

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - NOVEMBER 21, 2017**

Vendor Name	Item Description	Paid Amount	Check Date
#78 WOODLANDS & TIMBER RIDGE #2 LP	Utility Assistance	35.30	11/21/2017
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rental Assistance	660.00	11/21/2017
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,342.00	11/21/2017
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	458.00	11/21/2017
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	657.00	11/21/2017
1304 VILLA BELLA EULESS LLC	Rent Subsidy to Land	3,369.88	11/21/2017
1325 TENNIS DRIVE LP	Rent Sub to L'lords	695.00	11/21/2017
1401 MORRISON LP	Rent Sub to L'lords	385.00	11/21/2017
1401 MORRISON LP	HAP Reimb Port-in	886.00	11/21/2017
1611 OAK CREEK LANE LP	Rent Sub to L'lords	520.00	11/21/2017
1611 OAK CREEK LANE LP	HAP Reimb Port-in	1,594.00	11/21/2017
1611 OAK CREEK LANE LP	Rent Sub to L'lords	2,129.00	11/21/2017
2 BROTHERS HOME VESTING LLC	Rent Sub to L'lords	899.00	11/21/2017
2502 BURNEY OAKS LANE LLC	Rental Assistance	750.00	11/21/2017
2800 VILLAGE CREEK LLC	HAP Reimb Port-in	755.00	11/21/2017
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	1,655.00	11/21/2017
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	4,835.00	11/21/2017
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	7,053.00	11/21/2017
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	1,182.00	11/21/2017
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	1,673.00	11/21/2017
2925 WEST NORMAN DALE LP	Rent Sub to L'lords	625.00	11/21/2017
2925 WEST NORMAN DALE LP	Rent Sub to L'lords	870.00	11/21/2017
2925 WEST NORMAN DALE LP	HAP Reimb Port-in	1,044.00	11/21/2017
2925 WEST NORMAN DALE LP	Rent Sub to L'lords	2,544.00	11/21/2017
32TEN ON THE BLVD LP	HAP Reimb Port-in	570.00	11/21/2017
350 SHADY LANE LP	Utility Allowance	78.00	11/21/2017
350 SHADY LANE LP	HAP Reimb Port-in	599.00	11/21/2017
350 SHADY LANE LP	Rent Sub to L'lords	5,205.00	11/21/2017
3500 RIVERSIDE LLC	Rent Sub to L'lords	509.00	11/21/2017
3500 RIVERSIDE LLC	Rent Sub to L'lords	523.00	11/21/2017
3500 RIVERSIDE LLC	HAP Reimb Port-in	700.00	11/21/2017
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,476.00	11/21/2017
3500 RIVERSIDE LLC	Rent Sub to L'lords	2,057.00	11/21/2017
4 HAPPY HOMES INC	Rent Sub to L'lords	1,488.00	11/21/2017
4 IMPRINT INC	Health Promotion Pro	430.00	11/21/2017
4720 NORMA STREET LLC	Rent Sub to L'lords	471.00	11/21/2017
4CHANGE ENERGY COMPANY	Utility Allowance	53.00	11/21/2017
525 KING GEORGE LP	Rent Sub to L'lords	(249.00)	11/21/2017
525 KING GEORGE LP	Rent Sub to L'lords	824.00	11/21/2017
5401 OVERTON LP	Rent Sub to L'lords	1,020.00	11/21/2017
5600 COTSWOLD LP	Rent Sub to L'lords	534.00	11/21/2017
5600 COTSWOLD LP	Rent Sub to L'lords	2,775.00	11/21/2017
57 HUNDRED BOCA LP	Rent Sub to L'lords	194.00	11/21/2017
57 HUNDRED BOCA LP	HAP Reimb Port-in	861.00	11/21/2017
5700 HULEN LTD	Rent Sub to L'lords	489.00	11/21/2017
5700 HULEN LTD	Rent Sub to L'lords	3,709.00	11/21/2017
5950 BOCA RATON LP	Rent Sub to L'lords	(85.00)	11/21/2017
5950 BOCA RATON LP	Rent Sub to L'lords	470.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
5950 BOCA RATON LP	HAP Reimb Port-in	754.00	11/21/2017
5950 BOCA RATON LP	Rent Sub to L'lords	2,955.00	11/21/2017
6001 OAKLAND DRIVE LP	HAP Reimb Port-in	370.00	11/21/2017
6001 OAKLAND DRIVE LP	Rent Sub to L'lords	2,598.00	11/21/2017
6001 STONEYBROOK LP	Utility Allowance	58.00	11/21/2017
6001 STONEYBROOK LP	HAP Reimb Port-in	1,495.00	11/21/2017
6001 STONEYBROOK LP	Rent Sub to L'lords	3,492.00	11/21/2017
6130 OAKLAND HILLS LP	HAP Reimb Port-in	930.00	11/21/2017
6130 OAKLAND HILLS LP	Rent Sub to L'lords	4,119.00	11/21/2017
6520 RED SIERRA LLC	HAP Reimb Port-in	634.00	11/21/2017
6520 RED SIERRA LLC	Rent Sub to L'lords	1,424.00	11/21/2017
6520 RED SIERRA LLC	Rent Sub to L'lords	3,066.00	11/21/2017
6751 CREEKSIDE LP	Rent Sub to L'lords	614.00	11/21/2017
6751 CREEKSIDE LP	HAP Reimb Port-in	720.00	11/21/2017
7 INVERNESS LLC	Rent Sub to L'lords	337.00	11/21/2017
7000 PRIME LLC	Rent Sub to L'lords	391.00	11/21/2017
7000 PRIME LLC	Rent Sub to L'lords	456.00	11/21/2017
7071 CC LLC	Rent Sub to L'lords	901.00	11/21/2017
7071 CC LLC	Rent Sub to L'lords	3,583.00	11/21/2017
7501 KINGSWOOD LP	HAP Reimb Port-in	630.00	11/21/2017
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	503.00	11/21/2017
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	745.00	11/21/2017
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	2,981.00	11/21/2017
807 QUAIL WOOD LP	HAP Reimb Port-in	834.00	11/21/2017
807 QUAIL WOOD LP	Rent Sub to L'lords	1,374.00	11/21/2017
8713 NORMANDEALE LLC	Rent Sub to L'lords	403.00	11/21/2017
8713 NORMANDEALE LLC	Rent Sub to L'lords	472.00	11/21/2017
8713 NORMANDEALE LLC	Rent Sub to L'lords	1,185.00	11/21/2017
A & D REAL ESTATE HOLDING LLC	Rent Sub to L'lords	925.00	11/21/2017
A & N ASSET MANAGEMENT LLC	HAP Reimb Port-in	1,020.00	11/21/2017
AARON CLAY GRAHAM	Counsel Fees - Court	150.00	11/21/2017
AARON CLAY GRAHAM	Counsel Fees - Court	2,306.25	11/21/2017
ABBA INVESTMENT GROUP LLC	Rent Sub to L'lords	605.00	11/21/2017
ABBA INVESTMENT GROUP LLC	Rent Sub to L'lords	1,980.00	11/21/2017
ABBA INVESTMENT GROUP LLC	HAP Reimb Port-in	2,892.00	11/21/2017
ABDEE MOLAVI	Rent Sub to L'lords	600.00	11/21/2017
ABE FACTOR	Counsel Fees - Court	250.00	11/21/2017
ABE FACTOR	Counsel Fees - Court	637.50	11/21/2017
ABE FACTOR	Counsel Fees - Court	950.00	11/21/2017
ABE FACTOR	Counsel Fees - Court	1,750.00	11/21/2017
ACACIA ENERGY LLC	Utility Allowance	66.00	11/21/2017
ACACIA ENERGY LLC	Utility Allowance	728.00	11/21/2017
ACE TIRE & SERVICE	Tires and Tubes	219.00	11/21/2017
ACE TIRE & SERVICE	Parts and Supplies	285.00	11/21/2017
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	9,732.91	11/21/2017
ACHIEVERS INC	Rent Sub to L'lords	232.00	11/21/2017
ACTION CLEANING SYSTEMS INC	Equipment Maintenanc	783.82	11/21/2017
ADELL MURPHY	Rent Sub to L'lords	572.00	11/21/2017
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	606.00	11/21/2017
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	2,217.00	11/21/2017
ADRIAN CARRANZA	Rent Sub to L'lords	447.00	11/21/2017
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	242.28	11/21/2017
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	302.85	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	363.42	11/21/2017
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	484.56	11/21/2017
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	484.56	11/21/2017
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	726.84	11/21/2017
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	847.98	11/21/2017
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	942.20	11/21/2017
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	969.12	11/21/2017
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	989.31	11/21/2017
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	1,238.32	11/21/2017
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	1,238.32	11/21/2017
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	1,238.32	11/21/2017
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	1,857.48	11/21/2017
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	2,921.70	11/21/2017
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	22,875.14	11/21/2017
AHF-HILLCREST LLC	Rent Sub to L'lords	553.00	11/21/2017
AHF-HILLCREST LLC	Rent Sub to L'lords	700.00	11/21/2017
AHF-HILLCREST LLC	HAP Reimb Port-in	850.00	11/21/2017
AHF-HILLCREST LLC	Rent Sub to L'lords	5,997.00	11/21/2017
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	493.00	11/21/2017
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	2,378.00	11/21/2017
AHMAD RABIE	Rent Sub to L'lords	715.00	11/21/2017
AIRGAS USA LLC	Building Maintenance	9.30	11/21/2017
AIRGAS USA LLC	Medical Supplies	47.14	11/21/2017
AIRGAS USA LLC	Parts and Supplies	51.15	11/21/2017
AIRGAS USA LLC	Parts and Supplies	139.50	11/21/2017
AIRGAS USA LLC	Parts and Supplies	167.36	11/21/2017
AIRGAS USA LLC	Capital Outlay Low V	2,935.00	11/21/2017
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	150.00	11/21/2017
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	200.00	11/21/2017
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	350.00	11/21/2017
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	400.00	11/21/2017
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	750.00	11/21/2017
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	1,681.25	11/21/2017
ALAMO NATIONAL BUILDING MGMT LP	Education	423.81	11/21/2017
ALAN WHELOCK	Rent Sub to L'lords	251.00	11/21/2017
ALBERT EDWARD	HAP Reimb Port-in	1,231.00	11/21/2017
ALBERT EDWARD	Rent Sub to L'lords	1,304.00	11/21/2017
ALBERT P O'CONNOR	Rent Sub to L'lords	3,571.00	11/21/2017
ALBUQUERQUE QUALITY PROPERTIES	Rent Sub to L'lords	372.00	11/21/2017
ALEMEDA VILLAS LP	Rent Sub to L'lords	685.00	11/21/2017
ALEMEDA VILLAS LP	HAP Reimb Port-in	1,629.00	11/21/2017
ALEMEDA VILLAS LP	Rent Sub to L'lords	2,144.00	11/21/2017
ALEMEDA VILLAS LP	Rent Sub to L'lords	7,863.00	11/21/2017
ALEX IKBARIAH	Rent Sub to L'lords	1,291.00	11/21/2017
ALEX JAY CLAUNCH	Rent Sub to L'lords	435.00	11/21/2017
ALEX KEYS	Restitution Payable	25.00	11/21/2017
ALFRED SCHILLER	Rent Sub to L'lords	1,422.00	11/21/2017
ALI MOTAMED	Rent Sub to L'lords	5,053.00	11/21/2017
ALICIA KATHLEEN COOPER	Counsel Fees - Court	312.50	11/21/2017
ALICIA KATHLEEN COOPER	Counsel Fees - Court	350.00	11/21/2017
ALICIA MATTERN	Clothing	675.00	11/21/2017
ALL POINTS PIONEER	Professional Service	936.88	11/21/2017
ALLEN & WEAVER PC	Counsel Fees - Juven	100.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
ALLEN & WEAVER PC	Counsel Fees - CPS	100.00	11/21/2017
ALLEN & WEAVER PC	Counsel Fees - Famil	100.00	11/21/2017
ALLEN & WEAVER PC	Counsel Fees - CPS	200.00	11/21/2017
ALLEN-ROSALES LAW FIRM PC	Counsel Fees - Proba	1,100.00	11/21/2017
ALLEN-ROSALES LAW FIRM PC	Counsel Fees - Proba	2,200.00	11/21/2017
ALLIED TUBE & CONDUIT	Road Signs	1,133.25	11/21/2017
ALNA PROPERTIES III LLC	HAP Reimb Port-in	2,549.00	11/21/2017
ALNA PROPERTIES III LLC	Rent Sub to L'lords	5,579.00	11/21/2017
ALNA PROPERTIES LLC	Rent Sub to L'lords	1,104.00	11/21/2017
ALNA PROPERTIES LLC	Rent Sub to L'lords	3,000.00	11/21/2017
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	800.00	11/21/2017
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,293.33	11/21/2017
ALTISOURCE RESIDENTIAL CORPORATION	Rent Sub to L'lords	1,965.00	11/21/2017
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	450.00	11/21/2017
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	649.00	11/21/2017
AMBIT ENERGY LLC	Utility Allowance	33.00	11/21/2017
AMBIT ENERGY LLC	Utility Allowance	42.00	11/21/2017
AMBIT ENERGY LLC	Utility Assistance	89.55	11/21/2017
AMBIT ENERGY LLC	HAP Reimb Port-in	207.00	11/21/2017
AMBIT ENERGY LLC	Utility Allowance	286.00	11/21/2017
AMBIT ENERGY LLC	Utility Allowance	972.00	11/21/2017
AMBIT TEXAS LLC	Utility Assistance	81.00	11/21/2017
AMBIT TEXAS LLC	Utility Assistance	100.00	11/21/2017
AMERICAN PROBATION AND PAROLE ASSOC	Education	325.00	11/21/2017
AMERICAN RESIDENTIAL SERVICES LLC	Kitchen Maintenance	515.00	11/21/2017
AMERICAN TIRE DISTRIBUTORS INC	Tires and Tubes	338.46	11/21/2017
AMERICAN TIRE DISTRIBUTORS INC	Tires and Tubes	783.92	11/21/2017
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,020.00	11/21/2017
AMIGO ENERGY	Utility Allowance	143.00	11/21/2017
AMIGO ENERGY	Utility Assistance	162.00	11/21/2017
AMIGO ENERGY	HAP Reimb Port-in	274.00	11/21/2017
AMIGO ENERGY	Utility Allowance	792.00	11/21/2017
AMTEX AVONDALE LP	Rent Sub to L'lords	477.00	11/21/2017
AMTEX AVONDALE LP	Rent Sub to L'lords	1,082.00	11/21/2017
AMY CUNNIFF	Rent Sub to L'lords	553.00	11/21/2017
AMY HUNG	Rent Sub to L'lords	1,550.00	11/21/2017
AMY LEANDRA MILLS	Counsel Fees - Juven	400.00	11/21/2017
ANAND KUMAR	Rent Sub to L'lords	1,542.00	11/21/2017
ANAND PATEL	Rent Sub to L'lords	589.00	11/21/2017
ANAND PATEL	Rent Sub to L'lords	1,793.00	11/21/2017
ANDRE LANDRUM	Rent Sub to L'lords	973.00	11/21/2017
ANDREA CASANOVA	Counsel Fees - Proba	1,100.00	11/21/2017
ANDREA REED	Reporter's Records (	1,600.00	11/21/2017
ANDREW CHINCHILLA	Rent Sub to L'lords	495.00	11/21/2017
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	789.00	11/21/2017
ANDY U NGUYEN	HAP Reimb Port-in	1,332.00	11/21/2017
ANGELA CAUDURO	Rent Sub to L'lords	603.00	11/21/2017
ANGELA CAUDURO	Rent Sub to L'lords	629.00	11/21/2017
ANGELA E CULPEPPER	Rent Sub to L'lords	1,184.00	11/21/2017
ANKUR CHAWLA	Rent Sub to L'lords	1,433.00	11/21/2017
ANN M HAMPTON	Rent Sub to L'lords	597.00	11/21/2017
ANNA HISCOCK O'DAY	Counsel Fees - Court	600.00	11/21/2017
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	4,040.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
ANQUY TONG	Rent Sub to L'lords	2,529.00	11/21/2017
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	378.00	11/21/2017
ANTHONY D MILLER	Rent Sub to L'lords	750.00	11/21/2017
ANTHONY NG	Rent Sub to L'lords	1,168.00	11/21/2017
ANTHONY SCOTT SIMPSON	Counsel Fees - CPS	200.00	11/21/2017
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	250.00	11/21/2017
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	468.00	11/21/2017
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	875.00	11/21/2017
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	513.00	11/21/2017
AOF HOUSTON AFFORDABLE HOUSING CORP	HAP Reimb Port-in	1,724.00	11/21/2017
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	8,221.00	11/21/2017
APANIS REALTY LLC	Rent Sub to L'lords	612.00	11/21/2017
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,993.00	11/21/2017
APRIL NICOLE CAMPBELL	Rent Sub to L'lords	1,674.00	11/21/2017
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	549.00	11/21/2017
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	730.00	11/21/2017
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	2,117.00	11/21/2017
ARCHIVE SUPPLIES INC	Graphics Inventory	196.00	11/21/2017
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	904.00	11/21/2017
ARIZPE PROPERTIES	Rent Sub to L'lords	875.00	11/21/2017
ARLINGTON LIFE SHELTER	Subrecipient Service	2,585.99	11/21/2017
ARLINGTON PARTNERS LP	Rent Sub to L'lords	964.00	11/21/2017
ARLINGTON WATER UTILITIES	Utility Assistance	188.59	11/21/2017
ARMANDO HERNANDEZ	Rent Sub to L'lords	434.00	11/21/2017
ARMORE LIMITED	HAP Reimb Port-in	423.00	11/21/2017
ARMORE LIMITED	Rent Sub to L'lords	2,673.00	11/21/2017
ARTEX AIR COMPANY INC	Rent Sub to L'lords	858.00	11/21/2017
ARTHUR ATIENZA	Rent Sub to L'lords	642.00	11/21/2017
ASHRAF ISHAK	Rent Sub to L'lords	636.00	11/21/2017
ASHRAF ISHAK	HAP Reimb Port-in	819.00	11/21/2017
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	221.00	11/21/2017
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	(44.00)	11/21/2017
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	3,551.00	11/21/2017
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	36.00	11/21/2017
ASSOCIATION OF PATHOLOGY CHAIRS	Dues	275.00	11/21/2017
ASXR HOLDINGS	Port Admin Fee Expen	16.00	11/21/2017
ASXR HOLDINGS	Rent Sub to L'lords	1,192.00	11/21/2017
ASXR HOLDINGS	Rent Sub to L'lords	4,512.00	11/21/2017
AT&T	Data Transmission Li	43.17	11/21/2017
AT&T	Data Transmission Li	74.99	11/21/2017
AT&T	Data Transmission Li	108.55	11/21/2017
AT&T	Data Transmission Li	252.45	11/21/2017
AT&T	Data Transmiss Line	455.40	11/21/2017
AT&T	Data Transmission Li	536.99	11/21/2017
AT&T	Data Transmission Li	1,059.55	11/21/2017
AT&T	Data Transmission Li	1,831.50	11/21/2017
AT&T	Data Transmission Li	2,480.70	11/21/2017
AT&T	Data Transmission Li	19,766.28	11/21/2017
AT&T MOBILITY	Telephone - Mobile	21.02	11/21/2017
AT&T MOBILITY	Telephone - Mobile	23.61	11/21/2017
AT&T MOBILITY	Telephone - Mobile	48.75	11/21/2017
AT&T MOBILITY	Telephone - Mobile	72.51	11/21/2017
AT&T MOBILITY	Supplies	175.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
AT&T MOBILITY	Telephone - Mobile	191.87	11/21/2017
AT&T MOBILITY	Telephone - Mobile	257.19	11/21/2017
AT&T MOBILITY	Telephone - Mobile	287.67	11/21/2017
AT&T MOBILITY	Telephone - Mobile	1,135.17	11/21/2017
AT&T MOBILITY	Telephone - Mobile	1,222.27	11/21/2017
ATMOS ENERGY CORP	Utility Assistance	39.45	11/21/2017
ATMOS ENERGY CORP	Gas	57.31	11/21/2017
ATMOS ENERGY CORP	Utility Assistance	73.36	11/21/2017
ATMOS ENERGY CORP	Gas	94.09	11/21/2017
ATMOS ENERGY CORP	Gas	172.86	11/21/2017
ATMOS ENERGY CORP	Gas	488.18	11/21/2017
ATMOS ENERGY CORP	Gas	1,139.24	11/21/2017
ATMOS ENERGY CORP	Gas	1,504.33	11/21/2017
ATMOS ENERGY CORP	Gas	1,999.11	11/21/2017
ATMOS ENERGY CORP	Gas	2,065.96	11/21/2017
ATMOS ENERGY CORP	Water	7,111.71	11/21/2017
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	(2,249.13)	11/21/2017
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	7,725.00	11/21/2017
ATRIUM FINANCE III LP	Education	642.68	11/21/2017
ATRIUM FINANCE III LP	Education	642.68	11/21/2017
ATTICUS J GILL	Counsel Fees - Court	200.00	11/21/2017
ATTICUS J GILL	Counsel Fees - Court	200.00	11/21/2017
ATTICUS J GILL	Counsel Fees - Court	600.00	11/21/2017
AUBURN MANCHESTER LTD	Rent Sub to L'lords	(468.00)	11/21/2017
AUBURN MANCHESTER LTD	Rent Sub to L'lords	3,964.00	11/21/2017
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	612.00	11/21/2017
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,040.00	11/21/2017
AUSTIN TURF & TRACTOR	Parts and Supplies	92.78	11/21/2017
AUSTIN TURF & TRACTOR	Parts and Supplies	233.27	11/21/2017
AUTONATION	Vehicle Maintenance	7.00	11/21/2017
AUTONATION	Central Garage Inv	45.88	11/21/2017
AUTONATION	Parts and Supplies	118.91	11/21/2017
AUTONATION	Central Garage Inv	173.22	11/21/2017
AUTONATION	Central Garage Inv	510.56	11/21/2017
AUTONATION	Central Garage Inv	976.24	11/21/2017
AUTUMN CHASE LLC	Rent Subsidy to Land	570.00	11/21/2017
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	637.00	11/21/2017
AV PARK PLACE ASSOCIATES	HAP Reimb Port-in	797.00	11/21/2017
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	1,861.00	11/21/2017
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	8,315.00	11/21/2017
AV STEEPLECHASE LLC	Rent Sub to L'lords	542.00	11/21/2017
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,179.00	11/21/2017
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	616.00	11/21/2017
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	903.00	11/21/2017
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	1,997.00	11/21/2017
AVA B POWELL	Rent Sub to L'lords	588.00	11/21/2017
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	145.00	11/21/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	378.00	11/21/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	632.00	11/21/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	698.00	11/21/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	12,238.00	11/21/2017
AXON POWER & GAS LLC	Utility Allowance	19.00	11/21/2017
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	212.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	246.00	11/21/2017
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	298.00	11/21/2017
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	585.00	11/21/2017
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	784.00	11/21/2017
B AND R PROPERTIES INC	Rent Sub to L'lords	2,227.00	11/21/2017
BAILEY & GALYEN	Counsel Fees - Court	612.50	11/21/2017
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	796.00	11/21/2017
BAKERS GAS & WELDING SUPPLIES INC	Lab Supplies	162.75	11/21/2017
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	500.00	11/21/2017
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	528.75	11/21/2017
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	600.00	11/21/2017
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,149.95	11/21/2017
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	3,757.50	11/21/2017
BALL & HASE PC	Counsel Fees - Court	500.00	11/21/2017
BANE MACHINERY FORT WORTH LP	Parts and Supplies	237.49	11/21/2017
BARBARA A BRADFORD	Rent Sub to L'lords	591.00	11/21/2017
BARBARA A THOMAS	HAP Reimb Port-in	282.00	11/21/2017
BARBARA K WILLIAMS	Rent Sub to L'lords	461.00	11/21/2017
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Subsidy to Land	1,100.00	11/21/2017
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,186.00	11/21/2017
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,857.00	11/21/2017
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,713.00	11/21/2017
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	150.00	11/21/2017
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	800.00	11/21/2017
BARONHR LLC	Contract Labor	599.55	11/21/2017
BARONHR LLC	Contract Labor	609.70	11/21/2017
BARONHR LLC	Contract Labor	898.15	11/21/2017
BARRY ALFORD	Counsel Fees - Court	175.00	11/21/2017
BARRY ALFORD	Counsel Fees - Court	331.25	11/21/2017
BARRY ALFORD	Counsel Fees - Court	8,350.00	11/21/2017
BASECOM INC	Building Maintenance	67.00	11/21/2017
BATIK LEAF LLC	Rent Sub to L'lords	384.00	11/21/2017
BEARDEN CHILDREN'S TRUST	Rent	72.46	11/21/2017
BEARDEN CHILDREN'S TRUST	Rent	78.51	11/21/2017
BEARDEN CHILDREN'S TRUST	Rent	437.82	11/21/2017
BEARDEN CHILDREN'S TRUST	Rent	573.70	11/21/2017
BEARDEN CHILDREN'S TRUST	Rent	3,064.71	11/21/2017
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	1,270.00	11/21/2017
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	825.00	11/21/2017
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	825.00	11/21/2017
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	1,116.00	11/21/2017
BEN LEONARD PLLC	Counsel Fees - Court	605.00	11/21/2017
BEN S SOBANAM	Rent Sub to L'lords	745.00	11/21/2017
BENGANG FANG	Rent Sub to L'lords	878.00	11/21/2017
BENNETT BENNER PARTNERS INC	Professional Service	11,265.94	11/21/2017
BERLEY E TRENTHAM JR	Rent Sub to L'lords	178.00	11/21/2017
BERTHA E WELLS	Rent Sub to L'lords	490.00	11/21/2017
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Supplies	220.97	11/21/2017
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	300.00	11/21/2017
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	500.00	11/21/2017
BETTER JANITOR SUPPLIES INC	Support Services Sup	299.69	11/21/2017
BETTY HUMPHRIES	Rent Sub to L'lords	575.00	11/21/2017
BEVERLY ALLEN	Rent Sub to L'lords	1,020.00	11/21/2017

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BEVERLY PITTMAN	Rent Sub to L'lords	2,684.00	11/21/2017
BEVERLY WILLIAMS	Rent Sub to L'lords	612.00	11/21/2017
BEYOND TECHNOLOGY INC	Supplies	164.62	11/21/2017
BEYOND TECHNOLOGY INC	Supplies	176.49	11/21/2017
BEYOND TECHNOLOGY INC	Supplies	235.32	11/21/2017
BEYOND TECHNOLOGY INC	Computer Supplies	235.32	11/21/2017
BEYOND TECHNOLOGY INC	Supplies	352.98	11/21/2017
BEYOND TECHNOLOGY INC	Supplies	376.20	11/21/2017
BEYOND TECHNOLOGY INC	Supplies	463.78	11/21/2017
BEYOND TECHNOLOGY INC	Computer Supplies	471.15	11/21/2017
BEYOND TECHNOLOGY INC	Sheriff Inventory	1,176.60	11/21/2017
BH VALLEY OAKS APARTMENTS LP	HAP Reimb Port-in	897.00	11/21/2017
BH VALLEY OAKS APARTMENTS LP	Rent Sub to L'lords	2,026.00	11/21/2017
BIG COUNTRY SUPPLY	Supplies	65.85	11/21/2017
BILL G HARRISON	Rent Sub to L'lords	517.00	11/21/2017
BILLY R SCOTT	Rent Sub to L'lords	440.00	11/21/2017
BILLY RAY MARCOM	Rent Sub to L'lords	1,007.00	11/21/2017
BIMBO BAKERIES USA INC	Food	377.04	11/21/2017
BINH VU	Rent Sub to L'lords	900.00	11/21/2017
BJR INVESTMENTS LLC	Rent Sub to L'lords	402.00	11/21/2017
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	764.00	11/21/2017
BLUE LAKES AT MARINE CREEK LP	HAP Reimb Port-in	573.00	11/21/2017
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	11,198.00	11/21/2017
BOBBY L BEASLEY	Investigative	250.00	11/21/2017
BOBBY L BEASLEY	Investigative	425.00	11/21/2017
BOBBY L BEASLEY	Investigative	725.00	11/21/2017
BONNY MCMURROUGH LINK	Counsel Fees - Proba	1,100.00	11/21/2017
BONNY MCMURROUGH LINK	Counsel Fees - Proba	1,100.00	11/21/2017
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	336.25	11/21/2017
BOSTON HOUSING AUTHORITY	Port Admin Fee Expen	43.81	11/21/2017
BOSTON HOUSING AUTHORITY	Port HAP Port-out	1,995.00	11/21/2017
BOUNCE ENERGY INC	Utility Allowance	7.00	11/21/2017
BOUNCE ENERGY INC	Utility Allowance	89.00	11/21/2017
BOUNCE ENERGY INC	Utility Assistance	200.00	11/21/2017
BOYD C MOONEY	Counsel Fees - Juven	100.00	11/21/2017
BRAD SCALISE	Counsel Fees - CPS	150.00	11/21/2017
BRADFORD SHAW	Counsel Fees - Court	206.20	11/21/2017
BRADFORD SHAW	Counsel Fees - Court	218.65	11/21/2017
BRADFORD SHAW	Counsel Fees - Juven	500.00	11/21/2017
BRADFORD SHAW	Counsel Fees - Court	524.90	11/21/2017
BRAZORIA COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	43.81	11/21/2017
BRAZORIA COUNTY HOUSING AUTHORITY	Port HAP Port-out	671.00	11/21/2017
BRENDA G HANSEN	Counsel Fees - CPS	100.00	11/21/2017
BRENDA G HANSEN	Counsel Fees - Juven	200.00	11/21/2017
BRENDA G HANSEN	Counsel Fees - Court	537.50	11/21/2017
BRENDA G HANSEN	Counsel Fees - Court	1,050.00	11/21/2017
BRENDA G HANSEN	Counsel Fees - Court	1,750.00	11/21/2017
BRETT BOONE	Counsel Fees - Court	1,010.00	11/21/2017
BRETT BOONE	Counsel Fees - Court	1,490.00	11/21/2017
BRETT SLAPION	Rent Sub to L'lords	1,642.00	11/21/2017
BRIAN C SIMPSON	Counsel Fees - CPS	2,285.00	11/21/2017
BRIAN J NEWMAN	Counsel Fees - Juven	100.00	11/21/2017
BRIAN J NEWMAN	Counsel Fees - CPS	250.00	11/21/2017

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BRIAN K WALKER	Counsel Fees - Court	485.00	11/21/2017
BRIAN K WALKER	Counsel Fees - Court	700.00	11/21/2017
BRIGELLE BEDFORD HOLDINGS LLC	Rent Sub to L'lords	375.00	11/21/2017
BRIGELLE BEDFORD HOLDINGS LLC	Rent Sub to L'lords	830.00	11/21/2017
Briget A Smith	Education	260.00	11/21/2017
BRISBEN MERIDIAN LP	Rent Sub to L'lords	516.00	11/21/2017
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,128.00	11/21/2017
BROCK REALTORS LLC	Rent Sub to L'lords	2,112.00	11/21/2017
BROOKWIND LIMITED	Rent Sub to L'lords	461.00	11/21/2017
BROOKWIND LIMITED	Rent Sub to L'lords	2,452.00	11/21/2017
BROWN WOODCHASE LLC	Rental Assistance	750.00	11/21/2017
C GREEN SCAPING LP	Landscaping Expense	198.00	11/21/2017
C GREEN SCAPING LP	Building Maintenance	1,996.00	11/21/2017
C GREEN SCAPING LP	Landscaping Expense	4,304.25	11/21/2017
C GREEN SCAPING LP	Landscaping Expense	5,022.00	11/21/2017
C GREEN SCAPING LP	Landscaping Expense	7,981.00	11/21/2017
C KYLE HOGAN PC	Counsel Fees - Court	137.50	11/21/2017
C KYLE HOGAN PC	Counsel Fees - Court	218.75	11/21/2017
C KYLE HOGAN PC	Counsel Fees - Court	375.00	11/21/2017
C P CONTINENTAL LP	Rent Sub to L'lords	(418.00)	11/21/2017
C P CONTINENTAL LP	Rent Sub to L'lords	162.00	11/21/2017
C P CONTINENTAL LP	Rent Sub to L'lords	3,394.00	11/21/2017
C R MCWILLIAMS	Rent Sub to L'lords	2,146.00	11/21/2017
CAMELOT PARTNERS LP	Rent Sub to L'lords	388.00	11/21/2017
CANDACE M TAYLOR	Counsel Fees - Juven	100.00	11/21/2017
CANDACE M TAYLOR	Counsel Fees - Court	282.50	11/21/2017
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,326.00	11/21/2017
CARLTON 6301 LLC	Rent Sub to L'lords	718.00	11/21/2017
CARLTON 6301 LLC	Rent Sub to L'lords	1,567.00	11/21/2017
CARLTON 6301 LLC	Rent Sub to L'lords	1,947.00	11/21/2017
CARMEN L COOPER	Rent Sub to L'lords	611.00	11/21/2017
Carmin N Bryan	Prepaid Expenses - T	100.00	11/21/2017
CAROL P PIERCE	Interpreter Fees	150.00	11/21/2017
CAROLE L ROGERS	Psych Exams/Testimon	1,250.00	11/21/2017
CAROLINA IMAGING COMPUTER	Supplies	176.00	11/21/2017
CAROLINE ELAD TABE	Rent Sub to L'lords	1,061.00	11/21/2017
CAROLINE ELAD TABE	Rent Sub to L'lords	2,476.00	11/21/2017
CAROLYN K YATES	Rent Sub to L'lords	725.00	11/21/2017
CARRIER CORPORATION	Air Conditioning Mai	3,240.00	11/21/2017
CARTEGRAPH SYSTEMS INC	Professional Service	24.95	11/21/2017
CARY TIM LAPOINT	Rent Sub to L'lords	886.00	11/21/2017
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	277.00	11/21/2017
CASS ROBERT CALLAWAY	Counsel Fees - Court	1,045.00	11/21/2017
CASSATA LEARNING CENTER	Professional Service	5,041.63	11/21/2017
CATHOLIC CHARITIES DIOCESE OF	Interpreter Fees	90.00	11/21/2017
CATHOLIC CHARITIES DIOCESE OF FTW	Education	130.00	11/21/2017
CB FINCHER'S WESTERN WEAR	Clothing	199.95	11/21/2017
CDE2 HOLDINGS LLC	Rent Sub to L'lords	628.00	11/21/2017
CDW GOVERNMENT	Supplies	30.94	11/21/2017
CDW GOVERNMENT	Non-Tracked Equipmen	600.00	11/21/2017
CDW GOVERNMENT	Professional Service	2,551.86	11/21/2017
CDW GOVERNMENT	Professional Service	5,296.61	11/21/2017
CDW GOVERNMENT	Capital Outlay-Low V	8,524.30	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
CDW GOVERNMENT	Capital Outlay-Low V	17,901.03	11/21/2017
CEDAR POINT APARTMENTS LP	Rent Sub to L'lords	7,720.00	11/21/2017
CELIA J THORNTON	Rent Sub to L'lords	650.00	11/21/2017
CELINE M ALUWKAL	Rent Sub to L'lords	900.00	11/21/2017
CENTER FOR SUCCESS & INDEPENDENCE	Residential Services	18,015.30	11/21/2017
CENTER FOR THERAPEUTIC CHANGE LTD	Professional Service	4,900.00	11/21/2017
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	358.00	11/21/2017
CHAMPION ENERGY SERVICES LLC	Utility Allowance	156.00	11/21/2017
CHAP WEST LLC	Rent Sub to L'lords	478.00	11/21/2017
CHARLES BURGESS	Counsel Fees - Court	450.00	11/21/2017
CHARLES ROACH	Counsel Fees - Court	100.00	11/21/2017
CHARLES ROACH	Counsel Fees - Court	400.00	11/21/2017
CHARLES ROACH	Counsel Fees - Court	400.00	11/21/2017
CHARLES T BEAVERS	Rent Sub to L'lords	439.00	11/21/2017
CHARLES T BEAVERS	Rent Sub to L'lords	845.00	11/21/2017
CHARLIE NICKERSON	Rent Sub to L'lords	678.00	11/21/2017
Charlotte R McWilliams	Travel	322.96	11/21/2017
CHARLOTTE STAPLES	Counsel Fees - CPS	100.00	11/21/2017
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	2,008.00	11/21/2017
CHEMSEARCH	Building Maintenance	170.00	11/21/2017
CHERYL NASON	Professional Service	350.00	11/21/2017
CHRISTIAN YEE	HAP Reimb Port-in	492.00	11/21/2017
Christie D Smith	Education	100.00	11/21/2017
CHRISTINA VO	Rent Sub to L'lords	705.00	11/21/2017
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	655.00	11/21/2017
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	690.00	11/21/2017
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	870.00	11/21/2017
CHRISTOPHER M LANKFORD	Counsel Fees - Court	120.00	11/21/2017
CHRISTOPHER M LANKFORD	Counsel Fees - Court	500.00	11/21/2017
CHRISTOPHER M LANKFORD	Counsel Fees - Court	580.00	11/21/2017
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,060.00	11/21/2017
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,105.00	11/21/2017
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	1,834.00	11/21/2017
CHURCHILL AT CHAMPIONS CIRCLE	HAP Reimb Port-in	4,333.00	11/21/2017
CINDY LE	Rent Sub to L'lords	1,293.00	11/21/2017
CIRRO ENERGY	Utility Allowance	125.00	11/21/2017
CIRRO ENERGY	Utility Assistance	200.00	11/21/2017
CIRRO ENERGY	Utility Allowance	372.00	11/21/2017
CITIBANK	Witness Travel	(588.40)	11/21/2017
CITIBANK	Travel	(338.64)	11/21/2017
CITIBANK	Court Costs	16.79	11/21/2017
CITIBANK	Miscellaneous Receiv	149.00	11/21/2017
CITIBANK	Prepaid Expenses - T	247.19	11/21/2017
CITIBANK	Education	280.19	11/21/2017
CITIBANK	Education	328.19	11/21/2017
CITIBANK	Education	388.19	11/21/2017
CITIBANK	Education	409.19	11/21/2017
CITIBANK	Education	462.19	11/21/2017
CITIBANK	Transportation	474.49	11/21/2017
CITIBANK	Education	507.69	11/21/2017
CITIBANK	Travel	676.19	11/21/2017
CITIBANK	Travel	692.38	11/21/2017
CITIBANK	Education	738.38	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault E	680.00	11/21/2017
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault E	680.00	11/21/2017
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault E	680.00	11/21/2017
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault E	680.00	11/21/2017
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault E	680.00	11/21/2017
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault E	680.00	11/21/2017
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault E	680.00	11/21/2017
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault E	680.00	11/21/2017
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault E	680.00	11/21/2017
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault E	680.00	11/21/2017
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault E	680.00	11/21/2017
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault E	680.00	11/21/2017
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault E	680.00	11/21/2017
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault E	680.00	11/21/2017
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault E	680.00	11/21/2017
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault E	680.00	11/21/2017
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault E	680.00	11/21/2017
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault E	680.00	11/21/2017
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault E	680.00	11/21/2017
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault E	680.00	11/21/2017
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault E	680.00	11/21/2017
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault E	680.00	11/21/2017
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault E	680.00	11/21/2017
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault E	680.00	11/21/2017
COOK CHILDREN'S PHYSICIAN NETWORK	Medical Services	286.00	11/21/2017
COREY M JONES	Rent Sub to L'lords	899.00	11/21/2017
CORSICANA ARB LTD	HAP Reimb Port-in	631.00	11/21/2017
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	435.00	11/21/2017
COTTONWOOD HAMMER LP	Rent Sub to L'lords	1,003.00	11/21/2017
COTTONWOOD HAMMER LP	HAP Reimb Port-in	2,445.00	11/21/2017
COTTONWOOD HAMMER LP	Rent Sub to L'lords	3,330.00	11/21/2017
COTTONWOOD HAMMER LP	Rent Sub to L'lords	12,654.00	11/21/2017
COTTONWOOD PARK VILLAGE LTD	HAP Reimb Port-in	954.00	11/21/2017
COURT REPORTERS CLEARINGHOUSE	Test/Civil Service E	209.44	11/21/2017
COURTHOUSE TECHNOLOGIES LTD	Professional Service	6,962.56	11/21/2017
COURTHOUSE TECHNOLOGIES LTD	Professional Service	84,999.64	11/21/2017
COURTNEY MILLER	Counsel Fees - Court	1,010.00	11/21/2017
COURTYARD BY MARRIOTT AUSTIN	Education	337.56	11/21/2017
COURTYARD BY MARRIOTT AUSTIN	Education	337.56	11/21/2017
COURTYARD BY MARRIOTT AUSTIN	Education	337.56	11/21/2017
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,828.00	11/21/2017
CR WESTCREEK APARTMENTS LLC	Rent Sub to L'lords	1,563.00	11/21/2017
CRUIS ENERGY CORPORATION	Utility Allowance	25.00	11/21/2017
CROSS PROPERTIES	Rent Sub to L'lords	440.00	11/21/2017
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	2,190.00	11/21/2017
CUEVAS DISTRIBUTION INC	Lab Supplies	126.75	11/21/2017
CUEVAS DISTRIBUTION INC	Lab Supplies	180.00	11/21/2017
CUEVAS DISTRIBUTION INC	Lab Supplies	1,506.50	11/21/2017
CULTURAL DISTRICT PROPERTY MGMT AND	Rent Sub to L'lords	434.00	11/21/2017
CULTURAL DISTRICT PROPERTY MGMT AND	Rent Sub to L'lords	434.00	11/21/2017
CURTIS L FORTINBERRY	Counsel Fees - Court	250.00	11/21/2017
CYNTHIA A FITCH	Counsel Fees - Famil	100.00	11/21/2017
CYNTHIA A FITCH	Counsel Fees - CPS	250.00	11/21/2017
CYNTHIA A JONES	Rent Sub to L'lords	456.00	11/21/2017
CYNTHIA A JONES	Rent Sub to L'lords	814.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
CYNTHIA L UPTON	Rent Sub to L'lords	577.00	11/21/2017
CYNTOX LLC	Disposal Service	15.00	11/21/2017
CYNTOX LLC	Disposal Service	66.00	11/21/2017
CYNTOX LLC	Disposal Service	960.00	11/21/2017
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	246.00	11/21/2017
CYPRESS CREEK JOSHUA STATION LP	HAP Reimb Port-in	617.00	11/21/2017
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	655.00	11/21/2017
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	595.03	11/21/2017
DALE A BALLARD	Rent Sub to L'lords	119.00	11/21/2017
DALE EVERETT HEISCH	Counsel Fees - Court	350.00	11/21/2017
DALLAS CHAPTER APA-AMERICAN PAYROLL	Education	225.00	11/21/2017
DALVEST	Rent Sub to L'lords	756.00	11/21/2017
DANA A DUFFEY	Counsel Fees - CPS	500.00	11/21/2017
DANA PONDT	Rent Sub to L'lords	750.00	11/21/2017
DANA PONDT	HAP Reimb Port-in	850.00	11/21/2017
DANA PONDT	Rent Sub to L'lords	1,018.00	11/21/2017
DANGER ZONE PROPERTIES LLC	Rent Sub to L'lords	584.00	11/21/2017
DANIEL G CLEVELAND	Counsel Fees - Court	710.00	11/21/2017
DANIEL HERNANDEZ	Counsel Fees - Court	100.00	11/21/2017
DANIEL HERNANDEZ	Counsel Fees - Court	222.50	11/21/2017
DANIEL HERNANDEZ	Counsel Fees - Court	690.00	11/21/2017
DANIEL YOUNG	Counsel Fees - Court	133.75	11/21/2017
DANILO A ACEVEDO	Rent Sub to L'lords	221.00	11/21/2017
DANNY D PITZER	Counsel Fees - Court	780.00	11/21/2017
DANNY D PITZER	Counsel Fees - Court	1,202.50	11/21/2017
DANNY L HELMS	Rent Sub to L'lords	832.00	11/21/2017
DARCY NILES DENO	Counsel Fees - CPS	100.00	11/21/2017
DATA MANAGEMENT ASSOC OF BREVARD	Application Service	66,000.00	11/21/2017
David A Grantham	Travel	60.00	11/21/2017
DAVID A PEARSON, IV	Counsel Fees - Juven	312.50	11/21/2017
DAVID A PEARSON, IV	Counsel Fees - Court	343.75	11/21/2017
DAVID B CANINGTON	Rent Sub to L'lords	1,324.00	11/21/2017
DAVID BAYS	Counsel Fees - Court	700.00	11/21/2017
DAVID BERNARD	Rent Sub to L'lords	881.00	11/21/2017
DAVID DANIELS	Rent Sub to L'lords	797.00	11/21/2017
DAVID L ELLIS	Rent Sub to L'lords	633.00	11/21/2017
DAVID LAGAT	Rent Sub to L'lords	798.00	11/21/2017
DCP 4701 WELLESLEY AVENUE LLC	Utility Allowance	56.00	11/21/2017
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	558.00	11/21/2017
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	700.00	11/21/2017
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	1,980.00	11/21/2017
DCP 601 BROWN TRAIL LLC	Rent Sub to L'lords	482.00	11/21/2017
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	893.00	11/21/2017
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,184.00	11/21/2017
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	1,819.00	11/21/2017
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	11,740.00	11/21/2017
DDRE MCDONALD FAMILY LP	HAP Reimb Port-in	270.00	11/21/2017
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	721.00	11/21/2017
DEANNA MARIE JEFFERSON SMITH	Counsel Fees - CPS	100.00	11/21/2017
DEBORAH STADSKLEV	Rent Sub to L'lords	876.00	11/21/2017
DECASAS PROPERTIES LLC	Rent Sub to L'lords	846.00	11/21/2017
DECATUR ANGLE LTD	HAP Reimb Port-in	3,390.00	11/21/2017
DECATUR ANGLE LTD	Rent Sub to L'lords	3,837.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
DECATUR ANGLE LTD	Rent Sub to L'lords	5,352.00	11/21/2017
DECKER,JONES,MCMACKIN,MCCLANE,HALL&	Counsel Fees - Proba	500.00	11/21/2017
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	733.00	11/21/2017
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	793.00	11/21/2017
DEEN FORT WORTH ASSOCIATES LTD	HAP Reimb Port-in	1,670.00	11/21/2017
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	9,979.00	11/21/2017
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	298.00	11/21/2017
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	636.00	11/21/2017
DELARIO KIZZEE	Rent Sub to L'lords	1,073.00	11/21/2017
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	1,466.88	11/21/2017
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	5,432.32	11/21/2017
DELTHAREAN HAMILTON	Rent Sub to L'lords	276.00	11/21/2017
Denise D Martin	Education	98.00	11/21/2017
DENNIS SERVICES LLC	Building Maintenance	138.38	11/21/2017
DENNIS SERVICES LLC	Building Maintenance	1,173.14	11/21/2017
DENTON CO SHERIFF DEPT	Court Costs	150.00	11/21/2017
DEPOSITION SOLUTIONS LLC	Reporter's Records (	250.00	11/21/2017
DEPOSITION SOLUTIONS LLC	Professional Service	1,016.80	11/21/2017
DEREK BROWN	Counsel Fees - Court	237.50	11/21/2017
Derrelynn W Perryman	Education	63.51	11/21/2017
DESARAY R MUMA	Counsel Fees - CPS	1,495.00	11/21/2017
DESIRAE CRUZ	Rent Sub to L'lords	586.00	11/21/2017
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	350.00	11/21/2017
DEVIN MICHELLE AUCLAIR	Counsel Fees - Famil	100.00	11/21/2017
DEXTER 3613 LP	Rent Sub to L'lords	963.00	11/21/2017
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,000.00	11/21/2017
DFW PROPERTIES LLC	Rent Sub to L'lords	607.00	11/21/2017
DFW R20 LLC	Rent Sub to L'lords	2,683.00	11/21/2017
DFW TOWER VILLAGE LP	Rent Sub to L'lords	518.00	11/21/2017
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	444.00	11/21/2017
DIANE V SELLECK	Rent Sub to L'lords	812.00	11/21/2017
DIDRAIL JENNINGS	Rent Sub to L'lords	1,893.00	11/21/2017
DIEN NGUYEN	Rent Sub to L'lords	637.00	11/21/2017
DIGITAL RESOURCES INC	Capital Outlay Low V	1,817.94	11/21/2017
DIJ COPPER CREEK LLC	HAP Reimb Port-in	456.00	11/21/2017
DIJ COPPER CREEK LLC	Rent Sub to L'lords	606.00	11/21/2017
DINH NGUYEN	Rent Sub to L'lords	686.00	11/21/2017
DIRECT ENERGY LP	Utility Allowance	315.00	11/21/2017
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	135.00	11/21/2017
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	553.50	11/21/2017
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	900.00	11/21/2017
DJ NES LLC	Rent Sub to L'lords	1,108.00	11/21/2017
DON BODENHAMER	Counsel Fees - Court	382.50	11/21/2017
DON BODENHAMER	Counsel Fees - Court	580.00	11/21/2017
DON BODENHAMER	Counsel Fees - Court	970.00	11/21/2017
DON C TILLMAN	Rent Sub to L'lords	1,015.00	11/21/2017
DON MICHAEL DAWES	Counsel Fees - CPS	100.00	11/21/2017
DON MICHAEL DAWES	Counsel Fees - CPS	525.00	11/21/2017
DON R BUMPUS	Rent Sub to L'lords	869.00	11/21/2017
DONALD N TURNER	Counsel Fees - Court	460.00	11/21/2017
DONALD N TURNER	Counsel Fees - Court	1,147.50	11/21/2017
DONEL LEE DAVIDSON	Counsel Fees-Crimina	7,980.00	11/21/2017
DONG THANH BUI	Rent Sub to L'lords	339.00	11/21/2017

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DONNA FITZGERALD	Rent Sub to L'lords	601.00	11/21/2017
DONOVAN SCHWARTZ	Restitution Payable	9.58	11/21/2017
DOROTHY L MOODY	Rent Sub to L'lords	305.00	11/21/2017
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	100.00	11/21/2017
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	274.03	11/21/2017
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	412.31	11/21/2017
DOUBLE EAGLE MECHANICAL SERVICES	Air Conditioning Mai	658.75	11/21/2017
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	825.00	11/21/2017
DOUBLE EAGLE MECHANICAL SERVICES	Pool Maintenance	1,091.98	11/21/2017
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	1,515.78	11/21/2017
DOUBLE EAGLE MECHANICAL SERVICES	Air Conditioning Mai	2,400.00	11/21/2017
DRAKE DUNNAVENT PC	Counsel Fees - Court	175.00	11/21/2017
DRAKE DUNNAVENT PC	Counsel Fees - Court	212.50	11/21/2017
DREAM RANCH LLC	Computer Supplies	50.00	11/21/2017
DREAM RANCH LLC	Supplies	75.00	11/21/2017
DREAM RANCH LLC	Supplies	146.79	11/21/2017
DRURY INN & SUITES - AUSTIN NORTH	Travel	114.99	11/21/2017
DRURY INN & SUITES - AUSTIN NORTH	Education	390.97	11/21/2017
DS SERVICES OF AMERICA INC	Food	5.00	11/21/2017
DS SERVICES OF AMERICA INC	Health Promotion Pro	122.85	11/21/2017
DT TRAIL LAKES PARTNERS I LLC	Rent Sub to L'lords	4,026.00	11/21/2017
DU NGO	HAP Reimb Port-in	1,200.00	11/21/2017
DU T PHAM	Rent Sub to L'lords	284.00	11/21/2017
DUK LEE	Rent Sub to L'lords	877.00	11/21/2017
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	949.00	11/21/2017
DUNG Q TRAN	HAP Reimb Port-in	877.00	11/21/2017
DUNG Q TRAN	Rent Sub to L'lords	1,082.00	11/21/2017
DUNG Q TRAN	Rent Subsidy to Land	1,386.30	11/21/2017
DW REALTY INC	Rent Sub to L'lords	850.00	11/21/2017
DYNATEN CORPORATION	Air Conditioning Mai	636.56	11/21/2017
DYNATEN CORPORATION	Air Conditioning Mai	6,372.00	11/21/2017
E S & C M INC	Professional Service	11,999.20	11/21/2017
E STEVE MONTGOMERY	Rent Sub to L'lords	2,386.00	11/21/2017
EAST TEXAS INSTRUMENTS	Lab Equipment Mainte	470.00	11/21/2017
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,476.00	11/21/2017
ECONET.COM INC	Professional Service	68,469.00	11/21/2017
ED FASKE	Rent Sub to L'lords	566.00	11/21/2017
EDDIE STEGGER	Rent Sub to L'lords	1,075.00	11/21/2017
EDWARD BROOKS	Rent Sub to L'lords	985.00	11/21/2017
EDWARD G JONES	Counsel Fees - Court	137.50	11/21/2017
EDWARD G JONES	Counsel Fees - Court	330.00	11/21/2017
EDWARD G JONES	Counsel Fees - Court	400.00	11/21/2017
EDWARD G JONES	Counsel Fees - Court	975.00	11/21/2017
EDWARD K HAHN	Rent Sub to L'lords	604.00	11/21/2017
EDWIN YOUNGBLOOD	Counsel Fees - CPS	100.00	11/21/2017
EDWIN YOUNGBLOOD	Counsel Fees - Juven	400.00	11/21/2017
EDWIN YOUNGBLOOD	Counsel Fees - Court	435.00	11/21/2017
EDWIN YOUNGBLOOD	Counsel Fees - Court	2,171.25	11/21/2017
ELEGACY HOMES LLC	HAP Reimb Port-in	931.00	11/21/2017
ELEGACY HOMES LLC	Rent Sub to L'lords	1,020.00	11/21/2017
ELEGACY HOMES LLC	Rent Sub to L'lords	1,200.00	11/21/2017
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	612.50	11/21/2017
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	800.00	11/21/2017

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ELLIOTT AND HUGHES INC	Professional Service	13,253.40	11/21/2017
ELOY SEPULVEDA	Counsel Fees - Court	925.00	11/21/2017
ELOY SEPULVEDA	Counsel Fees - Court	2,350.00	11/21/2017
ELRASHED M MARAGAN	Rent Sub to L'lords	955.00	11/21/2017
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	200.00	11/21/2017
ENCLAVE @ PARKVIEW LP	HAP Reimb Port-in	286.00	11/21/2017
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	790.00	11/21/2017
ENCON SYSTEMS INC	Supplies	54.04	11/21/2017
ENCON SYSTEMS INC	Computer Supplies	139.90	11/21/2017
ENCON SYSTEMS INC	Supplies	253.00	11/21/2017
ENHANCED LASER PRODUCTS	Supplies	51.00	11/21/2017
ENHANCED LASER PRODUCTS	Computer Supplies	56.00	11/21/2017
ENHANCED LASER PRODUCTS	Supplies	58.00	11/21/2017
ENHANCED LASER PRODUCTS	Supplies	79.00	11/21/2017
ENHANCED LASER PRODUCTS	Computer Supplies	96.00	11/21/2017
ENHANCED LASER PRODUCTS	Computer Supplies	102.00	11/21/2017
ENHANCED LASER PRODUCTS	Supplies	140.00	11/21/2017
ENHANCED LASER PRODUCTS	Supplies	140.00	11/21/2017
ENHANCED LASER PRODUCTS	Supplies	149.00	11/21/2017
ENHANCED LASER PRODUCTS	Supplies	158.00	11/21/2017
ENHANCED LASER PRODUCTS	Supplies	158.00	11/21/2017
ENHANCED LASER PRODUCTS	Supplies	210.00	11/21/2017
ENHANCED LASER PRODUCTS	Supplies	228.00	11/21/2017
ENHANCED LASER PRODUCTS	Supplies	232.00	11/21/2017
ENHANCED LASER PRODUCTS	Supplies	232.00	11/21/2017
ENHANCED LASER PRODUCTS	Supplies	240.00	11/21/2017
ENHANCED LASER PRODUCTS	Supplies	402.00	11/21/2017
ENHANCED LASER PRODUCTS	Sheriff Inventory	510.00	11/21/2017
ENHANCED LASER PRODUCTS	Supplies	548.00	11/21/2017
ENHANCED LASER PRODUCTS	Shrff Commissary Inv	814.00	11/21/2017
ENHANCED LASER PRODUCTS	Supplies	2,063.00	11/21/2017
ENHANCED LASER PRODUCTS	Supplies	2,608.00	11/21/2017
ENOCH PROPERTIES LLC	Rent Sub to L'lords	463.00	11/21/2017
ENTRUST ENERGY INC	Utility Assistance	200.00	11/21/2017
ENTRUST PROPERTIES INC	Rent Sub to L'lords	871.00	11/21/2017
ENVIROMATIC SERVICES	Building Maintenance	162.00	11/21/2017
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	309.00	11/21/2017
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,375.00	11/21/2017
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	945.71	11/21/2017
ERIC B SIMMONS	Rent Sub to L'lords	1,150.00	11/21/2017
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	200.00	11/21/2017
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	670.00	11/21/2017
ERNEST WALKER	Rent Sub to L'lords	218.00	11/21/2017
ESCARLATA BETANCOURT	Rent Sub to L'lords	813.00	11/21/2017
ESTELLE WILSON	Rent Sub to L'lords	210.00	11/21/2017
ESTHER AGUIRRE	Rent Sub to L'lords	129.00	11/21/2017
EULA TANKSLEY	Rent Sub to L'lords	886.00	11/21/2017
EULA TANKSLEY	Rent Sub to L'lords	1,168.00	11/21/2017
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	624.00	11/21/2017
EVCO PARTNERS LP	Custodian Supplies	6.96	11/21/2017
EVCO PARTNERS LP	Supplies	12.61	11/21/2017
EVCO PARTNERS LP	Field Equipment & Su	35.16	11/21/2017
EVCO PARTNERS LP	Custodian Supplies	111.44	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
EVCO PARTNERS LP	Custodian Supplies	243.12	11/21/2017
EVCO PARTNERS LP	Small Tools	311.34	11/21/2017
EVCO PARTNERS LP	Building Maintenance	885.32	11/21/2017
EVERETT R ROSS	Rent Sub to L'lords	394.00	11/21/2017
EVERY DAY LIFE RTC	Residential Services	3,083.70	11/21/2017
EVERYTHING REAL ESTATE LLC	Rent Sub to L'lords	806.00	11/21/2017
EVRRIDGE TRACTOR INC	Parts and Supplies	628.00	11/21/2017
F WAYNE CABANSAG	Rent Sub to L'lords	520.00	11/21/2017
F WAYNE CABANSAG	Rent Sub to L'lords	636.00	11/21/2017
FABIN CAMACHO	Rent Sub to L'lords	182.00	11/21/2017
FACTOR & CAMPBELL	Counsel Fees - Court	100.00	11/21/2017
FACTOR & CAMPBELL	Counsel Fees - Court	625.00	11/21/2017
FALMOUTH HOUSING AUTHORITY	Port Admin Fee Expen	42.25	11/21/2017
FALMOUTH HOUSING AUTHORITY	Port HAP Port-out	759.00	11/21/2017
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	950.00	11/21/2017
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	2,025.00	11/21/2017
FARFROMBORING PROMOTIONS	Health Promotion Pro	300.00	11/21/2017
FARMERS MARKET	Food	512.65	11/21/2017
FASCLAMPITT PAPER STORE	Graphics Inventory	182.40	11/21/2017
FASCLAMPITT PAPER STORE	Graphics Inventory	480.00	11/21/2017
FASCLAMPITT PAPER STORE	Graphics Inventory	560.00	11/21/2017
FASCLAMPITT PAPER STORE	Graphics Inventory	1,310.40	11/21/2017
FASCLAMPITT PAPER STORE	Graphics Inventory	1,479.68	11/21/2017
FASCLAMPITT PAPER STORE	Graphics Inventory	1,602.00	11/21/2017
FASTENAL	Small Tools	66.45	11/21/2017
FBM CONSTRUCTION INC	Rent Sub to L'lords	460.00	11/21/2017
FBM CONSTRUCTION INC	Rent Sub to L'lords	929.00	11/21/2017
FCM PROPERTIES LLC	Rent Sub to L'lords	402.00	11/21/2017
FCM PROPERTIES LLC	HAP Reimb Port-in	1,300.00	11/21/2017
FEDEX	Postage	43.32	11/21/2017
FEDEX	Postage	88.88	11/21/2017
FEDEX	Building Maintenance	567.24	11/21/2017
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	82.66	11/21/2017
FELIPE O CALZADA	Counsel Fees - Juven	100.00	11/21/2017
FELIPE O CALZADA	Counsel Fees - CPS	350.00	11/21/2017
FELIPE O CALZADA	Counsel Fees - Juven	1,875.00	11/21/2017
FELIX GALINDO	Rent Sub to L'lords	357.00	11/21/2017
FERTITTA HOSPITALITY LLC	Education	464.60	11/21/2017
FIAGOME LAW FIRM PLLC	Counsel Fees - Court	167.50	11/21/2017
FIRE PREVENTION ASSOCIATION OF	Education	149.00	11/21/2017
FIRST CHOICE POWER	Utility Assistance	41.60	11/21/2017
FIRST CHOICE POWER	Utility Allowance	56.00	11/21/2017
FIRST CHOICE POWER	Utility Allowance	71.00	11/21/2017
FIRST CHOICE POWER	Utility Allowance	121.00	11/21/2017
FIRST CHOICE POWER	HAP Reimb Port-in	131.00	11/21/2017
FIRST CHOICE POWER	Utility Allowance	1,019.00	11/21/2017
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	48.29	11/21/2017
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	158.28	11/21/2017
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	3,108.40	11/21/2017
FKF INVESTMENT	Rent Sub to L'lords	1,300.00	11/21/2017
FORT DEARBORN LIFE INSURANCE CO	Dependent Group Life	2,862.30	11/21/2017
FORT DEARBORN LIFE INSURANCE CO	Spousal Optional Ter	3,085.43	11/21/2017
FORT DEARBORN LIFE INSURANCE CO	Basic Life	28,284.44	11/21/2017

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FORT DEARBORN LIFE INSURANCE CO	Optional Term	58,752.81	11/21/2017
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	41.00	11/21/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	484.00	11/21/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	715.00	11/21/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,205.00	11/21/2017
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	2,068.00	11/21/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,712.00	11/21/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	6,187.00	11/21/2017
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	96.00	11/21/2017
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	121.55	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	31.10	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	91.80	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	95.71	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	108.00	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	110.86	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	118.80	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	162.00	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	162.03	11/21/2017
FORT WORTH WATER DEPARTMENT	Utility Assistance	185.32	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	237.60	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	280.80	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	324.00	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	437.40	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	465.55	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	509.10	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	536.26	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	594.00	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	628.22	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	699.84	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	764.69	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	1,366.18	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	1,533.60	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	2,410.71	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	2,536.50	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	3,118.94	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	3,186.00	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	3,318.08	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	4,484.80	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	4,693.35	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	6,868.90	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	7,116.44	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	15,002.00	11/21/2017
FORT WORTH WATER DEPARTMENT	Water	67,811.10	11/21/2017
FOSSIL RIDGE II LP	Rent Sub to L'lords	3,702.00	11/21/2017
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	789.00	11/21/2017
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	966.00	11/21/2017
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,244.00	11/21/2017
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	7,551.00	11/21/2017
FOX SCIENTIFIC INC	Lab Supplies	215.32	11/21/2017
FOX VALLEY TECHNICAL COLLEGE	Education	510.00	11/21/2017
FQFW WATER MEADOW INC	HAP Reimb Port-in	(764.00)	11/21/2017
FQFW WATER MEADOW INC	Rent Sub to L'lords	(438.00)	11/21/2017
FQFW WATER MEADOW INC	Rent Sub to L'lords	370.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
FQFW WATER MEADOW INC	Rental Assistance	704.00	11/21/2017
FQFW WATER MEADOW INC	Rent Sub to L'lords	2,482.00	11/21/2017
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	1,136.00	11/21/2017
Francisco Pedraza III	Education	60.00	11/21/2017
FRANCISCO RIOS	Rent Sub to L'lords	373.00	11/21/2017
FRANK ADLER	Counsel Fees - CPS	200.00	11/21/2017
FRANK ADLER	Counsel Fees - Juven	1,000.00	11/21/2017
FRANK RILEY	Rent Sub to L'lords	1,200.00	11/21/2017
FRED A ANDREWS	Rent Sub to L'lords	313.00	11/21/2017
FRED DAVID HOWEY	Counsel Fees - Juven	440.00	11/21/2017
FRED LEE CUMMINGS	Counsel Fees - Court	110.00	11/21/2017
FRED QUATRO	Rent Sub to L'lords	481.00	11/21/2017
FREDERICK ANDRESEN	Rent Sub to L'lords	272.00	11/21/2017
FREDRIKA L SAMPSON	Rent Sub to L'lords	1,102.00	11/21/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	224.78	11/21/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	380.68	11/21/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	783.77	11/21/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,013.36	11/21/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,241.28	11/21/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,712.84	11/21/2017
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	3,879.49	11/21/2017
FRENCHELL WHITE	Rent Sub to L'lords	506.00	11/21/2017
FRONTIER SOUTHWEST INC	Telephone-Basic	106.96	11/21/2017
FRONTIER UTILITIES INC	HAP Reimb Port-in	9.00	11/21/2017
FRONTIER UTILITIES INC	Utility Allowance	87.00	11/21/2017
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,459.00	11/21/2017
FUGRO CONSULTANTS INC	Professional Service	2,043.50	11/21/2017
FULGHAM LAW FIRM PC	Counsel Fees - Court	500.00	11/21/2017
FW EASTLAND HOUSING PARTNERS LTD	HAP Reimb Port-in	264.00	11/21/2017
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	872.00	11/21/2017
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	1,096.00	11/21/2017
FW HUNTER PLAZA LP	HAP Reimb Port-in	(284.00)	11/21/2017
FW HUNTER PLAZA LP	Rent Sub to L'lords	440.00	11/21/2017
FW HUNTER PLAZA LP	Rent Sub to L'lords	468.00	11/21/2017
FW HUNTER PLAZA LP	Rent Sub to L'lords	535.00	11/21/2017
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	2,967.00	11/21/2017
FW SPRINGS LP	Rent Sub to L'lords	528.00	11/21/2017
FW SPRINGS LP	Rent Sub to L'lords	670.00	11/21/2017
FW SPRINGS LP	Rent Sub to L'lords	1,394.00	11/21/2017
FW SPRINGS LP	Rent Sub to L'lords	2,602.00	11/21/2017
FW SPRINGS LP	HAP Reimb Port-in	3,335.00	11/21/2017
G ANDREW PLATT	Counsel Fees - Court	207.50	11/21/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	378.00	11/21/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	391.00	11/21/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	450.00	11/21/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	5,445.00	11/21/2017
GAIK SUAN CHUA-THOMAS	Rent Sub to L'lords	896.00	11/21/2017
GARLAN HOLDEN	Rent Sub to L'lords	406.00	11/21/2017
GARRETT JAMES MINO	Rent Sub to L'lords	745.00	11/21/2017
GARY CECIL SCOTT	Rent Sub to L'lords	1,444.00	11/21/2017
GARY M GILES	Rent Sub to L'lords	810.00	11/21/2017
GDF CORPORATION	Rent Sub to L'lords	244.00	11/21/2017
GEM JONES	Rent Sub to L'lords	833.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
GENVAL INC	Rent Sub to L'lords	534.00	11/21/2017
GEORGE ALAN STEELE	Counsel Fees - Court	275.00	11/21/2017
GEORGE ALAN STEELE	Counsel Fees - Court	400.00	11/21/2017
GEORGE ALAN STEELE	Counsel Fees - Court	643.75	11/21/2017
GEORGE B MACKEY	Counsel Fees - Court	145.00	11/21/2017
GEORGE B MACKEY	Counsel Fees - Court	1,910.00	11/21/2017
GEORGE B MACKEY	Counsel Fees - Court	2,280.00	11/21/2017
GEORGE PATTON ASSOCIATES INC	Supplies	121.58	11/21/2017
GEORGE PATTON ASSOCIATES INC	Building Maintenance	129.98	11/21/2017
GEORGE W NORRIS	Rent Sub to L'lords	950.00	11/21/2017
Gerald L Anderson	Dues	270.00	11/21/2017
GERALD TOMPKINS	Rent Sub to L'lords	528.00	11/21/2017
GERRY C HAIGHT	Rent Sub to L'lords	533.00	11/21/2017
GERRY LYNN INC	Rent Sub to L'lords	273.00	11/21/2017
GERRY LYNN INC	Rent Sub to L'lords	942.00	11/21/2017
GEXA ENERGY CORPORATION	Utility Allowance	295.00	11/21/2017
GILBERT RUSSELL ROWE	Counsel Fees - Court	3,123.50	11/21/2017
GILMER COUNTY SHERIFF	Court Costs	50.00	11/21/2017
GLAXOSMITHKLINE (GSK)	Medical Supplies	1,762.79	11/21/2017
GLENDARROCH COMMERCIAL LLC	Rent Sub to L'lords	387.00	11/21/2017
GLENN MILLER	Rent Sub to L'lords	1,000.00	11/21/2017
GLENNELL S WEST	Rent Sub to L'lords	1,300.00	11/21/2017
Gloria McCarty	Education	180.00	11/21/2017
GOMEL HILLSIDE LLC	Rent Sub to L'lords	602.00	11/21/2017
GOMEL HILLSIDE LLC	Rent Sub to L'lords	669.00	11/21/2017
GOMEL HILLSIDE LLC	HAP Reimb Port-in	674.00	11/21/2017
GOMEL HILLSIDE LLC	Rent Sub to L'lords	912.00	11/21/2017
GORDON T ARMSTRONG	Rent Sub to L'lords	379.00	11/21/2017
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	518.49	11/21/2017
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	10,946.00	11/21/2017
GRAPEVINE/COLLEYVILLE ISD	Restitution Payable	1,334.93	11/21/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	9.00	11/21/2017
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	181.00	11/21/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	511.00	11/21/2017
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	2,610.00	11/21/2017
GUARANTEED EXPRESS INC	Professional Service	369.60	11/21/2017
GULLIVER'S TRAVEL SERVICE INC	Education	1,244.60	11/21/2017
GW OUTFITTERS LP	Supplies	49.50	11/21/2017
GW OUTFITTERS LP	Supplies	49.50	11/21/2017
GW OUTFITTERS LP	Supplies	99.00	11/21/2017
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	580.00	11/21/2017
GXP PARTNERS LLC	Non-Track Equipment	49,000.00	11/21/2017
H JAMES KOJIAN II	HAP Reimb Port-in	2,314.00	11/21/2017
H JAMES KOJIAN II	Rent Sub to L'lords	3,209.00	11/21/2017
H&W COMPUTER SYSTEMS INC	Software Maintenance	7,999.00	11/21/2017
HA VAN NGUYEN	Rent Sub to L'lords	1,020.00	11/21/2017
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	537.83	11/21/2017
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,092.57	11/21/2017
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,092.57	11/21/2017
HALFF ASSOCIATES INC	Professional Service	64,610.00	11/21/2017
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Juven	450.00	11/21/2017
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - CPS	612.50	11/21/2017
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	793.75	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	1,000.00	11/21/2017
HAMILTON CONSULTING LLC	Rent Sub to L'lords	1,020.00	11/21/2017
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	338.00	11/21/2017
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	634.00	11/21/2017
HANDLEY OAKS APTS LLC	Rent Subsidy to Land	725.00	11/21/2017
HANDLEY OAKS APTS LLC	HAP Reimb Port-in	2,160.00	11/21/2017
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	5,114.00	11/21/2017
HANG NGUYEN	Rent Sub to L'lords	1,775.00	11/21/2017
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	1,163.00	11/21/2017
HAO WEI HSU	Rent Sub to L'lords	1,895.00	11/21/2017
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	906.00	11/21/2017
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	2,460.00	11/21/2017
HARAF REAL ESTATE LLC	Rent Sub to L'lords	241.00	11/21/2017
HARDY DIAGNOSTICS	Lab Supplies	106.03	11/21/2017
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	471.00	11/21/2017
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	760.00	11/21/2017
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	4,093.00	11/21/2017
HARMONY M SCHUERMAN	Counsel Fees - Court	1,080.00	11/21/2017
HAROLD V JOHNSON	Counsel Fees - Court	185.00	11/21/2017
HAROLD V JOHNSON	Counsel Fees - Court	283.75	11/21/2017
HAROLD V JOHNSON	Counsel Fees - Court	1,191.25	11/21/2017
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	128.31	11/21/2017
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,109.75	11/21/2017
HARRY SWEETSER	Rent Sub to L'lords	395.00	11/21/2017
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	439.00	11/21/2017
HD SUPPLY CONSTRUCTION SUPPLY LTD	Kitchen Maintenance	2,663.55	11/21/2017
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	396.00	11/21/2017
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	2,047.00	11/21/2017
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	9,874.00	11/21/2017
HDR ARCHITECTURE INC	Professional Service	184,499.20	11/21/2017
HEATHER OGIER BRADSHAW	Counsel Fees - CPS	100.00	11/21/2017
HEER S RAJPUROHIT	Rent Sub to L'lords	177.00	11/21/2017
HEIDELBERG USA INC	Equipment Maintenanc	1,474.00	11/21/2017
HELBING'S MOBIL SERVICE	Central Garage Inv	102.00	11/21/2017
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	617.00	11/21/2017
HEMPHILL SAMARITAN LP	HAP Reimb Port-in	850.00	11/21/2017
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	6,528.00	11/21/2017
HENDERSON R PALMER	Rent Sub to L'lords	987.00	11/21/2017
HENRY J CLARK JR	Counsel Fees - Court	197.50	11/21/2017
HENRY J CLARK JR	Counsel Fees - Court	2,632.50	11/21/2017
Henry Reyes	Travel	12.00	11/21/2017
HENRY SCHEIN	Medical Supplies	198.51	11/21/2017
HENRY SCHEIN	Medical Supplies	397.76	11/21/2017
HERBERT D EVERITT	Counsel Fees - Court	256.25	11/21/2017
HERBERT D EVERITT	Counsel Fees - Court	502.50	11/21/2017
HERBERT D EVERITT	Counsel Fees - Court	993.00	11/21/2017
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	346.00	11/21/2017
HERMANN FULGENCE GNINIA	Rent Sub to L'lords	1,473.00	11/21/2017
HERRETH LAW PLLC	Counsel Fees - Court	275.00	11/21/2017
Hilary T Aza	Education	162.34	11/21/2017
HIXLO LTD	Rent Sub to L'lords	587.00	11/21/2017
HK LEASING LLC	Rent Sub to L'lords	39.00	11/21/2017
HM TRAVEL LLC	Rent Sub to L'lords	972.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
HM TRAVEL LLC	Rent Sub to L'lords	2,069.00	11/21/2017
HNQP LLC	Prepaid - Rent	3,000.00	11/21/2017
HOAN PHAM	Rent Sub to L'lords	880.00	11/21/2017
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,485.00	11/21/2017
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,624.00	11/21/2017
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	10,542.00	11/21/2017
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	639.00	11/21/2017
HOLLIS SLOAN GST EXEMPT TRUST	HAP Reimb Port-in	744.00	11/21/2017
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	2,350.00	11/21/2017
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	(184.00)	11/21/2017
HOLLIS SLOAN NON-GST EXEMPT TRUST	HAP Reimb Port-in	628.00	11/21/2017
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	6,830.00	11/21/2017
HOLLY PEARSON	Clothing	214.90	11/21/2017
HOME FOR TEXANS LLC	Rent Subsidy to Land	853.91	11/21/2017
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	6,823.00	11/21/2017
HOMETOWN PROSPERITY LLC	Bonds	71.00	11/21/2017
HOMETOWN PROSPERITY LLC	Interpreter Fees	71.00	11/21/2017
HOMETOWN PROSPERITY LLC	Bonds	198.00	11/21/2017
HOTEL RESORT PROPERTIES LLLP	Education	558.09	11/21/2017
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	42.25	11/21/2017
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	782.00	11/21/2017
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	46.46	11/21/2017
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	822.00	11/21/2017
HOUSING AUTHORITY-CITY OF BASTROP	Port Admin Fee Expen	42.25	11/21/2017
HOUSING AUTHORITY-CITY OF BASTROP	Port HAP Port-out	1,048.00	11/21/2017
HOUSING CHANNEL	Rent Sub to L'lords	80.00	11/21/2017
HOUSING CHANNEL	Rent Sub to L'lords	502.00	11/21/2017
HOUSING CHANNEL	Rent Sub to L'lords	1,337.00	11/21/2017
HOUSING CHANNEL	Rent Sub to L'lords	2,775.00	11/21/2017
HOWARD M WEEMPE	Rent Sub to L'lords	592.00	11/21/2017
Huey V Nguyen	Education	220.00	11/21/2017
HUGHES LAW CENTER PC	Counsel Fees - CPS	100.00	11/21/2017
HUNG ENTERPRISES INC	Rent Sub to L'lords	1,428.00	11/21/2017
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	(4,817.00)	11/21/2017
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	6,225.00	11/21/2017
I & M PARTNERS LLP	Rent Sub to L'lords	644.00	11/21/2017
ICS JAIL SUPPLIES INC	Sheriff Inventory	3,060.00	11/21/2017
ICS POST LLC	Rent Sub to L'lords	636.00	11/21/2017
IDEAL FIRE & SECURITY LLC	Building Maintenance	165.00	11/21/2017
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,020.00	11/21/2017
IEH AUTO PARTS LLC	Parts and Supplies	592.58	11/21/2017
IEH AUTO PARTS LLC	Central Garage Inv	839.78	11/21/2017
IGS VENTURES INC	HAP Reimb Port-in	56.00	11/21/2017
IHS GLOBAL INC	Supplies	390.00	11/21/2017
INDUS MIS INC	Hardware Maintenance	5,040.00	11/21/2017
INDUSTRIAL FLOORING SERVICES INC	Non-Tracked Construc	26,478.00	11/21/2017
INDUSTRIAL POWER LLC	Central Garage Inv	928.87	11/21/2017
INTEGRATED ACCESS SYSTEMS	Building Maintenance	82.00	11/21/2017
INTEGRATED ACCESS SYSTEMS	Building Maintenance	123.00	11/21/2017
INTEGRATED ACCESS SYSTEMS	Electronic Equipment	322.50	11/21/2017
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	205.75	11/21/2017
INTERLINGUA INTERNATIONAL INC	Interpreter Fees	260.00	11/21/2017
INVESTORS REALTY OF TEXAS LLC	Rent Sub to L'lords	1,330.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
IRAM TANVEER MIAN	Rent Sub to L'lords	420.00	11/21/2017
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	1,538.00	11/21/2017
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	2,598.00	11/21/2017
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	14,174.00	11/21/2017
IRVING BRITAIN WAY LP	Rent Sub to L'lords	604.00	11/21/2017
IRVING HOLDINGS INC	Transportation	182.20	11/21/2017
ISAAC JONES	Rent Sub to L'lords	606.00	11/21/2017
ISABELLA MICHIEKA	Rent Sub to L'lords	1,036.00	11/21/2017
ISYS LLC	Application Service	3,921.00	11/21/2017
J B TURNER	Rent Sub to L'lords	335.00	11/21/2017
J LOCKWOOD HOLDINGS LLC	Rent Sub to L'lords	1,122.00	11/21/2017
J LOCKWOOD HOLDINGS LLC	Rent Sub to L'lords	1,448.00	11/21/2017
J STEVEN BUSH	Counsel Fees - Court	770.00	11/21/2017
JACK D ARMSTRONG	Rent Sub to L'lords	534.00	11/21/2017
JACK G DUFFY JR	Counsel Fees - Court	380.00	11/21/2017
JACK HENSON JR	Rent Sub to L'lords	783.00	11/21/2017
JACK'S RV PARK INC	Rent Sub to L'lords	657.00	11/21/2017
JACQUES SALIBA	Rent Sub to L'lords	1,060.00	11/21/2017
JAMES D HUMPHRIES	Rent Sub to L'lords	651.00	11/21/2017
JAMES D RENFORTH II	Counsel Fees - Court	400.00	11/21/2017
JAMES D RENFORTH II	Counsel Fees - Court	1,120.00	11/21/2017
JAMES D RENFORTH II	Counsel Fees - Court	27,455.00	11/21/2017
JAMES E FOWLER	Rent Sub to L'lords	604.00	11/21/2017
JAMES E MAY	Rent Sub to L'lords	420.00	11/21/2017
James G Shugart	Travel	23.95	11/21/2017
JAMES M MULROY	Rent Sub to L'lords	644.00	11/21/2017
JAMES MASEK	Counsel Fees - Juven	500.00	11/21/2017
JAMES MASEK	Counsel Fees - CPS	1,830.00	11/21/2017
JAMES MCNEILL	Rent Sub to L'lords	365.00	11/21/2017
JAMES MELVIN TEMPLE	Rent Sub to L'lords	58.00	11/21/2017
JAMES R ESTERS SR	Rent Sub to L'lords	1,448.00	11/21/2017
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	353.00	11/21/2017
JAMIE MORENO	Rent Sub to L'lords	229.00	11/21/2017
JANE FOWLER LAW PLLC	Counsel Fees - CPS	100.00	11/21/2017
Janet M Denton	Education	447.09	11/21/2017
JARC ASSOCIATES	HAP Reimb Port-in	876.00	11/21/2017
JARC ASSOCIATES	Rent Sub to L'lords	1,517.00	11/21/2017
JASON CRAWLEY	Rent Sub to L'lords	660.00	11/21/2017
JASON RAY	Rent Sub to L'lords	404.00	11/21/2017
JASON RAY	Rent Sub to L'lords	446.00	11/21/2017
JAVIER PUENTE JR	Rent Sub to L'lords	779.00	11/21/2017
JAVONNA L TUNSTALL	Rent Sub to L'lords	301.00	11/21/2017
JB HOLDINGS CORP	Computer Supplies	419.87	11/21/2017
JDB TOWING LLC	Wrecker Service	65.00	11/21/2017
JDB TOWING LLC	Central Garage Inv	230.00	11/21/2017
JDB TOWING LLC	Wrecker Service	670.75	11/21/2017
JEANETTA ROSCOE	Clothing	202.78	11/21/2017
JEFF EUBANK ROOFING CO INC	Building Maintenance	417.36	11/21/2017
JEFF S HOOVER	Counsel Fees - Court	100.00	11/21/2017
JEFF S HOOVER	Counsel Fees - Court	537.50	11/21/2017
JEFFERY DAVID BONCEK	Counsel Fees - Court	181.25	11/21/2017
JEFFERY DAVID BONCEK	Counsel Fees - Court	750.00	11/21/2017
JEFFERY DAVID BONCEK	Counsel Fees - Court	9,825.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
JEFFREY A HOKE	Rent Sub to L'lords	995.00	11/21/2017
JEFFREY S STEWART PC	Counsel Fees - Court	118.75	11/21/2017
JEFFREY S STEWART PC	Counsel Fees - Court	325.00	11/21/2017
JEFFREY S STEWART PC	Counsel Fees - Court	1,275.00	11/21/2017
JEFFREY W GARDNER	Investigative	390.72	11/21/2017
Jeremy F Duskin	Education	322.52	11/21/2017
JEREMY JONES	Restitution Payable	25.00	11/21/2017
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	390.00	11/21/2017
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	815.00	11/21/2017
JEROME C SOCHA	Rent Subsidy to Land	796.00	11/21/2017
JERRY L BOYETT	Rent Sub to L'lords	651.00	11/21/2017
JERRY NELSON JENKINS	Rent Sub to L'lords	800.00	11/21/2017
JERRY WALKER	Counsel Fees-Crimina	25.00	11/21/2017
JERRY WALKER	Counsel Fees - Court	526.25	11/21/2017
JERRY WALKER	Counsel Fees - Court	722.50	11/21/2017
JERRY WOOD	Counsel Fees - Court	550.00	11/21/2017
JESSICA POUNDS	Clothing	239.10	11/21/2017
JIM CULBERTSON	Counsel Fees - Juven	200.00	11/21/2017
JIM CULBERTSON	Counsel Fees - CPS	200.00	11/21/2017
JIM LANE	Counsel Fees - Court	620.00	11/21/2017
JIMMIE LEE BELL	Rent Sub to L'lords	831.00	11/21/2017
JJW PROPERTIES LLC	Rent Sub to L'lords	402.00	11/21/2017
JLP PROPERTY RENTALS LLC	Rent Sub to L'lords	2,344.00	11/21/2017
JOE PROPERTIES LLC	Rent Sub to L'lords	999.00	11/21/2017
JOE PROPERTIES LLC	Rent Sub to L'lords	2,765.00	11/21/2017
JOEL'S AIR INC	Rent Sub to L'lords	567.00	11/21/2017
JOETTA L KEENE	Litigation Expense	190.13	11/21/2017
JOETTA L KEENE	Counsel Fees - Court	30,900.00	11/21/2017
JOHN CARL BEATTY	Counsel Fees - Court	137.50	11/21/2017
JOHN D MCNEELY	Rent Sub to L'lords	1,165.00	11/21/2017
JOHN DAVID ALVAREZ	Rent Sub to L'lords	701.00	11/21/2017
JOHN E REID & ASSOCIATES INC	Education	575.00	11/21/2017
JOHN ECK	Counsel Fees - Famil	100.00	11/21/2017
JOHN EDWARD AVERY	Counsel Fees - Court	175.00	11/21/2017
JOHN EDWARD AVERY	Counsel Fees - Court	400.00	11/21/2017
JOHN F BRODIE JR	Rent Sub to L'lords	606.00	11/21/2017
JOHN F BRODIE JR	Rent Sub to L'lords	1,017.00	11/21/2017
JOHN G JOHNSON	Counsel Fees - Court	90.00	11/21/2017
JOHN KELLY BRITTAIN PROPERTY	HAP Reimb Port-in	567.00	11/21/2017
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	1,109.00	11/21/2017
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	15,477.00	11/21/2017
JOHN M RAHIMI	Rent Sub to L'lords	501.00	11/21/2017
JOHN T BRENDER	Counsel Fees - Court	420.00	11/21/2017
JOHN T BRENDER	Counsel Fees - Court	693.50	11/21/2017
John W Leggett	Travel	12.00	11/21/2017
JOHNNIE LEE WHITE	Rent Sub to L'lords	173.00	11/21/2017
JOHNSON COUNTY SHERIFF	Court Costs	175.00	11/21/2017
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	636.00	11/21/2017
JONATHAN SIMPSON	Counsel Fees - Court	300.00	11/21/2017
JONATHAN SIMPSON	Counsel Fees - Court	950.00	11/21/2017
JOSE RAMOS LLC	Rent Sub to L'lords	895.00	11/21/2017
JOSEPH RAMOND SOTO III	Counsel Fees - Court	575.00	11/21/2017
Joseph S Baker	Education	140.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
JOSHUA DOUGLAS MARCUM	Counsel Fees - Court	140.00	11/21/2017
JOSHUA DOUGLAS MARCUM	Counsel Fees - Court	223.75	11/21/2017
JPMORGAN CHASE BANK NA	Mobile Phone Allowan	21.00	11/21/2017
JPMORGAN CHASE BANK NA	Field Equipment & Su	132.79	11/21/2017
JPMORGAN CHASE BANK NA	Jury Costs	145.62	11/21/2017
JPMORGAN CHASE BANK NA	Clothing	199.99	11/21/2017
JPMORGAN CHASE BANK NA	Central Garage Inv	297.83	11/21/2017
JPMORGAN CHASE BANK NA	Professional Service	325.00	11/21/2017
JPMORGAN CHASE BANK NA	Parts and Supplies	557.15	11/21/2017
JPMORGAN CHASE BANK NA	Parts and Supplies	561.44	11/21/2017
JPMORGAN CHASE BANK NA	Education	621.70	11/21/2017
JUAN M GONZALES	Rent Sub to L'lords	273.00	11/21/2017
JUANITA M DUNLAP	Interpreter Fees	340.00	11/21/2017
JUANITA M DUNLAP	Interpreter Fees	595.00	11/21/2017
JUANITA M DUNLAP	Interpreter Fees	967.50	11/21/2017
JUDITH G FELTON	Rent Sub to L'lords	446.00	11/21/2017
JUDITH VAN HOOF	Counsel Fees - Famil	100.00	11/21/2017
JUDITH VAN HOOF	Counsel Fees - Juven	550.00	11/21/2017
JUDY M BUNCH	Rent Sub to L'lords	625.00	11/21/2017
Julia H Murphey	Education	27.18	11/21/2017
JULIE ANN ROSENTHAL	Rent Sub to L'lords	(270.00)	11/21/2017
JULIE ANN ROSENTHAL	HAP Reimb Port-in	513.00	11/21/2017
JULIE ANN ROSENTHAL	Rent Sub to L'lords	685.00	11/21/2017
JULIE JACOBSON	Counsel Fees - CPS	1,040.00	11/21/2017
JULIE JACOBSON	Counsel Fees - CPS	2,595.00	11/21/2017
JUN WU	Rent Sub to L'lords	360.00	11/21/2017
JUST ENERGY TEXAS I CORP	Utility Assistance	40.00	11/21/2017
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	259.00	11/21/2017
JUST ENERGY TEXAS I CORP	Utility Allowance	460.00	11/21/2017
JUST ENERGY TEXAS I CORP	Utility Assistance	514.20	11/21/2017
JUST ENERGY TEXAS I CORP	Utility Allowance	937.00	11/21/2017
JUSTICE LAW FIRM PC	Counsel Fees - CPS	100.00	11/21/2017
JUSTIN DENNIS MURRAY	Counsel Fees - Famil	100.00	11/21/2017
JUSTIN DENNIS MURRAY	Counsel Fees - Court	400.00	11/21/2017
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	2,670.00	11/21/2017
JUZER KHORAKIWALLA	HAP Reimb Port-in	1,270.00	11/21/2017
K N S INVESTMENTS INC	Rent Sub to L'lords	535.00	11/21/2017
K T HOME SERVICES	Rent Sub to L'lords	786.00	11/21/2017
K.A.T. FORESTHILL PROPERTIES LLC	Rent Sub to L'lords	3,524.00	11/21/2017
KADIATU THORPE	Relative Assistance	900.00	11/21/2017
KARA CARRERAS	Counsel Fees - Court	100.00	11/21/2017
KARA CARRERAS	Counsel Fees - Court	1,265.00	11/21/2017
KAREN A POWELL	Rent Sub to L'lords	5,339.00	11/21/2017
KAREN C BOHLING	Rent Sub to L'lords	800.00	11/21/2017
KAREN HYDEN	Rent Sub to L'lords	394.00	11/21/2017
KARIM B ABBASHER	Rent Sub to L'lords	640.00	11/21/2017
KARMEN JOHNSON	Counsel Fees - CPS	200.00	11/21/2017
KARTEN PSYCHOLOGICAL SERVICES	Psych Exams/Testimon	1,500.00	11/21/2017
KARWAN NOAMAN	HAP Reimb Port-in	1,230.00	11/21/2017
KASHIF KHAN	Rent Sub to L'lords	533.00	11/21/2017
KATHERINE T HUYNH	Rent Sub to L'lords	510.00	11/21/2017
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	400.00	11/21/2017
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	1,765.00	11/21/2017

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KATHRYN A NEALY	Rent Sub to L'lords	196.00	11/21/2017
KATHRYN CRAVEN	Counsel Fees - Juven	100.00	11/21/2017
KATHRYN CRAVEN	Counsel Fees - CPS	100.00	11/21/2017
KATHRYN S STEPHAN	Rent Sub to L'lords	877.00	11/21/2017
KATHY A LOWTHORP	Counsel Fees - Court	137.50	11/21/2017
KATHY A LOWTHORP	Counsel Fees - Court	175.00	11/21/2017
KATHY A LOWTHORP	Counsel Fees - Court	580.00	11/21/2017
KATHY A LOWTHORP	Counsel Fees - Court	850.00	11/21/2017
KATHY A LOWTHORP	Counsel Fees - Court	1,740.00	11/21/2017
KATHY WALKER	Rent Sub to L'lords	630.00	11/21/2017
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	324.00	11/21/2017
KATZ LA JOLLA TERRACE LLC	HAP Reimb Port-in	1,780.00	11/21/2017
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	3,056.00	11/21/2017
KAYEMILLER LP	Rent Sub to L'lords	1,398.00	11/21/2017
KEITH E DANIELS	Counsel Fees - Juven	100.00	11/21/2017
KEITH MCKAY	Counsel Fees - Court	207.50	11/21/2017
KEITH MCKAY	Counsel Fees - Court	215.00	11/21/2017
KEITH MCKAY	Counsel Fees - Court	355.00	11/21/2017
KEITH MCKAY	Counsel Fees - Court	2,525.00	11/21/2017
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	571.00	11/21/2017
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	4,918.00	11/21/2017
Kelly L Clark	Prepaid Expenses - T	(145.78)	11/21/2017
Kelly L Clark	Travel	476.15	11/21/2017
KELLY PELLETIER	Reporter's Records (	616.00	11/21/2017
KELLY PELLETIER	Reporter's Records (	656.00	11/21/2017
KELLY SHEARRER	Rent Sub to L'lords	385.00	11/21/2017
KENAN LAW FIRM PC	Counsel Fees - Juven	200.00	11/21/2017
KENAN LAW FIRM PC	Counsel Fees - Court	500.00	11/21/2017
KENNEDALE SENIORS LTD	HAP Reimb Port-in	2,520.00	11/21/2017
KENNETH K MELLQUIST	Rent Sub to L'lords	991.00	11/21/2017
KENNETH N MORTON	Rent Sub to L'lords	(585.00)	11/21/2017
KENNETH N MORTON	Vendor Accounts Paya	746.00	11/21/2017
KENNETH R GORDON PC	Counsel Fees - Court	287.50	11/21/2017
KENNETH R GORDON PC	Counsel Fees - Court	2,000.00	11/21/2017
KENNETH W MULLEN	Counsel Fees - Court	850.00	11/21/2017
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	571.00	11/21/2017
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	2,345.00	11/21/2017
KENYANA MARSHALL	Relative Assistance	300.00	11/21/2017
KERRY CRAWFORD	Rent Sub to L'lords	448.00	11/21/2017
KERRY YANEZ	Counsel Fees - Juven	200.00	11/21/2017
KEVIN LAVENDER	Rent Sub to L'lords	1,600.00	11/21/2017
KEVIN TRAN	Rent Sub to L'lords	848.00	11/21/2017
KHANH V NGUYEN	Rent Sub to L'lords	167.00	11/21/2017
KINSEY KROEGER	Rent Sub to L'lords	706.00	11/21/2017
KINSEY KROEGER	Rent Sub to L'lords	1,121.00	11/21/2017
KIRPAL BHOGAL	Rent Sub to L'lords	2,798.00	11/21/2017
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	159.00	11/21/2017
KOBBY TYRONE WARREN	Counsel Fees - Court	312.50	11/21/2017
KRR VILLAS ON BEAR CREEK LP	HAP Reimb Port-in	267.00	11/21/2017
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,689.00	11/21/2017
KSM EXCHANGE LLC	Parts and Supplies	233.81	11/21/2017
KUDELSKI SECURITY INC	Hardware Maintenance	23,750.00	11/21/2017
KULVIR SINGH BHOGAL	Rent Sub to L'lords	186.00	11/21/2017

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KULVIR SINGH BHOGAL	Rent Sub to L'lords	7,466.00	11/21/2017
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,610.00	11/21/2017
KYLE A WHITAKER	Counsel Fees - Court	100.00	11/21/2017
L & M LEASING	Rent Sub to L'lords	781.00	11/21/2017
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,020.00	11/21/2017
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,262.00	11/21/2017
LACKLAND TAJ LP	Rent Sub to L'lords	497.00	11/21/2017
LACKLAND TAJ LP	Rent Sub to L'lords	790.00	11/21/2017
LACKLAND TAJ LP	Rent Sub to L'lords	2,894.00	11/21/2017
LACY LYSTER MALONE & STEPPICK PLLC	Counsel Fees - Proba	1,100.00	11/21/2017
LACY LYSTER MALONE & STEPPICK PLLC	Counsel Fees - Proba	1,100.00	11/21/2017
LADELL HUNTER	HAP Reimb Port-in	907.00	11/21/2017
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	918.00	11/21/2017
LAKEVIEW ON SHADY OAKS LLC	Rent Subsidy to Land	1,534.50	11/21/2017
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	5,311.00	11/21/2017
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	7,400.00	11/21/2017
LAMAR Q WILLIAMS	Rent Sub to L'lords	574.00	11/21/2017
LAMBETHGATLIN INC	Supplies	15.36	11/21/2017
LAMBETHGATLIN INC	Building Maintenance	117.60	11/21/2017
LAMBETHGATLIN INC	Building Maintenance	304.80	11/21/2017
LAMGROUP LLC	Rent Sub to L'lords	512.00	11/21/2017
LONDON BILLINGSLEY	Restitution Payable	10.00	11/21/2017
LANGUAGE LINE SERVICES INC	Interpreter Fees	17.05	11/21/2017
LANGUAGE LINE SERVICES INC	Interpreter Fees	25.01	11/21/2017
LANGUAGE LINE SERVICES INC	Interpreter Fees	47.58	11/21/2017
LANGUAGE LINE SERVICES INC	Interpreter Fees	56.15	11/21/2017
LARRY E REED	Counsel Fees - Court	343.75	11/21/2017
LARRY LEXINGTON JOHNSTON II	Counsel Fees - Court	1,425.00	11/21/2017
LARRY LEXINGTON JOHNSTON II	Counsel Fees - Court	2,292.00	11/21/2017
LATEPH A ADENIJI	Counsel Fees - Court	200.00	11/21/2017
LATEPH A ADENIJI	Counsel Fees - Juven	300.00	11/21/2017
LATEPH A ADENIJI	Counsel Fees - Court	525.00	11/21/2017
LATEPH A ADENIJI	Counsel Fees - Court	843.75	11/21/2017
LAUCO ENTERPRISES INC	Rent Sub to L'lords	245.00	11/21/2017
LAURA GANOZA	Counsel Fees - CPS	100.00	11/21/2017
LAURA GANOZA	Counsel Fees - CPS	375.00	11/21/2017
LAURA HERNANDEZ	Clothing	100.00	11/21/2017
LAURANCE TRAYLOR	Rent Sub to L'lords	767.00	11/21/2017
LAUREN R GIMPEL	Counsel Fees - Court	390.00	11/21/2017
LAUREN R GIMPEL	Counsel Fees - CPS	455.00	11/21/2017
LAUREN R GIMPEL	Counsel Fees - Court	553.75	11/21/2017
LAUREN ROBINSON	Clothing	22.09	11/21/2017
LAURIVA DAY	Rent Sub to L'lords	609.00	11/21/2017
LAVALLE L HINTON	Rent Sub to L'lords	694.00	11/21/2017
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	100.00	11/21/2017
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - CPS	2,810.00	11/21/2017
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	11/21/2017
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	11/21/2017
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	150.00	11/21/2017
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	357.50	11/21/2017
LAW OFFICE OF DAL PAIR	Counsel Fees - Proba	1,100.00	11/21/2017
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	100.00	11/21/2017
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	350.00	11/21/2017

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LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	373.00	11/21/2017
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	325.00	11/21/2017
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	482.50	11/21/2017
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,330.00	11/21/2017
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	4,060.00	11/21/2017
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - Juven	200.00	11/21/2017
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - Juven	200.00	11/21/2017
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	1,362.50	11/21/2017
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	350.00	11/21/2017
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	556.25	11/21/2017
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,000.00	11/21/2017
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,000.00	11/21/2017
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,600.00	11/21/2017
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,650.00	11/21/2017
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,218.75	11/21/2017
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - CPS	200.00	11/21/2017
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - CPS	275.00	11/21/2017
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	200.00	11/21/2017
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	190.00	11/21/2017
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	100.00	11/21/2017
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	100.00	11/21/2017
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	150.00	11/21/2017
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	450.00	11/21/2017
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	843.75	11/21/2017
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	212.50	11/21/2017
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	500.00	11/21/2017
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	600.00	11/21/2017
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	130.00	11/21/2017
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	230.00	11/21/2017
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	450.00	11/21/2017
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	480.00	11/21/2017
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	900.00	11/21/2017
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	970.00	11/21/2017
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,820.00	11/21/2017
LAW OFFICES OF JACK STRICKLAND	Counsel Fees - Court	221.25	11/21/2017
LAW OFFICES OF JACK STRICKLAND	Counsel Fees - Court	310.00	11/21/2017
LAW OFFICES OF JACK STRICKLAND	Counsel Fees - Court	2,335.00	11/21/2017
LAW OFFICES OF JACK STRICKLAND	Counsel Fees-Crimina	2,910.00	11/21/2017
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	468.75	11/21/2017
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	500.00	11/21/2017
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Court	60.00	11/21/2017
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Court	790.00	11/21/2017
LAWSON PRODUCTS INC	Parts and Supplies	139.76	11/21/2017
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	797.00	11/21/2017
LEAP REALTY LLC	Rent Sub to L'lords	241.00	11/21/2017
LEE CHUN SU	Rent Sub to L'lords	593.00	11/21/2017
LEICA MICROSYSTEMS INC	Lab Supplies	253.44	11/21/2017
LEIGH ANN SCHENK	Counsel Fees - Famil	100.00	11/21/2017
LEIGH ANN SCHENK	Counsel Fees - CPS	250.00	11/21/2017
LEIGH MOURING	Rent Sub to L'lords	347.00	11/21/2017
LEIGH W DAVIS	Counsel Fees - Court	560.00	11/21/2017
LENA POPE HOME INC	Professional Service	2,578.54	11/21/2017
LENA POPE HOME INC	Prepaid - Rent	3,909.92	11/21/2017

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LEOLA SCURRY	Rent Sub to L'lords	142.00	11/21/2017
LEONARD W MOORE III	Rent Sub to L'lords	1,155.00	11/21/2017
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	226.19	11/21/2017
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	599.76	11/21/2017
LEROY JOHNSON	HAP Reimb Port-in	883.00	11/21/2017
LESA PAMPLIN	Counsel Fees - Court	1,625.00	11/21/2017
LESLIE C JOHNS	Counsel Fees - Court	720.00	11/21/2017
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	11/21/2017
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	11/21/2017
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	409.00	11/21/2017
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	514.00	11/21/2017
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,619.00	11/21/2017
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,415.00	11/21/2017
LILIANA MARTINEZ	Clothing	223.50	11/21/2017
LINDSAY ERIN TRULY	Counsel Fees - Court	275.00	11/21/2017
LINDSAY ERIN TRULY	Counsel Fees - Court	898.75	11/21/2017
LINDSEY LAIRD	Counsel Fees - CPS	600.00	11/21/2017
LISA ANN WATSON	Interpreter Fees	40.00	11/21/2017
LISA ANN WATSON	Interpreter Fees	80.00	11/21/2017
LISA ANN WATSON	Interpreter Fees	160.00	11/21/2017
LISA PETERCHUCK	Counsel Fees - CPS	1,580.00	11/21/2017
LJC-ADF CAROL OAKS OPCO 2 LLC	Rental Assistance	675.00	11/21/2017
LMC PROPERTIES INC	Prepaid - Rent	724.00	11/21/2017
LOCK TIGHT SECURITY INC	Building Maintenance	75.00	11/21/2017
LOCK TIGHT SECURITY INC	Building Maintenance	159.00	11/21/2017
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	599.00	11/21/2017
LOKER LAW FIRM PLLC	Counsel Fees - CPS	100.00	11/21/2017
LORENZO J DIXON	Rent Sub to L'lords	464.00	11/21/2017
Lori S Blackwood	Education	100.00	11/21/2017
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	333.00	11/21/2017
LOURDES GALLEGOS	Rent Sub to L'lords	1,604.00	11/21/2017
LOVELY HOME SOLUTIONS LLC	HAP Reimb Port-in	643.00	11/21/2017
LOWE'S	Support Services Sup	242.61	11/21/2017
LOZANO PROPERTIES LLC	HAP Reimb Port-in	768.00	11/21/2017
LOZANO PROPERTIES LLC	Rent Sub to L'lords	4,313.00	11/21/2017
LUSTER LAW FIRM PLLC	Counsel Fees - Court	175.00	11/21/2017
LUSTER LAW FIRM PLLC	Counsel Fees - Court	1,475.00	11/21/2017
LUSTER LAW FIRM PLLC	Counsel Fees - Court	1,700.00	11/21/2017
LYNDA H HARDEMAN	Rent Sub to L'lords	723.00	11/21/2017
LYNDA S TARWATER	Counsel Fees - CPS	150.00	11/21/2017
M & D HEAVEN LLC	Rent Sub to L'lords	427.00	11/21/2017
M & D HEAVEN LLC	Rent Sub to L'lords	807.00	11/21/2017
M & D HEAVEN LLC	Rent Sub to L'lords	2,480.00	11/21/2017
M ALICIA DIAZ LOPEZ	Rent Sub to L'lords	710.00	11/21/2017
M E Hart	Education	944.15	11/21/2017
M S AIR INC	Air Conditioning Mai	390.00	11/21/2017
M S AIR INC	Building Maintenance	425.00	11/21/2017
M TRENT LOFTIN	Counsel Fees - Juven	100.00	11/21/2017
M TRENT LOFTIN	Counsel Fees - Court	800.00	11/21/2017
MACK E TIPPENS	Rent Sub to L'lords	740.00	11/21/2017
MADISON SUMMIT LTD	Prepaid - Rent	5,783.00	11/21/2017
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	1,365.00	11/21/2017
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	7,315.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	1,423.00	11/21/2017
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	382.00	11/21/2017
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	997.00	11/21/2017
MAHIN JAN KIANI	Rent Sub to L'lords	481.00	11/21/2017
MAHIN JAN KIANI	Rent Sub to L'lords	740.00	11/21/2017
MAHMUDUL H KHAN	Rent Sub to L'lords	608.00	11/21/2017
MAI CU	Rent Sub to L'lords	731.00	11/21/2017
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	933.00	11/21/2017
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	1,040.00	11/21/2017
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	7,860.00	11/21/2017
MAKATI GROUP INC	Rent Sub to L'lords	1,134.00	11/21/2017
MALIA L HOWARD	Counsel Fees - CPS	3,455.00	11/21/2017
MANAXI LLC	Rent Sub to L'lords	694.00	11/21/2017
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	630.00	11/21/2017
MANNEET SINGH	Rent Sub to L'lords	843.00	11/21/2017
MANOJ SOLANKI	Rent Sub to L'lords	1,028.00	11/21/2017
MANSFIELD PLAZA LTD	Rent Sub to L'lords	212.00	11/21/2017
MANSFIELD PLAZA LTD	Rent Sub to L'lords	259.00	11/21/2017
MANUEL ALDERETE	Rent Sub to L'lords	773.00	11/21/2017
MANUEL DELGADO JR	Rent Sub to L'lords	140.00	11/21/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	769.00	11/21/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	1,029.00	11/21/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	4,129.00	11/21/2017
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	479.00	11/21/2017
Marian D Ross	Education	729.89	11/21/2017
MARIE PIGG INC	Rent Sub to L'lords	799.00	11/21/2017
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	433.00	11/21/2017
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	8,362.00	11/21/2017
MARIO ORTIZ	Port Admin Fee Expen	500.00	11/21/2017
MARIO ORTIZ	Rent Sub to L'lords	3,139.00	11/21/2017
MARIO ORTIZ	Rent Sub to L'lords	3,923.00	11/21/2017
MARION J AIKEN	Rent Sub to L'lords	763.00	11/21/2017
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	554.00	11/21/2017
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,383.00	11/21/2017
MARIPOSA PARK INVESTMENT APARTMENTS	Rent Sub to L'lords	583.00	11/21/2017
MARK ANDY INC	Graphics Inventory	518.55	11/21/2017
MARK ANTHONY LOPEZ	Rent Sub to L'lords	1,213.00	11/21/2017
MARK D HIXSON	Rent Sub to L'lords	479.00	11/21/2017
MARK D SHEARER	Rent Sub to L'lords	2,812.00	11/21/2017
MARK MCGINNIS	Rent Sub to L'lords	810.00	11/21/2017
MARK ROSTEET	Counsel Fees - Court	550.00	11/21/2017
MARK WOOD	Rent Sub to L'lords	587.00	11/21/2017
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	5,550.00	11/21/2017
MARVIN W BURNS	Rent Sub to L'lords	600.00	11/21/2017
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	623.00	11/21/2017
MARY R THOMSEN	Counsel Fees - CPS	200.00	11/21/2017
MARY SHEPHERD	Rent Sub to L'lords	1,053.00	11/21/2017
MATILDA W MCVAY	Rent Sub to L'lords	273.00	11/21/2017
MATTHEW ALAN COOK	Rent Sub to L'lords	706.00	11/21/2017
MATTHEW BENDER & COMPANY INC	Law Books	75.78	11/21/2017
MATTHEW BENDER & COMPANY INC	Law Books	104.78	11/21/2017
MATTHEW BENDER & COMPANY INC	Law Books	203.75	11/21/2017
MATTHEW BENDER & COMPANY INC	Law Books	215.15	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
MATTHEW BENDER & COMPANY INC	Law Books	304.21	11/21/2017
MATTHEW BENDER & COMPANY INC	Law Books	366.84	11/21/2017
MATTHEW BENDER & COMPANY INC	Law Books	528.61	11/21/2017
MATTHEW BENDER & COMPANY INC	Law Books	5,286.12	11/21/2017
MAURICIO CARDOSO	Rent Sub to L'lords	563.00	11/21/2017
MAX BREWINGTON	Counsel Fees - CPS	200.00	11/21/2017
MAX BREWINGTON	Counsel Fees - Juven	400.00	11/21/2017
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,980.00	11/21/2017
MCLARTY LAW FIRM PC	Counsel Fees - Court	150.00	11/21/2017
MCLARTY LAW FIRM PC	Counsel Fees - Court	375.00	11/21/2017
MCLARTY LAW FIRM PC	Counsel Fees - Court	625.00	11/21/2017
MCLAUGHLIN LAW PLLC	Counsel Fees - Juven	200.00	11/21/2017
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	535.00	11/21/2017
MCLAUGHLIN LAW PLLC	Counsel Fees-Crimina	8,595.00	11/21/2017
MCSCA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	900.00	11/21/2017
MDRD LLC	Rent Sub to L'lords	416.00	11/21/2017
MDRD LLC	Rent Sub to L'lords	491.00	11/21/2017
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	2,540.00	11/21/2017
MELISSA DAVIS	Clothing	300.00	11/21/2017
MELISSA L HAMRICK	Counsel Fees - Famil	100.00	11/21/2017
MELISSA L HAMRICK	Counsel Fees - Juven	300.00	11/21/2017
MELISSA L HAMRICK	Counsel Fees - CPS	305.00	11/21/2017
MELISSIA Y TALTON	Rent Sub to L'lords	735.00	11/21/2017
MELVIN LEE BITTERMAN	HAP Reimb Port-in	327.00	11/21/2017
MEP CONSULTING ENGINEERS INC	Professional Service	2,229.40	11/21/2017
MERCANTILE PARTNERS LP	Electrical Mainten	62.48	11/21/2017
MERCANTILE PARTNERS LP	Prepaid - Rent	5,412.16	11/21/2017
MERCANTILE PARTNERS LP	Prepaid - Rent	28,956.28	11/21/2017
MERIDETH FINANCIAL LLC	Rent Sub to L'lords	1,452.00	11/21/2017
METROWORKS REALTY INC	Rent Sub to L'lords	304.00	11/21/2017
MHMR OF TARRANT COUNTY	MHMR	807.98	11/21/2017
MHMR OF TARRANT COUNTY	Outpatient Group Cou	840.00	11/21/2017
MHMR OF TARRANT COUNTY	Professional Service	2,000.00	11/21/2017
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	11/21/2017
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	11/21/2017
MHMR OF TARRANT COUNTY	Professional Service	12,920.00	11/21/2017
MHMR OF TARRANT COUNTY	Subrecipient Service	13,181.11	11/21/2017
MHMR OF TARRANT COUNTY	Subrecipient Service	13,231.52	11/21/2017
MHN SERVICES	Employee Assistance	861.84	11/21/2017
MHN SERVICES	Employee Assistance	1,049.94	11/21/2017
MHN SERVICES	Employee Assistance	12,144.42	11/21/2017
MICHAEL BERGER	Counsel Fees - Juven	342.50	11/21/2017
MICHAEL BERGER	Counsel Fees - CPS	812.50	11/21/2017
MICHAEL BERGER	Counsel Fees-Crimina	1,656.25	11/21/2017
MICHAEL CROXTON	Rent Sub to L'lords	506.00	11/21/2017
MICHAEL D TOLAND	Rent Sub to L'lords	402.00	11/21/2017
MICHAEL DEEGAN	Counsel Fees - Court	412.50	11/21/2017
MICHAEL DEEGAN	Counsel Fees - Court	500.00	11/21/2017
MICHAEL HAILEY	Rent Sub to L'lords	837.00	11/21/2017
Michael J Warren	Promotional Expenses	35.84	11/21/2017
MICHAEL P USERY	Rent Sub to L'lords	722.00	11/21/2017
MICHAEL PAUL GARCIA	Counsel Fees - Court	1,200.00	11/21/2017
MICHAEL R GARTNER	Rent Sub to L'lords	564.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
MICHAEL SCOTT ACKERMAN	Rent Sub to L'lords	875.00	11/21/2017
MICHELE M JOHNSON	Rent Sub to L'lords	116.00	11/21/2017
MICHELE M LUCIA	Professional Service	2,200.00	11/21/2017
Michelle A Cummins	Education	260.00	11/21/2017
MICHELLE DO	Rent Sub to L'lords	1,350.00	11/21/2017
MICHELLE GARCIA	Capitla Murder - Oth	5,960.00	11/21/2017
MIERS LAW FIRM	Counsel Fees - Court	212.50	11/21/2017
MIKE RUBENKOENIG	Rent Sub to L'lords	537.00	11/21/2017
MILES JANE LANE LLC	Rent Sub to L'lords	617.00	11/21/2017
MILES JANE LANE LLC	Rent Sub to L'lords	746.00	11/21/2017
MILES JANE LANE LLC	Rent Sub to L'lords	3,502.00	11/21/2017
Milton C Kuser	Education	140.00	11/21/2017
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	11/21/2017
MINH QUANG VU	Rent Sub to L'lords	366.00	11/21/2017
MINH THI HUA	Rent Sub to L'lords	1,830.00	11/21/2017
MIR UZAIR	HAP Reimb Port-in	345.00	11/21/2017
MIR UZAIR	Rent Sub to L'lords	406.00	11/21/2017
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	685.00	11/21/2017
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	2,136.00	11/21/2017
MIRCEA VOLOSEN	Rent Sub to L'lords	475.00	11/21/2017
MIRZA FARIDUL ALAM	Rent Sub to L'lords	791.00	11/21/2017
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	946.00	11/21/2017
MJ PROPERTIES	Rent Sub to L'lords	1,083.00	11/21/2017
MONICA LEUCK	Rent Sub to L'lords	446.00	11/21/2017
MONTGOMERY COUNTY	Psych Exams/Testimon	475.00	11/21/2017
MONTGOMERY COUNTY	Psych Exams/Testimon	475.00	11/21/2017
MOORE MEDICAL LLC	Medical Supplies	75.36	11/21/2017
MOORE MEDICAL LLC	Lab Supplies	391.00	11/21/2017
MOORE MEDICAL LLC	Lab Supplies	2,620.80	11/21/2017
MORGAN LEA MCMAHAN	Rent Sub to L'lords	579.00	11/21/2017
MOSES E DAVIS	Rent Sub to L'lords	703.00	11/21/2017
MOSS COURT REPORTING LLC	Reporter's Records (	144.00	11/21/2017
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	635.00	11/21/2017
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	775.00	11/21/2017
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	20.58	11/21/2017
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	32.20	11/21/2017
MSC INDUSTRIAL SUPPLY CO INC	Supplies	121.41	11/21/2017
MSR I LP	Rent Sub to L'lords	1,315.00	11/21/2017
MUA THI NGUYEN	Rent Sub to L'lords	737.00	11/21/2017
MUHAMMAD A RAJA	Rent Sub to L'lords	1,475.00	11/21/2017
MULHOLLAND INDUSTRIES LTD	Service Awards	34.00	11/21/2017
MVM SERVICES LLC	Prepaid - Rent	4,810.66	11/21/2017
MYRIAM MORENO	Petit Jury Services	46.00	11/21/2017
MYSTERIO SERIES LLC	HAP Reimb Port-in	934.00	11/21/2017
MZW PROPERTIES LLC	Rent Sub to L'lords	1,048.00	11/21/2017
NADA J RUDDOCK	Rent Sub to L'lords	753.00	11/21/2017
NAHEED S NASIR	Rent Sub to L'lords	1,913.00	11/21/2017
NANCY J CLAUNCH	Rent Sub to L'lords	584.00	11/21/2017
Nancy Lin Thurmond	Education	911.87	11/21/2017
NANTAMBU J KAMBON	Rent Sub to L'lords	395.00	11/21/2017
NAO GLOBAL HEALTH LLC	Lab Supplies	58.00	11/21/2017
NAO GLOBAL HEALTH LLC	Lab Supplies	103.50	11/21/2017
NAPA VENTURES RAVENWOOD LLC	Rent Sub to L'lords	875.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	598.95	11/21/2017
NATIONAL BUSINESS FURNITURE LLC	Non-Track Equipment	1,546.63	11/21/2017
NED JAMES KEMBLE	Professional Service	366.54	11/21/2017
NEHA CHAWLA	Rent Sub to L'lords	3,346.00	11/21/2017
NELON LAW GROUP PLLC	Counsel Fees - Court	130.00	11/21/2017
NELON LAW GROUP PLLC	Counsel Fees - Court	305.00	11/21/2017
NELON LAW GROUP PLLC	Counsel Fees - Court	327.50	11/21/2017
NELON LAW GROUP PLLC	Counsel Fees - Court	720.00	11/21/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	32.85	11/21/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	51.87	11/21/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	145.45	11/21/2017
NEVILL DOCUMENT SOLUTIONS LLC	Supplies	154.04	11/21/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	155.92	11/21/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	260.00	11/21/2017
NEVILL DOCUMENT SOLUTIONS LLC	Supplies	382.86	11/21/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	463.00	11/21/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	487.50	11/21/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	730.00	11/21/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	957.64	11/21/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	2,828.55	11/21/2017
NEW HAVEN MOVING EQUIPMENT OF TEXAS	Building Maintenance	528.00	11/21/2017
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	11/21/2017
NEWELL FAMILY LAW PLLC	Counsel Fees - CPS	100.00	11/21/2017
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	100.00	11/21/2017
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	664.00	11/21/2017
NICKOLS AND WHITE PLLC	Counsel Fees - Court	100.00	11/21/2017
NICKOLS AND WHITE PLLC	Counsel Fees - Court	380.00	11/21/2017
NIDHI TANDON	Rent Sub to L'lords	979.00	11/21/2017
NING WEI	Rent Sub to L'lords	995.00	11/21/2017
NIZAM PEERWANI, M.D.,P.A.	Medical Examiner's C	103,764.50	11/21/2017
NOE PIEDRA	Rent Sub to L'lords	1,125.00	11/21/2017
NORSTAR	Rent Sub to L'lords	352.00	11/21/2017
NORSTAR	Rent Sub to L'lords	1,686.00	11/21/2017
NORSTAR	HAP Reimb Port-in	2,101.00	11/21/2017
NORSTAR	Rent Sub to L'lords	2,807.00	11/21/2017
NORSTAR	Rent Sub to L'lords	30,681.00	11/21/2017
NORTH AMERICAN POWER AND GAS	Utility Allowance	111.00	11/21/2017
NORTH AMERICAN RESCUE LLC	Supplies	470.08	11/21/2017
NORTH TEXAS FUNERAL HOMES LLC	Other Payable	495.00	11/21/2017
NORTH TEXAS FUNERAL HOMES LLC	County Burials	495.00	11/21/2017
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	4.28	11/21/2017
NORTH TX AREA COMMUNITY HEALTH CTRS	Professional Service	44.65	11/21/2017
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	430.00	11/21/2017
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,115.00	11/21/2017
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,560.00	11/21/2017
NOTARY ASSOCIATION OF TEXAS INC	Bonds	81.95	11/21/2017
NOVACOPY INC	Non-Tracked Equipmen	650.00	11/21/2017
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	487.00	11/21/2017
NWVG LTP	Rent Sub to L'lords	895.00	11/21/2017
NWVG LTP	Rent Sub to L'lords	4,972.00	11/21/2017
O C SMITH JR	Rent Sub to L'lords	399.00	11/21/2017
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,567.00	11/21/2017
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	4,744.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	594.00	11/21/2017
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	1,211.00	11/21/2017
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	11,734.00	11/21/2017
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	814.00	11/21/2017
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	3,443.00	11/21/2017
OBADIAH BOLES	Rent Sub to L'lords	427.00	11/21/2017
ODIS A DARNELL	Rent Sub to L'lords	3,048.00	11/21/2017
OFFICE STORE DEPOT INC	Equipment Maintenanc	54.90	11/21/2017
OGBURNS TRUCK PARTS	Parts and Supplies	8.01	11/21/2017
OGBURNS TRUCK PARTS	Parts and Supplies	507.70	11/21/2017
OGH MANAGEMENT LLC	Rent Sub to L'lords	535.00	11/21/2017
OHB ASSOCIATES LTD	Rent Sub to L'lords	1,814.00	11/21/2017
OHC COBBLESTONE LTD	Rent Sub to L'lords	254.00	11/21/2017
OHC COBBLESTONE LTD	Rent Sub to L'lords	451.00	11/21/2017
OHC COBBLESTONE LTD	Rent Sub to L'lords	602.00	11/21/2017
OHC COBBLESTONE LTD	HAP Reimb Port-in	1,013.00	11/21/2017
OHC COBBLESTONE LTD	Rent Sub to L'lords	6,854.00	11/21/2017
OLDCASTLE MATERIALS TEXAS INC	Asphalt-Rock/Hot Mix	1,983.00	11/21/2017
OLDCASTLE MATERIALS TEXAS INC	Asphalt-Rock/Hot Mix	3,809.00	11/21/2017
OLGA CAMPBELL	Counsel Fees - CPS	100.00	11/21/2017
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	243.12	11/21/2017
ONE AMELIA PARC LP	Rent Sub to L'lords	439.00	11/21/2017
ONE AMELIA PARC LP	HAP Reimb Port-in	595.00	11/21/2017
ONE AMELIA PARC LP	Rent Sub to L'lords	3,586.00	11/21/2017
ONE VILLAGE CREEK LP	Rent Sub to L'lords	518.00	11/21/2017
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,808.00	11/21/2017
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,136.00	11/21/2017
ONE VILLAGE CREEK LP	HAP Reimb Port-in	6,316.00	11/21/2017
ONE VILLAGE CREEK LP	Rent Sub to L'lords	28,942.00	11/21/2017
O'REILLY AUTO PARTS	Central Garage Inv	122.22	11/21/2017
ORIENTAL BUILDING SERVICES INC	Custodian Services	335.76	11/21/2017
ORIENTAL BUILDING SERVICES INC	Custodian Services	671.52	11/21/2017
ORIENTAL BUILDING SERVICES INC	Custodian Services	727.48	11/21/2017
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,105.21	11/21/2017
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,290.00	11/21/2017
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,343.04	11/21/2017
ORIENTAL BUILDING SERVICES INC	Contract Labor	1,490.72	11/21/2017
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,335.91	11/21/2017
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,342.56	11/21/2017
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,342.56	11/21/2017
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,342.56	11/21/2017
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,462.24	11/21/2017
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,462.24	11/21/2017
ORIENTAL BUILDING SERVICES INC	Contract Labor	3,460.60	11/21/2017
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,112.79	11/21/2017
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,372.34	11/21/2017
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,585.30	11/21/2017
ORIENTAL BUILDING SERVICES INC	Custodian Services	5,225.27	11/21/2017
ORIENTAL BUILDING SERVICES INC	Contract Labor	6,342.17	11/21/2017
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,610.56	11/21/2017
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,114.77	11/21/2017
ORIENTAL BUILDING SERVICES INC	Custodian Services	19,593.00	11/21/2017
ORIENTAL BUILDING SERVICES INC	Custodian Services	19,613.98	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
ORIENTAL BUILDING SERVICES INC	Custodian Services	22,635.82	11/21/2017
ORIENTAL BUILDING SERVICES INC	Custodian Services	23,335.32	11/21/2017
ORVILLE E WHEELER	Rent Sub to L'lords	243.00	11/21/2017
OSCEOLA COUNTY SHERIFF	Court Costs	40.00	11/21/2017
OVERHEAD GARAGE DOOR LLC	Building Maintenance	2,533.13	11/21/2017
OVERTON SQUARE LP	Rent Sub to L'lords	337.00	11/21/2017
OVERTON SQUARE LP	Rent Sub to L'lords	1,442.00	11/21/2017
OWENS & OWENS	Counsel Fees - CPS	200.00	11/21/2017
OWENS & OWENS	Counsel Fees - CPS	832.00	11/21/2017
OZROW FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	967.00	11/21/2017
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	350.00	11/21/2017
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	380.00	11/21/2017
PAMELA S FERNANDEZ	Counsel Fees - Court	137.50	11/21/2017
PAMELA S FERNANDEZ	Counsel Fees - Court	642.50	11/21/2017
PAMELA S FERNANDEZ	Counsel Fees - Court	947.50	11/21/2017
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	11/21/2017
PARADISE APARTMENTS LLC	Rent Sub to L'lords	1,492.00	11/21/2017
PARADISE APARTMENTS LLC	Rent Sub to L'lords	5,597.00	11/21/2017
PARAMOUNT ATLANTA LLC	Education	1,106.33	11/21/2017
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	9,128.00	11/21/2017
PARK VISTA TOWNHOMES L P	Rent Subsidy to Land	2,801.00	11/21/2017
PARKER COMMONS LTD	HAP Reimb Port-in	572.00	11/21/2017
PARKER COMMONS LTD	Rent Sub to L'lords	6,435.00	11/21/2017
PARKER COUNTY	City Participation	(6,136.90)	11/21/2017
PARKER COUNTY	Contract Labor	25,055.63	11/21/2017
PARKER ELECTRIC	Building Maintenance	232.00	11/21/2017
PARKER ELECTRIC	Building Maintenance	235.50	11/21/2017
PARKER ELECTRIC	Building Maintenance	377.43	11/21/2017
PARKER ELECTRIC	Building Maintenance	1,316.14	11/21/2017
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,887.00	11/21/2017
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	474.00	11/21/2017
PATRICIA K KRIENER	Rent Sub to L'lords	202.00	11/21/2017
PATRICIA R POOL	Rent Sub to L'lords	305.00	11/21/2017
PATRICK CURRAN	Counsel Fees - Court	222.50	11/21/2017
PATRICK CURRAN	Counsel Fees - Court	342.50	11/21/2017
PATRICK CURRAN	Counsel Fees - Court	595.00	11/21/2017
PATRICK CURRAN	Counsel Fees - Court	857.50	11/21/2017
PATRICK CURRAN	Counsel Fees - Court	895.00	11/21/2017
PATRICK CURRAN	Counsel Fees - Court	1,130.00	11/21/2017
PATRICK CURRAN	Counsel Fees - Juven	2,600.00	11/21/2017
PATRICK KEVLIN	Rent Sub to L'lords	877.00	11/21/2017
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees - Court	250.00	11/21/2017
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees - Court	257.50	11/21/2017
PATTY TILLMAN	Counsel Fees - Juven	100.00	11/21/2017
PATTY TILLMAN	Counsel Fees - CPS	100.00	11/21/2017
PATTY TILLMAN	Counsel Fees - Court	118.75	11/21/2017
PATTY TILLMAN	Counsel Fees - Court	318.75	11/21/2017
PATTY TILLMAN	Counsel Fees - Court	475.00	11/21/2017
PATTY TILLMAN	Counsel Fees - Court	1,034.00	11/21/2017
PAUL A CONNER P.C.	Counsel Fees - Court	1,287.50	11/21/2017
PAUL E MAYS	Rent Sub to L'lords	671.00	11/21/2017
PAUL MURRAY	Rent Sub to L'lords	660.00	11/21/2017
PAUL V PREVITE	Counsel Fees - Court	3,340.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
PAUL W LEWALLEN	Counsel Fees - Court	317.50	11/21/2017
PAUL W LEWALLEN	Counsel Fees - Court	450.00	11/21/2017
PAUL W LEWALLEN	Counsel Fees - Court	1,150.00	11/21/2017
PAULA K GREEN	Investigative	514.98	11/21/2017
PAULA K GREEN	Investigative	952.85	11/21/2017
PC BRIDGE HOLLOW LLC	Rent Sub to L'lords	314.00	11/21/2017
PC BRIDGE HOLLOW LLC	Rent Sub to L'lords	1,591.00	11/21/2017
PDA -PROPERTY DAMAGE APPRAISERS INC	Professional Service	102.50	11/21/2017
PEDRO CISNEROS	Counsel Fees - Juven	350.00	11/21/2017
PEDRO MONTOYA	Rent Sub to L'lords	663.00	11/21/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	429.00	11/21/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	804.00	11/21/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	892.00	11/21/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	3,210.00	11/21/2017
PENNYWISE POWER LLC	Utility Allowance	9.00	11/21/2017
PENSTAR POWER LLC	Utility Allowance	163.00	11/21/2017
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	289.00	11/21/2017
PER FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	954.00	11/21/2017
PERRY OSWIN CHRISMAN	Travel	48.15	11/21/2017
PERRY OSWIN CHRISMAN	Salaries-Appointed O	652.00	11/21/2017
PETER A VAN DALEN	Building Maintenance	7.00	11/21/2017
PETER A VAN DALEN	Building Maintenance	16.00	11/21/2017
PETER A VAN DALEN	Building Maintenance	52.00	11/21/2017
PETER A VAN DALEN	Building Maintenance	2,545.00	11/21/2017
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	945.00	11/21/2017
PETERSON'S AUTOMOTIVE SERVICE INC	Central Garage Inv	58.00	11/21/2017
PHAM HOANG LONG	Rent Sub to L'lords	1,009.00	11/21/2017
PHILIP HOANG	Rent Sub to L'lords	830.00	11/21/2017
PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	11/21/2017
PHILLIP ERVIN HALL	Counsel Fees - Court	200.00	11/21/2017
PHILLIP ERVIN HALL	Counsel Fees - Court	475.00	11/21/2017
PIA REBECCA LEDERMAN	Counsel Fees - Court	250.00	11/21/2017
PIA REBECCA LEDERMAN	Counsel Fees - Court	275.00	11/21/2017
PIA REBECCA LEDERMAN	Counsel Fees - Court	550.00	11/21/2017
PIA REBECCA LEDERMAN	Counsel Fees - Court	700.00	11/21/2017
PIERCE COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	43.81	11/21/2017
PIERCE COUNTY HOUSING AUTHORITY	Port HAP Port-out	612.00	11/21/2017
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	527.00	11/21/2017
POLARIS TX8 LLC	Rent Sub to L'lords	124.00	11/21/2017
POLARIS TX8 LLC	Rent Subsidy to Land	500.20	11/21/2017
POLARIS TX8 LLC	Rent Sub to L'lords	604.00	11/21/2017
POLARIS TX8 LLC	Rent Sub to L'lords	2,102.00	11/21/2017
POLARIS TX8 LLC	Rent Sub to L'lords	2,733.00	11/21/2017
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	395.00	11/21/2017
POST LADERA LLC	HAP Reimb Port-in	816.00	11/21/2017
POST LADERA LLC	Rent Sub to L'lords	1,231.00	11/21/2017
PP VEGA LLC	Rent Sub to L'lords	401.00	11/21/2017
PP VEGA LLC	Rent Sub to L'lords	569.00	11/21/2017
PP VEGA LLC	Rent Sub to L'lords	1,371.00	11/21/2017
PPANCT - PUBLIC PURCHASING ASSOC	Dues	75.00	11/21/2017
PPMG OF TEXAS LLC	Rent Sub to L'lords	885.00	11/21/2017
PRECISION DELTA CORPORATION	Range Supplies	1,390.00	11/21/2017
PREMIER METROPOLITAN PROPERTIES LLC	Rent Sub to L'lords	611.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
PREMIERE SCIENTIFIC LLC	Lab Supplies	31.00	11/21/2017
PREMIERE SCIENTIFIC LLC	Lab Supplies	179.20	11/21/2017
PRESSTEK LLC	Equipment Maintenanc	1,459.31	11/21/2017
PRESTON TIERRA LLC	Rent Sub to L'lords	1,322.00	11/21/2017
PRINTMPRO LTD	Printing-Publication	56.93	11/21/2017
PRINTMPRO LTD	Printing-Publication	510.53	11/21/2017
PRINTMPRO LTD	Printing-Publication	569.62	11/21/2017
PRINTMPRO LTD	Printing-Publication	1,193.72	11/21/2017
PRINTMPRO LTD	Postage	1,686.26	11/21/2017
PRINTMPRO LTD	Printing-Publication	2,553.30	11/21/2017
PRINTMPRO LTD	Printing-Publication	4,605.38	11/21/2017
PRINTMPRO LTD	Printing-Publication	8,445.54	11/21/2017
PRINTMPRO LTD	Printing-Publication	8,466.75	11/21/2017
PRINTMPRO LTD	Printing-Publication	8,466.75	11/21/2017
PRINTMPRO LTD	Printing-Publication	119,509.92	11/21/2017
PRO POWER PROVIDERS LLC	Utility Allowance	144.00	11/21/2017
PRODUCTIVITY CENTER INC	Subscriptions	680.00	11/21/2017
PROGRESSIVE WASTE SOLUTIONS OF TX	Disposal Service	87.27	11/21/2017
PROGRESSIVE WASTE SOLUTIONS OF TX	Disposal Service	317.90	11/21/2017
PROMOTIONAL DESIGNS INC	Clothing	15.39	11/21/2017
PROMOTIONAL DESIGNS INC	Clothing	138.96	11/21/2017
PROSERV BUSINESS PRODUCTS LLC	Supplies	290.00	11/21/2017
PSYCHOTHERAPY SERVICES & YOKE-	Professional Service	6,410.00	11/21/2017
PTS OF AMERICA LLC	Professional Service	11,431.95	11/21/2017
PURITY AIR HVAC LLC	Air Conditioning Mai	419.00	11/21/2017
PURITY AIR HVAC LLC	Air Conditioning Mai	519.00	11/21/2017
PURITY AIR HVAC LLC	Air Conditioning Mai	529.00	11/21/2017
PURITY AIR HVAC LLC	Air Conditioning Mai	849.00	11/21/2017
QHUNG MANAGEMENT LLC	Rent Sub to L'lords	1,025.00	11/21/2017
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	245.00	11/21/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	115.58	11/21/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	220.00	11/21/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	409.16	11/21/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	449.58	11/21/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	522.62	11/21/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	964.20	11/21/2017
QUEST IRA INC	HAP Reimb Port-in	602.00	11/21/2017
QUEST IRA INC	Rent Sub to L'lords	1,200.00	11/21/2017
R AND S ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,020.00	11/21/2017
R B EVERETT AND COMPANY	Parts and Supplies	34.57	11/21/2017
R B EVERETT AND COMPANY	Parts and Supplies	128.77	11/21/2017
R D SHEET METAL INC	Building Maintenance	740.00	11/21/2017
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	499.00	11/21/2017
RACE STREET LOFTS LTD	HAP Reimb Port-in	773.00	11/21/2017
RACHELLE VALLEJO	Rent Sub to L'lords	255.00	11/21/2017
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	11/21/2017
RAJIV SHARMA	Rent Sub to L'lords	856.00	11/21/2017
RAJIV SHARMA	HAP Reimb Port-in	1,100.00	11/21/2017
RAM P MALIK	Rent Sub to L'lords	369.00	11/21/2017
RAMESH SHARMA	Rent Sub to L'lords	543.00	11/21/2017
RAMU K MYSORE	Rent Sub to L'lords	1,071.00	11/21/2017
RANDOLPH J MASON	Rent Sub to L'lords	1,300.00	11/21/2017
RANDY W BOWERS	Counsel Fees - Court	260.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
RANDY W BOWERS	Counsel Fees - Court	820.00	11/21/2017
Rasheeda T Burell	Travel	140.00	11/21/2017
RASIX COMPUTER CENTER INC	Supplies	149.40	11/21/2017
RASIX COMPUTER CENTER INC	Supplies	721.60	11/21/2017
RATHLIN PROPERTY LLC	Rent Sub to L'lords	926.00	11/21/2017
RAUL NEVAREZ PC	Counsel Fees - CPS	100.00	11/21/2017
RAUL NEVAREZ PC	Counsel Fees - Court	300.00	11/21/2017
RAUL NEVAREZ PC	Counsel Fees - Court	900.00	11/21/2017
Raul S Banasco	Travel	63.00	11/21/2017
RAY ECKLUND	HAP Reimb Port-in	880.00	11/21/2017
RAY ECKLUND	Rent Sub to L'lords	4,423.00	11/21/2017
RAY HALL JR	Counsel Fees - Court	312.50	11/21/2017
RAY HALL JR	Counsel Fees - Court	400.00	11/21/2017
RAY HALL JR	Counsel Fees - Juven	400.00	11/21/2017
RAY HALL JR	Counsel Fees - Court	550.00	11/21/2017
RAY HALL JR	Counsel Fees - CPS	930.00	11/21/2017
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	278.00	11/21/2017
RAYMOND DANIEL PC	Counsel Fees - CPS	200.00	11/21/2017
RAYMOND S NAPOLITAN III	Counsel Fees - Court	875.00	11/21/2017
RAZA MIAN	HAP Reimb Port-in	765.00	11/21/2017
RAZA MIAN	Rent Sub to L'lords	1,404.00	11/21/2017
RAZA MIAN	Rent Sub to L'lords	3,496.00	11/21/2017
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	497.00	11/21/2017
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	896.00	11/21/2017
REBECCA REMPEL	Health Dept Immuniza	11.00	11/21/2017
RECEPT PHARMACY LP	Medical Supplies	347.50	11/21/2017
RECEPT PHARMACY LP	Medical Supplies	1,955.00	11/21/2017
RED THE UNIFORM TAILOR	Clothing	42.78	11/21/2017
RED THE UNIFORM TAILOR	Clothing	99.98	11/21/2017
RED THE UNIFORM TAILOR	Clothing	112.50	11/21/2017
RED THE UNIFORM TAILOR	Clothing	120.00	11/21/2017
RED THE UNIFORM TAILOR	Clothing	522.90	11/21/2017
RED THE UNIFORM TAILOR	Safety/Tactical Supp	780.80	11/21/2017
REEDER DISTRIBUTORS INC	Central Garage Inv	1,040.20	11/21/2017
REEDER DISTRIBUTORS INC	Grease and Oil	2,123.30	11/21/2017
REGINA GAIL DUNHAM	Rent Sub to L'lords	575.00	11/21/2017
RELIANT ATLANTIC GROUP LLC	Lab Supplies	10.00	11/21/2017
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	10.00	11/21/2017
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	20.00	11/21/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2.00	11/21/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	73.87	11/21/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	100.00	11/21/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	128.00	11/21/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	202.00	11/21/2017
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	223.00	11/21/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,619.00	11/21/2017
RELX INC	Subscriptions	284.00	11/21/2017
RENAISSANCE AUSTIN HOTEL	Education	335.80	11/21/2017
RENALDA RENIA PRICE	Rent Sub to L'lords	946.00	11/21/2017
RENEE A SANCHEZ	Counsel Fees - CPS	300.00	11/21/2017
RENTAL ZEBRA	Rent Sub to L'lords	956.00	11/21/2017
RENTERS WAREHOUSE TEXAS LLC	Rent Sub to L'lords	467.00	11/21/2017
RENTERS WAREHOUSE TEXAS LLC	Rent Sub to L'lords	956.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
RENTERS WAREHOUSE TEXAS LLC	HAP Reimb Port-in	1,166.00	11/21/2017
REPUBLIC ANTIGUA VILLAGE LP	Rent Sub to L'lords	376.00	11/21/2017
REPUBLIC ANTIGUA VILLAGE LP	HAP Reimb Port-in	725.00	11/21/2017
REPUBLIC ANTIGUA VILLAGE LP	Rent Subsidy to Land	1,524.00	11/21/2017
REPUBLIC ANTIGUA VILLAGE LP	Rent Sub to L'lords	2,893.00	11/21/2017
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	725.00	11/21/2017
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	2,801.00	11/21/2017
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	8,702.00	11/21/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	19.49	11/21/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	34.64	11/21/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	11/21/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	11/21/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	11/21/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	11/21/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	106.98	11/21/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	138.56	11/21/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	138.56	11/21/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	150.82	11/21/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	182.82	11/21/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	207.84	11/21/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	250.00	11/21/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	253.39	11/21/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	277.12	11/21/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	11/21/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	11/21/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	415.68	11/21/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	415.68	11/21/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	415.68	11/21/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,000.00	11/21/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,205.00	11/21/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,455.00	11/21/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,000.00	11/21/2017
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	994.00	11/21/2017
REX SELLERS	Rent Sub to L'lords	601.00	11/21/2017
REXEL INC	Building Maintenance	37.61	11/21/2017
REXEL INC	Building Maintenance	2,056.30	11/21/2017
REYNALDO VILLAVICENCIO S	Rent Sub to L'lords	525.00	11/21/2017
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	534.04	11/21/2017
RHONDA BRANCH-HUNTER	Rent Sub to L'lords	1,104.00	11/21/2017
RICHARD A HENDERSON PC	Counsel Fees - Court	150.00	11/21/2017
RICHARD A HENDERSON PC	Counsel Fees - Court	342.50	11/21/2017
RICHARD A HENDERSON PC	Counsel Fees - Court	420.00	11/21/2017
RICHARD A HENDERSON PC	Counsel Fees - Court	1,480.00	11/21/2017
RICHARD C KLINE	Counsel Fees - Court	100.00	11/21/2017
RICHARD E BRIGGS	Rent Sub to L'lords	610.00	11/21/2017
RICHARD E JOHNSON SR	HAP Reimb Port-in	735.00	11/21/2017
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,748.00	11/21/2017
Richard G Schiller Jr	Travel	591.83	11/21/2017
RICHARD GLADSTONE	Counsel Fees-Crimina	920.00	11/21/2017
RICHARD SCHMITT	Psych Exams/Testimon	1,200.00	11/21/2017
RICHLAND HILLS PARTNERS LTD	HAP Reimb Port-in	1,550.00	11/21/2017
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	2,068.00	11/21/2017
RICHMOND J WEBB SR	Rent Sub to L'lords	388.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
RICKY K ROSE	Rent Sub to L'lords	740.00	11/21/2017
RICOH USA INC	Equipment Maintenanc	225.72	11/21/2017
Riley N Shaw	Education	243.00	11/21/2017
RIO VISTA APARTMENTS LLC	Rent Sub to L'lords	889.00	11/21/2017
RITA L DAVIS	Rent Sub to L'lords	1,161.00	11/21/2017
RITA SIMMONS ESTATE	HAP Reimb Port-in	17.00	11/21/2017
RITA SIMMONS ESTATE	Rent Sub to L'lords	233.00	11/21/2017
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	200.00	11/21/2017
RIVERTREE ACADEMY INC	Rent Sub to L'lords	700.00	11/21/2017
ROBBIE NELSON	Restitution Payable	30.00	11/21/2017
ROBBY SMITH	Rent Sub to L'lords	1,050.00	11/21/2017
ROBERT C RUSSELL	Counsel Fees - Proba	125.00	11/21/2017
ROBERT G LITTLE	Rent Sub to L'lords	603.00	11/21/2017
ROBERT KEITH GILL	Counsel Fees - Court	100.00	11/21/2017
ROBERT KEITH GILL	Counsel Fees - Court	650.00	11/21/2017
ROBERT KEITH GILL	Counsel Fees - Court	1,237.50	11/21/2017
ROBERT KEITH GILL	Counsel Fees - Court	1,350.00	11/21/2017
ROBERT M GULLINESE	Rent Sub to L'lords	636.00	11/21/2017
ROBERT SEAN OSHEL	Rent Sub to L'lords	1,983.00	11/21/2017
ROBERT SEAN WEAR	Rent Sub to L'lords	920.00	11/21/2017
ROBERT W WILLIAMS	Rent Sub to L'lords	761.00	11/21/2017
ROBERTA WALKER	Counsel Fees - CPS	100.00	11/21/2017
ROBERTA WALKER	Counsel Fees - Famil	100.00	11/21/2017
ROBERTA WALKER	Counsel Fees - Court	130.00	11/21/2017
ROBERTA WALKER	Counsel Fees - Court	325.00	11/21/2017
ROBERTA WALKER	Counsel Fees - Court	382.50	11/21/2017
ROBERTA WALKER	Counsel Fees - Court	1,200.00	11/21/2017
ROBERTS DEATH CARE SERVICES INC	County Burials	1,350.00	11/21/2017
ROBIN E WORLEY	Reporter's Records (	1,090.00	11/21/2017
ROBIN V GROUNDS	Counsel Fees - CPS	200.00	11/21/2017
ROBINSON & SMART PC	Counsel Fees - Court	1,425.00	11/21/2017
ROCK PROPERTIES LLC	Rent Sub to L'lords	600.00	11/21/2017
ROCKPORT NRH LLC	Rent Subsidy to Land	680.00	11/21/2017
ROCKPORT NRH LLC	Rental Assistance	710.00	11/21/2017
RODNEY COLLIER	Rent Sub to L'lords	1,020.00	11/21/2017
RODNEY D MCNEELY	Rent Sub to L'lords	1,308.00	11/21/2017
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	558.00	11/21/2017
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	843.00	11/21/2017
RODZINA INDUSTRIES INC	Supplies	8.00	11/21/2017
RODZINA INDUSTRIES INC	Supplies	8.00	11/21/2017
RODZINA INDUSTRIES INC	Supplies	8.00	11/21/2017
RODZINA INDUSTRIES INC	Supplies	15.50	11/21/2017
RODZINA INDUSTRIES INC	Supplies	47.00	11/21/2017
RODZINA INDUSTRIES INC	Supplies	61.00	11/21/2017
RODZINA INDUSTRIES INC	Supplies	170.00	11/21/2017
ROGER ERICKSON	Rent Sub to L'lords	444.00	11/21/2017
ROGERS & ROGERS IV	Rent Sub to L'lords	1,081.00	11/21/2017
ROLLAND CADE CORNISH	Rent Sub to L'lords	253.00	11/21/2017
ROMULO L CASAQUITE	Rent Sub to L'lords	654.00	11/21/2017
Ronald B Self	Education	54.00	11/21/2017
RONALD BIBB	Rent Sub to L'lords	1,141.00	11/21/2017
RONALD COOK	Rent Sub to L'lords	360.00	11/21/2017
RONALD COUCH	Counsel Fees - Court	175.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
RONALD COUCH	Counsel Fees - Court	182.50	11/21/2017
RONALD COUCH	Counsel Fees - Court	242.50	11/21/2017
RONALD COUCH	Counsel Fees - Court	670.00	11/21/2017
RONALD COUCH	Counsel Fees - Court	1,037.50	11/21/2017
RONALD R LOWE	Rent Sub to L'lords	191.00	11/21/2017
RONNIE EUGENE THOMAS	Rent Sub to L'lords	215.00	11/21/2017
RONNIE JACKSON	Rent Sub to L'lords	581.00	11/21/2017
ROOSEVELT HAMILTON	Rent Subsidy to Land	900.00	11/21/2017
ROSE IMAGING SPECIALISTS PA	Professional Service	5,637.39	11/21/2017
ROSEBERRY ACRES LLC	Rent Sub to L'lords	550.00	11/21/2017
ROSLAND B LEOPOLD	Rent Subsidy to Land	950.00	11/21/2017
ROSS LAND & REAL ESTATE INC	Rent Sub to L'lords	619.00	11/21/2017
ROWDY MCFARLAND	Restitution Payable	50.00	11/21/2017
ROXANNE WIGZELL	Meeting Expenses	474.58	11/21/2017
ROY GOLSAN	Counsel Fees - Proba	1,100.00	11/21/2017
ROY GOLSAN	Counsel Fees - Proba	1,100.00	11/21/2017
RT LAWRENCE CORPORATION	Non-Tracked Equipmen	4,040.00	11/21/2017
RUBI S SWEANEY	Rent Sub to L'lords	512.00	11/21/2017
RUGBY HOLDINGS LLC	Parts and Supplies	153.66	11/21/2017
RUGBY HOLDINGS LLC	Construction Costs/M	749.76	11/21/2017
RUGBY HOLDINGS LLC	Building Maintenance	806.33	11/21/2017
RUIZ PROPERTY CONNECTION LLC	Rent Subsidy to Land	700.00	11/21/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,186.00	11/21/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,587.00	11/21/2017
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	5,592.00	11/21/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	8,485.00	11/21/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	28,174.00	11/21/2017
RUSSELL J GRIECO	Rent Sub to L'lords	602.00	11/21/2017
Russell L Schaffner	Travel	273.30	11/21/2017
RUSSELL SMITH	Rent Sub to L'lords	361.00	11/21/2017
RUTHIE HUCKABY	Rent Sub to L'lords	465.00	11/21/2017
RYAN VALLEJO	Rent Sub to L'lords	310.00	11/21/2017
RYAN W HARDY	Counsel Fees - Court	118.75	11/21/2017
RYAN W HARDY	Counsel Fees - Court	450.00	11/21/2017
S & S FAITH FUND LLC	Rent Sub to L'lords	595.00	11/21/2017
S AND S GROUP LLC	Rent Sub to L'lords	1,398.00	11/21/2017
S2 FOREST RIDGE LP	Rental Assistance	527.00	11/21/2017
S2 REALM LLC	Rent Sub to L'lords	650.00	11/21/2017
S2 REALM LLC	Rent Sub to L'lords	1,743.00	11/21/2017
S2 REALM LLC	Rent Sub to L'lords	2,071.00	11/21/2017
SAFE CITY COMMISSION	Education	25.00	11/21/2017
SAFE CITY COMMISSION	Education	25.00	11/21/2017
SAFE CITY COMMISSION	Education	25.00	11/21/2017
SAFE CITY COMMISSION	Education	125.00	11/21/2017
SAFE CITY COMMISSION	Education	125.00	11/21/2017
SAF-T-PAK	Education	5,175.00	11/21/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	(750.00)	11/21/2017
SAGINAW CROSSING LLC	HAP Reimb Port-in	589.00	11/21/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	713.00	11/21/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	804.00	11/21/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,744.00	11/21/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,840.00	11/21/2017
SAI RENTAL PROPERTIES	Rent Sub to L'lords	1,020.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
SALEM ELMUSSRATI	Rent Sub to L'lords	855.00	11/21/2017
SALIL K SARKAR	Rent Sub to L'lords	2,566.00	11/21/2017
SALVATORE LAMENTI	Rent Sub to L'lords	708.00	11/21/2017
SAMANTHA K HILL	Counsel Fees - Juven	200.00	11/21/2017
SAMANTHA K HILL	Counsel Fees - Juven	300.00	11/21/2017
SAMANTHA K HILL	Counsel Fees - Court	590.00	11/21/2017
SAMUEL R TERRY	Counsel Fees - Court	175.00	11/21/2017
SAMUEL R TERRY	Counsel Fees - Court	550.00	11/21/2017
SAMUEL RHETT PARHAM	Counsel Fees - Court	137.50	11/21/2017
SAMUEL ROSALES	Rent Sub to L'lords	258.00	11/21/2017
SAMUELS AVENUE LP	Rent Sub to L'lords	651.00	11/21/2017
SAMUELS AVENUE LP	HAP Reimb Port-in	1,506.00	11/21/2017
SAMUELS AVENUE LP	Rent Sub to L'lords	2,102.00	11/21/2017
SANDI YOUNG	Rent Sub to L'lords	723.00	11/21/2017
SANDRA OLAH	Clothing	125.00	11/21/2017
SANDRA R PETRUSAITIS	Rent Sub to L'lords	442.00	11/21/2017
SANDRA ROGERS RAY	Investigative	1,641.59	11/21/2017
SANDRA STANLEY	Rent Sub to L'lords	495.00	11/21/2017
SANTIAGO SALINAS	Counsel Fees - Court	100.00	11/21/2017
SANTIAGO SALINAS	Counsel Fees - Court	365.00	11/21/2017
SANTIAGO SALINAS	Counsel Fees - Court	482.50	11/21/2017
SANTIAGO SALINAS	Counsel Fees - Court	1,380.00	11/21/2017
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	569.00	11/21/2017
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	852.00	11/21/2017
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	863.00	11/21/2017
SARAH E LANDAU	Rent Sub to L'lords	611.00	11/21/2017
SARAH ELIZABETH ROBBINS	Counsel Fees - Court	270.00	11/21/2017
SAT RADIO COMMUNICATIONS LTD	Radio Service-Non Co	1,082.01	11/21/2017
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	4,119.90	11/21/2017
SBC WOODS LANE LLC	Rent Sub to L'lords	404.00	11/21/2017
SBC WOODS LANE LLC	Rent Sub to L'lords	477.00	11/21/2017
SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	1,800.00	11/21/2017
SCHOOLER AUTOMOTIVE	Central Garage Inv	469.48	11/21/2017
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	879.00	11/21/2017
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	1,413.00	11/21/2017
SEMAJ MGT CORP	Rent Sub to L'lords	856.00	11/21/2017
SEMINOLE COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	42.25	11/21/2017
SEMINOLE COUNTY HOUSING AUTHORITY	Port HAP Port-out	702.00	11/21/2017
SERGIO M ROCHIN	Rent Sub to L'lords	254.00	11/21/2017
SEROLOGICAL RESEARCH INSTITUTE	Expert Witness Servi	300.00	11/21/2017
SERRANO HLD LLC	Rent Sub to L'lords	452.00	11/21/2017
SERRANO HLD LLC	Rent Sub to L'lords	480.00	11/21/2017
SERRANO HLD LLC	Rent Sub to L'lords	3,141.00	11/21/2017
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	568.00	11/21/2017
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	337.50	11/21/2017
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	900.00	11/21/2017
SHARANETTA JACKSON	Clothing	125.00	11/21/2017
SHARHONDA WALKER	Rent Sub to L'lords	846.00	11/21/2017
SHARON BONNER	Rent Sub to L'lords	484.00	11/21/2017
SHARON E GIRAUD PLLC	Counsel Fees - CPS	100.00	11/21/2017
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	447.00	11/21/2017
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	678.00	11/21/2017
SHAWN PASCHALL	Counsel Fees - Court	640.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
SHEA RENAISSANCE LLC	HAP Reimb Port-in	470.00	11/21/2017
SHEA RENAISSANCE LLC	Rent Sub to L'lords	620.00	11/21/2017
SHEILA WALKER	Reporter's Records (	664.00	11/21/2017
SHEKHAR GANDHI	HAP Reimb Port-in	1,322.00	11/21/2017
SHEKHAR GANDHI	Rent Sub to L'lords	3,515.00	11/21/2017
SHELLEY STRAWTHER	HAP Reimb Port-in	900.00	11/21/2017
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,770.00	11/21/2017
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	7,255.00	11/21/2017
SHIMADZU SCIENTIFIC INSTRUMENTS INC	Lab Equipment Mainte	27,297.66	11/21/2017
SHIRLEY A JOHNSON	Rent Sub to L'lords	580.00	11/21/2017
SHIRLEY MAE JACKSON	Meeting Expenses	250.00	11/21/2017
SHOWCASE DFW REALTY LLC	Rent Sub to L'lords	175.00	11/21/2017
SHOWCASE DFW REALTY LLC	HAP Reimb Port-in	698.00	11/21/2017
SID W SHAPIRO	Counsel Fees - Juven	100.00	11/21/2017
SIEMENS INDUSTRY INC	Building Maintenance	720.00	11/21/2017
SIERRA HERMOSA LLC	Rent Sub to L'lords	513.00	11/21/2017
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	789.00	11/21/2017
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,163.00	11/21/2017
SILVER LINING STANDARD INC	Rent Sub to L'lords	829.00	11/21/2017
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Sub to L'lords	406.00	11/21/2017
SMART GROUP SYSTEMS	Sheriff Inventory	1,160.00	11/21/2017
SMITH PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	1,183.00	11/21/2017
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,031.00	11/21/2017
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	164.00	11/21/2017
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	942.00	11/21/2017
SOF WOODS OF BEDFORD OWNER LP	HAP Reimb Port-in	2,692.00	11/21/2017
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	6,878.00	11/21/2017
SOLOMON BRACKENS	Rent Sub to L'lords	691.00	11/21/2017
SONIA B SANCHEZ	Interpreter Fees	225.00	11/21/2017
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	1,247.00	11/21/2017
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	3,365.00	11/21/2017
SOUTH HULEN LP	Rent Sub to L'lords	382.00	11/21/2017
SOUTH HULEN LP	Rent Sub to L'lords	4,112.00	11/21/2017
SOUTH HULEN LP	Rent Sub to L'lords	7,211.00	11/21/2017
SOUTHERN NEVADA REGIONAL HOUSING	Port Admin Fee Expen	43.14	11/21/2017
SOUTHERN NEVADA REGIONAL HOUSING	Port HAP Port-out	1,380.00	11/21/2017
SOUTHWEST SOLUTIONS GROUP INC	Equipment Maintenanc	900.00	11/21/2017
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	374.00	11/21/2017
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	638.00	11/21/2017
SPARK ENERGY LP	Utility Allowance	2.00	11/21/2017
SPINDLEMEDIA INC	Software Maintenance	126,384.00	11/21/2017
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	815.00	11/21/2017
SPRING HOLLOW SENIOR RESIDENTIAL LP	HAP Reimb Port-in	2,534.00	11/21/2017
SPRING VALLEY LTD	Rent Sub to L'lords	796.00	11/21/2017
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	1,020.00	11/21/2017
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	1,721.00	11/21/2017
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	1,967.00	11/21/2017
SRI WEST POINTE PINES LLC	HAP Reimb Port-in	2,148.00	11/21/2017
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	7,799.00	11/21/2017
STACY ALFORD	Counsel Fees - CPS	150.00	11/21/2017
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	716.00	11/21/2017
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	965.00	11/21/2017
STANDARD INSURANCE COMPANY	Long Term Disability	39,828.23	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
STANDARD REGISTER INC	Software Maintenance	2,362.08	11/21/2017
STANLEY RAFAEL HILL	HAP Reimb Port-in	1,020.00	11/21/2017
STAPLES ADVANTAGE	Supplies	(13.08)	11/21/2017
STAPLES ADVANTAGE	Supplies	4.42	11/21/2017
STAPLES ADVANTAGE	Supplies	13.24	11/21/2017
STAPLES ADVANTAGE	Supplies	15.12	11/21/2017
STAPLES ADVANTAGE	Supplies	15.29	11/21/2017
STAPLES ADVANTAGE	Training Supplies	16.99	11/21/2017
STAPLES ADVANTAGE	Supplies	19.52	11/21/2017
STAPLES ADVANTAGE	Supplies	20.90	11/21/2017
STAPLES ADVANTAGE	Supplies	25.71	11/21/2017
STAPLES ADVANTAGE	Supplies	26.79	11/21/2017
STAPLES ADVANTAGE	Supplies	29.71	11/21/2017
STAPLES ADVANTAGE	Supplies	31.36	11/21/2017
STAPLES ADVANTAGE	Supplies	32.63	11/21/2017
STAPLES ADVANTAGE	Supplies	34.23	11/21/2017
STAPLES ADVANTAGE	Supplies	43.80	11/21/2017
STAPLES ADVANTAGE	Supplies	48.62	11/21/2017
STAPLES ADVANTAGE	Supplies	50.57	11/21/2017
STAPLES ADVANTAGE	Supplies	52.62	11/21/2017
STAPLES ADVANTAGE	Supplies	52.96	11/21/2017
STAPLES ADVANTAGE	Supplies	53.90	11/21/2017
STAPLES ADVANTAGE	Supplies	55.18	11/21/2017
STAPLES ADVANTAGE	Supplies	56.26	11/21/2017
STAPLES ADVANTAGE	Supplies	56.27	11/21/2017
STAPLES ADVANTAGE	Supplies	58.61	11/21/2017
STAPLES ADVANTAGE	Supplies	58.99	11/21/2017
STAPLES ADVANTAGE	Supplies	63.32	11/21/2017
STAPLES ADVANTAGE	Supplies	65.05	11/21/2017
STAPLES ADVANTAGE	Supplies	66.79	11/21/2017
STAPLES ADVANTAGE	Supplies	67.19	11/21/2017
STAPLES ADVANTAGE	Supplies	69.79	11/21/2017
STAPLES ADVANTAGE	Supplies	73.41	11/21/2017
STAPLES ADVANTAGE	Supplies	76.42	11/21/2017
STAPLES ADVANTAGE	Supplies	76.96	11/21/2017
STAPLES ADVANTAGE	Supplies	80.82	11/21/2017
STAPLES ADVANTAGE	Supplies	87.16	11/21/2017
STAPLES ADVANTAGE	Supplies	90.66	11/21/2017
STAPLES ADVANTAGE	Supplies	91.47	11/21/2017
STAPLES ADVANTAGE	Supplies	95.16	11/21/2017
STAPLES ADVANTAGE	Supplies	98.87	11/21/2017
STAPLES ADVANTAGE	Supplies	99.99	11/21/2017
STAPLES ADVANTAGE	Supplies	100.33	11/21/2017
STAPLES ADVANTAGE	Computer Supplies	100.94	11/21/2017
STAPLES ADVANTAGE	Supplies	104.12	11/21/2017
STAPLES ADVANTAGE	Supplies	106.25	11/21/2017
STAPLES ADVANTAGE	Supplies	106.33	11/21/2017
STAPLES ADVANTAGE	Supplies	107.81	11/21/2017
STAPLES ADVANTAGE	Supplies	113.77	11/21/2017
STAPLES ADVANTAGE	Supplies	114.58	11/21/2017
STAPLES ADVANTAGE	Supplies	115.40	11/21/2017
STAPLES ADVANTAGE	Supplies	119.41	11/21/2017
STAPLES ADVANTAGE	Supplies	119.49	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	125.97	11/21/2017
STAPLES ADVANTAGE	Supplies	126.68	11/21/2017
STAPLES ADVANTAGE	Supplies	128.16	11/21/2017
STAPLES ADVANTAGE	Supplies	135.98	11/21/2017
STAPLES ADVANTAGE	Supplies	140.43	11/21/2017
STAPLES ADVANTAGE	Supplies	141.66	11/21/2017
STAPLES ADVANTAGE	Supplies	141.67	11/21/2017
STAPLES ADVANTAGE	Supplies	145.40	11/21/2017
STAPLES ADVANTAGE	Computer Supplies	146.00	11/21/2017
STAPLES ADVANTAGE	Computer Supplies	146.00	11/21/2017
STAPLES ADVANTAGE	Supplies	149.28	11/21/2017
STAPLES ADVANTAGE	Supplies	149.40	11/21/2017
STAPLES ADVANTAGE	Supplies	153.72	11/21/2017
STAPLES ADVANTAGE	Supplies	154.62	11/21/2017
STAPLES ADVANTAGE	Supplies	155.17	11/21/2017
STAPLES ADVANTAGE	Supplies	157.69	11/21/2017
STAPLES ADVANTAGE	Supplies	164.31	11/21/2017
STAPLES ADVANTAGE	Supplies	199.88	11/21/2017
STAPLES ADVANTAGE	Supplies	200.86	11/21/2017
STAPLES ADVANTAGE	Supplies	215.31	11/21/2017
STAPLES ADVANTAGE	Supplies	249.07	11/21/2017
STAPLES ADVANTAGE	Supplies	254.00	11/21/2017
STAPLES ADVANTAGE	Supplies	264.57	11/21/2017
STAPLES ADVANTAGE	Supplies	271.84	11/21/2017
STAPLES ADVANTAGE	Supplies	295.92	11/21/2017
STAPLES ADVANTAGE	Supplies	309.21	11/21/2017
STAPLES ADVANTAGE	Supplies	335.05	11/21/2017
STAPLES ADVANTAGE	Supplies	338.88	11/21/2017
STAPLES ADVANTAGE	Supplies	350.20	11/21/2017
STAPLES ADVANTAGE	Supplies	352.47	11/21/2017
STAPLES ADVANTAGE	Supplies	358.64	11/21/2017
STAPLES ADVANTAGE	Supplies	374.96	11/21/2017
STAPLES ADVANTAGE	Supplies	394.66	11/21/2017
STAPLES ADVANTAGE	Supplies	400.12	11/21/2017
STAPLES ADVANTAGE	Supplies	401.94	11/21/2017
STAPLES ADVANTAGE	Non-Tracked Equipmen	458.01	11/21/2017
STAPLES ADVANTAGE	Supplies	502.31	11/21/2017
STAPLES ADVANTAGE	Supplies	510.02	11/21/2017
STAPLES ADVANTAGE	Supplies	528.09	11/21/2017
STAPLES ADVANTAGE	Sheriff Inventory	660.46	11/21/2017
STAPLES ADVANTAGE	Supplies	770.16	11/21/2017
STAPLES ADVANTAGE	Non-Tracked Equipmen	4,267.28	11/21/2017
STARTEX POWER	Utility Allowance	218.00	11/21/2017
STEPHANIE GONZALEZ	Counsel Fees - Court	556.25	11/21/2017
STEPHANIE GONZALEZ	Counsel Fees - Court	683.00	11/21/2017
STEPHANIE GONZALEZ	Counsel Fees - Court	1,558.00	11/21/2017
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	400.00	11/21/2017
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	600.00	11/21/2017
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	750.00	11/21/2017
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	750.00	11/21/2017
STEVE Q NGUYEN	Rent Sub to L'lords	2,630.00	11/21/2017
STICKELS & ASSOCIATES PC	Counsel Fees - Court	325.00	11/21/2017
STICKELS & ASSOCIATES PC	Counsel Fees - Court	7,350.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
STONE LAW PC	Counsel Fees - Court	312.50	11/21/2017
STONE LAW PC	Counsel Fees - Court	412.50	11/21/2017
STOVALL CORPORATION	Fuel	213.90	11/21/2017
STREAM ENERGY	Utility Allowance	24.00	11/21/2017
STREAM ENERGY	Utility Assistance	59.00	11/21/2017
STREAM ENERGY	Utility Assistance	96.06	11/21/2017
STREAM ENERGY	Utility Allowance	105.00	11/21/2017
STREAM ENERGY	HAP Reimb Port-in	106.00	11/21/2017
STREAM ENERGY	Utility Allowance	1,181.00	11/21/2017
STUART HOSE AND PIPE COMPANY	Parts and Supplies	47.97	11/21/2017
SUGAR CREEK PROPERTIES LLC	HAP Reimb Port-in	582.00	11/21/2017
SUMMER ENERGY LLC	Utility Allowance	55.00	11/21/2017
SUMMER ENERGY LLC	Utility Allowance	68.00	11/21/2017
SUMMER ENERGY LLC	Utility Allowance	111.00	11/21/2017
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	13,836.00	11/21/2017
SUPPLYWORKS	Supplies	65.00	11/21/2017
SUPPLYWORKS	Building Maintenance	176.75	11/21/2017
SUPPLYWORKS	Custodian Supplies	230.00	11/21/2017
SUPPLYWORKS	Building Maintenance	495.21	11/21/2017
SUPPLYWORKS	Building Maintenance	922.39	11/21/2017
SUPPLYWORKS	Building Maintenance	2,078.44	11/21/2017
SUPPLYWORKS	Sheriff Inventory	13,000.00	11/21/2017
SUPREME RED TEAM REAL ESTATE LLC	Rent Sub to L'lords	938.00	11/21/2017
SUZANNE BENINATE	Rent Sub to L'lords	276.00	11/21/2017
SUZY VANEGAS	Counsel Fees - Court	160.00	11/21/2017
SVS APARTMENTS LLC	Rent Sub to L'lords	3,557.00	11/21/2017
SWEET TALKING LLC	Prepaid - Rent	4,352.00	11/21/2017
SWIFT SOLUTIONS EVENTS LLC	Education	125.00	11/21/2017
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,525.00	11/21/2017
SYCAMORE CENTER VILLAS LP	HAP Reimb Port-in	1,579.00	11/21/2017
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,600.00	11/21/2017
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	13,146.00	11/21/2017
SYCAMORE POINTE TOWNHOMES LP	HAP Reimb Port-in	629.00	11/21/2017
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	1,979.00	11/21/2017
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	10,502.00	11/21/2017
Sylvia D Pigg	Education	100.00	11/21/2017
TAE E MARKGRAF	Rent Sub to L'lords	497.00	11/21/2017
TAE E MARKGRAF	Rent Sub to L'lords	1,018.00	11/21/2017
Taminikia M Holmes	Travel	140.00	11/21/2017
TAN NGUYEN	Rent Sub to L'lords	435.00	11/21/2017
TANIKA LASETT COX	Rent Sub to L'lords	789.00	11/21/2017
TANISHA EDWARDS	Clothing	500.00	11/21/2017
TAQI BEGUM	Rent Sub to L'lords	1,038.00	11/21/2017
TARA ENERGY LLC	HAP Reimb Port-in	9.00	11/21/2017
TARA ENERGY LLC	Utility Allowance	46.00	11/21/2017
TARA ENERGY LLC	Utility Assistance	200.00	11/21/2017
TARA ENERGY LLC	Utility Allowance	216.00	11/21/2017
TARA V KERSH	Counsel Fees - CPS	100.00	11/21/2017
TARA V KERSH	Counsel Fees - Famil	100.00	11/21/2017
TARGETSOLUTIONS LEARNING LLC	Education	1,580.00	11/21/2017
TARRANT CO TAX ASSESSOR COLLECTOR	Trust - Constable 8	80.75	11/21/2017
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	693.00	11/21/2017
TARRANT COUNTY COLLEGE POLICE DEPT	Trust - Justice of t	5.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	10.00	11/21/2017
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	11/21/2017
TARRANT COUNTY HOSPITAL DISTRICT	SAE Sexual Assault E	654.00	11/21/2017
TARRANT COUNTY HOSPITAL DISTRICT	SAE Sexual Assault E	739.00	11/21/2017
TARRANT COUNTY HOSPITAL DISTRICT	SAE Sexual Assault E	739.00	11/21/2017
TARRANT COUNTY PARTNERS LP	HAP Reimb Port-in	2,653.00	11/21/2017
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	4,660.00	11/21/2017
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	15,167.00	11/21/2017
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	200.00	11/21/2017
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	275.00	11/21/2017
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	512.50	11/21/2017
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,150.00	11/21/2017
TASG INVESTMENTS INC	HAP Reimb Port-in	959.00	11/21/2017
TAVEEWAN GURKIN	Rent Sub to L'lords	65.00	11/21/2017
TDCAA-TEXAS DISTRICT & COUNTY	Supplies	562.00	11/21/2017
TEAGUE LUMBER COMPANY	Building Maintenance	495.00	11/21/2017
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	782.00	11/21/2017
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	635.00	11/21/2017
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	1,541.00	11/21/2017
TERRACON CONSULTANTS INC	Building Maintenance	2,445.00	11/21/2017
TERRELL HOMES LTD	Rent Sub to L'lords	553.00	11/21/2017
TERRELL HOMES LTD	HAP Reimb Port-in	751.00	11/21/2017
TERRELL HOMES LTD	Rent Sub to L'lords	6,031.00	11/21/2017
TERRI PEARCE	Counsel Fees - Juven	755.00	11/21/2017
TERRICK PRINCE	Rent Sub to L'lords	1,315.00	11/21/2017
TERRY L HILL	Rent Sub to L'lords	746.00	11/21/2017
TERRY W GIBBONS	Rent Sub to L'lords	1,946.00	11/21/2017
TERRY W GIBBONS	Rent Sub to L'lords	2,414.00	11/21/2017
TERRY W GIBBONS	Rent Sub to L'lords	2,529.00	11/21/2017
TERRY W GIBBONS	HAP Reimb Port-in	2,807.00	11/21/2017
TERRY W GIBBONS	Rent Sub to L'lords	11,235.00	11/21/2017
TEXAS ASSOCIATION OF COUNTIES	Dues	40.00	11/21/2017
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	420.00	11/21/2017
TEXAS DEPARTMENT OF TRANSPORTATION	Travel	3.99	11/21/2017
TEXAS DEPARTMENT OF TRANSPORTATION	Travel	3.99	11/21/2017
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	386.90	11/21/2017
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	590.35	11/21/2017
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	3,109.78	11/21/2017
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	4,472.30	11/21/2017
TEXAS INSTITUTE OF CONTINUING	Education	445.00	11/21/2017
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	139,898.61	11/21/2017
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,704.00	11/21/2017
TEXAS LONGHORN EQUITIES	Rental Assistance	710.00	11/21/2017
TEXAS MEDICAL ASSOCIATION	Dues	936.00	11/21/2017
TEXAS OVERHEAD DOOR CO	Building Maintenance	1,135.00	11/21/2017
TEXAS PARK MANOR LP	Rent Sub to L'lords	541.00	11/21/2017
TEXAS PARKS AND WILDLIFE	Trust - Justice of t	114.75	11/21/2017
TEXAS PUBLIC PURCHASING ASSOCIATION	Dues	150.00	11/21/2017
TEXAS REAL ESTATE	Rent Sub to L'lords	885.00	11/21/2017
TEXAS STATE UNIVERSITY	Education	150.00	11/21/2017
TEXAS STATE UNIVERSITY	Education	150.00	11/21/2017
TEXAS STATE UNIVERSITY	Education	150.00	11/21/2017
TEXCAN VENTURES II LTD	Rent Sub to L'lords	537.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,144.00	11/21/2017
TEXCAN VENTURES III	Rent Sub to L'lords	493.00	11/21/2017
TEXCAN VENTURES III	Rent Sub to L'lords	7,152.00	11/21/2017
THA ASSOCIATION LLC	Rent Sub to L'lords	1,500.00	11/21/2017
THE BANK OF NEW YORK MELLON	Agent Coupon Fees	1,800.00	11/21/2017
THE BARROWS FIRM PC	Counsel Fees - Juven	200.00	11/21/2017
THE BARROWS FIRM PC	Counsel Fees - CPS	200.00	11/21/2017
THE DILLON LAW FIRM	Counsel Fees - CPS	200.00	11/21/2017
THE FACIANE LAW FIRM LP	Counsel Fees - Proba	1,100.00	11/21/2017
THE FAMILY FUND LLC	Rent Sub to L'lords	665.00	11/21/2017
THE GLEN MILLS SCHOOLS	Residential Services	9,712.30	11/21/2017
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	1,050.00	11/21/2017
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	1,300.00	11/21/2017
THE HUDSON FAMILY TRUST	Rent Sub to L'lords	1,222.00	11/21/2017
THE HUSTON FIRM PC	Counsel Fees - Court	100.00	11/21/2017
THE HUSTON FIRM PC	Counsel Fees - Court	115.00	11/21/2017
THE HUSTON FIRM PC	Counsel Fees - Court	940.00	11/21/2017
THE HUSTON FIRM PC	Counsel Fees - Court	1,230.00	11/21/2017
THE HUSTON FIRM PC	Counsel Fees - Court	1,420.00	11/21/2017
THE KIELICH LAW FIRM	Counsel Fees - CPS	100.00	11/21/2017
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	56.25	11/21/2017
THE LAW OFFICE OF WILLIAM D PRUETT	Counsel Fees - CPS	925.00	11/21/2017
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	225.00	11/21/2017
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	11/21/2017
THE MAJOR FUNERAL HOME	County Burials	700.00	11/21/2017
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	225.00	11/21/2017
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	600.00	11/21/2017
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	3,062.00	11/21/2017
THE SALVANT LAW FIRM PC	Counsel Fees - Court	175.00	11/21/2017
THE SALVANT LAW FIRM PC	Counsel Fees - Court	312.50	11/21/2017
THE SALVANT LAW FIRM PC	Counsel Fees - Court	400.00	11/21/2017
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	2,140.00	11/21/2017
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	47.74	11/21/2017
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	81.95	11/21/2017
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	174.89	11/21/2017
THE SPOKEN WORD LLC	Interpreter Fees	225.00	11/21/2017
THE TREE HOUSE INC	Supplies	30.35	11/21/2017
THE TREE HOUSE INC	Computer Supplies	91.05	11/21/2017
THERMO FLUIDS INC	Parts and Supplies	42.00	11/21/2017
THIRD CHAIR INVESTIGATIONS LLC	Investigative	205.00	11/21/2017
THIRD CHAIR INVESTIGATIONS LLC	Investigative	389.45	11/21/2017
THIRD CHAIR INVESTIGATIONS LLC	Investigative	479.83	11/21/2017
THOMAS CHADWICK LEE	Counsel Fees - Court	282.50	11/21/2017
THOMAS D MURPHREE	Counsel Fees - Court	1,300.00	11/21/2017
THOMAS EDWARD MURRAY	Rent Sub to L'lords	435.00	11/21/2017
THOMAS M HOLBROOK	Rent Sub to L'lords	609.00	11/21/2017
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,656.00	11/21/2017
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	1,212.00	11/21/2017
TIERNEY LILLEY	Professional Service	418.88	11/21/2017
TIM MOORE	Counsel Fees - Court	256.25	11/21/2017
TIM MOORE	Counsel Fees - Court	650.00	11/21/2017
TIM MOORE	Counsel Fees - Court	862.50	11/21/2017
TIM MOORE	Counsel Fees - Court	1,150.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
TIMMY D SHEEHAN	Rent Sub to L'lords	380.00	11/21/2017
TIMOTHY EDWARD BROWN	Counsel Fees - Court	470.00	11/21/2017
TIMOTHY L MARTIN	Rent Sub to L'lords	845.00	11/21/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	624.00	11/21/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,092.00	11/21/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,947.00	11/21/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	2,037.00	11/21/2017
TMCCP-TEXAS MUNICIPAL CLERKS	Voting Supplies	388.00	11/21/2017
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	506.25	11/21/2017
TOM MINH LE	Rent Sub to L'lords	854.00	11/21/2017
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	2,235.00	11/21/2017
TOM WHITE	Rent Sub to L'lords	459.00	11/21/2017
TOM WITTROCK	Rent Sub to L'lords	549.00	11/21/2017
TOM WITTROCK	Rent Sub to L'lords	1,169.00	11/21/2017
TONY P HOLMES	Rent Sub to L'lords	251.00	11/21/2017
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	609.00	11/21/2017
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	839.00	11/21/2017
TOWN CENTER MALL LP	Prepaid - Rent	3,960.92	11/21/2017
TOWN CENTER MALL LP	Prepaid - Rent	5,246.24	11/21/2017
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	2,016.00	11/21/2017
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	5,184.00	11/21/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	237.50	11/21/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	250.00	11/21/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	337.50	11/21/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	722.50	11/21/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,150.00	11/21/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	6,050.00	11/21/2017
TRACI D HUTTON PC	Counsel Fees - CPS	250.00	11/21/2017
TRACIE LYNN GREENE	Counsel Fees - CPS	100.00	11/21/2017
TRANE US INC	Air Conditioning Mai	358.42	11/21/2017
TRDWIND HED LLC	Rent Sub to L'lords	518.00	11/21/2017
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,692.00	11/21/2017
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,452.00	11/21/2017
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	18.00	11/21/2017
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,326.00	11/21/2017
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,136.00	11/21/2017
TRI OMEGA PROPERTY INVESTORS LLC	Rent Sub to L'lords	2,973.00	11/21/2017
TRINITY QUALITY HOUSING LP	HAP Reimb Port-in	384.00	11/21/2017
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,330.00	11/21/2017
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	5,286.00	11/21/2017
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	797.00	11/21/2017
TRINITY RIVER PUBLIC FACILITY CORP	Rent Subsidy to Land	853.20	11/21/2017
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	3,120.00	11/21/2017
TRINITY RIVER PUBLIC FACILITY CORP	HAP Reimb Port-in	4,689.00	11/21/2017
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	18,420.00	11/21/2017
TROY BETHLEY	Rent Sub to L'lords	324.00	11/21/2017
Trudy J Karley	Education	109.26	11/21/2017
TRUGREEN CHEMLAWN	Landscaping Expense	159.00	11/21/2017
TRUGREEN CHEMLAWN	Landscaping Expense	205.00	11/21/2017
TRUGREEN CHEMLAWN	Landscaping Expense	289.00	11/21/2017
TRUGREEN CHEMLAWN	Landscaping Expense	550.00	11/21/2017
TRUGREEN CHEMLAWN	Landscaping Expense	960.00	11/21/2017
TRW ENTERPRISES II INC	Rent Sub to L'lords	1,052.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
TSCA-230 LLC	Prepaid - Rent	6,043.66	11/21/2017
TT&C HOTEL GROUP	Travel	382.95	11/21/2017
TT&C HOTEL GROUP	Travel	382.95	11/21/2017
TT&C HOTEL GROUP	Travel	382.95	11/21/2017
TUAN Q TRAN	Rent Sub to L'lords	1,308.00	11/21/2017
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	5,444.00	11/21/2017
TURN KEY REAL ESTATE & MANAGEMENT	Rent Sub to L'lords	1,239.00	11/21/2017
TX COMMISSION ON ENVIRONMENTAL QLTY	Laboratory Accrediat	755.00	11/21/2017
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	16.75	11/21/2017
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.62	11/21/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	55.43	11/21/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	95.00	11/21/2017
TXU ENERGY RETAIL COMPANY LLC	Electricity	126.03	11/21/2017
TXU ENERGY RETAIL COMPANY LLC	Electricity	186.44	11/21/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	480.00	11/21/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	611.24	11/21/2017
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	746.00	11/21/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	2,081.00	11/21/2017
TYLER ASSOCIATES LLC	Rent Sub to L'lords	587.00	11/21/2017
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,009.00	11/21/2017
TYLER ASSOCIATES LLC	Rent Sub to L'lords	4,067.00	11/21/2017
U S POSTMASTER	Postage	500.00	11/21/2017
U S POSTMASTER	Postage	1,225.00	11/21/2017
U S POSTMASTER	Postage	1,300.00	11/21/2017
U S POSTMASTER	Postage	1,470.00	11/21/2017
UHUNOMAN N IGHODARO	Rent Sub to L'lords	910.00	11/21/2017
ULINE INC	Supplies	75.03	11/21/2017
ULINE INC	Supplies	108.37	11/21/2017
ULINE INC	Non-Tracked Equipmen	2,280.00	11/21/2017
UNDERWOOD SOFTWARE ASSOCIATION INC	Software Maintenance	42,500.00	11/21/2017
UNIFIRST HOLDINGS INC	Custodian Services	4.14	11/21/2017
UNIFIRST HOLDINGS INC	Custodian Services	10.18	11/21/2017
UNIFIRST HOLDINGS INC	Custodian Services	13.92	11/21/2017
UNIFIRST HOLDINGS INC	Custodian Services	14.02	11/21/2017
UNIFIRST HOLDINGS INC	Custodian Services	14.38	11/21/2017
UNIFIRST HOLDINGS INC	Custodian Services	19.48	11/21/2017
UNIFIRST HOLDINGS INC	Custodian Services	29.22	11/21/2017
UNIFIRST HOLDINGS INC	Custodian Services	30.60	11/21/2017
UNIFIRST HOLDINGS INC	Graphics Inventory	37.50	11/21/2017
UNIFIRST HOLDINGS INC	Custodian Services	56.34	11/21/2017
UNIFIRST HOLDINGS INC	Custodian Services	65.52	11/21/2017
UNIFIRST HOLDINGS INC	Custodian Services	74.52	11/21/2017
UNIFIRST HOLDINGS INC	Custodian Services	86.48	11/21/2017
UNIFIRST HOLDINGS INC	Equipment Rentals	100.42	11/21/2017
UNIFIRST HOLDINGS INC	Custodian Services	108.48	11/21/2017
UNION PACIFIC RAILROAD	Trust - Justice of t	5.00	11/21/2017
UNITED HEALTHCARE BENEFITS OF	HMO Premiums	381,945.89	11/21/2017
UNITED HEALTHCARE INSURANCE COMPANY	Medical Administrati	19,208.99	11/21/2017
UNITED HEALTHCARE INSURANCE COMPANY	Medical Administrati	232,955.18	11/21/2017
UNITED INTERPRETATION AND	Interpreter Fees	150.00	11/21/2017
UNITED INTERPRETATION AND	Interpreter Fees	225.00	11/21/2017
UNT HEALTH SCIENCE CENTER	Laboratory Accrediat	3,000.00	11/21/2017
UP FRONT LETTERPRESS	Graphics Inventory	63.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
UPS/UNITED PARCEL SERVICE	Postage	204.79	11/21/2017
URBAN VILLAGE PROPERTIES	Rent Sub to L'lords	1,310.00	11/21/2017
UTILITY ONE SOURCE LP	Capital Outlay - Veh	122,524.00	11/21/2017
V A DAVIS	Rent Sub to L'lords	1,150.00	11/21/2017
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	556.00	11/21/2017
VALENCIA FW INVESTORS LLC	HAP Reimb Port-in	1,151.00	11/21/2017
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	1,923.00	11/21/2017
VALERIE GAYLE SIMPSON	Counsel Fees - Court	200.00	11/21/2017
VALLEY VIEW GN LLC	Rent Sub to L'lords	557.00	11/21/2017
VAN T NGUYEN	Rent Sub to L'lords	336.00	11/21/2017
VAN T NGUYEN	Rent Sub to L'lords	2,860.00	11/21/2017
VAN TRAN	Rent Sub to L'lords	1,801.00	11/21/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	210.00	11/21/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	290.00	11/21/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	310.00	11/21/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	442.50	11/21/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	530.00	11/21/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	557.50	11/21/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	630.00	11/21/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	887.50	11/21/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,110.00	11/21/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,440.00	11/21/2017
VERDE ENERGY USA TEXAS LLC	Utility Assistance	61.51	11/21/2017
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,225.00	11/21/2017
VERIZON WIRELESS SERVICES LLC	Pager / Blackberry	1,849.20	11/21/2017
VGI LLC	Rent Sub to L'lords	750.00	11/21/2017
VIC A AKERS	Rent Sub to L'lords	716.00	11/21/2017
VICKI E WILEY	Counsel Fees - Juven	100.00	11/21/2017
VICKI E WILEY	Counsel Fees - Famil	100.00	11/21/2017
VICKI E WILEY	Counsel Fees - CPS	200.00	11/21/2017
VICKI LINN FOSTER	Counsel Fees - Juven	100.00	11/21/2017
VICKIE LAWON BONHAM	HAP Reimb Port-in	1,436.00	11/21/2017
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees - Court	227.50	11/21/2017
VICTOR GALVEZ	Rent Sub to L'lords	42.00	11/21/2017
VIJAY K CHAWLA	Rent Sub to L'lords	898.00	11/21/2017
VIJAY K CHAWLA	Rent Sub to L'lords	1,765.00	11/21/2017
VIJAY K CHAWLA	HAP Reimb Port-in	2,624.00	11/21/2017
VIJAY K CHAWLA	Rent Sub to L'lords	24,016.00	11/21/2017
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	3,301.00	11/21/2017
VINCENT GALLEGOS	Rent Sub to L'lords	1,050.00	11/21/2017
VINH HUYNH	Rent Sub to L'lords	638.00	11/21/2017
VIOLET NWOKOYE	Counsel Fees - Juven	400.00	11/21/2017
VIRGINIA CARTER	Counsel Fees - Court	200.00	11/21/2017
VIRGINIA CARTER	Counsel Fees - Juven	300.00	11/21/2017
VIRGINIA CARTER	Counsel Fees - Court	400.00	11/21/2017
VIVIAN J WILLIAMS	Rent Sub to L'lords	871.00	11/21/2017
VVDT LLC	Rent Sub to L'lords	2,023.00	11/21/2017
VWR INTERNATIONAL LLC	Medical Supplies	50.24	11/21/2017
VWR INTERNATIONAL LLC	Lab Supplies	185.40	11/21/2017
VWR INTERNATIONAL LLC	Lab Supplies	252.71	11/21/2017
VWR INTERNATIONAL LLC	Lab Supplies	298.80	11/21/2017
VWR INTERNATIONAL LLC	Lab Supplies	364.46	11/21/2017
WAK FLP	HAP Reimb Port-in	800.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
WAK FLP	Rent Sub to L'lords	2,416.00	11/21/2017
WAK FS LP	Rent Sub to L'lords	835.00	11/21/2017
WAK HG LLC	Utility Assistance	28.00	11/21/2017
WAK HG LLC	Rent Subsidy to Land	839.00	11/21/2017
WAK HG LLC	Rent Sub to L'lords	1,266.00	11/21/2017
WAK HG LLC	Rent Sub to L'lords	1,895.00	11/21/2017
WAK HG LLC	Rent Sub to L'lords	12,407.00	11/21/2017
WAK SYC LLC	HAP Reimb Port-in	633.00	11/21/2017
WAK SYC LLC	Rent Sub to L'lords	864.00	11/21/2017
WAK SYC LLC	Rent Sub to L'lords	2,918.00	11/21/2017
WAK SYC LLC	Rent Sub to L'lords	3,166.00	11/21/2017
WALT A CLEVELAND	Counsel Fees - Court	668.76	11/21/2017
WALT A CLEVELAND	Counsel Fees - Court	2,350.00	11/21/2017
WALTER JONES JR	Rent Sub to L'lords	555.00	11/21/2017
WARREN ST JOHN	Counsel Fees - Court	237.50	11/21/2017
WARREN ST JOHN	Counsel Fees - Capit	9,500.00	11/21/2017
Wayne Pollard	Travel	94.97	11/21/2017
Wayne Pollard	Travel	140.00	11/21/2017
WCJ WILSON 95 LTD	Prepaid - Rent	5,469.71	11/21/2017
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	11/21/2017
WDOP SUB II LP	HAP Reimb Port-in	486.00	11/21/2017
WDOP SUB II LP	Rent Sub to L'lords	2,444.00	11/21/2017
WESLEY VEASLEY	HAP Reimb Port-in	589.00	11/21/2017
WEST WALL LTD	Rent Sub to L'lords	799.00	11/21/2017
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	255.00	11/21/2017
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	268.00	11/21/2017
WESTERN DETENTION PRODUCTS INC	Building Maintenance	12,697.55	11/21/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	724.00	11/21/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	744.00	11/21/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	1,294.00	11/21/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	4,744.00	11/21/2017
WESTERN RIM PROPERTIES	Rent Sub to L'lords	469.00	11/21/2017
WESTERN RIM PROPERTIES	HAP Reimb Port-in	547.00	11/21/2017
WESTERN RIM PROPERTIES	Rent Sub to L'lords	630.00	11/21/2017
WESTERN RIM PROPERTIES	Rent Sub to L'lords	3,651.00	11/21/2017
WESTERN-BRW PAPER CO INC	Supplies	119.00	11/21/2017
WESTERN-BRW PAPER CO INC	Supplies	119.00	11/21/2017
WESTERN-BRW PAPER CO INC	Supplies	119.00	11/21/2017
WESTERN-BRW PAPER CO INC	Supplies	119.00	11/21/2017
WESTERN-BRW PAPER CO INC	Supplies	119.00	11/21/2017
WESTERN-BRW PAPER CO INC	Supplies	119.00	11/21/2017
WESTERN-BRW PAPER CO INC	Supplies	119.00	11/21/2017
WESTERN-BRW PAPER CO INC	Supplies	119.00	11/21/2017
WESTERN-BRW PAPER CO INC	Supplies	130.50	11/21/2017
WESTERN-BRW PAPER CO INC	Supplies	142.80	11/21/2017
WESTERN-BRW PAPER CO INC	Supplies	154.30	11/21/2017
WESTERN-BRW PAPER CO INC	Supplies	190.40	11/21/2017
WESTERN-BRW PAPER CO INC	Supplies	238.00	11/21/2017
WESTERN-BRW PAPER CO INC	Supplies	952.00	11/21/2017
WESTROM GROUP COMPANY	Rent Sub to L'lords	1,573.00	11/21/2017
WFG-GREGORY SPENCER FUNERAL HOME	Other Payable	100.00	11/21/2017
WHIGHAM FLP	Rent Sub to L'lords	460.00	11/21/2017
WHITE SETTLEMENT TX RALPH STREET	Utility Assistance	79.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
WHITE SETTLEMENT TX RALPH STREET	Rent Subsidy/Deposit	250.00	11/21/2017
WHITE SETTLEMENT TX RALPH STREET	Rent Subsidy to Land	1,325.00	11/21/2017
WHITNEY ILLIES	Rent Sub to L'lords	971.00	11/21/2017
WILC/MVL LLP	Rent Sub to L'lords	519.00	11/21/2017
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,189.00	11/21/2017
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,256.00	11/21/2017
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,841.00	11/21/2017
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	725.00	11/21/2017
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	200.00	11/21/2017
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	485.00	11/21/2017
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	520.00	11/21/2017
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	981.25	11/21/2017
WILLIAM A MAZUR JR	Counsel Fees - Juven	300.00	11/21/2017
WILLIAM H BILL RAY PC	Counsel Fees - Court	250.00	11/21/2017
WILLIAM H BILL RAY PC	Counsel Fees - Court	265.00	11/21/2017
WILLIAM H BILL RAY PC	Counsel Fees - Court	518.75	11/21/2017
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,430.00	11/21/2017
WILLIAM R BIGGS PLLC	Counsel Fees - Court	200.00	11/21/2017
WILLIAM R BIGGS PLLC	Counsel Fees - Court	400.00	11/21/2017
WILLIAM RUCKER	Rent Sub to L'lords	900.00	11/21/2017
WILLIAM S HARRIS	Counsel Fees-Crimina	1,175.00	11/21/2017
WILLIAM S HARRIS	Counsel Fees - Court	1,820.00	11/21/2017
WINDRUSH RENTALS LLC	Rent Sub to L'lords	912.00	11/21/2017
WINDVALE PARK LTD	Rent Sub to L'lords	132.00	11/21/2017
WINDVALE PARK LTD	Rent Sub to L'lords	1,576.00	11/21/2017
WM BARRY NORMAN	Psych Exams/Testimon	500.00	11/21/2017
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	11/21/2017
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	11/21/2017
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	11/21/2017
WM BARRY NORMAN	Psych Exams/Testimon	1,500.00	11/21/2017
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Assistance	28.10	11/21/2017
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Allowance	58.00	11/21/2017
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Allowance	66.00	11/21/2017
WOODARD BUILDING SUPPLY	Building Maintenance	92.00	11/21/2017
WOODHAVEN LUXURY CONDOMINIUM LLC	Rent Sub to L'lords	2,281.00	11/21/2017
WOODMONT APARTMENTS LP	Rent Sub to L'lords	499.00	11/21/2017
WOODMONT APARTMENTS LP	Rent Sub to L'lords	3,288.00	11/21/2017
WOODMONT APARTMENTS LP	Rent Sub to L'lords	12,962.00	11/21/2017
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	463.00	11/21/2017
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	693.00	11/21/2017
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	2,363.00	11/21/2017
WOOF BROTHERS LLC	Rent Sub to L'lords	569.00	11/21/2017
WOOF BROTHERS LLC	Rent Sub to L'lords	850.00	11/21/2017
WOOF BROTHERS LLC	Rent Sub to L'lords	1,398.00	11/21/2017
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,769.00	11/21/2017
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	2,470.00	11/21/2017
WORTHINGTON APARTMENTS LP	HAP Reimb Port-in	3,369.00	11/21/2017
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	17,481.00	11/21/2017
WRBD LP	Rent Sub to L'lords	630.00	11/21/2017
WRBD LP	HAP Reimb Port-in	636.00	11/21/2017
WRBD LP	Rent Sub to L'lords	1,328.00	11/21/2017
WRBD LP	Rent Sub to L'lords	4,804.00	11/21/2017
XL PARTS PARTNERSHIP LTD	Central Garage Inv	1,485.42	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
XOOM ENERGY LLC	HAP Reimb Port-in	78.00	11/21/2017
YEH-WEI SUNG	Rent Sub to L'lords	615.00	11/21/2017
YIP HOLDING LLC	Rent Sub to L'lords	583.00	11/21/2017
YORK PROPERTIES	Rent Sub to L'lords	524.00	11/21/2017
YORK PROPERTIES	Rent Sub to L'lords	3,693.00	11/21/2017
YOUNG ENERGY LLC	Utility Allowance	204.00	11/21/2017
YOUTH ADVOCATE PROGRAMS INC	Professional Service	6,536.00	11/21/2017
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,850.00	11/21/2017
YVONNE ELAINE ROSS	Rent Sub to L'lords	425.00	11/21/2017
ZACH WRIGHT REALTY LLC	Rent Sub to L'lords	653.00	11/21/2017
ZIMMERER-KUBOTA INC	Parts and Supplies	1,521.32	
COURT CLAIMS TOTAL		5,627,709.74	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING -NOVEMBER 21, 2017

Vendor Name	Item Description	Paid Amount	Check Date
4M YOUTH SERVICES INC	Residential Services	18,502.20	11/21/2017
ABLE COMMUNICATIONS INC	Non-Track Equipment	33,625.30	11/21/2017
ALL SAINTS CATHOLIC CHURCH	Space Lease Rental	500.00	11/21/2017
ARLINGTON ISD	Space Lease Rental	100.00	11/21/2017
ARLINGTON ISD	Professional Service	16,394.74	11/21/2017
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Supplies	67.37	11/21/2017
BUSINESS INTERIORS	Non-Tracked Equipmen	830.54	11/21/2017
BUSINESS INTERIORS	Equipment Rentals	1,364.00	11/21/2017
BUSINESS INTERIORS	Equipment Rentals	2,197.00	11/21/2017
CITY OF ARLINGTON	Space Lease Rental	68.75	11/21/2017
CLARINDA ACADEMY	Residential Services	21,423.60	11/21/2017
Dennis W Davidson	Mileage Allowance	73.83	11/21/2017
ENHANCED LASER PRODUCTS	Supplies	450.00	11/21/2017
FATHER FLANAGAN'S BOYS' HOME	Residential Services	10,062.60	11/21/2017
FERTITTA HOSPITALITY LLC	Travel	614.10	11/21/2017
FERTITTA HOSPITALITY LLC	Travel	637.10	11/21/2017
FERTITTA HOSPITALITY LLC	Travel	481.85	11/21/2017
FERTITTA HOSPITALITY LLC	Travel	481.85	11/21/2017
FIRST BAPTIST CHURCH OF COLLEYVILLE	Space Lease Rental	500.00	11/21/2017
FIRSTCHURCH OF THE NAZARENE	Space Lease Rental	250.00	11/21/2017
FORT WORTH ISD	Professional Service	83,264.56	11/21/2017
GLOBAL MED INDUSTRIES LLC	Non-Tracked Equipmen	1,295.00	11/21/2017
GRACE JONES	Drug Seizures	420.00	11/21/2017
GRACE JONES	Drug Seizure Interes	0.36	11/21/2017
GSPYR SAN ANTONIO LLC	Travel	282.54	11/21/2017
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	1,116.12	11/21/2017
HENRY SCHEIN	Lab Supplies	281.70	11/21/2017
HENRY SCHEIN	Lab Supplies	281.70	11/21/2017
HURST CHRISTIAN CHURCH	Space Lease Rental	100.00	11/21/2017
JUNIOR LEAGUE OF ARLINGTON	Space Lease Rental	463.50	11/21/2017
LENA POPE HOME INC	Prepaid - Rent	17,417.00	11/21/2017
LENA POPE HOME INC	Professional Service	42,240.92	11/21/2017
LENA POPE HOME INC	Professional Service	6,951.25	11/21/2017
LENA POPE HOME INC	Professional Service	3,443.75	11/21/2017
LENA POPE HOME INC	Professional Service	27,616.76	11/21/2017
MAYFIELD ROAD BAPTIST CHURCH	Space Lease Rental	100.00	11/21/2017
MINGUS MOUNTAIN ACADEMY	Residential Services	5,219.00	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
NEOPOST USA INC	Equipment Maintenanc	1,828.92	11/21/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	655.51	11/21/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	4,081.50	11/21/2017
NEW YORK AVENUE CHURCH OF CHRIST	Space Lease Rental	400.00	11/21/2017
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.95	11/21/2017
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	8.23	11/21/2017
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	11.26	11/21/2017
OMEGA LABORATORIES INC	Laboratory Costs	11,020.00	11/21/2017
PEGASUS SCHOOLS INC	Residential Services	22,235.10	11/21/2017
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	1,725.00	11/21/2017
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	1,125.00	11/21/2017
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	1,650.00	11/21/2017
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	750.00	11/21/2017
RASIX COMPUTER CENTER INC	Supplies	1,461.51	11/21/2017
RITE OF PASSAGE	Residential Services	5,031.30	11/21/2017
RITE OF PASSAGE	Residential Services	17,041.50	11/21/2017
SEASONS OF CHANGE INCORPORATED	Education	300.00	11/21/2017
SECOND COURT OF APPEALS	Professional Service	7,273.04	11/21/2017
SMART GROUP SYSTEMS	Supplies	250.00	11/21/2017
SMART SALES INC	Lab Supplies	2,350.00	11/21/2017
STAPLES ADVANTAGE	Supplies	1,032.00	11/21/2017
STAPLES ADVANTAGE	Supplies	51.88	11/21/2017
STAPLES ADVANTAGE	Supplies	471.88	11/21/2017
STAPLES ADVANTAGE	Supplies	28.22	11/21/2017
STARR COMMONWEALTH	Residential Services	10,062.60	11/21/2017
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	48.30	11/21/2017
WOODWARD YOUTH CORPORATION	Residential Services	20,125.20	11/21/2017
YOUTH ADVOCATE PROGRAMS INC	Professional Service	19,998.00	11/21/2017
YOUTH CENTER OF THE HIGH PLAINS	Residential Services	16,510.00	11/21/2017
NON COURT CLAIMS TOTAL		446,648.89	

* These claims need not appear on the claims report.

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

CLAIMS GRAND TOTAL		6,074,358.63	
FY 2018 YTD CLAIMS GRAND TOTAL		38,702,147.35	

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

FOR THE WEEK ENDING -NOVEMBER 21, 2017

Vendor Name	Item Description	Paid Amount	Check Date
A.H. Belo Management Services	Subscriptions	628.16	11/21/2017
Alice Whitten	5006 Chapter 13 Levy	1,230.45	11/21/2017
Atmos Energy Corp	Gas	4,747.76	11/21/2017
Atmos Energy Corp	Gas	29.77	11/21/2017
Atmos Energy Corp	Gas	18.25	11/21/2017
Atmos Energy Corp	Gas	70.37	11/21/2017
Atmos Energy Corp	Gas	74.64	11/21/2017
Atmos Energy Corp	Gas	52.20	11/21/2017
Atmos Energy Corp	Gas	104.41	11/21/2017
Atmos Energy Corp	Gas	1,357.27	11/21/2017
Atmos Energy Corp	Gas	6,756.36	11/21/2017
Atmos Energy Corp	Gas	640.01	11/21/2017
Atmos Energy Corp	Gas	63.91	11/21/2017
Atmos Energy Corp	Gas	188.94	11/21/2017
Atmos Energy Corp	Gas	256.22	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
Atmos Energy Corp	Gas	48.02	11/21/2017
Belinda G Hampton	Travel	84.38	11/21/2017
Brenda G Hansen	Counsel Fees - Courts	350.00	11/21/2017
Brenda G Hansen	Counsel Fees - Courts	150.00	11/21/2017
Brenda G Hansen	Counsel Fees - Courts	300.00	11/21/2017
Brenda G Hansen	Counsel Fees - Courts	800.00	11/21/2017
C L E A T	LE Association	8,364.00	11/21/2017
California SDU	Child Support	215.53	11/21/2017
Central Credit Services	5002 Student Loan Levy	193.79	11/21/2017
City of Colleyville	Water	41.62	11/21/2017
David Pena	Travel	41.58	11/21/2017
Delta Dental	Dental Claims	29,027.15	11/21/2017
Delta Dental	Dental Claims	4,853.00	11/21/2017
DirecTV Inc	Subscriptions	7.00	11/21/2017
DirecTV Inc	Subscriptions	81.99	11/21/2017
DirecTV Inc	Subscriptions	7.00	11/21/2017
Edrea A Au	Travel	24.23	11/21/2017
Express Scripts	Prescription Claims	284,750.28	11/21/2017
Express Scripts	Prescription Claims	37,510.34	11/21/2017
Fort Worth Transportation Authority	Transportation	30,000.00	11/21/2017
Fort Worth Transportation Authority	Transportation	300.00	11/21/2017
Fort Worth Transportation Authority	Transportation	42,330.00	11/21/2017
Fort Worth Transportation Authority	Transportation	300.00	11/21/2017
Fraternal Order of Police #44	LE Association	1,100.00	11/21/2017
HESC	5002 Student Loan Levy	206.96	11/21/2017
Internal Revenue Service	5001 Tax Levy	1,216.84	11/21/2017
IRS FICA EE	FICA-Employee	586,982.57	11/21/2017
IRS FICA ER	FICA-Employer	586,982.57	11/21/2017
IRS FIT	FIT Withholding	1,185,201.89	11/21/2017
IRS MED EE	Medicare-Employee	143,239.43	11/21/2017
IRS MED ER	Medicare-Employer	143,135.59	11/21/2017
Irving Holdings Inc / Yellow Cab Co	Misc Receivable	146.50	11/21/2017
Irving Holdings Inc / Yellow Cab Co	Transportation	2,729.62	11/21/2017
Ivory Ramsey	Travel	25.20	11/21/2017
Jack Land	Travel	193.42	11/21/2017
Jaqueline Mouton	Travel	8.54	11/21/2017
John F Warren County Clerk	Trust - Constable 8	552.00	11/21/2017
JPMorgan Chase Bank NA	Education	647.92	11/21/2017
JPMorgan Chase Bank NA	Employee Donations-Community Service	270.00	11/21/2017
JPMorgan Chase Bank NA	Certified Copies/Transcripts	24.00	11/21/2017
JPMorgan Chase Bank NA	Postage	74.33	11/21/2017
JPMorgan Chase Bank NA	Subscriptions	389.70	11/21/2017
JPMorgan Chase Bank NA	Data Transmission Line	179.98	11/21/2017
JPMorgan Chase Bank NA	AFIS (Fingerprinting)	33.00	11/21/2017
JPMorgan Chase Bank NA	Volunteer Program	159.08	11/21/2017
JPMorgan Chase Bank NA	Vehicle Maintenance	12.99	11/21/2017
JPMorgan Chase Bank NA	Fuel	62.10	11/21/2017
JPMorgan Chase Bank NA	Meeting Expenses	125.00	11/21/2017
JPMorgan Chase Bank NA	County Projects	80.20	11/21/2017
JPMorgan Chase Bank NA	Witness Travel	320.13	11/21/2017
JPMorgan Chase Bank NA	Court Costs	15.00	11/21/2017
JPMorgan Chase Bank NA	Education	1,357.00	11/21/2017
JPMorgan Chase Bank NA	Education	1,637.90	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
JPMorgan Chase Bank NA	Education	3,898.00	11/21/2017
JPMorgan Chase Bank NA	Education	222.23	11/21/2017
JPMorgan Chase Bank NA	Education	523.25	11/21/2017
JPMorgan Chase Bank NA	Education	217.98	11/21/2017
JPMorgan Chase Bank NA	Education	495.00	11/21/2017
JPMorgan Chase Bank NA	Education	372.90	11/21/2017
JPMorgan Chase Bank NA	Education	(890.00)	11/21/2017
JPMorgan Chase Bank NA	Education	1,664.10	11/21/2017
JPMorgan Chase Bank NA	Travel	2,693.10	11/21/2017
JPMorgan Chase Bank NA	Travel	15.00	11/21/2017
JPMorgan Chase Bank NA	Travel	167.90	11/21/2017
JPMorgan Chase Bank NA	Parts and Supplies	1,017.09	11/21/2017
JPMorgan Chase Bank NA	Education	1,815.00	11/21/2017
JPMorgan Chase Bank NA	Meeting Expenses	48.01	11/21/2017
JPMorgan Chase Bank NA	Advertising/Public Service	70.00	11/21/2017
JPMorgan Chase Bank NA	Education	570.00	11/21/2017
JPMorgan Chase Bank NA	Travel	163.29	11/21/2017
JPMorgan Chase Bank NA	Education	72.50	11/21/2017
Lincoln Financial Group	Deferred Comp	12,364.27	11/21/2017
Melanie Renae Granger	Trust - Constable 8	1,170.51	11/21/2017
Mercantile Partners LP	Rent	10,356.31	11/21/2017
Mercantile Partners LP	Rent	10,356.31	11/21/2017
Metropolitan Life	Metlife	8,450.88	11/21/2017
Michigan State Disbursement Unit	Child Support	163.91	11/21/2017
Nationwide Retirement Solutions	Deferred Comp	93,322.04	11/21/2017
Ohio Child Support Central (CSPC)	Child Support	138.32	11/21/2017
Oklahoma Dept of Human Services	Child Support	275.04	11/21/2017
Oncor Electric Delivery Company LLC	Professional Service	9,987.00	11/21/2017
Optum Bank	HSA Employee Contribution	18,160.11	11/21/2017
Optum Bank	HSR Employer Seed	462.72	11/21/2017
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	2,543.04	11/21/2017
PayFlex	Dependent Care Claims	3,154.25	11/21/2017
PayFlex	Section 125 Claims	44,698.66	11/21/2017
Pennsylvania-HEAA	5002 Student Loan Levy	600.27	11/21/2017
Police & Firefighters Ins Assoc	LE Association	17,261.30	11/21/2017
Prudential Insurance	Long Term Care Premiums	4,788.31	11/21/2017
Senior Healthcare Consultants	Trust - Constable 1	7.97	11/21/2017
Social Security Admin Levy	5002 Student Loan Levy	190.71	11/21/2017
State of Louisiana	Child Support	533.52	11/21/2017
Tarrant Co P/R Acct	Payroll Transfers	6,949,352.11	11/21/2017
Tarrant Co P/R Acct	Payroll Transfers- Off Cycle PR Nov 2017	1,000.00	11/21/2017
Tarrant County Deputy Sheriff	LE Association	2,022.75	11/21/2017
Texas Child Support Disbursement	Child Support	37,887.20	11/21/2017
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	2,013.67	11/21/2017
The Barrows Firm PC	Counsel Fees - Probate	1,000.00	11/21/2017
Tim Truman	5006 Chapter 13 Levy	1,668.38	11/21/2017
U S Postal Service	Postage	1,300.00	11/21/2017
United Way	United Fund	1,841.97	11/21/2017
UnitedHealthcare	Medical Claims	636,370.21	11/21/2017
UnitedHealthcare	Medical Claims	71,106.86	11/21/2017
UnitedHealthcare	Stop Loss Credits on Medical Claims	(155.51)	11/21/2017
US Department of Education	5002 Student Loan Levy	452.39	11/21/2017
VALIC Retirement	Deferred Comp	14,406.61	11/21/2017

Vendor Name	Item Description	Paid Amount	Check Date
YMCA	YMCA	2,009.51	11/21/2017
York Risk Services Group	Worker's Comp - 11/13/17-11/17/17	29,933.51	11/21/2017
York Risk Services Group	Worker's Comp - 11/20/17-11/24/17	65,000.00	11/21/2017
Yvette M Wingate	Travel	143.76	11/21/2017
Zimmerer-Kubota Inc	Parts and Supplies	163.75	11/21/2017
COURT ADDENDUM TOTAL		11,182,746.06	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*			
FOR THE WEEK ENDING - NOVEMBER 21, 2017			
Vendor Name	Item Description	Paid Amount	Check Date
North Texas Tollway Authority-NTTA	Travel	2.25	11/21/2017
TDCJ-Inmate Trust Fund-Middleton	Drug Seizures	500.00	11/21/2017
TDCJ-Inmate Trust Fund-Middleton	Drug Seizures Int	2.74	11/21/2017
NON COURT ADDENDUM TOTAL		504.99	
* These claims need not appear on the claims addendum report. (Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)			
ADDENDUM GRAND TOTAL		11,183,251.05	
CURRENT PERIOD PAYMENT TOTAL		17,257,609.68	
CURRENT PERIOD VOIDS		(13,602.84)	
CURRENT PERIOD GRAND TOTAL		17,244,006.84	
FY2018 YTD PAYMENT TOTAL		110,297,579.86	
FY2018 YTD VOIDS		(101,956.21)	
FY2018 YTD GRAND TOTAL		110,195,623.65	