

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - February 26, 2019**

Vendor Name	Item Description	Paid Amount	Check Date
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	670.00	2/26/2019
22KILL	Professional Service	2,760.00	2/26/2019
2600 WESTERN CENTER BOULEVARD LP	HAP Reimb Port-in	802.00	2/26/2019
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	1,306.00	2/26/2019
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	16,893.00	2/26/2019
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	379.00	2/26/2019
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	485.00	2/26/2019
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	647.00	2/26/2019
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	(250.00)	2/26/2019
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	950.00	2/26/2019
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	2,595.00	2/26/2019
32TEN ON THE BLVD LP	Rent Sub to L'lords	573.00	2/26/2019
350 SHADY LANE LP	Rent Sub to L'lords	(828.00)	2/26/2019
350 SHADY LANE LP	Rent Sub to L'lords	448.00	2/26/2019
350 SHADY LANE LP	Rent Sub to L'lords	6,452.00	2/26/2019
3500 RIVERSIDE LLC	Rent Sub to L'lords	615.00	2/26/2019
3500 RIVERSIDE LLC	HAP Reimb Port-in	700.00	2/26/2019
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,647.00	2/26/2019
3500 RIVERSIDE LLC	Rent Sub to L'lords	2,348.00	2/26/2019
4 HAPPY HOMES INC	Rent Sub to L'lords	1,494.00	2/26/2019
400RALPHST LLC	Rent Sub to L'lords	2,245.00	2/26/2019
4720 NORMA STREET LLC	Rent Sub to L'lords	(340.00)	2/26/2019
4720 NORMA STREET LLC	Rent Sub to L'lords	458.00	2/26/2019
4CHANGE ENERGY COMPANY	HAP Reimb Port-in	1.00	2/26/2019
4CHANGE ENERGY COMPANY	Utility Allowance	149.00	2/26/2019
5117 HAMPSHIRE LLC	Rent Sub to L'lords	1,155.00	2/26/2019
525 KING GEORGE LP	Rent Sub to L'lords	821.00	2/26/2019
525 KING GEORGE LP	Rent Sub to L'lords	3,294.00	2/26/2019
5401 OVERTON LP	Rent Sub to L'lords	427.00	2/26/2019
5401 OVERTON LP	Rent Sub to L'lords	632.00	2/26/2019
5401 OVERTON LP	Rent Sub to L'lords	3,076.00	2/26/2019
5600 COTSWOLD LP	Rent Sub to L'lords	1,157.00	2/26/2019
5600 COTSWOLD LP	Rent Sub to L'lords	4,549.00	2/26/2019
57 HUNDRED BOCA LP	HAP Reimb Port-in	282.00	2/26/2019
57 HUNDRED BOCA LP	Rent Sub to L'lords	537.00	2/26/2019
57 HUNDRED BOCA LP	Rent Sub to L'lords	4,052.00	2/26/2019
5700 BELAIRE LLC	Rent Sub to L'lords	407.00	2/26/2019
5700 BELAIRE LLC	Rent Sub to L'lords	2,172.00	2/26/2019
5700 HULEN LTD	Rent Sub to L'lords	3,143.00	2/26/2019
5950 BOCA RATON LP	Rent Sub to L'lords	1,257.00	2/26/2019
5950 BOCA RATON LP	Rent Sub to L'lords	3,798.00	2/26/2019
6001 OAKLAND DRIVE LP	Rent Sub to L'lords	4,969.00	2/26/2019
6001 STONEYBROOK LP	Utility Allowance	55.00	2/26/2019
6001 STONEYBROOK LP	Rent Sub to L'lords	566.00	2/26/2019
6001 STONEYBROOK LP	HAP Reimb Port-in	1,640.00	2/26/2019
6001 STONEYBROOK LP	Rent Sub to L'lords	3,955.00	2/26/2019
6201 WOODWAY LLC	Rent Sub to L'lords	499.00	2/26/2019
6201 WOODWAY LLC	Rent Sub to L'lords	729.00	2/26/2019
6201 WOODWAY LLC	Rent Sub to L'lords	1,940.00	2/26/2019
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	466.00	2/26/2019
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	7,724.00	2/26/2019
6351 VEGA DRIVE LLC	Rent Sub to L'lords	2,206.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
6520 RED SIERRA LLC	HAP Reimb Port-in	632.00	2/26/2019
6520 RED SIERRA LLC	Rent Subsidy to Land	996.00	2/26/2019
6520 RED SIERRA LLC	Rent Sub to L'lords	2,384.00	2/26/2019
6701 CALMONT AVENUE LLC	Rent Sub to L'lords	1,110.00	2/26/2019
6751 CREEKSIDE LP	HAP Reimb Port-in	635.00	2/26/2019
6751 CREEKSIDE LP	Rent Sub to L'lords	1,209.00	2/26/2019
7000 PRIME LLC	Rent Sub to L'lords	662.00	2/26/2019
7000 PRIME LLC	Rent Sub to L'lords	713.00	2/26/2019
7000 PRIME LLC	Rent Sub to L'lords	1,374.00	2/26/2019
7071 CC LLC	Rent Sub to L'lords	859.00	2/26/2019
7071 CC LLC	Rent Sub to L'lords	2,609.00	2/26/2019
7501 KINGSWOOD LP	Rent Sub to L'lords	1,194.00	2/26/2019
777 REALTY LLC	Rent Sub to L'lords	3,714.00	2/26/2019
807 QUAIL WOOD LP	Rent Sub to L'lords	493.00	2/26/2019
807 QUAIL WOOD LP	HAP Reimb Port-in	1,947.00	2/26/2019
807 QUAIL WOOD LP	Rent Sub to L'lords	4,681.00	2/26/2019
8301 BOAT LP	Rent Sub to L'lords	935.00	2/26/2019
8713 NORMANDALE LLC	Rent Sub to L'lords	380.00	2/26/2019
8713 NORMANDALE LLC	Rent Sub to L'lords	460.00	2/26/2019
8713 NORMANDALE LLC	Rent Sub to L'lords	535.00	2/26/2019
8713 NORMANDALE LLC	Rent Sub to L'lords	979.00	2/26/2019
A&P PHARMACY	Medical Supplies	163.97	2/26/2019
AADVANTAGE LAUNDRY SYSTEMS INC	Equipment Maintenanc	931.94	2/26/2019
AARON CLAY GRAHAM	Counsel Fees - Court	100.00	2/26/2019
AARON CLAY GRAHAM	Counsel Fees - Court	183.75	2/26/2019
AARON CLAY GRAHAM	Counsel Fees - Court	950.00	2/26/2019
ABDEE MOLAVI	Rent Sub to L'lords	531.00	2/26/2019
ABHILASHA PANDEY	Rent Sub to L'lords	2,100.00	2/26/2019
ABLE COMMUNICATIONS INC	Professional Service	17,788.20	2/26/2019
ABUL K RASHID	HAP Reimb Port-in	1,650.00	2/26/2019
ACACIA ENERGY LLC	HAP Reimb Port-in	72.00	2/26/2019
ACE TIRE & SERVICE	Tires and Tubes	18.00	2/26/2019
ADAMSON INDUSTRIES CORP	Non-Tracked Equipmen	1,060.08	2/26/2019
ADELL MURPHY	Rent Sub to L'lords	568.00	2/26/2019
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	761.00	2/26/2019
ADORAMA INC	Supplies	157.73	2/26/2019
ADRIAN CARRANZA	Rent Sub to L'lords	444.00	2/26/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	484.56	2/26/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	565.32	2/26/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	726.84	2/26/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	1,009.50	2/26/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	1,171.02	2/26/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	1,171.02	2/26/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	1,332.54	2/26/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	1,381.56	2/26/2019
ADVANTAGE BUSINESS CAPITAL INC	Contract Labor	1,704.96	2/26/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	2,048.52	2/26/2019
ADVANTAGE BUSINESS CAPITAL INC	Contract Labor	2,131.20	2/26/2019
ADVANTAGE BUSINESS CAPITAL INC	Contract Labor	2,206.12	2/26/2019
ADVANTAGE BUSINESS CAPITAL INC	Contract Labor	2,237.76	2/26/2019
ADVANTAGE BUSINESS CAPITAL INC	Contract Labor	2,237.76	2/26/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	2,239.08	2/26/2019
ADVANTAGE BUSINESS CAPITAL INC	Contract Labor	2,239.44	2/26/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	2,540.80	2/26/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	2,953.68	2/26/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	3,021.77	2/26/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	3,795.72	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	5,855.10	2/26/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	6,057.00	2/26/2019
ADVANTAGE BUSINESS CAPITAL INC	Contract Labor	6,713.28	2/26/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	6,783.84	2/26/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	6,965.55	2/26/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	7,349.16	2/26/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	8,622.84	2/26/2019
AHF-HILLCREST LLC	Rent Sub to L'lords	690.00	2/26/2019
AHF-HILLCREST LLC	Rent Sub to L'lords	5,113.00	2/26/2019
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	502.00	2/26/2019
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	3,767.00	2/26/2019
AHMAD RABIE	Rent Sub to L'lords	297.00	2/26/2019
AHMER QURESHI	Rent Sub to L'lords	389.00	2/26/2019
AIR BALANCING COMPANY INC	Air Conditioning Mai	4,645.00	2/26/2019
AIR BALANCING COMPANY INC	Air Conditioning Mai	11,580.00	2/26/2019
AIR BALANCING COMPANY INC	Air Conditioning Mai	13,420.00	2/26/2019
AIR BALANCING COMPANY INC	Air Conditioning Mai	17,520.00	2/26/2019
AIR BALANCING COMPANY INC	Air Conditioning Mai	25,160.00	2/26/2019
AIR BALANCING COMPANY INC	Air Conditioning Mai	25,550.00	2/26/2019
AIRGAS USA LLC	Parts and Supplies	7.44	2/26/2019
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,800.00	2/26/2019
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	100.00	2/26/2019
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	475.00	2/26/2019
ALAN WHELOCK	Rent Sub to L'lords	250.00	2/26/2019
ALANA WILLIAMSON	Clothing	100.00	2/26/2019
ALBERT EDWARD	Rent Sub to L'lords	1,787.00	2/26/2019
ALBERT P O'CONNOR	Rent Sub to L'lords	1,653.00	2/26/2019
ALBERTSONS #4150	Food/Hygiene Assista	26.00	2/26/2019
ALBERTSONS #4277	Food/Hygiene Assista	25.04	2/26/2019
ALECKNER LAW FIRM PLLC	Counsel Fees - CPS	100.00	2/26/2019
ALECKNER LAW FIRM PLLC	Counsel Fees - Famil	100.00	2/26/2019
ALEMEDA VILLAS LP	Rent Sub to L'lords	575.00	2/26/2019
ALEMEDA VILLAS LP	Rent Sub to L'lords	851.00	2/26/2019
ALEMEDA VILLAS LP	Rent Sub to L'lords	8,677.00	2/26/2019
ALEX IKBARIAH	Rent Sub to L'lords	1,019.00	2/26/2019
ALEX JAY CLAUNCH	Rent Sub to L'lords	474.00	2/26/2019
ALEXIS ANN KERN	Counsel Fees - CPS	100.00	2/26/2019
ALI MOTAMED	Rent Sub to L'lords	2,126.00	2/26/2019
ALI OLIVER HASSIBI	Counsel Fees - Court	361.25	2/26/2019
ALIZIA CORPORATION	Rent Subsidy to Land	1,350.00	2/26/2019
ALL AMERICA TITLE SERVICES INC	Professional Service	69.00	2/26/2019
ALL PRO PEST SERVICES	Miscellaneous	75.00	2/26/2019
ALLEN & WEAVER PC	Counsel Fees - CPS	200.00	2/26/2019
ALLEN & WEAVER PC	Counsel Fees - CPS	2,260.00	2/26/2019
ALNA MANAGEMENT INC	Rent Sub to L'lords	925.00	2/26/2019
ALNA MANAGEMENT INC	Rent Sub to L'lords	972.00	2/26/2019
ALNA MANAGEMENT INC	Rent Sub to L'lords	12,168.00	2/26/2019
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	628.18	2/26/2019
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	660.00	2/26/2019
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,187.71	2/26/2019
ALTISOURCE RESIDENTIAL CORPORATION	Rent Sub to L'lords	2,001.00	2/26/2019
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	763.00	2/26/2019
AMBIT ENERGY LLC	Utility Allowance	1.00	2/26/2019
AMBIT ENERGY LLC	HAP Reimb Port-in	84.00	2/26/2019
AMBIT ENERGY LLC	Utility Allowance	129.00	2/26/2019
AMBIT ENERGY LLC	Utility Allowance	800.00	2/26/2019
AMBIT TEXAS LLC	Utility Assistance	59.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
AMERICAN BUSINESS FORMS INC	Voting Supplies	1,094.10	2/26/2019
AMERICAN CONTAINER EQUIPMENT	Non-Tracked Equipmen	2,490.00	2/26/2019
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	8.02	2/26/2019
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	466.49	2/26/2019
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	3,321.17	2/26/2019
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	438.00	2/26/2019
AMIGO ENERGY	HAP Reimb Port-in	171.00	2/26/2019
AMIGO ENERGY	Utility Assistance	247.50	2/26/2019
AMIGO ENERGY	Utility Allowance	251.00	2/26/2019
AMIGO ENERGY	Utility Assistance	287.34	2/26/2019
AMIGO ENERGY	Utility Allowance	841.00	2/26/2019
AMTEX AVONDALE LP	Rent Sub to L'lords	434.00	2/26/2019
AMTEX AVONDALE LP	Rent Sub to L'lords	1,820.00	2/26/2019
AMY CUNNIFF	Rent Sub to L'lords	595.00	2/26/2019
ANAND KUMAR	Rent Sub to L'lords	977.00	2/26/2019
ANAND PAG INC	Professional Service	27,060.00	2/26/2019
ANAND PATEL	Rent Sub to L'lords	823.00	2/26/2019
ANAND PATEL	Rent Sub to L'lords	1,434.00	2/26/2019
ANDRE LANDRUM	Rent Sub to L'lords	708.00	2/26/2019
ANDREW DECKER LAW PLLC	Counsel Fees - Court	170.00	2/26/2019
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,029.00	2/26/2019
ANDY U NGUYEN	HAP Reimb Port-in	1,305.00	2/26/2019
ANGELA CAUDURO	Rent Sub to L'lords	781.00	2/26/2019
ANGELA E CULPEPPER	Rent Sub to L'lords	1,040.00	2/26/2019
ANGELA HARVEY	Counsel Fees - Proba	2,000.00	2/26/2019
ANKUR CHAWLA	Rent Sub to L'lords	1,413.00	2/26/2019
ANN M HAMPTON	Rent Sub to L'lords	336.00	2/26/2019
ANNA HISCOCK O'DAY	Counsel Fees - Court	137.50	2/26/2019
ANNA HISCOCK O'DAY	Counsel Fees - Court	250.00	2/26/2019
ANNA HISCOCK O'DAY	Counsel Fees - Court	268.75	2/26/2019
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,245.00	2/26/2019
ANQUY TONG	HAP Reimb Port-in	1,443.00	2/26/2019
ANQUY TONG	Rent Sub to L'lords	1,732.00	2/26/2019
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	306.00	2/26/2019
ANTHONY D MILLER	Rent Sub to L'lords	954.00	2/26/2019
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	694.00	2/26/2019
AOF HOUSTON AFFORDABLE HOUSING CORP	HAP Reimb Port-in	1,072.00	2/26/2019
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	13,609.00	2/26/2019
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	614.00	2/26/2019
APRIL NICOLE CAMPBELL	Rent Sub to L'lords	1,175.00	2/26/2019
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	810.00	2/26/2019
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	299.00	2/26/2019
ARIZPE PROPERTIES	Rent Sub to L'lords	919.00	2/26/2019
ARLINGTON PARTNERS LP	Rent Sub to L'lords	1,020.00	2/26/2019
ARLINGTON WATER UTILITIES	Utility Assistance	175.30	2/26/2019
ARMANDO HERNANDEZ	Rent Sub to L'lords	874.00	2/26/2019
ARMORE LIMITED	Rent Sub to L'lords	(1,709.00)	2/26/2019
ARMORE LIMITED	Rent Sub to L'lords	3,840.00	2/26/2019
ARTHUR ATIENZA	Rent Sub to L'lords	975.00	2/26/2019
ASHLEY BROUGHTON	Clothing	100.00	2/26/2019
ASHRAF ISHAK	Rent Sub to L'lords	735.00	2/26/2019
ASHRAF ISHAK	HAP Reimb Port-in	1,100.00	2/26/2019
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	377.00	2/26/2019
ASPIRE REALTY	Rent Sub to L'lords	975.00	2/26/2019
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	52.80	2/26/2019
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	66.00	2/26/2019
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	66.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	66.00	2/26/2019
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ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	66.00	2/26/2019
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ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	66.00	2/26/2019
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	66.00	2/26/2019
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	79.20	2/26/2019
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	132.00	2/26/2019
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	396.00	2/26/2019
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	396.00	2/26/2019
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	1,320.00	2/26/2019
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	1,518.00	2/26/2019
ASV FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	233.00	2/26/2019
ASXR HOLDINGS	Rent Sub to L'lords	1,213.00	2/26/2019
ASXR HOLDINGS	Rent Sub to L'lords	3,279.00	2/26/2019
AT HOME PROPERTIES INC	Rent Sub to L'lords	645.00	2/26/2019
AT&T MOBILITY	Telephone - Mobile	221.68	2/26/2019
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	131.23	2/26/2019
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	757.00	2/26/2019
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	915.00	2/26/2019
ATMOS ENERGY CORP	Gas	76.42	2/26/2019
ATMOS ENERGY CORP	Gas	83.30	2/26/2019
ATMOS ENERGY CORP	Gas	105.39	2/26/2019
ATMOS ENERGY CORP	Gas	114.22	2/26/2019
ATMOS ENERGY CORP	Gas	135.92	2/26/2019
ATMOS ENERGY CORP	Gas	166.04	2/26/2019
ATMOS ENERGY CORP	Gas	170.09	2/26/2019
ATMOS ENERGY CORP	Gas	173.57	2/26/2019
ATMOS ENERGY CORP	Utility Assistance	179.88	2/26/2019
ATMOS ENERGY CORP	Gas	180.84	2/26/2019
ATMOS ENERGY CORP	Gas	221.96	2/26/2019
ATMOS ENERGY CORP	Gas	416.25	2/26/2019
ATMOS ENERGY CORP	Gas	457.56	2/26/2019
ATMOS ENERGY CORP	Gas	466.64	2/26/2019
ATMOS ENERGY CORP	Gas	586.79	2/26/2019
ATMOS ENERGY CORP	Gas	1,020.90	2/26/2019
ATMOS ENERGY CORP	Gas	1,377.15	2/26/2019
ATTICUS GILL	Rent Sub to L'lords	438.00	2/26/2019
ATTORNEY GENERAL OF TEXAS	Constable 6 Fees	49.50	2/26/2019
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,889.00	2/26/2019
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,961.00	2/26/2019
AUTONATION	Central Garage Inv	89.98	2/26/2019
AUTONATION	Central Garage Inv	507.40	2/26/2019
AV STEEPLECHASE LLC	Utility Assistance	20.94	2/26/2019
AV STEEPLECHASE LLC	Rent Sub to L'lords	561.00	2/26/2019
AV STEEPLECHASE LLC	Rent Sub to L'lords	606.00	2/26/2019
AVA B POWELL	Rent Sub to L'lords	48.00	2/26/2019
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	434.00	2/26/2019
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	520.00	2/26/2019
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	1,284.00	2/26/2019
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	11,769.00	2/26/2019
AXON POWER & GAS LLC	Utility Allowance	19.00	2/26/2019
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	205.00	2/26/2019
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	240.00	2/26/2019
B & H PARK INVESTMENTS LLC	HAP Reimb Port-in	644.00	2/26/2019

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B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,487.00	2/26/2019
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	3,252.00	2/26/2019
B & T BEST TOWS LLC	Wrecker Service	412.50	2/26/2019
B AND R PROPERTIES INC	Rent Sub to L'lords	2,494.00	2/26/2019
BAILEY & GALYEN	Counsel Fees - Court	193.75	2/26/2019
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,095.00	2/26/2019
BANE MACHINERY FORT WORTH LP	Parts and Supplies	1,401.64	2/26/2019
BARBARA A BRADFORD	Rent Sub to L'lords	626.00	2/26/2019
BARBARA A THOMAS	Rent Sub to L'lords	207.00	2/26/2019
BARBARA J ARMSTRONG	Rent Sub to L'lords	374.00	2/26/2019
BARBARA J SPRINKLE	Rent Sub to L'lords	1,125.00	2/26/2019
BARBARA K WILLIAMS	Rent Sub to L'lords	390.00	2/26/2019
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	497.00	2/26/2019
BARONHR LLC	Contract Labor	652.05	2/26/2019
BARRY ALFORD	Counsel Fees - Court	325.00	2/26/2019
BATIK LEAF LLC	Rent Sub to L'lords	295.00	2/26/2019
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	948.00	2/26/2019
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	2,934.00	2/26/2019
BEAUTIFUL PROPERTIES INC	HAP Reimb Port-in	282.00	2/26/2019
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	2,339.00	2/26/2019
BEDROCK STRATEGY A TEXAS LLC	Prepaid - Rent	2,000.00	2/26/2019
BEN SOBANAM	Rent Sub to L'lords	726.00	2/26/2019
BEN ZEN PROPERTIES LLC	Rent Sub to L'lords	615.00	2/26/2019
BENNETT INNOVATION GROUP L3C	Education	15,000.00	2/26/2019
BERT MCELROY AND	Clothing	404.43	2/26/2019
BERTHA E WELLS	Rent Sub to L'lords	491.00	2/26/2019
BETTY HUMPHRIES	Rent Sub to L'lords	285.00	2/26/2019
BEVERLY ALLEN	Rent Sub to L'lords	1,229.00	2/26/2019
BEYOND TECHNOLOGY INC	Supplies	55.15	2/26/2019
BEYOND TECHNOLOGY INC	Supplies	58.83	2/26/2019
BEYOND TECHNOLOGY INC	Supplies	223.45	2/26/2019
BHUPAL SINGH RATHLAVATH	Rent Sub to L'lords	(541.00)	2/26/2019
BHUPAL SINGH RATHLAVATH	Rent Sub to L'lords	706.00	2/26/2019
BILL G HARRISON	Rent Sub to L'lords	525.00	2/26/2019
BILLY RAY MARCOM	Rent Sub to L'lords	862.00	2/26/2019
BLAGG TIRE AND SERVICE	Central Garage Inv	4,316.20	2/26/2019
BLAKE AND BLAKE LLP	Counsel Fees - Court	300.00	2/26/2019
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	(113.00)	2/26/2019
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	490.00	2/26/2019
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	12,023.00	2/26/2019
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	852.67	2/26/2019
BOUNCE ENERGY INC	Utility Allowance	1.00	2/26/2019
BOUNCE ENERGY INC	HAP Reimb Port-in	19.00	2/26/2019
BOUNCE ENERGY INC	Utility Allowance	302.00	2/26/2019
Brad L Carpenter	Travel	254.17	2/26/2019
BRAD SCALISE	Counsel Fees - Famil	100.00	2/26/2019
BRAD SCALISE	Counsel Fees - CPS	200.00	2/26/2019
BRADFORD SHAW	Counsel Fees - Court	124.80	2/26/2019
BRADFORD SHAW	Counsel Fees - Court	1,416.20	2/26/2019
BRAINWAVE GROUP INC	Rent Sub to L'lords	1,298.00	2/26/2019
BRANDON W BARNETT	Counsel Fees - Court	581.25	2/26/2019
BRANDON W BARNETT	Professional Service	1,350.00	2/26/2019
BRENDA G HANSEN	Counsel Fees - CPS	100.00	2/26/2019
BRENDA Y ARTEA	Rent Sub to L'lords	1,508.00	2/26/2019
BRENDAN ROSS MITIGATION	Investigative	2,926.66	2/26/2019
BRETT BOONE	Counsel Fees - Court	730.00	2/26/2019
BRETT BOONE	Counsel Fees - Court	1,120.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
BRETT SLAPION	Rent Sub to L'lords	1,649.00	2/26/2019
BRIAN C SIMPSON	Counsel Fees - CPS	2,572.00	2/26/2019
BRIAN D POE ATTORNEY AT LAW PLLC	Counsel Fees - Capit	11,280.00	2/26/2019
BRIAN J NEWMAN	Counsel Fees - CPS	100.00	2/26/2019
BRISBEN MERIDIAN LP	Rent Sub to L'lords	582.00	2/26/2019
BRISBEN MERIDIAN LP	Rent Sub to L'lords	4,285.00	2/26/2019
BROCK REALTORS LLC	Rent Sub to L'lords	1,726.00	2/26/2019
BROOKHAVEN YOUTH RANCH	Clothing	121.95	2/26/2019
BROOKLYN REYNA	Clothing	125.00	2/26/2019
BROOKWIND LIMITED	Rent Sub to L'lords	453.00	2/26/2019
BROOKWIND LIMITED	Rent Sub to L'lords	2,462.00	2/26/2019
C.R.'S AUTO REPAIR	Parts and Supplies	32.50	2/26/2019
CADET VENTURES LLC	Rent Sub to L'lords	933.00	2/26/2019
CALPINE CORPORATION	Utility Allowance	5.00	2/26/2019
CAMELOT PARTNERS LP	Rent Sub to L'lords	377.00	2/26/2019
CANDACE M TAYLOR	Counsel Fees - Court	287.50	2/26/2019
CANDACE M TAYLOR	Counsel Fees - Court	410.00	2/26/2019
CANTEY HANGER LLP	Counsel Fees - Proba	3,999.60	2/26/2019
CARLA J DORSEY	Rent Sub to L'lords	639.00	2/26/2019
CARLTON 6301 LLC	Rent Sub to L'lords	590.00	2/26/2019
CARLTON 6301 LLC	Rent Sub to L'lords	644.00	2/26/2019
CARLTON 6301 LLC	Rent Sub to L'lords	850.00	2/26/2019
CARLTON 6301 LLC	Rent Sub to L'lords	1,510.00	2/26/2019
CARMEN L COOPER	Rent Sub to L'lords	612.00	2/26/2019
CAROL P PIERCE	Interpreter Fees	255.00	2/26/2019
CAROLINE ELAD TABE	Rent Sub to L'lords	2,992.00	2/26/2019
CAROLYN K YATES	Rent Sub to L'lords	465.00	2/26/2019
CASSATA LEARNING CENTER	Professional Service	5,041.67	2/26/2019
CATHERINE DUNNAVANT	Counsel Fees - Court	167.50	2/26/2019
CATHERINE DUNNAVANT	Counsel Fees - Court	200.00	2/26/2019
CATHERINE DUNNAVANT	Counsel Fees - Court	530.00	2/26/2019
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	427.50	2/26/2019
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	650.00	2/26/2019
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	861.25	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	27.08	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	43.18	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	64.83	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	333.19	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	347.25	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	372.72	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	421.42	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	440.77	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	450.14	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	570.19	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	792.60	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	799.27	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	856.06	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	876.52	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	1,068.43	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	1,080.89	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	1,137.76	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	1,324.68	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	1,490.23	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	1,612.59	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	1,632.77	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	1,746.12	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	1,785.23	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
CAVALLO ENERGY TEXAS LLC	Electricity	1,849.73	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	2,056.14	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	2,273.64	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	2,399.54	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	2,499.61	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	3,574.15	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	3,574.67	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	3,742.24	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	3,928.69	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	4,071.94	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	4,080.66	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	5,140.45	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	5,296.93	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	7,112.02	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	7,170.49	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	7,303.74	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	7,798.26	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	8,035.78	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	9,183.09	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	10,667.74	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	15,594.69	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	15,832.56	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	20,983.85	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	22,631.00	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	24,855.90	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	26,106.96	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	47,555.49	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	51,351.22	2/26/2019
CAVALLO ENERGY TEXAS LLC	Electricity	55,070.67	2/26/2019
CB FINCHER'S WESTERN WEAR	Clothing	100.00	2/26/2019
CDW GOVERNMENT	Non-Tracked Equipmen	2,371.55	2/26/2019
CDW GOVERNMENT	Non-Tracked Equipmen	2,534.60	2/26/2019
CDW GOVERNMENT	Capital Outlay-Low V	2,685.90	2/26/2019
CDW GOVERNMENT	Capital Outlay-Compu	10,710.00	2/26/2019
Cecilia M Jones	Travel	55.59	2/26/2019
CEDAR POINT APARTMENTS LP	HAP Reimb Port-in	954.00	2/26/2019
CEDAR POINT APARTMENTS LP	Rent Sub to L'lords	6,356.00	2/26/2019
CELIA J THORNTON	Rent Sub to L'lords	650.00	2/26/2019
CELINE M ALUWKAL	Rent Sub to L'lords	449.00	2/26/2019
CELSO VIDAURRI III	Counsel Fees - Court	625.00	2/26/2019
CENTER FOR THERAPEUTIC CHANGE LTD	Professional Service	975.00	2/26/2019
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	19,078.88	2/26/2019
CENTRAL POLY CORP	Custodian Supplies	55.96	2/26/2019
CENTRAL POLY CORP	Medical Supplies	69.95	2/26/2019
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	351.00	2/26/2019
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	3,790.00	2/26/2019
CHADWELL GROUP LP	Professional Service	2,812.50	2/26/2019
CHAMPION ENERGY SERVICES LLC	Utility Allowance	9.00	2/26/2019
CHAP WEST LLC	Rent Sub to L'lords	473.00	2/26/2019
CHARLENE DUNLAP	Clothing	190.53	2/26/2019
CHARLES JAMES GIBSON	Counsel Fees - CPS	100.00	2/26/2019
CHARLES JAMES GIBSON	Counsel Fees - Famil	150.00	2/26/2019
CHARLES ROACH	Counsel Fees - Court	800.00	2/26/2019
CHARLES ROACH	Counsel Fees - Court	900.00	2/26/2019
CHARLES T BEAVERS	Rent Sub to L'lords	435.00	2/26/2019
CHARLES T BEAVERS	Rent Sub to L'lords	703.00	2/26/2019
CHARLIE NICKERSON	Rent Sub to L'lords	851.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
CHARLOTTE STAPLES	Counsel Fees - CPS	2,726.00	2/26/2019
CHARM-TEX	Personal Hygiene	224.00	2/26/2019
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	1,457.00	2/26/2019
CHEM AQUA	Air Conditioning Mai	65.00	2/26/2019
CHEM AQUA	Air Conditioning Mai	125.00	2/26/2019
CHEM AQUA	Air Conditioning Mai	125.00	2/26/2019
CHEM AQUA	Air Conditioning Mai	125.00	2/26/2019
CHEM AQUA	Air Conditioning Mai	125.00	2/26/2019
CHEM AQUA	Air Conditioning Mai	277.20	2/26/2019
CHEM AQUA	Air Conditioning Mai	277.20	2/26/2019
CHEM AQUA	Air Conditioning Mai	450.00	2/26/2019
CHEM AQUA	Air Conditioning Mai	833.70	2/26/2019
CHEM AQUA	Air Conditioning Mai	833.70	2/26/2019
CHEM AQUA	Air Conditioning Mai	833.70	2/26/2019
CHEM AQUA	Air Conditioning Mai	1,021.12	2/26/2019
CHEM AQUA	Air Conditioning Mai	1,034.25	2/26/2019
CHEM AQUA	Air Conditioning Mai	1,131.38	2/26/2019
CHEMSEARCH	Building Maintenance	170.00	2/26/2019
CHERYL GROUNDS	Rent Sub to L'lords	772.00	2/26/2019
CHERYL NASON	Professional Service	525.00	2/26/2019
CHICORY COURT XV LP	Rent Subsidy to Land	957.00	2/26/2019
CHIAM THI NGUYEN	Rent Sub to L'lords	623.00	2/26/2019
CHRISTIAN YEE	Rent Sub to L'lords	387.00	2/26/2019
CHRISTINA LEE DUNN	Professional Service	400.00	2/26/2019
CHRISTINA VO	Rent Sub to L'lords	1,233.00	2/26/2019
CHRISTINA WONG	Rent Sub to L'lords	1,849.00	2/26/2019
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	743.00	2/26/2019
CHRISTOPHER L TOLBERT	Counsel Fees - Court	250.00	2/26/2019
CHRISTOPHER L TOLBERT	Litigation Expense	600.00	2/26/2019
CHRISTOPHER L TOLBERT	Counsel Fees - Court	1,312.50	2/26/2019
Christopher M Lachance	Travel	10.00	2/26/2019
Christopher M Lachance	Witness Travel	18.13	2/26/2019
CHRISTOPHER M LANKFORD	Counsel Fees - Court	275.00	2/26/2019
CHRISTOPHER M LANKFORD	Counsel Fees - Court	405.00	2/26/2019
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	818.00	2/26/2019
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	2,765.00	2/26/2019
CINDY LE	Rent Sub to L'lords	3,240.00	2/26/2019
CIRRO ENERGY	Utility Allowance	286.00	2/26/2019
CITY OF BEDFORD	Water	143.94	2/26/2019
CITY OF BEDFORD	Water	226.05	2/26/2019
CITY OF COLLEYVILLE	Water	40.52	2/26/2019
CITY OF FORT WORTH	Health Ctr Contracts	11,000.00	2/26/2019
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	46.30	2/26/2019
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	371.00	2/26/2019
CITY OF MESQUITE	Port Admin Fee Expen	43.99	2/26/2019
CITY OF MESQUITE	Port HAP Port-out	1,740.00	2/26/2019
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	136.81	2/26/2019
CITY OF NORTH RICHLAND HILLS	Water	243.49	2/26/2019
CITY OF SAGINAW	Utility Assistance	51.60	2/26/2019
CJ INVESTIGATION & SECURITY LLC	Investigative	468.34	2/26/2019
CK DFW PARTNERS LTD	Volunteer Program	1,365.75	2/26/2019
CLARE ROSSETTER	Clothing	173.49	2/26/2019
CLASSIC DESIGNED HOMES LLC	Rent Sub to L'lords	676.00	2/26/2019
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,929.00	2/26/2019
CLEARVIEW ELECTRIC INC	Utility Allowance	10.00	2/26/2019
CLIFFORD L BRONSON	Counsel Fees - Famil	100.00	2/26/2019
CLIFFORD L BRONSON	Counsel Fees - CPS	700.00	2/26/2019

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Clinton A Ludwig	Education	(50.00)	2/26/2019
Clinton A Ludwig	Education	319.81	2/26/2019
CLIVE LYNCH	Rent Sub to L'lords	2,051.00	2/26/2019
CLOSNER EQUIPMENT CO INC	Parts and Supplies	177.48	2/26/2019
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	(568.00)	2/26/2019
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	(187.00)	2/26/2019
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,470.00	2/26/2019
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	9,723.00	2/26/2019
COBBLE HILLS APARTMENTS LTD	Rent Sub to L'lords	753.00	2/26/2019
COBBLESTONE GRAPHIC EQUIPMENT LLC	Equipment Maintenanc	650.00	2/26/2019
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,584.00	2/26/2019
Cody M Brule	Education	220.00	2/26/2019
COLE JENNINGS BRYAN	Counsel Fees - Court	395.00	2/26/2019
COLE-PARMER INSTRUMENT CO	Field Equipment & Su	68.90	2/26/2019
COLLEYVILLE 3809 LLC	Prepaid - Rent	2,383.31	2/26/2019
COLLINS GLASS WORKS LLC	Custodian Services	465.00	2/26/2019
COMMERCIAL RECORDER	Public Probate Costs	50.00	2/26/2019
COMMERCIAL RECORDER	Advertising / Legal	200.00	2/26/2019
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	998.00	2/26/2019
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,937.00	2/26/2019
COMPLETE BOOK AND MEDIA SUPPLY LLC	Books/Pamphlets	99.92	2/26/2019
COMPLETE BOOK AND MEDIA SUPPLY LLC	Education	187.90	2/26/2019
CONSTANTINE GEORGE ANAGNOSTIS	Counsel Fees - Court	100.00	2/26/2019
CORI JO LONG	Cash for Kids	50.00	2/26/2019
CORI JO LONG	Clothing	200.00	2/26/2019
CORINNE GONZALEZ	Rent Sub to L'lords	425.00	2/26/2019
CORINNE GONZALEZ	Rent Subsidy to Land	612.10	2/26/2019
CORSICANA ARB LTD	Rent Sub to L'lords	626.00	2/26/2019
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	430.00	2/26/2019
COTTONWOOD HAMMER LP	Rent Sub to L'lords	626.00	2/26/2019
COTTONWOOD HAMMER LP	Rent Sub to L'lords	4,062.00	2/26/2019
COTTONWOOD HAMMER LP	Rent Sub to L'lords	12,787.00	2/26/2019
COTTONWOOD PARK VILLAGE LTD	HAP Reimb Port-in	1,020.00	2/26/2019
COURTNEY MILLER	Counsel Fees - Court	382.50	2/26/2019
COURTNEY MILLER	Counsel Fees - Court	412.50	2/26/2019
COVEY OAKS LLC	Rent Sub to L'lords	598.00	2/26/2019
COVEY OAKS LLC	Rent Sub to L'lords	1,080.00	2/26/2019
CPH ASSOCIATES LTD	Rent Sub to L'lords	429.00	2/26/2019
CPH ASSOCIATES LTD	Rent Sub to L'lords	3,402.00	2/26/2019
CR WESTCREEK APARTMENTS LLC	Rent Sub to L'lords	1,828.00	2/26/2019
CRAFCO INC	Asphalt-Rock/Hot Mix	2,160.00	2/26/2019
CRAIG ALLEN DAMERON	Counsel Fees - Court	275.00	2/26/2019
CRAIG ALLEN DAMERON	Counsel Fees - Court	375.00	2/26/2019
CRAIG ALLEN DAMERON	Counsel Fees - Court	693.75	2/26/2019
CRIUS ENERGY CORPORATION	Utility Allowance	34.00	2/26/2019
CRIUS ENERGY CORPORATION	Utility Allowance	35.00	2/26/2019
CRIUS ENERGY CORPORATION	HAP Reimb Port-in	39.00	2/26/2019
CROSS PROPERTIES	Rent Sub to L'lords	559.00	2/26/2019
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,684.00	2/26/2019
CSG SYSTEMS INC	Printing-Publication	103.02	2/26/2019
CTN PROPERTIES	Rent Sub to L'lords	981.00	2/26/2019
CVK ENTERPRISE INC	Sheriff Inventory	129.99	2/26/2019
CYNTHIA A FITCH	Counsel Fees - CPS	100.00	2/26/2019
CYNTHIA A FITCH	Counsel Fees - Famil	199.99	2/26/2019
CYNTHIA A FITCH	Counsel Fees - Court	450.00	2/26/2019
CYNTHIA A FITCH	Counsel Fees - CPS	655.00	2/26/2019
CYNTHIA A JONES	Rent Sub to L'lords	900.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
CYNTHIA L UPTON	Rent Sub to L'lords	596.00	2/26/2019
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	174.00	2/26/2019
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	242.00	2/26/2019
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	709.00	2/26/2019
D SCOTT DRUMMOND	Rent Sub to L'lords	480.00	2/26/2019
D&H UNITED FUELING SOLUTIONS INC	Building Maintenance	684.96	2/26/2019
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	852.00	2/26/2019
DAKEESHA WRIGHT	Rent Sub to L'lords	302.00	2/26/2019
DALE A BALLARD	Rent Sub to L'lords	113.00	2/26/2019
DALLAS COUNTY HOUSING	Port Admin Fee Expen	43.99	2/26/2019
DALLAS COUNTY HOUSING	Port HAP Port-out	250.00	2/26/2019
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	136.59	2/26/2019
DALLAS HOUSING AUTHORITY	Port HAP Port-out	4,190.00	2/26/2019
DALVEST	Rent Sub to L'lords	729.00	2/26/2019
DANA A DUFFEY	Counsel Fees - Famil	100.00	2/26/2019
DANA A DUFFEY	Counsel Fees - CPS	200.00	2/26/2019
DANA PONDY	Rent Sub to L'lords	850.00	2/26/2019
DANA PONDY	HAP Reimb Port-in	850.00	2/26/2019
DANA PONDY	Rent Sub to L'lords	1,433.00	2/26/2019
DANIEL HERNANDEZ	Counsel Fees - Court	100.00	2/26/2019
DANIEL HERNANDEZ	Counsel Fees - Court	250.00	2/26/2019
DANIEL L HALE	Rent Sub to L'lords	1,836.00	2/26/2019
DANIEL R RISINGER	Counsel Fees - Proba	1,100.00	2/26/2019
DANNY D PITZER	Counsel Fees - Court	1,105.00	2/26/2019
DANNY D PITZER	Counsel Fees - Court	1,675.00	2/26/2019
DANNY KELLUM	Restitution Payable	10.00	2/26/2019
DARCY NILES DENO	Counsel Fees - CPS	100.00	2/26/2019
DAVID A PEARSON, IV	Counsel Fees - Court	37.50	2/26/2019
DAVID B CANINGTON	Rent Sub to L'lords	1,097.00	2/26/2019
DAVID DANIELS	Rent Sub to L'lords	799.00	2/26/2019
DAVID FLESHER	Restitution Payable	10.00	2/26/2019
DAVID LAGAT	Rent Sub to L'lords	1,540.00	2/26/2019
David M McCurdy	Travel	208.26	2/26/2019
DAVID VILLAVICENCIO	Rent Sub to L'lords	595.00	2/26/2019
DAVIN THURMOND	Rent Sub to L'lords	750.00	2/26/2019
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	589.00	2/26/2019
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	970.00	2/26/2019
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	461.00	2/26/2019
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	1,502.00	2/26/2019
DCP CROSSING LLC	Rent Sub to L'lords	359.00	2/26/2019
DCP CROSSING LLC	Rent Sub to L'lords	807.00	2/26/2019
DCP CROSSING LLC	Rent Sub to L'lords	2,018.00	2/26/2019
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	(1,111.00)	2/26/2019
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	211.00	2/26/2019
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	735.00	2/26/2019
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	16,301.00	2/26/2019
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	941.00	2/26/2019
DECASAS PROPERTIES LLC	Rent Sub to L'lords	422.00	2/26/2019
DECATUR ANGLE LTD	Rent Sub to L'lords	2,654.00	2/26/2019
DECATUR ANGLE LTD	Rent Sub to L'lords	3,521.00	2/26/2019
DE'EDRA CLINKSCALES	Clothing	125.00	2/26/2019
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	(920.00)	2/26/2019
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	726.00	2/26/2019
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	893.00	2/26/2019
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	4,470.00	2/26/2019
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	312.00	2/26/2019
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	632.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
DELTHAREAN HAMILTON	Rent Sub to L'lords	198.00	2/26/2019
DENISE NEMIA GUADARRAMA	Professional Service	1,320.00	2/26/2019
DENNIS SERVICES LLC	Building Maintenance	38.50	2/26/2019
DENNIS SERVICES LLC	Professional Service	81.88	2/26/2019
DENNIS SERVICES LLC	Building Maintenance	225.36	2/26/2019
DENNIS SERVICES LLC	Building Maintenance	485.85	2/26/2019
DENNIS SERVICES LLC	Building Maintenance	623.90	2/26/2019
DENNIS SERVICES LLC	Kitchen Maintenance	1,080.99	2/26/2019
DENNIS SERVICES LLC	Building Maintenance	1,675.59	2/26/2019
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	7.00	2/26/2019
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	180.58	2/26/2019
DENTON HOUSING AUTHORITY	Port HAP Port-out	4,799.00	2/26/2019
DEPOSITION SOLUTIONS LLC	Reporter's Records (	(55.00)	2/26/2019
DEPOSITION SOLUTIONS LLC	Professional Service	215.72	2/26/2019
DEPT OF STATE HEALTH SERVICES	Federal Grant Revenu	719.73	2/26/2019
DESARAY R MUMA	Counsel Fees - CPS	1,800.00	2/26/2019
DESIRAE CRUZ	Rent Sub to L'lords	590.00	2/26/2019
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	481.00	2/26/2019
DEVELOPMENT CORPORATION OF TARRANT	Professional Service	6,580.00	2/26/2019
DEVEN PEREZ	Clothing	125.00	2/26/2019
DFW PROPERTIES LLC	Rent Sub to L'lords	641.00	2/26/2019
DFW PROPERTIES LLC	Rent Sub to L'lords	2,246.00	2/26/2019
DFW R20 LLC	Rent Sub to L'lords	3,390.00	2/26/2019
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,620.00	2/26/2019
DIANE V SELLECK	Rent Sub to L'lords	774.00	2/26/2019
DIDRAIL JENNINGS	Rent Sub to L'lords	2,051.00	2/26/2019
DIEN NGUYEN	Rent Sub to L'lords	1,397.00	2/26/2019
DIGITAL RESOURCES INC	Equipment Maintenanc	140.81	2/26/2019
DIGITAL RESOURCES INC	Equipment	328.43	2/26/2019
DIGITAL RESOURCES INC	Computer Supplies	462.20	2/26/2019
DIGITAL RESOURCES INC	Non-Tracked Construc	1,494.52	2/26/2019
DIGITAL RESOURCES INC	Capital Outlay Low V	3,456.00	2/26/2019
DIGITAL RESOURCES INC	Non-Tracked Equipmen	5,689.10	2/26/2019
DIGITAL RESOURCES INC	Professional Service	9,094.60	2/26/2019
DINH NGUYEN	Rent Sub to L'lords	582.00	2/26/2019
DIRECT ENERGY LP	Utility Allowance	88.00	2/26/2019
DIRECT ENERGY LP	Utility Allowance	166.00	2/26/2019
DIRECT ENERGY LP	Utility Assistance	720.32	2/26/2019
DIRECT ENERGY LP	Utility Allowance	1,057.00	2/26/2019
DIRECTV INC	Subscriptions	7.00	2/26/2019
DIRECTV INC	Subscriptions	7.00	2/26/2019
DIRECTV INC	Subscriptions	92.98	2/26/2019
DIRECTV INC	Subscriptions	196.09	2/26/2019
DISPUTE RESOLUTION SERVICES	Professional Service	35,752.75	2/26/2019
DJ NES LLC	Rent Sub to L'lords	586.00	2/26/2019
DJ NES LLC	Rent Sub to L'lords	1,008.00	2/26/2019
DOMINIC A BAUMAN	Counsel Fees - Court	212.50	2/26/2019
DON BODENHAMER	Counsel Fees - Court	365.00	2/26/2019
DON BODENHAMER	Counsel Fees - Court	2,040.00	2/26/2019
DON C TILLMAN	Rent Sub to L'lords	540.00	2/26/2019
DON MICHAEL DAWES	Counsel Fees - CPS	100.00	2/26/2019
DON R BUMPUS	Rent Sub to L'lords	185.00	2/26/2019
DONALD H TAYLOR	Rent Sub to L'lords	699.00	2/26/2019
DONG THANH BUI	Rent Sub to L'lords	341.00	2/26/2019
DONNIE FULLER	Restitution Payable	10.00	2/26/2019
DOROTHY JEMISON	Rent Sub to L'lords	324.00	2/26/2019
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	53,360.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	259.90	2/26/2019
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	280.00	2/26/2019
DOUBLE EAGLE MECHANICAL SERVICES	Air Conditioning Mai	11,535.00	2/26/2019
DR JESSICA BATTS PSY.D, LCDC, PLLC	Professional Service	3,180.00	2/26/2019
DRAKE DUNNAVENT PC	Counsel Fees - Court	412.50	2/26/2019
DREAM RANCH LLC	Supplies	191.96	2/26/2019
DRIVERS LICENSE GUIDE CO	Supplies	100.75	2/26/2019
DRIVERS LICENSE GUIDE CO	Supplies	157.60	2/26/2019
DSI-HGA LLC	Rent Sub to L'lords	5,508.00	2/26/2019
DT TRAIL LAKES PARTNERS I LLC	Rent Sub to L'lords	(1,522.00)	2/26/2019
DT TRAIL LAKES PARTNERS I LLC	Rent Sub to L'lords	1,426.00	2/26/2019
DT TRAIL LAKES PARTNERS I LLC	Rent Sub to L'lords	1,602.00	2/26/2019
DU T PHAM	Rent Sub to L'lords	506.00	2/26/2019
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,381.00	2/26/2019
DUNG Q TRAN	Rent Sub to L'lords	(703.00)	2/26/2019
DUNG Q TRAN	HAP Reimb Port-in	957.00	2/26/2019
DUNG Q TRAN	Rent Sub to L'lords	3,378.00	2/26/2019
DW REALTY INC	Rent Sub to L'lords	1,477.00	2/26/2019
DYNAMIC SCREEN PRINTING INC	Field Equipment & Su	570.93	2/26/2019
DYNATEN CORPORATION	Air Conditioning Mai	190.00	2/26/2019
DYNATEN CORPORATION	Air Conditioning Mai	430.60	2/26/2019
DYNATEN CORPORATION	Air Conditioning Mai	496.24	2/26/2019
DYNATEN CORPORATION	Air Conditioning Mai	781.94	2/26/2019
DYNATEN CORPORATION	Air Conditioning Mai	1,238.40	2/26/2019
DYNATEN CORPORATION	Building Maintenance	1,782.00	2/26/2019
E STEVE MONTGOMERY	Rent Sub to L'lords	2,485.00	2/26/2019
EAN HOLDINGS LLC	Damage Claims	2,267.06	2/26/2019
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,302.00	2/26/2019
ECOLAB INC	Laundry Services	2,181.60	2/26/2019
ECOLAB INC	Kitchen Supplies	2,678.73	2/26/2019
ED FASKE	Rent Sub to L'lords	623.00	2/26/2019
EDWARD G JONES	Counsel Fees - Court	2,100.00	2/26/2019
EDWARD K HAHN	Rent Sub to L'lords	688.00	2/26/2019
EDWIN YOUNGBLOOD	Counsel Fees - CPS	1,504.00	2/26/2019
EEC ACQUISITION LLC	Kitchen Maintenance	93.00	2/26/2019
EKKHAR ENTERPRISES LLC	Rent Sub to L'lords	765.00	2/26/2019
ELAINE STRICKLIN	Court Visitor	105.46	2/26/2019
ELEGACY HOMES LLC	Rent Sub to L'lords	872.00	2/26/2019
ELEGACY HOMES LLC	HAP Reimb Port-in	982.00	2/26/2019
ELIZABETH GANT	Cash for Kids	50.00	2/26/2019
ELIZABETH GANT	Clothing	104.75	2/26/2019
ELKE L DANIEL	Counsel Fees - Famil	100.00	2/26/2019
ELKE L DANIEL	Counsel Fees - CPS	3,333.50	2/26/2019
ELLIS ACRES LLC	Rent Sub to L'lords	549.00	2/26/2019
ELOY SEPULVEDA	Counsel Fees - Court	593.75	2/26/2019
ELRASHED M MARAGAN	Rent Sub to L'lords	927.00	2/26/2019
EMERALD REPORTING SERVICES INC	Professional Service	418.88	2/26/2019
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	73.60	2/26/2019
EMMANUEL N OKAFOR JR	Rent Sub to L'lords	900.00	2/26/2019
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	809.00	2/26/2019
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	871.00	2/26/2019
ENHANCED LASER PRODUCTS	Supplies	70.00	2/26/2019
ENHANCED LASER PRODUCTS	Sheriff Inventory	97.00	2/26/2019
ENHANCED LASER PRODUCTS	Supplies	102.00	2/26/2019
ENHANCED LASER PRODUCTS	Supplies	116.00	2/26/2019
ENHANCED LASER PRODUCTS	Supplies	116.00	2/26/2019
ENHANCED LASER PRODUCTS	Supplies	140.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
ENHANCED LASER PRODUCTS	Supplies	176.00	2/26/2019
ENHANCED LASER PRODUCTS	Supplies	176.00	2/26/2019
ENHANCED LASER PRODUCTS	Supplies	218.00	2/26/2019
ENHANCED LASER PRODUCTS	Supplies	274.00	2/26/2019
ENHANCED LASER PRODUCTS	Supplies	390.00	2/26/2019
ENHANCED LASER PRODUCTS	Supplies	464.00	2/26/2019
ENHANCED LASER PRODUCTS	Supplies	1,216.00	2/26/2019
ENHANCED LASER PRODUCTS	Supplies	1,520.00	2/26/2019
Enny Munoz	Education	23.85	2/26/2019
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	463.50	2/26/2019
ENTRUST ENERGY INC	Utility Allowance	76.00	2/26/2019
ENTRUST ENERGY INC	Utility Allowance	79.00	2/26/2019
ENTRUST ENERGY INC	Utility Assistance	185.54	2/26/2019
ENVIROMATIC SERVICES	Air Conditioning Mai	162.00	2/26/2019
ENVIROMATIC SERVICES	Air Conditioning Mai	243.00	2/26/2019
ENVIROMATIC SERVICES	Air Conditioning Mai	277.50	2/26/2019
ENVIROMATIC SERVICES	Air Conditioning Mai	324.00	2/26/2019
ENVIROMATIC SERVICES	Air Conditioning Mai	1,232.04	2/26/2019
ENVIROMATIC SERVICES	Air Conditioning Mai	1,535.00	2/26/2019
EQUITY TRUST COMPANY CUSTODIAL	Rent Sub to L'lords	1,655.00	2/26/2019
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	514.00	2/26/2019
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	990.00	2/26/2019
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,959.87	2/26/2019
ERIC B SIMMONS	Rent Sub to L'lords	598.00	2/26/2019
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	390.00	2/26/2019
ERICA LANDERS	Professional Service	400.00	2/26/2019
ERNEST WALKER	Rent Sub to L'lords	312.00	2/26/2019
ESTELLE WILSON	Rent Sub to L'lords	113.00	2/26/2019
ESTHER AGUIRRE	Rent Sub to L'lords	332.00	2/26/2019
EULA TANKSLEY	Rent Sub to L'lords	867.00	2/26/2019
EULA TANKSLEY	Rent Sub to L'lords	870.00	2/26/2019
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	846.00	2/26/2019
EVCO PARTNERS LP	Parts and Supplies	82.65	2/26/2019
EVCO PARTNERS LP	Parts and Supplies	99.70	2/26/2019
EVCO PARTNERS LP	Small Tools	106.51	2/26/2019
EVCO PARTNERS LP	Supplies	145.94	2/26/2019
EVCO PARTNERS LP	Parts and Supplies	249.36	2/26/2019
EVCO PARTNERS LP	Computer Supplies	292.42	2/26/2019
EVCO PARTNERS LP	Custodian Supplies	294.72	2/26/2019
EVERETT R ROSS	Rent Sub to L'lords	537.00	2/26/2019
EVERYTHING REAL ESTATE LLC	Rent Sub to L'lords	812.00	2/26/2019
EZ PROPERTY LOANS LLC	HAP Reimb Port-in	1,290.00	2/26/2019
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,990.00	2/26/2019
F WAYNE CABANSAG	Rent Sub to L'lords	632.00	2/26/2019
F WAYNE CABANSAG	Rent Sub to L'lords	693.00	2/26/2019
FAAST ALPHA INVESTMENTS LLC	Rent Sub to L'lords	892.00	2/26/2019
FACTOR AND CAMPBELL	Counsel Fees - Court	253.75	2/26/2019
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	496.00	2/26/2019
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,421.00	2/26/2019
FARIBA KIRK	Rent Sub to L'lords	604.00	2/26/2019
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	647.00	2/26/2019
FBM CONSTRUCTION INC	Rent Sub to L'lords	455.00	2/26/2019
FBM CONSTRUCTION INC	Rent Sub to L'lords	625.00	2/26/2019
FCM PROPERTIES LLC	Rent Sub to L'lords	2,135.00	2/26/2019
FELIPE O CALZADA	Counsel Fees - Court	197.50	2/26/2019
FELIPE O CALZADA	Counsel Fees - Court	529.00	2/26/2019
FELIX GALINDO	Rent Sub to L'lords	529.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
FIAGOME LAW FIRM PLLC	Counsel Fees - Court	260.00	2/26/2019
FIAGOME LAW FIRM PLLC	Counsel Fees - Court	512.50	2/26/2019
FIESTA MART #76	Food/Hygiene Assista	25.70	2/26/2019
FIRETROL PROTECTION SYSTEMS INC	Building Maintenance	170.00	2/26/2019
FIRETROL PROTECTION SYSTEMS INC	Building Maintenance	700.00	2/26/2019
FIRETROL PROTECTION SYSTEMS INC	Building Maintenance	1,345.00	2/26/2019
FIRST CHOICE POWER	Utility Allowance	1.00	2/26/2019
FIRST CHOICE POWER	HAP Reimb Port-in	72.00	2/26/2019
FIRST CHOICE POWER	Utility Allowance	1,085.00	2/26/2019
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	66.09	2/26/2019
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	716.17	2/26/2019
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	3,119.55	2/26/2019
FITCORP USA INC	Health Promotion Pro	960.00	2/26/2019
FITNESS SERVICE OF NORTH TEXAS	Equipment Maintenanc	585.00	2/26/2019
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	2,539.90	2/26/2019
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	97,198.21	2/26/2019
FKF INVESTMENT GROUP INC	Rent Sub to L'lords	1,450.00	2/26/2019
Floyd Heckman Jr	Meeting Expenses	25.00	2/26/2019
FLY TILE AND COPING	Trust - Justice of t	75.00	2/26/2019
FORRESTER RESEARCH INC	Subscriptions	47,481.11	2/26/2019
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	351.00	2/26/2019
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,084.00	2/26/2019
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,387.00	2/26/2019
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,459.00	2/26/2019
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,977.00	2/26/2019
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,275.00	2/26/2019
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,027.00	2/26/2019
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	99.45	2/26/2019
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	160.00	2/26/2019
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	26,145.00	2/26/2019
FORT WORTH WATER DEPARTMENT	Water	1,049.08	2/26/2019
FORT WORTH WATER DEPARTMENT	Utility Assistance	2,707.28	2/26/2019
FOSSIL RIDGE II LP	Rent Sub to L'lords	3,407.00	2/26/2019
FOSTER'S HOME FOR CHILDREN	Clothing	100.00	2/26/2019
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	1,721.00	2/26/2019
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,865.00	2/26/2019
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	10,017.00	2/26/2019
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	(603.00)	2/26/2019
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	933.00	2/26/2019
FQFW LIMITED PARTNERSHIP	Rent Sub to L'lords	1,543.00	2/26/2019
FRANCISCO RIOS	Rent Sub to L'lords	358.00	2/26/2019
FRANK ADLER	Counsel Fees - CPS	200.00	2/26/2019
FRANK ADLER	Counsel Fees - Juven	900.00	2/26/2019
FRANK RILEY	Rent Sub to L'lords	1,200.00	2/26/2019
FRED DAVID HOWEY	Counsel Fees - CPS	200.00	2/26/2019
FRED LEE CUMMINGS	Counsel Fees - Capit	18,435.00	2/26/2019
FRED QUATRO	Rent Sub to L'lords	3,674.00	2/26/2019
FREDERICK ANDRESEN	Rent Sub to L'lords	403.00	2/26/2019
FREDRIKA L SAMPSON	Rent Sub to L'lords	1,020.00	2/26/2019
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	394.61	2/26/2019
FREER MECHANICAL CONTRACTORS	Building Maintenance	399.74	2/26/2019
FREER MECHANICAL CONTRACTORS	Building Maintenance	402.88	2/26/2019
FREER MECHANICAL CONTRACTORS	Building Maintenance	470.13	2/26/2019
FREER MECHANICAL CONTRACTORS	Building Maintenance	548.96	2/26/2019
FREER MECHANICAL CONTRACTORS	Building Maintenance	557.31	2/26/2019
FREER MECHANICAL CONTRACTORS	Building Maintenance	578.08	2/26/2019
FRESHMINT PROPERTIES I LLC	Rent Sub to L'lords	1,148.00	2/26/2019

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FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,749.00	2/26/2019
FW ALTON PARK LP	Rent Sub to L'lords	215.00	2/26/2019
FW ALTON PARK LP	Rent Sub to L'lords	359.00	2/26/2019
FW ALTON PARK LP	HAP Reimb Port-in	507.00	2/26/2019
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	4,182.00	2/26/2019
FW HUNTER PLAZA LP	Rent Sub to L'lords	584.00	2/26/2019
FW HUNTER PLAZA LP	Rent Sub to L'lords	807.00	2/26/2019
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,096.00	2/26/2019
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	2,531.00	2/26/2019
FW SPRINGS LP	Utility Assistance	33.71	2/26/2019
FW SPRINGS LP	Rent Sub to L'lords	110.00	2/26/2019
FW SPRINGS LP	Rent Sub to L'lords	525.00	2/26/2019
FW SPRINGS LP	Rental Assistance	840.00	2/26/2019
FW SPRINGS LP	Rent Sub to L'lords	6,120.00	2/26/2019
G ANDREW PLATT	Counsel Fees - Court	200.00	2/26/2019
G K Maenius	Travel-Taxable Meals	35.00	2/26/2019
G K Maenius	Travel	215.10	2/26/2019
G2 ALTA MESA LLC	Rent Sub to L'lords	444.00	2/26/2019
G2 ALTA MESA LLC	Rent Sub to L'lords	6,934.00	2/26/2019
GAIK SUAN CHUA-THOMAS	Rent Sub to L'lords	926.00	2/26/2019
GALLS PARENT HOLDINGS LLC	Clothing	164.97	2/26/2019
GALLS PARENT HOLDINGS LLC	Clothing	35,247.01	2/26/2019
GARRETT JAMES MINO	Rent Sub to L'lords	98.00	2/26/2019
GARY M GILES	Rent Sub to L'lords	654.00	2/26/2019
GAYLORD BROS	Supplies	1,125.17	2/26/2019
GDF CORPORATION	Rent Sub to L'lords	743.00	2/26/2019
GE FOODLAND INC	Food/Hygiene Assista	25.49	2/26/2019
GEM JONES	Rent Sub to L'lords	1,375.00	2/26/2019
GEORGE ALAN STEELE	Counsel Fees - Court	425.00	2/26/2019
GEORGE B MACKAY	Counsel Fees - Court	520.00	2/26/2019
GEORGE TABONE	Restitution Payable	10.00	2/26/2019
GERALD TOMPKINS	Rent Sub to L'lords	619.00	2/26/2019
GERRY C HAIGHT	Rent Sub to L'lords	544.00	2/26/2019
GERRY LYNN INC	Rent Sub to L'lords	931.00	2/26/2019
GERRY LYNN INC	Rent Sub to L'lords	982.00	2/26/2019
GEXA ENERGY CORPORATION	Utility Allowance	105.00	2/26/2019
GEXA ENERGY LP	Utility Assistance	82.64	2/26/2019
GFO WOODRIDGE PROPERTY OWNER LLC	HAP Reimb Port-in	1,282.00	2/26/2019
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	3,873.00	2/26/2019
GILBERT RUSSELL ROWE	Counsel Fees - Court	353.75	2/26/2019
GILBERT RUSSELL ROWE	Counsel Fees - Court	500.00	2/26/2019
GLENNE S WEST	Rent Sub to L'lords	1,300.00	2/26/2019
GOMEL HILLSIDE LLC	Rent Sub to L'lords	597.00	2/26/2019
GOMEL HILLSIDE LLC	Rent Sub to L'lords	627.00	2/26/2019
GOMEL HILLSIDE LLC	Rent Sub to L'lords	1,662.00	2/26/2019
GOMEL VISTANA LLC	Rent Sub to L'lords	495.00	2/26/2019
GOMEL VISTANA LLC	Rent Sub to L'lords	601.00	2/26/2019
GOMEL VISTANA LLC	Rent Sub to L'lords	3,480.00	2/26/2019
GORDON K GHEEN	Rent Sub to L'lords	529.00	2/26/2019
GORDON T ARMSTRONG	HAP Reimb Port-in	423.00	2/26/2019
GORDON-DARBY INC	Subscriptions	13.68	2/26/2019
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	503.36	2/26/2019
GRACELAND STAR LLC	HAP Reimb Port-in	1,800.00	2/26/2019
GRACELAND STAR LLC	Rent Sub to L'lords	7,422.00	2/26/2019
GRAND MANAGEMENT INC	HAP Reimb Port-in	899.00	2/26/2019
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	769.78	2/26/2019
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	14,376.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
GREEN GUARD FIRST AID & SAFETY	Supplies	106.71	2/26/2019
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	7.00	2/26/2019
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	155.00	2/26/2019
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	568.00	2/26/2019
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	749.00	2/26/2019
GREEN PLANET INC	Environmental Dispos	313.00	2/26/2019
GREEN STONE LLC	Rent Sub to L'lords	1,495.00	2/26/2019
GSBS BATENHORST INC	Professional Service	483.00	2/26/2019
GT DISTRIBUTORS INC	Supplies	2,500.18	2/26/2019
GUILD MORTGAGE COMPANY	Rent Sub to L'lords	1,934.00	2/26/2019
GULF COAST TREATMENT CENTER	Clothing	105.29	2/26/2019
GUS BRAZEAL	Rent Sub to L'lords	1,472.00	2/26/2019
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	556.00	2/26/2019
HA VAN NGUYEN	Rent Sub to L'lords	2,035.00	2/26/2019
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	535.23	2/26/2019
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,077.60	2/26/2019
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,077.60	2/26/2019
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	650.00	2/26/2019
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - CPS	1,375.00	2/26/2019
HAMILTON CONSULTING LLC	Rent Sub to L'lords	953.00	2/26/2019
HANG NGUYEN	Rent Sub to L'lords	553.00	2/26/2019
HANG NGUYEN	Rent Sub to L'lords	635.00	2/26/2019
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	555.00	2/26/2019
HAO WEI HSU	Rent Sub to L'lords	1,587.00	2/26/2019
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,111.00	2/26/2019
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	2,576.00	2/26/2019
HARAF REAL ESTATE LLC	Rent Sub to L'lords	263.00	2/26/2019
HARMON FUND LP	Rent Sub to L'lords	1,285.00	2/26/2019
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	458.00	2/26/2019
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	830.00	2/26/2019
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,440.00	2/26/2019
HARMONY M SCHUERMAN	Counsel Fees - Court	510.00	2/26/2019
HARRY SWEETSER	Rent Sub to L'lords	394.00	2/26/2019
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	579.00	2/26/2019
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,314.00	2/26/2019
HD SUPPLY CONSTRUCTION SUPPLY LTD	Small Tools	623.28	2/26/2019
HD SUPPLY CONSTRUCTION SUPPLY LTD	Small Tools	661.74	2/26/2019
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	492.00	2/26/2019
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	644.00	2/26/2019
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	666.00	2/26/2019
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	14,489.00	2/26/2019
HEATHER VILLAGE LLC	Rent Sub to L'lords	740.00	2/26/2019
HEER S RAJPUROHIT	Rent Sub to L'lords	981.00	2/26/2019
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	414.00	2/26/2019
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	4,020.00	2/26/2019
HENDERSON R PALMER	Rent Sub to L'lords	1,076.00	2/26/2019
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	324.00	2/26/2019
HENRY SCHEIN	Lab Supplies	112.68	2/26/2019
HENRY SCHEIN	Medical Supplies	232.00	2/26/2019
HERBERT D EVERITT	Counsel Fees - Court	305.75	2/26/2019
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	380.00	2/26/2019
HERRETH LAW PLLC	Counsel Fees - Court	406.25	2/26/2019
HIEN DANG	Rent Sub to L'lords	913.00	2/26/2019
HIRED HANDS INC	Interpreter Fees	124.00	2/26/2019
HIRED HANDS INC	Interpreter Fees	150.00	2/26/2019
HIRED HANDS INC	Interpreter Fees	300.00	2/26/2019
HIXLO LTD	Rent Sub to L'lords	707.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
HK LEASING LLC	Rent Sub to L'lords	495.00	2/26/2019
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,278.00	2/26/2019
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,300.00	2/26/2019
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	9,070.00	2/26/2019
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	789.00	2/26/2019
HOLLIS SLOAN NON-GST EXEMPT TRUST	HAP Reimb Port-in	673.00	2/26/2019
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,095.00	2/26/2019
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	5,155.00	2/26/2019
HOLT CAT	Parts and Supplies	1,160.37	2/26/2019
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	542.00	2/26/2019
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	789.00	2/26/2019
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	8,275.00	2/26/2019
HONEYWELL INTERNATIONAL INC	Air Conditioning Mai	11,903.34	2/26/2019
HONGYAN SUN	Rent Sub to L'lords	1,733.00	2/26/2019
HOUSEHOLD DRIVERS REPORT	Subscriptions	18.00	2/26/2019
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	43.99	2/26/2019
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	772.00	2/26/2019
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	46.30	2/26/2019
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,021.00	2/26/2019
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	46.30	2/26/2019
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	1,234.00	2/26/2019
HOUSING AUTHORITY OF GRAYSON COUNTY	Port Admin Fee Expen	46.30	2/26/2019
HOUSING AUTHORITY OF GRAYSON COUNTY	Port HAP Port-out	466.00	2/26/2019
HOUSING AUTHORITY OF THE CITY OF	HAP Admn Fee Port-in	137.64	2/26/2019
HOUSING AUTHORITY OF THE CITY OF	Port In Liability	2,288.00	2/26/2019
HOUSING AUTHORITY OF TRAVIS COUNTY	Port Admin Fee Expen	138.90	2/26/2019
HOUSING AUTHORITY OF TRAVIS COUNTY	Port HAP Port-out	4,423.00	2/26/2019
HOUSING CHANNEL	Rent Sub to L'lords	(505.00)	2/26/2019
HOUSING CHANNEL	HAP Reimb Port-in	95.00	2/26/2019
HOUSING CHANNEL	Rent Sub to L'lords	504.00	2/26/2019
HOUSING CHANNEL	Rent Sub to L'lords	928.00	2/26/2019
HOUSING CHANNEL	Rent Sub to L'lords	3,917.00	2/26/2019
HOUSING CHANNEL	Professional Service	16,165.35	2/26/2019
HOWARD M WEEMPE	Rent Sub to L'lords	524.00	2/26/2019
HUDSON HENLEY	Rent Sub to L'lords	979.00	2/26/2019
HUGHES LAW CENTER PC	Counsel Fees - CPS	100.00	2/26/2019
HUNG ENTERPRISES INC	Rent Sub to L'lords	991.00	2/26/2019
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,378.00	2/26/2019
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	7,439.00	2/26/2019
IAOGO-INTL ASSOC OF GOVERNMENT	Dues	125.00	2/26/2019
ICS JAIL SUPPLIES INC	Shrff Commissary Inv	954.00	2/26/2019
ICS JAIL SUPPLIES INC	Shrff Commissary Inv	2,749.50	2/26/2019
ICS JAIL SUPPLIES INC	Sheriff Inventory	4,080.00	2/26/2019
ICS POST LLC	Rent Sub to L'lords	632.00	2/26/2019
IDEAL FIRE & SECURITY LLC	Building Maintenance	140.00	2/26/2019
IEH AUTO PARTS LLC	Parts and Supplies	135.72	2/26/2019
IEH AUTO PARTS LLC	Central Garage Inv	569.47	2/26/2019
IEH AUTO PARTS LLC	Parts and Supplies	2,299.65	2/26/2019
INFINITE ELECTRIC LLC	Utility Allowance	56.00	2/26/2019
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	109.17	2/26/2019
INFINITY SUPPLY & SERVICE INC	Sheriff Inventory	316.20	2/26/2019
INFINITY SUPPLY & SERVICE INC	Sheriff Inventory	909.75	2/26/2019
INSTITUTE FOR MANAGEMENT STUDIES	Dues	3,600.00	2/26/2019
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	2/26/2019
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	2/26/2019
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.95	2/26/2019
IRVING BRITAIN WAY LP	Rent Sub to L'lords	598.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
IRVING HOLDINGS INC	Transportation	74.55	2/26/2019
IRVING HOLDINGS INC	Transportation	995.45	2/26/2019
J B TURNER	Rent Sub to L'lords	334.00	2/26/2019
J STEVEN BUSH	Counsel Fees - Court	90.00	2/26/2019
J STEVEN BUSH	Counsel Fees - Court	170.00	2/26/2019
J STEVEN BUSH	Counsel Fees - Court	300.00	2/26/2019
J STEVEN BUSH	Counsel Fees - Court	530.00	2/26/2019
J STEVEN BUSH	Counsel Fees - Court	600.00	2/26/2019
J STEVEN BUSH	Counsel Fees - Court	1,260.00	2/26/2019
JABBAR LLC	Rent Subsidy to Land	1,400.00	2/26/2019
JACK HENSON JR	Rent Sub to L'lords	1,005.00	2/26/2019
JACKIE ALLEN KNIGHT	Rent Sub to L'lords	53.00	2/26/2019
JACK'S RV PARK INC	Rent Sub to L'lords	801.00	2/26/2019
JACQUES SALIBA	Rent Sub to L'lords	1,112.00	2/26/2019
JAMES D HUMPHRIES	Rent Sub to L'lords	720.00	2/26/2019
JAMES E FOWLER	Rent Sub to L'lords	620.00	2/26/2019
JAMES E MAY	Rent Sub to L'lords	1,199.00	2/26/2019
JAMES G GRAHAM	Counsel Fees - Court	357.50	2/26/2019
JAMES GUESS	Professional Service	1,750.00	2/26/2019
JAMES KINDER REAL ESTATE LTD	Rent Sub to L'lords	309.00	2/26/2019
JAMES M MULROY	Rent Sub to L'lords	516.00	2/26/2019
JAMES MASEK	Counsel Fees - CPS	150.00	2/26/2019
JAMES MCNEILL	Rent Sub to L'lords	464.00	2/26/2019
JAMES MELVIN TEMPLE	Rent Sub to L'lords	86.00	2/26/2019
JAMES R ESTERS SR	Rent Sub to L'lords	1,364.00	2/26/2019
James Rizy	Travel	5.00	2/26/2019
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	431.00	2/26/2019
JANE FOWLER LAW PLLC	Counsel Fees - CPS	200.00	2/26/2019
JARC ASSOCIATES	Rent Sub to L'lords	1,942.00	2/26/2019
JASON ADAMS	Rent Sub to L'lords	625.00	2/26/2019
JASON CRAWLEY	Rent Sub to L'lords	620.00	2/26/2019
JASON HEATH HOWARD	Professional Service	300.00	2/26/2019
Jason M Charbonnet	Travel-Taxable Meals	35.00	2/26/2019
Jason M Charbonnet	Education	193.00	2/26/2019
JASON RAY	Rent Sub to L'lords	473.00	2/26/2019
JASON RAY	Rent Sub to L'lords	843.00	2/26/2019
JAVIER PUENTE JR	Rent Sub to L'lords	1,577.00	2/26/2019
JAVONNA L TUNSTALL	Rent Sub to L'lords	520.00	2/26/2019
JAYSON NAG	Counsel Fees - Court	312.50	2/26/2019
JAYSON NAG	Counsel Fees - Court	800.00	2/26/2019
JB DFW LLC	Prepaid - Rent	6,073.00	2/26/2019
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,045.00	2/26/2019
JCG ACQUISITIONS LLC	Rent Sub to L'lords	657.00	2/26/2019
JDB TOWING LLC	Central Garage Inv	65.00	2/26/2019
Jeannette Mitchell	Travel-Taxable Meals	32.00	2/26/2019
JEFF EUBANK ROOFING CO INC	Building Maintenance	150.00	2/26/2019
JEFF EUBANK ROOFING CO INC	Building Maintenance	188.40	2/26/2019
JEFF EUBANK ROOFING CO INC	Building Maintenance	188.40	2/26/2019
JEFF EUBANK ROOFING CO INC	Building Maintenance	304.80	2/26/2019
JEFFERY DAVID BONCEK	Counsel Fees - Court	200.00	2/26/2019
JEFFERY DAVID BONCEK	Counsel Fees - Court	337.50	2/26/2019
JEFFERY DAVID BONCEK	Counsel Fees - Court	450.00	2/26/2019
JEFFREY A HOKE	Rent Sub to L'lords	130.00	2/26/2019
JENNIFER KNIGHT	Meeting Expenses	63.80	2/26/2019
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	434.00	2/26/2019
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	815.00	2/26/2019
JERRY L BOYETT	Rent Sub to L'lords	857.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
Jerry S Vennum	Education	220.00	2/26/2019
JERRY WOOD	Counsel Fees - Court	275.00	2/26/2019
JERRY WOOD	Counsel Fees - Court	1,050.00	2/26/2019
JI LAND LLC	Rent Sub to L'lords	794.00	2/26/2019
JIM LANE	Counsel Fees - Court	56.25	2/26/2019
JIM LANE	Counsel Fees - Court	225.00	2/26/2019
JIM LANE	Counsel Fees - Court	1,160.00	2/26/2019
JIMMIE LEE BELL	Rent Sub to L'lords	756.00	2/26/2019
JITEN PATEL	Rental Assistance	771.00	2/26/2019
JJW PROPERTIES LLC	Rent Sub to L'lords	1,020.00	2/26/2019
JKM VENTURES LLC	Rent Sub to L'lords	541.00	2/26/2019
JKM VENTURES LLC	Rent Sub to L'lords	699.00	2/26/2019
JKM VENTURES LLC	HAP Reimb Port-in	715.00	2/26/2019
JKM VENTURES LLC	Rent Sub to L'lords	1,380.00	2/26/2019
JOE PROPERTIES LLC	Rent Sub to L'lords	1,065.00	2/26/2019
JOE PROPERTIES LLC	Rent Sub to L'lords	1,901.00	2/26/2019
JOEL'S AIR INC	Rent Sub to L'lords	740.00	2/26/2019
JOHN A MOURING	Rent Sub to L'lords	870.00	2/26/2019
JOHN D MCNEELY	Rent Sub to L'lords	259.00	2/26/2019
JOHN ECK	Counsel Fees - Famil	100.00	2/26/2019
JOHN ECK	Counsel Fees - CPS	300.00	2/26/2019
JOHN F BRODIE JR	Rent Sub to L'lords	632.00	2/26/2019
JOHN F BRODIE JR	Rent Sub to L'lords	1,167.00	2/26/2019
JOHN G JOHNSON	Counsel Fees - Court	152.50	2/26/2019
JOHN G JOHNSON	Counsel Fees - Court	945.00	2/26/2019
JOHN JACOB	Rent Sub to L'lords	906.00	2/26/2019
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	850.00	2/26/2019
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	2,505.00	2/26/2019
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	20,137.00	2/26/2019
JOHN M RAHIMI	Rent Sub to L'lords	576.00	2/26/2019
JOHN SHOEMAKER	Rent Sub to L'lords	554.00	2/26/2019
JOHN T BRENDER	Counsel Fees - Court	570.00	2/26/2019
JOHN T BRENDER	Counsel Fees - Court	609.00	2/26/2019
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	626.00	2/26/2019
JONATHAN GABEL	Clothing	100.00	2/26/2019
JONATHAN SIMPSON	Counsel Fees - Court	1,018.75	2/26/2019
Jose L Fonseca	Education	31.00	2/26/2019
Joshua T Burgess	Education	675.00	2/26/2019
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	33.00	2/26/2019
JPMORGAN CHASE BANK NA	Education	45.00	2/26/2019
JPMORGAN CHASE BANK NA	Vehicle Maintenance	47.00	2/26/2019
JPMORGAN CHASE BANK NA	Education	50.00	2/26/2019
JPMORGAN CHASE BANK NA	Dues	75.00	2/26/2019
JPMORGAN CHASE BANK NA	Court Costs	77.17	2/26/2019
JPMORGAN CHASE BANK NA	Subscriptions	114.75	2/26/2019
JPMORGAN CHASE BANK NA	Parts and Supplies	155.07	2/26/2019
JPMORGAN CHASE BANK NA	Meeting Expenses	175.63	2/26/2019
JPMORGAN CHASE BANK NA	Meeting Expenses	176.98	2/26/2019
JPMORGAN CHASE BANK NA	Dues	185.00	2/26/2019
JPMORGAN CHASE BANK NA	Education	300.00	2/26/2019
JPMORGAN CHASE BANK NA	Education	300.00	2/26/2019
JPMORGAN CHASE BANK NA	Travel	356.00	2/26/2019
JPMORGAN CHASE BANK NA	Education	368.00	2/26/2019
JPMORGAN CHASE BANK NA	Education	387.20	2/26/2019
JPMORGAN CHASE BANK NA	Computer Supplies	432.95	2/26/2019
JPMORGAN CHASE BANK NA	Dues	470.00	2/26/2019
JPMORGAN CHASE BANK NA	Central Garage Inv	476.85	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
JPMORGAN CHASE BANK NA	Parts and Supplies	553.37	2/26/2019
JPMORGAN CHASE BANK NA	Education	780.00	2/26/2019
JPMORGAN CHASE BANK NA	Education	780.00	2/26/2019
JPMORGAN CHASE BANK NA	Parts and Supplies	900.00	2/26/2019
JPMORGAN CHASE BANK NA	Travel	1,103.74	2/26/2019
JPMORGAN CHASE BANK NA	County Projects	1,135.00	2/26/2019
JPMORGAN CHASE BANK NA	Rock and Gravel	1,152.03	2/26/2019
JPMORGAN CHASE BANK NA	Travel	1,736.53	2/26/2019
JPMORGAN CHASE BANK NA	ROW/Road Maint Mater	3,840.00	2/26/2019
JPS HEALTH NETWORK	Professional Service	22.75	2/26/2019
JPS HEALTH NETWORK	Professional Service	71.50	2/26/2019
JPS HEALTH NETWORK	Professional Service	169.00	2/26/2019
JPS HEALTH NETWORK	Professional Service	347.75	2/26/2019
JPS HEALTH NETWORK	Professional Service	770.25	2/26/2019
JUAN M GONZALES	Rent Sub to L'lords	374.00	2/26/2019
JUDITH G FELTON	Rent Sub to L'lords	480.00	2/26/2019
JUDITH VAN HOOF	Counsel Fees - CPS	100.00	2/26/2019
JUDITH VAN HOOF	Counsel Fees - Famil	100.00	2/26/2019
JUDY M BUNCH	Rent Sub to L'lords	553.00	2/26/2019
JULIE ANN ROSENTHAL	Rent Sub to L'lords	683.00	2/26/2019
JULIE ANN ROSENTHAL	HAP Reimb Port-in	1,030.00	2/26/2019
JUN WU	Rent Sub to L'lords	134.00	2/26/2019
JUST ENERGY TEXAS I CORP	Utility Allowance	9.00	2/26/2019
JUST ENERGY TEXAS I CORP	Utility Allowance	45.00	2/26/2019
JUST ENERGY TEXAS I CORP	Utility Assistance	110.75	2/26/2019
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	352.00	2/26/2019
JUST ENERGY TEXAS I CORP	Utility Allowance	533.00	2/26/2019
JUST ENERGY TEXAS I CORP	Utility Allowance	1,754.00	2/26/2019
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	2,816.00	2/26/2019
K N S INVESTMENTS INC	Rent Sub to L'lords	535.00	2/26/2019
K T HOME SERVICES	Rent Sub to L'lords	786.00	2/26/2019
K.A.T. FORESTHILL PROPERTIES LLC	Rent Sub to L'lords	4,673.00	2/26/2019
KAI-ALLIANCE LLC	Professional Service	6,811.62	2/26/2019
KARA CARRERAS	Counsel Fees - Court	1,465.00	2/26/2019
KAREN A POWELL	Rent Sub to L'lords	2,528.00	2/26/2019
KAREN C BOHLING	Rent Subsidy to Land	721.71	2/26/2019
KAREN HYDEN	Rent Sub to L'lords	392.00	2/26/2019
KARIM B ABBASHER	Rent Sub to L'lords	553.00	2/26/2019
KARMEN JOHNSON	Counsel Fees - Court	567.00	2/26/2019
KARMEN JOHNSON	Counsel Fees - CPS	2,033.00	2/26/2019
KARMEN JOHNSON	Counsel Fees - CPS	2,175.00	2/26/2019
KARWAN NOAMAN	HAP Reimb Port-in	1,367.00	2/26/2019
KASHIF KHAN	Rent Sub to L'lords	531.00	2/26/2019
KATHERINE T HUYNH	Rent Sub to L'lords	(510.00)	2/26/2019
KATHERINE T HUYNH	Rent Sub to L'lords	1,214.00	2/26/2019
KATHERINE WHEATFALL	Rent Sub to L'lords	744.00	2/26/2019
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	1,130.00	2/26/2019
KATHRYN S STEPHAN	Rent Sub to L'lords	457.00	2/26/2019
KATHY A LOWTHORP	Counsel Fees - Court	212.50	2/26/2019
KATHY A LOWTHORP	Counsel Fees - Court	250.00	2/26/2019
KATHY HAYLOCK	Rent Sub to L'lords	1,471.00	2/26/2019
KATHY WALKER	Rent Sub to L'lords	407.00	2/26/2019
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	672.00	2/26/2019
KATZ LA JOLLA TERRACE LLC	Rent Subsidy to Land	1,464.71	2/26/2019
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	1,493.00	2/26/2019
KATZ LA JOLLA TERRACE LLC	HAP Reimb Port-in	3,849.00	2/26/2019
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	7,649.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
KAYEMILLER LP	Rent Sub to L'lords	1,170.00	2/26/2019
KAYEMILLER LP	Rent Sub to L'lords	1,300.00	2/26/2019
Keisha Leatherman	Education	67.28	2/26/2019
KEITH MCKAY	Counsel Fees - Court	145.00	2/26/2019
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	580.00	2/26/2019
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	831.00	2/26/2019
KELLER SENIOR COMMUNITY LP	HAP Reimb Port-in	2,758.00	2/26/2019
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	9,045.00	2/26/2019
KELLY SHEARRER	Rent Sub to L'lords	443.00	2/26/2019
KENNEDALE SENIORS LTD	Rent Sub to L'lords	4,041.00	2/26/2019
KENNETH K MELLQUIST	Rent Sub to L'lords	515.00	2/26/2019
KENNETH N MORTON	Rent Sub to L'lords	379.00	2/26/2019
KENNETH R GORDON PC	Counsel Fees - Court	100.00	2/26/2019
KENNETH W MULLEN	Counsel Fees - Court	1,270.00	2/26/2019
KERI-DAWN POWERS	Rent Sub to L'lords	385.00	2/26/2019
KERRY CRAWFORD	Rent Sub to L'lords	450.00	2/26/2019
KEVIN LAVENDER	Rent Sub to L'lords	1,600.00	2/26/2019
KEYING BI	HAP Reimb Port-in	1,991.00	2/26/2019
KIMBERLY CHOI	Rent Sub to L'lords	1,765.00	2/26/2019
KING COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	92.60	2/26/2019
KING COUNTY HOUSING AUTHORITY	Port HAP Port-out	4,236.00	2/26/2019
KINSEY KROEGER	Rent Sub to L'lords	611.00	2/26/2019
KIRPAL BHOGAL	Rent Sub to L'lords	1,078.00	2/26/2019
KIRPAL BHOGAL	Rent Sub to L'lords	1,289.00	2/26/2019
KIRPAL BHOGAL	Rent Sub to L'lords	2,513.00	2/26/2019
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	380.00	2/26/2019
KISAN HANDLEY OAKS APARTMENTS LLC	HAP Reimb Port-in	550.00	2/26/2019
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	632.00	2/26/2019
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	5,976.00	2/26/2019
KLASSEY PROPERTIES	Rent Sub to L'lords	464.00	2/26/2019
KOBBY TYRONE WARREN	Counsel Fees - Court	225.00	2/26/2019
KOBBY TYRONE WARREN	Counsel Fees - Court	950.00	2/26/2019
KOBBY TYRONE WARREN	Counsel Fees - Court	2,400.00	2/26/2019
KRISTEN VINCENT	Clothing	103.90	2/26/2019
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,840.00	2/26/2019
KSM EXCHANGE LLC	Parts and Supplies	(1,423.34)	2/26/2019
KSM EXCHANGE LLC	Parts and Supplies	341.88	2/26/2019
KSM EXCHANGE LLC	Parts and Supplies	2,056.12	2/26/2019
KULVIR SINGH BHOGAL	Rent Sub to L'lords	9,808.00	2/26/2019
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	862.00	2/26/2019
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,396.00	2/26/2019
LACKLAND TAJ LP	Rent Sub to L'lords	665.00	2/26/2019
LACKLAND TAJ LP	Rent Sub to L'lords	678.00	2/26/2019
LACKLAND TAJ LP	Rent Sub to L'lords	1,176.00	2/26/2019
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	276.00	2/26/2019
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	895.00	2/26/2019
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	930.00	2/26/2019
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	8,974.00	2/26/2019
LAMGROUP LLC	Rent Sub to L'lords	528.00	2/26/2019
LAN THI NGUYEN	Rent Sub to L'lords	1,952.00	2/26/2019
LANGUAGE LINE SERVICES INC	Interpreter Fees	10.79	2/26/2019
LANGUAGE LINE SERVICES INC	Interpreter Fees	68.03	2/26/2019
LARRY E REED	Counsel Fees - Court	468.75	2/26/2019
LAUCO ENTERPRISES INC	Rent Sub to L'lords	540.00	2/26/2019
LAURA BLACKWELL	Rent Sub to L'lords	1,558.00	2/26/2019
Laura L Flores	Travel	55.59	2/26/2019
LAURANCE TRAYLOR	Rent Sub to L'lords	100.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
LAURIVA DAY	Rent Sub to L'lords	762.00	2/26/2019
LAVALLE L HINTON	Rent Sub to L'lords	874.00	2/26/2019
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - CPS	1,395.00	2/26/2019
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	2/26/2019
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	395.00	2/26/2019
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	777.50	2/26/2019
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,410.00	2/26/2019
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,930.00	2/26/2019
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - Famil	100.00	2/26/2019
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	250.00	2/26/2019
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	212.50	2/26/2019
LAW OFFICE OF KYLE WHITAKER	Counsel Fees - Court	175.00	2/26/2019
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	30.00	2/26/2019
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,225.00	2/26/2019
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	350.00	2/26/2019
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	100.00	2/26/2019
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	283.75	2/26/2019
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,800.00	2/26/2019
LAW OFFICES OF JACK STRICKLAND	Counsel Fees - Court	1,307.50	2/26/2019
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees - Court	290.00	2/26/2019
LDG STALLION POINTE LP	Rent Subsidy to Land	648.25	2/26/2019
LDG STALLION POINTE LP	Rent Sub to L'lords	1,030.00	2/26/2019
LDG STALLION POINTE LP	Rent Sub to L'lords	1,995.00	2/26/2019
LDG STALLION POINTE LP	HAP Reimb Port-in	2,455.00	2/26/2019
LDG STALLION POINTE LP	Rent Sub to L'lords	15,895.00	2/26/2019
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	851.00	2/26/2019
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	1,299.00	2/26/2019
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	336.00	2/26/2019
LEAP REALTY LLC	Rent Sub to L'lords	239.00	2/26/2019
LEE CONSTRUCTION AND MAINTENANCE CO	Professional Service	52,511.35	2/26/2019
LEICA MICROSYSTEMS INC	Lab Supplies	1,014.75	2/26/2019
LEICA MICROSYSTEMS INC	Lab Supplies	1,014.75	2/26/2019
LEIGH ANN SCHENK	Counsel Fees - CPS	100.00	2/26/2019
LENA POPE HOME INC	Professional Service	130.00	2/26/2019
LENA POPE HOME INC	Professional Service	533.49	2/26/2019
LENA POPE HOME INC	Professional Service	2,427.25	2/26/2019
LENA POPE HOME INC	Prepaid - Rent	3,988.08	2/26/2019
LENA POPE HOME INC	Professional Service	10,944.24	2/26/2019
LENA POPE HOME INC	Professional Service	21,587.61	2/26/2019
LEROY JOHNSON	Rent Sub to L'lords	1,008.00	2/26/2019
LESLIE C JOHNS	Counsel Fees - Court	160.00	2/26/2019
LESLIE C JOHNS	Counsel Fees - Court	250.00	2/26/2019
LESLIE C JOHNS	Counsel Fees - Court	320.00	2/26/2019
LESLIE NORMAN	Rent Sub to L'lords	1,176.00	2/26/2019
LESLIE'S POOLMART INC	Pool Maintenance	13.09	2/26/2019
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,129.00	2/26/2019
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	4,829.00	2/26/2019
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	260.00	2/26/2019
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	260.00	2/26/2019
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	260.00	2/26/2019
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	260.00	2/26/2019
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	2,500.00	2/26/2019
LINDSAY ERIN TRULY	Counsel Fees - Court	231.25	2/26/2019
LINEAR SYSTEMS INC	Lab Equipment Mainte	2,500.00	2/26/2019
LISA MULLEN	Counsel Fees - Court	600.00	2/26/2019
LJC-ADF CAROL OAKS OPCO2 LLC	Rent Sub to L'lords	3,103.00	2/26/2019
LOCK TIGHT SECURITY INC	Parts and Supplies	12.50	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
LOCK TIGHT SECURITY INC	Equipment Maintenanc	112.50	2/26/2019
LOCK TIGHT SECURITY INC	Equipment Maintenanc	112.50	2/26/2019
LOCK TIGHT SECURITY INC	Equipment Maintenanc	112.50	2/26/2019
LOCK TIGHT SECURITY INC	Equipment Maintenanc	112.50	2/26/2019
LOCK TIGHT SECURITY INC	Equipment Maintenanc	112.50	2/26/2019
LOCK TIGHT SECURITY INC	Equipment Maintenanc	112.50	2/26/2019
LOCK TIGHT SECURITY INC	Equipment Maintenanc	112.50	2/26/2019
LOCK TIGHT SECURITY INC	Equipment Maintenanc	112.50	2/26/2019
LOCK TIGHT SECURITY INC	Equipment Maintenanc	112.50	2/26/2019
LOCK TIGHT SECURITY INC	Equipment Maintenanc	112.50	2/26/2019
LOCK TIGHT SECURITY INC	Building Maintenance	469.03	2/26/2019
LOCKETT IN GLOBAL SOLUTIONS LLC	Rent Sub to L'lords	1,663.00	2/26/2019
LOCKETT IN GLOBAL SOLUTIONS LLC	Rent Sub to L'lords	1,755.00	2/26/2019
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	711.00	2/26/2019
LONE STAR BANNERS AND FLAGS	Building Maintenance	45.00	2/26/2019
LORAINЕ POWERS	Clothing	300.00	2/26/2019
LORENZO J DIXON	Rent Sub to L'lords	144.00	2/26/2019
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	163.00	2/26/2019
LOURDES GALLEGOS	Rent Sub to L'lords	653.00	2/26/2019
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	979.00	2/26/2019
LOZANO PROPERTIES LLC	HAP Reimb Port-in	778.00	2/26/2019
LOZANO PROPERTIES LLC	Rent Sub to L'lords	6,621.00	2/26/2019
LSM OUTDOOR POWER LLC	Parts and Supplies	12.09	2/26/2019
LUSTER LAW FIRM PLLC	Counsel Fees - Court	531.25	2/26/2019
LUSTER LAW FIRM PLLC	Counsel Fees - Court	775.00	2/26/2019
LYNDA H HARDEMAN	Rent Sub to L'lords	823.00	2/26/2019
LYNDA S TARWATER	Counsel Fees - Court	256.25	2/26/2019
LYNDA S TARWATER	Counsel Fees - Court	350.00	2/26/2019
LYNDA S TARWATER	Counsel Fees - Court	550.00	2/26/2019
LYNN S OLINGER	Counsel Fees - CPS	100.00	2/26/2019
M FLOYD C I LLC	Investigative	300.00	2/26/2019
M.A.N.S. DISTRIBUTORS INC	Custodian Supplies	99.12	2/26/2019
M.A.N.S. DISTRIBUTORS INC	Custodian Supplies	309.60	2/26/2019
M.A.N.S. DISTRIBUTORS INC	Custodian Supplies	330.51	2/26/2019
MACK E TIPPENS	Rent Sub to L'lords	740.00	2/26/2019
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,671.00	2/26/2019
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	545.00	2/26/2019
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	2,482.00	2/26/2019
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	6,362.00	2/26/2019
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	538.00	2/26/2019
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	1,266.00	2/26/2019
MAHIN JAN KIANI	Rent Sub to L'lords	68.00	2/26/2019
MAHIN JAN KIANI	Rent Sub to L'lords	1,054.00	2/26/2019
MAHMUDUL H KHAN	Rent Sub to L'lords	717.00	2/26/2019
MAI CU	Rent Sub to L'lords	1,927.00	2/26/2019
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	1,804.00	2/26/2019
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	2,050.00	2/26/2019
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	11,055.00	2/26/2019
MAKATI GROUP INC	Rent Sub to L'lords	958.00	2/26/2019
MAMIE BUSH JOHNSON	Counsel Fees - Court	186.25	2/26/2019
MAMIE BUSH JOHNSON	Counsel Fees - Court	540.00	2/26/2019
MAMIE BUSH JOHNSON	Counsel Fees - Court	1,295.00	2/26/2019
MANAXI LLC	Rent Sub to L'lords	845.00	2/26/2019
MANDI ROBERTSON	Rent Sub to L'lords	644.00	2/26/2019
MANOA CENTERVIEW LP	Rent Sub to L'lords	3,818.00	2/26/2019
MANOJ ABRAHAM	Rent Sub to L'lords	1,612.00	2/26/2019
MANOJ SOLANKI	Rent Sub to L'lords	247.00	2/26/2019
MANSFIELD GAS AND EXHAUSTCT	Utility Assistance	405.00	2/26/2019
MANSFIELD PLAZA LTD	Rent Sub to L'lords	254.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
MANUEL DELGADO JR	Rent Sub to L'lords	135.00	2/26/2019
Maria A Gonzalez	Travel-Taxable Meals	32.00	2/26/2019
MARIA JULIANA IPOCK	Interpreter Fees	1,237.50	2/26/2019
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	458.00	2/26/2019
MARIE PIGG INC	Rent Sub to L'lords	324.00	2/26/2019
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	509.00	2/26/2019
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	8,269.00	2/26/2019
MARIO ORTIZ	Rent Sub to L'lords	1,145.00	2/26/2019
MARIO ORTIZ	Rent Sub to L'lords	2,107.00	2/26/2019
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,723.00	2/26/2019
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,173.00	2/26/2019
MARK AUDRA TOLIVER II	Investigative	500.00	2/26/2019
MARK D HIXSON	Rent Sub to L'lords	596.00	2/26/2019
MARK D SHEARER	Rent Sub to L'lords	1,494.00	2/26/2019
MARK MCGINNIS	Rent Sub to L'lords	800.00	2/26/2019
MARK VOSBERG	Rent Sub to L'lords	1,295.00	2/26/2019
MARK WOOD	Rent Sub to L'lords	849.00	2/26/2019
MARRIOTT COURTYARD	Education	149.13	2/26/2019
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	6,307.47	2/26/2019
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	8,307.45	2/26/2019
MARVIN W BURNS	Rent Sub to L'lords	554.00	2/26/2019
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	621.00	2/26/2019
MARY R THOMSEN	Counsel Fees - Famil	100.00	2/26/2019
MARY R THOMSEN	Counsel Fees - CPS	372.00	2/26/2019
MATTHEW ALAN COOK	Rent Sub to L'lords	848.00	2/26/2019
MAURICIO CARDOSO	Rent Sub to L'lords	569.00	2/26/2019
MAX BREWINGTON	Counsel Fees - CPS	100.00	2/26/2019
MAX JOHN STRIKER	Counsel Fees - Court	100.00	2/26/2019
MAX JOHN STRIKER	Counsel Fees - Court	300.00	2/26/2019
MCCAWE PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	905.00	2/26/2019
MCCAWE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	936.00	2/26/2019
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	380.00	2/26/2019
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	1,375.00	2/26/2019
MCSCA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	895.00	2/26/2019
MDRD LLC	Rent Sub to L'lords	567.00	2/26/2019
MDRD LLC	Rent Sub to L'lords	626.00	2/26/2019
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	2,096.00	2/26/2019
MEDI BALONDA-NGUANGILA	Restitution Payable	400.00	2/26/2019
MEDINAS AUTOMOTIVE INC	Equipment Maintenanc	290.00	2/26/2019
MELISSA L HAMRICK	Counsel Fees - CPS	100.00	2/26/2019
MELISSA L HAMRICK	Counsel Fees - Court	287.50	2/26/2019
MELVIN LEE BITTERMAN	Rent Sub to L'lords	346.00	2/26/2019
MENTAL HEALTH HOUSING DEVELOPMENT	Rent Sub to L'lords	98.00	2/26/2019
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	619.00	2/26/2019
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	5,893.00	2/26/2019
MERCANTILE PARTNERS LP	Electricity	378.73	2/26/2019
MERCANTILE PARTNERS LP	Prepaid - Rent	5,618.35	2/26/2019
MERCANTILE PARTNERS LP	Rent	10,504.31	2/26/2019
MERCANTILE PARTNERS LP	Prepaid - Rent	29,958.39	2/26/2019
MERCEDES MEDICAL INC	Medical Supplies	22.50	2/26/2019
MERICA LLC TIME SQUARE ON THE HILL	Rent Sub to L'lords	2,969.00	2/26/2019
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	215.00	2/26/2019
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	250.00	2/26/2019
MHI-WACO 2 OPCO LLC	Education	406.26	2/26/2019
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	2/26/2019
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	2/26/2019
MHMR OF TARRANT COUNTY	Professional Service	4,882.50	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	9,403.61	2/26/2019
MHMR OF TARRANT COUNTY	Subrecipient Service	25,273.97	2/26/2019
MICHAEL BERGER	Counsel Fees - CPS	100.00	2/26/2019
MICHAEL D TOLAND	Rent Sub to L'lords	397.00	2/26/2019
MICHAEL DEEGAN	Counsel Fees - Court	275.00	2/26/2019
MICHAEL DEEGAN	Counsel Fees - Court	500.00	2/26/2019
MICHAEL HAILEY	Rent Sub to L'lords	756.00	2/26/2019
MICHAEL P USERY	Rent Sub to L'lords	719.00	2/26/2019
MICHAEL PAUL GARCIA	Counsel Fees - Court	687.50	2/26/2019
MICHAEL SCOTT ACKERMAN	Rent Sub to L'lords	970.00	2/26/2019
MICHELE M JOHNSON	Rent Sub to L'lords	703.00	2/26/2019
Michelle S Markham	Travel	125.22	2/26/2019
MIDWEST MEDICAL SUPPLY COMPANY LLC	Custodian Supplies	31.70	2/26/2019
MIERS LAW FIRM	Counsel Fees - Court	175.00	2/26/2019
MIKE RUBENKOENIG	Rent Sub to L'lords	1,320.00	2/26/2019
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	503.00	2/26/2019
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	537.00	2/26/2019
MILES JANE LANE LLC	Rent Sub to L'lords	211.00	2/26/2019
MILES JANE LANE LLC	Rent Sub to L'lords	883.00	2/26/2019
MILES JANE LANE LLC	Rent Sub to L'lords	2,740.00	2/26/2019
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	2/26/2019
MINH QUANG VU	Rent Sub to L'lords	450.00	2/26/2019
MINH THI HUA	Rent Sub to L'lords	2,197.00	2/26/2019
MINICK LAW PC	Counsel Fees - Court	375.00	2/26/2019
MIR UZAIR	Rent Sub to L'lords	333.00	2/26/2019
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	685.00	2/26/2019
MIRCEA VOLOSEN	Rent Sub to L'lords	487.00	2/26/2019
MITCHELL REPAIR INFORMATION CO LLC	Subscriptions	1,728.00	2/26/2019
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,081.00	2/26/2019
MJ PROPERTIES	Rent Sub to L'lords	1,241.00	2/26/2019
MONICA LEUCK	Rent Sub to L'lords	603.00	2/26/2019
MONIQUE ARMON	Clothing	125.00	2/26/2019
MORGAN LEA MCMAHAN	Rent Sub to L'lords	580.00	2/26/2019
MOXIE PM LLC	Rental Assistance	850.00	2/26/2019
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	79.80	2/26/2019
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	112.60	2/26/2019
MSC INDUSTRIAL SUPPLY CO INC	Custodian Supplies	114.36	2/26/2019
MSC INDUSTRIAL SUPPLY CO INC	Field Equipment & Su	177.29	2/26/2019
MSC INDUSTRIAL SUPPLY CO INC	Clothing	350.14	2/26/2019
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	399.00	2/26/2019
MSC INDUSTRIAL SUPPLY CO INC	Field Equipment & Su	850.62	2/26/2019
MUFFIN HEAD INC	Investigative	688.86	2/26/2019
MUHAMMAD A RAJA	Rent Sub to L'lords	1,503.00	2/26/2019
MULHOLLAND INDUSTRIES LTD	Supplies	52.00	2/26/2019
MULHOLLAND INDUSTRIES LTD	Volunteer Program	140.00	2/26/2019
MULHOLLAND INDUSTRIES LTD	Supplies	475.00	2/26/2019
MUSHEKA HART	Rent Sub to L'lords	727.00	2/26/2019
MVM SERVICES LLC	Prepaid - Rent	4,810.66	2/26/2019
MW3 ENTERPRISES LLC	Rent Sub to L'lords	462.00	2/26/2019
MYSTERIO SERIES LLC	Rent Sub to L'lords	1,080.00	2/26/2019
MZW PROPERTIES LLC	Rent Sub to L'lords	165.00	2/26/2019
NADA J RUDDOCK	Rent Sub to L'lords	697.00	2/26/2019
NAHEED S NASIR	Rent Sub to L'lords	1,872.00	2/26/2019
NANCY C ARMSTRONG	Professional Service	400.00	2/26/2019
NANCY J CLAUNCH	Rent Sub to L'lords	295.00	2/26/2019
NANTAMBU J KAMBON	Rent Sub to L'lords	83.00	2/26/2019
NASTASSIA MACHARIA	Clothing	400.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
NATIONAL MEDICAL SERVICES INC	Professional Service	1,547.00	2/26/2019
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,460.00	2/26/2019
NEBRASKA ASSOC OF COUNTY VETERANS	Education	375.00	2/26/2019
NEHA CHAWLA	Rent Sub to L'lords	3,425.00	2/26/2019
NELON LAW GROUP PLLC	Counsel Fees-Crimina	300.00	2/26/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	0.52	2/26/2019
NEVILL DOCUMENT SOLUTIONS LLC	Capital Outlay Low V	100.73	2/26/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	164.00	2/26/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	1,437.50	2/26/2019
NEVILL DOCUMENT SOLUTIONS LLC	Capital Outlay Low V	3,499.35	2/26/2019
NEVILL DOCUMENT SOLUTIONS LLC	Capital Outlay Low V	3,689.02	2/26/2019
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	830.00	2/26/2019
NEW YORK MARRIOTT DOWNTOWN	Education	1,175.27	2/26/2019
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	2/26/2019
NEWELL FAMILY LAW PLLC	Counsel Fees - CPS	1,140.00	2/26/2019
NHS PROPERTIES	Rent Sub to L'lords	840.00	2/26/2019
NHS PROPERTIES	HAP Reimb Port-in	2,555.00	2/26/2019
NHS PROPERTIES	Rent Sub to L'lords	3,259.00	2/26/2019
NIANQI WANG	Rent Sub to L'lords	2,345.00	2/26/2019
NICKOLS AND WHITE PLLC	Counsel Fees - Court	140.00	2/26/2019
NICKOLS AND WHITE PLLC	Counsel Fees - Court	360.00	2/26/2019
NICKOLS AND WHITE PLLC	Counsel Fees - Court	380.00	2/26/2019
NICKOLS AND WHITE PLLC	Counsel Fees - Court	2,870.00	2/26/2019
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,314.00	2/26/2019
NORMA L RICO	Reporter's Records (	288.00	2/26/2019
NORSTAR ASH PARK LLC	Rent Sub to L'lords	314.00	2/26/2019
NORSTAR ASH PARK LLC	Rent Sub to L'lords	858.00	2/26/2019
NORSTAR ASH PARK LLC	HAP Reimb Port-in	1,051.00	2/26/2019
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,313.00	2/26/2019
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,145.00	2/26/2019
NORSTAR ASH PARK LLC	Rent Sub to L'lords	31,456.00	2/26/2019
NORTH AMERICAN POWER AND GAS	Utility Allowance	121.00	2/26/2019
NORTH CENTRAL TEXAS WOMEN'S	Meeting Expenses	30.00	2/26/2019
NORTH EAST TEXAS REGIONAL MOBILITY	Travel	5.19	2/26/2019
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Transportation	3.38	2/26/2019
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	37.85	2/26/2019
NORTH TEXAS WHEELS AND CASTERS	Kitchen Maintenance	674.80	2/26/2019
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	125.00	2/26/2019
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,848.00	2/26/2019
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	2,363.00	2/26/2019
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	3,732.00	2/26/2019
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	2,467.00	2/26/2019
NOVATECH INC	Equipment Maintenanc	356.85	2/26/2019
NT DIAMOND TOOLS LLC	Field Equipment & Su	174.15	2/26/2019
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	25.00	2/26/2019
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	25.00	2/26/2019
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	25.00	2/26/2019
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	25.00	2/26/2019
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	25.00	2/26/2019
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	25.00	2/26/2019
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	25.00	2/26/2019
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	25.00	2/26/2019
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	25.00	2/26/2019
NTJPCA-NORTH TEXAS JUSTICE OF THE	Dues	25.00	2/26/2019
NWVG LTP	Rent Sub to L'lords	1,513.00	2/26/2019
NWVG LTP	Rent Sub to L'lords	5,300.00	2/26/2019
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,637.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	4,292.00	2/26/2019
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	(662.00)	2/26/2019
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	631.00	2/26/2019
OAK TIMBERS-NORTH GREENBRIAR LP	HAP Reimb Port-in	765.00	2/26/2019
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	12,522.00	2/26/2019
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,262.00	2/26/2019
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,221.00	2/26/2019
OBADIAH BOLES	Rent Sub to L'lords	311.00	2/26/2019
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	400.00	2/26/2019
ODIS A DARNELL	Rent Sub to L'lords	1,374.00	2/26/2019
OGBURNS TRUCK PARTS	Parts and Supplies	478.74	2/26/2019
OGBURNS TRUCK PARTS	Parts and Supplies	1,062.10	2/26/2019
OHB ASSOCIATES LTD	Rent Sub to L'lords	432.00	2/26/2019
OHC COBBLESTONE LTD	HAP Reimb Port-in	58.00	2/26/2019
OHC COBBLESTONE LTD	Rent Sub to L'lords	174.00	2/26/2019
OHC COBBLESTONE LTD	Rent Sub to L'lords	499.00	2/26/2019
OHC COBBLESTONE LTD	Rent Sub to L'lords	599.00	2/26/2019
OHC COBBLESTONE LTD	Rent Sub to L'lords	7,635.00	2/26/2019
OKLAHOMA HOUSING FINANCE AGENCY	HAP Admn Fee Port-in	35.89	2/26/2019
OKLAHOMA HOUSING FINANCE AGENCY	HAP Port-in Reimb	612.00	2/26/2019
OKLAHOMA HOUSING FINANCE AGENCY	Port In Liability	1,916.67	2/26/2019
OLGA CAMPBELL	Counsel Fees - Famil	100.00	2/26/2019
OLGA CAMPBELL	Counsel Fees - CPS	350.00	2/26/2019
OLGA CAMPBELL	Counsel Fees - CPS	380.00	2/26/2019
OLGA CAMPBELL	Counsel Fees - CPS	790.00	2/26/2019
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	327.53	2/26/2019
ONCORE HEALTHCARE SOLUTIONS LLC	Environmental Dispos	1,834.00	2/26/2019
ONE AMELIA PARC LP	Rent Sub to L'lords	430.00	2/26/2019
ONE AMELIA PARC LP	HAP Reimb Port-in	471.00	2/26/2019
ONE AMELIA PARC LP	Rent Sub to L'lords	7,123.00	2/26/2019
ONE VILLAGE CREEK LP	Rent Subsidy to Land	930.00	2/26/2019
ONE VILLAGE CREEK LP	Rent Sub to L'lords	930.00	2/26/2019
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,070.00	2/26/2019
ONE VILLAGE CREEK LP	Rental Assistance	1,103.00	2/26/2019
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,274.00	2/26/2019
ONE VILLAGE CREEK LP	Rent Sub to L'lords	29,748.00	2/26/2019
OPEN SYSTEMS TECHNOLOGIES INC	Tuition Classroom Tr	3,730.00	2/26/2019
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	4,760.00	2/26/2019
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	7,040.00	2/26/2019
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	8,280.00	2/26/2019
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	10,720.00	2/26/2019
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	10,850.00	2/26/2019
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	11,152.00	2/26/2019
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	11,222.50	2/26/2019
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	11,264.00	2/26/2019
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	11,424.00	2/26/2019
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	12,740.00	2/26/2019
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	18,397.50	2/26/2019
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	18,480.00	2/26/2019
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	18,480.00	2/26/2019
O'REILLY AUTO PARTS	Parts and Supplies	18.09	2/26/2019
O'REILLY AUTO PARTS	Parts and Supplies	23.46	2/26/2019
O'REILLY AUTO PARTS	Parts and Supplies	133.27	2/26/2019
O'REILLY AUTO PARTS	Parts and Supplies	227.33	2/26/2019
O'REILLY AUTO PARTS	Field Equipment & Su	1,278.90	2/26/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	111.92	2/26/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	469.60	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
ORIENTAL BUILDING SERVICES INC	Custodian Services	699.50	2/26/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,049.25	2/26/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,119.20	2/26/2019
ORIENTAL BUILDING SERVICES INC	Contract Labor	1,943.26	2/26/2019
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,129.60	2/26/2019
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,236.08	2/26/2019
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,236.08	2/26/2019
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,236.08	2/26/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,350.32	2/26/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,350.32	2/26/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,350.32	2/26/2019
ORIENTAL BUILDING SERVICES INC	Contract Labor	3,387.40	2/26/2019
ORIENTAL BUILDING SERVICES INC	Contract Labor	3,547.12	2/26/2019
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,086.17	2/26/2019
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,472.16	2/26/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	5,959.74	2/26/2019
ORIENTAL BUILDING SERVICES INC	Contract Labor	6,335.64	2/26/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,610.56	2/26/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,450.25	2/26/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	17,823.26	2/26/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	19,047.39	2/26/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	21,901.35	2/26/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	25,223.97	2/26/2019
ORVILLE E WHEELER	Rent Sub to L'lords	296.00	2/26/2019
OVERTON SQUARE LP	Rent Sub to L'lords	170.00	2/26/2019
OVERTON SQUARE LP	Rent Sub to L'lords	386.00	2/26/2019
OWENS & OWENS	Counsel Fees - CPS	100.00	2/26/2019
OWENS & OWENS	Counsel Fees - CPS	300.00	2/26/2019
OWENS & OWENS	Professional Service	600.00	2/26/2019
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	150.00	2/26/2019
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	150.00	2/26/2019
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	200.00	2/26/2019
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	650.00	2/26/2019
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	3,300.00	2/26/2019
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,065.00	2/26/2019
P10 HGH VILLAGE CREEK LLC	HAP Reimb Port-in	1,099.00	2/26/2019
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	2,675.00	2/26/2019
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	8,218.00	2/26/2019
PAKOR INC	Supplies	1,048.52	2/26/2019
PAMELA S FERNANDEZ	Counsel Fees - Court	430.00	2/26/2019
PAMELA S FERNANDEZ	Counsel Fees - Court	1,760.00	2/26/2019
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	1,000.00	2/26/2019
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	2/26/2019
PARADISE APARTMENTS LLC	Rent Sub to L'lords	(744.00)	2/26/2019
PARADISE APARTMENTS LLC	Rent Sub to L'lords	1,872.00	2/26/2019
PARADISE APARTMENTS LLC	Rent Sub to L'lords	7,154.00	2/26/2019
PARK PLACE EA LLC	Rent Sub to L'lords	1,125.00	2/26/2019
PARK PLACE EA LLC	Rent Sub to L'lords	1,885.00	2/26/2019
PARK PLACE EA LLC	Rent Sub to L'lords	6,289.00	2/26/2019
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	7,319.00	2/26/2019
PARKER COMMONS LTD	Rent Sub to L'lords	5,590.00	2/26/2019
PARKER ELECTRIC	Building Maintenance	189.50	2/26/2019
PARKER ELECTRIC	Building Maintenance	330.72	2/26/2019
PARKER ELECTRIC	Building Maintenance	579.64	2/26/2019
PARKER ELECTRIC	Building Maintenance	1,232.75	2/26/2019
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,731.00	2/26/2019
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	448.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
Patricia A Shearin	Prepaid Expenses - T	(550.70)	2/26/2019
Patricia A Shearin	Travel	572.36	2/26/2019
PATRICIA O'CONNOR	Rent Sub to L'lords	653.00	2/26/2019
PATRICIA R POOL	Rent Sub to L'lords	307.00	2/26/2019
PATRICIA ROSAS-LOPEZ	Professional Service	400.00	2/26/2019
PATRICIA SPENCE	Rent Sub to L'lords	669.00	2/26/2019
PATRICK KEVLIN	Rent Sub to L'lords	1,178.00	2/26/2019
PATTY TILLMAN	Counsel Fees - Court	224.75	2/26/2019
PAUL A CONNER	Counsel Fees - Court	690.00	2/26/2019
PAUL E MAYS	Rent Sub to L'lords	595.00	2/26/2019
PAUL V PREVITE	Counsel Fees - Court	168.75	2/26/2019
PAUL V PREVITE	Counsel Fees - Court	815.00	2/26/2019
PAULA K GREEN	Investigative	248.59	2/26/2019
PCNC PROPERTIES LLC	Rent Sub to L'lords	413.00	2/26/2019
PEDRO MONTOYA	HAP Reimb Port-in	540.00	2/26/2019
PEDRO MONTOYA	Rent Sub to L'lords	636.00	2/26/2019
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	448.00	2/26/2019
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	964.00	2/26/2019
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,690.00	2/26/2019
PENSTAR POWER LLC	Utility Allowance	228.00	2/26/2019
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	330.00	2/26/2019
PER FIT FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	1,610.00	2/26/2019
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	411.00	2/26/2019
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	716.00	2/26/2019
PETER A VAN DALEN	Building Maintenance	3.00	2/26/2019
PETER A VAN DALEN	Pest Control Service	8.00	2/26/2019
PETER A VAN DALEN	Pest Control Service	8.00	2/26/2019
PETER A VAN DALEN	Pest Control Service	8.00	2/26/2019
PETER A VAN DALEN	Pest Control Service	8.00	2/26/2019
PETER A VAN DALEN	Pest Control Service	8.00	2/26/2019
PETER A VAN DALEN	Building Maintenance	8.00	2/26/2019
PETER A VAN DALEN	Pest Control Service	10.00	2/26/2019
PETER A VAN DALEN	Building Maintenance	16.00	2/26/2019
PETER A VAN DALEN	Building Maintenance	18.00	2/26/2019
PETER A VAN DALEN	Building Maintenance	35.00	2/26/2019
PETER A VAN DALEN	Building Maintenance	134.00	2/26/2019
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	1,020.00	2/26/2019
PETER D REGAN	Rent Sub to L'lords	255.00	2/26/2019
PETERSON'S AUTOMOTIVE SERVICE INC	Central Garage Inv	25.50	2/26/2019
PHAM HOANG LONG	Rent Sub to L'lords	1,497.00	2/26/2019
PHILLIP ERVIN HALL	Counsel Fees - Court	175.00	2/26/2019
PIA REBECCA LEDERMAN	Counsel Fees - Court	150.00	2/26/2019
PIA REBECCA LEDERMAN	Counsel Fees - Court	312.50	2/26/2019
PIA REBECCA LEDERMAN	Counsel Fees - Court	400.00	2/26/2019
PIA REBECCA LEDERMAN	Counsel Fees - Court	522.50	2/26/2019
PINNACLE UT LP	Travel	318.55	2/26/2019
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	521.00	2/26/2019
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	340.00	2/26/2019
POLARIS TX8 LLC	Rent Sub to L'lords	567.00	2/26/2019
POLARIS TX8 LLC	Rent Sub to L'lords	632.00	2/26/2019
POLARIS TX8 LLC	Rent Sub to L'lords	1,065.00	2/26/2019
POLARIS TX8 LLC	Rent Sub to L'lords	1,118.00	2/26/2019
POLLOCK	Custodian Supplies	50.00	2/26/2019
POLLOCK	Sheriff Inventory	73.40	2/26/2019
POLLOCK	Sheriff Inventory	2,611.96	2/26/2019
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	405.00	2/26/2019
POST LADERA LLC	Rent Sub to L'lords	1,398.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
PPMG OF TEXAS LLC	Rent Sub to L'lords	577.00	2/26/2019
PRAXAIR DISTRIBUTION INC	Parts and Supplies	89.00	2/26/2019
PRAXAIR DISTRIBUTION INC	Lab Equipment Mainte	224.00	2/26/2019
PREMIERE SCIENTIFIC LLC	Lab Supplies	57.00	2/26/2019
PRICE PROCTOR AND ASSOCIATES LLP	Expert Witness Servi	750.00	2/26/2019
PRICE PROCTOR AND ASSOCIATES LLP	Expert Witness Servi	1,275.00	2/26/2019
PRO POWER PROVIDERS LLC	Utility Allowance	147.00	2/26/2019
PROGRESSIVE WASTE SOLUTIONS OF TX	Disposal Service	79.42	2/26/2019
PROGRESSIVE WASTE SOLUTIONS OF TX	Disposal Service	150.81	2/26/2019
PRP SERVICES LLC	Education	270.00	2/26/2019
PSCK PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	664.00	2/26/2019
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	757.00	2/26/2019
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,616.00	2/26/2019
PURPLE SHELL LLC	Rent Sub to L'lords	1,990.00	2/26/2019
PURPLE TOWER LLC	Rent Sub to L'lords	2,003.00	2/26/2019
PURPLE TREE LLC	HAP Reimb Port-in	2,600.00	2/26/2019
PURPLESHELL TWO LLC	HAP Reimb Port-in	2,515.00	2/26/2019
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	104.00	2/26/2019
QUICKSERIES PUBLISHING INC	Supplies	8,739.91	2/26/2019
R AND S ASSET MANAGEMENT LLC	Rent Sub to L'lords	761.00	2/26/2019
R D SHEET METAL INC	Building Maintenance	5,673.00	2/26/2019
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	2,014.00	2/26/2019
RACE STREET LOFTS LTD	HAP Reimb Port-in	244.00	2/26/2019
RACE STREET LOFTS LTD	Rent Sub to L'lords	1,450.00	2/26/2019
RACHELLE VALLEJO	Rent Sub to L'lords	69.00	2/26/2019
RAJIV SHARMA	Rent Sub to L'lords	843.00	2/26/2019
RAJIV SHARMA	HAP Reimb Port-in	980.00	2/26/2019
RAJUMON CHACKO	Rent Sub to L'lords	1,496.00	2/26/2019
RAM P MALIK	Rent Sub to L'lords	1,210.00	2/26/2019
RAMESH SHARMA	Rent Sub to L'lords	678.00	2/26/2019
Randall C Renois	Fuel	15.01	2/26/2019
RANDY W BOWERS	Counsel Fees - Court	150.00	2/26/2019
RANDY W BOWERS	Counsel Fees - Court	400.00	2/26/2019
RANDY W BOWERS	Counsel Fees - Court	612.50	2/26/2019
RASIX COMPUTER CENTER INC	Computer Supplies	427.94	2/26/2019
RATHLIN PROPERTY LLC	Rent Sub to L'lords	885.00	2/26/2019
RAUL NEVAREZ PC	Counsel Fees - CPS	100.00	2/26/2019
RAUL NEVAREZ PC	Counsel Fees - Court	197.50	2/26/2019
RAUL NEVAREZ PC	Counsel Fees - Court	282.50	2/26/2019
RAUL NEVAREZ PC	Counsel Fees - Court	1,102.50	2/26/2019
RAY ECKLUND	Rent Sub to L'lords	1,460.00	2/26/2019
RAY HALL JR	Counsel Fees - Court	150.00	2/26/2019
RAY HALL JR	Counsel Fees - CPS	175.00	2/26/2019
RAY HALL JR	Counsel Fees - Court	1,000.00	2/26/2019
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	1,546.00	2/26/2019
RAYMOND ELLIS	Restitution Payable	10.00	2/26/2019
RAYMOND S NAPOLITAN III	Counsel Fees - Court	175.00	2/26/2019
RAYMOND S NAPOLITAN III	Counsel Fees - Court	900.00	2/26/2019
RAZA MIAN	Rent Sub to L'lords	(520.00)	2/26/2019
RAZA MIAN	HAP Reimb Port-in	1,210.00	2/26/2019
RAZA MIAN	Rent Sub to L'lords	2,026.00	2/26/2019
RAZA MIAN	Rent Sub to L'lords	2,890.00	2/26/2019
RCP SADOSA LLC	Rent Sub to L'lords	632.00	2/26/2019
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	494.00	2/26/2019
READ'S COLLISION LLC	Vehicle Maintenance	7,010.86	2/26/2019
READYREFRESH	Support Services Sup	2.99	2/26/2019
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	930.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
REALOGY HOLDINGS CORP	Rent Sub to L'lords	548.00	2/26/2019
REBECCA DIANE LANCASTER	Rent Sub to L'lords	704.00	2/26/2019
RECOVERY HEALTHCARE CORPORATION	Electronic Monitor'g	750.00	2/26/2019
RECOVERY RESOURCE COUNCIL	Professional Service	588.00	2/26/2019
REGINA GAIL DUNHAM	Rent Sub to L'lords	577.00	2/26/2019
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1.00	2/26/2019
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	19.00	2/26/2019
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	60.00	2/26/2019
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	64.85	2/26/2019
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	104.83	2/26/2019
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	128.00	2/26/2019
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	133.00	2/26/2019
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	238.39	2/26/2019
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	246.38	2/26/2019
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,374.00	2/26/2019
RENALDA RENIA PRICE	Rent Sub to L'lords	664.00	2/26/2019
RENEE A SANCHEZ	Counsel Fees - CPS	100.00	2/26/2019
RENEE A SANCHEZ	Counsel Fees - Famil	100.00	2/26/2019
RENT SPACE MANAGEMENT LLC	Rent Sub to L'lords	447.00	2/26/2019
RENTERS WAREHOUSE TEXAS LLC	Rent Sub to L'lords	487.00	2/26/2019
RENTERS WAREHOUSE TEXAS LLC	Rent Sub to L'lords	1,150.00	2/26/2019
REPUBLIC ANTIGUA VILLAGE LLC	Rent Sub to L'lords	641.00	2/26/2019
REPUBLIC ANTIGUA VILLAGE LLC	Rent Sub to L'lords	672.00	2/26/2019
REPUBLIC ANTIGUA VILLAGE LLC	HAP Reimb Port-in	725.00	2/26/2019
REPUBLIC ANTIGUA VILLAGE LLC	Rent Sub to L'lords	3,116.00	2/26/2019
REPUBLIC BURGUNDY LP	Rent Sub to L'lords	360.00	2/26/2019
REPUBLIC BURGUNDY LP	Rent Sub to L'lords	2,248.00	2/26/2019
REPUBLIC PRIMAVERA APARTMENTS LP	Rent Sub to L'lords	485.00	2/26/2019
REPUBLIC PRIMAVERA APARTMENTS LP	Rent Sub to L'lords	721.00	2/26/2019
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	1,460.00	2/26/2019
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	1,547.00	2/26/2019
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	5,543.00	2/26/2019
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	268.82	2/26/2019
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	2/26/2019
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	360.00	2/26/2019
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	955.00	2/26/2019
RESEARCH HOTEL PARTNERS LP	Education	276.00	2/26/2019
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	2,678.00	2/26/2019
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	536.00	2/26/2019
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,946.00	2/26/2019
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	7,568.00	2/26/2019
REX SELLERS	Rent Sub to L'lords	2,213.00	2/26/2019
REXEL USA INC	Building Maintenance	488.98	2/26/2019
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	78,134.85	2/26/2019
RICHARD A HENDERSON PC	Counsel Fees - Court	2,900.00	2/26/2019
RICHARD E BRIGGS	Rent Sub to L'lords	610.00	2/26/2019
RICHARD FRANCIS GALLARDO	Rent Sub to L'lords	862.00	2/26/2019
RICHLAND CORNERS LLC	Rent Sub to L'lords	918.00	2/26/2019
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	220.00	2/26/2019
RICHLAND HILLS WATER DEPT	Utility Assistance	84.74	2/26/2019
RICHMOND J WEBB SR	Rent Sub to L'lords	373.00	2/26/2019
RICKY K ROSE	Rent Sub to L'lords	862.00	2/26/2019
RIDGLEA 54 LLC	Rent Sub to L'lords	473.00	2/26/2019
RIDGLEA 54 LLC	Rent Sub to L'lords	678.00	2/26/2019
RIDGLEA 54 LLC	Rent Sub to L'lords	1,650.00	2/26/2019
RIO VISTA APARTMENTS LLC	Rent Sub to L'lords	980.00	2/26/2019
RITA L DAVIS	Rent Sub to L'lords	1,774.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
RITA SIMMONS ESTATE	Rent Sub to L'lords	1,103.00	2/26/2019
ROBBY SMITH	Rent Sub to L'lords	1,193.00	2/26/2019
ROBERT G LITTLE	Rent Sub to L'lords	605.00	2/26/2019
ROBERT HART	Rent Sub to L'lords	1,079.00	2/26/2019
ROBERT KEITH GILL	Counsel Fees - Court	1,800.00	2/26/2019
ROBERT M GULLINESE	Rent Sub to L'lords	1,050.00	2/26/2019
ROBERT SEAN OSHEL	Rent Sub to L'lords	(375.00)	2/26/2019
ROBERT SEAN OSHEL	Rent Sub to L'lords	1,049.00	2/26/2019
ROBERT SEAN WEAR	Rent Sub to L'lords	313.00	2/26/2019
ROBERT W WILLIAMS	Rent Sub to L'lords	755.00	2/26/2019
ROBERTA WALKER	Counsel Fees - Court	400.00	2/26/2019
ROBIN ANDERSON	Rent Sub to L'lords	487.00	2/26/2019
ROBIN E WORLEY	Reporter's Records (	2,584.00	2/26/2019
ROBIN V GROUNDS	Counsel Fees - CPS	100.00	2/26/2019
ROBINSON & KARDONSKY P C	Counsel Fees - Court	362.50	2/26/2019
ROBINSON & KARDONSKY P C	Counsel Fees - Court	1,212.50	2/26/2019
ROBINSON & KARDONSKY P C	Counsel Fees - Court	1,300.00	2/26/2019
ROBINSON & SMART PC	Counsel Fees - Court	387.50	2/26/2019
ROCK PROPERTIES LLC	Rent Sub to L'lords	700.00	2/26/2019
Roderick F Miles Jr	Education	320.00	2/26/2019
RODNEY COLLIER	Rent Sub to L'lords	863.00	2/26/2019
RODNEY D MCNEELY	Rent Sub to L'lords	1,272.00	2/26/2019
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	632.00	2/26/2019
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	875.00	2/26/2019
RODZINA INDUSTRIES INC	Supplies	162.00	2/26/2019
RODZINA INDUSTRIES INC	Supplies	207.00	2/26/2019
ROGERS & ROGERS IV	Rent Sub to L'lords	694.00	2/26/2019
ROLLAND CADE CORNISH	Rent Sub to L'lords	460.00	2/26/2019
ROMULO L CASAQUITE	Rent Sub to L'lords	567.00	2/26/2019
RONALD BIBB	Rent Sub to L'lords	2,723.00	2/26/2019
RONALD COOK	Rent Sub to L'lords	307.00	2/26/2019
RONALD COUCH	Counsel Fees - Court	122.50	2/26/2019
RONALD COUCH	Counsel Fees - Court	160.00	2/26/2019
RONALD DOYLE RILEY	Miscellaneous Payabl	150.00	2/26/2019
RONALD R LOWE	Rent Sub to L'lords	1,300.00	2/26/2019
RONGJUAN X ROOKER	Rent Sub to L'lords	2,934.00	2/26/2019
RONNIE EUGENE THOMAS	Rent Sub to L'lords	306.00	2/26/2019
RONNIE JACKSON	Rent Sub to L'lords	975.00	2/26/2019
ROOSEVELT HAMILTON	Rent Sub to L'lords	99.00	2/26/2019
Rosalyn M Liggins	Travel-Taxable Meals	32.00	2/26/2019
ROSEMARY R THOMAS	Rent Sub to L'lords	1,253.00	2/26/2019
ROSLAND B LEOPOLD	Rent Sub to L'lords	900.00	2/26/2019
RTS FINANCIAL SERVICE INC	Security Contract	71.80	2/26/2019
RTS FINANCIAL SERVICE INC	Security Contract	4,532.09	2/26/2019
RUFUS MILLER	Clothing	418.57	2/26/2019
RUGBY HOLDINGS LLC	Parts and Supplies	26.56	2/26/2019
RUIZ PROPERTY CONNECTION LLC	Rent Subsidy to Land	974.18	2/26/2019
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,469.00	2/26/2019
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	2,701.00	2/26/2019
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,607.00	2/26/2019
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	4,304.00	2/26/2019
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	31,045.00	2/26/2019
RUSSELL FEED INC	Canine Expense	10.99	2/26/2019
RUSSELL FEED INC	Canine Expense	73.97	2/26/2019
RUSSELL J GRIECO	Rent Sub to L'lords	844.00	2/26/2019
Russell L Schaffner	Travel	155.00	2/26/2019
RUTHIE HUCKABY	Rent Sub to L'lords	485.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
RYAN STRANGE	Restitution Payable	40.00	2/26/2019
RYAN WAYNE SALON LLC	Trust - Justice of t	75.00	2/26/2019
S2 MANCHESTER VALENCIA	Rental Assistance	1,025.00	2/26/2019
SAFE CITY COMMISSION INC	Safe City - Crime St	12,446.95	2/26/2019
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	2,782.77	2/26/2019
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	5,515.31	2/26/2019
SAFESOURCE LTD	Supplies	296.00	2/26/2019
SAFESOURCE LTD	Supplies	629.00	2/26/2019
SALIL K SARKAR	Rent Sub to L'lords	1,857.00	2/26/2019
SALVADOR B JAYME	Rent Sub to L'lords	146.00	2/26/2019
SALVATORE LAMENTI	Rent Sub to L'lords	799.00	2/26/2019
SAM HOUSTON STATE UNIVERSITY	Education	275.00	2/26/2019
SAM PACK'S FIVE STAR FORD	Capital Outlay - Veh	37,572.00	2/26/2019
SAMANTHA K HILL	Counsel Fees - Court	122.50	2/26/2019
SAMANTHA K HILL	Counsel Fees - Court	375.00	2/26/2019
SAMANTHA K HILL	Counsel Fees - Court	505.00	2/26/2019
SAMANTHA K HILL	Counsel Fees - Court	535.00	2/26/2019
SAMANTHA K HILL	Counsel Fees - Court	3,075.00	2/26/2019
SAMUEL R TERRY	Counsel Fees - Court	137.50	2/26/2019
SAMUEL ROSALES	Rent Sub to L'lords	318.00	2/26/2019
SAMUELS AVENUE LP	HAP Reimb Port-in	461.00	2/26/2019
SAMUELS AVENUE LP	Rent Sub to L'lords	3,579.00	2/26/2019
SANDI YOUNG	Rent Sub to L'lords	473.00	2/26/2019
SANDRA R PETRUSAITIS	Rent Sub to L'lords	351.00	2/26/2019
SANDRA STANLEY	Rent Sub to L'lords	493.00	2/26/2019
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	459.00	2/26/2019
SANSOM POINTE SENIOR LP	HAP Reimb Port-in	1,970.00	2/26/2019
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	2,753.00	2/26/2019
SANSOM RIDGE LP	Rent Sub to L'lords	658.00	2/26/2019
SANTIAGO GARCIA	Rent Sub to L'lords	989.00	2/26/2019
SANTIAGO SALINAS	Counsel Fees - Court	175.00	2/26/2019
SANTIAGO SALINAS	Counsel Fees - Court	495.00	2/26/2019
SANTIAGO SALINAS	Counsel Fees - Court	1,075.00	2/26/2019
SANTIAGO SALINAS	Counsel Fees - Court	1,098.75	2/26/2019
SBC WOODS LANE LLC	Rent Sub to L'lords	404.00	2/26/2019
SBC WOODS LANE LLC	Rent Sub to L'lords	657.00	2/26/2019
SC FUTURE LLC	Rent Sub to L'lords	851.00	2/26/2019
SCORE FORT WORTH CHAPTER 120	Meeting Expenses	69.00	2/26/2019
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	360.00	2/26/2019
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	770.00	2/26/2019
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	1,750.00	2/26/2019
SCOTT R SPENCE	Rent Sub to L'lords	1,360.00	2/26/2019
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	891.00	2/26/2019
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	1,429.00	2/26/2019
SELTZER & DALLY PLLC	Counsel Fees - CPS	300.00	2/26/2019
SEMAJ MANAGEMENT CORP	Rent Sub to L'lords	987.00	2/26/2019
SEMINOLE COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	43.99	2/26/2019
SEMINOLE COUNTY HOUSING AUTHORITY	Port HAP Port-out	698.00	2/26/2019
SERGIO M ROCHIN	Rent Sub to L'lords	251.00	2/26/2019
SERRANO HLD LLC	Rent Sub to L'lords	1,624.00	2/26/2019
SERVICELINK HOLDINGS LLC	Rent Sub to L'lords	849.00	2/26/2019
SHAHIDA NAZ	Rent Sub to L'lords	1,046.00	2/26/2019
SHARANETTA JACKSON	Clothing	21.62	2/26/2019
SHARHONDA WALKER	Rent Sub to L'lords	810.00	2/26/2019
SHARON E GIRAUD PLLC	Counsel Fees - CPS	100.00	2/26/2019
SHARON WOODALL	Clothing	100.00	2/26/2019
SHAVON BIRL	Rent Sub to L'lords	211.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	800.00	2/26/2019
SHEA RENAISSANCE LLC	Rent Sub to L'lords	735.00	2/26/2019
SHEILA RUTH RANDOLPH	Counsel Fees - Court	115.00	2/26/2019
SHEILA RUTH RANDOLPH	Counsel Fees - Court	156.25	2/26/2019
SHEILA RUTH RANDOLPH	Counsel Fees - Court	597.50	2/26/2019
SHEKHAR GANDHI	HAP Reimb Port-in	1,468.00	2/26/2019
SHEKHAR GANDHI	Rent Sub to L'lords	1,928.00	2/26/2019
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	586.00	2/26/2019
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	1,545.00	2/26/2019
SHEREE GALLAGHER PSY D	Expert Witness Servi	1,860.00	2/26/2019
SHI GOVERNMENT SOLUTIONS INC	Supplies	51.00	2/26/2019
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	408.00	2/26/2019
SHI GOVERNMENT SOLUTIONS INC	Lab Supplies	570.00	2/26/2019
SHI GOVERNMENT SOLUTIONS INC	Non-Tracked Equipmen	1,062.00	2/26/2019
SHIBHA TYAGI	Rent Sub to L'lords	1,830.00	2/26/2019
SHIRLEY A JOHNSON	Rent Sub to L'lords	667.00	2/26/2019
SHIRLEY MATTHEWS	Clothing	250.00	2/26/2019
SHOPPA'S MATERIAL HANDLING LTD	Equipment Maintenanc	489.00	2/26/2019
SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	702.00	2/26/2019
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	424.00	2/26/2019
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,226.00	2/26/2019
SILVER LINING STANDARD INC	HAP Reimb Port-in	720.00	2/26/2019
SILVER LINING STANDARD INC	Rent Sub to L'lords	966.00	2/26/2019
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Sub to L'lords	418.00	2/26/2019
SMART GROUP SYSTEMS	Computer Supplies	178.00	2/26/2019
SMCM PARTNERSHIP LLC	Supplies	7.68	2/26/2019
SMCM PARTNERSHIP LLC	Supplies	15.36	2/26/2019
SMCM PARTNERSHIP LLC	Supplies	46.08	2/26/2019
SMCM PARTNERSHIP LLC	Supplies	337.86	2/26/2019
SMITH COUNTY DISTRICT CLERK	Constable 6 Fees	225.00	2/26/2019
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,027.00	2/26/2019
SMITH TEMPORARIES INC	Contract Labor	2,184.00	2/26/2019
SOCIETY FOR HUMAN RESOURCE	Dues	209.00	2/26/2019
SOF EULESS OWNER LP	Rent Sub to L'lords	(456.00)	2/26/2019
SOF EULESS OWNER LP	HAP Reimb Port-in	797.00	2/26/2019
SOF EULESS OWNER LP	Rent Sub to L'lords	1,242.00	2/26/2019
SOF EULESS OWNER LP	Rent Sub to L'lords	6,505.00	2/26/2019
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	247.00	2/26/2019
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	667.00	2/26/2019
SOF WOODS OF BEDFORD OWNER LP	HAP Reimb Port-in	754.00	2/26/2019
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	7,652.00	2/26/2019
SOLAR SYSTEM PARTNERS LLC	Rent Sub to L'lords	254.00	2/26/2019
SOLOMON BRACKENS	Rent Sub to L'lords	1,018.00	2/26/2019
SOLUTIONS CUBE GROUP LLC	Non-Tracked Equipmen	26,250.00	2/26/2019
SOMERSET FW INVESTORS LLC	HAP Reimb Port-in	970.00	2/26/2019
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	1,385.00	2/26/2019
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	1,075.00	2/26/2019
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	2,536.00	2/26/2019
SOUTH HULEN LP	Rent Sub to L'lords	536.00	2/26/2019
SOUTH HULEN LP	Rent Sub to L'lords	610.00	2/26/2019
SOUTH HULEN LP	Rent Sub to L'lords	2,854.00	2/26/2019
SOUTH HULEN LP	Rent Sub to L'lords	8,116.00	2/26/2019
SOUTHERN AUTOMATION LLC	Building Maintenance	90.00	2/26/2019
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	3,938.95	2/26/2019
SOUTHGATE MANOR LLC	Rent Sub to L'lords	403.00	2/26/2019
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	242.00	2/26/2019
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	563.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
SPANISHWOOD APARTMENTS INC	Rent Subsidy to Land	753.70	2/26/2019
SPARK ENERGY LP	Utility Allowance	131.00	2/26/2019
SPRADLIN LEGAL PLLC	Counsel Fees - CPS	200.00	2/26/2019
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	3,668.00	2/26/2019
SPRING VALLEY LTD	Rent Sub to L'lords	890.00	2/26/2019
SS LIM LLC	Rent Sub to L'lords	567.00	2/26/2019
STACY ALFORD	Counsel Fees - Famil	100.00	2/26/2019
STACY ALFORD	Counsel Fees - CPS	1,285.00	2/26/2019
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	965.00	2/26/2019
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	1,020.00	2/26/2019
STANDARD AT BOSWELL MARKETPLACE LP	HAP Reimb Port-in	646.00	2/26/2019
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,060.00	2/26/2019
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,788.00	2/26/2019
STANLEY RAFAEL HILL	Rent Sub to L'lords	722.00	2/26/2019
STAPLES ADVANTAGE	Supplies	(892.67)	2/26/2019
STAPLES ADVANTAGE	Supplies	5.34	2/26/2019
STAPLES ADVANTAGE	Supplies	14.12	2/26/2019
STAPLES ADVANTAGE	Supplies	14.50	2/26/2019
STAPLES ADVANTAGE	Supplies	16.44	2/26/2019
STAPLES ADVANTAGE	Computer Supplies	19.99	2/26/2019
STAPLES ADVANTAGE	Supplies	25.88	2/26/2019
STAPLES ADVANTAGE	Supplies	40.54	2/26/2019
STAPLES ADVANTAGE	Supplies	40.98	2/26/2019
STAPLES ADVANTAGE	Supplies	41.84	2/26/2019
STAPLES ADVANTAGE	Supplies	53.10	2/26/2019
STAPLES ADVANTAGE	Supplies	55.20	2/26/2019
STAPLES ADVANTAGE	Supplies	67.47	2/26/2019
STAPLES ADVANTAGE	Supplies	68.85	2/26/2019
STAPLES ADVANTAGE	Supplies	69.97	2/26/2019
STAPLES ADVANTAGE	Supplies	81.52	2/26/2019
STAPLES ADVANTAGE	Supplies	89.23	2/26/2019
STAPLES ADVANTAGE	Medical Supplies	111.32	2/26/2019
STAPLES ADVANTAGE	Supplies	112.09	2/26/2019
STAPLES ADVANTAGE	Supplies	131.16	2/26/2019
STAPLES ADVANTAGE	Computer Supplies	140.73	2/26/2019
STAPLES ADVANTAGE	Supplies	149.60	2/26/2019
STAPLES ADVANTAGE	Supplies	152.88	2/26/2019
STAPLES ADVANTAGE	Supplies	170.32	2/26/2019
STAPLES ADVANTAGE	Supplies	174.09	2/26/2019
STAPLES ADVANTAGE	Supplies	177.98	2/26/2019
STAPLES ADVANTAGE	Sheriff Inventory	220.00	2/26/2019
STAPLES ADVANTAGE	Supplies	239.34	2/26/2019
STAPLES ADVANTAGE	Supplies	256.62	2/26/2019
STAPLES ADVANTAGE	Supplies	257.47	2/26/2019
STAPLES ADVANTAGE	Supplies	349.88	2/26/2019
STAPLES ADVANTAGE	Supplies	482.02	2/26/2019
STAPLES ADVANTAGE	Sheriff Inventory	524.14	2/26/2019
STARTEX POWER	Utility Allowance	124.00	2/26/2019
STATLAB MEDICAL PRODUCTS	Lab Supplies	475.00	2/26/2019
STEPHANIE GONZALEZ	Counsel Fees - Court	100.00	2/26/2019
STEPHANIE GONZALEZ	Counsel Fees - Court	175.00	2/26/2019
STEPHANIE GONZALEZ	Counsel Fees - Court	737.00	2/26/2019
STEPHEN D HANDY PLLC	Counsel Fees - Court	1,443.75	2/26/2019
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,125.00	2/26/2019
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	3,600.00	2/26/2019
STEVE Q NGUYEN	Rent Sub to L'lords	1,284.00	2/26/2019
STEVEN MICHAEL BETH	Rent Sub to L'lords	862.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	2/26/2019
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	2/26/2019
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	2/26/2019
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	2/26/2019
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	2/26/2019
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	2/26/2019
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	2/26/2019
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	2/26/2019
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	2/26/2019
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	2/26/2019
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	2/26/2019
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	2/26/2019
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	2/26/2019
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	2/26/2019
TEAGUE LUMBER COMPANY	Building Maintenance	188.50	2/26/2019
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	793.00	2/26/2019
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	899.00	2/26/2019
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	2,397.00	2/26/2019
TERRELL HOMES LTD	Rent Sub to L'lords	452.00	2/26/2019
TERRELL HOMES LTD	Rent Sub to L'lords	6,900.00	2/26/2019
TERRICK PRINCE	Rent Sub to L'lords	809.00	2/26/2019
TERRY L HILL	Rent Sub to L'lords	1,350.00	2/26/2019
TERRY W GIBBONS	Rent Sub to L'lords	1,350.00	2/26/2019
TERRY W GIBBONS	Rent Sub to L'lords	1,557.00	2/26/2019
TERRY W GIBBONS	Rent Sub to L'lords	2,263.00	2/26/2019
TERRY W GIBBONS	HAP Reimb Port-in	2,503.00	2/26/2019
TERRY W GIBBONS	Rent Sub to L'lords	10,944.00	2/26/2019
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	15.00	2/26/2019
TEXAS ASSOC OF ASSESSING OFFICERS	Dues	90.00	2/26/2019
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	2/26/2019
TEXAS ASSOCIATION OF COUNTIES	Texas Assn. of Count	2,440.00	2/26/2019
TEXAS CENTER FOR THE JUDICIARY	Education	60.00	2/26/2019
TEXAS CHAPTER OF AFCC	Education	195.00	2/26/2019
TEXAS CONFERENCE OF URBAN COUNTIES	Software Maintenance	1,134,139.87	2/26/2019
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	140.00	2/26/2019
TEXAS DEPT OF STATE HEALTH LOCKBOX	Building Maintenance	57.00	2/26/2019
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	2,939.00	2/26/2019
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	10,007.43	2/26/2019
TEXAS REAL ESTATE	Rent Sub to L'lords	687.00	2/26/2019
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	29,095.00	2/26/2019
TEXAS SCHOOL ASSESSORS ASSOCIATION	Dues	55.00	2/26/2019
TEXAS SCHOOL ASSESSORS ASSOCIATION	Education	225.00	2/26/2019
TEXAS STATE DIRECTORY	Subscriptions	10.95	2/26/2019
TEXCAN VENTURES II LTD	Rent Sub to L'lords	521.00	2/26/2019
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,137.00	2/26/2019
TEXCAN VENTURES III	Rent Sub to L'lords	589.00	2/26/2019
TEXCAN VENTURES III	Rent Sub to L'lords	7,807.00	2/26/2019
THAO LAI	Rent Sub to L'lords	561.00	2/26/2019
THE BARROWS FIRM PC	Counsel Fees - CPS	250.00	2/26/2019
THE BARROWS FIRM PC	Counsel Fees - Proba	1,100.00	2/26/2019
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	834.00	2/26/2019
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	1,818.30	2/26/2019
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	8,418.00	2/26/2019
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	16,136.00	2/26/2019
THE FAMILY FUND LLC	Rent Sub to L'lords	2,346.00	2/26/2019
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	56.25	2/26/2019
THE HUDSON FAMILY TRUST	Rent Sub to L'lords	647.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	550.00	2/26/2019
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	1,550.00	2/26/2019
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	2,800.00	2/26/2019
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	1,964.00	2/26/2019
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	1,627.00	2/26/2019
THERMO FLUIDS INC	Central Garage Inv	37.50	2/26/2019
THERMO FLUIDS INC	Disposal Service	105.00	2/26/2019
THOMAS D MURPHREE	Counsel Fees - Court	1,900.00	2/26/2019
THOMAS EDWARD MURRAY	Rent Sub to L'lords	736.00	2/26/2019
THOMAS M HOLBROOK	Rent Sub to L'lords	680.00	2/26/2019
THOMAS SHELBY JUNG III	Rent Sub to L'lords	686.00	2/26/2019
THOMAS W BALLANTYNE	Rent Sub to L'lords	724.00	2/26/2019
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	318.64	2/26/2019
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	773.17	2/26/2019
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	1,224.80	2/26/2019
TIMOTHY EDWARD BROWN	Counsel Fees - Court	490.00	2/26/2019
TIMOTHY EDWARD BROWN	Counsel Fees - Court	550.00	2/26/2019
TIMOTHY L MARTIN	Rent Sub to L'lords	617.00	2/26/2019
TIMOTHY RASHAD	Rent Sub to L'lords	858.00	2/26/2019
TINA MCCOY	Clothing	100.00	2/26/2019
TMCCP-TEXAS MUNICIPAL CLERKS	Voting Supplies	196.00	2/26/2019
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	632.50	2/26/2019
TOM MINH LE	Rent Sub to L'lords	801.00	2/26/2019
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	200.00	2/26/2019
TOM WHITE	Rent Sub to L'lords	626.00	2/26/2019
TOM WITTRICK	Rent Sub to L'lords	952.00	2/26/2019
TOM'S PM LLC	Rent Sub to L'lords	1,857.00	2/26/2019
TONG HUYNH	Rent Sub to L'lords	1,517.00	2/26/2019
TONI FREEMAN	Reporter's Records (	992.00	2/26/2019
TONY P HOLMES	Rent Sub to L'lords	750.00	2/26/2019
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	724.00	2/26/2019
TOWN CENTER MALL LP	Prepaid - Rent	4,347.44	2/26/2019
TOWN CENTER MALL LP	Prepaid - Rent	5,762.89	2/26/2019
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	2,016.00	2/26/2019
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	5,184.00	2/26/2019
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	350.00	2/26/2019
TRACI D HUTTON PC	Counsel Fees - CPS	1,780.00	2/26/2019
TRAVIS YOUNG	Counsel Fees - Court	175.00	2/26/2019
TRAVIS YOUNG	Counsel Fees - Court	600.00	2/26/2019
TRDWIND HED LLC	HAP Reimb Port-in	473.00	2/26/2019
TRDWIND HED LLC	Rent Sub to L'lords	525.00	2/26/2019
TRDWIND HED LLC	Rent Sub to L'lords	683.00	2/26/2019
TRDWIND HED LLC	Rent Sub to L'lords	805.00	2/26/2019
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,832.00	2/26/2019
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,089.00	2/26/2019
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	1,319.00	2/26/2019
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	3,049.00	2/26/2019
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	3,397.00	2/26/2019
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	13.00	2/26/2019
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	35.00	2/26/2019
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	102.15	2/26/2019
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	130.00	2/26/2019
TRI COUNTY PROPERTIES	Rent Sub to L'lords	945.00	2/26/2019
TRI COUNTY PROPERTIES	Rent Sub to L'lords	3,367.00	2/26/2019
TRINA WARREN	Rent Sub to L'lords	1,063.00	2/26/2019
TRINITY ARMORED SECURITY INC	Armored Car Messenge	24.00	2/26/2019
TRINITY ARMORED SECURITY INC	Armored Car Messenge	514.90	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	18.00	2/26/2019
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	23.00	2/26/2019
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	43.00	2/26/2019
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	170.00	2/26/2019
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	212.00	2/26/2019
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	776.00	2/26/2019
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	2,264.00	2/26/2019
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	4,233.00	2/26/2019
TYLER ASSOCIATES LLC	Rent Sub to L'lords	(495.00)	2/26/2019
TYLER ASSOCIATES LLC	Rent Sub to L'lords	531.00	2/26/2019
TYLER ASSOCIATES LLC	Rent Sub to L'lords	836.00	2/26/2019
TYLER ASSOCIATES LLC	Rent Sub to L'lords	6,441.00	2/26/2019
TYLER STAM	Restitution Payable	17.00	2/26/2019
U S POSTMASTER	Postage	735.00	2/26/2019
UNIFIRST HOLDINGS INC	Custodian Services	3.48	2/26/2019
UNIFIRST HOLDINGS INC	Custodian Services	5.52	2/26/2019
UNIFIRST HOLDINGS INC	Custodian Services	9.74	2/26/2019
UNIFIRST HOLDINGS INC	Custodian Services	13.92	2/26/2019
UNIFIRST HOLDINGS INC	Custodian Services	14.32	2/26/2019
UNIFIRST HOLDINGS INC	Custodian Services	14.38	2/26/2019
UNIFIRST HOLDINGS INC	Custodian Services	17.14	2/26/2019
UNIFIRST HOLDINGS INC	Custodian Services	27.84	2/26/2019
UNIFIRST HOLDINGS INC	Custodian Services	28.04	2/26/2019
UNIFIRST HOLDINGS INC	Custodian Services	29.80	2/26/2019
UNIFIRST HOLDINGS INC	Building Maintenance	29.87	2/26/2019
UNIFIRST HOLDINGS INC	Custodian Services	31.32	2/26/2019
UNIFIRST HOLDINGS INC	Building Maintenance	33.76	2/26/2019
UNIFIRST HOLDINGS INC	Custodian Services	36.16	2/26/2019
UNIFIRST HOLDINGS INC	Custodian Services	37.44	2/26/2019
UNIFIRST HOLDINGS INC	Custodian Services	45.90	2/26/2019
UNIFIRST HOLDINGS INC	Custodian Services	47.28	2/26/2019
UNIFIRST HOLDINGS INC	Custodian Services	49.68	2/26/2019
UNIFIRST HOLDINGS INC	Laundry Services	56.80	2/26/2019
UNIFIRST HOLDINGS INC	Custodian Services	73.40	2/26/2019
UNIFIRST HOLDINGS INC	Custodian Services	81.98	2/26/2019
UNIFIRST HOLDINGS INC	Custodian Services	101.32	2/26/2019
UNITED INTERPRETATION AND	Interpreter Fees	170.00	2/26/2019
UNITED INTERPRETATION AND	Interpreter Fees	170.00	2/26/2019
UNITED INTERPRETATION AND	Interpreter Fees	382.50	2/26/2019
UNITED SOUTHERN WASTE MATERIAL CO	Parts and Supplies	238.00	2/26/2019
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	4.18	2/26/2019
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	35.98	2/26/2019
UNIVERSITY OF TEXAS AT ARLINGTON	Education	790.00	2/26/2019
UP FRONT LETTERPRESS	Graphics Inventory	42.00	2/26/2019
UPS FREIGHT	Professional Service	95.00	2/26/2019
UPS/UNITED PARCEL SERVICE	Postage	230.41	2/26/2019
URBAN VILLAGE PROPERTIES	Rent Sub to L'lords	850.00	2/26/2019
V A DAVIS	Rent Sub to L'lords	572.00	2/26/2019
VALENCIA FW INVESTORS LLC	HAP Reimb Port-in	(1,049.00)	2/26/2019
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	552.00	2/26/2019
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	3,783.00	2/26/2019
VALERIE KRUSE	Counsel Fees - Court	122.50	2/26/2019
VALLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	458.00	2/26/2019
VAN HOANG	Rent Sub to L'lords	1,256.00	2/26/2019
VAN T NGUYEN	Rent Sub to L'lords	1,204.00	2/26/2019
VAN TRAN	Rent Sub to L'lords	92.00	2/26/2019
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	120.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	175.00	2/26/2019
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	175.00	2/26/2019
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	395.00	2/26/2019
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	455.00	2/26/2019
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	640.00	2/26/2019
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	720.00	2/26/2019
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	900.00	2/26/2019
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,000.00	2/26/2019
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,235.00	2/26/2019
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	306.43	2/26/2019
VERONICA FONSECA	Clothing	250.00	2/26/2019
VERONICA PELTON-ESCOBAR	Cash for Kids	30.00	2/26/2019
VERONICA PELTON-ESCOBAR	Clothing	83.86	2/26/2019
VESTED ASSET LLC	Rent Sub to L'lords	587.00	2/26/2019
VGI LLC	Rent Sub to L'lords	750.00	2/26/2019
VIC A AKERS	Rent Sub to L'lords	677.00	2/26/2019
VICKI E WILEY	Counsel Fees - Famil	100.00	2/26/2019
VICKI E WILEY	Counsel Fees - CPS	1,542.00	2/26/2019
VICKIE LAWON BONHAM	Rent Sub to L'lords	4,294.00	2/26/2019
VICTORIA MCCAIN	Witness Travel	55.81	2/26/2019
VICTORY COURT REPORTING	Reporter's Records (	892.50	2/26/2019
VIJAY K CHAWLA	Rent Sub to L'lords	933.00	2/26/2019
VIJAY K CHAWLA	HAP Reimb Port-in	1,525.00	2/26/2019
VIJAY K CHAWLA	Rent Sub to L'lords	2,905.00	2/26/2019
VIJAY K CHAWLA	Rent Sub to L'lords	31,727.00	2/26/2019
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	(1,443.00)	2/26/2019
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	784.00	2/26/2019
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,127.00	2/26/2019
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,196.00	2/26/2019
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,542.00	2/26/2019
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	7,725.00	2/26/2019
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	3,280.00	2/26/2019
VINCENT G SPRINKLE	Travel	149.00	2/26/2019
VIVIAN J WILLIAMS	Rent Sub to L'lords	867.00	2/26/2019
VVDT LLC	Rent Sub to L'lords	2,214.00	2/26/2019
VWR INTERNATIONAL LLC	Lab Supplies	59.68	2/26/2019
VWR INTERNATIONAL LLC	Lab Supplies	627.15	2/26/2019
WAK FLP	Utility Allowance	24.00	2/26/2019
WAK FLP	Rent Sub to L'lords	769.00	2/26/2019
WAK FLP	HAP Reimb Port-in	804.00	2/26/2019
WAK FLP	Rent Sub to L'lords	889.00	2/26/2019
WAK FLP	Rent Sub to L'lords	7,807.00	2/26/2019
WAK FS LP	Rent Sub to L'lords	923.00	2/26/2019
WAK HG LLC	Rent Sub to L'lords	562.00	2/26/2019
WAK HG LLC	Rent Sub to L'lords	632.00	2/26/2019
WAK HG LLC	Rent Sub to L'lords	10,245.00	2/26/2019
WAK SYC LLC	Rent Sub to L'lords	632.00	2/26/2019
WAK SYC LLC	Rental Assistance	741.00	2/26/2019
WAK SYC LLC	Rent Sub to L'lords	778.00	2/26/2019
WAK SYC LLC	HAP Reimb Port-in	871.00	2/26/2019
WAK SYC LLC	Rent Sub to L'lords	3,285.00	2/26/2019
WAK SYC LLC	Rent Sub to L'lords	7,417.00	2/26/2019
WAK T LLC	Rent Sub to L'lords	1,249.00	2/26/2019
WAK T LLC	Rent Sub to L'lords	2,749.00	2/26/2019
WAK/WOODLANDS LLC	Rent Subsidy to Land	746.02	2/26/2019
WALMART #2978	Food/Hygiene Assista	29.00	2/26/2019
WALTER JONES JR	Rent Sub to L'lords	386.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
WARREN ST JOHN	Counsel Fees - Court	950.00	2/26/2019
WATERS LANDING EA LLC	Rent Sub to L'lords	614.00	2/26/2019
WATERS LANDING EA LLC	Rent Sub to L'lords	983.00	2/26/2019
WATERS LANDING EA LLC	Rent Sub to L'lords	5,099.00	2/26/2019
WCJ WILSON 95 LTD	Prepaid - Rent	5,469.71	2/26/2019
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	2/26/2019
WEBER SCIENTIFIC	Lab Supplies	1,374.34	2/26/2019
WEI QIAN	Rent Sub to L'lords	1,474.00	2/26/2019
Wendy G Burgess	Education	110.00	2/26/2019
WENJUN CHEN	Rent Sub to L'lords	2,080.00	2/26/2019
WENXIN WANG	Rent Sub to L'lords	1,001.00	2/26/2019
WESLEY VEASLEY	Rent Sub to L'lords	1,357.00	2/26/2019
WEST GROUP PAYMENT CENTER	On-line Service	60.31	2/26/2019
WEST GROUP PAYMENT CENTER	On-line Service	120.62	2/26/2019
WEST GROUP PAYMENT CENTER	On-line Service	603.09	2/26/2019
WEST GROUP PAYMENT CENTER	On-line Service	1,387.10	2/26/2019
WEST GROUP PAYMENT CENTER	On-line Service	1,448.39	2/26/2019
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	282.00	2/26/2019
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	268.00	2/26/2019
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	(677.00)	2/26/2019
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	389.00	2/26/2019
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	713.00	2/26/2019
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	1,395.00	2/26/2019
WESTERN RIM PROPERTIES	Rent Sub to L'lords	479.00	2/26/2019
WESTERN RIM PROPERTIES	Rent Sub to L'lords	5,468.00	2/26/2019
WESTERN-BRW PAPER CO INC	Supplies	121.50	2/26/2019
WESTERN-BRW PAPER CO INC	Supplies	121.50	2/26/2019
WESTERN-BRW PAPER CO INC	Supplies	121.50	2/26/2019
WESTERN-BRW PAPER CO INC	Supplies	194.40	2/26/2019
WESTERN-BRW PAPER CO INC	Supplies	364.50	2/26/2019
WESTERN-BRW PAPER CO INC	Graphics Inventory	934.80	2/26/2019
WESTERN-BRW PAPER CO INC	Graphics Inventory	2,332.80	2/26/2019
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	1,299.00	2/26/2019
WHIGHAM FLP	Rent Sub to L'lords	507.00	2/26/2019
WHITBURN & PEVSNER PLLC	Counsel Fees - CPS	100.00	2/26/2019
WHITNEY ILLIES	Rent Sub to L'lords	1,130.00	2/26/2019
WICHITA COUNTY TREASURER	Professional Service	400.00	2/26/2019
WILCO REALTY	Rent Sub to L'lords	352.00	2/26/2019
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,454.00	2/26/2019
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,606.00	2/26/2019
WILDWOOD BRANCH TOWNHOMES LP	HAP Reimb Port-in	1,801.00	2/26/2019
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	7,940.00	2/26/2019
WILLANDA GRIMES	Rent Sub to L'lords	753.00	2/26/2019
WILLETT LAW OFFICE PLLC	Counsel Fees - Capit	37.50	2/26/2019
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	3,700.00	2/26/2019
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	4,475.00	2/26/2019
William C Knight	Travel	459.14	2/26/2019
WILLIAM FELIX VOLQUEZ	Miscellaneous Payabl	120.00	2/26/2019
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	730.00	2/26/2019
WILLIAM RUCKER	Rent Sub to L'lords	900.00	2/26/2019
WILLIAM SHELTON	Reporter's Records (	188.00	2/26/2019
WINDVALE PARK LTD	Rent Sub to L'lords	34.00	2/26/2019
WINDVALE PARK LTD	Rent Sub to L'lords	1,533.00	2/26/2019
WM BARRY NORMAN	Psych Exams/Testimon	500.00	2/26/2019
WM BARRY NORMAN	Psych Exams/Testimon	500.00	2/26/2019
WM BARRY NORMAN	Psych Exams/Testimon	590.00	2/26/2019
WM BARRY NORMAN	Criminal Court Menta	1,000.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	2/26/2019
WM BARRY NORMAN	Psych Exams/Testimon	1,500.00	2/26/2019
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Allowance	209.00	2/26/2019
WOODFAM MANAGEMENT CO	HAP Reimb Port-in	442.00	2/26/2019
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,301.00	2/26/2019
WOODMONT APARTMENTS LP	Rental Assistance	146.00	2/26/2019
WOODMONT APARTMENTS LP	Rent Sub to L'lords	495.00	2/26/2019
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,687.00	2/26/2019
WOODMONT APARTMENTS LP	Rent Sub to L'lords	12,575.00	2/26/2019
WOOF BROTHERS LLC	Rent Sub to L'lords	206.00	2/26/2019
WOOF BROTHERS LLC	Rent Sub to L'lords	850.00	2/26/2019
WOOF BROTHERS LLC	Rent Sub to L'lords	2,065.00	2/26/2019
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,118.00	2/26/2019
WORTHINGTON APARTMENTS LP	HAP Reimb Port-in	1,612.00	2/26/2019
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	2,467.00	2/26/2019
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	20,370.00	2/26/2019
WRBD LP	Rent Sub to L'lords	727.00	2/26/2019
WRBD LP	Rent Sub to L'lords	1,389.00	2/26/2019
WRBD LP	Rent Sub to L'lords	5,790.00	2/26/2019
XIANGDONG HE	Rent Sub to L'lords	1,480.00	2/26/2019
XIAOHONG ZHENG	Rent Sub to L'lords	860.00	2/26/2019
XL PARTS PARTNERSHIP LTD	Central Garage Inv	22.25	2/26/2019
YIP HOLDING LLC	Rent Sub to L'lords	746.00	2/26/2019
YORK PROPERTIES	Rent Sub to L'lords	544.00	2/26/2019
YORK PROPERTIES	Rent Sub to L'lords	2,672.00	2/26/2019
YOUNG ENERGY LLC	Utility Allowance	171.00	2/26/2019
YU LIU	Rent Sub to L'lords	1,935.00	2/26/2019
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,850.00	2/26/2019
ZACH WRIGHT REALTY LLC	Rent Sub to L'lords	644.00	2/26/2019
ZIMMERER-KUBOTA INC	Parts and Supplies	246.89	2/26/2019
COURT CLAIMS TOTAL		5,855,402.86	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING - February 26, 2019

Vendor Name	Item Description	Paid Amount	Check Date
AMERICAN RED CROSS FT WORTH	Education	120.00	2/26/2019
ARLINGTON ISD	Professional Service	15,783.20	2/26/2019
ARLINGTON POLICE DEPT.	Drug Seizures	2,390.46	2/26/2019
ARLINGTON POLICE DEPT.	Drug Seizure Interes	19.78	2/26/2019
CATHOLIC CHARITIES DIOCESE OF	Interpreter Fees	228.00	2/26/2019
COVER TEK INC	Employee Physicals	204.00	2/26/2019
DERICK S DAVIS & GLYNIS ADAMS	Drug Seizures	600.00	2/26/2019
DERICK S DAVIS & GLYNIS ADAMS	Drug Seizure Interes	5.81	2/26/2019
EULESS POLICE DEPARTMENT	Drug Seizures	553.20	2/26/2019
EULESS POLICE DEPARTMENT	Drug Seizure Interes	2.86	2/26/2019
FORT WORTH ISD	Professional Service	38,597.66	2/26/2019
FORT WORTH POLICE DEPARTMENT	Drug Seizures	429.60	2/26/2019
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	4.16	2/26/2019
GRAND PRAIRIE POLICE DEPT	Drug Seizures	1,340.40	2/26/2019
GRAND PRAIRIE POLICE DEPT	Drug Seizure Interes	5.59	2/26/2019
HALTOM CITY POLICE DEPARTMENT	Drug Seizures	244.80	2/26/2019
HALTOM CITY POLICE DEPARTMENT	Drug Seizure Interes	1.22	2/26/2019
INTERNATIONAL SOFTWARE SYSTEMS INC	Computer Supplies	6,185.85	2/26/2019
JPMORGAN CHASE BANK NA	Travel	188.00	2/26/2019
LENA POPE HOME INC	Prepaid - Rent	17,765.33	2/26/2019
LENA POPE HOME INC	Professional Service	42,240.92	2/26/2019
LENA POPE HOME INC	Professional Service	6,902.80	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
LENA POPE HOME INC	Professional Service	3,764.42	2/26/2019
Marquette E Westmoreland	Travel	43.00	2/26/2019
Marquette E Westmoreland	Travel-Taxable Meals	70.00	2/26/2019
R D SHEET METAL INC	Equipment	2,150.00	2/26/2019
SECOND COURT OF APPEALS	Professional Service	4,614.84	2/26/2019
SMITH TEMPORARIES INC	Elections Contract L	943.80	2/26/2019
STAPLES ADVANTAGE	Supplies	56.85	2/26/2019
TARRANT COUNTY SHERIFF	Investigative	9,263.25	2/26/2019
WESTERN-BRW PAPER CO INC	Supplies	486.00	2/26/2019
NON COURT CLAIMS TOTAL		155,205.80	

* These claims need not appear on the claims report.

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

CLAIMS GRAND TOTAL		6,010,608.66	
FY 2019 YTD CLAIMS GRAND TOTAL		90,047,949.25	

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

FOR THE WEEK ENDING - February 26, 2019

Vendor Name	Item Description	Paid Amount	Check Date
Advantage Business Capital Inc	Custodian Services	646.08	2/26/2019
Advantage Business Capital Inc	Custodian Services	1,076.80	2/26/2019
Advantage Business Capital Inc	Custodian Services	3,191.88	2/26/2019
Advantage Office Products LLC	Supplies	458.75	2/26/2019
American Red Cross Ft Worth	Education	120.00	2/26/2019
Amerisourcebergen Drug Corp	Medical Supplies	466.69	2/26/2019
Atmos Energy Corp	Gas	9,495.24	2/26/2019
Atmos Energy Corp	Gas	49.00	2/26/2019
Atmos Energy Corp	Gas	2,496.06	2/26/2019
Atmos Energy Corp	Gas	8,054.12	2/26/2019
Atmos Energy Corp	Gas	254.22	2/26/2019
Atmos Energy Corp	Gas	4,588.38	2/26/2019
Atmos Energy Corp	Gas	1,440.58	2/26/2019
Atmos Energy Corp	Gas	578.35	2/26/2019
Atmos Energy Corp	Gas	43.46	2/26/2019
Belmont Icehouse	Advertising/Public Svc	440.00	2/26/2019
C L E A T	LE Association	8,994.00	2/26/2019
Certified Payments No 1 LTD	Trust - JP 3	155.00	2/26/2019
Charter Communications	Data Transmission Lines	92.66	2/26/2019
Charter Communications	Subscriptions	23.99	2/26/2019
CIGNA Dental	Dental Claims	44,413.48	2/26/2019
City of Haltom City	Water	38.36	2/26/2019
City of Haltom City	Water	17.24	2/26/2019
Delta Dental	Dental Claims	2,512.73	2/26/2019
Delta Dental	Dental Claims	708.00	2/26/2019
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	2/26/2019
Entech Sales And Service Inc	A/C Maint Contract	1,393.50	2/26/2019
Express Scripts	Prescription Claims	373,079.84	2/26/2019
Express Scripts	Prescription Claims	122,026.30	2/26/2019
Fort Worth Transportation Authority	Transportation	26,145.00	2/26/2019
Fraternal Order of Police #44	LE Association	912.50	2/26/2019
GC Services LP	5002 Student Loan Levy	36.82	2/26/2019
HealthSmart	Vision	36,349.27	2/26/2019
HNQP LLC	Prepaid - Rent	3,000.00	2/26/2019
Infinity Contractors International	Professional Service	596,504.05	2/26/2019
Ingen Systems Inc	Software Maintenance	1,500.00	2/26/2019
Internal Revenue Service	5001 Tax Levy	1,279.64	2/26/2019
IRS FICA EE	FICA-Employee	675,946.49	2/26/2019
IRS FICA ER	FICA-Employer	675,946.49	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
IRS FIT	FIT Withholding	1,131,200.80	2/26/2019
IRS MED EE	Medicare-Employee	158,084.43	2/26/2019
IRS MED ER	Medicare-Employer	158,084.43	2/26/2019
JPMorgan Chase Bank NA	Supplies	247.50	2/26/2019
JPMorgan Chase Bank NA	Supplies	247.50	2/26/2019
JPMorgan Chase Bank NA	Dues	96.00	2/26/2019
JPMorgan Chase Bank NA	On-line Service	142.75	2/26/2019
JPMorgan Chase Bank NA	Volunteer Program	186.31	2/26/2019
JPMorgan Chase Bank NA	Estray Livestock	420.00	2/26/2019
JPMorgan Chase Bank NA	County Projects	45.84	2/26/2019
JPMorgan Chase Bank NA	Education	584.55	2/26/2019
JPMorgan Chase Bank NA	Education	212.56	2/26/2019
JPMorgan Chase Bank NA	Education	538.39	2/26/2019
JPMorgan Chase Bank NA	Travel	749.15	2/26/2019
JPMorgan Chase Bank NA	Meeting Expenses	110.00	2/26/2019
Lincoln Financial Group	Deferred Comp	15,643.34	2/26/2019
LMC Properties Inc	Rent	800.00	2/26/2019
Metropolitan Life	Metlife	7,168.68	2/26/2019
MHN Services	Mental Health Admin fee	13,079.46	2/26/2019
MHN Services	Mental Health Admin fee EAP only	754.32	2/26/2019
Michigan State Disbursement Unit	Child Support	163.91	2/26/2019
Mississippi Dept of Human Services	Child Support	113.09	2/26/2019
Nationwide Retirement Solutions	Deferred Comp	103,195.62	2/26/2019
NLLEO Greater Tarrant County	LE Association	240.00	2/26/2019
North Texas Tollway Authority-NTTA	Travel	38.11	2/26/2019
North Texas Tollway Authority-NTTA	Travel	2.93	2/26/2019
North Texas Tollway Authority-NTTA	Travel	6.11	2/26/2019
Ohio Child Support Central (CSPC)	Child Support	138.32	2/26/2019
Optum Bank	HSA Employee Contribution	23,085.75	2/26/2019
Optum Bank	HSR Employer Seed	2,538.56	2/26/2019
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	3,656.99	2/26/2019
PayFlex	Dependent Care Claims	1,461.00	2/26/2019
PayFlex	Section 125 Claims	62,091.20	2/26/2019
PayFlex Systems	Retiree Admin Fees	3,646.35	2/26/2019
PayFlex Systems	Cobra Admin Fees	464.00	2/26/2019
Pennsylvania-HEAA	5002 Student Loan Levy	971.01	2/26/2019
Pioneer Credit Recovery Inc	5002 Student Loan Levy	260.48	2/26/2019
Police & Firefighters Ins Assoc	LE Association	16,563.18	2/26/2019
Prepaid Legal Services	Prepaid Attorney	1,700.00	2/26/2019
Printmpro LTD	Voting Supplies	4,791.73	2/26/2019
Prudential Ins	Long Term Care Premiums	4,080.93	2/26/2019
Radius Global Solutions LLC	5002 Student Loan Levy	241.41	2/26/2019
Senior Healthcare Consultants	Trust - Constable 1	161.44	2/26/2019
State of Louisiana	Child Support	579.68	2/26/2019
Tarrant Co P/R Acct	Payroll Transfers-Off Cycle Feb 2019	1,000.00	2/26/2019
Tarrant Co. P/R Acct	Payroll Transfers	7,900,639.67	2/26/2019
Tarrant County Black Historical and Genealogical Society	TC Black Historical	3,500.00	2/26/2019
Tarrant County Deputy Sheriff	LE Association	2,113.25	2/26/2019
Texas Child Support Disbursement	Child Support	43,293.52	2/26/2019
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	2,451.89	2/26/2019
Tim Truman	5006 Chapter 13 Levy	2,698.08	2/26/2019
U S Department of Treasury	5002 Student Loan Levy	322.56	2/26/2019
United Way	United Fund	1,938.95	2/26/2019
UnitedHealthcare	Medical Claims	820,515.51	2/26/2019
UnitedHealthcare	Medical Claims	126,748.10	2/26/2019
UnitedHealthcare	Medical Admin Fees/Stop loss	295,827.12	2/26/2019
UnitedHealthcare	Retiree Supplemental Premiums Jan	400,000.00	2/26/2019

Vendor Name	Item Description	Paid Amount	Check Date
UnitedHealthcare	Retiree Supplemental Premiums Feb	400,000.00	2/26/2019
US Department of Education	5002 Student Loan Levy	272.03	2/26/2019
Valic Retirement	Deferred Comp	17,037.88	2/26/2019
Verizon Wireless Services LLC	Telephone - Mobile	49.56	2/26/2019
Verizon Wireless Services LLC	Telephone - Mobile	36.02	2/26/2019
Verizon Wireless Services LLC	Telephone - Mobile	99.12	2/26/2019
Verizon Wireless Services LLC	Telephone - Mobile	333.63	2/26/2019
Verizon Wireless Services LLC	Telephone - Mobile	36.02	2/26/2019
Verizon Wireless Services LLC	Telephone - Mobile	756.68	2/26/2019
Verizon Wireless Services LLC	Telephone - Mobile	121.60	2/26/2019
Verizon Wireless Services LLC	Telephone - Mobile	121.60	2/26/2019
Verizon Wireless Services LLC	Telephone - Mobile	216.12	2/26/2019
Verizon Wireless Services LLC	Telephone - Mobile	427.90	2/26/2019
Verizon Wireless Services LLC	Telephone - Mobile	49.56	2/26/2019
Verizon Wireless Services LLC	Telephone - Mobile	49.56	2/26/2019
Verizon Wireless Services LLC	Telephone - Mobile	36.02	2/26/2019
Verizon Wireless Services LLC	Telephone - Mobile	49.56	2/26/2019
Verizon Wireless Services LLC	Telephone - Mobile	36.02	2/26/2019
Verizon Wireless Services LLC	Telephone - Mobile	36.02	2/26/2019
Verizon Wireless Services LLC	Telephone - Mobile	346.92	2/26/2019
YMCA	YMCA	2,012.27	2/26/2019
York Risk Services Group	Worker's Comp - 02/11/19-02/17/19	5,530.74	2/26/2019
York Risk Services Group	Worker's Comp - 02/18/19-02/24/19	61,674.70	2/26/2019
York Risk Services Group	Worker's Comp - 02/25/19-03/03/19	35,000.00	2/26/2019
COURT ADDENDUM TOTAL		14,448,788.50	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*			
FOR THE WEEK ENDING - February 26, 2019			
Vendor Name	Item Description	Paid Amount	Check Date
North Texas Tollway Authority-NTTA	Travel	17.03	2/26/2019
NON COURT ADDENDUM TOTAL		17.03	
* These claims need not appear on the claims addendum report. (Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)			
ADDENDUM GRAND TOTAL		14,448,805.53	
CURRENT PERIOD PAYMENT TOTAL		20,459,414.19	
CURRENT PERIOD VOIDS		(44,055.52)	
CURRENT PERIOD GRAND TOTAL		20,415,358.67	
FY2019 YTD PAYMENT TOTAL		283,649,171.77	
FY2019 YTD VOIDS		(690,539.52)	
FY2019 YTD GRAND TOTAL		282,958,632.25	