

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - JANUARY 24, 2017**

Vendor Name	Item Description	Paid Amount	Check Date
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,207.00	1/24/2017
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	228.00	1/24/2017
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	372.00	1/24/2017
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	458.00	1/24/2017
1401 MORRISON LP	Utility Allowance	78.00	1/24/2017
1401 MORRISON LP	HAP Reimb Port-in	681.00	1/24/2017
1401 MORRISON LP	Rent Sub to L'lords	2,683.00	1/24/2017
1611 OAK CREEK LANE LP	Rent Sub to L'lords	464.00	1/24/2017
2 BROTHERS HOME VESTING LLC	Rent Sub to L'lords	775.00	1/24/2017
2800 VILLAGE CREEK LLC	HAP Reimb Port-in	570.00	1/24/2017
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	910.00	1/24/2017
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	4,260.00	1/24/2017
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	4,769.00	1/24/2017
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	338.00	1/24/2017
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	894.00	1/24/2017
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	2,714.00	1/24/2017
2925 WEST NORMANDALE LP	Rent Sub to L'lords	373.00	1/24/2017
2925 WEST NORMANDALE LP	Rent Sub to L'lords	575.00	1/24/2017
2925 WEST NORMANDALE LP	HAP Reimb Port-in	734.00	1/24/2017
2925 WEST NORMANDALE LP	Rent Sub to L'lords	1,691.00	1/24/2017
350 SHADY LANE LP	Rent Sub to L'lords	514.00	1/24/2017
350 SHADY LANE LP	HAP Reimb Port-in	1,141.00	1/24/2017
350 SHADY LANE LP	Rent Sub to L'lords	1,890.00	1/24/2017
4 HAPPY HOMES INC	Rent Sub to L'lords	1,627.00	1/24/2017
4 STAR PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,367.00	1/24/2017
4720 NORMA STREET LLC	Rent Sub to L'lords	471.00	1/24/2017
4CHANGE ENERGY COMPANY	Utility Allowance	46.00	1/24/2017
4M YOUTH SERVICES INC	Medical Supplies	168.00	1/24/2017
5600 COTSWOLD LP	Rent Sub to L'lords	4,044.00	1/24/2017
57 HUNDRED BOCA LP	HAP Reimb Port-in	261.00	1/24/2017
5700 HULEN LTD	Rent Sub to L'lords	865.00	1/24/2017
5700 HULEN LTD	Rent Sub to L'lords	4,742.00	1/24/2017
5950 BOCA RATON LP	Rent Sub to L'lords	842.00	1/24/2017
6001 OAKLAND DRIVE LP	Rent Sub to L'lords	1,457.00	1/24/2017
6001 STONEYBROOK LP	Utility Allowance	54.00	1/24/2017
6001 STONEYBROOK LP	Rent Sub to L'lords	1,364.00	1/24/2017
6011 OAKLAND HILLS LP	Utility Allowance	10.00	1/24/2017
6011 OAKLAND HILLS LP	Rent Sub to L'lords	730.00	1/24/2017
6011 OAKLAND HILLS LP	HAP Reimb Port-in	757.00	1/24/2017
6011 OAKLAND HILLS LP	Rent Sub to L'lords	2,829.00	1/24/2017
6130 OAKLAND HILLS LP	Rent Sub to L'lords	193.00	1/24/2017
6130 OAKLAND HILLS LP	Rent Sub to L'lords	2,956.00	1/24/2017
7000 PRIME LLC	Rent Sub to L'lords	457.00	1/24/2017
7071 CC LLC	Rent Sub to L'lords	4,456.00	1/24/2017
7301 EDERVILLE ROAD LP	Rent Sub to L'lords	510.00	1/24/2017
7301 EDERVILLE ROAD LP	Rent Sub to L'lords	2,167.00	1/24/2017
7301 EDERVILLE ROAD LP	HAP Reimb Port-in	2,917.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	2,525.00	1/24/2017
A & B LAWN AND GARDEN	Supplies	79.80	1/24/2017
A & D REAL ESTATE HOLDING LLC	Rent Sub to L'lords	4,858.00	1/24/2017
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	88.00	1/24/2017
A&P PHARMACY	Medical Supplies	67.37	1/24/2017
AAB-AMERICAN ASSOC OF BIOANALYSTS	Lab Supplies	1,112.00	1/24/2017
ABBA INVESTMENT GROUP LLC	Rent Sub to L'lords	574.00	1/24/2017
ABDEE MOLAVI	Rent Sub to L'lords	604.00	1/24/2017
ABE FACTOR	Counsel Fees - Court	550.00	1/24/2017
ABE FACTOR	Counsel Fees - Court	733.75	1/24/2017
Abigail L Cheney	Education	120.37	1/24/2017
ACACIA ENERGY LLC	Utility Allowance	206.00	1/24/2017
ACCEPTANCE INDEMNITY INSURANCE CO	Damage Claims	500.00	1/24/2017
ACE TIRE SERVICE	Tires and Tubes	33.00	1/24/2017
ACH CHILD AND FAMILY SERVICES	Cash for Kids	49.87	1/24/2017
ACH CHILD AND FAMILY SERVICES	Cash for Kids	149.88	1/24/2017
ACH CHILD AND FAMILY SERVICES	Clothing	537.86	1/24/2017
ACHIEVERS INC	Rent Sub to L'lords	1,043.00	1/24/2017
ADELL MURPHY	Rent Sub to L'lords	795.00	1/24/2017
ADORAMA INC	Photo Processing	24.95	1/24/2017
ADRIAN CARRANZA	Rent Sub to L'lords	448.00	1/24/2017
AEGEAN LLC	Education	295.00	1/24/2017
AEGEAN LLC	Education	695.00	1/24/2017
AHF-HILLCREST LLC	HAP Reimb Port-in	2,240.00	1/24/2017
AHF-HILLCREST LLC	Rent Sub to L'lords	5,518.00	1/24/2017
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	494.00	1/24/2017
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	2,367.00	1/24/2017
AHMAD RABIE	Rent Sub to L'lords	1,422.00	1/24/2017
AHMER QURESHI	Rent Sub to L'lords	403.00	1/24/2017
AHMER QURESHI	Rent Sub to L'lords	506.00	1/24/2017
AIDS OUTREACH CENTER INC	Subrecipient Service	13,363.80	1/24/2017
AILEY FOLSOM	Cash for Kids	50.76	1/24/2017
AIR BALANCING COMPANY INC	Professional Service	3,000.00	1/24/2017
AIR BALANCING COMPANY INC	Professional Service	6,250.00	1/24/2017
AIR BALANCING COMPANY INC	Professional Service	9,450.00	1/24/2017
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	437.19	1/24/2017
AIRGAS USA LLC	Parts and Supplies	46.50	1/24/2017
AIRGAS USA LLC	Lab Equipment Mainte	147.90	1/24/2017
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	475.00	1/24/2017
ALAN ANTWINE	Rent Sub to L'lords	574.00	1/24/2017
ALAN WHEELOCK	Rent Sub to L'lords	252.00	1/24/2017
ALANA CARTER	Cash for Kids	40.00	1/24/2017
ALANA CARTER	Clothing	100.00	1/24/2017
ALBERT P O'CONNOR	Rent Sub to L'lords	3,269.00	1/24/2017
ALBUQUERQUE QUALITY PROPERTIES	Rent Sub to L'lords	396.00	1/24/2017
ALEMEDA VILLAS LP	Rent Sub to L'lords	(407.00)	1/24/2017
ALEMEDA VILLAS LP	Rent Sub to L'lords	521.00	1/24/2017
ALEMEDA VILLAS LP	Rental Assistance	735.00	1/24/2017
ALEMEDA VILLAS LP	Rent Sub to L'lords	908.00	1/24/2017
ALEMEDA VILLAS LP	HAP Reimb Port-in	995.00	1/24/2017
ALEMEDA VILLAS LP	Rent Sub to L'lords	2,844.00	1/24/2017
ALEMEDA VILLAS LP	Rent Sub to L'lords	12,174.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
ALEX GONZALEZ	Interpreter Fees	75.00	1/24/2017
ALEX JAY CLAUNCH	Rent Sub to L'lords	436.00	1/24/2017
ALFRED SCHILLER	Rent Sub to L'lords	1,324.00	1/24/2017
ALI MOTAMED	Rent Sub to L'lords	561.00	1/24/2017
ALICIA KATHLEEN COOPER	Counsel Fees - Court	500.00	1/24/2017
ALICIA KATHLEEN COOPER	Counsel Fees - Court	950.00	1/24/2017
ALL AMERICAN CAR WASH	Restitution Payable	40.91	1/24/2017
ALL FAIR ELECTRIC	Professional Service	3,128.49	1/24/2017
ALLEN-ROSALES LAW FIRM PC	Counsel Fees - Proba	1,000.00	1/24/2017
ALLMARK IMPRESSIONS LTD	Supplies	814.31	1/24/2017
ALMAND LAW FIRM PC	Counsel Fees - Court	182.50	1/24/2017
ALNA PROPERTIES LLC	Rent Sub to L'lords	1,104.00	1/24/2017
ALNA PROPERTIES LLC	Rent Sub to L'lords	3,099.00	1/24/2017
ALPHA MECHANICAL CONTRACTORS	Parts and Supplies	300.00	1/24/2017
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	21,990.00	1/24/2017
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	837.00	1/24/2017
AMBIT ENERGY LLC	Utility Allowance	82.00	1/24/2017
AMBIT ENERGY LLC	HAP Reimb Port-in	150.00	1/24/2017
AMBIT ENERGY LLC	Utility Assistance	167.20	1/24/2017
AMBIT ENERGY LLC	Utility Allowance	474.00	1/24/2017
AMBIT ENERGY LLC	Utility Allowance	908.00	1/24/2017
AMERICAN CORRECTIONAL ASSOCIATION	Dues	35.00	1/24/2017
AMERICAN DRUG SCREEN CORPORATION	Medical Supplies	743.75	1/24/2017
AMERICAN DRUG SCREEN CORPORATION	Medical Supplies	743.75	1/24/2017
AMERICAN TIRE DISTRIBUTORS INC	Central Garage Inv	1,963.40	1/24/2017
AMERICAN TRAINCO LLC	Education	3,300.00	1/24/2017
AMERILAND PROPERTY EXCHANGE AND	Rent Sub to L'lords	273.00	1/24/2017
AMERISOCHI INC	Non-Tracked Equipmen	470.35	1/24/2017
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	476.00	1/24/2017
AMIGO ENERGY	Utility Allowance	5.00	1/24/2017
AMIGO ENERGY	Utility Allowance	36.00	1/24/2017
AMIGO ENERGY	HAP Reimb Port-in	64.00	1/24/2017
AMIGO ENERGY	Utility Allowance	207.00	1/24/2017
AMIGO ENERGY	Utility Assistance	496.69	1/24/2017
AMIGO ENERGY	Utility Allowance	777.00	1/24/2017
AMTEX AVONDALE LP	Rent Sub to L'lords	741.00	1/24/2017
AMY CUNNIFF	Rent Sub to L'lords	533.00	1/24/2017
AMY LEANDRA MILLS	Counsel Fees - Juven	100.00	1/24/2017
ANAND KUMAR	Rent Sub to L'lords	1,543.00	1/24/2017
ANAND PATEL	Rent Sub to L'lords	630.00	1/24/2017
ANAND PATEL	Rent Sub to L'lords	1,100.00	1/24/2017
ANDRE LANDRUM	Rent Sub to L'lords	995.00	1/24/2017
ANDREW CHINCHILLA	Rent Sub to L'lords	1,134.00	1/24/2017
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	533.00	1/24/2017
ANGEL HILLS FUNERAL DIRECTORS	County Burials	495.00	1/24/2017
ANGELA CAUDURO	Rent Sub to L'lords	546.00	1/24/2017
ANGELA CAUDURO	Rental Assistance	725.00	1/24/2017
ANGELA CAUDURO	Rent Sub to L'lords	766.00	1/24/2017
ANIXTER INC	Building Maintenance	2,352.00	1/24/2017
ANKUR CHAWLA	Rent Sub to L'lords	1,248.00	1/24/2017
ANN M HAMPTON	Rent Sub to L'lords	608.00	1/24/2017
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,061.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
ANQUY TONG	Rent Sub to L'lords	2,362.00	1/24/2017
ANTHONEY SAUCIER	Rent Sub to L'lords	945.00	1/24/2017
ANTHONEY SAUCIER	HAP Reimb Port-in	945.00	1/24/2017
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	306.00	1/24/2017
ANTHONY D MILLER	Rent Sub to L'lords	22.00	1/24/2017
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	525.00	1/24/2017
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	464.00	1/24/2017
AOF HOUSTON AFFORDABLE HOUSING CORP	HAP Reimb Port-in	847.00	1/24/2017
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	9,156.00	1/24/2017
APANIS REALTY LLC	Rent Sub to L'lords	513.00	1/24/2017
APPLE GLASS AND MIRROR	Central Garage Inv	490.87	1/24/2017
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,855.00	1/24/2017
APRIL NICOLE CAMPBELL	Rent Sub to L'lords	236.00	1/24/2017
APRIL NICOLE CAMPBELL	Rent Sub to L'lords	1,433.00	1/24/2017
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	601.00	1/24/2017
ARACELI SUAREZ	Interpreter Fees	75.00	1/24/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	2.75	1/24/2017
ARAMARK UNIFORM SERVICES INC	Laundry Services	2.75	1/24/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	1/24/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	1/24/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	5.75	1/24/2017
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	6.00	1/24/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.00	1/24/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.00	1/24/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	9.30	1/24/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	10.00	1/24/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	11.00	1/24/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	11.00	1/24/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	11.65	1/24/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	12.50	1/24/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	12.70	1/24/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	13.44	1/24/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	15.50	1/24/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	15.75	1/24/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	20.28	1/24/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.00	1/24/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.90	1/24/2017
ARAMARK UNIFORM SERVICES INC	Building Maintenance	26.75	1/24/2017
ARAMARK UNIFORM SERVICES INC	Building Maintenance	26.90	1/24/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	31.00	1/24/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	44.90	1/24/2017
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	441.00	1/24/2017
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	2,207.00	1/24/2017
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	1,172.00	1/24/2017
ARIZPE PROPERTIES	Rent Sub to L'lords	875.00	1/24/2017
ARLINGTON OAKS APARTMENTS	Utility Assistance	42.31	1/24/2017
ARLINGTON PARTNERS LP	Rent Sub to L'lords	954.00	1/24/2017
ARLINGTON POLICE DEPT	Restitution Payable	72.50	1/24/2017
ARLINGTON WATER UTILITIES	Utility Assistance	98.64	1/24/2017
ARMANDO HERNANDEZ	Rent Sub to L'lords	1,100.00	1/24/2017
ARMORE LIMITED	Rent Sub to L'lords	(564.00)	1/24/2017
ARMORE LIMITED	Rent Sub to L'lords	2,534.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
ARTEX AIR COMPANY INC	Rent Sub to L'lords	793.00	1/24/2017
ARTHUR ATIENZA	Rent Sub to L'lords	668.00	1/24/2017
ASEL ART SUPPLY	TC Historical Comm	571.20	1/24/2017
ASHLEE R WELLS	Professional Service	406.72	1/24/2017
ASHRAF ISHAK	Rent Sub to L'lords	580.00	1/24/2017
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	339.00	1/24/2017
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	3,107.00	1/24/2017
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	50.00	1/24/2017
ASXR HOLDINGS	Rent Sub to L'lords	1,110.00	1/24/2017
ASXR HOLDINGS	Rent Sub to L'lords	4,330.00	1/24/2017
AT&T MOBILITY	Telephone - Mobile	31.33	1/24/2017
AT&T MOBILITY	Telephone - Mobile	47.92	1/24/2017
AT&T MOBILITY	Telephone - Mobile	48.80	1/24/2017
AT&T MOBILITY	Telephone - Mobile	103.94	1/24/2017
AT&T MOBILITY	Telephone - Mobile	104.57	1/24/2017
AT&T MOBILITY	Telephone - Mobile	109.96	1/24/2017
AT&T MOBILITY	Telephone - Mobile	207.88	1/24/2017
AT&T MOBILITY	Telephone - Mobile	272.30	1/24/2017
AT&T MOBILITY	Telephone - Mobile	1,152.61	1/24/2017
AT&T MOBILITY	Telephone - Mobile	1,520.22	1/24/2017
AT&T MOBILITY	Telephone - Mobile	2,328.63	1/24/2017
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	299.99	1/24/2017
ATMOS ENERGY CORP	Gas	71.62	1/24/2017
ATMOS ENERGY CORP	Gas	224.86	1/24/2017
ATMOS ENERGY CORP	Gas	320.36	1/24/2017
ATMOS ENERGY CORP	Gas	427.48	1/24/2017
ATMOS ENERGY CORP	Gas	516.41	1/24/2017
ATMOS ENERGY CORP	Gas	532.61	1/24/2017
ATMOS ENERGY CORP	Gas	622.05	1/24/2017
ATMOS ENERGY CORP	Utility Assistance	792.62	1/24/2017
ATMOS ENERGY CORP	Gas	1,036.06	1/24/2017
ATMOS ENERGY CORP	Gas	1,089.55	1/24/2017
ATMOS ENERGY CORP	Gas	1,601.93	1/24/2017
ATMOS ENERGY CORP	Gas	1,640.99	1/24/2017
ATMOS ENERGY CORP	Utility Assistance	1,795.02	1/24/2017
ATMOS ENERGY CORP	Gas	2,216.24	1/24/2017
ATMOS ENERGY CORP	Gas	2,388.98	1/24/2017
ATMOS ENERGY CORP	Gas	2,401.27	1/24/2017
ATMOS ENERGY CORP	Gas	3,634.27	1/24/2017
ATMOS ENERGY CORP	Gas	4,984.24	1/24/2017
ATMOS ENERGY CORP	Gas	13,425.05	1/24/2017
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	7,500.00	1/24/2017
AUBURN MANCHESTER LTD	Rent Sub to L'lords	594.00	1/24/2017
AUBURN MANCHESTER LTD	Rent Sub to L'lords	3,988.00	1/24/2017
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	990.00	1/24/2017
AURELIA GREEN	Clothing	270.90	1/24/2017
AUSTIN TURF & TRACTOR	Landscaping Expense	15.94	1/24/2017
AUTONATION	Central Garage Inv	803.72	1/24/2017
AUTUMN CHASE LLLP	HAP Reimb Port-in	509.00	1/24/2017
AUTUMN CHASE LLLP	Rent Sub to L'lords	1,024.00	1/24/2017
AUTUMN CHASE LLLP	Rent Sub to L'lords	1,039.00	1/24/2017
AUTUMN CHASE LLLP	Rent Sub to L'lords	2,450.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
AUTUMN CHASE LLLP	Rent Sub to L'lords	3,386.00	1/24/2017
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	580.00	1/24/2017
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	2,215.00	1/24/2017
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	7,222.00	1/24/2017
AV STEEPLECHASE LLC	Rent Sub to L'lords	(885.00)	1/24/2017
AV STEEPLECHASE LLC	Rent Sub to L'lords	657.00	1/24/2017
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,290.00	1/24/2017
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	560.00	1/24/2017
AV WATERS LANDING ASSOC LTD	Rental Assistance	605.00	1/24/2017
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	895.00	1/24/2017
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	2,716.00	1/24/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	371.00	1/24/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	582.00	1/24/2017
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	628.00	1/24/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	740.00	1/24/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	13,346.00	1/24/2017
AXON POWER & GAS LLC	Utility Allowance	77.00	1/24/2017
AXON POWER & GAS LLC	Utility Allowance	195.00	1/24/2017
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	213.00	1/24/2017
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	247.00	1/24/2017
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	299.00	1/24/2017
AZLEWAY BOY'S RANCH INC	Cash for Kids	50.00	1/24/2017
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	585.00	1/24/2017
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,264.00	1/24/2017
B & M ALPHA INC	Rent Sub to L'lords	652.00	1/24/2017
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,128.00	1/24/2017
BAIRD HAMPTON & BROWN INC	Professional Service	2,500.00	1/24/2017
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,050.00	1/24/2017
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,630.00	1/24/2017
BALFOUR BEATTY CONSTRUCTION LLC	Professional Service	8,500.00	1/24/2017
BALL & HASE PC	Counsel Fees - Court	100.00	1/24/2017
BALL & HASE PC	Counsel Fees - Court	225.00	1/24/2017
BALL & HASE PC	Counsel Fees - Court	500.00	1/24/2017
BALL & HASE PC	Counsel Fees - Court	535.00	1/24/2017
BALL & HASE PC	Counsel Fees - Court	575.00	1/24/2017
BALL & HASE PC	Counsel Fees - Court	1,500.00	1/24/2017
BALL & HASE PC	Counsel Fees - Court	2,450.00	1/24/2017
BARBARA A BRADFORD	Rent Sub to L'lords	574.00	1/24/2017
BARBARA A THOMAS	HAP Reimb Port-in	244.00	1/24/2017
BARBARA K WILLIAMS	Rent Sub to L'lords	578.00	1/24/2017
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,209.00	1/24/2017
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	5,084.00	1/24/2017
BARBRA COLEMAN	Rent Sub to L'lords	797.00	1/24/2017
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	156.25	1/24/2017
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	475.00	1/24/2017
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	700.00	1/24/2017
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	1,168.75	1/24/2017
BARONHR LLC	Contract Labor	1,310.40	1/24/2017
BARONHR LLC	Contract Labor	1,515.78	1/24/2017
BARONHR LLC	Contract Labor	2,469.60	1/24/2017
BARRY G JOHNSON	Counsel Fees - Court	705.00	1/24/2017
BATIK LEAF LLC	Rent Sub to L'lords	343.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
BAYTECH SUPPLY INC	Building Maintenance	2,865.00	1/24/2017
BEARDEN CHILDREN'S TRUST	Rent	63.40	1/24/2017
BEARDEN CHILDREN'S TRUST	Rent	99.65	1/24/2017
BEARDEN CHILDREN'S TRUST	Rent	543.62	1/24/2017
BEARDEN CHILDREN'S TRUST	Rent	558.42	1/24/2017
BEARDEN CHILDREN'S TRUST	Rent	2,962.11	1/24/2017
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	1,393.00	1/24/2017
BELFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	310.00	1/24/2017
BELFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	1,230.00	1/24/2017
BELMONT ICEHOUSE	Advertising/Public S	11,819.15	1/24/2017
BEN DYESS & ASSOCIATES	County Right of Way	21,000.00	1/24/2017
BEN S SOBANAM	Rent Sub to L'lords	875.00	1/24/2017
BENGANG FANG	Rent Sub to L'lords	810.00	1/24/2017
BENNY KIRKPATRICK	Miscellaneous Payabl	15.00	1/24/2017
BERLEY E TRENTHAM JR	Rent Sub to L'lords	374.00	1/24/2017
BERTHA E WELLS	Rent Sub to L'lords	491.00	1/24/2017
Bertha Patricia Espino	Education	170.00	1/24/2017
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Supplies	549.97	1/24/2017
BETTY HUMPHRIES	Rent Sub to L'lords	590.00	1/24/2017
BEVERLY ALLEN	Rent Sub to L'lords	950.00	1/24/2017
BH VALLEY OAKS APARTMENTS LP	Rent Sub to L'lords	1,725.00	1/24/2017
BH VANDERBILT LLC	Rent Sub to L'lords	(1,029.00)	1/24/2017
BH VANDERBILT LLC	Rent Sub to L'lords	1,706.00	1/24/2017
BILL G HARRISON	Rent Sub to L'lords	523.00	1/24/2017
BILLY R SCOTT	Rent Sub to L'lords	1,311.00	1/24/2017
BILLY RAY MARCOM	Rent Sub to L'lords	1,083.00	1/24/2017
BIMBO BAKERIES USA INC	Food	274.98	1/24/2017
BINSWANGER GLASS	Building Maintenance	501.48	1/24/2017
BIRDVILLE ISD	Restitution Payable	65.00	1/24/2017
BJR INVESTMENTS LLC	Rent Sub to L'lords	403.00	1/24/2017
BLAKE BURNS	Counsel Fees - Court	731.96	1/24/2017
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	504.00	1/24/2017
BLUE LAKES AT MARINE CREEK LP	HAP Reimb Port-in	829.00	1/24/2017
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,369.00	1/24/2017
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	10,422.00	1/24/2017
BOB BARKER COMPANY INC	Bedding and Clothing	1,046.00	1/24/2017
Bobby J Alexander	Transportation	123.20	1/24/2017
BOBBY L BEASLEY	Investigative	100.00	1/24/2017
BOLTON VENTURES LLC	Rent Sub to L'lords	635.00	1/24/2017
BONNIE C WELLS	Investigative	100.00	1/24/2017
BONNIE C WELLS	Investigative	371.98	1/24/2017
BONNY MCMURROUGH LINK	Counsel Fees - Proba	1,100.00	1/24/2017
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	619.69	1/24/2017
BOSTON HOUSING AUTHORITY	Port Admin Fee Expen	46.46	1/24/2017
BOSTON HOUSING AUTHORITY	Port HAP Port-out	1,933.00	1/24/2017
BOUNCE ENERGY INC	Utility Allowance	14.00	1/24/2017
BOUNCE ENERGY INC	Utility Allowance	31.00	1/24/2017
BOUNCE ENERGY INC	Utility Allowance	77.00	1/24/2017
BOUND TREE MEDICAL LLC	Medical Supplies	122.68	1/24/2017
BOUTCHANTHARAJ CORPORATION	Security Contract	1,155.94	1/24/2017
BOUTCHANTHARAJ CORPORATION	Security Contract	3,776.00	1/24/2017
BRACANE COMPANY	Professional Service	1,068.75	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
BRACANE COMPANY	Contract Labor	2,675.00	1/24/2017
BRADFORD SHAW	Counsel Fees - Court	574.60	1/24/2017
BRENT JENKINS SPANISHWOOD APTS INC	Rent Sub to L'lords	590.00	1/24/2017
BRENT JENKINS SPANISHWOOD APTS INC	Rent Sub to L'lords	996.00	1/24/2017
BRENT L HOCK	Rent Sub to L'lords	561.00	1/24/2017
BRETT SLAPION	Rent Sub to L'lords	1,618.00	1/24/2017
BRIAN M BOUFFARD	Counsel Fees - Court	300.00	1/24/2017
BRIGELLE BEDFORD HOLDINGS LLC	Rent Sub to L'lords	746.00	1/24/2017
BRIM LAUNDRY MACHINERY CO INC	Equipment Maintenanc	2,763.27	1/24/2017
BRISBEN MERIDIAN LP	Rent Sub to L'lords	135.00	1/24/2017
BRISBEN MERIDIAN LP	Rent Sub to L'lords	435.00	1/24/2017
BRISBEN MERIDIAN LP	Rent Sub to L'lords	723.00	1/24/2017
BRISBEN MERIDIAN LP	HAP Reimb Port-in	1,261.00	1/24/2017
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,545.00	1/24/2017
BROCK REALTORS LLC	Rent Sub to L'lords	2,603.00	1/24/2017
BROOKHAVEN YOUTH RANCH	Clothing	125.00	1/24/2017
BROOKWIND LIMITED	Rent Sub to L'lords	417.00	1/24/2017
BROOKWIND LIMITED	Rent Sub to L'lords	2,216.00	1/24/2017
BRUCE ASHWORTH	Counsel Fees - Court	412.50	1/24/2017
BRYAN EDWARD WILSON	Counsel Fees - Court	600.00	1/24/2017
BW HEIGHTS LLC	Utility Assistance	50.00	1/24/2017
BW HEIGHTS LLC	Rental Assistance	755.00	1/24/2017
BYRON BROWN	Rent Sub to L'lords	286.00	1/24/2017
C D HARTNETT CO	Food	168.84	1/24/2017
C KYLE HOGAN PC	Counsel Fees - Court	125.00	1/24/2017
C P CONTINENTAL LP	Rent Sub to L'lords	402.00	1/24/2017
C P CONTINENTAL LP	Rent Sub to L'lords	1,531.00	1/24/2017
C P CONTINENTAL LP	Rent Sub to L'lords	4,475.00	1/24/2017
C RICHARD DAVIS JR	Rent Sub to L'lords	693.00	1/24/2017
C.R.'S AUTO REPAIR	Parts and Supplies	7.00	1/24/2017
CAMELOT PARTNERS LP	Rent Sub to L'lords	389.00	1/24/2017
CANAS & FLORES	Counsel Fees - Court	325.00	1/24/2017
CANDACE M TAYLOR	Counsel Fees - Court	280.00	1/24/2017
CANDACE M TAYLOR	Counsel Fees - Court	390.00	1/24/2017
CANDACE M TAYLOR	Counsel Fees - Court	440.00	1/24/2017
CANDACE M TAYLOR	Counsel Fees - Court	960.00	1/24/2017
CANDACE M TAYLOR	Counsel Fees - Court	1,000.00	1/24/2017
CANDACE M TAYLOR	Counsel Fees - Court	1,730.00	1/24/2017
CANDACE M TAYLOR	Counsel Fees - Court	2,220.00	1/24/2017
CARAHSOFT TECHNOLOGY CORP	Software Maintenance	61,814.16	1/24/2017
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,113.00	1/24/2017
CARMEN L COOPER	Rent Sub to L'lords	612.00	1/24/2017
CAROL P PIERCE	Interpreter Fees	150.00	1/24/2017
CAROL P PIERCE	Interpreter Fees	150.00	1/24/2017
CAROLINA IMAGING COMPUTER	Supplies	104.50	1/24/2017
CAROLINE ELAD TABE	Rent Sub to L'lords	2,336.00	1/24/2017
CAROLYN A CROSS	Rent Sub to L'lords	407.00	1/24/2017
CAROLYN K YATES	Rent Sub to L'lords	401.00	1/24/2017
CARRIER CORPORATION	Air Conditioning Mai	3,145.00	1/24/2017
CARY TIM LAPOINT	Rent Sub to L'lords	731.00	1/24/2017
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	281.00	1/24/2017
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	609.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
CASS ROBERT CALLAWAY	Counsel Fees - Court	226.75	1/24/2017
CASSATA LEARNING CENTER	Professional Service	5,041.67	1/24/2017
CATHERINE DUNNAVANT	Counsel Fees - Court	450.00	1/24/2017
CATHOLIC CHARITIES DIOCESE OF	Subrecipient Service	10,967.35	1/24/2017
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	150.00	1/24/2017
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	206.25	1/24/2017
CBI SYSTEMS LTD	Software Maintenance	2,600.00	1/24/2017
CDW GOVERNMENT	Computer Supplies	861.65	1/24/2017
CDW GOVERNMENT	Non-Tracked Equipmen	4,924.07	1/24/2017
CDW GOVERNMENT	Non-Tracked Equipmen	54,825.00	1/24/2017
CEDAR HILL MEMORIAL PARK	County Burials	3,640.00	1/24/2017
CEDAR POINT APTS LP	Rent Sub to L'lords	5,857.00	1/24/2017
CELIA J THORNTON	Rent Sub to L'lords	538.00	1/24/2017
CELINE M ALUWKAL	Rent Sub to L'lords	747.00	1/24/2017
CENTER FOR SUCCESS & INDEPENDENCE	Residential Services	10,062.60	1/24/2017
CENTER FOR THERAPEUTIC CHANGE LTD	Professional Service	2,646.00	1/24/2017
CENTRAL FREIGHT LINES INC	Supplies	152.54	1/24/2017
CENTRAL POLY CORP	Custodian Supplies	49.50	1/24/2017
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	235.00	1/24/2017
CHAMPION ENERGY SERVICES LLC	Utility Allowance	55.00	1/24/2017
CHAMPION ENERGY SERVICES LLC	Utility Assistance	196.96	1/24/2017
CHAP WEST LLC	Rent Sub to L'lords	1,120.00	1/24/2017
CHARLES T BEAVERS	Rent Sub to L'lords	380.00	1/24/2017
CHARLES T BEAVERS	Rent Sub to L'lords	390.00	1/24/2017
CHARLIE NICKERSON	Rent Sub to L'lords	813.00	1/24/2017
CHARLOTTE HAGEN	Prepaid - Rent	3,539.72	1/24/2017
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	2,148.00	1/24/2017
CHECKPOINT SERVICES INC	Lab Equipment Mainte	374.00	1/24/2017
CHECKPOINT SERVICES INC	Computer Supplies	1,739.80	1/24/2017
CHECKPOINT SERVICES INC	Computer Supplies	2,381.24	1/24/2017
CHEM AQUA	Air Conditioning Mai	936.50	1/24/2017
CHEMSEARCH	Building Maintenance	165.00	1/24/2017
CHERYL A DIXON	Professional Service	406.72	1/24/2017
CHERYL FORD	Clothing	100.00	1/24/2017
CHIKETHA WILLIAMS	Rent Sub to L'lords	580.00	1/24/2017
CHRISTI BOYD GLENDINNING	County Projects	3,300.00	1/24/2017
CHRISTI BOYD GLENDINNING	County Right of Way	3,750.00	1/24/2017
CHRISTIAN VASQUEZ	Restitution Payable	100.00	1/24/2017
CHRISTIAN YEE	HAP Reimb Port-in	154.00	1/24/2017
CHRISTINA VO	Rent Sub to L'lords	831.00	1/24/2017
CHRISTINE CHAFFIN	Rent Sub to L'lords	387.00	1/24/2017
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	656.00	1/24/2017
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	435.00	1/24/2017
CHURCHILL AT CHAMPIONS CIRCLE	HAP Reimb Port-in	574.00	1/24/2017
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	1,141.00	1/24/2017
CINDY LE	Rent Sub to L'lords	1,706.00	1/24/2017
CIRRO ENERGY	HAP Reimb Port-in	55.00	1/24/2017
CIRRO ENERGY	Utility Allowance	74.00	1/24/2017
CIRRO ENERGY	Utility Allowance	199.00	1/24/2017
CIRRO ENERGY	Utility Assistance	212.57	1/24/2017
CITY OF CHARLOTTE HOUSING AUTHORITY	Port Admin Fee Expen	46.26	1/24/2017
CITY OF CHARLOTTE HOUSING AUTHORITY	Port HAP Port-out	383.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
CITY OF HALTOM CITY	Utility Assistance	316.58	1/24/2017
CITY OF MANSFIELD	Restitution Payable	99.12	1/24/2017
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	351.86	1/24/2017
CITY OF WHITE SETTLEMENT	Utility Assistance	141.66	1/24/2017
CIVIC RESEARCH INSTITUTE INC	Subscriptions	179.95	1/24/2017
CLASSIC LOCATORS INC	Rent Sub to L'lords	2,689.00	1/24/2017
CLEARVIEW ELECTRIC INC	Utility Allowance	36.00	1/24/2017
CLEMENTE DE LA CRUZ	Counsel Fees - Court	265.00	1/24/2017
CLEMENTE DE LA CRUZ	Counsel Fees - Court	300.00	1/24/2017
CLIFFORD L BRONSON	Counsel Fees - CPS	1,580.00	1/24/2017
CLIVE LYNCH	HAP Reimb Port-in	293.00	1/24/2017
CLIVE LYNCH	Rent Sub to L'lords	1,779.00	1/24/2017
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	(1,950.00)	1/24/2017
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	588.00	1/24/2017
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	684.00	1/24/2017
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	6,368.00	1/24/2017
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	2,365.00	1/24/2017
COLE JENNINGS BRYAN	Counsel Fees - Court	620.00	1/24/2017
COLLETT & COMPANY MANAGEMENT	Rent Sub to L'lords	583.00	1/24/2017
COLLEYVILLE 3809 LLC	Prepaid - Rent	2,397.19	1/24/2017
COLORADO BOXED BEEF COMPANY	Food	58.35	1/24/2017
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	300.00	1/24/2017
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	620.00	1/24/2017
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	1,050.00	1/24/2017
COMMERCIAL RECORDER	Advertis/Leg Notice	65.50	1/24/2017
COMMERCIAL RECORDER	Advertising / Legal	156.00	1/24/2017
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	126.00	1/24/2017
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	206.00	1/24/2017
COMMUNITY PARTNERS OF TARRANT	Clothing	12.44	1/24/2017
COMMUNITY PARTNERS OF TARRANT	Recreation	65.00	1/24/2017
COMMUNITY PARTNERS OF TARRANT	Supplies	491.30	1/24/2017
COMMUNITY PARTNERS OF TARRANT	Medical Services	525.00	1/24/2017
COMMUNITY PARTNERS OF TARRANT	Education	769.00	1/24/2017
CONNIE FISHER	Clothing	125.00	1/24/2017
COREY M JONES	Rent Sub to L'lords	388.00	1/24/2017
CORLEY CONSULTING LLC	Professional Service	4,100.00	1/24/2017
CORNERSTONE ASSISTANCE NETWORK INC	Professional Service	7,666.28	1/24/2017
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	440.00	1/24/2017
COTTONWOOD HAMMER LP	Rent Sub to L'lords	954.00	1/24/2017
COTTONWOOD HAMMER LP	HAP Reimb Port-in	2,052.00	1/24/2017
COTTONWOOD HAMMER LP	Rent Sub to L'lords	2,536.00	1/24/2017
COTTONWOOD HAMMER LP	Rent Sub to L'lords	14,331.00	1/24/2017
COUNTRY MAID CLEANING LLC	Custodian Supplies	34.50	1/24/2017
COURTHOUSE TECHNOLOGIES LTD	Non-Tracked Equipmen	6,000.00	1/24/2017
COWSER TIRE AND SERVICE	Parts and Supplies	35.00	1/24/2017
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,606.00	1/24/2017
CR WESTCREEK APARTMENTS LLC	Rent Sub to L'lords	1,683.00	1/24/2017
CROSS PROPERTIES	Rent Sub to L'lords	441.00	1/24/2017
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	2,157.00	1/24/2017
CROWNE PLAZA HOTEL AUSTIN	Education	310.50	1/24/2017
CRYSTAL OGWURIKE	Rent Sub to L'lords	472.00	1/24/2017
CTJ MAINTENANCE INC	Custodian Services	483.50	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
CTJ MAINTENANCE INC	Custodian Services	617.68	1/24/2017
CTJ MAINTENANCE INC	Custodian Services	20,993.45	1/24/2017
CUMMINS-ALLISON CORP	Equipment Maintenanc	297.00	1/24/2017
CUMMINS-ALLISON CORP	Equipment Maintenanc	1,485.00	1/24/2017
CURTIS L FORTINBERRY	Counsel Fees - Court	200.00	1/24/2017
CURTIS L FORTINBERRY	Counsel Fees - Court	2,550.00	1/24/2017
CYNTHIA A JONES	Rent Sub to L'lords	673.00	1/24/2017
CYNTHIA L FORSTER	Professional Service	1,200.00	1/24/2017
CYNTHIA L FORSTER	Professional Service	1,600.00	1/24/2017
CYNTHIA L UPTON	Rent Sub to L'lords	533.00	1/24/2017
D2 DISTRIBUTORS LLC	Sheriff Inventory	11,800.00	1/24/2017
DAICO SUPPLY COMPANY	Building Maintenance	9,272.00	1/24/2017
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	180.00	1/24/2017
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,197.00	1/24/2017
DAL PAIR	Counsel Fees - Proba	1,000.00	1/24/2017
DALE A BALLARD	Rent Sub to L'lords	119.00	1/24/2017
DALE EVERETT HEISCH	Counsel Fees - Court	137.50	1/24/2017
Dallas D Arter	Education	100.00	1/24/2017
DALVEST	Rent Sub to L'lords	756.00	1/24/2017
DANA PONDNT	Rent Sub to L'lords	750.00	1/24/2017
DANA PONDNT	Rent Sub to L'lords	1,111.00	1/24/2017
DANGER ZONE PROPERTIES LLC	Rent Sub to L'lords	574.00	1/24/2017
DANIEL E COLLINS	Counsel Fees - Court	330.00	1/24/2017
DANIEL G CLEVELAND	Counsel Fees - Court	3,670.00	1/24/2017
DANIEL MARIN	Abandoned Property U	6.00	1/24/2017
DANIEL YOUNG	Counsel Fees - Court	590.00	1/24/2017
DANILO A ACEVEDO	Rent Sub to L'lords	922.00	1/24/2017
DANNY L HELMS	Rent Sub to L'lords	747.00	1/24/2017
DARCY NILES DENO	Counsel Fees - Proba	1,100.00	1/24/2017
DARLENE JOHNSON	Clothing	125.00	1/24/2017
Darren N May	Dues	175.00	1/24/2017
DAVID A PEARSON, IV	Counsel Fees - Court	118.75	1/24/2017
DAVID A PEARSON, IV	Counsel Fees - Court	512.50	1/24/2017
DAVID A PEARSON, IV	Counsel Fees - Court	975.00	1/24/2017
DAVID B CANINGTON	Rent Sub to L'lords	558.00	1/24/2017
DAVID BERNARD	Rent Sub to L'lords	787.00	1/24/2017
DAVID DANIELS	Rent Sub to L'lords	799.00	1/24/2017
DAVID ELLIS	Rent Sub to L'lords	708.00	1/24/2017
DAVID ELLIS	Rent Sub to L'lords	1,164.00	1/24/2017
DAVID LAGAT	Rent Sub to L'lords	1,709.00	1/24/2017
DAVID PALMER	Counsel Fees - Court	300.00	1/24/2017
DAVID PAUL TRAN	Rent Sub to L'lords	836.00	1/24/2017
DAVID R YALE	Rent Sub to L'lords	167.00	1/24/2017
DCP 1021 TIMBER OAKS DRIVE LLC	Rent Sub to L'lords	436.00	1/24/2017
DCP 4701 WELLESLEY AVENUE LLC	Utility Allowance	40.00	1/24/2017
DCP 4701 WELLESLEY AVENUE LLC	Utility Allowance	40.00	1/24/2017
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	580.00	1/24/2017
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	700.00	1/24/2017
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	2,597.00	1/24/2017
DCP 601 BROWN TRAIL LLC	Rent Sub to L'lords	456.00	1/24/2017
DCP SKYLINE ONE LLC	Rent Sub to L'lords	3,470.00	1/24/2017
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	168.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	539.00	1/24/2017
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	10,323.00	1/24/2017
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	550.00	1/24/2017
DEAN MIYAZONO	Counsel Fees - Court	320.00	1/24/2017
DEAN MIYAZONO	Counsel Fees - Court	437.50	1/24/2017
DEAN MIYAZONO	Counsel Fees - Court	845.00	1/24/2017
DEBORAH STADSKLEV	Rent Sub to L'lords	876.00	1/24/2017
DECASAS PROPERTIES LLC	Rent Sub to L'lords	847.00	1/24/2017
DECATUR ANGLE LTD	Rent Sub to L'lords	1,050.00	1/24/2017
DECATUR ANGLE LTD	Rent Sub to L'lords	6,089.00	1/24/2017
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	679.00	1/24/2017
DEEN FORT WORTH ASSOCIATES LTD	HAP Reimb Port-in	832.00	1/24/2017
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	1,810.00	1/24/2017
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	10,973.00	1/24/2017
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	276.00	1/24/2017
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,120.00	1/24/2017
DELARIO KIZZEE	Rent Sub to L'lords	1,135.00	1/24/2017
DELL MARKETING	Capital Outlay-Low V	5,156.92	1/24/2017
DELL MARKETING	Non-Tracked Equipmen	23,697.58	1/24/2017
DELTHAREAN HAMILTON	Rent Sub to L'lords	549.00	1/24/2017
DENISE NEMIA GUADARRAMA	Professional Service	1,320.00	1/24/2017
DENNIS A GOODING	Rent Sub to L'lords	790.00	1/24/2017
DENNIS SERVICES LLC	Building Maintenance	193.64	1/24/2017
DENNIS SERVICES LLC	Building Maintenance	224.39	1/24/2017
DENNIS SERVICES LLC	Building Maintenance	368.24	1/24/2017
DENNIS SERVICES LLC	Building Maintenance	381.95	1/24/2017
DENTON COUNTY JUVENILE PROBATION	Restitution Payable	105.00	1/24/2017
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	43.50	1/24/2017
DENTON HOUSING AUTHORITY	Port HAP Port-out	733.00	1/24/2017
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	32.94	1/24/2017
DEPARTMENT OF STATE HEALTH SERVICES	Professional Service	51.36	1/24/2017
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,253.55	1/24/2017
DERENDA BAILEY	Cash for Kids	50.00	1/24/2017
DERENDA BAILEY	Clothing	125.00	1/24/2017
DESERT SANDS LLC	Utility Assistance	37.08	1/24/2017
DESIRAE CRUZ	Rent Sub to L'lords	875.00	1/24/2017
DESORROW GOLDEN	Rent Sub to L'lords	485.00	1/24/2017
DEVELOPMENT CORPORATION OF TARRANT	Rent Sub to L'lords	351.00	1/24/2017
DEVEREUX TEXAS TREATMENT NETWORK	Clothing	117.99	1/24/2017
DEXTER 3613 LP	Rent Sub to L'lords	380.00	1/24/2017
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,000.00	1/24/2017
DFW R20 LLC	Rent Sub to L'lords	2,863.00	1/24/2017
DFWP ENTRE LP	Utility Assistance	29.96	1/24/2017
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	950.00	1/24/2017
DIANE DEBRUYN	Rent Sub to L'lords	714.00	1/24/2017
DIANE M SCHILLINGER	Rent Sub to L'lords	680.00	1/24/2017
DIANE V SELLECK	Rent Sub to L'lords	812.00	1/24/2017
DIDRAIL JENNINGS	Rent Sub to L'lords	1,974.00	1/24/2017
DIEN NGUYEN	Rent Sub to L'lords	579.00	1/24/2017
DIGITAL RESOURCES INC	Building Maintenance	9,054.63	1/24/2017
DINH NGUYEN	Rent Sub to L'lords	1,050.00	1/24/2017
DIRECT ENERGY LP	Utility Allowance	1.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
DIRECT ENERGY LP	Utility Allowance	15.00	1/24/2017
DIRECT ENERGY LP	Utility Assistance	123.13	1/24/2017
DIRECT ENERGY LP	Utility Allowance	1,002.00	1/24/2017
DISPUTE RESOLUTION SERVICES	Professional Service	29,062.33	1/24/2017
DOMINIC A BAUMAN	Counsel Fees - Court	400.00	1/24/2017
DON BODENHAMER	Counsel Fees - Court	505.00	1/24/2017
DON BODENHAMER	Counsel Fees - Court	598.75	1/24/2017
DON C TILLMAN	Rent Sub to L'lords	532.00	1/24/2017
DON R BUMPUS	Rent Sub to L'lords	(277.00)	1/24/2017
DON R BUMPUS	Rent Sub to L'lords	701.00	1/24/2017
DONG THANH BUI	Rent Sub to L'lords	339.00	1/24/2017
DONNA FITZGERALD	Rent Sub to L'lords	475.00	1/24/2017
DORANDA CAUDILLO	Restitution Payable	105.97	1/24/2017
DOROTHY L MOODY	Rent Sub to L'lords	305.00	1/24/2017
DOUBLE EAGLE MECHANICAL SERVICES	Air Conditioning Mai	400.00	1/24/2017
Douglas R Ligon	Travel	631.56	1/24/2017
DRAKE DUNNAVENT PC	Counsel Fees - Court	1,025.00	1/24/2017
DREAM RANCH LLC	Supplies	120.30	1/24/2017
DRY ICE SALES INC	Lab Supplies	10.00	1/24/2017
DT TRAIL LAKES PARTNERS I LLC	Rent Sub to L'lords	1,994.00	1/24/2017
DU T PHAM	Rent Sub to L'lords	119.00	1/24/2017
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,965.00	1/24/2017
DUNAWAY ASSOCIATES LP	Professional Service	476.83	1/24/2017
DW REALTY INC	Rent Sub to L'lords	700.00	1/24/2017
DYNATEN CORPORATION	Air Conditioning Mai	361.00	1/24/2017
DYNATEN CORPORATION	Kitchen Maintenance	398.33	1/24/2017
DYNATEN CORPORATION	Building Maintenance	721.11	1/24/2017
E STEVE MONTGOMERY	Rent Sub to L'lords	2,583.00	1/24/2017
EAGLE MOUNTAIN VETERINARY CLINIC	Estray Livestock	152.00	1/24/2017
EARL E BATES JR	Counsel Fees - Court	437.50	1/24/2017
EASTERN LABORATORY SERVICES LTD	Lab Supplies	536.00	1/24/2017
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	3,872.00	1/24/2017
ECLINICALWORKS LLC	Non-Tracked Equipmen	8,527.52	1/24/2017
ECOLAB FOOD SAFETY SPECIALTIES INC	Kitchen Supplies	505.50	1/24/2017
ECP CHAPARRAL PARTNERS LLC	Rent Sub to L'lords	(596.00)	1/24/2017
ECP CHAPARRAL PARTNERS LLC	Rent Sub to L'lords	(350.00)	1/24/2017
ECP CHAPARRAL PARTNERS LLC	Rent Sub to L'lords	603.00	1/24/2017
ECP CHAPARRAL PARTNERS LLC	Rent Sub to L'lords	1,931.00	1/24/2017
ED FASKE	Rent Sub to L'lords	514.00	1/24/2017
EDDIE STEGGER	Rent Sub to L'lords	1,077.00	1/24/2017
EDUARDO CARBAJAL	Rent Sub to L'lords	702.00	1/24/2017
EDWARD BROOKS	Rent Sub to L'lords	1,549.00	1/24/2017
EDWARD G JONES	Counsel Fees - Court	93.75	1/24/2017
EDWARD G JONES	Counsel Fees - Court	131.25	1/24/2017
EDWARD G JONES	Counsel Fees - Court	950.00	1/24/2017
EDWARD K HAHN	Rent Sub to L'lords	580.00	1/24/2017
EG REFLECTIONS LLC	Rental Assistance	2,400.00	1/24/2017
ELEANOR TEMPTON	Clothing	100.00	1/24/2017
ELEGACY HOMES LLC	Rent Sub to L'lords	751.00	1/24/2017
ELEGACY HOMES LLC	Rent Sub to L'lords	1,200.00	1/24/2017
ELEGACY HOMES LLC	HAP Reimb Port-in	1,492.00	1/24/2017
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	337.50	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	687.50	1/24/2017
ELIZABETH BATTS-COURTNEY	Rent Sub to L'lords	301.00	1/24/2017
ELIZABETH BERRY LAW FIRM	Counsel Fees-Crimina	390.00	1/24/2017
ELIZABETH BERRY LAW FIRM	Counsel Fees - Court	1,920.00	1/24/2017
ELIZABETH POINTER	Rent Sub to L'lords	758.00	1/24/2017
ELOY SEPULVEDA	Counsel Fees - Court	584.00	1/24/2017
ELOY SEPULVEDA	Counsel Fees - Court	800.00	1/24/2017
ELRASHED M MARAGAN	Rent Sub to L'lords	979.00	1/24/2017
EMPIRE PAPER COMPANY	Sheriff Inventory	337.50	1/24/2017
EMPIRE PAPER COMPANY	Sheriff Inventory	535.68	1/24/2017
ENCLAVE @ PARKVIEW LP	HAP Reimb Port-in	494.00	1/24/2017
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	732.00	1/24/2017
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	1,064.00	1/24/2017
ENCON SYSTEMS INC	Supplies	62.00	1/24/2017
ENHANCED LASER PRODUCTS	Computer Supplies	94.00	1/24/2017
ENHANCED LASER PRODUCTS	Computer Supplies	116.00	1/24/2017
ENHANCED LASER PRODUCTS	Computer Supplies	576.00	1/24/2017
ENHANCED LASER PRODUCTS	Computer Supplies	1,392.00	1/24/2017
ENOCH PROPERTIES LLC	Rent Sub to L'lords	402.00	1/24/2017
ENRICO CANDELAS	Restitution Payable	60.00	1/24/2017
ENTRUST ENERGY INC	Utility Allowance	90.00	1/24/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	693.12	1/24/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	1,025.24	1/24/2017
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	2,262.40	1/24/2017
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	2,262.40	1/24/2017
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	2,262.40	1/24/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	2,310.40	1/24/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	2,310.40	1/24/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	2,310.40	1/24/2017
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	3,393.60	1/24/2017
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	3,393.60	1/24/2017
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	4,072.32	1/24/2017
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	4,524.80	1/24/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	5,920.40	1/24/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	7,032.28	1/24/2017
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	8,936.48	1/24/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	9,458.20	1/24/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	18,418.22	1/24/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	18,584.90	1/24/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	21,392.86	1/24/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	24,158.12	1/24/2017
ENTRUST PROPERTIES INC	Rent Sub to L'lords	806.00	1/24/2017
ENVIROMATIC SERVICES	Air Conditioning Mai	2,236.88	1/24/2017
EONG SHIUE	Rent Sub to L'lords	302.00	1/24/2017
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,250.00	1/24/2017
ERIC B SIMMONS	Rent Sub to L'lords	1,025.00	1/24/2017
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	260.00	1/24/2017
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	610.00	1/24/2017
Ernest C Lopez	Travel	419.70	1/24/2017
ESCARLATA BETANCOURT	Rent Sub to L'lords	(274.00)	1/24/2017
ESCARLATA BETANCOURT	Rent Sub to L'lords	780.00	1/24/2017
ESTELLE WILSON	Rent Sub to L'lords	189.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
ESTHER AGUIRRE	Rent Sub to L'lords	129.00	1/24/2017
EULA TANKSLEY	Rent Sub to L'lords	658.00	1/24/2017
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	624.00	1/24/2017
EVA ANDERSON	Relative Assistance	300.00	1/24/2017
EVCO PARTNERS LP	Supplies	272.05	1/24/2017
EVCO PARTNERS LP	Building Maintenance	476.77	1/24/2017
EVERETT R ROSS	Rent Sub to L'lords	395.00	1/24/2017
EVERY DAY LIFE RTC	Residential Services	5,031.30	1/24/2017
EVOQUA WATER TECHNOLOGIES LLC	Lab Equipment Mainte	1,357.17	1/24/2017
EZ LEASE	Rent Sub to L'lords	945.00	1/24/2017
F WAYNE CABANSAG	Rent Sub to L'lords	629.00	1/24/2017
F WAYNE CABANSAG	Rent Sub to L'lords	1,911.00	1/24/2017
FABIN CAMACHO	Rent Sub to L'lords	204.00	1/24/2017
FAIRFIELD INN & SUITES AUSTIN NW	Education	726.80	1/24/2017
FAIRFIELD INN & SUITES AUSTIN NW	Education	726.80	1/24/2017
FALMOUTH HOUSING AUTHORITY	Port Admin Fee Expen	46.46	1/24/2017
FALMOUTH HOUSING AUTHORITY	Port HAP Port-out	734.00	1/24/2017
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	562.00	1/24/2017
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	2,663.00	1/24/2017
FARMERS MARKET	Food	573.91	1/24/2017
FASCLAMPITT PAPER STORE	Graphics Inventory	420.00	1/24/2017
FBM CONSTRUCTION INC	Rent Sub to L'lords	811.00	1/24/2017
FBM CONSTRUCTION INC	Rent Sub to L'lords	828.00	1/24/2017
FCM PROPERTIES LLC	Rent Sub to L'lords	245.00	1/24/2017
FEDEX	Postage	52.39	1/24/2017
FELECIA WESLEY	Cash for Kids	40.00	1/24/2017
FELECIA WESLEY	Clothing	125.00	1/24/2017
FELIPE O CALZADA	Interpreter Fees	75.00	1/24/2017
FELIPE O CALZADA	Counsel Fees - Court	100.00	1/24/2017
FELIPE O CALZADA	Counsel Fees - CPS	137.50	1/24/2017
FELIPE O CALZADA	Counsel Fees - Court	1,926.00	1/24/2017
FELIX GALINDO	Rent Sub to L'lords	291.00	1/24/2017
FERRELLGAS	Gas	1,681.67	1/24/2017
FIESTA MART #69	Food/Hygiene Assista	28.37	1/24/2017
FIRST CHOICE POWER	HAP Reimb Port-in	149.00	1/24/2017
FIRST CHOICE POWER	Utility Allowance	242.00	1/24/2017
FIRST CHOICE POWER	Utility Allowance	958.00	1/24/2017
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	73.21	1/24/2017
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	185.36	1/24/2017
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	284.48	1/24/2017
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	343.05	1/24/2017
FLOYD L PETERSON	Rent Sub to L'lords	609.00	1/24/2017
FLOYD ROBINSON	Rent Sub to L'lords	314.00	1/24/2017
FOR REAL INVESTMENTS LLC	Rent Sub to L'lords	13.00	1/24/2017
FORENSIC COMPUTERS INC	Software Maintenance	2,689.00	1/24/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	462.00	1/24/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	715.00	1/24/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	970.00	1/24/2017
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,399.00	1/24/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,487.00	1/24/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,720.00	1/24/2017
FORT WORTH GENERATOR AND STARTER	Parts and Supplies	199.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH HOUSING AUTHORITY	Rental Assistance	548.00	1/24/2017
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	74.80	1/24/2017
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	142.00	1/24/2017
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	174.80	1/24/2017
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	448.69	1/24/2017
FORT WORTH WATER DEPARTMENT	Water	82.30	1/24/2017
FORT WORTH WATER DEPARTMENT	Water	91.80	1/24/2017
FORT WORTH WATER DEPARTMENT	Water	108.00	1/24/2017
FORT WORTH WATER DEPARTMENT	Water	118.80	1/24/2017
FORT WORTH WATER DEPARTMENT	Water	162.00	1/24/2017
FORT WORTH WATER DEPARTMENT	Water	237.60	1/24/2017
FORT WORTH WATER DEPARTMENT	Water	280.80	1/24/2017
FORT WORTH WATER DEPARTMENT	Water	324.00	1/24/2017
FORT WORTH WATER DEPARTMENT	Water	350.36	1/24/2017
FORT WORTH WATER DEPARTMENT	Water	437.40	1/24/2017
FORT WORTH WATER DEPARTMENT	Water	594.00	1/24/2017
FORT WORTH WATER DEPARTMENT	Water	1,318.88	1/24/2017
FORT WORTH WATER DEPARTMENT	Water	1,461.68	1/24/2017
FORT WORTH WATER DEPARTMENT	Water	1,533.60	1/24/2017
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,697.91	1/24/2017
FORT WORTH WATER DEPARTMENT	Water	3,186.00	1/24/2017
FORT WORTH WATER DEPARTMENT	Water	5,763.65	1/24/2017
FORTUNE REAL PROPERTY	Rent Sub to L'lords	507.00	1/24/2017
FOSSIL RIDGE II LP	Rent Sub to L'lords	4,090.00	1/24/2017
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	711.00	1/24/2017
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	749.00	1/24/2017
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,168.00	1/24/2017
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	6,251.00	1/24/2017
FQFW WATER MEADOW INC	HAP Reimb Port-in	740.00	1/24/2017
FQFW WATER MEADOW INC	Rent Sub to L'lords	1,049.00	1/24/2017
FQFW WATER MEADOW INC	Rent Sub to L'lords	2,227.00	1/24/2017
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	1,771.00	1/24/2017
FRANCISCO RIOS	Rent Sub to L'lords	373.00	1/24/2017
FRED A ANDREWS	Rent Sub to L'lords	397.00	1/24/2017
FRED DAVID HOWEY	Counsel Fees - Juven	100.00	1/24/2017
FRED DAVID HOWEY	Counsel Fees - Court	250.00	1/24/2017
FRED DAVID HOWEY	Counsel Fees - Court	337.50	1/24/2017
FRED QUATRO	Rent Sub to L'lords	508.00	1/24/2017
FREDRIKA L SAMPSON	HAP Reimb Port-in	1,169.00	1/24/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	946.00	1/24/2017
FRENCHELL WHITE	Rent Sub to L'lords	615.00	1/24/2017
FRONTIER UTILITIES INC	Utility Allowance	87.00	1/24/2017
FRONTIER UTILITIES INC	Utility Allowance	111.00	1/24/2017
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	790.00	1/24/2017
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,065.00	1/24/2017
FULGHAM LAW FIRM PC	Counsel Fees - Court	237.50	1/24/2017
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	958.00	1/24/2017
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	3,442.00	1/24/2017
FW HUNTER PLAZA LP	Rent Sub to L'lords	431.00	1/24/2017
FW HUNTER PLAZA LP	HAP Reimb Port-in	551.00	1/24/2017
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	3,670.00	1/24/2017
FW SPRINGS LP	Rent Sub to L'lords	573.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
FW SPRINGS LP	Rent Sub to L'lords	600.00	1/24/2017
FW SPRINGS LP	HAP Reimb Port-in	1,645.00	1/24/2017
FW SPRINGS LP	Rent Sub to L'lords	4,191.00	1/24/2017
G ANDREW PLATT	Counsel Fees - Court	550.00	1/24/2017
G ANDREW PLATT	Counsel Fees - Court	1,250.00	1/24/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	378.00	1/24/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	745.00	1/24/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	1,333.00	1/24/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	3,826.00	1/24/2017
G4S YOUTH SERVICES LLC	Foster Home Care	17,215.00	1/24/2017
GARLAN HOLDEN	Rent Sub to L'lords	361.00	1/24/2017
GARY CECIL SCOTT	Rent Sub to L'lords	1,442.00	1/24/2017
GDF CORPORATION	Rent Sub to L'lords	562.00	1/24/2017
GEM JONES	Rent Sub to L'lords	838.00	1/24/2017
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	106.33	1/24/2017
GENVAL INC	Rent Sub to L'lords	709.00	1/24/2017
GEORGE ALAN STEELE	Counsel Fees - Court	325.00	1/24/2017
GEORGE B MACKEY	Counsel Fees - Court	480.00	1/24/2017
GEORGE B MACKEY	Counsel Fees - Court	1,610.00	1/24/2017
GEORGE B MACKEY	Counsel Fees - Court	3,710.00	1/24/2017
GEORGE R TRIMBER LAW OFFICE	Counsel Fees - Court	700.00	1/24/2017
GEORGE W NORRIS	Rent Sub to L'lords	561.00	1/24/2017
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	99.76	1/24/2017
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	2,300.00	1/24/2017
GEORGINA PEREZ-CONEJO	Restitution Payable	54.00	1/24/2017
GERALD TOMPKINS	Rent Sub to L'lords	528.00	1/24/2017
GERRY C HAIGHT	Rent Sub to L'lords	464.00	1/24/2017
GERRY LYNN INC	Rent Sub to L'lords	150.00	1/24/2017
GERRY LYNN INC	Rent Sub to L'lords	1,286.00	1/24/2017
GEXA ENERGY CORPORATION	Utility Allowance	86.00	1/24/2017
GILBERT RUSSELL ROWE	Counsel Fees - Court	769.38	1/24/2017
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	1/24/2017
GLAXOSMITHKLINE (GSK)	Medical Supplies	2,072.23	1/24/2017
Glen Whitley	Education	542.63	1/24/2017
GLENDARROCH COMMERCIAL LLC	Rent Sub to L'lords	388.00	1/24/2017
GLENN MILLER	Rent Sub to L'lords	1,000.00	1/24/2017
GOMEL HILLSIDE LLC	HAP Reimb Port-in	564.00	1/24/2017
GOMEZ FLOOR COVERING INC	Pool Maintenance	1,586.60	1/24/2017
GORDON T ARMSTRONG	Rent Sub to L'lords	380.00	1/24/2017
GOVERNMENT SCIENTIFIC SOURCE	Field Equipment & Su	56.60	1/24/2017
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	424.55	1/24/2017
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	6,343.00	1/24/2017
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	109.53	1/24/2017
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	395.00	1/24/2017
GRAPHIC SOLUTIONS GROUP	Sign Shop Inventory	262.40	1/24/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	25.81	1/24/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	43.00	1/24/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	335.00	1/24/2017
GREGORIAN LIVING TRUST	Rent Sub to L'lords	716.00	1/24/2017
GSBS BATENHORST INC	Professional Service	3,750.00	1/24/2017
GT DISTRIBUTORS INC	Supplies	2,500.18	1/24/2017
GULF COAST TRADES CENTER	Residential Services	3,606.05	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	37.50	1/24/2017
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	320.20	1/24/2017
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	474.16	1/24/2017
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	580.00	1/24/2017
H JAMES KOJIAN II	Rent Sub to L'lords	(464.00)	1/24/2017
H JAMES KOJIAN II	Rent Sub to L'lords	500.00	1/24/2017
H JAMES KOJIAN II	Rent Sub to L'lords	613.00	1/24/2017
H JAMES KOJIAN II	Rent Sub to L'lords	1,710.00	1/24/2017
HA VAN NGUYEN	Rent Sub to L'lords	892.00	1/24/2017
HA VAN NGUYEN	HAP Reimb Port-in	1,200.00	1/24/2017
HA VAN NGUYEN	Rent Sub to L'lords	1,760.00	1/24/2017
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	522.02	1/24/2017
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,001.64	1/24/2017
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,001.64	1/24/2017
HALFF ASSOCIATES INC	Professional Service	306.02	1/24/2017
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	555.00	1/24/2017
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	606.00	1/24/2017
HANDLEY OAKS APTS LLC	HAP Reimb Port-in	820.00	1/24/2017
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	3,784.00	1/24/2017
HANG NGUYEN	Rent Sub to L'lords	1,886.00	1/24/2017
HANG T NGUYEN-NHAN	Rent Sub to L'lords	333.00	1/24/2017
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	1,307.00	1/24/2017
HAO WEI HSU	Rent Sub to L'lords	3,106.00	1/24/2017
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	973.00	1/24/2017
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	2,281.00	1/24/2017
HARAF REAL ESTATE LLC	Rent Sub to L'lords	252.00	1/24/2017
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	408.00	1/24/2017
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	699.00	1/24/2017
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	4,120.00	1/24/2017
HARMONY M SCHUERMAN	Counsel Fees - Court	156.25	1/24/2017
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	1/24/2017
HARMONY M SCHUERMAN	Counsel Fees - Court	412.50	1/24/2017
HARMONY M SCHUERMAN	Counsel Fees - Court	870.00	1/24/2017
HAROLD V JOHNSON	Counsel Fees - Court	523.75	1/24/2017
HARRY SWEETSER	Rent Sub to L'lords	396.00	1/24/2017
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	454.00	1/24/2017
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	396.00	1/24/2017
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	2,986.00	1/24/2017
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	10,707.00	1/24/2017
HEER S RAJPUROHIT	Rent Sub to L'lords	91.00	1/24/2017
HEIDELBERG USA INC	Equipment Maintenanc	1,265.00	1/24/2017
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	469.00	1/24/2017
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,844.00	1/24/2017
HENDERSON R PALMER	Rent Sub to L'lords	703.00	1/24/2017
HENRY J CLARK JR	Counsel Fees - Court	520.00	1/24/2017
HENRY SCHEIN	Custodian Supplies	174.81	1/24/2017
HERBERT D EVERITT	Counsel Fees - Court	2,300.00	1/24/2017
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	(446.00)	1/24/2017
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	654.00	1/24/2017
HEWLETT PACKARD ENTERPRISE COMPANY	Software Maintenance	18,338.88	1/24/2017
HIRED HANDS INC	Interpreter Fees	140.00	1/24/2017
HIRED HANDS INC	Interpreter Fees	560.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
HIXLO LTD	Rent Sub to L'lords	513.00	1/24/2017
HK LEASING LLC	Rent Sub to L'lords	942.00	1/24/2017
HM TRAVEL LLC	Rent Sub to L'lords	2,097.00	1/24/2017
HNQP LLC	Prepaid - Rent	3,000.00	1/24/2017
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,369.00	1/24/2017
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,568.00	1/24/2017
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	11,135.00	1/24/2017
HOLLIS SLOAN GST EXEMPT TRUST	HAP Reimb Port-in	700.00	1/24/2017
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,424.00	1/24/2017
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	3,486.00	1/24/2017
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	575.00	1/24/2017
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,267.00	1/24/2017
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	6,337.00	1/24/2017
HOLT CAT	Parts and Supplies	9.01	1/24/2017
HOLT CAT	Parts and Supplies	153.13	1/24/2017
HOLT CAT	Parts and Supplies	593.63	1/24/2017
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	6,160.00	1/24/2017
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	43.50	1/24/2017
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	700.00	1/24/2017
HOUSING AUTHORITY OF COUNTY OF KERN	Other Payable	847.65	1/24/2017
HOUSING AUTHORITY-CITY OF BASTROP	Port Admin Fee Expen	46.46	1/24/2017
HOUSING AUTHORITY-CITY OF BASTROP	Port HAP Port-out	982.00	1/24/2017
HOWARD M WEEMPE	Rent Sub to L'lords	299.00	1/24/2017
HOWARD M WEEMPE	Rent Sub to L'lords	601.00	1/24/2017
HUNG ENTERPRISES INC	Rent Sub to L'lords	1,429.00	1/24/2017
HUNTAHOME LLC	Rent Sub to L'lords	716.00	1/24/2017
HURST EULESS BEDFORD ISD	Restitution Payable	149.64	1/24/2017
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	916.00	1/24/2017
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	7,201.00	1/24/2017
HYATT REGENCY NEW ORLEANS	Education	1,213.01	1/24/2017
I & M PARTNERS LLP	Rent Sub to L'lords	602.00	1/24/2017
ICS JAIL SUPPLIES INC	Bedding and Clothing	96.48	1/24/2017
ICS POST LLC	Rent Sub to L'lords	580.00	1/24/2017
IDEXX DISTRIBUTION INC	Lab Supplies	322.99	1/24/2017
IEH AUTO PARTS LLC	Parts and Supplies	86.81	1/24/2017
IEH AUTO PARTS LLC	Central Garage Inv	219.52	1/24/2017
IEH AUTO PARTS LLC	Parts and Supplies	404.58	1/24/2017
IESI C&D LANDFILL	Support Services Sup	104.50	1/24/2017
INTEGRATED ACCESS SYSTEMS	Building Maintenance	277.10	1/24/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	55.00	1/24/2017
INVESTORS REALTY OF TEXAS LLC	Rent Sub to L'lords	1,080.00	1/24/2017
IPMA	Dues	393.00	1/24/2017
IRAM TANVEER MIAN	Rent Sub to L'lords	420.00	1/24/2017
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	302.00	1/24/2017
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	1,068.00	1/24/2017
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	17,190.00	1/24/2017
IRVING HOLDINGS INC	Transportation	1,115.93	1/24/2017
ISAAC JONES	Rent Sub to L'lords	606.00	1/24/2017
ISABELLA MICHIEKA	Rent Sub to L'lords	518.00	1/24/2017
J B TURNER	Rent Sub to L'lords	344.00	1/24/2017
J STEVEN BUSH	Counsel Fees - Court	245.00	1/24/2017
JACK D ARMSTRONG	Rent Sub to L'lords	524.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
JACK G DUFFY JR	Counsel Fees - Court	212.50	1/24/2017
JACK G DUFFY JR	Counsel Fees - Court	500.00	1/24/2017
JACK G DUFFY JR	Counsel Fees - Court	1,350.00	1/24/2017
JACK HENSON JR	Rent Sub to L'lords	783.00	1/24/2017
JACK'S RV PARK INC	Rent Sub to L'lords	629.00	1/24/2017
JACQUES SALIBA	Rent Sub to L'lords	1,134.00	1/24/2017
JAMES A MILLER III	Rent Sub to L'lords	381.00	1/24/2017
JAMES D HUMPHRIES	Rent Sub to L'lords	806.00	1/24/2017
JAMES D RENFORTH II	Counsel Fees - Court	500.00	1/24/2017
JAMES D RENFORTH II	Counsel Fees - Court	590.00	1/24/2017
JAMES DOUGLAS	Rent Sub to L'lords	119.00	1/24/2017
JAMES E FOWLER	Rent Sub to L'lords	542.00	1/24/2017
JAMES E MAY	Rent Sub to L'lords	420.00	1/24/2017
JAMES GUESS	Professional Service	1,000.00	1/24/2017
JAMES H LYNCH	Rent Sub to L'lords	388.00	1/24/2017
JAMES M MULROY	Rent Sub to L'lords	1,469.00	1/24/2017
JAMES MATTHEW BURSON	Rental Assistance	735.00	1/24/2017
JAMES MCNEILL	Rent Sub to L'lords	457.00	1/24/2017
JAMES MELVIN TEMPLE	Rent Sub to L'lords	94.00	1/24/2017
JAMES MICHAEL WORLEY JR	Counsel Fees - Court	470.00	1/24/2017
JAMES MICHAEL WORLEY JR	Counsel Fees - Court	610.00	1/24/2017
JAMES MILORD	Cash for Kids	25.00	1/24/2017
JAMES R ESTERS SR	Rent Sub to L'lords	372.00	1/24/2017
JAMES R WILSON	Counsel Fees - Court	222.50	1/24/2017
JAMES R WILSON	Counsel Fees - Court	275.00	1/24/2017
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	353.00	1/24/2017
JAMIE MORENO	Rent Sub to L'lords	329.00	1/24/2017
JARC ASSOCIATES	HAP Reimb Port-in	876.00	1/24/2017
JARC ASSOCIATES	Rent Sub to L'lords	1,517.00	1/24/2017
JASON CRAWLEY	Rent Sub to L'lords	660.00	1/24/2017
JASON NOBLE	Clothing	100.00	1/24/2017
JASON RASMUSSEN	Rent Sub to L'lords	530.00	1/24/2017
JASON RAY	Rent Sub to L'lords	235.00	1/24/2017
JASON RAY	Rent Sub to L'lords	447.00	1/24/2017
JAVONNA L TUNSTALL	Rent Sub to L'lords	185.00	1/24/2017
JAY HAMDAN	Interpreter Fees	340.00	1/24/2017
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	925.00	1/24/2017
JDB TOWING LLC	Wrecker Service	220.00	1/24/2017
JEANNETTA JAMES	Family Self Sufficie	487.00	1/24/2017
JEANNIE M JOBE	Reporter's Records (292.00	1/24/2017
JEFF FRANK	Building Maintenance	3,882.00	1/24/2017
JEFF S HOOVER	Counsel Fees - Court	575.00	1/24/2017
JEFFERY DAVID BONCEK	Counsel Fees - Court	5,400.00	1/24/2017
JEFFREY A HOKE	Rent Sub to L'lords	399.00	1/24/2017
JEFFREY S STEWART PC	Counsel Fees - Court	540.00	1/24/2017
JEFFREY S STEWART PC	Counsel Fees - Court	750.00	1/24/2017
JEFFREY W GARDNER	Investigative	560.70	1/24/2017
Jennifer F Parrish	Education	148.00	1/24/2017
Jennifer L Farnum	Education	1,119.72	1/24/2017
JEREMY GILBERT	Restitution Payable	58.00	1/24/2017
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	345.00	1/24/2017
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	815.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
JERRY E PARRISH	Petit Jury Services	6.00	1/24/2017
JERRY L BOYETT	Rent Sub to L'lords	594.00	1/24/2017
JERRY NELSON JENKINS	Rent Sub to L'lords	340.00	1/24/2017
JERRY WOOD	Counsel Fees - Court	75.00	1/24/2017
JERRY WOOD	Counsel Fees - Court	480.00	1/24/2017
JESSICA HERNANDEZ-CALLEROS	Rent Sub to L'lords	216.00	1/24/2017
JIM LANE	Counsel Fees - Court	635.00	1/24/2017
JIMMIE LEE BELL	Rent Sub to L'lords	695.00	1/24/2017
JJW PROPERTIES LLC	Rent Sub to L'lords	396.00	1/24/2017
JLP PROPERTY RENTALS LLC	Rent Sub to L'lords	1,955.00	1/24/2017
JOE PROPERTIES LLC	Rent Sub to L'lords	1,974.00	1/24/2017
JOE PROPERTIES LLC	Rent Sub to L'lords	4,199.00	1/24/2017
JOEL'S AIR INC	Rent Sub to L'lords	409.00	1/24/2017
JOHN CHARLES OSWALT	Investigative	1,000.00	1/24/2017
JOHN D MCNEELY	Rent Sub to L'lords	988.00	1/24/2017
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,617.00	1/24/2017
JOHN EDWARD AVERY	Counsel Fees - Court	175.00	1/24/2017
JOHN EDWARD AVERY	Counsel Fees - Court	400.00	1/24/2017
JOHN EDWARD AVERY	Counsel Fees - Court	1,400.00	1/24/2017
JOHN F BRODIE JR	Rent Sub to L'lords	580.00	1/24/2017
JOHN F BRODIE JR	Rent Sub to L'lords	1,500.00	1/24/2017
JOHN KELLY BRITTAIN PROPERTY	HAP Reimb Port-in	555.00	1/24/2017
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	1,120.00	1/24/2017
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	14,594.00	1/24/2017
JOHN M RAHIMI	Rent Sub to L'lords	512.00	1/24/2017
JOHN T BRENDER	Counsel Fees - Court	1,075.00	1/24/2017
JOHNNIE LEE WHITE	Rent Sub to L'lords	173.00	1/24/2017
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	580.00	1/24/2017
JOSE RAMOS LLC	Rent Sub to L'lords	881.00	1/24/2017
JOSEPH RAMOND SOTO III	Counsel Fees - Court	300.00	1/24/2017
JOSHUA DOUGLAS MARCUM	Counsel Fees - Court	306.25	1/24/2017
JOSHUA DOUGLAS MARCUM	Counsel Fees - Court	450.00	1/24/2017
JOSHUA DOUGLAS MARCUM	Counsel Fees - Court	477.50	1/24/2017
JOSHUA DOUGLAS MARCUM	Counsel Fees - Court	670.00	1/24/2017
JOSHUA DOUGLAS MARCUM	Counsel Fees - Court	690.00	1/24/2017
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	460.00	1/24/2017
JOY ANGEL	Cash for Kids	30.00	1/24/2017
JPMORGAN CHASE BANK NA	Education	(28.25)	1/24/2017
JPMORGAN CHASE BANK NA	Volunteer Program	23.70	1/24/2017
JPMORGAN CHASE BANK NA	Road Signs	46.26	1/24/2017
JPMORGAN CHASE BANK NA	Education	85.00	1/24/2017
JPMORGAN CHASE BANK NA	Subscriptions	99.95	1/24/2017
JPMORGAN CHASE BANK NA	Parts and Supplies	129.99	1/24/2017
JPMORGAN CHASE BANK NA	Computer Supplies	216.46	1/24/2017
JPMORGAN CHASE BANK NA	Employee Donations-C	261.78	1/24/2017
JPMORGAN CHASE BANK NA	Dues	275.00	1/24/2017
JPMORGAN CHASE BANK NA	Educational Material	342.55	1/24/2017
JPMORGAN CHASE BANK NA	Estray Livestock	450.00	1/24/2017
JPMORGAN CHASE BANK NA	Parts and Supplies	453.10	1/24/2017
JPMORGAN CHASE BANK NA	Transportation	1,248.00	1/24/2017
JPMORGAN CHASE BANK NA	Travel	2,624.77	1/24/2017
JUAN M GONZALES	Rent Sub to L'lords	44.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
JUDITH G FELTON	Rent Sub to L'lords	602.00	1/24/2017
JUDY M BUNCH	Rent Sub to L'lords	625.00	1/24/2017
JULIE ANN ROSENTHAL	Rent Sub to L'lords	429.00	1/24/2017
JULIE ANN ROSENTHAL	Rent Sub to L'lords	678.00	1/24/2017
JULIE ANN ROSENTHAL	HAP Reimb Port-in	848.00	1/24/2017
JUN WU	Rent Sub to L'lords	326.00	1/24/2017
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	9.00	1/24/2017
JUST ENERGY TEXAS I CORP	Utility Allowance	106.00	1/24/2017
JUST ENERGY TEXAS I CORP	Utility Allowance	528.00	1/24/2017
JUST ENERGY TEXAS I CORP	Utility Allowance	911.00	1/24/2017
KAITLYN DOYLE	Restitution Payable	80.00	1/24/2017
KARA CARRERAS	Counsel Fees - Court	275.00	1/24/2017
KARA CARRERAS	Counsel Fees - Court	675.00	1/24/2017
KARA CARRERAS	Counsel Fees - Court	750.00	1/24/2017
KARA CARRERAS	Counsel Fees - Court	1,000.00	1/24/2017
KAREN A POWELL	Rent Sub to L'lords	3,762.00	1/24/2017
KAREN C BOHLING	Rent Sub to L'lords	378.00	1/24/2017
KAREN HYDEN	Rent Sub to L'lords	395.00	1/24/2017
KAREN MCNERNEY	Clothing	100.00	1/24/2017
KARIM B ABBASHER	Rent Sub to L'lords	508.00	1/24/2017
KARLA CEDILLO	Clothing	200.00	1/24/2017
KASHIF KHAN	Rent Sub to L'lords	534.00	1/24/2017
KATHERINE T HUYNH	Rent Sub to L'lords	572.00	1/24/2017
KATHERINE URBINA	Restitution Payable	100.00	1/24/2017
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	100.00	1/24/2017
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	200.00	1/24/2017
KATHRYN A NEALY	Rent Sub to L'lords	166.00	1/24/2017
KATHRYN S STEPHAN	Rent Sub to L'lords	651.00	1/24/2017
KATHY A LOWTHORP	Counsel Fees - Court	795.00	1/24/2017
KATHY A LOWTHORP	Counsel Fees - Court	4,400.00	1/24/2017
KATHY EHMANN-CLARDY	Interpreter Fees	100.00	1/24/2017
KATHY WALKER	Rent Sub to L'lords	155.00	1/24/2017
KATRINA E NELSON	Cash for Kids	55.00	1/24/2017
KATRINA E NELSON	Clothing	100.00	1/24/2017
KAUFMAN COUNTY CLERK	Court Costs	437.00	1/24/2017
KAYLEIGH ALBERTI	Relative Assistance	600.00	1/24/2017
KEITH M IVY	Rent Sub to L'lords	1,154.00	1/24/2017
KEITH MCKAY	Counsel Fees - Court	135.00	1/24/2017
KEITH MCKAY	Counsel Fees - Court	860.00	1/24/2017
KELLER ISD	Restitution Payable	50.38	1/24/2017
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	566.00	1/24/2017
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	5,353.00	1/24/2017
KELLY R GOODNESS PHD	Psych Exams/Testimon	600.00	1/24/2017
KELLY R GOODNESS PHD	Psych Exams/Testimon	3,425.00	1/24/2017
KELLY SHEARRER	Rent Sub to L'lords	355.00	1/24/2017
KENAN LAW FIRM PC	Counsel Fees - Court	445.00	1/24/2017
KENAN LAW FIRM PC	Counsel Fees - Court	620.00	1/24/2017
KENAN LAW FIRM PC	Counsel Fees - Court	1,080.00	1/24/2017
KENDALL HOUSING AUTHORITY	Port Admin Fee Expen	46.46	1/24/2017
KENDALL HOUSING AUTHORITY	Port HAP Port-out	1,517.00	1/24/2017
KENNETH K MELLQUIST	Rent Sub to L'lords	957.00	1/24/2017
KENNETH N CUTRER	Counsel Fees - Court	125.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
KENNETH N CUTRER	Counsel Fees - Court	300.00	1/24/2017
KENNETH N CUTRER	Counsel Fees - Court	337.50	1/24/2017
KENNETH N CUTRER	Counsel Fees - Court	800.00	1/24/2017
KENNETH N MORTON	Rent Sub to L'lords	1,675.00	1/24/2017
KENNETH R GORDON PC	Counsel Fees - Court	218.75	1/24/2017
KENNETH R GORDON PC	Counsel Fees - Court	600.00	1/24/2017
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	572.00	1/24/2017
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	2,416.00	1/24/2017
KERRY CRAWFORD	Rent Sub to L'lords	449.00	1/24/2017
KEVIN A ASHADE	Education	1,220.00	1/24/2017
KEVIN A ASHADE	Education	1,220.00	1/24/2017
KEVIN TRAN	Rent Sub to L'lords	918.00	1/24/2017
KEYANNA L HUDSPETH	Rent Sub to L'lords	320.00	1/24/2017
KHANH V NGUYEN	Rent Sub to L'lords	383.00	1/24/2017
KHUONG THANH TU	Rent Sub to L'lords	867.00	1/24/2017
KILPATRICK INSURANCE AGNCY	Bonds	71.00	1/24/2017
KILPATRICK INSURANCE AGNCY	Bonds	71.00	1/24/2017
KIMBERLEY MILLER RYAN	Counsel Fees - Court	1,100.00	1/24/2017
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	450.00	1/24/2017
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	550.00	1/24/2017
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	1,265.00	1/24/2017
KIMEEKA HOLMES	Court Visitor	204.66	1/24/2017
KINGS INSPECTION	Parts and Supplies	25.50	1/24/2017
KINSEY KROEGER	Rent Sub to L'lords	850.00	1/24/2017
KIRPAL BHOGAL	Rent Sub to L'lords	2,246.00	1/24/2017
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,031.00	1/24/2017
KOBBY TYRONE WARREN	Counsel Fees - Court	137.50	1/24/2017
KRISTEN VINCENT	Cash for Kids	140.00	1/24/2017
KRISTEN VINCENT	Clothing	375.00	1/24/2017
KROGER COMPANY	Food/Hygiene Assista	52.00	1/24/2017
KRR VILLAS ON BEAR CREEK LP	HAP Reimb Port-in	286.00	1/24/2017
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,789.00	1/24/2017
KSM EXCHANGE LLC	Parts and Supplies	24.01	1/24/2017
KSM EXCHANGE LLC	Parts and Supplies	50.28	1/24/2017
KULVIR SINGH BHOGAL	Rent Sub to L'lords	426.00	1/24/2017
KULVIR SINGH BHOGAL	Rent Sub to L'lords	7,884.00	1/24/2017
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,238.00	1/24/2017
KYLE A WHITAKER	Counsel Fees - Court	315.00	1/24/2017
L & M LEASING	Rent Sub to L'lords	782.00	1/24/2017
LACKLAND GARDEN LTD	Rent Sub to L'lords	933.00	1/24/2017
LACKLAND GARDEN LTD	Rent Sub to L'lords	2,745.00	1/24/2017
LACKLAND TAJ LP	Rent Sub to L'lords	1,126.00	1/24/2017
LACKLAND TAJ LP	Rent Sub to L'lords	4,550.00	1/24/2017
LAKES AT WILLIAMSBERG APTS LLC	Utility Assistance	40.43	1/24/2017
LAKES AT WILLIAMSBERG APTS LLC	HAP Reimb Port-in	542.00	1/24/2017
LAKES AT WILLIAMSBERG APTS LLC	Rent Sub to L'lords	5,659.00	1/24/2017
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	718.00	1/24/2017
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	4,554.00	1/24/2017
LAMAR Q WILLIAMS	Rent Sub to L'lords	692.00	1/24/2017
LAMGROUP LLC	Rent Sub to L'lords	419.00	1/24/2017
LANGUAGE LINE SERVICES INC	Interpreter Fees	49.98	1/24/2017
LANGUAGE LINE SERVICES INC	Professional Service	105.23	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
LARRY E REED	Counsel Fees - Court	100.00	1/24/2017
LATONYA GREEN	Cash for Kids	90.00	1/24/2017
LAUCO ENTERPRISES INC	Rent Sub to L'lords	440.00	1/24/2017
LAURANCE TRAYLOR	Rent Sub to L'lords	661.00	1/24/2017
LAUREN R GIMPEL	Counsel Fees - CPS	100.00	1/24/2017
LAUREN R GIMPEL	Counsel Fees - Court	200.00	1/24/2017
LAURIVA DAY	Rent Sub to L'lords	642.00	1/24/2017
LAVALLE L HINTON	Rent Sub to L'lords	915.00	1/24/2017
LAW OFFICE OF ANDREW R HERRETH	Counsel Fees - Court	175.00	1/24/2017
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	130.00	1/24/2017
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	137.50	1/24/2017
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	760.00	1/24/2017
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	600.00	1/24/2017
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	1,025.00	1/24/2017
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	1,043.75	1/24/2017
LAW OFFICE OF GANOZA & RODRIGUEZ	Counsel Fees - Court	500.00	1/24/2017
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - CPS	348.25	1/24/2017
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - Proba	1,000.00	1/24/2017
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	968.50	1/24/2017
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,725.00	1/24/2017
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,175.00	1/24/2017
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - Court	200.00	1/24/2017
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	300.00	1/24/2017
LAW OFFICE OF TIFFANY MIR PC	Counsel Fees - Court	295.00	1/24/2017
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	137.50	1/24/2017
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	187.50	1/24/2017
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	425.00	1/24/2017
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	750.00	1/24/2017
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	950.00	1/24/2017
LAW OFFICES OF JACK STRICKLAND	Counsel Fees - Court	2,175.00	1/24/2017
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	100.00	1/24/2017
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	1,075.00	1/24/2017
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	2,050.00	1/24/2017
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Court	960.00	1/24/2017
LAWMEN'S & SHOOTERS' SUPPLY INC	Safety/Tactical Supp	722.20	1/24/2017
LAWRENCE PORTER	Restitution Payable	30.00	1/24/2017
LAWSON PRODUCTS INC	Parts and Supplies	1,201.59	1/24/2017
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	111.00	1/24/2017
LEAP REALTY LLC	Rent Sub to L'lords	241.00	1/24/2017
LEE CHUN SU	Rent Sub to L'lords	522.00	1/24/2017
LEIGH MOURING	Rent Sub to L'lords	381.00	1/24/2017
LENA POPE HOME INC	Professional Service	622.40	1/24/2017
LENA POPE HOME INC	Professional Service	1,040.00	1/24/2017
LENA POPE HOME INC	Professional Service	2,555.00	1/24/2017
LENA POPE HOME INC	Professional Service	2,916.66	1/24/2017
LENA POPE HOME INC	Prepaid - Rent	3,833.25	1/24/2017
LENA POPE HOME INC	Professional Service	4,624.60	1/24/2017
LENA POPE HOME INC	Professional Service	14,285.74	1/24/2017
LENA POPE HOME INC	Professional Service	17,051.63	1/24/2017
LEO AND SYLVIA GOLDBERG TRUST	Prepaid - Rent	2,300.00	1/24/2017
LEOLA SCURRY	Rent Sub to L'lords	138.00	1/24/2017
LEON REED JR	Counsel Fees - Court	100.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
LEONARD BAKER	Rent Sub to L'lords	760.00	1/24/2017
LEONARD W MOORE III	Rent Sub to L'lords	607.00	1/24/2017
LEONARD W MOORE III	Rent Sub to L'lords	3,335.00	1/24/2017
LEROY JOHNSON	HAP Reimb Port-in	518.00	1/24/2017
LEROY JOHNSON AND	Cash for Kids	60.00	1/24/2017
LEROY JOHNSON AND	Clothing	200.00	1/24/2017
LESA PAMPLIN	Counsel Fees - Court	700.00	1/24/2017
LETICIA OLMOS	Restitution Payable	44.00	1/24/2017
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	515.00	1/24/2017
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	1,422.00	1/24/2017
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,075.00	1/24/2017
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,647.00	1/24/2017
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	(102.00)	1/24/2017
LICENSE K FORT WORTH HOLDINGS LLC	HAP Reimb Port-in	475.00	1/24/2017
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	718.00	1/24/2017
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	2,802.00	1/24/2017
LIKEISHA GIBSON	Clothing	100.00	1/24/2017
LINDA SOWELS	Clothing	345.82	1/24/2017
LINDSAY ERIN TRULY	Counsel Fees - Court	187.50	1/24/2017
LINDSAY ERIN TRULY	Counsel Fees - Court	250.00	1/24/2017
LINDSAY ERIN TRULY	Counsel Fees - Court	301.25	1/24/2017
LISA HOUBLER	Counsel Fees - Court	340.00	1/24/2017
LJC-ADF CAROL OAKS OPCO LLC	Rent Sub to L'lords	2,848.00	1/24/2017
LMC PROPERTIES INC	Prepaid - Rent	724.00	1/24/2017
LOCK TIGHT SECURITY INC	Supplies	12.50	1/24/2017
LOCK TIGHT SECURITY INC	Building Maintenance	4,272.76	1/24/2017
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	781.00	1/24/2017
LONESOME DOVE GROUP LLC	Rent Sub to L'lords	842.00	1/24/2017
LONGSTREET JACKSON & JOHNSON PLLC	Counsel Fees - Court	200.00	1/24/2017
LONGSTREET JACKSON & JOHNSON PLLC	Counsel Fees - Court	250.00	1/24/2017
LONGSTREET JACKSON & JOHNSON PLLC	Counsel Fees - Court	430.00	1/24/2017
LORENZO J DIXON	Rent Sub to L'lords	442.00	1/24/2017
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	315.00	1/24/2017
LOWE'S	Building Maintenance	68.34	1/24/2017
LOWE'S	Building Maintenance	100.37	1/24/2017
LOZANO PROPERTIES LLC	HAP Reimb Port-in	542.00	1/24/2017
LOZANO PROPERTIES LLC	Rent Sub to L'lords	608.00	1/24/2017
LOZANO PROPERTIES LLC	Rent Sub to L'lords	2,147.00	1/24/2017
LUAN VU	Rent Sub to L'lords	510.00	1/24/2017
LUSTER LAW FIRM PLLC	Counsel Fees - Court	231.25	1/24/2017
LUSTER LAW FIRM PLLC	Counsel Fees - Court	375.00	1/24/2017
LUSTER LAW FIRM PLLC	Counsel Fees - Court	431.25	1/24/2017
LYNDA H HARDEMAN	Rent Sub to L'lords	724.00	1/24/2017
LYNDA S TARWATER	Counsel Fees - Court	300.00	1/24/2017
LYNDA S TARWATER	Counsel Fees - Court	775.00	1/24/2017
LYNN TAYLOR	Clothing	80.45	1/24/2017
LYNN YEE	Rent Sub to L'lords	954.00	1/24/2017
MACDONALD REALTY GROUP	Rent Sub to L'lords	444.00	1/24/2017
MACDONALD REALTY GROUP	Rent Sub to L'lords	2,498.00	1/24/2017
MACK E TIPPENS	Rent Sub to L'lords	740.00	1/24/2017
MADERA LINCOLN MEADOWS LP	Utility Assistance	97.68	1/24/2017
MADERA LINCOLN MEADOWS LP	Rental Assistance	625.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
MADERA LINCOLN MEADOWS LP	Rent Sub to L'lords	735.00	1/24/2017
MADERA LINCOLN MEADOWS LP	Rent Sub to L'lords	2,401.00	1/24/2017
MADISON SUMMIT LTD	Prepaid - Rent	5,783.00	1/24/2017
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	1,372.00	1/24/2017
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	7,439.00	1/24/2017
MAEDC PALM HOUSE LLC	HAP Reimb Port-in	400.00	1/24/2017
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	1,895.00	1/24/2017
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	332.00	1/24/2017
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	1,420.00	1/24/2017
MAHIN JAN KIANI	Rent Sub to L'lords	483.00	1/24/2017
MAHMUDUL H KHAN	Rent Sub to L'lords	778.00	1/24/2017
MAI T BUI	Rent Sub to L'lords	449.00	1/24/2017
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	716.00	1/24/2017
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	6,441.00	1/24/2017
MAKATI GROUP INC	Rent Sub to L'lords	1,058.00	1/24/2017
MANAXI LLC	Rent Sub to L'lords	595.00	1/24/2017
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	580.00	1/24/2017
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	1,119.00	1/24/2017
MANSFIELD ISD	Restitution Payable	100.00	1/24/2017
MANSFIELD PLAZA LTD	Rent Sub to L'lords	220.00	1/24/2017
MANSFIELD PLAZA LTD	Rent Sub to L'lords	260.00	1/24/2017
MANUEL ALDERETE	Rent Sub to L'lords	796.00	1/24/2017
MANUEL DELGADO JR	Rent Sub to L'lords	141.00	1/24/2017
MANUEL MURILLO	Rent Sub to L'lords	506.00	1/24/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	105.00	1/24/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	845.00	1/24/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	1,190.00	1/24/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	1,743.00	1/24/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	7,210.00	1/24/2017
MARANDA JAEGERMAN	Restitution Payable	500.00	1/24/2017
MARIA ARREOLA	Restitution Payable	18.61	1/24/2017
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	531.00	1/24/2017
MARIA SANCHEZ	Rent Sub to L'lords	62.00	1/24/2017
MARIE PIGG INC	Rent Sub to L'lords	799.00	1/24/2017
MARIMON BUSINESS SYSTEMS INC	Equipment Maintenanc	6,900.00	1/24/2017
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	392.00	1/24/2017
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	6,706.00	1/24/2017
MARIO ORTIZ	Rent Sub to L'lords	589.00	1/24/2017
MARIO ORTIZ	Rent Sub to L'lords	4,165.00	1/24/2017
MARION J AIKEN	Rent Sub to L'lords	791.00	1/24/2017
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	548.00	1/24/2017
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,370.00	1/24/2017
Mark A Thornhill	Fuel	77.35	1/24/2017
MARK D HIXSON	Rent Sub to L'lords	430.00	1/24/2017
MARK D SHEARER	Rent Sub to L'lords	1,319.00	1/24/2017
MARK MCGINNIS	Rent Sub to L'lords	756.00	1/24/2017
MARK ROSTEET	Counsel Fees - Court	400.00	1/24/2017
MARK WOOD	Rent Sub to L'lords	492.00	1/24/2017
MARLYS WICKSTROM	Clothing	200.00	1/24/2017
MARTHA TRAN	Rent Sub to L'lords	356.00	1/24/2017
MARTIN EAGLE OIL COMPANY INC	Fuel	182.52	1/24/2017
MARTIN EAGLE OIL COMPANY INC	Fuel	285.55	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	6,671.14	1/24/2017
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	45,951.01	1/24/2017
MARVIN W BURNS	Rent Sub to L'lords	515.00	1/24/2017
MARY B THORNTON	Counsel Fees - Court	225.00	1/24/2017
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	566.00	1/24/2017
Mary Ellen O Yarrish	Education	498.83	1/24/2017
MARY SHEPHERD	Rent Sub to L'lords	765.00	1/24/2017
MATILDA W MCVAY	Rent Sub to L'lords	256.00	1/24/2017
MATTHEW ALAN COOK	Rent Sub to L'lords	728.00	1/24/2017
MAURICIO CARDOSO	Rent Sub to L'lords	440.00	1/24/2017
MAX BREWINGTON	Counsel Fees - Juven	200.00	1/24/2017
MCCAWE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,075.00	1/24/2017
MCDENY ALCANTARA-MOJICA	Rent Sub to L'lords	399.00	1/24/2017
MCLARTY LAW FIRM PC	Counsel Fees - Court	118.75	1/24/2017
MCLARTY LAW FIRM PC	Counsel Fees - Court	137.50	1/24/2017
MDRD LLC	Rent Sub to L'lords	417.00	1/24/2017
MDRD LLC	Rent Sub to L'lords	492.00	1/24/2017
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	2,296.00	1/24/2017
MEDINA & MEDINA INC	Parts and Supplies	7.00	1/24/2017
MELISSA ESCARENO	Rent Sub to L'lords	746.00	1/24/2017
MELISSA L HAMRICK	Counsel Fees - Juven	100.00	1/24/2017
MELISSIA Y TALTON	Rent Sub to L'lords	808.00	1/24/2017
MENTAL HEALTH HOUSING DEVELOPMENT	Rent Sub to L'lords	276.00	1/24/2017
MERCANTILE PARTNERS LP	Prepaid - Rent	5,388.82	1/24/2017
MERCANTILE PARTNERS LP	Prepaid - Rent	25,246.91	1/24/2017
MEREDITH IVEY	Clothing	200.00	1/24/2017
MERIDETH FINANCIAL LLC	Rent Sub to L'lords	1,449.00	1/24/2017
METROWORKS REALTY INC	Rent Sub to L'lords	304.00	1/24/2017
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	1/24/2017
MHMR OF TARRANT COUNTY	Professional Service	2,205.00	1/24/2017
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,544.71	1/24/2017
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	6,115.02	1/24/2017
MHN SERVICES	Mental Health Claims	4,429.28	1/24/2017
MHN SERVICES	Mental Health Claims	13,046.28	1/24/2017
MICHAEL BERGER	Counsel Fees - CPS	1,827.60	1/24/2017
MICHAEL CROXTON	Rent Sub to L'lords	448.00	1/24/2017
MICHAEL D TOLAND	Rent Sub to L'lords	403.00	1/24/2017
MICHAEL HAILEY	Rent Sub to L'lords	718.00	1/24/2017
MICHAEL PAUL GARCIA	Counsel Fees - Court	250.00	1/24/2017
MICHAEL R GARTNER	Rent Sub to L'lords	565.00	1/24/2017
MICHAEL SCOTT ACKERMAN	Rent Sub to L'lords	825.00	1/24/2017
MICHELE M JOHNSON	Rent Sub to L'lords	116.00	1/24/2017
MICHELLE DO	Rent Sub to L'lords	1,269.00	1/24/2017
MIKE RUBENKOENIG	Rent Sub to L'lords	499.00	1/24/2017
MILES JANE LANE LLC	Rent Sub to L'lords	593.00	1/24/2017
MILES JANE LANE LLC	Rent Sub to L'lords	722.00	1/24/2017
MILES JANE LANE LLC	Rent Sub to L'lords	4,529.00	1/24/2017
MILL VALLEY-FORT WORTH LLC	Rent Sub to L'lords	1,174.00	1/24/2017
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	1/24/2017
MINH QUANG VU	Rent Sub to L'lords	649.00	1/24/2017
MINH THI HUA	Rent Sub to L'lords	1,418.00	1/24/2017
MINICK LAW PC	Counsel Fees - Court	250.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
MINICK LAW PC	Counsel Fees - Court	325.00	1/24/2017
MINICK LAW PC	Counsel Fees - Court	1,285.00	1/24/2017
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	643.00	1/24/2017
MIR UZAIR	Rent Sub to L'lords	461.00	1/24/2017
MIR UZAIR	Rent Sub to L'lords	596.00	1/24/2017
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	994.00	1/24/2017
MIRCEA VOLOSEN	Rent Sub to L'lords	672.00	1/24/2017
MIRZA FARIDUL ALAM	Rent Sub to L'lords	1,267.00	1/24/2017
MITCHELL H DUNN	Psych Exams/Testimon	2,080.00	1/24/2017
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	843.00	1/24/2017
MJ PROPERTIES	Rent Sub to L'lords	958.00	1/24/2017
MONICA LEUCK	Rent Sub to L'lords	299.00	1/24/2017
MORGAN LEA MCMAHAN	Rent Sub to L'lords	558.00	1/24/2017
MOSES E DAVIS	Rent Sub to L'lords	504.00	1/24/2017
MP NORTH ARLINGTON LLC	Utility Assistance	50.37	1/24/2017
MP NORTH ARLINGTON LLC	Rental Assistance	633.00	1/24/2017
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	580.00	1/24/2017
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	1,227.00	1/24/2017
MS APARTMENTS LLC	Rent Sub to L'lords	775.00	1/24/2017
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	17.50	1/24/2017
MSC INDUSTRIAL SUPPLY CO INC	Field Equipment & Su	57.00	1/24/2017
MSC INDUSTRIAL SUPPLY CO INC	Field Equipment & Su	84.75	1/24/2017
MSC INDUSTRIAL SUPPLY CO INC	Clothing	293.76	1/24/2017
MSR I LP	Rent Sub to L'lords	1,111.00	1/24/2017
MUA THI NGUYEN	Rent Sub to L'lords	556.00	1/24/2017
MULHOLLAND INDUSTRIES LTD	Supplies	14.00	1/24/2017
MVM SERVICES LLC	Prepaid - Rent	4,810.66	1/24/2017
MZW PROPERTIES LLC	Rent Sub to L'lords	1,093.00	1/24/2017
NADA J RUDDOCK	Rent Sub to L'lords	562.00	1/24/2017
NAHEED S NASIR	Rent Sub to L'lords	1,639.00	1/24/2017
NANCY FUGATE	Rent Sub to L'lords	2,161.00	1/24/2017
NANCY J CLAUNCH	Rent Sub to L'lords	732.00	1/24/2017
NANTAMBU J KAMBON	Rent Sub to L'lords	280.00	1/24/2017
NAPA VENTURES RAVENWOOD LLC	Rent Sub to L'lords	851.00	1/24/2017
NATIONAL ASSOCIATION OF COUNTIES	Education	490.00	1/24/2017
NATIONAL ASSOCIATION OF COUNTIES	Education	590.00	1/24/2017
NATIONAL MEDICAL SERVICES INC	Professional Service	3,582.00	1/24/2017
NAVID ALBAND	Counsel Fees - Court	625.00	1/24/2017
NEHA CHAWLA	Rent Sub to L'lords	3,056.00	1/24/2017
NELON LAW GROUP PLLC	Counsel Fees DNA Rev	300.00	1/24/2017
NELON LAW GROUP PLLC	Counsel Fees - Court	1,340.00	1/24/2017
NETSYNC NETWORK SOLUTIONS	Software Maintenance	32,055.14	1/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	28.98	1/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	182.50	1/24/2017
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	1/24/2017
NICA-NORTHSIDE INTER-COMMUNITY	Subrecipient Service	3,092.07	1/24/2017
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	664.00	1/24/2017
NIDHI TANDON	Rent Sub to L'lords	573.00	1/24/2017
NIKKI WOOLF	Rent Sub to L'lords	239.00	1/24/2017
NING WEI	Rent Sub to L'lords	995.00	1/24/2017
NOE PIEDRA	Rent Sub to L'lords	1,125.00	1/24/2017
NORMA L RICO	Professional Service	810.44	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
NORSTAR	Rent Sub to L'lords	702.00	1/24/2017
NORSTAR	Rent Sub to L'lords	734.00	1/24/2017
NORSTAR	Rent Sub to L'lords	1,730.00	1/24/2017
NORSTAR	HAP Reimb Port-in	1,947.00	1/24/2017
NORSTAR	Rent Sub to L'lords	29,267.00	1/24/2017
NORTH AMERICAN POWER AND GAS	Utility Allowance	117.00	1/24/2017
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	431.00	1/24/2017
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,299.00	1/24/2017
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,499.00	1/24/2017
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	488.00	1/24/2017
NURSE-FAMILY PARTNERSHIP	Professional Service	4,959.00	1/24/2017
NWVG LTP	Rent Sub to L'lords	362.00	1/24/2017
NWVG LTP	Rent Sub to L'lords	5,990.00	1/24/2017
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,814.00	1/24/2017
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	4,466.00	1/24/2017
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	580.00	1/24/2017
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	1,093.00	1/24/2017
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	11,161.00	1/24/2017
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,508.00	1/24/2017
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,252.00	1/24/2017
OBADIAH BOLES	Rent Sub to L'lords	180.00	1/24/2017
O'CONNOR PLACE LP	Rent Sub to L'lords	472.00	1/24/2017
O'CONNOR PLACE LP	Rent Sub to L'lords	742.00	1/24/2017
O'CONNOR PLACE LP	Rent Sub to L'lords	1,623.00	1/24/2017
ODIS A DARNELL	Rent Sub to L'lords	2,018.00	1/24/2017
ODUS OGLESBY	Rent Sub to L'lords	402.00	1/24/2017
OGH MANAGEMENT LLC	Rent Sub to L'lords	478.00	1/24/2017
OHB ASSOCIATES LTD	Rent Sub to L'lords	356.00	1/24/2017
OHC COBBLESTONE LTD	Rent Sub to L'lords	112.00	1/24/2017
OHC COBBLESTONE LTD	HAP Reimb Port-in	390.00	1/24/2017
OHC COBBLESTONE LTD	Rent Sub to L'lords	453.00	1/24/2017
OHC COBBLESTONE LTD	Rent Sub to L'lords	546.00	1/24/2017
OHC COBBLESTONE LTD	Rent Sub to L'lords	6,418.00	1/24/2017
OLDCASTLE MATERIALS TEXAS INC	Asphalt-Rock/Hot Mix	3,344.00	1/24/2017
OLDCASTLE MATERIALS TEXAS INC	County Projects	7,091.05	1/24/2017
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	293.05	1/24/2017
ONE AMELIA PARC LP	Rent Sub to L'lords	383.00	1/24/2017
ONE AMELIA PARC LP	Rent Sub to L'lords	8,306.00	1/24/2017
ONE VILLAGE CREEK LP	HAP Reimb Port-in	1,009.00	1/24/2017
ONE VILLAGE CREEK LP	Rent Sub to L'lords	4,492.00	1/24/2017
ONE VILLAGE CREEK LP	Rent Sub to L'lords	31,590.00	1/24/2017
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	12,000.00	1/24/2017
O'REILLY AUTO PARTS	Parts and Supplies	16.24	1/24/2017
O'REILLY AUTO PARTS	Parts and Supplies	95.22	1/24/2017
O'REILLY AUTO PARTS	Central Garage Inv	146.12	1/24/2017
ORVILLE E WHEELER	Rent Sub to L'lords	214.00	1/24/2017
OVERHEAD DOOR	Building Maintenance	295.00	1/24/2017
OVERTON SQUARE LP	Rent Sub to L'lords	1,955.00	1/24/2017
OZROW FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	712.00	1/24/2017
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	25.00	1/24/2017
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	393.75	1/24/2017
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	412.50	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	1,150.00	1/24/2017
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	2,000.00	1/24/2017
PAMELA D APRIL	Clothing	199.16	1/24/2017
PAMELA S FERNANDEZ	Counsel Fees - Court	122.50	1/24/2017
PAMELA S FERNANDEZ	Counsel Fees - Court	125.00	1/24/2017
PAMELA S FERNANDEZ	Counsel Fees - Court	295.00	1/24/2017
PAMELA S FERNANDEZ	Counsel Fees - Court	505.00	1/24/2017
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	745.00	1/24/2017
PARK VISTA TOWNHOMES L P	Rent Subsidy to Land	1,934.00	1/24/2017
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	8,660.00	1/24/2017
PARKER COMMONS LTD	HAP Reimb Port-in	403.00	1/24/2017
PARKER COMMONS LTD	Rent Sub to L'lords	567.00	1/24/2017
PARKER COMMONS LTD	Rent Sub to L'lords	4,294.00	1/24/2017
PARKER ELECTRIC	Building Maintenance	273.00	1/24/2017
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,928.00	1/24/2017
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	475.00	1/24/2017
PATRICIA GATLEY	Cash for Kids	40.00	1/24/2017
PATRICIA GATLEY	Clothing	95.75	1/24/2017
PATRICIA K KRIENER	Rent Sub to L'lords	413.00	1/24/2017
PATRICIA R POOL	Rent Sub to L'lords	306.00	1/24/2017
PATRICK KEVLIN	Rent Sub to L'lords	882.00	1/24/2017
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees - Court	395.00	1/24/2017
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees - Court	525.00	1/24/2017
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees - Court	950.00	1/24/2017
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees - Court	1,250.00	1/24/2017
PATTY TILLMAN	Counsel Fees - CPS	454.00	1/24/2017
PAUL A CONNER P.C.	Counsel Fees - Court	570.00	1/24/2017
PAUL A CONNER P.C.	Counsel Fees - Court	1,060.00	1/24/2017
PAUL B ROTHBAND JR	Counsel Fees - Court	291.25	1/24/2017
PAUL B ROTHBAND JR	Counsel Fees - Court	435.00	1/24/2017
PAUL B ROTHBAND JR	Counsel Fees - Court	715.00	1/24/2017
PAUL E MAYS	Rent Sub to L'lords	580.00	1/24/2017
PAUL MURRAY	Rent Sub to L'lords	569.00	1/24/2017
PAUL OKELLO	Rent Sub to L'lords	900.00	1/24/2017
PAUL W LEWALLEN	Counsel Fees - Court	2,075.00	1/24/2017
PAULA K GREEN	Investigative	50.00	1/24/2017
PEARLINE BROWN	Miscellaneous Payabl	85.00	1/24/2017
PEDRO CISNEROS	Counsel Fees - Juven	200.00	1/24/2017
PEDRO MONTOYA	Rent Sub to L'lords	1,042.00	1/24/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	151.00	1/24/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	378.00	1/24/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	539.00	1/24/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	4,153.00	1/24/2017
PENSTAR POWER LLC	Utility Allowance	131.00	1/24/2017
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	289.00	1/24/2017
PER FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	1,010.00	1/24/2017
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	546.00	1/24/2017
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	675.00	1/24/2017
PETER A VAN DALEN	Building Maintenance	17.00	1/24/2017
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	945.00	1/24/2017
PHAM HOANG LONG	Rent Sub to L'lords	973.00	1/24/2017
PHENOMENEX, INC.	Lab Equipment Mainte	745.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
PHILIP HOANG	Rent Sub to L'lords	822.00	1/24/2017
PHILLIP TRINH	Rent Sub to L'lords	758.00	1/24/2017
PIA REBECCA LEDERMAN	Counsel Fees - Court	540.00	1/24/2017
PITNEY BOWES PRESORT SERVICES INC	Postage	20.73	1/24/2017
PITNEY BOWES PRESORT SERVICES INC	Postage	23.58	1/24/2017
PITNEY BOWES PRESORT SERVICES INC	Postage	49.78	1/24/2017
PLANET TECHNOLOGIES INC	Professional Service	3,101.09	1/24/2017
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	46.46	1/24/2017
PLANO HOUSING AUTHORITY	Port HAP Port-out	577.00	1/24/2017
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	447.00	1/24/2017
PLAQUE WORLD	Volunteer Program	259.50	1/24/2017
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	388.00	1/24/2017
POST LADERA LLC	Rent Sub to L'lords	184.00	1/24/2017
POST LADERA LLC	HAP Reimb Port-in	581.00	1/24/2017
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	740.00	1/24/2017
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,166.00	1/24/2017
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	2,310.00	1/24/2017
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	18,547.00	1/24/2017
PP VEGA LLC	Rent Sub to L'lords	366.00	1/24/2017
PP VEGA LLC	Rent Sub to L'lords	936.00	1/24/2017
PP VEGA LLC	Rent Sub to L'lords	2,062.00	1/24/2017
PPMG OF TEXAS LLC	Rent Sub to L'lords	864.00	1/24/2017
PRAETORIAN OPERATING INC	Custodian Supplies	27.78	1/24/2017
PRAETORIAN OPERATING INC	Custodian Supplies	83.94	1/24/2017
PRAETORIAN OPERATING INC	Custodian Supplies	102.68	1/24/2017
PRAETORIAN OPERATING INC	Custodian Supplies	1,004.00	1/24/2017
PRAETORIAN OPERATING INC	Sheriff Inventory	2,285.28	1/24/2017
PRECISION DELTA CORPORATION	Range Supplies	385.40	1/24/2017
PREMIER METROPOLITAN PROPERTIES LLC	Rent Sub to L'lords	487.00	1/24/2017
PRESSTEK LLC	Equipment Maintenanc	1,459.31	1/24/2017
PROFESSIONAL SAFETY SYSTEMS	Non-Tracked Equipmen	1,995.00	1/24/2017
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	140.77	1/24/2017
PROMOTIONAL DESIGNS INC	Clothing	26.85	1/24/2017
PROMOTIONAL DESIGNS INC	Clothing	456.89	1/24/2017
PROMOTIONAL DESIGNS INC	Clothing	2,631.66	1/24/2017
PRONTO COURIER SERVICE LLC	Professional Service	473.28	1/24/2017
PSYCHOTHERAPY SERVICES &	Professional Service	375.00	1/24/2017
PSYCHOTHERAPY SERVICES & YOKE-	Professional Service	7,945.00	1/24/2017
PTS OF AMERICA LLC	Professional Service	2,692.20	1/24/2017
PURITY AIR HVAC LLC	Air Conditioning Mai	508.65	1/24/2017
PURITY AIR HVAC LLC	Kitchen Maintenance	819.07	1/24/2017
QHUNG MANAGEMENT LLC	Rent Sub to L'lords	1,025.00	1/24/2017
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	19.00	1/24/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	12.50	1/24/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	12.50	1/24/2017
QUEST DIAGNOSTICS INC	Professional Service	53.00	1/24/2017
QUEST DIAGNOSTICS INC	Professional Service	58.25	1/24/2017
QUEST DIAGNOSTICS INC	Professional Service	80.05	1/24/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	100.23	1/24/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	145.82	1/24/2017
QUEST DIAGNOSTICS INC	Professional Service	650.42	1/24/2017
QUEST DIAGNOSTICS INC	Professional Service	937.25	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
QUEST DIAGNOSTICS INC	Professional Service	1,023.96	1/24/2017
QUEST DIAGNOSTICS INC	Professional Service	3,457.50	1/24/2017
QUEST DIAGNOSTICS INC	Professional Service	4,284.01	1/24/2017
QUEST IRA INC	Rent Sub to L'lords	799.00	1/24/2017
QUICKSIUS LLC	Background Check	245.00	1/24/2017
R AND S ASSET MANAGEMENT LLC	Rent Sub to L'lords	648.00	1/24/2017
R AND S ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,200.00	1/24/2017
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	2,058.00	1/24/2017
R MAUREEN TOLBERT	Counsel Fees - Court	568.75	1/24/2017
R MAUREEN TOLBERT	Counsel Fees - Court	625.00	1/24/2017
RACHELLE VALLEJO	Rent Sub to L'lords	255.00	1/24/2017
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	1/24/2017
RAINA REALTY	Rent Sub to L'lords	346.00	1/24/2017
RAJIV SHARMA	Rent Sub to L'lords	(688.00)	1/24/2017
RAJIV SHARMA	Rent Sub to L'lords	755.00	1/24/2017
RAM P MALIK	Rent Sub to L'lords	883.00	1/24/2017
RAMON D STRIPLING	Rent Sub to L'lords	970.00	1/24/2017
RAMU K MYSORE	Rent Sub to L'lords	1,787.00	1/24/2017
RANCHITO SAPIENT LLC	Rent Sub to L'lords	403.00	1/24/2017
RANCHITO SAPIENT LLC	Rent Sub to L'lords	807.00	1/24/2017
RANCHITO SAPIENT LLC	Rent Sub to L'lords	2,161.00	1/24/2017
RANDOL ASSET MANAGEMENT	Rent	5,771.00	1/24/2017
RANDOLPH J MASON	Rent Sub to L'lords	1,265.00	1/24/2017
RANDY W BOWERS	Counsel Fees - Court	400.00	1/24/2017
RATHLIN PROPERTY LLC	Rent Sub to L'lords	729.00	1/24/2017
RAY ECKLUND	HAP Reimb Port-in	1,200.00	1/24/2017
RAY ECKLUND	Rent Sub to L'lords	5,360.00	1/24/2017
RAYA ROSALVA	Rent Sub to L'lords	1,540.00	1/24/2017
RAYMOND S NAPOLITAN III	Counsel Fees - Court	525.00	1/24/2017
RAYYA ABIFARAJ	Rent Sub to L'lords	592.00	1/24/2017
RAZA MIAN	HAP Reimb Port-in	430.00	1/24/2017
RAZA MIAN	Rent Sub to L'lords	1,451.00	1/24/2017
RAZA MIAN	Rent Sub to L'lords	4,267.00	1/24/2017
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	713.00	1/24/2017
RECEPT PHARMACY LP	Medical Supplies	46.82	1/24/2017
RECEPT PHARMACY LP	Medical Supplies	47.05	1/24/2017
RECEPT PHARMACY LP	Medical Supplies	64.50	1/24/2017
RECEPT PHARMACY LP	Medical Supplies	434.79	1/24/2017
RECEPT PHARMACY LP	Medical Supplies	782.00	1/24/2017
RED DOG STUDIOS	Clothing	161.25	1/24/2017
RED THE UNIFORM TAILOR	Clothing	140.00	1/24/2017
RED THE UNIFORM TAILOR	Clothing	145.98	1/24/2017
RED THE UNIFORM TAILOR	Clothing	301.47	1/24/2017
RED THE UNIFORM TAILOR	Clothing	332.16	1/24/2017
REDMON & HOLLOWAY FUNERAL SERVICES	County Burials	200.00	1/24/2017
REEVES LAW CENTER PC	Counsel Fees - Proba	1,000.00	1/24/2017
REGINA GAIL DUNHAM	Rent Sub to L'lords	574.00	1/24/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2.00	1/24/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	42.00	1/24/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	187.71	1/24/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	262.84	1/24/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	353.66	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	713.77	1/24/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2,749.00	1/24/2017
RELX INC	On-line Service	616.00	1/24/2017
RELX INC	On-line Service	2,250.00	1/24/2017
RENAISSANCE GARDENS APARTMENTS LTD	Rent Sub to L'lords	580.00	1/24/2017
RENAISSANCE GARDENS APARTMENTS LTD	HAP Reimb Port-in	2,176.00	1/24/2017
RENALDA RENIA PRICE	Rent Sub to L'lords	831.00	1/24/2017
RENOVO SOFTWARE INC	Electronic Equipment	550.00	1/24/2017
REPUBLIC ANTIGUA VILLAGE LP	Rent Sub to L'lords	357.00	1/24/2017
REPUBLIC ANTIGUA VILLAGE LP	HAP Reimb Port-in	428.00	1/24/2017
REPUBLIC ANTIGUA VILLAGE LP	Rent Sub to L'lords	725.00	1/24/2017
REPUBLIC ANTIGUA VILLAGE LP	Rent Sub to L'lords	2,276.00	1/24/2017
REPUBLIC OAKWOOD TERRACE LP	Rent Sub to L'lords	1,495.00	1/24/2017
REPUBLIC OAKWOOD TERRACE LP	Rent Sub to L'lords	9,240.00	1/24/2017
REPUBLIC PRIMAVERA APARTMENTS LP	Rent Sub to L'lords	478.00	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	19.49	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	34.64	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	34.64	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	65.72	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	106.98	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	138.56	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	139.99	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	179.42	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	207.84	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	207.84	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	415.68	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	415.68	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,000.00	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,050.00	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,250.00	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,662.76	1/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,705.00	1/24/2017
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	2,163.00	1/24/2017
REX SELLERS	Rent Sub to L'lords	1,059.00	1/24/2017
REXEL INC	Kitchen Maintenance	0.75	1/24/2017
REXEL INC	Building Maintenance	667.50	1/24/2017
REYNALDO VILLAVICENCIO S	Rent Sub to L'lords	549.00	1/24/2017
RHONDA BRANCH-HUNTER	Rent Sub to L'lords	1,302.00	1/24/2017
RHONDAS RENTALS LLC	Rent Sub to L'lords	391.00	1/24/2017
RICHARD A HENDERSON PC	Counsel Fees - Court	1,600.00	1/24/2017
RICHARD C KLINE	Counsel Fees - Court	535.00	1/24/2017
RICHARD E BRIGGS	Rent Sub to L'lords	611.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
RICHARD E JOHNSON SR	Rent Sub to L'lords	428.00	1/24/2017
RICHARD E JOHNSON SR	Rent Sub to L'lords	815.00	1/24/2017
RICHLAND HILLS PARTNERS LTD	HAP Reimb Port-in	586.00	1/24/2017
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,264.00	1/24/2017
RICHMOND J WEBB SR	Rent Sub to L'lords	440.00	1/24/2017
RICKY K ROSE	Rent Sub to L'lords	552.00	1/24/2017
RICOH USA INC	Equipment Maintenanc	213.89	1/24/2017
RICOH USA INC	Computer Maintenance	2,437.97	1/24/2017
RIO VISTA APARTMENTS LLC	Rent Sub to L'lords	790.00	1/24/2017
RITA SIMMONS ESTATE	Rent Sub to L'lords	234.00	1/24/2017
RITA SIMMONS ESTATE	HAP Reimb Port-in	675.00	1/24/2017
RITE OF PASSAGE	Medical Supplies	240.00	1/24/2017
RITE OF PASSAGE	Foster Home Care	24,994.20	1/24/2017
RIVERTREE ACADEMY INC	Rent Sub to L'lords	2,680.00	1/24/2017
ROBBY SMITH	Rent Sub to L'lords	1,050.00	1/24/2017
ROBERT ANTHONY HOLDINGS LLC	Rent Sub to L'lords	950.00	1/24/2017
ROBERT G LITTLE	Rent Sub to L'lords	574.00	1/24/2017
ROBERT KEITH GILL	Counsel Fees - Court	310.00	1/24/2017
ROBERT KEITH GILL	Counsel Fees - Court	535.00	1/24/2017
ROBERT KEITH GILL	Counsel Fees-Crimina	3,050.00	1/24/2017
ROBERT M GULLINESE	Rent Sub to L'lords	580.00	1/24/2017
ROBERT SEAN OSHEL	Rent Sub to L'lords	925.00	1/24/2017
ROBERT SEAN WEAR	Rent Sub to L'lords	550.00	1/24/2017
ROBERT W WILLIAMS	Rent Sub to L'lords	695.00	1/24/2017
ROBERTA WALKER	Counsel Fees - Court	237.50	1/24/2017
ROBERTA WALKER	Counsel Fees - Court	770.00	1/24/2017
ROBERTA WALKER	Counsel Fees - Court	1,157.50	1/24/2017
ROBINSON & SMART PC	Counsel Fees - Court	5,240.00	1/24/2017
ROBINSON, KARDONSKY & STONE P C	Counsel Fees - Court	150.00	1/24/2017
ROBINSON, KARDONSKY & STONE P C	Counsel Fees - Court	350.00	1/24/2017
ROCK PROPERTIES LLC	Rent Sub to L'lords	691.00	1/24/2017
ROCKPORT NRH LLC	Utility Assistance	36.97	1/24/2017
ROCKPORT NRH LLC	Rental Assistance	660.00	1/24/2017
RODNEY COLLIER	Rent Sub to L'lords	1,002.00	1/24/2017
RODNEY MCNEELY	Rent Sub to L'lords	1,437.00	1/24/2017
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	515.00	1/24/2017
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	760.00	1/24/2017
RODZINA INDUSTRIES INC	Supplies	3.25	1/24/2017
RODZINA INDUSTRIES INC	Supplies	8.00	1/24/2017
RODZINA INDUSTRIES INC	Supplies	8.00	1/24/2017
RODZINA INDUSTRIES INC	Supplies	60.00	1/24/2017
ROGER ERICKSON	Rent Sub to L'lords	404.00	1/24/2017
ROGERS & ROGERS IV	Rent Sub to L'lords	679.00	1/24/2017
ROLLAND CADE CORNISH	Rent Sub to L'lords	232.00	1/24/2017
ROMULO L CASAQUITE	Rent Sub to L'lords	520.00	1/24/2017
RONALD BIBB	Rent Sub to L'lords	1,018.00	1/24/2017
RONALD COOK	Rent Sub to L'lords	333.00	1/24/2017
RONALD COUCH	Counsel Fees - Court	275.00	1/24/2017
RONALD COUCH	Counsel Fees - Court	940.00	1/24/2017
RONALD R LOWE	Rent Sub to L'lords	322.00	1/24/2017
RONALD WARRIOR	Rent Sub to L'lords	723.00	1/24/2017
RONDRICK HALL	Miscellaneous Payabl	100.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
RONNI JO FISHER	Cash for Kids	135.00	1/24/2017
RONNIE EUGENE THOMAS	Rent Sub to L'lords	237.00	1/24/2017
RONNIE JACKSON	Rent Sub to L'lords	632.00	1/24/2017
ROSA TURNER	Cash for Kids	36.08	1/24/2017
ROSA TURNER	Clothing	102.79	1/24/2017
ROSEBERRY ACRES LLC	Rent Sub to L'lords	530.00	1/24/2017
ROSLAND B LEOPOLD	Rent Sub to L'lords	592.00	1/24/2017
ROSS LAND & REAL ESTATE INC	Rent Sub to L'lords	505.00	1/24/2017
ROWDY MCFARLAND	Restitution Payable	100.00	1/24/2017
ROY GOLSAN	Counsel Fees - Proba	1,000.00	1/24/2017
ROYAL FAMILY LIVING HOMES LLC	Restitution Payable	100.00	1/24/2017
ROYALTON PARTNERS I LTD LLP	Rent Sub to L'lords	745.00	1/24/2017
RUBI S SWEANEY	Rent Sub to L'lords	548.00	1/24/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	(640.00)	1/24/2017
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	814.00	1/24/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,186.00	1/24/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,781.00	1/24/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	6,630.00	1/24/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	27,828.00	1/24/2017
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	211.65	1/24/2017
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	3,304.09	1/24/2017
RUSSELL J GRIECO	Rent Sub to L'lords	1,317.00	1/24/2017
RUSSELL SMITH	Rent Sub to L'lords	362.00	1/24/2017
RUTHIE HUCKABY	Rent Sub to L'lords	461.00	1/24/2017
RUTHY HANNA	Cash for Kids	75.74	1/24/2017
RYAN VALLEJO	Rent Sub to L'lords	306.00	1/24/2017
RYAN W HARDY	Counsel Fees - Court	300.00	1/24/2017
S & S FAITH FUND LLC	Rent Sub to L'lords	863.00	1/24/2017
S AND S GROUP LLC	Rent Sub to L'lords	1,342.00	1/24/2017
S2 REALM LLC	Rent Sub to L'lords	650.00	1/24/2017
S2 REALM LLC	Rent Sub to L'lords	1,765.00	1/24/2017
S2 REALM LLC	Rent Sub to L'lords	2,009.00	1/24/2017
SABRINA J SABIN	Counsel Fees - Court	250.00	1/24/2017
SABRINA J SABIN	Counsel Fees - Court	425.00	1/24/2017
SABRINA J SABIN	Counsel Fees - Court	1,015.00	1/24/2017
SAFE CITY COMMISSION INC	Safe City - Crime St	9,442.25	1/24/2017
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	1,892.90	1/24/2017
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	2,568.44	1/24/2017
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	9,849.59	1/24/2017
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	19,026.01	1/24/2017
SAF-T-GLOVE INC	Clothing	402.00	1/24/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	510.00	1/24/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,527.00	1/24/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,874.00	1/24/2017
SAI RENTAL PROPERTIES	Rent Sub to L'lords	174.00	1/24/2017
SALEM ELMUSSRATI	Rent Sub to L'lords	867.00	1/24/2017
SALIL K SARKAR	Rent Sub to L'lords	3,697.00	1/24/2017
SALVATORE LAMENTI	Rent Sub to L'lords	658.00	1/24/2017
SAMANTHA K HILL	Counsel Fees - Court	200.00	1/24/2017
SAMANTHA K HILL	Counsel Fees - Court	400.00	1/24/2017
SAMANTHA K HILL	Counsel Fees - Court	760.00	1/24/2017
SAMANTHA TWOMBLY	Clothing	100.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
SAMUEL ROSALES	Rent Sub to L'lords	348.00	1/24/2017
SAMUELS AVENUE LP	Rent Sub to L'lords	739.00	1/24/2017
SAMUELS AVENUE LP	Rent Sub to L'lords	2,807.00	1/24/2017
SANDI YOUNG	Rent Sub to L'lords	813.00	1/24/2017
SANDRA R PETRUSAITIS	Rent Sub to L'lords	424.00	1/24/2017
SANDRA STANLEY	Rent Sub to L'lords	166.00	1/24/2017
SANDRA TAYLOR	Cash for Kids	80.00	1/24/2017
SANDRA TAYLOR	Clothing	300.00	1/24/2017
SANDRA TAYLOR	Relative Assistance	900.00	1/24/2017
SANOFI PASTEUR INC	Medical Supplies	4,094.05	1/24/2017
SANTIAGO SALINAS	Counsel Fees - Court	700.00	1/24/2017
SANTIAGO SALINAS	Counsel Fees - Court	4,900.00	1/24/2017
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	573.00	1/24/2017
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	1,554.00	1/24/2017
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	1,897.00	1/24/2017
SARAH E LANDAU	Rent Sub to L'lords	630.00	1/24/2017
SARAH SEMMENS	Petit Jury Services	86.00	1/24/2017
SBC WOODS LANE LLC	Rent Sub to L'lords	565.00	1/24/2017
SBC WOODS LANE LLC	Rent Sub to L'lords	1,046.00	1/24/2017
SCHOOLER AUTOMOTIVE	Central Garage Inv	723.72	1/24/2017
SCOTT LAKEY	Restitution Payable	591.75	1/24/2017
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	147.50	1/24/2017
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	460.00	1/24/2017
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	470.00	1/24/2017
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	725.00	1/24/2017
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	730.00	1/24/2017
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	2,450.00	1/24/2017
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	2,126.00	1/24/2017
SEAN M LYNCH	Counsel Fees - CPS	600.00	1/24/2017
SEARCHPROS STAFFING LLC	Contract Labor	283.82	1/24/2017
SEARCHPROS STAFFING LLC	Contract Labor	393.07	1/24/2017
SEARCHPROS STAFFING LLC	Contract Labor	545.11	1/24/2017
SELIM KOBLA FIAGOME	Counsel Fees - Court	290.00	1/24/2017
SELIM KOBLA FIAGOME	Counsel Fees - Court	480.00	1/24/2017
SEMAJ MGT CORP	Rent Sub to L'lords	820.00	1/24/2017
SERGIO M ROCHIN	Rent Sub to L'lords	1,224.00	1/24/2017
SERRANO HLD LLC	Rent Sub to L'lords	448.00	1/24/2017
SERRANO HLD LLC	Rent Sub to L'lords	2,045.00	1/24/2017
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	539.00	1/24/2017
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	579.00	1/24/2017
SEVANNE STEINER	Prepaid - Rent	624.66	1/24/2017
SHADOWOOD VENTURES LLC	Rent Sub to L'lords	921.00	1/24/2017
SHALONDA BRIGHT	Relative Assistance	300.00	1/24/2017
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	195.00	1/24/2017
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	670.00	1/24/2017
SHANTA DAVIS	Cash for Kids	80.00	1/24/2017
SHANTA DAVIS	Clothing	106.00	1/24/2017
Sharanda R Shelton	Kitchen Supplies	10.00	1/24/2017
SHARHONDA WALKER	Rent Sub to L'lords	794.00	1/24/2017
SHARON BONNER	Rent Sub to L'lords	390.00	1/24/2017
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	800.00	1/24/2017
SHAWN PASCHALL	Counsel Fees - Court	122.50	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
SHEILA RUTH RANDOLPH	Counsel Fees - Court	201.25	1/24/2017
SHEILA RUTH RANDOLPH	Counsel Fees - Court	650.00	1/24/2017
SHELLEY D STULTS	Rent Sub to L'lords	2,024.00	1/24/2017
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,505.00	1/24/2017
SHEVA LTD	Rent Sub to L'lords	354.00	1/24/2017
SHEVA LTD	Rent Sub to L'lords	3,006.00	1/24/2017
SHEVA LTD	Rent Sub to L'lords	6,156.00	1/24/2017
SHI GOVERNMENT SOLUTIONS INC	Supplies	804.00	1/24/2017
SHI GOVERNMENT SOLUTIONS INC	Lab Supplies	1,180.00	1/24/2017
SHI GOVERNMENT SOLUTIONS INC	Tuition Classroom Tr	2,397.00	1/24/2017
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	12,333.75	1/24/2017
SHIRLEY A JOHNSON	Rent Sub to L'lords	580.00	1/24/2017
SHIRLEY R POWELL	Rent Sub to L'lords	681.00	1/24/2017
SIERRA HERMOSA LLC	Rent Sub to L'lords	515.00	1/24/2017
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	582.00	1/24/2017
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,332.00	1/24/2017
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	1,335.00	1/24/2017
SILVER LINING STANDARD INC	Rent Sub to L'lords	702.00	1/24/2017
SILVERSAGE LTD	Rent Sub to L'lords	845.00	1/24/2017
SIMBA INDUSTRIES	Building Maintenance	471.00	1/24/2017
SIMBA INDUSTRIES	Custodian Supplies	759.00	1/24/2017
SIX FLAGS OVER TEXAS	Restitution Payable	60.00	1/24/2017
SK SONS LLC	Rent Sub to L'lords	820.00	1/24/2017
SKYVUE MEMORIAL GARDENS AND FUNERAL	County Burials	1,030.00	1/24/2017
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Sub to L'lords	227.00	1/24/2017
SMART GROUP SYSTEMS	Supplies	48.00	1/24/2017
SMART GROUP SYSTEMS	Supplies	70.00	1/24/2017
SMART GROUP SYSTEMS	Supplies	70.00	1/24/2017
SMART GROUP SYSTEMS	Supplies	102.00	1/24/2017
SMART GROUP SYSTEMS	Supplies	124.00	1/24/2017
SMART GROUP SYSTEMS	Supplies	140.00	1/24/2017
SMART GROUP SYSTEMS	Supplies	140.00	1/24/2017
SMART GROUP SYSTEMS	Computer Supplies	150.00	1/24/2017
SMART GROUP SYSTEMS	Supplies	224.00	1/24/2017
SMART GROUP SYSTEMS	Computer Supplies	336.00	1/24/2017
SMART GROUP SYSTEMS	Supplies	765.00	1/24/2017
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,439.00	1/24/2017
SMITH TEMPORARIES INC	Contract Labor	14,821.34	1/24/2017
SOLOMON BRACKENS	Rent Sub to L'lords	775.00	1/24/2017
SOUTH HULEN LP	Rent Sub to L'lords	2,289.00	1/24/2017
SOUTH HULEN LP	Rent Sub to L'lords	7,823.00	1/24/2017
SOUTHERN AUTOMATION LLC	Building Maintenance	515.00	1/24/2017
SOUTHERN AUTOMATION LLC	Building Maintenance	641.00	1/24/2017
SOUTHERN AUTOMATION LLC	Building Maintenance	1,044.00	1/24/2017
SOUTHERN HILLS LP	Utility Assistance	85.88	1/24/2017
SOUTHERN HILLS LP	Rental Assistance	754.00	1/24/2017
SOUTHERN HILLS LP	Rent Sub to L'lords	890.00	1/24/2017
SOUTHERN TIRE MART LLC	Tires and Tubes	1,474.56	1/24/2017
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	253.76	1/24/2017
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	843.30	1/24/2017
SPARKS LAW FIRM PC	Counsel Fees - Court	700.00	1/24/2017
SPRING VALLEY LTD	Rent Sub to L'lords	792.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	(192.00)	1/24/2017
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	602.00	1/24/2017
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	1,823.00	1/24/2017
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	8,871.00	1/24/2017
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	389.00	1/24/2017
STAG II APARTMENTS LLC	Rent Sub to L'lords	569.00	1/24/2017
STAPLES ADVANTAGE	Supplies	3.25	1/24/2017
STAPLES ADVANTAGE	Supplies	4.66	1/24/2017
STAPLES ADVANTAGE	Supplies	4.86	1/24/2017
STAPLES ADVANTAGE	Supplies	5.17	1/24/2017
STAPLES ADVANTAGE	Supplies	5.30	1/24/2017
STAPLES ADVANTAGE	Supplies	6.04	1/24/2017
STAPLES ADVANTAGE	Supplies	6.52	1/24/2017
STAPLES ADVANTAGE	Supplies	6.52	1/24/2017
STAPLES ADVANTAGE	Supplies	6.67	1/24/2017
STAPLES ADVANTAGE	Supplies	6.72	1/24/2017
STAPLES ADVANTAGE	Supplies	10.00	1/24/2017
STAPLES ADVANTAGE	Supplies	13.99	1/24/2017
STAPLES ADVANTAGE	Supplies	15.99	1/24/2017
STAPLES ADVANTAGE	Supplies	23.81	1/24/2017
STAPLES ADVANTAGE	Supplies	23.98	1/24/2017
STAPLES ADVANTAGE	Supplies	24.89	1/24/2017
STAPLES ADVANTAGE	Supplies	27.67	1/24/2017
STAPLES ADVANTAGE	Photo Processing Inv	27.84	1/24/2017
STAPLES ADVANTAGE	Supplies	28.16	1/24/2017
STAPLES ADVANTAGE	Custodian Supplies	31.48	1/24/2017
STAPLES ADVANTAGE	Supplies	35.55	1/24/2017
STAPLES ADVANTAGE	Supplies	37.39	1/24/2017
STAPLES ADVANTAGE	Supplies	47.81	1/24/2017
STAPLES ADVANTAGE	Supplies	48.51	1/24/2017
STAPLES ADVANTAGE	Supplies	49.88	1/24/2017
STAPLES ADVANTAGE	Supplies	52.21	1/24/2017
STAPLES ADVANTAGE	Supplies	54.02	1/24/2017
STAPLES ADVANTAGE	Supplies	55.54	1/24/2017
STAPLES ADVANTAGE	Supplies	58.54	1/24/2017
STAPLES ADVANTAGE	Supplies	59.71	1/24/2017
STAPLES ADVANTAGE	Supplies	60.60	1/24/2017
STAPLES ADVANTAGE	Supplies	61.50	1/24/2017
STAPLES ADVANTAGE	Supplies	62.71	1/24/2017
STAPLES ADVANTAGE	Supplies	62.71	1/24/2017
STAPLES ADVANTAGE	Supplies	64.17	1/24/2017
STAPLES ADVANTAGE	Supplies	64.31	1/24/2017
STAPLES ADVANTAGE	Supplies	65.87	1/24/2017
STAPLES ADVANTAGE	Supplies	66.52	1/24/2017
STAPLES ADVANTAGE	Supplies	67.19	1/24/2017
STAPLES ADVANTAGE	Supplies	68.86	1/24/2017
STAPLES ADVANTAGE	Supplies	68.98	1/24/2017
STAPLES ADVANTAGE	Supplies	69.07	1/24/2017
STAPLES ADVANTAGE	Supplies	70.04	1/24/2017
STAPLES ADVANTAGE	Supplies	70.20	1/24/2017
STAPLES ADVANTAGE	Supplies	71.28	1/24/2017
STAPLES ADVANTAGE	Supplies	76.93	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	77.62	1/24/2017
STAPLES ADVANTAGE	Supplies	80.62	1/24/2017
STAPLES ADVANTAGE	Supplies	84.63	1/24/2017
STAPLES ADVANTAGE	Supplies	87.28	1/24/2017
STAPLES ADVANTAGE	Supplies	96.61	1/24/2017
STAPLES ADVANTAGE	Supplies	100.35	1/24/2017
STAPLES ADVANTAGE	Supplies	111.23	1/24/2017
STAPLES ADVANTAGE	Supplies	118.22	1/24/2017
STAPLES ADVANTAGE	Supplies	121.01	1/24/2017
STAPLES ADVANTAGE	Supplies	122.06	1/24/2017
STAPLES ADVANTAGE	Supplies	126.17	1/24/2017
STAPLES ADVANTAGE	Supplies	128.08	1/24/2017
STAPLES ADVANTAGE	Supplies	129.04	1/24/2017
STAPLES ADVANTAGE	Supplies	130.88	1/24/2017
STAPLES ADVANTAGE	Supplies	136.93	1/24/2017
STAPLES ADVANTAGE	Supplies	140.43	1/24/2017
STAPLES ADVANTAGE	Supplies	152.13	1/24/2017
STAPLES ADVANTAGE	Supplies	161.02	1/24/2017
STAPLES ADVANTAGE	Supplies	169.50	1/24/2017
STAPLES ADVANTAGE	Supplies	169.57	1/24/2017
STAPLES ADVANTAGE	Supplies	176.28	1/24/2017
STAPLES ADVANTAGE	Supplies	182.97	1/24/2017
STAPLES ADVANTAGE	Supplies	185.94	1/24/2017
STAPLES ADVANTAGE	Supplies	194.50	1/24/2017
STAPLES ADVANTAGE	Supplies	204.08	1/24/2017
STAPLES ADVANTAGE	Supplies	209.85	1/24/2017
STAPLES ADVANTAGE	Supplies	211.74	1/24/2017
STAPLES ADVANTAGE	Supplies	237.04	1/24/2017
STAPLES ADVANTAGE	Supplies	238.33	1/24/2017
STAPLES ADVANTAGE	Supplies	248.61	1/24/2017
STAPLES ADVANTAGE	Supplies	297.11	1/24/2017
STAPLES ADVANTAGE	Supplies	300.08	1/24/2017
STAPLES ADVANTAGE	Supplies	322.12	1/24/2017
STAPLES ADVANTAGE	Supplies	373.68	1/24/2017
STAPLES ADVANTAGE	Meeting Expenses	404.83	1/24/2017
STAPLES ADVANTAGE	Computer Supplies	516.63	1/24/2017
STAPLES ADVANTAGE	Supplies	738.26	1/24/2017
STAPLES ADVANTAGE	Supplies	879.52	1/24/2017
STAPLES ADVANTAGE	Supplies	1,407.37	1/24/2017
STARBUCK & WISE INC	Rent Sub to L'lords	99.00	1/24/2017
STARTEX POWER	Utility Allowance	337.00	1/24/2017
STATE COMPTROLLER	Texas Home Visiting	20.00	1/24/2017
STATE INDUSTRIAL PRODUCTS CORP	Lab Supplies	780.05	1/24/2017
STELLA NWANKWO	Rent Sub to L'lords	538.00	1/24/2017
STEPHAN R BLACK	Rent Sub to L'lords	360.00	1/24/2017
STEPHANIE BRINKLEY	Cash for Kids	110.00	1/24/2017
STEPHANIE BRINKLEY	Clothing	400.00	1/24/2017
STEPHANIE GONZALEZ	Counsel Fees - Court	400.00	1/24/2017
STEPHANIE GONZALEZ	Counsel Fees - Court	975.00	1/24/2017
STEPHANIE GONZALEZ	Counsel Fees - Court	1,499.75	1/24/2017
STEPHEN J LIPSETT	Rent Sub to L'lords	252.00	1/24/2017
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	137.50	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	250.00	1/24/2017
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	875.00	1/24/2017
STEVE Q NGUYEN	Rent Sub to L'lords	3,206.00	1/24/2017
STICKELS & ASSOCIATES PC	Counsel Fees - Court	1,300.00	1/24/2017
STICKELS & ASSOCIATES PC	Counsel Fees - Court	3,650.00	1/24/2017
STONETOWN BENBROOK LLC	Rental Assistance	673.70	1/24/2017
STREAM ENERGY	HAP Reimb Port-in	9.00	1/24/2017
STREAM ENERGY	Utility Allowance	56.00	1/24/2017
STREAM ENERGY	Utility Allowance	61.00	1/24/2017
STREAM ENERGY	Utility Assistance	250.44	1/24/2017
STREAM ENERGY	Utility Allowance	1,777.00	1/24/2017
STUART HOSE AND PIPE COMPANY	Parts and Supplies	36.76	1/24/2017
STUART HOSE AND PIPE COMPANY	Parts and Supplies	1,250.08	1/24/2017
SUMMER ENERGY LLC	Utility Allowance	4.00	1/24/2017
SUMMER ENERGY LLC	Utility Allowance	16.00	1/24/2017
SUMMER ENERGY LLC	Utility Allowance	68.00	1/24/2017
SUMMER ENERGY LLC	Utility Allowance	92.00	1/24/2017
SUMMER ENERGY LLC	Utility Assistance	129.15	1/24/2017
SUN COAST RESOURCES INC	Disposal Service	240.00	1/24/2017
SUN LIFE ASSURANCE COMPANY CANADA	DMO Premiums	5,371.08	1/24/2017
SUN LIFE ASSURANCE COMPANY CANADA	DMO Premiums	27,578.47	1/24/2017
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	16,815.00	1/24/2017
SUPPLYWORKS	Building Maintenance	(65.02)	1/24/2017
SUPPLYWORKS	Building Maintenance	19.24	1/24/2017
SUPPLYWORKS	Sheriff Inventory	264.00	1/24/2017
SUPPLYWORKS	Custodian Supplies	333.00	1/24/2017
SUPPLYWORKS	Lab Supplies	681.80	1/24/2017
SUZANNE BENINATE	Rent Sub to L'lords	605.00	1/24/2017
SVS APARTMENTS LLC	Rent Sub to L'lords	4,002.00	1/24/2017
SWEET TALKING LLC	Prepaid - Rent	4,052.00	1/24/2017
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	635.00	1/24/2017
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	697.00	1/24/2017
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	18,750.00	1/24/2017
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	144.00	1/24/2017
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	12,082.00	1/24/2017
TAE E MARKGRAF	Rent Sub to L'lords	937.00	1/24/2017
TAH 2016-1 BORROWER LLC	Rent Sub to L'lords	744.00	1/24/2017
TAHOE SERVICE INC	Rent Sub to L'lords	954.00	1/24/2017
TAHOE SERVICE INC	Rent Sub to L'lords	1,118.00	1/24/2017
TAN NGUYEN	Rent Sub to L'lords	920.00	1/24/2017
TAQI BEGUM	Rent Sub to L'lords	1,038.00	1/24/2017
TARA ENERGY LLC	Utility Allowance	36.00	1/24/2017
TARRANT CO CHALLENGE INC	Professional Service	833.33	1/24/2017
TARRANT CO TAX ASSESSOR COLLECTOR	Constable 7 Fees	5.00	1/24/2017
TARRANT CO TAX ASSESSOR COLLECTOR	Parts and Supplies	22.50	1/24/2017
TARRANT CO TAX ASSESSOR COLLECTOR	Parts and Supplies	36.75	1/24/2017
TARRANT CO TAX ASSESSOR COLLECTOR	Parts and Supplies	44.50	1/24/2017
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	695.00	1/24/2017
TARRANT COUNTY DISTRICT CLERK	Due to Other Governm	543.00	1/24/2017
TARRANT COUNTY FAMILY LAW BAR ASSOC	Dues	75.00	1/24/2017
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	1/24/2017
TARRANT COUNTY HOSPITAL DISTRICT	SAE Sexual Assault E	654.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	15,342.08	1/24/2017
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	367.00	1/24/2017
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	660.00	1/24/2017
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	904.00	1/24/2017
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	1,761.00	1/24/2017
TARRANT COUNTY JP6	Supplies	57.92	1/24/2017
TARRANT COUNTY PARTNERS LP	Utility Allowance	55.00	1/24/2017
TARRANT COUNTY PARTNERS LP	HAP Reimb Port-in	389.00	1/24/2017
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	3,394.00	1/24/2017
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	14,740.00	1/24/2017
TARRANT MANAGEMENT INC	Rental Assistance	1,000.00	1/24/2017
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,100.00	1/24/2017
TAVEEWAN GURKIN	Rent Sub to L'lords	149.00	1/24/2017
TDCAA-TEXAS DISTRICT & COUNTY	Subscriptions	1,072.00	1/24/2017
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	774.00	1/24/2017
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	660.00	1/24/2017
TERANCE JUST	Rent Sub to L'lords	678.00	1/24/2017
Teresa C Aguilar	Education	148.00	1/24/2017
TERRA UNIVERSAL INC	Lab Supplies	804.00	1/24/2017
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	2,040.00	1/24/2017
TERRACON CONSULTANTS INC	Professional Service	1,025.00	1/24/2017
TERRACON CONSULTANTS INC	Professional Service	2,250.00	1/24/2017
TERRELL HOMES LTD	HAP Reimb Port-in	752.00	1/24/2017
TERRELL HOMES LTD	Rent Sub to L'lords	5,781.00	1/24/2017
TERRICK PRINCE	Rent Sub to L'lords	773.00	1/24/2017
TERRY BARLOW	Counsel Fees - Court	1,000.00	1/24/2017
TERRY L HILL	Rent Sub to L'lords	1,100.00	1/24/2017
TERRY W GIBBONS	Rent Sub to L'lords	1,190.00	1/24/2017
TERRY W GIBBONS	Rent Sub to L'lords	1,639.00	1/24/2017
TERRY W GIBBONS	Rent Sub to L'lords	1,725.00	1/24/2017
TERRY W GIBBONS	HAP Reimb Port-in	2,638.00	1/24/2017
TERRY W GIBBONS	Rent Sub to L'lords	11,426.00	1/24/2017
TESLA INVESTMENTS LLC	Prepaid - Rent	3,510.00	1/24/2017
TESSCO	Central Garage Inv	131.50	1/24/2017
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	80.00	1/24/2017
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	80.00	1/24/2017
TEXAS APCO	Education	245.00	1/24/2017
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	1/24/2017
TEXAS ASSOCIATION OF COUNTIES	Dues	60.00	1/24/2017
TEXAS ASSOCIATION OF COUNTIES	Education	180.00	1/24/2017
TEXAS ASSOCIATION OF COUNTIES	Education	230.00	1/24/2017
TEXAS COMPTROLLER OF PUBLIC	State-Sexual Assault	4,400.79	1/24/2017
TEXAS DEPT FAMILY & PROTECTIVE SVCS	Auction - Non Tax	9.50	1/24/2017
TEXAS DEPT OF CRIMINAL JUSTICE	Sheriff Inventory	4,572.72	1/24/2017
TEXAS DEPT OF STATE HEALTH SERVICES	Education	610.00	1/24/2017
TEXAS HAUS MANAGEMENT	Rent Sub to L'lords	18.00	1/24/2017
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,706.00	1/24/2017
TEXAS PARK MANOR LP	Rent Sub to L'lords	541.00	1/24/2017
TEXAS REAL ESTATE	Rent Sub to L'lords	612.00	1/24/2017
TEXAS SEWING MACHINE	Equipment Maintenanc	150.00	1/24/2017
TEXCAN VENTURES II LTD	Rent Sub to L'lords	611.00	1/24/2017
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,598.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
TEXCAN VENTURES III	Rent Sub to L'lords	8,798.00	1/24/2017
THA ASSOCIATION LLC	Rent Sub to L'lords	1,500.00	1/24/2017
THE GLEN MILLS SCHOOLS	Residential Services	20,677.91	1/24/2017
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	270.00	1/24/2017
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	475.00	1/24/2017
THE HUDSON FAMILY TRUST	Rent Sub to L'lords	1,150.00	1/24/2017
THE HUSTON FIRM PC	Counsel Fees - Court	350.00	1/24/2017
THE HUSTON FIRM PC	Counsel Fees - Court	1,070.00	1/24/2017
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	25.00	1/24/2017
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	350.00	1/24/2017
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	1,100.00	1/24/2017
THE NORTHEAST TARRANT CHAMBER	Meeting Expenses	20.00	1/24/2017
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	629.00	1/24/2017
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	3,224.00	1/24/2017
THE SALVANT LAW FIRM PC	Counsel Fees - Court	175.00	1/24/2017
THE SALVATION ARMY	Subrecipient Service	12,398.43	1/24/2017
THE SALVATION ARMY	Subrecipient Service	12,953.08	1/24/2017
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	2,225.00	1/24/2017
THE SPOKEN WORD LLC	Interpreter Fees	150.00	1/24/2017
THE SPOKEN WORD LLC	Interpreter Fees	1,050.00	1/24/2017
THE TREE HOUSE INC	Supplies	71.99	1/24/2017
THE TREE HOUSE INC	Supplies	222.00	1/24/2017
THE TREE HOUSE INC	Supplies	227.50	1/24/2017
THE TREE HOUSE INC	Supplies	319.57	1/24/2017
THE TREE HOUSE INC	Supplies	444.00	1/24/2017
THE TREE HOUSE INC	Computer Supplies	474.00	1/24/2017
THEOPHLOUS A SIMS	Rent Sub to L'lords	364.00	1/24/2017
THERESA YOKO COPELAND	Counsel Fees - CPS	200.00	1/24/2017
THOMAS EDWARD MURRAY	Rent Sub to L'lords	513.00	1/24/2017
THOMAS M HOLBROOK	Rent Sub to L'lords	545.00	1/24/2017
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,606.00	1/24/2017
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	988.00	1/24/2017
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	154.71	1/24/2017
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	502.81	1/24/2017
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	824.00	1/24/2017
TIM MOORE	Counsel Fees - Court	300.00	1/24/2017
TIM MOORE	Counsel Fees - Court	600.00	1/24/2017
TIM MOORE	Counsel Fees - Court	600.00	1/24/2017
TIMMY D SHEEHAN	Rent Sub to L'lords	573.00	1/24/2017
TIMOTHY EDWARD BROWN	Counsel Fees - Court	290.00	1/24/2017
TIMOTHY EDWARD BROWN	Counsel Fees - Court	630.00	1/24/2017
TIMOTHY EDWARD BROWN	Counsel Fees - Court	720.00	1/24/2017
TIMOTHY J AYRES	Rent Sub to L'lords	569.00	1/24/2017
TINH T LE	Rent Sub to L'lords	810.00	1/24/2017
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	1,113.00	1/24/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,093.00	1/24/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,365.00	1/24/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,548.00	1/24/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	4,182.00	1/24/2017
TOM M RYDER	Counsel Fees - Proba	1,100.00	1/24/2017
TOM MINH LE	Rent Sub to L'lords	771.00	1/24/2017
TOM WHITE	Rent Sub to L'lords	1,208.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
TOM WITTROCK	Rent Sub to L'lords	(199.00)	1/24/2017
TOM WITTROCK	Rent Sub to L'lords	975.00	1/24/2017
TOM WITTROCK	Rent Sub to L'lords	1,674.00	1/24/2017
TONY P HOLMES	Rent Sub to L'lords	659.00	1/24/2017
TONY WILLIAMS	Clothing	122.20	1/24/2017
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	349.00	1/24/2017
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	580.00	1/24/2017
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,407.00	1/24/2017
TOWN CENTER MALL LP	Prepaid - Rent	3,744.18	1/24/2017
TOWN CENTER MALL LP	Prepaid - Rent	4,959.17	1/24/2017
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	2,016.00	1/24/2017
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	5,184.00	1/24/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	380.00	1/24/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	440.00	1/24/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	550.00	1/24/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	830.00	1/24/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,005.00	1/24/2017
TRACIE L GREENE	Counsel Fees - CPS	875.00	1/24/2017
TRAVIS YOUNG	Counsel Fees - Court	2,500.00	1/24/2017
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	19.00	1/24/2017
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	38.00	1/24/2017
TRI COUNTY PROPERTIES	Rent Sub to L'lords	795.00	1/24/2017
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,865.00	1/24/2017
TRINA WARREN	Rent Sub to L'lords	612.00	1/24/2017
TRINITY QUALITY HOUSING LP	HAP Reimb Port-in	365.00	1/24/2017
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	960.00	1/24/2017
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	5,203.00	1/24/2017
TROY BETHLEY	Rent Sub to L'lords	877.00	1/24/2017
TROY EUGENE THOMAS	Rent Sub to L'lords	830.00	1/24/2017
TRUGREEN CHEMLAWN	Landscaping Expense	596.00	1/24/2017
TRW ENTERPRISES II INC	Rent Sub to L'lords	1,099.00	1/24/2017
TSCA-230 LLC	Prepaid - Rent	6,043.66	1/24/2017
TUAN Q TRAN	Rent Sub to L'lords	740.00	1/24/2017
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	3,214.00	1/24/2017
TURN KEY REAL ESTATE MANAGEMENT	Rent Sub to L'lords	1,617.00	1/24/2017
TURNKEY PROPERTIES LLC	Rent Sub to L'lords	840.00	1/24/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	18.00	1/24/2017
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.62	1/24/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	50.70	1/24/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	86.99	1/24/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	95.00	1/24/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	153.00	1/24/2017
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	221.00	1/24/2017
TXU ENERGY RETAIL COMPANY LLC	Electricity	264.41	1/24/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,210.22	1/24/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,421.39	1/24/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	2,201.00	1/24/2017
TYLER ASSOCIATES LLC	Rent Sub to L'lords	587.00	1/24/2017
TYLER ASSOCIATES LLC	Rent Sub to L'lords	796.00	1/24/2017
TYLER ASSOCIATES LLC	Rent Sub to L'lords	3,058.00	1/24/2017
U S POSTMASTER	Postage	4,700.00	1/24/2017
UCT LLC	Lab Supplies	18.23	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
VESTER MITCHELL	Clothing	250.00	1/24/2017
VESTER MITCHELL	Cash for Kids	250.00	1/24/2017
VETERAN ENERGY LLC	Utility Allowance	103.00	1/24/2017
VGI LLC	Rent Sub to L'lords	655.00	1/24/2017
VIC A AKERS	Rent Sub to L'lords	717.00	1/24/2017
VICKI B ISAACKS	Travel	46.87	1/24/2017
VICKIE AKINS	Cash for Kids	100.00	1/24/2017
VICKIE AKINS	Clothing	250.00	1/24/2017
VICKIE LAWON BONHAM	HAP Reimb Port-in	1,558.00	1/24/2017
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees - Court	450.00	1/24/2017
VICTOR GALVEZ	Rent Sub to L'lords	263.00	1/24/2017
VICTORIA RUSSELL-DENNIS	Clothing	122.18	1/24/2017
VIJAY K CHAWLA	Rent Sub to L'lords	1,622.00	1/24/2017
VIJAY K CHAWLA	Rent Sub to L'lords	1,999.00	1/24/2017
VIJAY K CHAWLA	Rent Sub to L'lords	22,448.00	1/24/2017
VILLAS LEBLANC LLC	Utility Assistance	72.25	1/24/2017
VILLAS LEBLANC LLC	Rent Sub to L'lords	764.00	1/24/2017
VILLAS LEBLANC LLC	Rental Assistance	900.00	1/24/2017
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	2,680.00	1/24/2017
VINCENT GALLEGOS	Rent Sub to L'lords	1,050.00	1/24/2017
VINH HUYNH	Rent Sub to L'lords	781.00	1/24/2017
VINH Q TRINH	Rent Sub to L'lords	587.00	1/24/2017
VIRGIE ORR	Rent Sub to L'lords	398.00	1/24/2017
VIVIAN J WILLIAMS	Rent Sub to L'lords	598.00	1/24/2017
VWR INTERNATIONAL LLC	Lab Supplies	54.77	1/24/2017
VWR INTERNATIONAL LLC	Medical Supplies	271.98	1/24/2017
VWR INTERNATIONAL LLC	Lab Supplies	385.60	1/24/2017
VWR INTERNATIONAL LLC	Lab Supplies	500.70	1/24/2017
WAFAA ALI	Rent Sub to L'lords	260.00	1/24/2017
WAK FS LP	Rent Sub to L'lords	715.00	1/24/2017
WAK HG LLC	Rent Sub to L'lords	580.00	1/24/2017
WAK HG LLC	Rent Sub to L'lords	1,149.00	1/24/2017
WAK HG LLC	Rent Sub to L'lords	10,043.00	1/24/2017
WAK SYC LLC	Rent Sub to L'lords	72.00	1/24/2017
WAK SYC LLC	Rent Sub to L'lords	989.00	1/24/2017
WAK SYC LLC	Rent Sub to L'lords	2,549.00	1/24/2017
WALGREEN CO	Food/Hygiene Assista	24.07	1/24/2017
WALMART	Promotional Expenses	56.93	1/24/2017
WALMART #5613	Food/Hygiene Assista	26.00	1/24/2017
WALMART #590	Food/Hygiene Assista	25.15	1/24/2017
WAL-MART #972	Promotional Expenses	139.46	1/24/2017
WALT A CLEVELAND	Counsel Fees - Court	137.50	1/24/2017
WALT A CLEVELAND	Counsel Fees - Court	300.00	1/24/2017
WALT A CLEVELAND	Counsel Fees - Court	525.00	1/24/2017
WALT A CLEVELAND	Counsel Fees - Court	850.00	1/24/2017
WALTER JONES JR	Rent Sub to L'lords	379.00	1/24/2017
WARNER ALAN PROPERTIES	Restitution Payable	306.50	1/24/2017
WARREN ST JOHN	Counsel Fees - Court	212.50	1/24/2017
WARREN ST JOHN	Counsel Fees - Court	300.00	1/24/2017
WARREN ST JOHN	Counsel Fees - Court	450.00	1/24/2017
WARREN ST JOHN	Counsel Fees - Court	650.00	1/24/2017
WARREN ST JOHN	Counsel Fees - Court	1,950.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	1/24/2017
WCJ WILSON 95 LTD	Prepaid - Rent	20,688.87	1/24/2017
WDOP SUB II LP	Rent Sub to L'lords	106.00	1/24/2017
WDOP SUB II LP	HAP Reimb Port-in	263.00	1/24/2017
WDOP SUB II LP	Rent Sub to L'lords	559.00	1/24/2017
WDOP SUB II LP	Rent Sub to L'lords	2,222.00	1/24/2017
WDOP SUB II LP	Rent Sub to L'lords	5,904.00	1/24/2017
WEATHERS LAW FIRM PC	Counsel Fees - Court	980.00	1/24/2017
WELLINGTON REALTY LLC	Rent Sub to L'lords	950.00	1/24/2017
WEST GROUP PAYMENT CENTER	On-line Service	54.70	1/24/2017
WEST GROUP PAYMENT CENTER	On-line Service	109.40	1/24/2017
WEST GROUP PAYMENT CENTER	On-line Service	547.00	1/24/2017
WEST GROUP PAYMENT CENTER	On-line Service	1,258.10	1/24/2017
WEST GROUP PAYMENT CENTER	On-line Service	1,313.80	1/24/2017
WEST WALL LTD	Rent Sub to L'lords	741.00	1/24/2017
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	248.00	1/24/2017
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	268.00	1/24/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	447.00	1/24/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	726.00	1/24/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	4,594.00	1/24/2017
WESTERN RIM PROPERTIES	Rent Sub to L'lords	2,922.00	1/24/2017
WESTERN-BRW PAPER CO INC	Supplies	111.30	1/24/2017
WESTERN-BRW PAPER CO INC	Supplies	122.50	1/24/2017
WESTERN-BRW PAPER CO INC	Supplies	122.50	1/24/2017
WESTERN-BRW PAPER CO INC	Supplies	122.50	1/24/2017
WESTERN-BRW PAPER CO INC	Supplies	122.50	1/24/2017
WESTERN-BRW PAPER CO INC	Supplies	122.50	1/24/2017
WESTERN-BRW PAPER CO INC	Supplies	196.00	1/24/2017
WESTERN-BRW PAPER CO INC	Building Maintenance	220.00	1/24/2017
WESTERN-BRW PAPER CO INC	Supplies	682.00	1/24/2017
WESTERN-BRW PAPER CO INC	Supplies	980.00	1/24/2017
WESTERN-BRW PAPER CO INC	Supplies	1,960.00	1/24/2017
WESTROM GROUP COMPANY	Rent Sub to L'lords	1,552.00	1/24/2017
WFG-GREGORY SPENCER FUNERAL HOME	County Burials	330.00	1/24/2017
WHIGHAM FLP	Rent Sub to L'lords	823.00	1/24/2017
WHITNEY ILLIES	Rent Sub to L'lords	1,118.00	1/24/2017
WILC/MVL LLP	Rent Sub to L'lords	486.00	1/24/2017
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,040.00	1/24/2017
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,207.00	1/24/2017
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	5,255.00	1/24/2017
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	725.00	1/24/2017
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	512.50	1/24/2017
WILLIAM A MAZUR JR	Counsel Fees - Juven	100.00	1/24/2017
WILLIAM H BILL RAY PC	Counsel Fees - Court	350.00	1/24/2017
WILLIAM H BILL RAY PC	Counsel Fees - Court	350.00	1/24/2017
WILLIAM H BILL RAY PC	Counsel Fees - Court	615.00	1/24/2017
WILLIAM H BILL RAY PC	Counsel Fees-Crimina	1,880.00	1/24/2017
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	450.00	1/24/2017
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	525.00	1/24/2017
WILLIAM P BURCH	Rent Sub to L'lords	744.00	1/24/2017
WILLIAM R BIGGS PLLC	Counsel Fees - Court	182.50	1/24/2017
WILLIAM R BIGGS PLLC	Counsel Fees - Court	570.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
WILLIAM R BIGGS PLLC	Counsel Fees - Court	950.00	1/24/2017
WILLIAM RUCKER	Rent Sub to L'lords	866.00	1/24/2017
WILLIAM S HARRIS	Counsel Fees - Court	400.00	1/24/2017
WILLIAM S HARRIS	Counsel Fees - Court	1,200.00	1/24/2017
WINDRUSH RENTALS LLC	Rent Sub to L'lords	870.00	1/24/2017
WINDVALE PARK LTD	Rent Sub to L'lords	543.00	1/24/2017
WINDVALE PARK LTD	Rent Sub to L'lords	1,801.00	1/24/2017
WM BARRY NORMAN	Psych Exams/Testimon	500.00	1/24/2017
WM BARRY NORMAN	Psych Exams/Testimon	500.00	1/24/2017
WM BARRY NORMAN	Psych Exams/Testimon	500.00	1/24/2017
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	1/24/2017
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Allowance	255.00	1/24/2017
WOODHAVEN LUXURY CONDOMINIUM LLC	Rent Sub to L'lords	1,885.00	1/24/2017
WOODMONT APARTMENTS LP	Rent Sub to L'lords	(528.00)	1/24/2017
WOODMONT APARTMENTS LP	Rent Sub to L'lords	500.00	1/24/2017
WOODMONT APARTMENTS LP	HAP Reimb Port-in	1,878.00	1/24/2017
WOODMONT APARTMENTS LP	Rent Sub to L'lords	3,095.00	1/24/2017
WOODMONT APARTMENTS LP	Rent Sub to L'lords	10,908.00	1/24/2017
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	374.00	1/24/2017
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	487.00	1/24/2017
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,507.00	1/24/2017
WOOF BROTHERS LLC	Rent Sub to L'lords	825.00	1/24/2017
WOOF BROTHERS LLC	Rent Sub to L'lords	1,842.00	1/24/2017
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	(89.00)	1/24/2017
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,408.00	1/24/2017
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,474.00	1/24/2017
WORTHINGTON APARTMENTS LP	HAP Reimb Port-in	3,426.00	1/24/2017
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	20,617.00	1/24/2017
WRBD LP	Rent Sub to L'lords	574.00	1/24/2017
WRBD LP	HAP Reimb Port-in	580.00	1/24/2017
WRBD LP	Rent Sub to L'lords	1,272.00	1/24/2017
WRBD LP	Rent Sub to L'lords	5,678.00	1/24/2017
WS NRB INCORPORATED 80	Rent Sub to L'lords	580.00	1/24/2017
XL PARTS PARTNERSHIP LTD	Central Garage Inv	434.50	1/24/2017
YEH-WEI SUNG	Rent Sub to L'lords	1,020.00	1/24/2017
YEN HAI PHAN	Rent Sub to L'lords	1,000.00	1/24/2017
YIP HOLDING LLC	Rent Sub to L'lords	715.00	1/24/2017
YOLANDA RAMIREZ	Cash for Kids	120.00	1/24/2017
YORK PROPERTIES	Rent Sub to L'lords	500.00	1/24/2017
YORK PROPERTIES	Rent Sub to L'lords	3,661.00	1/24/2017
YOUNG ENERGY LLC	Utility Allowance	15.00	1/24/2017
YOUNG ENERGY LLC	Utility Allowance	390.00	1/24/2017
YOUTH ADVOCATE PROGRAMS INC	Professional Service	6,536.00	1/24/2017
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,850.00	1/24/2017
YVONNE ELAINE ROSS	Rent Sub to L'lords	1,477.00	1/24/2017
YWCA OF FORT WORTH & TARRANT COUNTY	Subrecipient Service	11,560.86	1/24/2017
ZIE SHEIKH	Rent Sub to L'lords	1,182.00	1/24/2017
COURT CLAIMS TOTAL		3,525,572.88	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*			
FOR THE WEEK ENDING -JANUARY 24, 2017			
Vendor Name	Item Description	Paid Amount	Check Date

Vendor Name	Item Description	Paid Amount	Check Date
4M YOUTH SERVICES INC	Residential Services	14,282.40	1/24/2017
ALEX WEAVER	Drug Seizures	351.00	1/24/2017
ALEX WEAVER	Drug Seizure Interes	0.80	1/24/2017
AMERICAN RED CROSS FT WORTH	Education	216.00	1/24/2017
AMIKIDS RIO GRANDE VALLEY INC	Residential Services	5,031.30	1/24/2017
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	150.00	1/24/2017
AVERTEST LLC	Laboratory Costs	21,869.45	1/24/2017
BRANDON HITT	Drug Seizures	600.00	1/24/2017
BRANDON HITT	Drug Seizure Interes	2.29	1/24/2017
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	691.25	1/24/2017
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	120.00	1/24/2017
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	231.25	1/24/2017
CENTER FOR THERAPEUTIC CHANGE LTD	Outpatient Group Cou	5,994.00	1/24/2017
CLARINDA ACADEMY	Residential Services	13,308.60	1/24/2017
CORNELL CORRECTIONS OF TEXAS INC	Residential Services	13,168.45	1/24/2017
Dennis W Davidson	Mileage Allowance	202.16	1/24/2017
DURHAM SCHOOL SERVICES LP	Transportation	12,670.56	1/24/2017
ENHANCED LASER PRODUCTS	Supplies	130.00	1/24/2017
FORT WORTH POLICE DEPARTMENT	Drug Seizures	210.85	1/24/2017
FORT WORTH POLICE DEPARTMENT	Econimic Crime Seizu	1,309.80	1/24/2017
FORT WORTH POLICE DEPARTMENT	Econimic Crime Seizu	883.80	1/24/2017
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.48	1/24/2017
FORT WORTH POLICE DEPARTMENT	Econ Crime Seizure I	3.42	1/24/2017
FORT WORTH POLICE DEPARTMENT	Econ Crime Seizure I	1.01	1/24/2017
HELPING OPEN PEOPLES EYES, INC.	Outpatient Group Cou	460.00	1/24/2017
HENRY SCHEIN	Lab Supplies	234.75	1/24/2017
JPMORGAN CHASE BANK NA	Clothing	611.96	1/24/2017
LAKESIDE FOR CHILDREN	Residential Services	10,062.60	1/24/2017
Leighton G Iles	Travel	293.55	1/24/2017
LENA POPE HOME INC	Outpatient Group Cou	218.00	1/24/2017
LENA POPE HOME INC	Prepaid - Rent	17,142.42	1/24/2017
LENA POPE HOME INC	Professional Service	42,240.92	1/24/2017
LENA POPE HOME INC	Professional Service	6,746.82	1/24/2017
LENA POPE HOME INC	Professional Service	1,184.20	1/24/2017
LENA POPE HOME INC	Professional Service	2,589.70	1/24/2017
Mary P Bird	Mileage Allowance	12.42	1/24/2017
MHMR OF TARRANT COUNTY	Outpatient Group Cou	821.00	1/24/2017
MHMR OF TARRANT COUNTY	Professional Service	3,200.00	1/24/2017
NEW HORIZONS RANCH & CENTER INC	Residential Services	2,759.10	1/24/2017
PEGASUS SCHOOLS INC	Residential Services	15,093.90	1/24/2017
RITE OF PASSAGE	Residential Services	5,193.60	1/24/2017
RITE OF PASSAGE	Residential Services	22,559.70	1/24/2017
SMART GROUP SYSTEMS	Supplies	288.00	1/24/2017
SMART GROUP SYSTEMS	Supplies	288.00	1/24/2017
SMITH TEMPORARIES INC	Contract Labor	1,102.10	1/24/2017
SMITH TEMPORARIES INC	Elections Contract L	6,648.08	1/24/2017
STAPLES ADVANTAGE	Supplies	-	1/24/2017
STAPLES ADVANTAGE	Supplies	144.62	1/24/2017
STAPLES ADVANTAGE	Supplies	86.20	1/24/2017
STAPLES ADVANTAGE	Supplies	115.51	1/24/2017
SUBSTANCE ABUSE GUIDANCE	Outpatient Group Cou	382.00	1/24/2017
TEXAS GANG INVESTIGATORS ASSOC	Tuition Classroom Tr	275.00	1/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
JPMorgan Chase Bank NA	Supplies	45.00	1/24/2017
JPMorgan Chase Bank NA	Supplies	45.00	1/24/2017
JPMorgan Chase Bank NA	Supplies	45.00	1/24/2017
JPMorgan Chase Bank NA	Supplies	45.00	1/24/2017
JPMorgan Chase Bank NA	Supplies	45.00	1/24/2017
JPMorgan Chase Bank NA	Supplies	45.00	1/24/2017
JPMorgan Chase Bank NA	Supplies	45.00	1/24/2017
JPMorgan Chase Bank NA	Supplies	90.00	1/24/2017
JPMorgan Chase Bank NA	Supplies	45.00	1/24/2017
JPMorgan Chase Bank NA	Supplies	90.00	1/24/2017
JPMorgan Chase Bank NA	Supplies	45.00	1/24/2017
JPMorgan Chase Bank NA	Dues	125.00	1/24/2017
JPMorgan Chase Bank NA	Volunteer Program	46.00	1/24/2017
JPMorgan Chase Bank NA	Education	3,598.00	1/24/2017
JPMorgan Chase Bank NA	Clothing	4,787.74	1/24/2017
JPMorgan Chase Bank NA	Clothing	568.69	1/24/2017
JPMorgan Chase Bank NA	Parts and Supplies	29.82	1/24/2017
JPMorgan Chase Bank NA	Central Garage Inv	306.55	1/24/2017
Kenneth Conway Jackson IV	Damage Claims	1,155.52	1/24/2017
Lake County Sheriff	Court Costs	60.00	1/24/2017
Metropolitan Life	Metlife	(118.51)	1/24/2017
Mike Simonds	Education	140.00	1/24/2017
NAHRO-National Assoc of Housing	Education	475.00	1/24/2017
Nationwide Retirement Solutions	Deferred Comp	52,700.00	1/24/2017
New York Marriott Downtown	Education	760.98	1/24/2017
Optum Bank	HSA Employee Contribution	(404.23)	1/24/2017
PayFlex	Dependent Care Claims	829.50	1/24/2017
PayFlex	Section 125 Claims	78,895.89	1/24/2017
Pennsylvania-HEAA	5002 Student Loan Levy	177.25	1/24/2017
Police & Firefighters Ins Assoc	LE Association	(42.17)	1/24/2017
Premier Fiberglass Inc	Non-Track Equipment	45,860.28	1/24/2017
Tarrant Co P/R Acct	Payroll Transfers	505,406.27	1/24/2017
Tarrant County Deputy Sheriff	LE Association	1.50	1/24/2017
Texas Child Support Disbursement	Child Support	212.54	1/24/2017
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	(84.89)	1/24/2017
Tim Truman	5006 Chapter 13 Levy	(392.30)	1/24/2017
Time Warner Cable Media Sales	Utilities	83.93	1/24/2017
TXU Energy Retail Company LLC	Utility Assistance	133.00	1/24/2017
U S Postmaster	Postage	217.20	1/24/2017
U S Postmaster	Postage	980.00	1/24/2017
United Way	United Fund	(1,414.00)	1/24/2017
UnitedHealthcare	Medical Claims	680,399.26	1/24/2017
UnitedHealthcare	Medical Claims	80,772.19	1/24/2017
US Department of Education	5002 Student Loan Levy	7.02	1/24/2017
Weight Watchers North America Inc	Weight Watchers	761.80	1/24/2017
YMCA	YMCA	(30.00)	1/24/2017
York Risk Services Group	Worker's Comp - 01/09/17-01/13/17	(32,880.31)	1/24/2017
York Risk Services Group	Worker's Comp - 01/16/17-01/20/17	65,000.00	1/24/2017
COURT ADDENDUM TOTAL		2,127,178.50	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*			
FOR THE WEEK ENDING - JANUARY 24, 2017			

Vendor Name	Item Description	Paid Amount	Check Date
Jill J Flores / Professional Counselors	Professional Service	500.00	1/24/2017
Justice Benefits Inc	Professional Service	1,722.47	1/24/2017
NON COURT ADDENDUM TOTAL		2,222.47	
* These claims need not appear on the claims addendum report.			
<i>(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)</i>			
ADDENDUM GRAND TOTAL		2,129,400.97	
CURRENT PERIOD PAYMENT TOTAL		5,910,569.64	
CURRENT PERIOD VOIDS		(4,516.00)	
CURRENT PERIOD GRAND TOTAL		5,906,053.64	
FY2017 YTD PAYMENT TOTAL		213,653,096.41	
FY2017 YTD VOIDS		(168,998.69)	
FY2017 YTD GRAND TOTAL		213,484,097.72	