Building Maintenance	72.50	3/27/2018
TEXAS REAL ESTATE	Rent Sub to L'lords	885.00	3/27/2018
TEXAS STATE UNIVERSITY	Education	150.00	3/27/2018
TEXAS STATE UNIVERSITY	Education	150.00	3/27/2018
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,150.00	3/27/2018
TEXCAN VENTURES II LTD	Rent Sub to L'lords	537.00	3/27/2018
TEXCAN VENTURES III	Rent Sub to L'lords	7,406.00	3/27/2018
TEXCAN VENTURES III	Rent Sub to L'lords	493.00	3/27/2018
THA ASSOCIATION LLC	Rent Sub to L'lords	1,500.00	3/27/2018
THE BARROWS FIRM PC	Counsel Fees - CPS	100.00	3/27/2018
THE BEDFORD AVERY LP	Rent Sub to L'lords	830.00	3/27/2018
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,661.00	3/27/2018
THE DILLON LAW FIRM	Counsel Fees - CPS	920.00	3/27/2018
THE DILLON LAW FIRM	Counsel Fees - CPS	740.00	3/27/2018
THE EVOLVERS GROUP LP	Professional Service	227.50	3/27/2018
THE GLEN MILLS SCHOOLS	Residential Servc	13,364.40	3/27/2018
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	1,575.00	3/27/2018
THE HUDSON FAMILY TRUST	Rent Sub to L'lords	1,218.00	3/27/2018
THE HUSTON FIRM PC	Counsel Fees - Court	1,270.00	3/27/2018
THE HUSTON FIRM PC	Counsel Fees - Court	1,240.00	3/27/2018
THE HUSTON FIRM PC	Counsel Fees - Court	820.00	3/27/2018
THE HUSTON FIRM PC	Counsel Fees - Court	395.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
THE HUSTON FIRM PC	Counsel Fees - Court	350.00	3/27/2018
THE HUSTON FIRM PC	Counsel Fees - Court	297.50	3/27/2018
THE HUSTON FIRM PC	Counsel Fees - Court	237.50	3/27/2018
THE HUSTON FIRM PC	Counsel Fees - Court	230.00	3/27/2018
THE HUSTON FIRM PC	Counsel Fees - Court	205.00	3/27/2018
THE HUSTON FIRM PC	Counsel Fees - Juven	200.00	3/27/2018
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	300.00	3/27/2018
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	75.00	3/27/2018
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	522.25	3/27/2018
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	618.75	3/27/2018
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	300.00	3/27/2018
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	250.00	3/27/2018
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	1,940.00	3/27/2018
THE SAFE ALLIANCE	Clothing	103.81	3/27/2018
THE SALVANT LAW FIRM PC	Counsel Fees - Court	275.00	3/27/2018
THE SALVATION ARMY	Subrecipient Service	10,200.06	3/27/2018
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	1,729.00	3/27/2018
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	4,217.96	3/27/2018
THE SPOKEN WORD LLC	Interpreter Fees	600.00	3/27/2018
THE SPOKEN WORD LLC	Interpreter Fees	450.00	3/27/2018
THE SPOKEN WORD LLC	Interpreter Fees	375.00	3/27/2018
THE SPOKEN WORD LLC	Interpreter Fees	270.00	3/27/2018
THE SPOKEN WORD LLC	Interpreter Fees	262.50	3/27/2018
THE SPOKEN WORD LLC	Interpreter Fees	262.50	3/27/2018
THE SPOKEN WORD LLC	Interpreter Fees	150.00	3/27/2018
THERESA A ROBICHAUX CLERK OF COURT	Certified Copies/Tra	40.00	3/27/2018
THERESA REESE	Restitution Payable	6.00	3/27/2018
THERMO FLUIDS INC	Disposal Service	75.00	3/27/2018
THOMAS EDWARD MURRAY	Rent Sub to L'lords	435.00	3/27/2018
THOMAS M HOLBROOK	Rent Sub to L'lords	609.00	3/27/2018
THOMAS SCIENTIFIC HOLDINGS LLC	Lab Supplies	9.00	3/27/2018
THOMAS SHELBY JUNG III	Rent Sub to L'lords	484.00	3/27/2018
THOMAS W BALLANTYNE	Rent Sub to L'lords	640.00	3/27/2018
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	1,217.00	3/27/2018
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	6,175.33	3/27/2018
TIM MOORE	Counsel Fees - Court	3,200.00	3/27/2018
TIM MOORE	Counsel Fees - Court	325.00	3/27/2018
TIM MOORE	Counsel Fees - Court	312.50	3/27/2018
TIM MOORE	Counsel Fees - Court	100.00	3/27/2018
TIMMY D SHEEHAN	Rent Sub to L'lords	380.00	3/27/2018
TIMOTHY EDWARD BROWN	Counsel Fees - Court	740.00	3/27/2018
TIMOTHY EDWARD BROWN	Counsel Fees - Court	670.00	3/27/2018
TIMOTHY EDWARD BROWN	Counsel Fees - Court	395.00	3/27/2018
TIMOTHY L MARTIN	Rent Sub to L'lords	843.00	3/27/2018
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	782.50	3/27/2018
TOM MINH LE	Rent Sub to L'lords	837.00	3/27/2018
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	100.00	3/27/2018
TOM WHITE	Rent Sub to L'lords	459.00	3/27/2018
TOM WITTRUCK	Rent Sub to L'lords	1,551.00	3/27/2018
TOM WITTRUCK	Rent Sub to L'lords	549.00	3/27/2018
TONY P HOLMES	Rent Sub to L'lords	251.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	636.00	3/27/2018
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	660.00	3/27/2018
TOWN CENTER MALL LP	Prepaid - Rent	5,246.24	3/27/2018
TOWN CENTER MALL LP	Prepaid - Rent	3,960.92	3/27/2018
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	5,184.00	3/27/2018
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	2,016.00	3/27/2018
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	700.00	3/27/2018
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	600.00	3/27/2018
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	350.00	3/27/2018
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	100.00	3/27/2018
TRACI D HUTTON PC	Counsel Fees - CPS	100.00	3/27/2018
TRACIE LYNN GREENE	Counsel Fees - CPS	300.00	3/27/2018
TRACY RAMIREZ	Clothing	96.93	3/27/2018
TRANE US INC	Air Conditioning Mai	3,140.00	3/27/2018
TRAVIS YOUNG	Counsel Fees - Court	800.00	3/27/2018
TRAVIS YOUNG	Counsel Fees - Court	175.00	3/27/2018
TRAVIS YOUNG	Counsel Fees - Court	175.00	3/27/2018
TRAVIS YOUNG	Counsel Fees - Court	100.00	3/27/2018
TRDWIND HED LLC	Rent Sub to L'lords	508.00	3/27/2018
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,858.00	3/27/2018
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	783.00	3/27/2018
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	135.37	3/27/2018
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	18.00	3/27/2018
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,840.00	3/27/2018
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,740.00	3/27/2018
TRI OMEGA PROPERTY INVESTORS LLC	Rent Sub to L'lords	846.00	3/27/2018
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	5,013.00	3/27/2018
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,330.00	3/27/2018
TRINITY QUALITY HOUSING LP	HAP Reimb Port-in	384.00	3/27/2018
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	16,968.00	3/27/2018
TRINITY RIVER PUBLIC FACILITY CORP	HAP Reimb Port-in	5,603.00	3/27/2018
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	3,007.00	3/27/2018
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	797.00	3/27/2018
TRISH COLEMAN BYARS	Counsel Fees - Proba	750.00	3/27/2018
TROY BETHLEY	Rent Sub to L'lords	747.00	3/27/2018
TRT HOLDINGS INC	Travel	445.05	3/27/2018
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	33.60	3/27/2018
TRUECORE BEHAVIORAL SOLUTIONS LLC	Foster Home Care	7,840.00	3/27/2018
TRUGREEN CHEMLAWN	Landscaping Expense	810.00	3/27/2018
TRUGREEN CHEMLAWN	Landscaping Expense	554.00	3/27/2018
TRUGREEN CHEMLAWN	Landscaping Expense	159.00	3/27/2018
TRUGREEN CHEMLAWN	Landscaping Expense	114.00	3/27/2018
TRUGREEN CHEMLAWN	Landscaping Expense	80.00	3/27/2018
TRW ENTERPRISES II INC	Rent Sub to L'lords	1,052.00	3/27/2018
TS ASSET TOSCANA LLC	Rent Sub to L'lords	695.00	3/27/2018
TSCA-230 LLC	Prepaid - Rent	6,043.66	3/27/2018
TUAN Q TRAN	Rent Sub to L'lords	1,308.00	3/27/2018
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	4,958.00	3/27/2018
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	1,495.00	3/27/2018
TURN KEY REAL ESTATE & MANAGEMENT	Rent Sub to L'lords	1,239.00	3/27/2018
TX MOTORS OF NORTH RICHLAND HILLS	Parts and Supplies	13.46	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	16.75	3/27/2018
TXFACT LLC	Capital Murder - Exp	1,000.00	3/27/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	2,554.00	3/27/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,909.82	3/27/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,794.05	3/27/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,743.12	3/27/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,454.27	3/27/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,440.79	3/27/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,393.82	3/27/2018
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	218.00	3/27/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	126.00	3/27/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	100.00	3/27/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	95.00	3/27/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	18.00	3/27/2018
TYLER ASSOCIATES LLC	Rent Sub to L'lords	5,793.00	3/27/2018
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,290.00	3/27/2018
TYLER ASSOCIATES LLC	Rent Sub to L'lords	461.00	3/27/2018
UHUNOMAN N IGHODARO	Rent Sub to L'lords	910.00	3/27/2018
ULINE INC	Safety/Tactical Supp	143.27	3/27/2018
ULINE INC	Building Maintenance	103.57	3/27/2018
ULINE INC	Supplies	42.62	3/27/2018
ULINE INC	Field Equipment & Su	35.08	3/27/2018
UNDERWOOD EQUIPMENT CO	Parts and Supplies	288.58	3/27/2018
UNIFIRST HOLDINGS INC	Equipment Rentals	200.84	3/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	101.32	3/27/2018
UNIFIRST HOLDINGS INC	Building Maintenance	101.03	3/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	74.52	3/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	65.40	3/27/2018
UNIFIRST HOLDINGS INC	Building Maintenance	59.74	3/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	57.60	3/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	57.04	3/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	44.24	3/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	41.76	3/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	36.70	3/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	23.84	3/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	21.46	3/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	20.48	3/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	18.72	3/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	15.30	3/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	12.60	3/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	12.42	3/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	11.12	3/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	10.44	3/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	9.74	3/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	7.16	3/27/2018
UNIFIRST HOLDINGS INC	Supplies	3.48	3/27/2018
UNIFIRST HOLDINGS INC	Custodian Services	3.48	3/27/2018
UNIPAK CORP	Custodian Supplies	47.50	3/27/2018
UNITED ELECTRIC COOPERATIVE SER INC	HAP Reimb Port-in	15.00	3/27/2018
UNITED HEALTHCARE INSURANCE COMPANY	Professional Service	12,600.00	3/27/2018
UNITED HEALTHCARE INSURANCE COMPANY	Professional Service	9,750.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
UNITED INTERPRETATION AND	Interpreter Fees	787.50	3/27/2018
UNITED INTERPRETATION AND	Interpreter Fees	525.00	3/27/2018
UNITED INTERPRETATION AND	Interpreter Fees	337.50	3/27/2018
UNITED INTERPRETATION AND	Interpreter Fees	262.50	3/27/2018
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	105.90	3/27/2018
UNIVERSITY OF NORTH TEXAS	Professional Service	500.00	3/27/2018
UPS/UNITED PARCEL SERVICE	Postage	280.56	3/27/2018
URBAN VILLAGE PROPERTIES	Rent Sub to L'lords	1,310.00	3/27/2018
V A DAVIS	Rent Sub to L'lords	1,150.00	3/27/2018
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	2,154.00	3/27/2018
VALENCIA FW INVESTORS LLC	HAP Reimb Port-in	1,645.00	3/27/2018
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	556.00	3/27/2018
VALLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	4,782.00	3/27/2018
VALLEY OAKS APARTMENTS LLC	HAP Reimb Port-in	4,108.00	3/27/2018
VALLEY VIEW GN LLC	Rental Assistance	750.00	3/27/2018
VALLEY VIEW GN LLC	Rent Sub to L'lords	557.00	3/27/2018
VAN T NGUYEN	Rent Sub to L'lords	2,916.00	3/27/2018
VAN T NGUYEN	Rent Sub to L'lords	336.00	3/27/2018
VAN TRAN	Rent Sub to L'lords	677.00	3/27/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	2,060.00	3/27/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,250.00	3/27/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,030.00	3/27/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	880.00	3/27/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	600.00	3/27/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	550.00	3/27/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	500.00	3/27/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	455.00	3/27/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	235.00	3/27/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	152.50	3/27/2018
VERDE ENERGY USA TEXAS LLC	Utility Allowance	117.00	3/27/2018
VERDE ENERGY USA TEXAS LLC	Utility Assistance	66.10	3/27/2018
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,225.00	3/27/2018
VGI LLC	Rent Sub to L'lords	711.00	3/27/2018
VIC A AKERS	Rent Sub to L'lords	716.00	3/27/2018
VICKI E WILEY	Counsel Fees - CPS	100.00	3/27/2018
VICKIE LAWON BONHAM	HAP Reimb Port-in	2,077.00	3/27/2018
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees - Court	1,162.50	3/27/2018
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees - Court	720.00	3/27/2018
VICTOR GALVEZ	Rent Sub to L'lords	42.00	3/27/2018
VIJAY K CHAWLA	Rent Sub to L'lords	23,454.00	3/27/2018
VIJAY K CHAWLA	Rent Sub to L'lords	2,947.00	3/27/2018
VIJAY K CHAWLA	HAP Reimb Port-in	2,797.00	3/27/2018
VIJAY K CHAWLA	Rent Sub to L'lords	2,632.00	3/27/2018
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	3,361.00	3/27/2018
VINCENT GALLEGOS	Rent Sub to L'lords	1,050.00	3/27/2018
VINH HUYNH	Rent Sub to L'lords	189.00	3/27/2018
VIOLET NWOKOYE	Counsel Fees - CPS	365.00	3/27/2018
VIRGINIA CARTER	Counsel Fees - Court	450.00	3/27/2018
VIRGINIA CARTER	Counsel Fees - Court	305.00	3/27/2018
VIRGINIA CARTER	Counsel Fees - Juven	100.00	3/27/2018
VIVIAN J WILLIAMS	Rent Sub to L'lords	871.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
VVDT LLC	Rent Sub to L'lords	4,286.00	3/27/2018
VWR INTERNATIONAL LLC	Capital Outlay-Furni	6,227.45	3/27/2018
VWR INTERNATIONAL LLC	Lab Supplies	484.72	3/27/2018
VWR INTERNATIONAL LLC	Lab Supplies	119.86	3/27/2018
VWR INTERNATIONAL LLC	Lab Supplies	94.80	3/27/2018
WAK FLP	Rent Sub to L'lords	1,697.00	3/27/2018
WAK FLP	HAP Reimb Port-in	1,629.00	3/27/2018
WAK FS LP	Rent Sub to L'lords	982.00	3/27/2018
WAK HG LLC	Rent Sub to L'lords	7,798.00	3/27/2018
WAK HG LLC	HAP Reimb Port-in	2,335.00	3/27/2018
WAK HG LLC	Rent Sub to L'lords	1,631.00	3/27/2018
WAK HG LLC	Rent Sub to L'lords	1,266.00	3/27/2018
WAK SYC LLC	Rent Sub to L'lords	2,969.00	3/27/2018
WAK SYC LLC	Rent Sub to L'lords	2,314.00	3/27/2018
WAK SYC LLC	HAP Reimb Port-in	633.00	3/27/2018
WAK SYC LLC	Rent Sub to L'lords	521.00	3/27/2018
WALGREENS #05922	Food/Hygiene Assista	77.92	3/27/2018
WALGREENS #5961	Food/Hygiene Assista	49.67	3/27/2018
WALMART	Clothing	179.38	3/27/2018
WALMART	Personal Hygiene	20.62	3/27/2018
WALMART #01-3044	Food/Hygiene Assista	52.00	3/27/2018
WALMART #284	Food/Hygiene Assista	26.00	3/27/2018
WALMART #3284	Food/Hygiene Assista	26.00	3/27/2018
WALMART #3419	Food/Hygiene Assista	26.00	3/27/2018
WALMART #940	Food/Hygiene Assista	26.00	3/27/2018
WALMART STORE #1455	Food/Hygiene Assista	26.00	3/27/2018
WALMART STORE 01-5312	Food	200.00	3/27/2018
WALMART STORE 01-5312	Clothing	183.70	3/27/2018
WALMART STORE 01-5312	Clothing	182.43	3/27/2018
WALMART STORE 01-5312	Personal Hygiene	3.69	3/27/2018
WALMART STORE 01-5312	Food	1.74	3/27/2018
WALT A CLEVELAND	Counsel Fees - Court	925.00	3/27/2018
WALT A CLEVELAND	Counsel Fees - Court	150.00	3/27/2018
WALTER JONES JR	Rent Sub to L'lords	555.00	3/27/2018
WARREN ST JOHN	Counsel Fees - Court	2,250.00	3/27/2018
WARREN ST JOHN	Counsel Fees - Court	550.00	3/27/2018
Wayne Pollard	Travel	170.00	3/27/2018
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	3/27/2018
WCJ WILSON 95 LTD	Prepaid - Rent	5,469.71	3/27/2018
WEATHERS LAW FIRM PC	Counsel Fees - Court	2,360.00	3/27/2018
WEATHERS LAW FIRM PC	Counsel Fees - Court	1,660.00	3/27/2018
WEATHERS LAW FIRM PC	Counsel Fees - Court	440.00	3/27/2018
WEATHERS LAW FIRM PC	Counsel Fees - Court	127.50	3/27/2018
WESLEY VEASLEY	HAP Reimb Port-in	589.00	3/27/2018
WEST GROUP	Subscriptions	738.82	3/27/2018
WEST WALL LTD	Rent Sub to L'lords	799.00	3/27/2018
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	253.00	3/27/2018
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	264.00	3/27/2018
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	4,125.00	3/27/2018
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	744.00	3/27/2018
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	724.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	677.00	3/27/2018
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	62.00	3/27/2018
WESTERN RIM PROPERTIES	Rent Sub to L'lords	2,724.00	3/27/2018
WESTERN RIM PROPERTIES	Rent Sub to L'lords	730.00	3/27/2018
WESTERN RIM PROPERTIES	HAP Reimb Port-in	547.00	3/27/2018
WESTERN-BRW PAPER CO INC	Sheriff Inventory	5,712.00	3/27/2018
WESTERN-BRW PAPER CO INC	Graphics Inventory	2,217.60	3/27/2018
WESTERN-BRW PAPER CO INC	Supplies	952.00	3/27/2018
WESTERN-BRW PAPER CO INC	Graphics Inventory	481.60	3/27/2018
WESTERN-BRW PAPER CO INC	Supplies	285.60	3/27/2018
WESTERN-BRW PAPER CO INC	Graphics Inventory	257.28	3/27/2018
WESTERN-BRW PAPER CO INC	Supplies	238.00	3/27/2018
WESTERN-BRW PAPER CO INC	Supplies	190.40	3/27/2018
WESTERN-BRW PAPER CO INC	Supplies	142.80	3/27/2018
WESTERN-BRW PAPER CO INC	Supplies	119.00	3/27/2018
WESTERN-BRW PAPER CO INC	Supplies	119.00	3/27/2018
WESTERN-BRW PAPER CO INC	Supplies	119.00	3/27/2018
WESTERN-BRW PAPER CO INC	Graphics Inventory	36.20	3/27/2018
WESTROM GROUP COMPANY	Rent Sub to L'lords	1,548.00	3/27/2018
WFG-GREGORY SPENCER FUNERAL HOME	County Burials	2,841.25	3/27/2018
WHIGHAM FLP	Rent Sub to L'lords	574.00	3/27/2018
WHITNEY ILLIES	Rent Sub to L'lords	971.00	3/27/2018
WILC/MVL LLP	Rent Sub to L'lords	520.00	3/27/2018
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,973.00	3/27/2018
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,256.00	3/27/2018
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	827.00	3/27/2018
WILL AUSTIN PRUITT	Counsel Fees - CPS	700.00	3/27/2018
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	1,925.00	3/27/2018
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	150.00	3/27/2018
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,450.00	3/27/2018
WILLIAM BRIAN GOZA	Counsel Fees - Court	575.00	3/27/2018
WILLIAM BRIAN GOZA	Counsel Fees - Court	575.00	3/27/2018
WILLIAM BRIAN GOZA	Counsel Fees - Court	550.00	3/27/2018
William C Knight	Education	160.00	3/27/2018
William H Allen	Education	220.00	3/27/2018
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,075.00	3/27/2018
WILLIAM H BILL RAY PC	Counsel Fees - Court	775.00	3/27/2018
WILLIAM H BILL RAY PC	Counsel Fees - Court	300.00	3/27/2018
WILLIAM H BILL RAY PC	Counsel Fees - Court	193.75	3/27/2018
WILLIAM RUCKER	Rent Sub to L'lords	900.00	3/27/2018
WILLIAM S HARRIS	Counsel Fees-Crimina	2,800.00	3/27/2018
WILLIAM SCHEINER	Miscellaneous	271.23	3/27/2018
WINDVALE PARK LTD	Rent Sub to L'lords	1,512.00	3/27/2018
WINDVALE PARK LTD	Rent Sub to L'lords	132.00	3/27/2018
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	3/27/2018
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	3/27/2018
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	3/27/2018
WM BARRY NORMAN	Psych Exams/Testimon	500.00	3/27/2018
WM BARRY NORMAN	Psych Exams/Testimon	500.00	3/27/2018
WM BARRY NORMAN	Psych Exams/Testimon	500.00	3/27/2018
WM BARRY NORMAN	Psych Exams/Testimon	500.00	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Allowance	339.00	3/27/2018
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Allowance	320.00	3/27/2018
WOODHAVEN LUXURY CONDOMINIUM LLC	Rent Sub to L'lords	2,910.00	3/27/2018
WOODHAVEN LUXURY CONDOMINIUM LLC	HAP Reimb Port-in	950.00	3/27/2018
WOODMONT APARTMENTS LP	Rent Sub to L'lords	11,786.00	3/27/2018
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,018.00	3/27/2018
WOODMONT APARTMENTS LP	Rent Sub to L'lords	499.00	3/27/2018
WOOF BROTHERS LLC	Rent Sub to L'lords	1,419.00	3/27/2018
WOOF BROTHERS LLC	Rent Sub to L'lords	850.00	3/27/2018
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	16,157.00	3/27/2018
WORTHINGTON APARTMENTS LP	HAP Reimb Port-in	4,902.00	3/27/2018
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	2,349.00	3/27/2018
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,747.00	3/27/2018
WRBD LP	Rent Sub to L'lords	3,677.00	3/27/2018
WRBD LP	HAP Reimb Port-in	1,460.00	3/27/2018
WRBD LP	Rent Sub to L'lords	1,382.00	3/27/2018
WRBD LP	Rent Sub to L'lords	630.00	3/27/2018
XIANGDONG HE	Rent Sub to L'lords	1,330.00	3/27/2018
XL PARTS PARTNERSHIP LTD	Central Garage Inv	167.20	3/27/2018
XL PARTS PARTNERSHIP LTD	Central Garage Inv	61.15	3/27/2018
XL PARTS PARTNERSHIP LTD	Parts and Supplies	(192.20)	3/27/2018
YIP HOLDING LLC	Rent Sub to L'lords	966.00	3/27/2018
YOLANDA RAMIREZ	Clothing	349.49	3/27/2018
YORK PROPERTIES	Rent Sub to L'lords	3,603.00	3/27/2018
YORK PROPERTIES	Rent Sub to L'lords	524.00	3/27/2018
YOUNG ENERGY LLC	Utility Allowance	222.00	3/27/2018
YOUNG ENERGY LLC	Utility Allowance	106.00	3/27/2018
YOUNG ENERGY LLC	HAP Reimb Port-in	9.00	3/27/2018
YOUTH ADVOCATE PROGRAMS INC	Professional Service	6,536.00	3/27/2018
YOUTH CENTER OF THE HIGH PLAINS	Medical Supplies	110.92	3/27/2018
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,850.00	3/27/2018
YVONNE ELAINE ROSS	Rent Sub to L'lords	343.00	3/27/2018
ZACH WRIGHT REALTY LLC	Rent Sub to L'lords	653.00	3/27/2018
ZIE SHEIKH	Rent Sub to L'lords	1,357.00	3/27/2018
ZIMMERER-KUBOTA INC	Parts and Supplies	284.64	3/27/2018
COURT CLAIMS TOTAL		5,605,745.09	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING -MARCH 27, 2018

Vendor Name	Item Description	Paid Amount	Check Date
Alexia N Sivadge	Travel	5.00	3/27/2018
Alexia N Sivadge	Travel-Taxable Meals	96.00	3/27/2018
AMGREEN KARENA HOTEL PARTNRSHIP LTD	Education	1,069.43	3/27/2018
Antun Supukovic	Education	135.00	3/27/2018
ARLINGTON ISD	Professional Service	13,346.97	3/27/2018
ARLINGTON POLICE DEPT.	Drug Seizure Interes	2.07	3/27/2018
ARLINGTON POLICE DEPT.	Drug Seizure Interes	4.07	3/27/2018
ARLINGTON POLICE DEPT.	Drug Seizure Interes	7.19	3/27/2018
ARLINGTON POLICE DEPT.	Drug Seizure Interes	17.45	3/27/2018
ARLINGTON POLICE DEPT.	Drug Seizure Interes	29.27	3/27/2018
ARLINGTON POLICE DEPT.	Drug Seizures	361.80	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
ARLINGTON POLICE DEPT.	Drug Seizures	1,060.20	3/27/2018
ARLINGTON POLICE DEPT.	Drug Seizures	1,358.13	3/27/2018
ARLINGTON POLICE DEPT.	Drug Seizures	1,427.40	3/27/2018
ARLINGTON POLICE DEPT.	Drug Seizures	2,412.60	3/27/2018
ASDN HOUSTON LLC	Travel	162.63	3/27/2018
ASDN HOUSTON LLC	Travel	269.10	3/27/2018
ASDN HOUSTON LLC	Travel	325.26	3/27/2018
BRENDA R BENNETT	Drug Seizure Interes	90.41	3/27/2018
BRENDA R BENNETT	Drug Seizures	5,232.00	3/27/2018
BRIGHTER POSSIBILITIES FAMILY	Professional Service	552.50	3/27/2018
CAPPS VAN AND CAR RENTAL INC	Voting Machine Trans	3,520.35	3/27/2018
CARRINGTON LEE HANSEN	Drug Seizure Interes	49.63	3/27/2018
CARRINGTON LEE HANSEN	Drug Seizures	3,600.00	3/27/2018
CATHOLIC CHARITIES DIOCESE OF	Interpreter Fees	108.00	3/27/2018
CATHOLIC CHARITIES DIOCESE OF	Interpreter Fees	114.00	3/27/2018
CLARINDA ACADEMY	Resident MH Nonsecur	11,523.30	3/27/2018
CLC INC	Professional Service	135.00	3/27/2018
COVER TEK INC	Employee Physicals	170.00	3/27/2018
DANNY CURBO & LANDON PEACOCK	Drug Seizure Interes	23.05	3/27/2018
DANNY CURBO & LANDON PEACOCK	Drug Seizures	2,000.00	3/27/2018
DURHAM SCHOOL SERVICES LP	Transportation	15,494.31	3/27/2018
DYLAN SLOAN	Drug Seizure Interes	36.45	3/27/2018
DYLAN SLOAN	Drug Seizures	5,400.00	3/27/2018
FATHER FLANAGAN'S BOYS' HOME	Resident MH Nonsecur	9,088.80	3/27/2018
FORT WORTH ISD	Professional Service	39,891.49	3/27/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.18	3/27/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.19	3/27/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	3.45	3/27/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	259.20	3/27/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	277.80	3/27/2018
FORT WORTH POLICE DEPARTMENT	Ft Worth Sector	789.62	3/27/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,658.40	3/27/2018
IMPACT PROMOTIONAL SERVICES INC	Bedding and Clothing	1,153.60	3/27/2018
KEON KIRK	Drug Seizure Interes	48.79	3/27/2018
KEON KIRK	Drug Seizures	2,379.00	3/27/2018
LAKESIDE FOR CHILDREN	Resident MH Nonsecur	2,596.80	3/27/2018
LENA POPE HOME INC	Professional Service	1,031.40	3/27/2018
LENA POPE HOME INC	Professional Service	2,010.59	3/27/2018
LENA POPE HOME INC	Professional Service	6,951.25	3/27/2018
LENA POPE HOME INC	Prepaid - Rent	17,417.00	3/27/2018
LENA POPE HOME INC	Professional Service	42,240.92	3/27/2018
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	2,063.00	3/27/2018
LOT HUYNH	Drug Seizure Interes	11.99	3/27/2018
LOT HUYNH	Drug Seizures	2,263.55	3/27/2018
MHMR OF TARRANT COUNTY	Outpatient Group Cou	7,317.00	3/27/2018
MINGUS MOUNTAIN ACADEMY	Resident MH Nonsecur	7,306.60	3/27/2018
Molly B Davis	Dues	125.00	3/27/2018
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	24.54	3/27/2018
NORTH RICHLAND HILLS POLICE	Drug Seizures	2,130.00	3/27/2018
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	2.21	3/27/2018
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	8.97	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
PCMG INC	Computer Supplies	73.80	3/27/2018
PEGASUS SCHOOLS INC	Resident MH Nonsecur	18,177.60	3/27/2018
PHILLIP JAMIERO	Drug Seizure Interes	6.34	3/27/2018
PHILLIP JAMIERO	Drug Seizures	453.00	3/27/2018
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	1,575.00	3/27/2018
RITE OF PASSAGE	Resident MH Nonsecur	17,853.00	3/27/2018
RODZINA INDUSTRIES INC	Supplies	6.50	3/27/2018
ROYAL SONESTA HOUSTON	Travel	417.69	3/27/2018
RT LAWRENCE CORPORATION	Education	2,500.00	3/27/2018
SECOND COURT OF APPEALS	Professional Service	4,129.10	3/27/2018
SOUTHERN COMPUTER WAREHOUSE INC	Non-Tracked Equipmen	440.38	3/27/2018
SOUTHLAKE POLICE DEPT	Drug Seizure Interes	21.87	3/27/2018
SOUTHLAKE POLICE DEPT	Drug Seizures	3,240.00	3/27/2018
STAPLES ADVANTAGE	Supplies	38.88	3/27/2018
STARR COMMONWEALTH	Resident MH Nonsecur	6,654.30	3/27/2018
SUPER DBP 1 LLC	Food	1,432.00	3/27/2018
TEXAS DEPARTMENT OF PUBLIC SAFETY	Drug Seizure Interes	14.86	3/27/2018
TEXAS DEPARTMENT OF PUBLIC SAFETY	Drug Seizures	4,466.00	3/27/2018
TRUECORE BEHAVIORAL SOLUTIONS LLC	Resident - MH Secure	11,760.00	3/27/2018
WESTERN-BRW PAPER CO INC	Supplies	142.80	3/27/2018
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	29,863.20	3/27/2018
YOUTH ADVOCATE PROGRAMS INC	Professional Service	19,998.00	3/27/2018
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	19,630.00	3/27/2018
NON COURT CLAIMS TOTAL		362,084.23	

* These claims need not appear on the claims report.

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

CLAIMS GRAND TOTAL		5,967,829.32	
FY 2018 YTD CLAIMS GRAND TOTAL		114,729,398.83	

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

FOR THE WEEK ENDING -MARCH 27, 2018

Vendor Name	Item Description	Paid Amount	Check Date
Alice Whitten	5006 Chapter 13 Levy	400.15	3/27/2018
Belfast Glen Investment LLC	Trust - Constable 4	0.64	3/27/2018
Debbiie Edwards	Reporter's Records	27,668.00	3/27/2018
Delta Dental	Dental Claims	26,718.58	3/27/2018
Delta Dental	Dental Claims	5,645.50	3/27/2018
Dixon-Shane LLC	Medical Supplies	249,980.18	3/27/2018
Internal Revenue Service	5001 Tax Levy	1,197.25	3/27/2018
IRS FICA EE	FICA-Employee	633,282.08	3/27/2018
IRS FICA ER	FICA-Employer	633,282.32	3/27/2018
IRS FIT	FIT Withholding	1,015,532.77	3/27/2018
IRS MED EE	Medicare-Employee	148,106.13	3/27/2018
IRS MED ER	Medicare-Employer	148,106.19	3/27/2018
Justice of the Peace Pct4	Trust - Constable 4	1,589.33	3/27/2018
Lincoln Financial Group	Deferred Comp	15,456.62	3/27/2018
Michigan State Disbursement Unit	Child Support	163.91	3/27/2018
Mississippi Dept of Human Services	Child Support	94.62	3/27/2018
Nationwide Retirement Solutions	Deferred Comp	98,603.28	3/27/2018
Ohio Child Support Central (CSPC)	Child Support	138.32	3/27/2018
Oklahoma Dept of Human Services	Child Support	275.04	3/27/2018

Vendor Name	Item Description	Paid Amount	Check Date
Optum Bank	HSA Employee Contribution	20,923.10	3/27/2018
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	4,482.44	3/27/2018
PayFlex	Dependent Care Claims	29.68	3/27/2018
PayFlex	Section 125 Claims	52,235.58	3/27/2018
Pennsylvania-HEAA	5002 Student Loan Levy	493.90	3/27/2018
Radius Global Solutions LLC	5002 Student Loan Levy	222.98	3/27/2018
Senior Healthcare Consultants	Trust - Constable 1	7.97	3/27/2018
Senior Healthcare Consultants	Trust - Constable 1	601.95	3/27/2018
Social Security Admin Levy	5002 Student Loan Levy	195.46	3/27/2018
State of Louisiana	Child Support	533.52	3/27/2018
Tarrant Co P/R Acct	Payroll Transfers	7,422,436.28	3/27/2018
Texas Child Support Disbursement	Child Support	40,746.16	3/27/2018
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	2,814.71	3/27/2018
Tim Truman	5006 Chapter 13 Levy	1,378.08	3/27/2018
United Way	United Fund	1,751.85	3/27/2018
UnitedHealthcare	Medical Claims	596,968.60	3/27/2018
UnitedHealthcare	Medical Claims	68,800.22	3/27/2018
UnitedHealthcare	Stop Loss Credits on Medical Claims	(525.90)	3/27/2018
VALIC Retirement	Deferred Comp	16,018.34	3/27/2018
YMCA	YMCA	1,906.10	3/27/2018
York Risk Services Group	Worker's Comp - 03/19/18-03/23/18	46,748.86	3/27/2018
COURT ADDENDUM TOTAL		11,285,010.79	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*			
FOR THE WEEK ENDING - MARCH 27, 2018			
Vendor Name	Item Description	Paid Amount	Check Date
Trinity Armored Security Inc	Armored Car Messenger	535.00	3/27/2018
NON COURT ADDENDUM TOTAL		535.00	
* 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		11,285,545.79	
CURRENT PERIOD PAYMENT TOTAL		17,253,375.11	
CURRENT PERIOD VOIDS		(7,404.00)	
CURRENT PERIOD GRAND TOTAL		17,245,971.11	
FY2018 YTD PAYMENT TOTAL		344,608,794.12	
FY2018 YTD VOIDS		(774,563.97)	
FY2018 YTD GRAND TOTAL		343,834,230.15	