

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR  
FOR THE WEEK ENDING - AUGUST 29, 2017**

Vendor Name	Item Description	Paid Amount	Check Date
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,256.00	8/29/2017
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	458.00	8/29/2017
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	657.00	8/29/2017
1401 MORRISON LP	Rent Sub to L'lords	(284.00)	8/29/2017
1401 MORRISON LP	HAP Reimb Port-in	418.00	8/29/2017
1611 OAK CREEK LANE LP	Rent Sub to L'lords	520.00	8/29/2017
1611 OAK CREEK LANE LP	HAP Reimb Port-in	895.00	8/29/2017
1611 OAK CREEK LANE LP	Rent Sub to L'lords	1,142.00	8/29/2017
2 BROTHERS HOME VESTING LLC	Rent Sub to L'lords	900.00	8/29/2017
2800 VILLAGE CREEK LLC	HAP Reimb Port-in	759.00	8/29/2017
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	1,350.00	8/29/2017
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	2,889.00	8/29/2017
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	5,237.00	8/29/2017
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	1,135.00	8/29/2017
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	2,114.00	8/29/2017
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	322.00	8/29/2017
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	870.00	8/29/2017
2925 WEST NORMANDEALE LP	HAP Reimb Port-in	1,383.00	8/29/2017
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	4,333.00	8/29/2017
32TEN ON THE BLVD LP	HAP Reimb Port-in	570.00	8/29/2017
350 SHADY LANE LP	Utility Allowance	78.00	8/29/2017
350 SHADY LANE LP	HAP Reimb Port-in	599.00	8/29/2017
350 SHADY LANE LP	Rent Sub to L'lords	3,283.00	8/29/2017
3500 RIVERSIDE LLC	Rent Sub to L'lords	523.00	8/29/2017
3500 RIVERSIDE LLC	HAP Reimb Port-in	700.00	8/29/2017
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,046.00	8/29/2017
3500 RIVERSIDE LLC	Rent Sub to L'lords	2,016.00	8/29/2017
3500 RIVERSIDE LLC	Rent Sub to L'lords	2,757.00	8/29/2017
4 HAPPY HOMES INC	Rent Sub to L'lords	1,488.00	8/29/2017
4720 NORMA STREET LLC	Rent Sub to L'lords	471.00	8/29/2017
4CHANGE ENERGY COMPANY	Utility Allowance	128.00	8/29/2017
525 KING GEORGE LP	Rent Sub to L'lords	665.00	8/29/2017
5600 COTSWOLD LP	Rent Sub to L'lords	516.00	8/29/2017
5600 COTSWOLD LP	Rent Sub to L'lords	3,939.00	8/29/2017
57 HUNDRED BOCA LP	Utility Assistance	72.31	8/29/2017
57 HUNDRED BOCA LP	Rent Sub to L'lords	441.00	8/29/2017
57 HUNDRED BOCA LP	Rental Assistance	750.00	8/29/2017
57 HUNDRED BOCA LP	HAP Reimb Port-in	823.00	8/29/2017
5700 HULEN LTD	Utility Assistance	44.24	8/29/2017
5700 HULEN LTD	Rent Sub to L'lords	465.00	8/29/2017
5700 HULEN LTD	Rental Assistance	750.00	8/29/2017
5700 HULEN LTD	Rent Sub to L'lords	3,908.00	8/29/2017
5950 BOCA RATON LP	Rent Sub to L'lords	470.00	8/29/2017
5950 BOCA RATON LP	Rent Sub to L'lords	492.00	8/29/2017
5950 BOCA RATON LP	HAP Reimb Port-in	594.00	8/29/2017
5950 BOCA RATON LP	Rent Sub to L'lords	1,425.00	8/29/2017
6001 OAKLAND DRIVE LP	HAP Reimb Port-in	337.00	8/29/2017
6001 OAKLAND DRIVE LP	Rent Sub to L'lords	1,763.00	8/29/2017
6001 STONEYBROOK LP	Utility Allowance	58.00	8/29/2017
6001 STONEYBROOK LP	HAP Reimb Port-in	1,401.00	8/29/2017
6001 STONEYBROOK LP	Rent Sub to L'lords	2,075.00	8/29/2017
6051 SOUTH HULEN LLC	Utility Assistance	37.37	8/29/2017
6051 SOUTH HULEN LLC	Rental Assistance	625.00	8/29/2017
6130 OAKLAND HILLS LP	HAP Reimb Port-in	930.00	8/29/2017
6130 OAKLAND HILLS LP	Rent Sub to L'lords	4,480.00	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
6751 CREEKSIDE LP	Rent Sub to L'lords	1,862.00	8/29/2017
7000 PRIME LLC	Rent Sub to L'lords	391.00	8/29/2017
7000 PRIME LLC	Rent Sub to L'lords	456.00	8/29/2017
7071 CC LLC	Rent Sub to L'lords	2,680.00	8/29/2017
7501 KINGSWOOD LP	HAP Reimb Port-in	630.00	8/29/2017
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	504.00	8/29/2017
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	930.00	8/29/2017
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	3,010.00	8/29/2017
A & D REAL ESTATE HOLDING LLC	Rent Sub to L'lords	925.00	8/29/2017
A PHOTO IDENTIFICATION	Supplies	144.00	8/29/2017
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	170.00	8/29/2017
AARON CLAY GRAHAM	Counsel Fees - Court	450.00	8/29/2017
ABBA INVESTMENT GROUP LLC	Rent Sub to L'lords	605.00	8/29/2017
ABBOTT NUTRITION	Medical Supplies	632.70	8/29/2017
ABDEE MOLAVI	Rent Sub to L'lords	604.00	8/29/2017
ACACIA ENERGY LLC	Utility Allowance	55.00	8/29/2017
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	415.59	8/29/2017
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	1,028.30	8/29/2017
ACE TIRE SERVICE	Tires and Tubes	127.00	8/29/2017
ACH CHILD AND FAMILY SERVICES	Foster Home Care	1,145.44	8/29/2017
ACHIEVERS INC	Rent Sub to L'lords	1,200.00	8/29/2017
ADELL MURPHY	Rent Sub to L'lords	581.00	8/29/2017
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	606.00	8/29/2017
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	2,218.00	8/29/2017
ADRIAN CARRANZA	Rent Sub to L'lords	447.00	8/29/2017
ADVANCE'D TEMPORARIES INC	Contract Labor	652.08	8/29/2017
AHF-HILLCREST LLC	Rent Sub to L'lords	553.00	8/29/2017
AHF-HILLCREST LLC	Rent Sub to L'lords	640.00	8/29/2017
AHF-HILLCREST LLC	Rent Sub to L'lords	700.00	8/29/2017
AHF-HILLCREST LLC	HAP Reimb Port-in	2,112.00	8/29/2017
AHF-HILLCREST LLC	Rent Sub to L'lords	6,164.00	8/29/2017
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	493.00	8/29/2017
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	2,585.00	8/29/2017
AHMAD RABIE	Rent Sub to L'lords	1,106.00	8/29/2017
AHMER QURESHI	Rent Sub to L'lords	394.00	8/29/2017
AHMER QURESHI	Rent Sub to L'lords	954.00	8/29/2017
AIDS OUTREACH CENTER INC	Miscellaneous Receiv	(7,363.67)	8/29/2017
AIDS OUTREACH CENTER INC	Subrecipient Service	1,672.42	8/29/2017
AIDS OUTREACH CENTER INC	Subrecipient Service	3,917.25	8/29/2017
AIDS OUTREACH CENTER INC	Food/Hygiene Assist	4,973.90	8/29/2017
AIDS OUTREACH CENTER INC	Subrecipient Service	10,900.10	8/29/2017
AIDS OUTREACH CENTER INC	Subrecipient Service	50,765.88	8/29/2017
AIDS OUTREACH CENTER INC	Subrecipient Service	62,516.17	8/29/2017
AIDS OUTREACH CENTER INC	Subrecipient Service	81,171.34	8/29/2017
AIR RELIEF TECHNOLOGIES INC	Building Maintenance	104.52	8/29/2017
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	1,332.19	8/29/2017
AIRGAS USA LLC	Building Maintenance	27.60	8/29/2017
ALAN ANTWINE	Rent Sub to L'lords	596.00	8/29/2017
ALAN WHEELOCK	Rent Sub to L'lords	251.00	8/29/2017
ALBERT EDWARD	HAP Reimb Port-in	1,221.00	8/29/2017
ALBERT EDWARD	Rent Sub to L'lords	1,304.00	8/29/2017
ALBERT P O'CONNOR	Rent Sub to L'lords	3,732.00	8/29/2017
ALBUQUERQUE QUALITY PROPERTIES	Rent Sub to L'lords	372.00	8/29/2017
ALEMEDA VILLAS LP	Rent Sub to L'lords	685.00	8/29/2017
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,040.00	8/29/2017
ALEMEDA VILLAS LP	HAP Reimb Port-in	1,903.00	8/29/2017
ALEMEDA VILLAS LP	Rent Sub to L'lords	10,561.00	8/29/2017
ALEX IKBARIAH	Rent Sub to L'lords	1,323.00	8/29/2017
ALEX JAY CLAUNCH	Rent Sub to L'lords	435.00	8/29/2017
ALFRED SCHILLER	Rent Sub to L'lords	1,422.00	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
ALI MOTAMED	Rent Sub to L'lords	1,823.00	8/29/2017
ALICIA KATHLEEN COOPER	Counsel Fees - Court	362.50	8/29/2017
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,050.00	8/29/2017
ALL AMERICA TITLE SERVICES INC	Professional Service	75.00	8/29/2017
ALL POINTS PIONEER	Professional Service	1,280.50	8/29/2017
ALLEN & WEAVER PC	Counsel Fees - Famil	100.00	8/29/2017
ALLEN-ROSALES LAW FIRM PC	Counsel Fees - Proba	1,100.00	8/29/2017
ALLEN-ROSALES LAW FIRM PC	Counsel Fees - Proba	1,100.00	8/29/2017
ALNA PROPERTIES III LLC	Rent Sub to L'lords	2,528.00	8/29/2017
ALNA PROPERTIES III LLC	HAP Reimb Port-in	3,212.00	8/29/2017
ALNA PROPERTIES LLC	Rent Sub to L'lords	1,104.00	8/29/2017
ALNA PROPERTIES LLC	Rent Sub to L'lords	3,334.00	8/29/2017
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	158.00	8/29/2017
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	237.00	8/29/2017
ALTERNATOR SERVICE INC	Parts and Supplies	135.00	8/29/2017
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	886.00	8/29/2017
AMBER MAHON	Clothing	225.00	8/29/2017
AMBIT ENERGY LLC	Utility Allowance	1.00	8/29/2017
AMBIT ENERGY LLC	Utility Allowance	33.00	8/29/2017
AMBIT ENERGY LLC	HAP Reimb Port-in	73.00	8/29/2017
AMBIT ENERGY LLC	Utility Assistance	176.80	8/29/2017
AMBIT ENERGY LLC	Utility Allowance	211.00	8/29/2017
AMBIT ENERGY LLC	Utility Allowance	1,372.00	8/29/2017
AMBIT TEXAS LLC	Utility Assistance	41.60	8/29/2017
AMBIT TEXAS LLC	Utility Assistance	42.60	8/29/2017
AMBIT TEXAS LLC	Utility Assistance	76.00	8/29/2017
AMBIT TEXAS LLC	Utility Assistance	81.00	8/29/2017
AMBIT TEXAS LLC	Utility Assistance	81.00	8/29/2017
AMBIT TEXAS LLC	Utility Assistance	111.60	8/29/2017
AMBIT TEXAS LLC	Utility Assistance	128.00	8/29/2017
AMERICAN MASTERTECH SCIENTIFIC INC	Lab Supplies	172.45	8/29/2017
AMERICAN TIRE DISTRIBUTORS INC	Central Garage Inv	1,948.55	8/29/2017
AMERICAN TIRE DISTRIBUTORS INC	Tires and Tubes	10,863.62	8/29/2017
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,020.00	8/29/2017
AMIGO ENERGY	HAP Reimb Port-in	118.00	8/29/2017
AMIGO ENERGY	Utility Allowance	198.00	8/29/2017
AMIGO ENERGY	Utility Allowance	613.00	8/29/2017
AMTEX AVONDALE LP	Rent Sub to L'lords	477.00	8/29/2017
AMTEX AVONDALE LP	Rent Sub to L'lords	720.00	8/29/2017
AMY CUNNIFF	Rent Sub to L'lords	553.00	8/29/2017
AMY HUNG	Rent Sub to L'lords	1,550.00	8/29/2017
AMY LEANDRA MILLS	Counsel Fees - Juven	200.00	8/29/2017
ANAND KUMAR	Rent Sub to L'lords	1,542.00	8/29/2017
ANAND PATEL	Rent Sub to L'lords	1,013.00	8/29/2017
ANAND PATEL	Rent Sub to L'lords	1,019.00	8/29/2017
ANDERSON LEGAL GROUP PC	Counsel Fees - CPS	581.50	8/29/2017
ANDRE LANDRUM	Rent Sub to L'lords	974.00	8/29/2017
ANDREA CASANOVA	Counsel Fees - Proba	1,100.00	8/29/2017
ANDREA CASANOVA	Counsel Fees - Proba	1,100.00	8/29/2017
ANDREA REED	Reporter's Records (	6,453.90	8/29/2017
ANDREW CHINCHILLA	Rent Sub to L'lords	1,210.00	8/29/2017
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	533.00	8/29/2017
ANGELA CAUDURO	Rent Sub to L'lords	106.00	8/29/2017
ANGELA CAUDURO	Rent Sub to L'lords	603.00	8/29/2017
ANGELA CAUDURO	Rental Assistance	735.00	8/29/2017
ANGELA E CULPEPPER	Rent Sub to L'lords	1,184.00	8/29/2017
ANGELA HARVEY	Counsel Fees - Proba	1,000.00	8/29/2017
ANGELA MONTGOMERY	Clothing	225.00	8/29/2017
ANGELINA HOSPITALITY	Education	384.20	8/29/2017
ANKUR CHAWLA	Rent Sub to L'lords	1,950.00	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
ANN M HAMPTON	Rent Sub to L'lords	597.00	8/29/2017
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	4,078.00	8/29/2017
ANQUY TONG	Rent Sub to L'lords	2,358.00	8/29/2017
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	378.00	8/29/2017
ANTHONY D MILLER	Rent Sub to L'lords	231.00	8/29/2017
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	75.00	8/29/2017
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	750.00	8/29/2017
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	670.00	8/29/2017
AOF HOUSTON AFFORDABLE HOUSING CORP	HAP Reimb Port-in	1,864.00	8/29/2017
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	8,961.00	8/29/2017
APANIS REALTY LLC	Rent Sub to L'lords	513.00	8/29/2017
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,969.00	8/29/2017
APRIL NICOLE CAMPBELL	Rent Sub to L'lords	1,674.00	8/29/2017
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	549.00	8/29/2017
ARAMARK UNIFORM SERVICES INC	Laundry Services	2.75	8/29/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	8/29/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	6.80	8/29/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.00	8/29/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.00	8/29/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	9.30	8/29/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	9.60	8/29/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	11.00	8/29/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	11.00	8/29/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	11.50	8/29/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	12.70	8/29/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	13.44	8/29/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	15.50	8/29/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	18.25	8/29/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	20.28	8/29/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.90	8/29/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	25.00	8/29/2017
ARAMARK UNIFORM SERVICES INC	Building Maintenance	26.15	8/29/2017
ARAMARK UNIFORM SERVICES INC	Building Maintenance	26.75	8/29/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	27.95	8/29/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	31.00	8/29/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	34.00	8/29/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	36.65	8/29/2017
ARAMARK UNIFORM SERVICES INC	Equipment Rentals	304.00	8/29/2017
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	438.00	8/29/2017
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	2,280.00	8/29/2017
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	910.00	8/29/2017
ARIZPE PROPERTIES	Rent Sub to L'lords	875.00	8/29/2017
ARLINGTON PARTNERS LP	Rent Sub to L'lords	954.00	8/29/2017
ARLINGTON WATER UTILITIES	Utility Assistance	46.50	8/29/2017
ARLINGTON WATER UTILITIES	Utility Assistance	150.00	8/29/2017
ARMORE LIMITED	HAP Reimb Port-in	423.00	8/29/2017
ARMORE LIMITED	Rent Sub to L'lords	2,780.00	8/29/2017
ARTEX AIR COMPANY INC	Rent Sub to L'lords	858.00	8/29/2017
ARTHUR ATIENZA	Rent Sub to L'lords	571.00	8/29/2017
ASHRAF ISHAK	Rent Sub to L'lords	636.00	8/29/2017
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	221.00	8/29/2017
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	338.00	8/29/2017
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	3,005.00	8/29/2017
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maintenanc	60.00	8/29/2017
ASXR HOLDINGS	Rent Sub to L'lords	1,192.00	8/29/2017
ASXR HOLDINGS	Rent Sub to L'lords	4,292.00	8/29/2017
AT&T MOBILITY	Wireless Data Access	19.17	8/29/2017
AT&T MOBILITY	Wireless Data Access	39.17	8/29/2017
AT&T MOBILITY	Wireless Data Access	71.98	8/29/2017
AT&T MOBILITY	Wireless Data Access	77.70	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
AT&T MOBILITY	Wireless Data Access	109.97	8/29/2017
AT&T MOBILITY	Wireless Data Access	179.95	8/29/2017
AT&T MOBILITY	Wireless Data Access	179.95	8/29/2017
AT&T MOBILITY	Wireless Data Access	215.94	8/29/2017
AT&T MOBILITY	Wireless Data Access	215.94	8/29/2017
AT&T MOBILITY	Wireless Data Access	251.93	8/29/2017
AT&T MOBILITY	Wireless Data Access	251.93	8/29/2017
AT&T MOBILITY	Wireless Data Access	251.93	8/29/2017
AT&T MOBILITY	Wireless Data Access	251.93	8/29/2017
AT&T MOBILITY	Wireless Data Access	354.91	8/29/2017
AT&T MOBILITY	Wireless Data Access	379.90	8/29/2017
AT&T MOBILITY	Telephone - Mobile	520.00	8/29/2017
AT&T MOBILITY	Wireless Data Access	2,923.71	8/29/2017
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	337.42	8/29/2017
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	2,509.16	8/29/2017
ATMOS ENERGY CORP	Gas	3.84	8/29/2017
ATMOS ENERGY CORP	Gas	22.09	8/29/2017
ATMOS ENERGY CORP	Gas	22.09	8/29/2017
ATMOS ENERGY CORP	Utility Assistance	80.46	8/29/2017
ATMOS ENERGY CORP	Utility Assistance	95.53	8/29/2017
ATMOS ENERGY CORP	Gas	96.04	8/29/2017
ATMOS ENERGY CORP	Gas	280.81	8/29/2017
ATMOS ENERGY CORP	Gas	581.59	8/29/2017
ATMOS ENERGY CORP	Gas	2,204.50	8/29/2017
ATMOS ENERGY CORP	Gas	2,393.34	8/29/2017
ATTICUS J GILL	Litigation Expense	100.00	8/29/2017
ATTICUS J GILL	Counsel Fees - Court	500.00	8/29/2017
AUBURN MANCHESTER LTD	Rent Sub to L'lords	4,175.00	8/29/2017
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	990.00	8/29/2017
AUTONATION	Parts and Supplies	7.00	8/29/2017
AUTONATION	Parts and Supplies	57.51	8/29/2017
AUTONATION	Central Garage Inv	289.64	8/29/2017
AUTONATION	Central Garage Inv	855.34	8/29/2017
AUTONATION	Central Garage Inv	4,325.91	8/29/2017
AUTUMN CHASE LLCP	Rent Subsidy to Land	570.00	8/29/2017
AUTUMN OSMANI	Clothing	207.19	8/29/2017
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	637.00	8/29/2017
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	1,828.00	8/29/2017
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	4,930.00	8/29/2017
AV STEEPLECHASE LLC	Rent Sub to L'lords	542.00	8/29/2017
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,753.00	8/29/2017
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	498.00	8/29/2017
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	560.00	8/29/2017
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	2,837.00	8/29/2017
AVA B POWELL	Rent Sub to L'lords	588.00	8/29/2017
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	129.00	8/29/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	378.00	8/29/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	582.00	8/29/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	631.00	8/29/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	11,559.00	8/29/2017
AXON POWER & GAS LLC	Utility Allowance	55.00	8/29/2017
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	212.00	8/29/2017
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	246.00	8/29/2017
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	299.00	8/29/2017
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	585.00	8/29/2017
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,264.00	8/29/2017
B AND R PROPERTIES INC	Rent Sub to L'lords	2,227.00	8/29/2017
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	963.00	8/29/2017
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	516.25	8/29/2017
BALL & HASE PC	Counsel Fees - Court	331.25	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
BALL & HASE PC	Counsel Fees - Court	3,500.00	8/29/2017
BARBARA A BRADFORD	Rent Sub to L'lords	574.00	8/29/2017
BARBARA A THOMAS	HAP Reimb Port-in	282.00	8/29/2017
Barbara A Whaley	Travel	24.00	8/29/2017
BARBARA K WILLIAMS	Rent Sub to L'lords	461.00	8/29/2017
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	(846.00)	8/29/2017
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,068.00	8/29/2017
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	6,139.00	8/29/2017
BARRY ALFORD	Counsel Fees - Court	137.50	8/29/2017
BARRY ALFORD	Counsel Fees - Court	175.00	8/29/2017
BATIK LEAF LLC	Rent Sub to L'lords	361.00	8/29/2017
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	1,405.00	8/29/2017
Belinda G Hampton	Education	12.00	8/29/2017
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	825.00	8/29/2017
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	825.00	8/29/2017
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	2,534.00	8/29/2017
BELMONT ICEHOUSE	Advertising/Public S	4,255.00	8/29/2017
BEN S SOBANAM	Rent Sub to L'lords	669.00	8/29/2017
BENGANG FANG	Rent Sub to L'lords	832.00	8/29/2017
BERLEY E TRENTHAM JR	Rent Sub to L'lords	484.00	8/29/2017
BERTHA E WELLS	Rent Sub to L'lords	490.00	8/29/2017
BESTOP TUFFY LLC	Non-Tracked Equipmen	122.24	8/29/2017
Beth A. Poulos	Education	1,049.40	8/29/2017
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	400.00	8/29/2017
BETTY HUMPHRIES	Rent Sub to L'lords	727.00	8/29/2017
BEVERLY ALLEN	Rent Sub to L'lords	1,020.00	8/29/2017
BEVERLY WILLIAMS	Rent Sub to L'lords	612.00	8/29/2017
BEYOND TECHNOLOGY INC	Supplies	46.96	8/29/2017
BEYOND TECHNOLOGY INC	Supplies	135.42	8/29/2017
BEYOND TECHNOLOGY INC	Computer Supplies	235.32	8/29/2017
BEYOND TECHNOLOGY INC	Computer Supplies	282.27	8/29/2017
BEYOND TECHNOLOGY INC	Supplies	341.11	8/29/2017
BEYOND TECHNOLOGY INC	Computer Supplies	479.55	8/29/2017
BEYOND TECHNOLOGY INC	Supplies	695.67	8/29/2017
BEYOND TECHNOLOGY INC	Sheriff Inventory	1,176.60	8/29/2017
BH VALLEY OAKS APARTMENTS LP	HAP Reimb Port-in	853.00	8/29/2017
BH VALLEY OAKS APARTMENTS LP	Rent Sub to L'lords	1,973.00	8/29/2017
BILL G HARRISON	Rent Sub to L'lords	517.00	8/29/2017
BILLY R SCOTT	Rent Sub to L'lords	326.00	8/29/2017
BILLY RAY MARCOM	Rent Sub to L'lords	1,083.00	8/29/2017
BIMBO BAKERIES USA INC	Food	98.12	8/29/2017
BINH VU	Rent Sub to L'lords	810.00	8/29/2017
BIO RAD LABORATORIES INC	Lab Supplies	196.77	8/29/2017
BJR INVESTMENTS LLC	Rent Sub to L'lords	402.00	8/29/2017
BLAKE BURNS	Counsel Fees - Court	1,600.00	8/29/2017
BLAKE BURNS	Counsel Fees - Court	5,593.00	8/29/2017
Blanca E Ramos	Travel	24.00	8/29/2017
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	961.00	8/29/2017
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	10,630.00	8/29/2017
BOB BARKER COMPANY INC	Sheriff Inventory	1,790.50	8/29/2017
Bobby J Alexander	Transportation	287.78	8/29/2017
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	662.29	8/29/2017
BOSTON HOUSING AUTHORITY	Port Admin Fee Expen	43.81	8/29/2017
BOSTON HOUSING AUTHORITY	Port HAP Port-out	1,995.00	8/29/2017
BOUNCE ENERGY INC	Utility Allowance	14.00	8/29/2017
BOUNCE ENERGY INC	Utility Allowance	56.00	8/29/2017
BOUNCE ENERGY INC	HAP Reimb Port-in	205.98	8/29/2017
BOUTCHANTHARAJ CORPORATION	Security Contract	12,826.44	8/29/2017
BOYD C MOONEY	Counsel Fees - Juven	200.00	8/29/2017
BOYS & GIRLS CLUB OF GREATER	Subrecipient Service	7,964.22	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
BRADFORD SHAW	Counsel Fees - Juven	250.00	8/29/2017
BRADFORD SHAW	Counsel Fees - Court	406.20	8/29/2017
BRADFORD SHAW	Counsel Fees - Court	558.40	8/29/2017
BRAZORIA COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	43.81	8/29/2017
BRAZORIA COUNTY HOUSING AUTHORITY	Port HAP Port-out	671.00	8/29/2017
BRETT BOONE	Counsel Fees - Court	4,710.00	8/29/2017
BRETT SLAPION	Rent Sub to L'lords	1,642.00	8/29/2017
BRIAN M BOUFFARD	Counsel Fees - Court	275.00	8/29/2017
BRIAN M BOUFFARD	Counsel Fees - Court	2,025.00	8/29/2017
BRIGELLE BEDFORD HOLDINGS LLC	Rent Sub to L'lords	375.00	8/29/2017
BRIGELLE BEDFORD HOLDINGS LLC	Rent Sub to L'lords	830.00	8/29/2017
BRISBEN MERIDIAN LP	Rent Sub to L'lords	516.00	8/29/2017
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,220.00	8/29/2017
BROCK REALTORS LLC	Rent Sub to L'lords	2,490.00	8/29/2017
BROOKWIND LIMITED	Rent Sub to L'lords	461.00	8/29/2017
BROOKWIND LIMITED	Rent Sub to L'lords	2,431.00	8/29/2017
BROUDE SMITH JENNINGS MCGLINCHEY &	Counsel Fees - Proba	1,000.00	8/29/2017
BROUDE SMITH JENNINGS MCGLINCHEY &	Counsel Fees - Proba	1,000.00	8/29/2017
BROWN, OWENS AND BRUMLEY	County Burials	4,865.00	8/29/2017
BRUCE LOWRIE CHEVROLET	Central Garage Inv	789.08	8/29/2017
BRYAN EDWARD WILSON	Counsel Fees - Court	325.00	8/29/2017
BRYAN EDWARD WILSON	Counsel Fees - Court	500.00	8/29/2017
BRYAN PATRICK HOELLER	Counsel Fees - Court	100.00	8/29/2017
BRYAN PATRICK HOELLER	Counsel Fees - Court	710.00	8/29/2017
BULL PUBLISHING CO	Educational Material	23,808.42	8/29/2017
BYRON BROWN	Rent Sub to L'lords	646.00	8/29/2017
C GREEN SCAPING LP	Landscaping Expense	3,275.00	8/29/2017
C GREEN SCAPING LP	Landscaping Expense	6,998.00	8/29/2017
C GREEN SCAPING LP	Professional Service	9,350.00	8/29/2017
C KYLE HOGAN PC	Counsel Fees - Court	508.33	8/29/2017
C P CONTINENTAL LP	Rent Sub to L'lords	168.00	8/29/2017
C P CONTINENTAL LP	Rent Sub to L'lords	402.00	8/29/2017
C P CONTINENTAL LP	Rent Sub to L'lords	3,648.00	8/29/2017
C RICHARD DAVIS JR	Rent Sub to L'lords	693.00	8/29/2017
C.R.'S AUTO REPAIR	Parts and Supplies	51.00	8/29/2017
CAMELOT PARTNERS LP	Rent Sub to L'lords	388.00	8/29/2017
CANAS & FLORES	Counsel Fees - Court	160.00	8/29/2017
CANAS & FLORES	Counsel Fees - Court	275.00	8/29/2017
CANAS & FLORES	Counsel Fees - Court	275.00	8/29/2017
CANAS & FLORES	Counsel Fees - Court	425.00	8/29/2017
CARDINAL HEALTH	Lab Supplies	46.58	8/29/2017
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,360.00	8/29/2017
CARMEN L COOPER	Rent Sub to L'lords	612.00	8/29/2017
Carnelius L Carey	Transportation	40.54	8/29/2017
CAROL P PIERCE	Interpreter Fees	675.00	8/29/2017
CAROLINA IMAGING COMPUTER	Computer Supplies	88.00	8/29/2017
CAROLINA IMAGING COMPUTER	Supplies	267.00	8/29/2017
CAROLINA IMAGING COMPUTER	Supplies	445.00	8/29/2017
CAROLINA IMAGING COMPUTER	Supplies	712.00	8/29/2017
CAROLINE ELAD TABE	Rent Sub to L'lords	1,062.00	8/29/2017
CAROLINE ELAD TABE	Rent Sub to L'lords	1,790.00	8/29/2017
CAROLYN K YATES	Rent Sub to L'lords	476.00	8/29/2017
CARTEGRAPH SYSTEMS INC	Education	1,590.00	8/29/2017
CARTEGRAPH SYSTEMS INC	Professional Service	9,250.00	8/29/2017
CARY M SCHROEDER	Counsel Fees - Proba	1,100.00	8/29/2017
CARY M SCHROEDER	Counsel Fees - Proba	1,100.00	8/29/2017
CARY TIM LAPOINT	Rent Sub to L'lords	886.00	8/29/2017
CASSATA LEARNING CENTER	Professional Service	5,041.67	8/29/2017
CATHERINE DUNNAVANT	Counsel Fees - Court	1,930.00	8/29/2017
CATHOLIC CHARITIES DIOCESE OF	Clothing	395.06	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	150.00	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	43.53	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	51.15	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	229.34	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	244.90	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	294.12	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	368.52	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	375.32	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	433.11	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	450.73	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	723.05	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	770.95	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	801.66	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	837.33	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	840.65	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	1,081.67	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	1,365.29	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	1,429.23	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	1,569.37	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	1,614.36	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	1,711.64	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	1,778.68	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	2,237.20	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	2,506.48	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	2,581.18	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	3,288.12	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	3,554.72	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	3,644.18	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	3,707.68	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	4,053.49	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	4,154.79	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	5,137.32	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	5,538.08	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	5,908.14	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	6,042.64	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	6,486.94	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	6,910.09	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	7,173.55	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	7,228.76	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	7,372.66	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	7,645.11	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	10,296.25	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	13,196.21	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	18,981.60	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	19,055.56	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	22,447.51	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	23,042.29	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	28,413.43	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	28,640.74	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	37,920.06	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	40,261.59	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	48,187.54	8/29/2017
CAVALLO ENERGY TEXAS LLC	Electricity	64,260.62	8/29/2017
CAYMAN CHEMICAL COMPANY INC	Lab Supplies	368.00	8/29/2017
CDE2 HOLDINGS LLC	Rent Sub to L'lords	700.00	8/29/2017
CDW GOVERNMENT	Supplies	449.32	8/29/2017
CEC FACILITIES GROUP LLC	Building Maintenance	6,295.00	8/29/2017
CEDAR POINT APARTMENTS LP	Rent Sub to L'lords	5,910.00	8/29/2017
CELIA J THORNTON	Rent Sub to L'lords	650.00	8/29/2017
CELINE M ALUWKAL	Rent Sub to L'lords	588.00	8/29/2017



Vendor Name	Item Description	Paid Amount	Check Date
CEN-TEX UNIFORM SALES INC	Clothing	481.40	8/29/2017
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	358.00	8/29/2017
CERTIFIED LABORATORIES	Parts and Supplies	176.00	8/29/2017
CHAMPION ENERGY SERVICES LLC	Utility Allowance	112.00	8/29/2017
CHAP WEST LLC	Rent Sub to L'lords	478.00	8/29/2017
CHARLES JAMES GIBSON	Counsel Fees DNA Rev	300.00	8/29/2017
CHARLES JAMES GIBSON	Counsel Fees DNA Rev	300.00	8/29/2017
CHARLES MACHECA	Clothing	639.39	8/29/2017
CHARLES ROACH	Counsel Fees - Court	50.00	8/29/2017
CHARLES ROACH	Counsel Fees - Court	125.00	8/29/2017
CHARLES ROACH	Counsel Fees - Court	243.75	8/29/2017
CHARLES ROACH	Counsel Fees - Court	320.00	8/29/2017
CHARLES T BEAVERS	Rent Sub to L'lords	439.00	8/29/2017
CHARLES T BEAVERS	Rent Sub to L'lords	846.00	8/29/2017
CHARLIE NICKERSON	Rent Sub to L'lords	1,000.00	8/29/2017
CHARLOTTE HAGEN	Prepaid - Rent	3,539.72	8/29/2017
CHARM-TEX	Personal Hygiene	280.00	8/29/2017
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	1,874.00	8/29/2017
CHEM AQUA	Air Conditioning Mai	42.00	8/29/2017
CHEM AQUA	Air Conditioning Mai	84.00	8/29/2017
CHEM AQUA	Air Conditioning Mai	84.00	8/29/2017
CHEM AQUA	Air Conditioning Mai	84.00	8/29/2017
CHEM AQUA	Air Conditioning Mai	985.00	8/29/2017
CHEM AQUA	Air Conditioning Mai	1,766.50	8/29/2017
Chris L Mitchell	Education	148.35	8/29/2017
CHRIS'S TRIM SHOP	Central Garage Inv	200.00	8/29/2017
CHRISTIAN YEE	HAP Reimb Port-in	492.00	8/29/2017
CHRISTINA VO	Rent Sub to L'lords	607.00	8/29/2017
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	656.00	8/29/2017
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,850.00	8/29/2017
CHRISTOPHER M LANKFORD	Counsel Fees - Court	490.00	8/29/2017
CHRISTOPHER M LANKFORD	Counsel Fees - Court	780.00	8/29/2017
CHRISTOPHER M LANKFORD	Counsel Fees - Court	8,780.00	8/29/2017
CHURCHILL AT CHAMPIONS CIRCLE	HAP Reimb Port-in	610.00	8/29/2017
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	1,150.00	8/29/2017
CINDY LE	Rent Sub to L'lords	1,168.00	8/29/2017
CINTAS CORPORATION	Supplies	135.78	8/29/2017
CIRRO ENERGY	HAP Reimb Port-in	95.00	8/29/2017
CIRRO ENERGY	Utility Allowance	159.00	8/29/2017
CIRRO ENERGY	Utility Allowance	211.00	8/29/2017
CITIZENS FUNERAL HOME	County Burials	700.00	8/29/2017
CITY OF BEDFORD	Water	355.53	8/29/2017
CITY OF BEDFORD	Water	452.66	8/29/2017
CITY OF CHARLOTTE HOUSING AUTHORITY	Port Admin Fee Expen	42.25	8/29/2017
CITY OF CHARLOTTE HOUSING AUTHORITY	Port HAP Port-out	383.00	8/29/2017
CITY OF COLLEYVILLE	Water	40.97	8/29/2017
CITY OF FORT WORTH	Utility Assistance	90.40	8/29/2017
CITY OF FORT WORTH	HIDTA Justice funds	118.95	8/29/2017
CITY OF FORT WORTH	Health Ctr Contracts	12,400.00	8/29/2017
CITY OF FORT WORTH WATER DEPT	Utility Assistance	500.00	8/29/2017
CITY OF HALTOM CITY	Utility Assistance	100.00	8/29/2017
CITY OF KELLER	Utility Assistance	50.00	8/29/2017
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	150.25	8/29/2017
CITY OF WATAUGA	Utility Assistance	50.00	8/29/2017
CLASSIC LOCATORS INC	Rent Sub to L'lords	2,664.00	8/29/2017
CLEAR HEALTH INC	Non-Tracked Equipmen	2,503.00	8/29/2017
CLEAR HEALTH INC	Non-Tracked Equipmen	9,939.00	8/29/2017
CLEARVIEW ELECTRIC INC	Utility Allowance	271.00	8/29/2017
Clinton A Ludwig	Education	100.00	8/29/2017
CLIVE LYNCH	HAP Reimb Port-in	350.00	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
CLIVE LYNCH	Rent Sub to L'lords	1,380.00	8/29/2017
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	572.00	8/29/2017
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	718.00	8/29/2017
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	933.00	8/29/2017
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	9,308.00	8/29/2017
COBBLE HILLS APARTMENTS LTD	Rent Sub to L'lords	499.00	8/29/2017
COBBLE HILLS APARTMENTS LTD	Rent Sub to L'lords	1,807.00	8/29/2017
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,815.00	8/29/2017
CODING INSTITUTE LLC	Subscriptions	599.00	8/29/2017
COLLETT & COMPANY MANAGEMENT	Rent Sub to L'lords	583.00	8/29/2017
COLLEYVILLE 3809 LLC	Prepaid - Rent	2,397.19	8/29/2017
COLLINS WINDOW CLEANING	Building Maintenance	190.00	8/29/2017
COLLINS WINDOW CLEANING	Custodian Services	900.00	8/29/2017
COLLINS WINDOW CLEANING	Custodian Services	1,505.00	8/29/2017
COMMERCIAL RECORDER	Estray Livestock	58.50	8/29/2017
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	439.00	8/29/2017
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	8/29/2017
COOK'S DIRECT	Kitchen Supplies	347.01	8/29/2017
COREY M JONES	Rent Sub to L'lords	899.00	8/29/2017
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	435.00	8/29/2017
COTTONWOOD HAMMER LP	Rent Sub to L'lords	1,003.00	8/29/2017
COTTONWOOD HAMMER LP	HAP Reimb Port-in	2,435.00	8/29/2017
COTTONWOOD HAMMER LP	Rent Sub to L'lords	3,217.00	8/29/2017
COTTONWOOD HAMMER LP	Rent Sub to L'lords	12,912.00	8/29/2017
COTTONWOOD PARK VILLAGE LTD	HAP Reimb Port-in	954.00	8/29/2017
COUNTRY MAID CLEANING LLC	Supplies	34.50	8/29/2017
COUNTRY MAID CLEANING LLC	Sheriff Inventory	920.75	8/29/2017
COUNTY OF NAVARRO	HIDTA Justice funds	11,026.88	8/29/2017
COVER TEK INC	Professional Service	830.71	8/29/2017
COVER TEK INC	Employee Physicals	956.29	8/29/2017
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,662.00	8/29/2017
CR WESTCREEK APARTMENTS LLC	Rent Sub to L'lords	1,634.00	8/29/2017
CRAIG ALLEN DAMERON	Counsel Fees - Court	475.00	8/29/2017
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,575.00	8/29/2017
CRUISE ENERGY CORPORATION	Utility Allowance	25.00	8/29/2017
CROSS PROPERTIES	Rent Sub to L'lords	441.00	8/29/2017
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	2,169.00	8/29/2017
CRYSTAL OGWURIKE	Rent Sub to L'lords	472.00	8/29/2017
CTJ MAINTENANCE INC	Custodian Services	1,262.75	8/29/2017
CTJ MAINTENANCE INC	Custodian Services	1,723.68	8/29/2017
CUEVAS DISTRIBUTION INC	Lab Supplies	821.21	8/29/2017
CULTURAL DISTRICT PROPERTY MGMT AND	Rent Sub to L'lords	385.00	8/29/2017
CULTURAL DISTRICT PROPERTY MGMT AND	Rent Sub to L'lords	434.00	8/29/2017
CULTURAL DISTRICT PROPERTY MGMT AND	Rent Sub to L'lords	435.00	8/29/2017
CURTIS L FORTINBERRY	Counsel Fees - Court	700.00	8/29/2017
CYNTHIA A FITCH	Counsel Fees - Famil	100.00	8/29/2017
CYNTHIA A JONES	Rent Sub to L'lords	850.00	8/29/2017
CYNTHIA L UPTON	Rent Sub to L'lords	577.00	8/29/2017
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	420.00	8/29/2017
DALE A BALLARD	Rent Sub to L'lords	119.00	8/29/2017
DALLAS COUNTY	Expert Witness Servi	615.00	8/29/2017
DALLAS COUNTY	Crime Lab Service	725.00	8/29/2017
DALLAS POLICE DEPARTMENT	HIDTA Justice funds	3,675.62	8/29/2017
DALVEST	Rent Sub to L'lords	756.00	8/29/2017
DANA A DUFFEY	Counsel Fees - Famil	150.00	8/29/2017
DANA PONDT	Rent Sub to L'lords	750.00	8/29/2017
DANA PONDT	Rent Sub to L'lords	1,018.00	8/29/2017
DANGER ZONE PROPERTIES LLC	Rent Sub to L'lords	574.00	8/29/2017
DANIEL HERNANDEZ	Counsel Fees - Court	625.00	8/29/2017
DANIEL HERNANDEZ	Counsel Fees - Court	1,630.00	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
DANIELLE KENNEDY	Counsel Fees-Crimina	6,000.00	8/29/2017
DANILO A ACEVEDO	Rent Sub to L'lords	221.00	8/29/2017
DANNY L HELMS	Rent Sub to L'lords	747.00	8/29/2017
DARCY NILES DENO	Counsel Fees - CPS	150.00	8/29/2017
DARCY NILES DENO	Counsel Fees - Proba	1,400.00	8/29/2017
DAVID A PEARSON, IV	Counsel Fees - Court	150.00	8/29/2017
DAVID A PEARSON, IV	Counsel Fees - Court	1,125.00	8/29/2017
DAVID A PEARSON, IV	Counsel Fees-Crimina	15,750.00	8/29/2017
DAVID B CANINGTON	Rent Sub to L'lords	574.00	8/29/2017
DAVID BERNARD	Rent Sub to L'lords	698.00	8/29/2017
DAVID CLEVELAND	Travel	346.23	8/29/2017
DAVID DANIELS	Rent Sub to L'lords	799.00	8/29/2017
DAVID ELLIS	Rent Sub to L'lords	653.00	8/29/2017
DAVID ELLIS	Rent Sub to L'lords	1,269.00	8/29/2017
DAVID LAGAT	Rent Sub to L'lords	1,688.00	8/29/2017
DAVID PALMER	Counsel Fees - Court	912.50	8/29/2017
DAVIS & STANTON INC	Service Awards	515.50	8/29/2017
Dawn A Moore Boswell	Travel	240.56	8/29/2017
DCP 1021 TIMBER OAKS DRIVE LLC	Rent Sub to L'lords	497.00	8/29/2017
DCP 4701 WELLESLEY AVENUE LLC	Utility Allowance	56.00	8/29/2017
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	700.00	8/29/2017
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	2,091.00	8/29/2017
DCP 601 BROWN TRAIL LLC	Rent Sub to L'lords	482.00	8/29/2017
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	317.00	8/29/2017
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	412.00	8/29/2017
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	14,413.00	8/29/2017
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	550.00	8/29/2017
DEANNA MARIE JEFFERSON SMITH	Counsel Fees - CPS	100.00	8/29/2017
DEBBIE EDWARDS	Reporter's Records (	1,676.00	8/29/2017
DEBORAH STADSKLEV	Rent Sub to L'lords	876.00	8/29/2017
DECASAS PROPERTIES LLC	Rent Sub to L'lords	846.00	8/29/2017
DECATUR ANGLE LTD	Rental Assistance	750.00	8/29/2017
DECATUR ANGLE LTD	Rent Sub to L'lords	1,481.00	8/29/2017
DECATUR ANGLE LTD	Rent Sub to L'lords	3,371.00	8/29/2017
DECATUR ANGLE LTD	HAP Reimb Port-in	3,802.00	8/29/2017
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	679.00	8/29/2017
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	1,063.00	8/29/2017
DEEN FORT WORTH ASSOCIATES LTD	HAP Reimb Port-in	1,570.00	8/29/2017
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	9,988.00	8/29/2017
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	298.00	8/29/2017
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	636.00	8/29/2017
DEFENSE SOLUTIONS GROUP INC	Safety/Tactical Supp	112.79	8/29/2017
DELARIO KIZZEE	Rent Sub to L'lords	1,189.00	8/29/2017
DELL MARKETING	Software Maintenance	20,650.20	8/29/2017
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	8/29/2017
DENNIS SERVICES LLC	Building Maintenance	77.00	8/29/2017
DENNIS SERVICES LLC	Building Maintenance	196.80	8/29/2017
DENNIS SERVICES LLC	Building Maintenance	1,193.90	8/29/2017
DENNIS SERVICES LLC	Building Maintenance	2,441.96	8/29/2017
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	43.81	8/29/2017
DENTON HOUSING AUTHORITY	Port HAP Port-out	401.00	8/29/2017
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	36.60	8/29/2017
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,764.12	8/29/2017
DEREK BROWN	Counsel Fees - Court	480.00	8/29/2017
DEREK BROWN	Counsel Fees - Court	560.00	8/29/2017
DESIRAE CRUZ	Rent Sub to L'lords	598.00	8/29/2017
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	350.00	8/29/2017
DEVEREUX TEXAS TREATMENT NETWORK	Clothing	250.00	8/29/2017
DEXTER 3613 LP	Rent Sub to L'lords	963.00	8/29/2017
Dexter G Hall	Education	140.00	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,000.00	8/29/2017
DFW R20 LLC	Rent Sub to L'lords	2,646.00	8/29/2017
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	444.00	8/29/2017
DIANE DEBRUYN	Rent Sub to L'lords	536.00	8/29/2017
DIANE V SELLECK	Rent Sub to L'lords	812.00	8/29/2017
DIDRAIL JENNINGS	Rent Sub to L'lords	1,827.00	8/29/2017
DIEN NGUYEN	Rent Sub to L'lords	637.00	8/29/2017
DIEN NGUYEN	Rent Subsidy to Land	900.00	8/29/2017
DIJ COPPER CREEK LLC	HAP Reimb Port-in	456.00	8/29/2017
DIJ COPPER CREEK LLC	Rent Sub to L'lords	1,178.00	8/29/2017
DINH NGUYEN	Rent Sub to L'lords	932.00	8/29/2017
DIRECT ENERGY LP	Utility Allowance	50.00	8/29/2017
DIRECT ENERGY LP	Utility Assistance	264.85	8/29/2017
DIRECT ENERGY LP	Utility Allowance	625.00	8/29/2017
DIRECTV INC	Data Transmission Li	69.24	8/29/2017
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	345.00	8/29/2017
DOMINIC A BAUMAN	Counsel Fees - Court	100.00	8/29/2017
DOMINIC A BAUMAN	Counsel Fees - Court	600.00	8/29/2017
DON C TILLMAN	Rent Sub to L'lords	1,424.00	8/29/2017
DON R BUMPUS	Rent Sub to L'lords	869.00	8/29/2017
DONALD N TURNER	Counsel Fees - Court	590.00	8/29/2017
DONG THANH BUI	Rent Sub to L'lords	339.00	8/29/2017
DONNA BOWERS KAUFMAN	Clothing	500.00	8/29/2017
DONNA FITZGERALD	Rent Sub to L'lords	601.00	8/29/2017
DONNELL PARISH	Rent Sub to L'lords	127.00	8/29/2017
DOROTHY A SWANN	Rental Assistance	400.00	8/29/2017
DOROTHY L MOODY	Rent Sub to L'lords	305.00	8/29/2017
DRAKE DUNNAVENT PC	Counsel Fees - Court	75.00	8/29/2017
DREAM RANCH LLC	Supplies	343.00	8/29/2017
DS SERVICES OF AMERICA INC	Supplies	15.14	8/29/2017
DS SERVICES OF AMERICA INC	Health Promotion Pro	98.12	8/29/2017
DT TRAIL LAKES PARTNERS I LLC	Rent Sub to L'lords	2,950.00	8/29/2017
DU NGO	HAP Reimb Port-in	1,064.00	8/29/2017
DU T PHAM	Rent Sub to L'lords	284.00	8/29/2017
DUK LEE	Rent Sub to L'lords	933.00	8/29/2017
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	673.00	8/29/2017
DUNG Q TRAN	HAP Reimb Port-in	548.00	8/29/2017
DUNG Q TRAN	Rent Sub to L'lords	1,082.00	8/29/2017
DUNG Q TRAN	Rent Subsidy to Land	1,386.30	8/29/2017
DYNATEN CORPORATION	Air Conditioning Mai	143.00	8/29/2017
DYNATEN CORPORATION	Air Conditioning Mai	483.29	8/29/2017
DYNATEN CORPORATION	Air Conditioning Mai	578.05	8/29/2017
E STEVE MONTGOMERY	Rent Sub to L'lords	2,116.00	8/29/2017
EAN HOLDINGS LLC	Transportation	70.39	8/29/2017
EARL OWEN COMPANY INC	Parts and Supplies	(187.12)	8/29/2017
EARL OWEN COMPANY INC	Non-Tracked Equipmen	329.76	8/29/2017
EARTHTEK INC	Kitchen Maintenance	165.00	8/29/2017
EARTHTEK INC	Kitchen Maintenance	5,250.00	8/29/2017
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,357.00	8/29/2017
EBSCO INDUSTRIES INC	Law Books	37.45	8/29/2017
ECOLAB INC	Kitchen Supplies	401.96	8/29/2017
ECP CHAPARRAL PARTNERS LLC	HAP Reimb Port-in	634.00	8/29/2017
ECP CHAPARRAL PARTNERS LLC	Rent Sub to L'lords	800.00	8/29/2017
ECP CHAPARRAL PARTNERS LLC	Rent Sub to L'lords	2,658.00	8/29/2017
ED FASKE	Rent Sub to L'lords	566.00	8/29/2017
EDDIE STEGGER	Rent Sub to L'lords	1,075.00	8/29/2017
EDWARD BROOKS	Rent Sub to L'lords	954.00	8/29/2017
EDWARD K HAHN	Rent Sub to L'lords	604.00	8/29/2017
ELEGACY HOMES LLC	Rent Sub to L'lords	947.00	8/29/2017
ELEGACY HOMES LLC	Rent Sub to L'lords	995.00	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
ELEGACY HOMES LLC	HAP Reimb Port-in	1,486.00	8/29/2017
ELISA RAUCH	Rental Assistance	750.00	8/29/2017
ELIZABETH BATTS-COURTNEY	Rent Sub to L'lords	532.00	8/29/2017
ELOY SEPULVEDA	Counsel Fees - Court	675.00	8/29/2017
ELOY SEPULVEDA	Counsel Fees - Court	868.75	8/29/2017
ELRASHED M MARAGAN	Rent Sub to L'lords	955.00	8/29/2017
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	180.80	8/29/2017
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	180.80	8/29/2017
EMPIRE PAPER COMPANY	Sheriff Inventory	279.73	8/29/2017
ENCLAVE @ PARKVIEW LP	HAP Reimb Port-in	286.00	8/29/2017
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	371.00	8/29/2017
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	792.00	8/29/2017
ENCON SYSTEMS INC	Lab Supplies	159.84	8/29/2017
ENCON SYSTEMS INC	Supplies	161.12	8/29/2017
ENCON SYSTEMS INC	Computer Supplies	440.08	8/29/2017
ENHANCED LASER PRODUCTS	Supplies	55.00	8/29/2017
ENHANCED LASER PRODUCTS	Supplies	56.00	8/29/2017
ENHANCED LASER PRODUCTS	Supplies	79.00	8/29/2017
ENHANCED LASER PRODUCTS	Supplies	79.00	8/29/2017
ENHANCED LASER PRODUCTS	Supplies	79.00	8/29/2017
ENHANCED LASER PRODUCTS	Supplies	88.00	8/29/2017
ENHANCED LASER PRODUCTS	Supplies	102.00	8/29/2017
ENHANCED LASER PRODUCTS	Supplies	102.00	8/29/2017
ENHANCED LASER PRODUCTS	Supplies	102.00	8/29/2017
ENHANCED LASER PRODUCTS	Supplies	112.00	8/29/2017
ENHANCED LASER PRODUCTS	Supplies	165.00	8/29/2017
ENHANCED LASER PRODUCTS	Supplies	174.00	8/29/2017
ENHANCED LASER PRODUCTS	Supplies	186.00	8/29/2017
ENHANCED LASER PRODUCTS	Supplies	237.00	8/29/2017
ENHANCED LASER PRODUCTS	Supplies	274.00	8/29/2017
ENHANCED LASER PRODUCTS	Computer Supplies	318.00	8/29/2017
ENHANCED LASER PRODUCTS	Supplies	355.00	8/29/2017
ENHANCED LASER PRODUCTS	Supplies	368.00	8/29/2017
ENHANCED LASER PRODUCTS	Supplies	408.00	8/29/2017
ENHANCED LASER PRODUCTS	Computer Supplies	408.00	8/29/2017
ENHANCED LASER PRODUCTS	Sheriff Inventory	420.00	8/29/2017
ENHANCED LASER PRODUCTS	Supplies	448.00	8/29/2017
ENHANCED LASER PRODUCTS	Supplies	474.00	8/29/2017
ENHANCED LASER PRODUCTS	Computer Supplies	574.00	8/29/2017
ENHANCED LASER PRODUCTS	Supplies	714.00	8/29/2017
ENHANCED LASER PRODUCTS	Supplies	840.00	8/29/2017
ENHANCED LASER PRODUCTS	Computer Supplies	1,392.00	8/29/2017
ENOCH PROPERTIES LLC	Rent Sub to L'lords	463.00	8/29/2017
ENTRUST PROPERTIES INC	Rent Sub to L'lords	806.00	8/29/2017
ENVIROMATIC SERVICES	Air Conditioning Mai	212.49	8/29/2017
ENVIROMATIC SERVICES	Air Conditioning Mai	337.18	8/29/2017
ENVIROMATIC SERVICES	Air Conditioning Mai	1,242.75	8/29/2017
ENVIROMATIC SERVICES	Air Conditioning Mai	1,576.05	8/29/2017
ENVIROMATIC SYSTEMS	Air Conditioning Mai	380.00	8/29/2017
ENVIROMATIC SYSTEMS	Energy Mgmt Maintena	7,200.00	8/29/2017
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,250.00	8/29/2017
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	640.00	8/29/2017
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	1,306.32	8/29/2017
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,069.43	8/29/2017
ERIC B SIMMONS	Rent Sub to L'lords	1,025.00	8/29/2017
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	740.00	8/29/2017
ERICA MANDUJANO	Clothing	425.47	8/29/2017
ERNEST WALKER	Rent Sub to L'lords	218.00	8/29/2017
ESCARLATA BETANCOURT	Rent Sub to L'lords	820.00	8/29/2017
ESTELLE WILSON	Rent Sub to L'lords	210.00	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
ESTHER AGUIRRE	Rent Sub to L'lords	129.00	8/29/2017
EULA TANKSLEY	Rent Sub to L'lords	1,168.00	8/29/2017
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	624.00	8/29/2017
EVCO PARTNERS LP	Building Maintenance	13.45	8/29/2017
EVCO PARTNERS LP	Field Equipment & Su	35.16	8/29/2017
EVCO PARTNERS LP	Lab Supplies	54.57	8/29/2017
EVCO PARTNERS LP	Building Maintenance	180.57	8/29/2017
EVCO PARTNERS LP	Custodian Supplies	317.76	8/29/2017
EVCO PARTNERS LP	Building Maintenance	730.29	8/29/2017
EVCO PARTNERS LP	Supplies	748.98	8/29/2017
EVCO PARTNERS LP	Parts and Supplies	795.68	8/29/2017
EVERETT R ROSS	Rent Sub to L'lords	394.00	8/29/2017
EVERYTHING REAL ESTATE LLC	Rent Sub to L'lords	806.00	8/29/2017
EXCELLING AGENTS LLC	Rent Sub to L'lords	1,706.00	8/29/2017
EZ LEASE	Rent Sub to L'lords	945.00	8/29/2017
F WAYNE CABANSAG	Rent Sub to L'lords	629.00	8/29/2017
F WAYNE CABANSAG	Rent Sub to L'lords	637.00	8/29/2017
FABIN CAMACHO	Rent Sub to L'lords	155.00	8/29/2017
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	950.00	8/29/2017
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	2,721.00	8/29/2017
FARMERS MARKET	Food	425.34	8/29/2017
FBM CONSTRUCTION INC	Rent Sub to L'lords	460.00	8/29/2017
FBM CONSTRUCTION INC	Rent Sub to L'lords	929.00	8/29/2017
FCM PROPERTIES LLC	Rent Sub to L'lords	995.00	8/29/2017
FEDEX	Postage	20.93	8/29/2017
FEDEX	Postage	27.69	8/29/2017
FEDEX	Postage	39.93	8/29/2017
FELICIA KING	Clothing	214.29	8/29/2017
FELIPE O CALZADA	Counsel Fees - Juven	200.00	8/29/2017
FELIPE O CALZADA	Counsel Fees - Court	500.00	8/29/2017
FELIPE O CALZADA	Counsel Fees - CPS	2,410.00	8/29/2017
FELIX GALINDO	Rent Sub to L'lords	357.00	8/29/2017
FIESTA MART #76	Food/Hygiene Assista	26.00	8/29/2017
FIRST CHOICE POWER	Utility Allowance	2.00	8/29/2017
FIRST CHOICE POWER	Utility Assistance	75.13	8/29/2017
FIRST CHOICE POWER	HAP Reimb Port-in	127.00	8/29/2017
FIRST CHOICE POWER	Utility Allowance	193.00	8/29/2017
FIRST CHOICE POWER	Utility Assistance	212.15	8/29/2017
FIRST CHOICE POWER	Utility Allowance	796.00	8/29/2017
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	82.84	8/29/2017
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	394.68	8/29/2017
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	670.39	8/29/2017
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	795.06	8/29/2017
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,404.55	8/29/2017
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	2,281.58	8/29/2017
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	91,391.16	8/29/2017
FKF INVESTMENT	Rent Sub to L'lords	1,300.00	8/29/2017
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	231.00	8/29/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	484.00	8/29/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	715.00	8/29/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	795.00	8/29/2017
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,430.00	8/29/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,713.00	8/29/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,648.00	8/29/2017
FORT WORTH CHAMBER OF COMMERCE	County Projects	1,000.00	8/29/2017
FORT WORTH MUSEUM OF SCIENCE AND	Meeting Expenses	2,180.00	8/29/2017
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	1,125.00	8/29/2017
FORT WORTH WATER DEPARTMENT	Utility Assistance	700.00	8/29/2017
FORTUNE REAL PROPERTY	Rent Sub to L'lords	507.00	8/29/2017
FOSSIL RIDGE II LP	Rent Sub to L'lords	3,664.00	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	771.00	8/29/2017
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	946.00	8/29/2017
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,188.00	8/29/2017
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	7,897.00	8/29/2017
FQFW WATER MEADOW INC	Rent Sub to L'lords	493.00	8/29/2017
FQFW WATER MEADOW INC	HAP Reimb Port-in	498.00	8/29/2017
FQFW WATER MEADOW INC	Rent Sub to L'lords	756.00	8/29/2017
FQFW WATER MEADOW INC	Rent Sub to L'lords	2,160.00	8/29/2017
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	1,136.00	8/29/2017
FRANCISCO HERNANDEZ JR	Counsel Fees - Court	900.00	8/29/2017
FRANCISCO RIOS	Rent Sub to L'lords	373.00	8/29/2017
FRANK ADLER	Counsel Fees - Juven	500.00	8/29/2017
FRANK ADLER	Counsel Fees - CPS	900.00	8/29/2017
FRANK ADLER	Counsel Fees-Crimina	1,950.00	8/29/2017
FRED A ANDREWS	Rent Sub to L'lords	397.00	8/29/2017
FRED DAVID HOWEY	Counsel Fees - Juven	100.00	8/29/2017
FRED DAVID HOWEY	Counsel Fees - Famil	100.00	8/29/2017
FRED DAVID HOWEY	Counsel Fees - Court	262.50	8/29/2017
FRED DAVID HOWEY	Counsel Fees - Court	350.00	8/29/2017
FRED DAVID HOWEY	Counsel Fees - CPS	415.00	8/29/2017
FRED DAVID HOWEY	Counsel Fees - Court	506.25	8/29/2017
FRED QUATRO	Rent Sub to L'lords	416.00	8/29/2017
FREDERICK ANDRESEN	Rent Sub to L'lords	579.00	8/29/2017
FREDRIKA L SAMPSON	Rent Sub to L'lords	1,169.00	8/29/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	423.92	8/29/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,112.63	8/29/2017
FRENCHHELL WHITE	Rent Sub to L'lords	615.00	8/29/2017
FRONTIER SOUTHWEST INC	Telephone-Basic	66.19	8/29/2017
FRONTIER UTILITIES INC	HAP Reimb Port-in	42.00	8/29/2017
FRONTIER UTILITIES INC	Utility Allowance	87.00	8/29/2017
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	915.00	8/29/2017
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,363.00	8/29/2017
FULGHAM LAW FIRM PC	Counsel Fees - Court	125.00	8/29/2017
FW EASTLAND HOUSING PARTNERS LTD	HAP Reimb Port-in	264.00	8/29/2017
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	883.00	8/29/2017
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	3,044.00	8/29/2017
FW HUNTER PLAZA LP	Rent Sub to L'lords	535.00	8/29/2017
FW HUNTER PLAZA LP	HAP Reimb Port-in	550.00	8/29/2017
FW HUNTER PLAZA LP	Rent Sub to L'lords	2,143.00	8/29/2017
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	3,227.00	8/29/2017
FW SPRINGS LP	Rent Sub to L'lords	566.00	8/29/2017
FW SPRINGS LP	Rent Sub to L'lords	1,394.00	8/29/2017
FW SPRINGS LP	Rent Subsidy to Land	1,475.00	8/29/2017
FW SPRINGS LP	HAP Reimb Port-in	1,774.00	8/29/2017
FW SPRINGS LP	Rent Sub to L'lords	2,993.00	8/29/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	378.00	8/29/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	391.00	8/29/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	450.00	8/29/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	2,934.00	8/29/2017
GAIK SUAN CHUA-THOMAS	Rent Sub to L'lords	896.00	8/29/2017
GARLAN HOLDEN	Rent Sub to L'lords	406.00	8/29/2017
GARY CECIL SCOTT	Rent Sub to L'lords	1,444.00	8/29/2017
GARY M GILES	Rent Sub to L'lords	1,647.00	8/29/2017
GCS SERVICE INC	Building Maintenance	3.73	8/29/2017
GDF CORPORATION	Rent Sub to L'lords	319.00	8/29/2017
GEM JONES	Rent Sub to L'lords	833.00	8/29/2017
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	248.21	8/29/2017
GENVAL INC	Rent Sub to L'lords	709.00	8/29/2017
GEORGE B MACKEY	Counsel Fees - Court	1,060.00	8/29/2017
George W Gallagher Jr	Travel	329.52	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
GEORGE W NORRIS	Rent Sub to L'lords	950.00	8/29/2017
Georgia A Haynes	Education	296.00	8/29/2017
Gerald L Anderson	Dues	150.00	8/29/2017
GERALD TOMPKINS	Rent Sub to L'lords	528.00	8/29/2017
GERRY C HAIGHT	Rent Sub to L'lords	464.00	8/29/2017
GERRY LYNN INC	Rent Sub to L'lords	273.00	8/29/2017
GERRY LYNN INC	Rent Sub to L'lords	1,380.00	8/29/2017
GEXA ENERGY CORPORATION	Utility Allowance	204.00	8/29/2017
GILBERT RUSSELL ROWE	Counsel Fees - Court	512.50	8/29/2017
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,110.00	8/29/2017
GINGER WETTER	Clothing	225.00	8/29/2017
GIRLS HAVEN	Clothing	248.52	8/29/2017
GLEN OAKS INVESTMENTS LLC	Rental Assistance	750.00	8/29/2017
GLENDARROCH COMMERCIAL LLC	Rent Sub to L'lords	388.00	8/29/2017
GLENN MILLER	Rent Sub to L'lords	1,000.00	8/29/2017
GLORIA HUNT	Clothing	474.99	8/29/2017
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	1,250.00	8/29/2017
GOMEL HILLSIDE LLC	HAP Reimb Port-in	384.00	8/29/2017
GORDON T ARMSTRONG	Rent Sub to L'lords	380.00	8/29/2017
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	575.19	8/29/2017
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	9,179.00	8/29/2017
GRAPHIC SOLUTIONS GROUP	Graphics Inventory	189.21	8/29/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	9.00	8/29/2017
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	11.00	8/29/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	116.26	8/29/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	156.48	8/29/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	518.00	8/29/2017
GREEN PLANET INC	Environmental Dispos	195.00	8/29/2017
GREG GRAY	Counsel Fees - Court	1,100.00	8/29/2017
GSG PIZZA LLC	Promotional Expenses	31.98	8/29/2017
GTS TECHNOLOGY SOLUTIONS INC	Professional Service	13,170.64	8/29/2017
GUERRERO DEAN FUNERAL HOME INC	County Burials	700.00	8/29/2017
GULF WINDS RTC	Clothing	394.99	8/29/2017
GW OUTFITTERS LP	Supplies	148.50	8/29/2017
GW OUTFITTERS LP	Supplies	198.00	8/29/2017
GW OUTFITTERS LP	Supplies	792.00	8/29/2017
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	580.00	8/29/2017
H JAMES KOJIAN II	Rent Sub to L'lords	499.00	8/29/2017
H JAMES KOJIAN II	Rent Sub to L'lords	596.00	8/29/2017
H JAMES KOJIAN II	Rent Sub to L'lords	611.00	8/29/2017
H JAMES KOJIAN II	Rent Sub to L'lords	1,663.00	8/29/2017
HA VAN NGUYEN	Rent Sub to L'lords	449.00	8/29/2017
HA VAN NGUYEN	HAP Reimb Port-in	1,129.00	8/29/2017
HA VAN NGUYEN	Rent Sub to L'lords	1,826.00	8/29/2017
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	537.83	8/29/2017
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,092.57	8/29/2017
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,092.57	8/29/2017
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Juven	200.00	8/29/2017
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	525.00	8/29/2017
HAMILTON CONSULTING LLC	Rent Sub to L'lords	356.00	8/29/2017
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	338.00	8/29/2017
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	634.00	8/29/2017
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	3,561.00	8/29/2017
HANDLEY OAKS APTS LLC	HAP Reimb Port-in	4,068.00	8/29/2017
HANG NGUYEN	Rent Sub to L'lords	2,546.00	8/29/2017
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	1,163.00	8/29/2017
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	1,069.74	8/29/2017
HAO WEI HSU	Rent Sub to L'lords	2,311.00	8/29/2017
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	906.00	8/29/2017
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,154.00	8/29/2017



Vendor Name	Item Description	Paid Amount	Check Date
HARAF REAL ESTATE LLC	Rent Sub to L'lords	241.00	8/29/2017
HARDY DIAGNOSTICS	Lab Supplies	133.96	8/29/2017
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	471.00	8/29/2017
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	699.00	8/29/2017
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	4,952.00	8/29/2017
HAROLD V JOHNSON	Counsel Fees - Court	186.25	8/29/2017
HAROLD V JOHNSON	Counsel Fees - Court	380.00	8/29/2017
HAROLD V JOHNSON	Counsel Fees - Court	1,485.00	8/29/2017
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	90.27	8/29/2017
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,631.00	8/29/2017
HARRY HARRIS III	Counsel Fees - Court	3,000.00	8/29/2017
HARRY SWEETSER	Rent Sub to L'lords	396.00	8/29/2017
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	439.00	8/29/2017
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	396.00	8/29/2017
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	1,990.00	8/29/2017
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	10,194.00	8/29/2017
HEALTHSMART BENEFIT SOLUTIONS INC	Vision	4,941.93	8/29/2017
HEALTHSMART BENEFIT SOLUTIONS INC	Vision	30,733.33	8/29/2017
HEER S RAJPUROHIT	Rent Sub to L'lords	91.00	8/29/2017
HEIDELBERG USA INC	Graphics Inventory	1,710.72	8/29/2017
HELBING'S MOBIL SERVICE	Central Garage Inv	134.50	8/29/2017
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	850.00	8/29/2017
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	5,550.00	8/29/2017
HENDERSON R PALMER	Rent Sub to L'lords	987.00	8/29/2017
HENRY J CLARK JR	Counsel Fees - Court	212.50	8/29/2017
HENRY SCHEIN	Medical Supplies	59.52	8/29/2017
HENRY SCHEIN	Medical Supplies	136.56	8/29/2017
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	327.00	8/29/2017
HERMANN FULGENCE GNINIA	Rent Sub to L'lords	2,851.00	8/29/2017
HERRETH LAW PLLC	Counsel Fees - Court	200.00	8/29/2017
HERRETH LAW PLLC	Counsel Fees - Court	312.50	8/29/2017
HIGGINBOTHAM & ASSOC	Casualty Insurance	23,750.00	8/29/2017
HIGH FRONTIER, INC.	Clothing	243.05	8/29/2017
HIRED HANDS INC	Interpreter Fees	262.50	8/29/2017
HIXLO LTD	Rent Sub to L'lords	587.00	8/29/2017
HK LEASING LLC	Rent Sub to L'lords	950.00	8/29/2017
HM TRAVEL LLC	Rent Sub to L'lords	969.00	8/29/2017
HM TRAVEL LLC	Rent Sub to L'lords	1,662.00	8/29/2017
HNQP LLC	Prepaid - Rent	3,000.00	8/29/2017
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,485.00	8/29/2017
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,684.00	8/29/2017
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	10,657.00	8/29/2017
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	574.00	8/29/2017
HOLLIS SLOAN GST EXEMPT TRUST	HAP Reimb Port-in	1,739.00	8/29/2017
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,760.00	8/29/2017
HOLLIS SLOAN NON-GST EXEMPT TRUST	HAP Reimb Port-in	628.00	8/29/2017
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,266.00	8/29/2017
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	6,090.00	8/29/2017
HOLT CAT	Parts and Supplies	177.23	8/29/2017
HOLT CAT	Parts and Supplies	1,118.33	8/29/2017
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	6,050.00	8/29/2017
HOMETOWN PROSPERITY LLC	Bonds	71.00	8/29/2017
HOMETOWN PROSPERITY LLC	Bonds	71.00	8/29/2017
HOPPES & CUTRER LLC	Counsel Fees - CPS	100.00	8/29/2017
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	42.25	8/29/2017
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	782.00	8/29/2017
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	46.46	8/29/2017
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	822.00	8/29/2017
HOUSING AUTHORITY-CITY OF BASTROP	Port Admin Fee Expen	43.81	8/29/2017
HOUSING AUTHORITY-CITY OF BASTROP	Port HAP Port-out	982.00	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
HOUSING CHANNEL	Rent Sub to L'lords	415.00	8/29/2017
HOUSING CHANNEL	Rent Sub to L'lords	502.00	8/29/2017
HOUSING CHANNEL	Rent Sub to L'lords	2,384.00	8/29/2017
HOWARD M WEEMPE	Rent Sub to L'lords	318.00	8/29/2017
HOWARD M WEEMPE	Rent Sub to L'lords	592.00	8/29/2017
HUGHES LAW CENTER PC	Counsel Fees - CPS	100.00	8/29/2017
HUGHES LAW CENTER PC	Counsel Fees - Proba	1,100.00	8/29/2017
HUGHES LAW CENTER PC	Counsel Fees - Proba	1,100.00	8/29/2017
HUNG ENTERPRISES INC	Rent Sub to L'lords	1,429.00	8/29/2017
HUNTAHOME LLC	Rent Sub to L'lords	546.00	8/29/2017
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,613.00	8/29/2017
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	7,190.00	8/29/2017
I & M PARTNERS LLP	Rent Sub to L'lords	644.00	8/29/2017
ICS JAIL SUPPLIES INC	Personal Hygiene	61.25	8/29/2017
ICS POST LLC	Rent Sub to L'lords	580.00	8/29/2017
IDEAL FIRE & SECURITY LLC	Building Maintenance	420.00	8/29/2017
IEH AUTO PARTS LLC	Central Garage Inv	296.41	8/29/2017
IESI C&D LANDFILL	Disposal Service	84.00	8/29/2017
IGS VENTURES INC	HAP Reimb Port-in	76.00	8/29/2017
IMPERIAL CONSTRUCTION INC	Professional Service	600,958.33	8/29/2017
INFINITE ELECTRIC LLC	Utility Allowance	55.00	8/29/2017
INFINITY LEARNING SOLUTIONS INC	Subscriptions	8,388.00	8/29/2017
INSTITUTE FOR MANAGEMENT STUDIES	Professional Service	425.00	8/29/2017
INTEGRATED ACCESS SYSTEMS	Building Maintenance	164.00	8/29/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	8/29/2017
INTERFACE SECURITY SYSTEMS LLC	Equipment Maintenanc	15.95	8/29/2017
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/29/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	8/29/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	8/29/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	8/29/2017
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INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	8/29/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	8/29/2017
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	8/29/2017
INTERFACE SECURITY SYSTEMS LLC	Equipment Maintenanc	19.95	8/29/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/29/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/29/2017
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INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/29/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	8/29/2017
INTERFACE SECURITY SYSTEMS LLC	Equipment Maintenanc	37.90	8/29/2017
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.95	8/29/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	40.90	8/29/2017
INTERFACE SECURITY SYSTEMS LLC	Equipment Maintenanc	47.85	8/29/2017
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	129.80	8/29/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	174.65	8/29/2017
INVESTORS REALTY OF TEXAS LLC	Rent Sub to L'lords	1,074.00	8/29/2017
IRAM TANVEER MIAN	Rent Sub to L'lords	420.00	8/29/2017
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	(392.00)	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	855.00	8/29/2017
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	14,228.00	8/29/2017
IRVING BRITAIN WAY LP	Rent Sub to L'lords	604.00	8/29/2017
IRVING HOLDINGS INC	Transportation	1,640.70	8/29/2017
IRVING PD	HIDTA Justice funds	3,675.62	8/29/2017
ISAAC JONES	Rent Sub to L'lords	606.00	8/29/2017
ISABELLA MICHIEKA	Rent Sub to L'lords	1,036.00	8/29/2017
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	1,057.70	8/29/2017
J B TURNER	Rent Sub to L'lords	335.00	8/29/2017
JACK D ARMSTRONG	Rent Sub to L'lords	524.00	8/29/2017
JACK G DUFFY JR	Counsel Fees - Court	610.00	8/29/2017
JACK HENSON JR	Rent Sub to L'lords	783.00	8/29/2017
JACK'S RV PARK INC	Rent Sub to L'lords	657.00	8/29/2017
JACQUES SALIBA	Rent Sub to L'lords	1,134.00	8/29/2017
JAMES A MILLER III	Rent Sub to L'lords	381.00	8/29/2017
James B Munford	Education	913.62	8/29/2017
JAMES D HUMPHRIES	Rent Sub to L'lords	806.00	8/29/2017
JAMES D RENFORTH II	Counsel Fees - Court	125.00	8/29/2017
JAMES D RENFORTH II	Counsel Fees - Court	545.00	8/29/2017
JAMES DOUGLAS	Rent Sub to L'lords	269.00	8/29/2017
JAMES E FOWLER	Rent Sub to L'lords	604.00	8/29/2017
JAMES E MAY	Rent Sub to L'lords	420.00	8/29/2017
JAMES M MULROY	Rent Sub to L'lords	747.00	8/29/2017
JAMES MASEK	Counsel Fees - Juven	100.00	8/29/2017
JAMES MCNEILL	Rent Sub to L'lords	365.00	8/29/2017
JAMES MELVIN TEMPLE	Rent Sub to L'lords	58.00	8/29/2017
JAMES R ESTERS SR	Rent Sub to L'lords	417.00	8/29/2017
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	353.00	8/29/2017
JAMIE MORENO	Rent Sub to L'lords	790.00	8/29/2017
JANA FOOD SERVICE INC	Kitchen Supplies	108.66	8/29/2017
JANE FOWLER LAW PLLC	Counsel Fees - CPS	100.00	8/29/2017
Janet M Denton	Education	407.79	8/29/2017
JARC ASSOCIATES	HAP Reimb Port-in	876.00	8/29/2017
JARC ASSOCIATES	Rent Sub to L'lords	981.00	8/29/2017
JASON CRAWLEY	Rent Sub to L'lords	660.00	8/29/2017
JASON RASMUSSEN	Rent Sub to L'lords	530.00	8/29/2017
JASON RAY	Rent Sub to L'lords	446.00	8/29/2017
JAVONNA L TUNSTALL	Rent Sub to L'lords	886.00	8/29/2017
JDB TOWING LLC	Central Garage Inv	620.00	8/29/2017
JEFF EUBANK ROOFING CO INC	Building Maintenance	248.04	8/29/2017
JEFF EUBANK ROOFING CO INC	Building Maintenance	297.37	8/29/2017
JEFF EUBANK ROOFING CO INC	Building Maintenance	335.60	8/29/2017
JEFF WALKER	Travel	456.68	8/29/2017
JEFFERSON COUNTY CLERK'S OFFICE	Certified Copies/Tra	5.00	8/29/2017
JEFFREY A HOKE	Rent Sub to L'lords	399.00	8/29/2017
JENNA UNSEN	Court Visitor	103.79	8/29/2017
JEREMY KILLION	Miscellaneous	5,152.02	8/29/2017
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	390.00	8/29/2017
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	815.00	8/29/2017
JERRY L BOYETT	Rent Sub to L'lords	651.00	8/29/2017
JERRY NELSON JENKINS	Rent Sub to L'lords	511.00	8/29/2017
JERRY WALKER	Litigation Expense	20.00	8/29/2017
JERRY WALKER	Counsel Fees - Court	200.00	8/29/2017
JERRY WALKER	Counsel Fees - Court	462.50	8/29/2017
JERRY WOOD	Counsel Fees - Court	1,000.00	8/29/2017
JILLYAN DAVIDSON	Clothing	900.00	8/29/2017
JIM CULBERTSON	Counsel Fees - Juven	450.00	8/29/2017
JIM CULBERTSON	Counsel Fees - CPS	1,020.00	8/29/2017
JIM LANE	Counsel Fees - Court	450.00	8/29/2017
JIMMIE LEE BELL	Rent Sub to L'lords	695.00	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
JJW PROPERTIES LLC	Rent Sub to L'lords	402.00	8/29/2017
JLP PROPERTY RENTALS LLC	Rent Sub to L'lords	2,344.00	8/29/2017
JMP INTERESTS LTD	Law Books	914.00	8/29/2017
JOE PROPERTIES LLC	Rent Sub to L'lords	1,044.00	8/29/2017
JOE PROPERTIES LLC	Rent Sub to L'lords	3,057.00	8/29/2017
JOEL'S AIR INC	Rent Sub to L'lords	567.00	8/29/2017
JOHN CHARLES OSWALT	Investigative	350.00	8/29/2017
JOHN D MCNEELY	Rent Sub to L'lords	1,068.00	8/29/2017
JOHN DAVID ALVAREZ	Rent Sub to L'lords	701.00	8/29/2017
JOHN EDWARD AVERY	Counsel Fees - Court	475.00	8/29/2017
JOHN F BRODIE JR	Rent Sub to L'lords	580.00	8/29/2017
JOHN F BRODIE JR	Rent Sub to L'lords	1,771.00	8/29/2017
JOHN G JOHNSON	Counsel Fees - Court	970.00	8/29/2017
JOHN G JOHNSON	Counsel Fees - Court	1,528.75	8/29/2017
JOHN KELLY BRITTAIN PROPERTY	HAP Reimb Port-in	555.00	8/29/2017
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	1,120.00	8/29/2017
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	14,117.00	8/29/2017
JOHN M RAHIMI	Rent Sub to L'lords	501.00	8/29/2017
JOHN T BRENDER	Counsel Fees - Court	355.00	8/29/2017
John W Leggett	Travel	33.85	8/29/2017
JOHN WEEKS	Travel	43.17	8/29/2017
JOHNNIE GADSON	Clothing	250.00	8/29/2017
JOHNNIE LEE WHITE	Rent Sub to L'lords	173.00	8/29/2017
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	636.00	8/29/2017
JONATHAN SIMPSON	Counsel Fees - Court	200.00	8/29/2017
JONATHAN TRENT TERRELL	Expert Witness Servi	1,200.00	8/29/2017
JOSE RAMOS LLC	Rent Sub to L'lords	881.00	8/29/2017
JOSHUA DOUGLAS MARCUM	Counsel Fees - Court	185.00	8/29/2017
JOSHUA DOUGLAS MARCUM	Counsel Fees - Court	720.00	8/29/2017
JPMORGAN CHASE BANK NA	Parts and Supplies	8.49	8/29/2017
JPMORGAN CHASE BANK NA	Building Maintenance	9.98	8/29/2017
JPMORGAN CHASE BANK NA	Advertising/Public S	16.52	8/29/2017
JPMORGAN CHASE BANK NA	County Projects	25.44	8/29/2017
JPMORGAN CHASE BANK NA	Expanded Nutrition P	43.13	8/29/2017
JPMORGAN CHASE BANK NA	Clothing	63.06	8/29/2017
JPMORGAN CHASE BANK NA	County Projects	95.47	8/29/2017
JPMORGAN CHASE BANK NA	Educational Material	96.95	8/29/2017
JPMORGAN CHASE BANK NA	Transportation	100.00	8/29/2017
JPMORGAN CHASE BANK NA	Volunteer Program	103.86	8/29/2017
JPMORGAN CHASE BANK NA	Meeting Expenses	112.29	8/29/2017
JPMORGAN CHASE BANK NA	Meeting Expenses	134.43	8/29/2017
JPMORGAN CHASE BANK NA	Fuel	137.73	8/29/2017
JPMORGAN CHASE BANK NA	Parts and Supplies	155.03	8/29/2017
JPMORGAN CHASE BANK NA	Advertising/Public S	191.76	8/29/2017
JPMORGAN CHASE BANK NA	Advertising/Public S	200.00	8/29/2017
JPMORGAN CHASE BANK NA	Travel	203.52	8/29/2017
JPMORGAN CHASE BANK NA	Travel	255.06	8/29/2017
JPMORGAN CHASE BANK NA	Travel	282.54	8/29/2017
JPMORGAN CHASE BANK NA	Meeting Expenses	291.25	8/29/2017
JPMORGAN CHASE BANK NA	Computer Supplies	300.57	8/29/2017
JPMORGAN CHASE BANK NA	Volunteer Program	305.36	8/29/2017
JPMORGAN CHASE BANK NA	Supplies	321.79	8/29/2017
JPMORGAN CHASE BANK NA	Estray Livestock	450.00	8/29/2017
JPMORGAN CHASE BANK NA	Travel	555.06	8/29/2017
JPMORGAN CHASE BANK NA	Education	774.66	8/29/2017
JPMORGAN CHASE BANK NA	Meeting Expenses	1,600.00	8/29/2017
JPMORGAN CHASE BANK NA	ROW/Road Maint Mater	2,040.00	8/29/2017
JPMORGAN CHASE BANK NA	Transportation	2,188.67	8/29/2017
JPMORGAN CHASE BANK NA	Advertising/Public S	2,548.20	8/29/2017
JPMORGAN CHASE BANK NA	Travel	3,862.46	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
JUAN M GONZALES	Rent Sub to L'lords	127.00	8/29/2017
JUANITA M DUNLAP	Interpreter Fees	178.00	8/29/2017
JUDGE MAX BENNETT	Travel	148.28	8/29/2017
JUDGE ROGER E TOWERY	Travel	103.09	8/29/2017
JUDITH G FELTON	Rent Sub to L'lords	446.00	8/29/2017
JUDITH VAN HOOFF	Counsel Fees - Famil	100.00	8/29/2017
JUDITH VAN HOOFF	Counsel Fees - CPS	2,570.00	8/29/2017
JUDY M BUNCH	Rent Sub to L'lords	625.00	8/29/2017
JULIE ANN ROSENTHAL	Rent Sub to L'lords	429.00	8/29/2017
JULIE ANN ROSENTHAL	Rent Sub to L'lords	685.00	8/29/2017
JULIE ANN ROSENTHAL	HAP Reimb Port-in	839.00	8/29/2017
JUN WU	Rent Sub to L'lords	360.00	8/29/2017
JUST ENERGY TEXAS I CORP	Utility Assistance	80.00	8/29/2017
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	204.00	8/29/2017
JUST ENERGY TEXAS I CORP	Utility Allowance	416.00	8/29/2017
JUST ENERGY TEXAS I CORP	Utility Assistance	487.29	8/29/2017
JUST ENERGY TEXAS I CORP	Utility Allowance	1,099.34	8/29/2017
JUST RIDE TRANSPORTATION LLC	Transportation	702.00	8/29/2017
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	2,035.00	8/29/2017
JUZER KHORAKIWALLA	HAP Reimb Port-in	1,270.00	8/29/2017
K.A.T. FORESTHILL PROPERTIES LLC	Rent Sub to L'lords	3,670.00	8/29/2017
KARA CARRERAS	Counsel Fees - Court	500.00	8/29/2017
KARA CARRERAS	Counsel Fees - Court	550.00	8/29/2017
KARA CARRERAS	Counsel Fees - Court	2,580.00	8/29/2017
KAREN A POWELL	Rent Sub to L'lords	4,696.00	8/29/2017
KAREN C BOHLING	Rent Sub to L'lords	800.00	8/29/2017
KAREN GARNER	Clothing	385.99	8/29/2017
KAREN HYDEN	Rent Sub to L'lords	395.00	8/29/2017
KARIM B ABBASHER	Rent Sub to L'lords	640.00	8/29/2017
KARMEN JOHNSON	Counsel Fees - CPS	200.00	8/29/2017
KARMEN JOHNSON	Counsel Fees - Juven	300.00	8/29/2017
KARTEN PSYCHOLOGICAL SERVICES	Psych Exams/Testimon	500.00	8/29/2017
KARWAN NOAMAN	HAP Reimb Port-in	1,247.00	8/29/2017
KASHIF KHAN	Rent Sub to L'lords	533.00	8/29/2017
KATHERINE SIMMONS INGRAM	Volunteer Program	9.99	8/29/2017
KATHERINE T HUYNH	Rent Sub to L'lords	510.00	8/29/2017
Kathleen C Rae	Dues	39.00	8/29/2017
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	100.00	8/29/2017
KATHLEEN PAYNTER	County Projects	1,750.00	8/29/2017
KATHRYN A NEALY	Rent Sub to L'lords	166.00	8/29/2017
KATHRYN BASHAW	Clothing	644.54	8/29/2017
KATHRYN COPELAND	Counsel Fees - CPS	1,130.00	8/29/2017
KATHRYN CRAVEN	Counsel Fees - Famil	100.00	8/29/2017
KATHRYN S STEPHAN	Rent Sub to L'lords	241.00	8/29/2017
KATHY A LOWTHORP	Counsel Fees - Court	790.00	8/29/2017
KATHY WALKER	Rent Sub to L'lords	630.00	8/29/2017
KATRINA BUTLER	Court Costs	19.95	8/29/2017
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	324.00	8/29/2017
KATZ LA JOLLA TERRACE LLC	HAP Reimb Port-in	502.00	8/29/2017
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	4,323.00	8/29/2017
KAYEMILLER LP	Rent Sub to L'lords	1,023.00	8/29/2017
KEITH MCKAY	Counsel Fees - Court	10.00	8/29/2017
KEITH MCKAY	Counsel Fees - Court	30.00	8/29/2017
KEITH MCKAY	Counsel Fees - Court	260.00	8/29/2017
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	571.00	8/29/2017
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	4,913.00	8/29/2017
KELLY PELLETIER	Reporter's Records (	212.00	8/29/2017
KELLY SHEARRER	Rent Sub to L'lords	385.00	8/29/2017
KENAN LAW FIRM PC	Counsel Fees - Juven	100.00	8/29/2017
KENAN LAW FIRM PC	Counsel Fees - Court	350.00	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
KENDALL HOUSING AUTHORITY	Port Admin Fee Expen	42.25	8/29/2017
KENDALL HOUSING AUTHORITY	Port HAP Port-out	1,547.00	8/29/2017
KENNETH K MELLQUIST	Rent Sub to L'lords	957.00	8/29/2017
KENNETH N CUTRER	Counsel Fees - Court	400.00	8/29/2017
KENNETH N CUTRER	Counsel Fees - Court	425.00	8/29/2017
KENNETH N CUTRER	Counsel Fees - Court	537.50	8/29/2017
KENNETH N CUTRER	Counsel Fees - Court	875.00	8/29/2017
KENNETH N MORTON	Rental Assistance	750.00	8/29/2017
KENNETH N MORTON	Rent Sub to L'lords	1,650.00	8/29/2017
KENNETH R GORDON PC	Counsel Fees - Court	600.00	8/29/2017
KENNETH R GORDON PC	Counsel Fees - Court	850.00	8/29/2017
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	572.00	8/29/2017
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	2,437.00	8/29/2017
KERRY CRAWFORD	Rent Sub to L'lords	448.00	8/29/2017
KEVIN LAVENDER	Rent Sub to L'lords	1,600.00	8/29/2017
KEVIN TRAN	Rent Sub to L'lords	887.00	8/29/2017
Kevin W Turner	Education	64.00	8/29/2017
KHANH V NGUYEN	Rent Sub to L'lords	850.00	8/29/2017
KHAZEM TEXAS INVESTMENTS LLC	Rent Subsidy to Land	1,250.00	8/29/2017
KILPATRICK INSURANCE AGENCY	Casualty Insurance	334.00	8/29/2017
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	202.50	8/29/2017
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	218.75	8/29/2017
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	710.00	8/29/2017
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	3,845.00	8/29/2017
KINSEY KROEGER	Rent Sub to L'lords	782.00	8/29/2017
KINSEY KROEGER	Rent Sub to L'lords	1,121.00	8/29/2017
KIRPAL BHOGAL	Rent Sub to L'lords	1,975.00	8/29/2017
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	159.00	8/29/2017
KOBBY TYRONE WARREN	Counsel Fees - Court	187.50	8/29/2017
KOBBY TYRONE WARREN	Counsel Fees - Court	287.50	8/29/2017
KOBBY TYRONE WARREN	Counsel Fees - Court	500.00	8/29/2017
Kristen K Sanders	Education	28.00	8/29/2017
KRISTIN MCDOWELL	Professional Service	406.72	8/29/2017
KROGER COMPANY	Expanded Nutrition P	27.64	8/29/2017
KRR VILLAS ON BEAR CREEK LP	HAP Reimb Port-in	256.00	8/29/2017
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,499.00	8/29/2017
KULVIR SINGH BHOGAL	Rent Sub to L'lords	86.00	8/29/2017
KULVIR SINGH BHOGAL	Rent Sub to L'lords	7,712.00	8/29/2017
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,531.00	8/29/2017
KYLE A WHITAKER	Counsel Fees - Court	118.75	8/29/2017
KYLE A WHITAKER	Counsel Fees - Court	400.00	8/29/2017
L & M LEASING	Rent Sub to L'lords	781.00	8/29/2017
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,020.00	8/29/2017
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,262.00	8/29/2017
LACKLAND TAJ LP	Rent Sub to L'lords	790.00	8/29/2017
LACKLAND TAJ LP	Rent Sub to L'lords	1,224.00	8/29/2017
LACKLAND TAJ LP	Rent Sub to L'lords	3,549.00	8/29/2017
LACY LYSTER MALONE & STEPPICK PLLC	Counsel Fees - Proba	1,100.00	8/29/2017
LACY LYSTER MALONE & STEPPICK PLLC	Counsel Fees - Proba	1,100.00	8/29/2017
LADELL HUNTER	HAP Reimb Port-in	907.00	8/29/2017
LAKENDRICK MOODY	Witness Travel	233.85	8/29/2017
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	979.00	8/29/2017
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	2,804.00	8/29/2017
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	5,993.00	8/29/2017
LAMAR Q WILLIAMS	Rent Sub to L'lords	692.00	8/29/2017
LAMBETHGATLIN INC	Building Maintenance	78.84	8/29/2017
LAMGROUP LLC	Rent Sub to L'lords	483.00	8/29/2017
LANDMARK AT HERITAGE FIELDS LLC	Utility Assistance	91.41	8/29/2017
LANDMARK AT HERITAGE FIELDS LLC	Rental Assistance	750.00	8/29/2017
Landon D Young	Dues	39.00	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
LATEPH A ADENIJI	Counsel Fees - Court	250.00	8/29/2017
LATEPH A ADENIJI	Counsel Fees - Court	265.00	8/29/2017
LATEPH A ADENIJI	Counsel Fees - Court	1,080.00	8/29/2017
LATOYA L PHELPS	Clothing	16.27	8/29/2017
LAUCO ENTERPRISES INC	Rent Sub to L'lords	440.00	8/29/2017
LAURANCE TRAYLOR	Rent Sub to L'lords	922.00	8/29/2017
LAUREN R GIMPEL	Counsel Fees - Court	105.00	8/29/2017
LAURIVA DAY	Rent Sub to L'lords	609.00	8/29/2017
LAVALLE L HINTON	Rent Sub to L'lords	694.00	8/29/2017
LAW FIRM OF CALEB MOORE PLLC	Counsel Fees - CPS	460.00	8/29/2017
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Famil	100.00	8/29/2017
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	100.00	8/29/2017
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,100.00	8/29/2017
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,100.00	8/29/2017
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	1,350.00	8/29/2017
LAW OFFICE OF MARCUS D JOHNSON PLLC	Counsel Fees - Court	170.00	8/29/2017
LAW OFFICE OF MARCUS D JOHNSON PLLC	Counsel Fees - Court	1,055.00	8/29/2017
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	380.00	8/29/2017
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	1,000.00	8/29/2017
LAW OFFICE OF TAWANA H GRAY PLLC	Counsel Fees - Proba	1,100.00	8/29/2017
LAW OFFICE OF TAWANA H GRAY PLLC	Counsel Fees - Proba	1,100.00	8/29/2017
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	535.00	8/29/2017
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	575.00	8/29/2017
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	1,025.00	8/29/2017
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,400.00	8/29/2017
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	450.00	8/29/2017
LAW OFFICES OF JACK STRICKLAND	Counsel Fees - Court	605.00	8/29/2017
LAW OFFICES OF JACK STRICKLAND	Counsel Fees - Court	885.00	8/29/2017
LAW OFFICES OF JACK STRICKLAND	Counsel Fees - Court	1,170.00	8/29/2017
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Juven	300.00	8/29/2017
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Court	410.00	8/29/2017
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	775.00	8/29/2017
LEAP REALTY LLC	Rent Sub to L'lords	241.00	8/29/2017
LEE CHUN SU	Rent Sub to L'lords	593.00	8/29/2017
LEIGH ANN SCHENK	Counsel Fees - Famil	100.00	8/29/2017
LEIGH MOURING	Rent Sub to L'lords	347.00	8/29/2017
LENA POPE HOME INC	Professional Service	130.00	8/29/2017
LENA POPE HOME INC	Professional Service	529.25	8/29/2017
LENA POPE HOME INC	Professional Service	1,778.30	8/29/2017
LENA POPE HOME INC	Professional Service	1,940.31	8/29/2017
LENA POPE HOME INC	Prepaid - Rent	3,833.25	8/29/2017
LENA POPE HOME INC	Professional Service	14,285.74	8/29/2017
LEOLA SCURRY	Rent Sub to L'lords	142.00	8/29/2017
LEONARD W MOORE III	Rent Sub to L'lords	1,155.00	8/29/2017
LEONARDS FARM & RANCH STORE INC	Field Equipment & Su	448.57	8/29/2017
LEROY JOHNSON	HAP Reimb Port-in	883.00	8/29/2017
LESLIE C JOHNS	Counsel Fees - Court	550.00	8/29/2017
LESLIE C JOHNS	Counsel Fees - Court	900.00	8/29/2017
LESTER PETERS	Witness Travel	412.04	8/29/2017
LETICIA A CERDA	Clothing	181.82	8/29/2017
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	94.50	8/29/2017
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	495.45	8/29/2017
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	515.00	8/29/2017
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	1,013.00	8/29/2017
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,619.00	8/29/2017
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,067.00	8/29/2017
LIFE TECHNOLOGIES CORPORATION	Equipment Maintenanc	9,500.04	8/29/2017
LINDA L BALEY	Professional Service	1,045.00	8/29/2017
LISA HOOBLER	Counsel Fees - Court	200.00	8/29/2017
LISA HOOBLER	Counsel Fees - Court	200.00	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
LISA HOOBLER	Counsel Fees - Court	390.00	8/29/2017
Lisa McKamie-Muttiah	Prepaid Expenses - T	180.00	8/29/2017
LISA MORTON	Reporter's Records (	1,496.00	8/29/2017
LJC-ADF CAROL OAKS OPCO LLC	Rent Sub to L'lords	2,464.00	8/29/2017
LKG RESOURCES LLC	Non-Track Const/Bldg	56,538.00	8/29/2017
LMC PROPERTIES INC	Prepaid - Rent	724.00	8/29/2017
LOCK TIGHT SECURITY INC	Supplies	14.50	8/29/2017
LOCK TIGHT SECURITY INC	Supplies	43.00	8/29/2017
LOCK TIGHT SECURITY INC	Building Maintenance	135.00	8/29/2017
LOCK TIGHT SECURITY INC	Building Maintenance	257.77	8/29/2017
LOCK TIGHT SECURITY INC	Building Maintenance	270.56	8/29/2017
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	599.00	8/29/2017
LOE,WARREN,ROSENFELD,KAITCER,	Counsel Fees - Proba	1,000.00	8/29/2017
LONNA COOPER	Clothing	209.40	8/29/2017
Lonnie T Dunham	Travel	12.00	8/29/2017
LORENZO J DIXON	Rent Sub to L'lords	494.00	8/29/2017
Lori S Blackwood	Education	18.54	8/29/2017
LOUDERMILK LAW PLLC	Counsel Fees - Proba	1,100.00	8/29/2017
LOUDERMILK LAW PLLC	Counsel Fees - Proba	1,100.00	8/29/2017
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	333.00	8/29/2017
LOURDES GALLEGOS	Rent Sub to L'lords	1,604.00	8/29/2017
LOWE'S	Building Maintenance	456.60	8/29/2017
LOZANO PROPERTIES LLC	Rent Sub to L'lords	322.00	8/29/2017
LOZANO PROPERTIES LLC	HAP Reimb Port-in	768.00	8/29/2017
LOZANO PROPERTIES LLC	Rent Sub to L'lords	8,260.00	8/29/2017
LUAN VU	Rent Sub to L'lords	511.00	8/29/2017
LYNDA H HARDEMAN	Rent Sub to L'lords	723.00	8/29/2017
LYNN YEE	Rent Sub to L'lords	205.00	8/29/2017
M ALICIA DIAZ LOPEZ	Rent Sub to L'lords	900.00	8/29/2017
M TRENT LOFTIN	Counsel Fees - Capit	100.00	8/29/2017
MACINTYRE VETERINARY GROUP	Canine Expense	127.39	8/29/2017
MACK E TIPPENS	Rent Sub to L'lords	740.00	8/29/2017
MADISON SUMMIT LTD	Prepaid - Rent	5,783.00	8/29/2017
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	1,373.00	8/29/2017
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	7,081.00	8/29/2017
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	1,423.00	8/29/2017
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	382.00	8/29/2017
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	997.00	8/29/2017
MAHIN JAN KIANI	Rent Sub to L'lords	483.00	8/29/2017
MAHIN JAN KIANI	Rent Sub to L'lords	740.00	8/29/2017
MAHMUDUL H KHAN	Rent Sub to L'lords	749.00	8/29/2017
MAI CU	Rent Sub to L'lords	731.00	8/29/2017
MAI T BUI	Rent Sub to L'lords	449.00	8/29/2017
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	716.00	8/29/2017
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	933.00	8/29/2017
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	8,223.00	8/29/2017
MAKATI GROUP INC	Rent Sub to L'lords	2,028.00	8/29/2017
MALCOLM T RICHERSON	Rent Sub to L'lords	625.00	8/29/2017
MAMIE BUSH JOHNSON	Counsel Fees - Court	100.00	8/29/2017
MANAXI LLC	Rent Sub to L'lords	695.00	8/29/2017
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	600.00	8/29/2017
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	1,174.00	8/29/2017
MANOJ SOLANKI	Rent Sub to L'lords	1,028.00	8/29/2017
MANSFIELD PLAZA LTD	Rent Sub to L'lords	212.00	8/29/2017
MANSFIELD PLAZA LTD	Rent Sub to L'lords	259.00	8/29/2017
MANUEL ALDERETE	Rent Sub to L'lords	773.00	8/29/2017
MANUEL DELGADO JR	Rent Sub to L'lords	140.00	8/29/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	379.00	8/29/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	511.00	8/29/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	769.00	8/29/2017



Vendor Name	Item Description	Paid Amount	Check Date
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	5,060.00	8/29/2017
MARCELLA VISOR	Clothing	1,125.00	8/29/2017
Margie S Drake	Prepaid Expenses - T	180.00	8/29/2017
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	479.00	8/29/2017
Marian D Ross	Education	425.73	8/29/2017
MARIE PIGG INC	Rent Sub to L'lords	799.00	8/29/2017
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	433.00	8/29/2017
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	6,797.00	8/29/2017
MARIO ORTIZ	Rent Sub to L'lords	398.00	8/29/2017
MARIO ORTIZ	Rent Sub to L'lords	1,985.00	8/29/2017
MARIO ORTIZ	Rent Sub to L'lords	3,202.00	8/29/2017
MARION J AIKEN	Rent Sub to L'lords	763.00	8/29/2017
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	554.00	8/29/2017
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,393.00	8/29/2017
MARK ANDY INC	Graphics Inventory	208.00	8/29/2017
MARK ANTHONY LOPEZ	Rent Sub to L'lords	1,213.00	8/29/2017
Mark C Mendez	Travel	478.50	8/29/2017
MARK D HIXSON	Rent Sub to L'lords	479.00	8/29/2017
MARK D SHEARER	Rent Sub to L'lords	2,669.00	8/29/2017
MARK MCGINNIS	Rent Sub to L'lords	756.00	8/29/2017
MARK WOOD	Rent Sub to L'lords	587.00	8/29/2017
MARLENE ROSE	Clothing	247.63	8/29/2017
MARTIN EAGLE OIL COMPANY INC	Building Maintenance	173.10	8/29/2017
MARTIN EAGLE OIL COMPANY INC	Building Maintenance	189.80	8/29/2017
MARTIN MARIETTA MATERIALS INC	Rock and Gravel	7,446.54	8/29/2017
MARVIN W BURNS	Rent Sub to L'lords	600.00	8/29/2017
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	623.00	8/29/2017
MARY PATTY	Clothing	225.00	8/29/2017
MARY R THOMSEN	Counsel Fees - CPS	100.00	8/29/2017
MARY SHEPHERD	Rent Sub to L'lords	598.00	8/29/2017
MaryLouise Garcia	Education	100.00	8/29/2017
MATILDA W MCVAY	Rent Sub to L'lords	256.00	8/29/2017
MATTHEW ALAN COOK	Rent Sub to L'lords	706.00	8/29/2017
MAURICIO CARDOSO	Rent Sub to L'lords	563.00	8/29/2017
MAX BREWINGTON	Counsel Fees - CPS	100.00	8/29/2017
MAX BREWINGTON	Counsel Fees - Juven	200.00	8/29/2017
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,228.00	8/29/2017
MCDENY ALCANTARA-MOJICA	Rent Sub to L'lords	399.00	8/29/2017
MCKESSON MEDICAL SURGICAL	Medical Supplies	41.50	8/29/2017
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	130.00	8/29/2017
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	455.00	8/29/2017
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	930.00	8/29/2017
MDRD LLC	Rent Sub to L'lords	416.00	8/29/2017
MDRD LLC	Rent Sub to L'lords	492.00	8/29/2017
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	2,530.00	8/29/2017
MEALS ON WHEELS OF TARRANT COUNTY	Food/Hygiene Assist	1,236.40	8/29/2017
MEDINA & MEDINA INC	Parts and Supplies	7.00	8/29/2017
MEDINA & MEDINA INC	Central Garage Inv	57.00	8/29/2017
MEGAN CANTON	Clothing	103.73	8/29/2017
MELISSA DAVIS	Clothing	700.00	8/29/2017
MELISSA L HAMRICK	Counsel Fees - Juven	625.00	8/29/2017
MELISSIA Y TALTON	Rent Sub to L'lords	735.00	8/29/2017
Melody M Wilkinson	Education	57.48	8/29/2017
MENTAL HEALTH HOUSING DEVELOPMENT	Rent Sub to L'lords	185.00	8/29/2017
MERCANTILE PARTNERS LP	Prepaid - Rent	5,412.16	8/29/2017
MERCANTILE PARTNERS LP	Prepaid - Rent	25,356.28	8/29/2017
MERIDETH FINANCIAL LLC	Rent Sub to L'lords	1,766.00	8/29/2017
METROWORKS REALTY INC	Rent Sub to L'lords	304.00	8/29/2017
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	8/29/2017
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,544.71	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	6,345.76	8/29/2017
MHMR OF TARRANT COUNTY	Professional Service	14,120.00	8/29/2017
MHMR OF TARRANT COUNTY	MHMR	211,030.69	8/29/2017
MICHAEL BERGER	Counsel Fees - CPS	515.65	8/29/2017
MICHAEL BERGER	Counsel Fees - Juven	650.00	8/29/2017
MICHAEL CROXTON	Rent Sub to L'lords	449.00	8/29/2017
MICHAEL D TOLAND	Rent Sub to L'lords	402.00	8/29/2017
MICHAEL DEEGAN	Counsel Fees - Court	450.00	8/29/2017
MICHAEL HAILEY	Rent Sub to L'lords	837.00	8/29/2017
Michael J Kline	Education	40.00	8/29/2017
Michael L Gravitt	Travel	12.00	8/29/2017
MICHAEL P USERY	Rent Sub to L'lords	722.00	8/29/2017
MICHAEL R GARTNER	Rent Sub to L'lords	564.00	8/29/2017
MICHAEL SCOTT ACKERMAN	Rent Sub to L'lords	825.00	8/29/2017
Michael T McNicholas	Education	112.53	8/29/2017
MICHELE M JOHNSON	Rent Sub to L'lords	116.00	8/29/2017
MICHELLE DO	Rent Sub to L'lords	1,269.00	8/29/2017
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	201.44	8/29/2017
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	402.88	8/29/2017
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	402.88	8/29/2017
MIERS LAW FIRM	Counsel Fees - Court	260.00	8/29/2017
MIKE RUBENKOENIG	Rent Sub to L'lords	537.00	8/29/2017
MILENE COOPER, BANKERS INSURANCE	Bail Bond Surety Fee	15.00	8/29/2017
MILES JANE LANE LLC	Rent Sub to L'lords	617.00	8/29/2017
MILES JANE LANE LLC	Rent Sub to L'lords	1,802.00	8/29/2017
MILES JANE LANE LLC	Rent Sub to L'lords	3,867.00	8/29/2017
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	8/29/2017
MINH QUANG VU	Rent Sub to L'lords	1,020.00	8/29/2017
MINH THI HUA	Rent Sub to L'lords	1,224.00	8/29/2017
MIR UZAIR	Rent Sub to L'lords	406.00	8/29/2017
MIR UZAIR	Rent Sub to L'lords	596.00	8/29/2017
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	685.00	8/29/2017
Miranda K Heckler	Education	10.00	8/29/2017
MIRCEA VOLOSEN	Rent Sub to L'lords	672.00	8/29/2017
MIRZA FARIDUL ALAM	Rent Sub to L'lords	791.00	8/29/2017
MISSOURI OZARKS COMMUNITY ACTION IN	Port Admin Fee Expen	46.46	8/29/2017
MISSOURI OZARKS COMMUNITY ACTION IN	Port HAP Port-out	1,062.00	8/29/2017
MITCHELL H DUNN	Psych Exams/Testimon	2,295.00	8/29/2017
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,043.00	8/29/2017
MJ PROPERTIES	Rent Sub to L'lords	1,083.00	8/29/2017
MONARCH UTILITIES I LP	Utility Assistance	50.00	8/29/2017
MONICA LEUCK	Rent Sub to L'lords	299.00	8/29/2017
MOORE MEDICAL LLC	Medical Supplies	140.60	8/29/2017
MORGAN LEA MCMAHAN	Rent Sub to L'lords	579.00	8/29/2017
MORRIS-BATES MORTUARY	County Burials	700.00	8/29/2017
MOSES E DAVIS	Rent Sub to L'lords	703.00	8/29/2017
MOUNTAIN CREEK CONSULTING LLC	Rental Assistance	330.00	8/29/2017
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	316.00	8/29/2017
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	635.00	8/29/2017
MSR I LP	Rent Sub to L'lords	1,315.00	8/29/2017
MUA THI NGUYEN	Rent Sub to L'lords	737.00	8/29/2017
MUHAMMAD A RAJA	Rent Sub to L'lords	1,475.00	8/29/2017
MVM SERVICES LLC	Prepaid - Rent	4,810.66	8/29/2017
MYSTERIO SERIES LLC	HAP Reimb Port-in	934.00	8/29/2017
MZW PROPERTIES LLC	Rent Sub to L'lords	1,048.00	8/29/2017
NADA J RUDDOCK	Rent Sub to L'lords	789.00	8/29/2017
NAHEED S NASIR	Rent Sub to L'lords	1,914.00	8/29/2017
NANCY A HAWKINS	Reporter's Records (	780.00	8/29/2017
NANCY FUGATE	Rent Sub to L'lords	837.00	8/29/2017
NANTAMBU J KAMBON	Rent Sub to L'lords	395.00	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
NAPA VENTURES RAVENWOOD LLC	Rent Sub to L'lords	875.00	8/29/2017
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	114.50	8/29/2017
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	598.95	8/29/2017
NATIONAL SAFETY COUNCIL DATA CENTER	Educational Material	755.29	8/29/2017
NATIVE PRAIRIES ASSOCIATION OF	Landscaping Expense	125.00	8/29/2017
NCTCOG - NORTH CENTRAL TEXAS	Education	40.00	8/29/2017
NCTCOG - NORTH CENTRAL TEXAS	Education	40.00	8/29/2017
NEAFCS-NATIONAL EXTENSION ASSN	Education	425.00	8/29/2017
NED JAMES KEMBLE	Professional Service	834.35	8/29/2017
NEHA CHAWLA	Rent Sub to L'lords	2,809.00	8/29/2017
NELON LAW GROUP PLLC	Counsel Fees - Court	400.00	8/29/2017
NELON LAW GROUP PLLC	Counsel Fees - Court	990.00	8/29/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	(97.19)	8/29/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	43.80	8/29/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	277.30	8/29/2017
NEW BRAUNFELS GUADALUPE RIVER HOTEL	Education	205.66	8/29/2017
NEW BRAUNFELS GUADALUPE RIVER HOTEL	Education	205.66	8/29/2017
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	8/29/2017
NEWELL FAMILY LAW PLLC	Counsel Fees - CPS	1,100.00	8/29/2017
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	664.00	8/29/2017
NIDHI TANDON	Rent Sub to L'lords	979.00	8/29/2017
NING WEI	Rent Sub to L'lords	920.00	8/29/2017
NOE PIEDRA	Rent Sub to L'lords	1,125.00	8/29/2017
NORSTAR	Rent Sub to L'lords	526.00	8/29/2017
NORSTAR	Rent Sub to L'lords	671.00	8/29/2017
NORSTAR	HAP Reimb Port-in	1,130.00	8/29/2017
NORSTAR	Rent Sub to L'lords	1,674.00	8/29/2017
NORSTAR	Rent Sub to L'lords	29,622.00	8/29/2017
NORTH AMERICAN POWER AND GAS	Utility Allowance	111.00	8/29/2017
NORTH AMERICAN TITLE COMPANY	County Projects	801.34	8/29/2017
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	8.93	8/29/2017
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	9.61	8/29/2017
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	16.20	8/29/2017
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	23.40	8/29/2017
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	430.00	8/29/2017
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,193.00	8/29/2017
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,481.00	8/29/2017
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	487.00	8/29/2017
NWVG LTP	Rent Sub to L'lords	937.00	8/29/2017
NWVG LTP	Rent Sub to L'lords	4,972.00	8/29/2017
O C SMITH JR	Rent Sub to L'lords	861.00	8/29/2017
OAK CLIFF OFFICE SUPPLY & PRINTING	Non-Tracked Equipmen	1,590.00	8/29/2017
OAK CLIFF OFFICE SUPPLY & PRINTING	School Supplies	7,702.60	8/29/2017
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,567.00	8/29/2017
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	4,799.00	8/29/2017
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	580.00	8/29/2017
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	1,149.00	8/29/2017
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	11,686.00	8/29/2017
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,214.00	8/29/2017
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,801.00	8/29/2017
OBADIAH BOLES	Rent Sub to L'lords	427.00	8/29/2017
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	1,303.50	8/29/2017
O'CONNOR PLACE LP	Rent Sub to L'lords	403.00	8/29/2017
O'CONNOR PLACE LP	Rent Sub to L'lords	472.00	8/29/2017
O'CONNOR PLACE LP	Rent Sub to L'lords	1,177.00	8/29/2017
ODIS A DARNELL	Rent Sub to L'lords	783.00	8/29/2017
OGBURNS TRUCK PARTS	Parts and Supplies	614.94	8/29/2017
OGBURNS TRUCK PARTS	Parts and Supplies	1,433.76	8/29/2017
OGH MANAGEMENT LLC	Rent Sub to L'lords	535.00	8/29/2017
OHB ASSOCIATES LTD	Rent Sub to L'lords	1,670.00	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
OHC COBBLESTONE LTD	Rent Sub to L'lords	254.00	8/29/2017
OHC COBBLESTONE LTD	Rent Sub to L'lords	451.00	8/29/2017
OHC COBBLESTONE LTD	HAP Reimb Port-in	466.00	8/29/2017
OHC COBBLESTONE LTD	Rent Sub to L'lords	602.00	8/29/2017
OHC COBBLESTONE LTD	Rent Sub to L'lords	7,753.00	8/29/2017
OLDCASTLE MATERIALS TEXAS INC	Asphalt-Rock/Hot Mix	913.00	8/29/2017
OLGA CAMPBELL	Counsel Fees - Famil	100.00	8/29/2017
ONE AMELIA PARC LP	Rent Sub to L'lords	439.00	8/29/2017
ONE AMELIA PARC LP	Rent Sub to L'lords	8,078.00	8/29/2017
ONE VILLAGE CREEK LP	Rent Sub to L'lords	903.00	8/29/2017
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,095.00	8/29/2017
ONE VILLAGE CREEK LP	HAP Reimb Port-in	5,800.00	8/29/2017
ONE VILLAGE CREEK LP	Rent Sub to L'lords	31,579.00	8/29/2017
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	14,400.00	8/29/2017
ORDIETRICK WESTBROOK	Witness Travel	216.14	8/29/2017
O'REILLY AUTO PARTS	Parts and Supplies	(41.94)	8/29/2017
O'REILLY AUTO PARTS	Central Garage Inv	1,494.77	8/29/2017
ORVILLE E WHEELER	Rent Sub to L'lords	243.00	8/29/2017
OVERHEAD DOOR	Building Maintenance	1,401.00	8/29/2017
OVERTON SQUARE LP	Rent Sub to L'lords	337.00	8/29/2017
OVERTON SQUARE LP	Rent Sub to L'lords	1,954.00	8/29/2017
OWENS & OWENS	Counsel Fees - Proba	1,000.00	8/29/2017
OWENS & OWENS	Counsel Fees - CPS	1,195.79	8/29/2017
OXFORD HOUSE JENNINGS	Rental Assistance	712.00	8/29/2017
OXFORD HOUSE WHARTON	Rental Assistance	669.60	8/29/2017
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	300.00	8/29/2017
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	1,750.00	8/29/2017
PAKOR INC	Supplies	1,039.80	8/29/2017
PAMELA B DAVIS	Rental Assistance	750.00	8/29/2017
PAMELA S FERNANDEZ	Counsel Fees - Court	700.00	8/29/2017
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	8/29/2017
PARADISE APARTMENTS LLC	Rent Sub to L'lords	1,779.00	8/29/2017
PARADISE APARTMENTS LLC	Rent Sub to L'lords	8,387.00	8/29/2017
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	350.00	8/29/2017
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	1,004.00	8/29/2017
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	9,871.00	8/29/2017
PARKER COMMONS LTD	HAP Reimb Port-in	420.00	8/29/2017
PARKER COMMONS LTD	Rent Sub to L'lords	6,751.00	8/29/2017
PARKER ELECTRIC	Kitchen Maintenance	118.64	8/29/2017
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	2,216.00	8/29/2017
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	475.00	8/29/2017
PATHMARK TRAFFIC PRODUCTS INC	Parts and Supplies	758.00	8/29/2017
Patricia A Shearin	Education	88.00	8/29/2017
PATRICIA K KRIENER	Rent Sub to L'lords	202.00	8/29/2017
PATRICIA MARGARET MCBRIDE	Counsel Fees - Court	125.00	8/29/2017
PATRICIA R POOL	Rent Sub to L'lords	305.00	8/29/2017
PATRICK CURRAN	Counsel Fees - Court	200.00	8/29/2017
PATRICK CURRAN	Counsel Fees - Juven	200.00	8/29/2017
PATRICK CURRAN	Counsel Fees - Court	480.00	8/29/2017
PATRICK KEVLIN	Rent Sub to L'lords	877.00	8/29/2017
PATTY TILLMAN	Counsel Fees - Court	150.00	8/29/2017
PATTY TILLMAN	Counsel Fees - Juven	200.00	8/29/2017
PAUL E MAYS	Rent Sub to L'lords	671.00	8/29/2017
PAUL FRANCIS	Criminal Appeals - O	68.52	8/29/2017
PAUL FRANCIS	Counsel Fees-Crimina	1,900.00	8/29/2017
PAUL MURRAY	Rent Sub to L'lords	569.00	8/29/2017
PAUL V PREVITE	Counsel Fees - Court	375.00	8/29/2017
PAUL W LEWALLEN	Counsel Fees - Court	540.00	8/29/2017
PAUL W LEWALLEN	Counsel Fees - Court	615.00	8/29/2017
PAULA K GREEN	Investigative	75.00	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
PAULA K GREEN	Investigative	866.91	8/29/2017
PAULA K GREEN	Investigative	1,274.46	8/29/2017
PAULA K GREEN	Investigative	3,692.54	8/29/2017
PAYFLEX SYSTEMS USA INC	Medical Administrati	448.00	8/29/2017
PAYFLEX SYSTEMS USA INC	Medical Administrati	3,507.65	8/29/2017
PAYFLEX SYSTEMS USA INC	Administration	9,921.60	8/29/2017
PC WOODSTONE DFW LLC	Utility Assistance	41.04	8/29/2017
PEDRO MONTOYA	Rent Sub to L'lords	1,128.00	8/29/2017
PEGASUS SCHOOLS INC	Clothing	464.68	8/29/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	429.00	8/29/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	556.00	8/29/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	804.00	8/29/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,126.00	8/29/2017
PENSTAR POWER LLC	Utility Allowance	80.00	8/29/2017
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	289.00	8/29/2017
PER FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	954.00	8/29/2017
PERRY OSWIN CHRISMAN	Travel	48.15	8/29/2017
PERRY OSWIN CHRISMAN	Salaries-Appointed O	652.00	8/29/2017
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	188.00	8/29/2017
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	544.00	8/29/2017
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	945.00	8/29/2017
PETERSON'S AUTOMOTIVE SERVICE INC	Central Garage Inv	83.50	8/29/2017
PHAM HOANG LONG	Rent Sub to L'lords	1,009.00	8/29/2017
PHILIP HOANG	Rent Sub to L'lords	830.00	8/29/2017
PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	8/29/2017
PHILLIP ERVIN HALL	Counsel Fees - Court	125.00	8/29/2017
PHILLIP ERVIN HALL	Counsel Fees - Court	200.00	8/29/2017
PHILLIP ERVIN HALL	Counsel Fees - Court	300.00	8/29/2017
PHILLIP ERVIN HALL	Counsel Fees - Court	350.00	8/29/2017
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	495.16	8/29/2017
PIA REBECCA LEDERMAN	Counsel Fees - Court	1,412.50	8/29/2017
PIPER WEATHERFORD CO	Professional Service	164.01	8/29/2017
PITTSBURGH GRAND HOTEL LLC	Education	444.60	8/29/2017
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	46.46	8/29/2017
PLANO HOUSING AUTHORITY	Port HAP Port-out	577.00	8/29/2017
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	447.00	8/29/2017
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	388.00	8/29/2017
POLYGRAPH SCIENCE CENTER	Professional Service	1,620.00	8/29/2017
POPE, HARDWICKE, CHRISTIE, SCHELL,	Counsel Fees - Proba	500.00	8/29/2017
POPE, HARDWICKE, CHRISTIE, SCHELL,	Counsel Fees - Proba	600.00	8/29/2017
POST LADERA LLC	HAP Reimb Port-in	611.00	8/29/2017
POST LADERA LLC	Rent Sub to L'lords	3,756.00	8/29/2017
PP VEGA LLC	Rent Sub to L'lords	401.00	8/29/2017
PP VEGA LLC	Rent Sub to L'lords	512.00	8/29/2017
PP VEGA LLC	Rent Sub to L'lords	1,860.00	8/29/2017
PPMG OF TEXAS LLC	Rent Sub to L'lords	885.00	8/29/2017
PREMIER METROPOLITAN PROPERTIES LLC	Rent Sub to L'lords	611.00	8/29/2017
PRESTON TIERRA LLC	Rent Sub to L'lords	1,322.00	8/29/2017
PROMOTIONAL DESIGNS INC	Clothing	140.40	8/29/2017
PROMOTIONAL DESIGNS INC	Clothing	1,459.45	8/29/2017
PROTECH SERVICE COMPANY LLC	Equipment Maintenanc	270.00	8/29/2017
QHUNG MANAGEMENT LLC	Rent Sub to L'lords	1,025.00	8/29/2017
QIAGEN INC	Lab Supplies	4,760.00	8/29/2017
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	19.00	8/29/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	2.50	8/29/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	24.00	8/29/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	46.75	8/29/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	53.16	8/29/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	94.91	8/29/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	108.66	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
QUEST DIAGNOSTICS INC	Laboratory Costs	188.30	8/29/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	210.73	8/29/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	296.84	8/29/2017
QUEST DIAGNOSTICS INC	Professional Service	2,094.55	8/29/2017
QUEST IRA INC	Rent Sub to L'lords	1,200.00	8/29/2017
QUEST IRA INC	HAP Reimb Port-in	1,734.00	8/29/2017
R AND S ASSET MANAGEMENT LLC	Rent Sub to L'lords	717.00	8/29/2017
R B EVERETT AND COMPANY	Parts and Supplies	159.77	8/29/2017
R B EVERETT AND COMPANY	Capital Outlay-Heavy	78,576.00	8/29/2017
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	1,684.00	8/29/2017
RACHELLE VALLEJO	Rent Sub to L'lords	255.00	8/29/2017
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	8/29/2017
RAJIV SHARMA	Rent Sub to L'lords	741.00	8/29/2017
RAJIV SHARMA	HAP Reimb Port-in	1,100.00	8/29/2017
RAM P MALIK	Rent Sub to L'lords	883.00	8/29/2017
RAMESH SHARMA	Rent Sub to L'lords	1,957.00	8/29/2017
RAMON D STRIPLING	Rent Sub to L'lords	408.00	8/29/2017
RAMU K MYSORE	Rent Sub to L'lords	1,678.00	8/29/2017
RANCHITO SAPIENT LLC	Rent Sub to L'lords	427.00	8/29/2017
RANCHITO SAPIENT LLC	Rent Sub to L'lords	807.00	8/29/2017
RANCHITO SAPIENT LLC	Rent Sub to L'lords	2,834.00	8/29/2017
Randall C Renois	Investigative	28.27	8/29/2017
RANDOLPH J MASON	Rent Sub to L'lords	1,300.00	8/29/2017
Randy A Cundiff	Travel	12.00	8/29/2017
RANDY W BOWERS	Counsel Fees - Court	820.00	8/29/2017
RATHLIN PROPERTY LLC	Rent Sub to L'lords	800.00	8/29/2017
Raul S Banasco	Travel	54.15	8/29/2017
RAY ECKLUND	HAP Reimb Port-in	1,250.00	8/29/2017
RAY ECKLUND	Rent Sub to L'lords	5,150.00	8/29/2017
RAY HALL JR	Counsel Fees - Court	225.00	8/29/2017
RAY HALL JR	Counsel Fees - Juven	400.00	8/29/2017
RAY HALL JR	Counsel Fees - CPS	4,875.00	8/29/2017
RAY HALL JR	Counsel Fees - Court	5,650.00	8/29/2017
RAYMOND S NAPOLITAN III	Counsel Fees - Court	325.00	8/29/2017
RAYMOND S NAPOLITAN III	Counsel Fees - Court	350.00	8/29/2017
RAZA MIAN	HAP Reimb Port-in	448.00	8/29/2017
RAZA MIAN	Rent Sub to L'lords	1,650.00	8/29/2017
RAZA MIAN	Rent Sub to L'lords	3,768.00	8/29/2017
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	497.00	8/29/2017
READ'S COLLISION LLC	Central Garage Inv	33.00	8/29/2017
READ'S COLLISION LLC	Insurance Receivable	585.30	8/29/2017
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	896.00	8/29/2017
RECOVERY HEALTHCARE CORPORATION	Medical Supplies	650.00	8/29/2017
RECOVERY HEALTHCARE CORPORATION	Electronic Monitorin	1,044.00	8/29/2017
RED THE UNIFORM TAILOR	Clothing	(486.91)	8/29/2017
RED THE UNIFORM TAILOR	Clothing	818.85	8/29/2017
RED THE UNIFORM TAILOR	Clothing	7,420.89	8/29/2017
REEDER DISTRIBUTORS INC	Grease and Oil	1,274.88	8/29/2017
REEDER DISTRIBUTORS INC	Central Garage Inv	1,528.60	8/29/2017
REGENTS OF UNIVERSITY OF COLORADO	Education	240.00	8/29/2017
REGINA GAIL DUNHAM	Rent Sub to L'lords	575.00	8/29/2017
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	10.00	8/29/2017
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	10.00	8/29/2017
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	10.00	8/29/2017
RELIANT ATLANTIC GROUP LLC	Lab Supplies	10.00	8/29/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2.00	8/29/2017
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	29.00	8/29/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	62.56	8/29/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	100.00	8/29/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	235.00	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	257.29	8/29/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	348.80	8/29/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,035.00	8/29/2017
RENALDA RENIA PRICE	Rent Sub to L'lords	831.00	8/29/2017
RENEE A SANCHEZ	Counsel Fees - CPS	3,535.00	8/29/2017
RENEE DAVIS	Witness Travel	384.90	8/29/2017
RENTERS WAREHOUSE TEXAS LLC	Rent Sub to L'lords	508.00	8/29/2017
RENTERS WAREHOUSE TEXAS LLC	Rent Sub to L'lords	890.00	8/29/2017
RENTERS WAREHOUSE TEXAS LLC	HAP Reimb Port-in	1,300.00	8/29/2017
REPUBLIC ANTIGUA VILLAGE LP	Rent Sub to L'lords	725.00	8/29/2017
REPUBLIC ANTIGUA VILLAGE LP	HAP Reimb Port-in	725.00	8/29/2017
REPUBLIC ANTIGUA VILLAGE LP	Rent Sub to L'lords	2,835.00	8/29/2017
REPUBLIC ANTIGUA VILLAGE LP	Rent Subsidy to Land	4,322.40	8/29/2017
REPUBLIC PRIMAVERA APARTMENTS LP	Rent Sub to L'lords	478.00	8/29/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	415.68	8/29/2017
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,024.00	8/29/2017
REUSABLE TRANSPORT PACKAGING INC	Bedding and Clothing	176.56	8/29/2017
REX SELLERS	Rent Sub to L'lords	716.00	8/29/2017
REYES GROUP LTD	Non-Track Const/Bldg	107,732.45	8/29/2017
REYNALDO VILLAVICENCIO S	Rent Sub to L'lords	549.00	8/29/2017
RHONDA BRANCH-HUNTER	Rent Sub to L'lords	1,104.00	8/29/2017
RICHARD A HENDERSON PC	Counsel Fees - Court	437.50	8/29/2017
RICHARD A HENDERSON PC	Counsel Fees - Court	1,530.00	8/29/2017
RICHARD C KLINE	Counsel Fees - Court	1,165.00	8/29/2017
RICHARD E BRIGGS	Rent Sub to L'lords	610.00	8/29/2017
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,708.00	8/29/2017
RICHLAND HILLS PARTNERS LTD	HAP Reimb Port-in	1,550.00	8/29/2017
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,856.00	8/29/2017
RICHMOND J WEBB SR	Rent Sub to L'lords	388.00	8/29/2017
RICKY K ROSE	Rent Sub to L'lords	552.00	8/29/2017
RIO VISTA APARTMENTS LLC	Rent Sub to L'lords	839.00	8/29/2017
RITA L DAVIS	Rent Sub to L'lords	604.00	8/29/2017
RITA SIMMONS ESTATE	Rent Sub to L'lords	233.00	8/29/2017
RITA SIMMONS ESTATE	HAP Reimb Port-in	437.00	8/29/2017
RIVERTREE ACADEMY INC	Rent Sub to L'lords	700.00	8/29/2017
ROBBY SMITH	Rent Sub to L'lords	1,050.00	8/29/2017
ROBERT C RUSSELL	Counsel Fees - Proba	125.00	8/29/2017
ROBERT G LITTLE	Rent Sub to L'lords	603.00	8/29/2017
ROBERT KEITH GILL	Counsel Fees - Court	500.00	8/29/2017
ROBERT KEITH GILL	Counsel Fees-Crimina	637.50	8/29/2017
ROBERT KEITH GILL	Counsel Fees - Court	1,530.00	8/29/2017
ROBERT KEITH GILL	Counsel Fees - Court	1,550.00	8/29/2017
ROBERT M GULLINESE	Rent Sub to L'lords	636.00	8/29/2017
ROBERT SEAN OSHEL	Rent Sub to L'lords	925.00	8/29/2017
ROBERT SEAN WEAR	Rent Sub to L'lords	920.00	8/29/2017
ROBERT W WILLIAMS	Rent Sub to L'lords	761.00	8/29/2017
ROBERTA WALKER	Counsel Fees - Famil	100.00	8/29/2017
ROBERTA WALKER	Counsel Fees - Court	170.00	8/29/2017
ROBERTA WALKER	Counsel Fees - Court	190.00	8/29/2017
ROBERTA WALKER	Counsel Fees - Court	197.50	8/29/2017
ROBERTA WALKER	Counsel Fees - Court	480.00	8/29/2017
ROBERTA WALKER	Counsel Fees - Court	2,082.50	8/29/2017
ROBERTS DEATH CARE SERVICES INC	County Burials	675.00	8/29/2017
ROBERTS DEATH CARE SERVICES INC	County Burials	700.00	8/29/2017
ROBIN N WASHINGTON	Professional Service	2,033.60	8/29/2017
ROBIN V GROUNDS	Counsel Fees - CPS	100.00	8/29/2017
ROBINSON & SMART PC	Counsel Fees - Court	502.50	8/29/2017
ROBINSON & SMART PC	Counsel Fees - CPS	6,661.56	8/29/2017
ROCK PROPERTIES LLC	Rent Sub to L'lords	600.00	8/29/2017
RODNEY COLLIER	Rent Sub to L'lords	757.00	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
RODNEY D MCNEELY	Rent Subsidy to Land	925.00	8/29/2017
RODNEY D MCNEELY	Rent Sub to L'lords	1,325.00	8/29/2017
RODNEY WEBB	Witness Travel	42.26	8/29/2017
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	558.00	8/29/2017
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	843.00	8/29/2017
RODZINA INDUSTRIES INC	Supplies	7.00	8/29/2017
RODZINA INDUSTRIES INC	Bonds	7.50	8/29/2017
RODZINA INDUSTRIES INC	Supplies	12.00	8/29/2017
ROGER ERICKSON	Rent Sub to L'lords	444.00	8/29/2017
ROGERS & ROGERS IV	Rent Sub to L'lords	681.00	8/29/2017
ROLLAND CADE CORNISH	Rent Sub to L'lords	381.00	8/29/2017
ROMULO L CASAQUITE	Rent Sub to L'lords	654.00	8/29/2017
RONALD BIBB	Rent Sub to L'lords	1,284.00	8/29/2017
RONALD COOK	Rent Sub to L'lords	333.00	8/29/2017
RONALD COUCH	Counsel Fees - Court	500.00	8/29/2017
RONALD COUCH	Counsel Fees - Court	1,370.00	8/29/2017
RONALD R LOWE	Rent Sub to L'lords	191.00	8/29/2017
RONNIE EUGENE THOMAS	Rent Sub to L'lords	215.00	8/29/2017
RONNIE JACKSON	Rent Sub to L'lords	850.00	8/29/2017
ROSE ANNA SALINAS	Counsel Fees - Court	3,600.00	8/29/2017
ROSEBERRY ACRES LLC	Rent Sub to L'lords	550.00	8/29/2017
ROSLAND B LEOPOLD	Rent Subsidy to Land	950.00	8/29/2017
ROSS LAND & REAL ESTATE INC	Rent Sub to L'lords	504.00	8/29/2017
ROY GOLSAN	Counsel Fees - Proba	1,100.00	8/29/2017
ROY GOLSAN	Counsel Fees - Proba	1,100.00	8/29/2017
ROYALTON PARTNERS I LTD LLP	Rent Sub to L'lords	745.00	8/29/2017
RUBI S SWEANEY	Rent Sub to L'lords	741.00	8/29/2017
RUGBY HOLDINGS LLC	Non-Track Const/Bldg	35.82	8/29/2017
RUIZ PROPERTY CONNECTION LLC	Rent Subsidy to Land	1,205.25	8/29/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,186.00	8/29/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,668.00	8/29/2017
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	5,064.00	8/29/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	6,319.00	8/29/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	29,379.00	8/29/2017
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	106.00	8/29/2017
RUSSELL FEED INC	Canine Expense	87.98	8/29/2017
RUSSELL J GRIECO	Rent Sub to L'lords	1,341.00	8/29/2017
RUSSELL SMITH	Rent Sub to L'lords	361.00	8/29/2017
RUTHIE HUCKABY	Rent Sub to L'lords	465.00	8/29/2017
RYAN VALLEJO	Rent Sub to L'lords	310.00	8/29/2017
S & S FAITH FUND LLC	Rent Sub to L'lords	929.00	8/29/2017
S A T TRUCKING INC	Rock and Gravel	12,875.48	8/29/2017
S AND S GROUP LLC	Rent Sub to L'lords	1,398.00	8/29/2017
S2 REALM LLC	Rent Sub to L'lords	650.00	8/29/2017
S2 REALM LLC	Rent Sub to L'lords	1,743.00	8/29/2017
S2 REALM LLC	Rent Sub to L'lords	2,368.00	8/29/2017
SAFE CITY COMMISSION	Education	250.00	8/29/2017
SAFE CITY COMMISSION	Education	250.00	8/29/2017
SAFE CITY COMMISSION	Tuition Classroom Tr	250.00	8/29/2017
SAFETY SUPPLY INC	Health Promotion Pro	151.96	8/29/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	600.00	8/29/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	646.00	8/29/2017
SAGINAW CROSSING LLC	HAP Reimb Port-in	1,389.00	8/29/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,744.00	8/29/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,821.00	8/29/2017
SAI RENTAL PROPERTIES	Rent Sub to L'lords	1,020.00	8/29/2017
SALEM ELMUSSRATI	Rent Sub to L'lords	867.00	8/29/2017
SALIL K SARKAR	Rent Sub to L'lords	3,771.00	8/29/2017
SALVATORE LAMENTI	Rent Sub to L'lords	915.00	8/29/2017
SAM HOUSTON STATE UNIVERSITY	Dues	30.00	8/29/2017



Vendor Name	Item Description	Paid Amount	Check Date
SAMANTHA K HILL	Counsel Fees - Court	300.00	8/29/2017
SAMANTHA K HILL	Counsel Fees - Juven	600.00	8/29/2017
SAMUEL R TERRY	Counsel Fees - Court	37.50	8/29/2017
SAMUEL R TERRY	Counsel Fees - Court	237.50	8/29/2017
SAMUEL R TERRY	Counsel Fees - Court	253.75	8/29/2017
SAMUEL R TERRY	Counsel Fees - Court	3,460.00	8/29/2017
SAMUEL RHETT PARHAM	Counsel Fees - Court	450.00	8/29/2017
SAMUEL ROSALES	Rent Sub to L'lords	364.00	8/29/2017
SAMUELS AVENUE LP	HAP Reimb Port-in	1,506.00	8/29/2017
SAMUELS AVENUE LP	Rent Sub to L'lords	2,600.00	8/29/2017
SANDRA R PETRUSAITIS	Rent Sub to L'lords	424.00	8/29/2017
SANOFI PASTEUR INC	Medical Supplies	(161.46)	8/29/2017
SANOFI PASTEUR INC	Medical Supplies	1,136.10	8/29/2017
SANTIAGO SALINAS	Counsel Fees - Court	990.00	8/29/2017
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	569.00	8/29/2017
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	852.00	8/29/2017
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	863.00	8/29/2017
SARAH E LANDAU	Rent Sub to L'lords	611.00	8/29/2017
Sarah T Skiles	Education	266.78	8/29/2017
SBC WOODS LANE LLC	Rent Sub to L'lords	408.00	8/29/2017
SBC WOODS LANE LLC	Rent Sub to L'lords	825.00	8/29/2017
SDB INC	Professional Service	54,995.93	8/29/2017
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	879.00	8/29/2017
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	1,356.00	8/29/2017
SEARCHPROS STAFFING LLC	Contract Labor	160.42	8/29/2017
SECURITY PRODUCTS INC	Non-Track Const/Bldg	107.75	8/29/2017
SELTZER & DALLY PLLC	Counsel Fees - CPS	690.00	8/29/2017
SEMAJ MGT CORP	Rent Sub to L'lords	856.00	8/29/2017
SEMINOLE COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	42.25	8/29/2017
SEMINOLE COUNTY HOUSING AUTHORITY	Port HAP Port-out	702.00	8/29/2017
SERGIO M ROCHIN	Rent Sub to L'lords	254.00	8/29/2017
SERRANO HLD LLC	Rent Sub to L'lords	452.00	8/29/2017
SERRANO HLD LLC	Rent Sub to L'lords	480.00	8/29/2017
SERRANO HLD LLC	HAP Reimb Port-in	528.00	8/29/2017
SERRANO HLD LLC	Rent Sub to L'lords	2,313.00	8/29/2017
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	568.00	8/29/2017
SEVANNE STEINER	Prepaid - Rent	624.66	8/29/2017
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Juven	100.00	8/29/2017
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	200.00	8/29/2017
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	225.00	8/29/2017
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	410.00	8/29/2017
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	610.00	8/29/2017
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Capit	5,283.00	8/29/2017
SHARHONDA WALKER	Rent Sub to L'lords	846.00	8/29/2017
SHARON BONNER	Rent Sub to L'lords	484.00	8/29/2017
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	679.00	8/29/2017
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	800.00	8/29/2017
SHAWN PASCHALL	Counsel Fees - Court	115.00	8/29/2017
SHAWN PASCHALL	Counsel Fees - Court	480.00	8/29/2017
SHAWN PASCHALL	Counsel Fees - Court	1,390.00	8/29/2017
SHAWNTAY WORTHY	Clothing	325.00	8/29/2017
SHEA RENAISSANCE LLC	HAP Reimb Port-in	441.00	8/29/2017
SHEA RENAISSANCE LLC	Rent Sub to L'lords	620.00	8/29/2017
SHEILA RUTH RANDOLPH	Counsel Fees - Court	3,545.00	8/29/2017
SHEILA WALKER	Reporter's Records (	440.00	8/29/2017
SHEKHAR GANDHI	Rent Sub to L'lords	1,422.00	8/29/2017
SHELLEY D STULTS	Rent Sub to L'lords	1,370.00	8/29/2017
SHELLEY STRAWTHER	HAP Reimb Port-in	978.00	8/29/2017
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,702.00	8/29/2017
SHERRY A FOLCHERT	Professional Service	1,626.88	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
SHEVA LTD	Rent Sub to L'lords	2,035.00	8/29/2017
SHEVA LTD	Rent Sub to L'lords	2,504.00	8/29/2017
SHEVA LTD	Rent Sub to L'lords	10,266.00	8/29/2017
SHIRLEY A JOHNSON	Rent Sub to L'lords	580.00	8/29/2017
SHOWCASE DFW REALTY LLC	HAP Reimb Port-in	698.00	8/29/2017
SHOWCASE DFW REALTY LLC	Rent Sub to L'lords	873.00	8/29/2017
SIERRA HERMOSA LLC	Rent Sub to L'lords	515.00	8/29/2017
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	756.00	8/29/2017
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,250.00	8/29/2017
SILVER LINING STANDARD INC	Rent Sub to L'lords	894.00	8/29/2017
SILVERSAGE LTD	Rent Sub to L'lords	845.00	8/29/2017
SIMBA INDUSTRIES	Building Maintenance	1,324.80	8/29/2017
SKYVUE MEMORIAL GARDENS AND FUNERAL	County Burials	675.00	8/29/2017
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Sub to L'lords	406.00	8/29/2017
SMART GROUP SYSTEMS	Supplies	104.00	8/29/2017
SMART GROUP SYSTEMS	Supplies	116.00	8/29/2017
SMART GROUP SYSTEMS	Supplies	128.00	8/29/2017
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,333.00	8/29/2017
SMITH TEMPORARIES INC	Contract Labor	1,448.04	8/29/2017
SOLOMON BRACKENS	Rent Sub to L'lords	646.00	8/29/2017
SONYA (DANA JO) MCDONALD	Volunteer Program	67.28	8/29/2017
Sonya C Roberts	Travel	24.00	8/29/2017
SOUTH HULEN LP	Rent Sub to L'lords	590.00	8/29/2017
SOUTH HULEN LP	Rent Sub to L'lords	2,326.00	8/29/2017
SOUTH HULEN LP	Rent Sub to L'lords	5,526.00	8/29/2017
SOUTHWESTERN ASSOC OF LAW LIBRARIES	Dues	15.00	8/29/2017
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	235.00	8/29/2017
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	614.00	8/29/2017
SPARK ENERGY LP	Utility Allowance	2.00	8/29/2017
SPARKS LAW FIRM PC	Counsel Fees - Court	400.00	8/29/2017
SPARKS LAW FIRM PC	Counsel Fees - Court	1,500.00	8/29/2017
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	824.00	8/29/2017
SPRING HOLLOW SENIOR RESIDENTIAL LP	HAP Reimb Port-in	3,090.00	8/29/2017
SPRING VALLEY LTD	Rent Sub to L'lords	796.00	8/29/2017
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	1,020.00	8/29/2017
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	1,721.00	8/29/2017
SRI WEST POINTE PINES LLC	HAP Reimb Port-in	1,745.00	8/29/2017
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	1,872.00	8/29/2017
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	9,817.00	8/29/2017
STACY ALFORD	Counsel Fees - CPS	2,695.00	8/29/2017
STAPLES ADVANTAGE	Supplies	(10.66)	8/29/2017
STAPLES ADVANTAGE	Supplies	6.46	8/29/2017
STAPLES ADVANTAGE	Supplies	7.81	8/29/2017
STAPLES ADVANTAGE	Supplies	9.36	8/29/2017
STAPLES ADVANTAGE	Supplies	9.49	8/29/2017
STAPLES ADVANTAGE	Supplies	9.59	8/29/2017
STAPLES ADVANTAGE	Supplies	9.69	8/29/2017
STAPLES ADVANTAGE	Lab Supplies	11.72	8/29/2017
STAPLES ADVANTAGE	Supplies	12.09	8/29/2017
STAPLES ADVANTAGE	Supplies	16.40	8/29/2017
STAPLES ADVANTAGE	Meeting Expenses	16.65	8/29/2017
STAPLES ADVANTAGE	Supplies	20.18	8/29/2017
STAPLES ADVANTAGE	Supplies	21.85	8/29/2017
STAPLES ADVANTAGE	Computer Supplies	25.29	8/29/2017
STAPLES ADVANTAGE	Supplies	26.31	8/29/2017
STAPLES ADVANTAGE	Supplies	27.15	8/29/2017
STAPLES ADVANTAGE	Supplies	37.80	8/29/2017
STAPLES ADVANTAGE	Supplies	40.00	8/29/2017
STAPLES ADVANTAGE	Custodian Supplies	45.85	8/29/2017
STAPLES ADVANTAGE	Supplies	46.41	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	47.46	8/29/2017
STAPLES ADVANTAGE	Meeting Expenses	49.95	8/29/2017
STAPLES ADVANTAGE	Supplies	51.70	8/29/2017
STAPLES ADVANTAGE	Supplies	51.78	8/29/2017
STAPLES ADVANTAGE	Supplies	52.10	8/29/2017
STAPLES ADVANTAGE	Supplies	53.51	8/29/2017
STAPLES ADVANTAGE	Supplies	54.05	8/29/2017
STAPLES ADVANTAGE	Supplies	55.31	8/29/2017
STAPLES ADVANTAGE	Supplies	55.98	8/29/2017
STAPLES ADVANTAGE	Supplies	57.85	8/29/2017
STAPLES ADVANTAGE	Supplies	57.87	8/29/2017
STAPLES ADVANTAGE	Supplies	59.97	8/29/2017
STAPLES ADVANTAGE	Supplies	68.26	8/29/2017
STAPLES ADVANTAGE	Supplies	71.18	8/29/2017
STAPLES ADVANTAGE	Supplies	77.44	8/29/2017
STAPLES ADVANTAGE	Supplies	89.73	8/29/2017
STAPLES ADVANTAGE	Supplies	96.66	8/29/2017
STAPLES ADVANTAGE	Supplies	98.55	8/29/2017
STAPLES ADVANTAGE	Supplies	106.72	8/29/2017
STAPLES ADVANTAGE	Supplies	113.70	8/29/2017
STAPLES ADVANTAGE	Supplies	114.54	8/29/2017
STAPLES ADVANTAGE	Supplies	118.32	8/29/2017
STAPLES ADVANTAGE	Supplies	120.37	8/29/2017
STAPLES ADVANTAGE	Supplies	125.30	8/29/2017
STAPLES ADVANTAGE	Supplies	130.45	8/29/2017
STAPLES ADVANTAGE	Supplies	131.88	8/29/2017
STAPLES ADVANTAGE	Sheriff Inventory	136.00	8/29/2017
STAPLES ADVANTAGE	Supplies	137.28	8/29/2017
STAPLES ADVANTAGE	Supplies	137.74	8/29/2017
STAPLES ADVANTAGE	Computer Supplies	146.00	8/29/2017
STAPLES ADVANTAGE	Supplies	146.18	8/29/2017
STAPLES ADVANTAGE	Non-Tracked Equipmen	149.99	8/29/2017
STAPLES ADVANTAGE	Supplies	152.07	8/29/2017
STAPLES ADVANTAGE	Supplies	158.27	8/29/2017
STAPLES ADVANTAGE	Sheriff Inventory	158.40	8/29/2017
STAPLES ADVANTAGE	Supplies	166.35	8/29/2017
STAPLES ADVANTAGE	Supplies	167.42	8/29/2017
STAPLES ADVANTAGE	Supplies	193.23	8/29/2017
STAPLES ADVANTAGE	Computer Supplies	199.98	8/29/2017
STAPLES ADVANTAGE	Supplies	200.90	8/29/2017
STAPLES ADVANTAGE	Supplies	209.02	8/29/2017
STAPLES ADVANTAGE	Supplies	209.69	8/29/2017
STAPLES ADVANTAGE	Supplies	215.19	8/29/2017
STAPLES ADVANTAGE	Lab Supplies	236.79	8/29/2017
STAPLES ADVANTAGE	Supplies	260.00	8/29/2017
STAPLES ADVANTAGE	Sheriff Inventory	265.50	8/29/2017
STAPLES ADVANTAGE	Supplies	267.07	8/29/2017
STAPLES ADVANTAGE	Supplies	288.23	8/29/2017
STAPLES ADVANTAGE	Supplies	341.55	8/29/2017
STAPLES ADVANTAGE	Supplies	366.86	8/29/2017
STAPLES ADVANTAGE	Supplies	379.90	8/29/2017
STAPLES ADVANTAGE	Non-Tracked Equipmen	434.91	8/29/2017
STAPLES ADVANTAGE	Supplies	449.15	8/29/2017
STAPLES ADVANTAGE	Supplies	528.09	8/29/2017
STAPLES ADVANTAGE	Sheriff Inventory	832.00	8/29/2017
STAPLES ADVANTAGE	Supplies	974.22	8/29/2017
STAPLES ADVANTAGE	Non-Tracked Equipmen	2,607.10	8/29/2017
STAPLES ADVANTAGE	Voting Supplies	2,820.00	8/29/2017
STAPLES ADVANTAGE	Non-Tracked Equipmen	3,847.25	8/29/2017
STAR-TELEGRAM	Advertising/Public S	2,439.37	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
STARTEX POWER	Utility Allowance	409.00	8/29/2017
STATE COMPTROLLER	Texas Home Visiting	10.00	8/29/2017
STEPHAN R BLACK	Rent Sub to L'lords	427.00	8/29/2017
STEPHANIE GONZALEZ	Counsel Fees - Court	125.00	8/29/2017
STEPHANIE GONZALEZ	Counsel Fees - Court	1,458.00	8/29/2017
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	118.75	8/29/2017
STEVE Q NGUYEN	Rent Sub to L'lords	3,277.00	8/29/2017
STEVEN E TEAS	Building Maintenance	769.14	8/29/2017
STICKELS & ASSOCIATES PC	Counsel Fees - Court	650.00	8/29/2017
STICKELS & ASSOCIATES PC	Counsel Fees - Court	675.00	8/29/2017
STONE LAW PC	Counsel Fees - Court	910.00	8/29/2017
STREAM ENERGY	Utility Allowance	24.00	8/29/2017
STREAM ENERGY	HAP Reimb Port-in	78.00	8/29/2017
STREAM ENERGY	Utility Assistance	128.69	8/29/2017
STREAM ENERGY	Utility Assistance	131.22	8/29/2017
STREAM ENERGY	Utility Allowance	161.00	8/29/2017
STREAM ENERGY	Utility Allowance	2,638.00	8/29/2017
STUART HOSE AND PIPE COMPANY	Parts and Supplies	9.80	8/29/2017
STUART HOSE AND PIPE COMPANY	Parts and Supplies	65.64	8/29/2017
SUMMER ENERGY LLC	Utility Allowance	68.00	8/29/2017
SUMMER ENERGY LLC	Utility Allowance	125.00	8/29/2017
SUN COAST RESOURCES INC	Central Garage Inv	335.00	8/29/2017
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	15,955.00	8/29/2017
SUPPLYWORKS	Sheriff Inventory	9,750.00	8/29/2017
SUPREME RED TEAM REAL ESTATE LLC	Rent Sub to L'lords	795.00	8/29/2017
SUZANNE BENINATE	Rent Sub to L'lords	637.00	8/29/2017
SUZY VANEGAS	Counsel Fees - Court	1,243.75	8/29/2017
SVS APARTMENTS LLC	Rent Sub to L'lords	3,645.00	8/29/2017
SWEET TALKING LLC	Prepaid - Rent	4,052.00	8/29/2017
SYCAMORE CENTER VILLAS LP	HAP Reimb Port-in	561.00	8/29/2017
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	883.00	8/29/2017
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,540.00	8/29/2017
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	15,421.00	8/29/2017
SYCAMORE POINTE TOWNHOMES LP	HAP Reimb Port-in	1,235.00	8/29/2017
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	1,979.00	8/29/2017
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	8,814.00	8/29/2017
TAE E MARKGRAF	Rent Sub to L'lords	1,018.00	8/29/2017
TAHN - TEXAS ASSOCIATION OF HOSTAGE	Dues	40.00	8/29/2017
TAHN - TEXAS ASSOCIATION OF HOSTAGE	Education	400.00	8/29/2017
TAHN - TEXAS ASSOCIATION OF HOSTAGE	Education	400.00	8/29/2017
TAHN - TEXAS ASSOCIATION OF HOSTAGE	Education	400.00	8/29/2017
TANIKA LASETT COX	Rent Sub to L'lords	975.00	8/29/2017
TANISHA EDWARDS	Clothing	564.62	8/29/2017
TAQI BEGUM	Rent Sub to L'lords	1,038.00	8/29/2017
TARA ENERGY LLC	HAP Reimb Port-in	27.00	8/29/2017
TARA ENERGY LLC	Utility Allowance	46.00	8/29/2017
TARA ENERGY LLC	Utility Allowance	47.00	8/29/2017
TARA V KERSH	Counsel Fees - Famil	100.00	8/29/2017
TARRANT CO CHALLENGE INC	Professional Service	833.33	8/29/2017
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	694.00	8/29/2017
TARRANT COUNTY CLERK	Court Costs	251.00	8/29/2017
TARRANT COUNTY CLERK	CC Over/Short	574.10	8/29/2017
TARRANT COUNTY HOSPITAL DISTRICT	City Participation	(315.00)	8/29/2017
TARRANT COUNTY HOSPITAL DISTRICT	City Participation	(129.00)	8/29/2017
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	8/29/2017
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	3,395.84	8/29/2017
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	4,616.38	8/29/2017
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	17,312.21	8/29/2017
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	24,467.75	8/29/2017
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	36,158.73	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
TARRANT COUNTY PARTNERS LP	HAP Reimb Port-in	1,234.00	8/29/2017
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	3,492.00	8/29/2017
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	14,448.00	8/29/2017
TARRANT COUNTY PUBLIC HEALTH	Professional Service	2,300.00	8/29/2017
TARRANT COUNTY SAMARITAN	Subrecipient Service	6,883.15	8/29/2017
TARRANT MANAGEMENT INC	Rental Assistance	750.00	8/29/2017
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,150.00	8/29/2017
TAVEEWAN GURKIN	Rent Sub to L'lords	149.00	8/29/2017
TDI FLEET SERVICES	Central Garage Inv	927.70	8/29/2017
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	798.00	8/29/2017
TECAN US INC	Lab Supplies	348.86	8/29/2017
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	660.00	8/29/2017
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	1,922.00	8/29/2017
TERRELL HOMES LTD	Rent Sub to L'lords	553.00	8/29/2017
TERRELL HOMES LTD	HAP Reimb Port-in	751.00	8/29/2017
TERRELL HOMES LTD	Rent Sub to L'lords	6,158.00	8/29/2017
TERRI PEARCE	Counsel Fees - Juven	1,120.00	8/29/2017
TERRICK PRINCE	Rent Sub to L'lords	1,315.00	8/29/2017
TERRY BRADSHAW	Reporter's Records (	96.00	8/29/2017
TERRY FEDOKOVITZ	Witness Travel	78.00	8/29/2017
TERRY L HILL	Rent Sub to L'lords	694.00	8/29/2017
TERRY W GIBBONS	Rent Sub to L'lords	1,749.00	8/29/2017
TERRY W GIBBONS	Rent Sub to L'lords	2,458.00	8/29/2017
TERRY W GIBBONS	HAP Reimb Port-in	2,682.00	8/29/2017
TERRY W GIBBONS	Rent Sub to L'lords	2,797.00	8/29/2017
TERRY W GIBBONS	Rent Sub to L'lords	9,972.00	8/29/2017
TEXAS COURT REPORTERS ASSOC	Dues	150.00	8/29/2017
TEXAS DEPT OF PUBLIC SAFETY	Court Costs	45.00	8/29/2017
TEXAS DEPT OF STATE HEALTH SERVICES	Professional Service	10.00	8/29/2017
TEXAS FIRE MARSHALS' ASSOCIATION	Education	219.00	8/29/2017
TEXAS FURNITURE SOURCE INC	Capital Outlay Low V	3,693.84	8/29/2017
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	10,395.49	8/29/2017
TEXAS HAUS MANAGEMENT	Rent Sub to L'lords	530.00	8/29/2017
TEXAS LAWYER	Law Books	420.00	8/29/2017
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,681.00	8/29/2017
TEXAS NATIONAL GUARD JOINT	HIDTA Justice funds	3,675.62	8/29/2017
TEXAS PARK MANOR LP	Rent Sub to L'lords	541.00	8/29/2017
TEXAS REAL ESTATE	Rent Sub to L'lords	819.00	8/29/2017
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	25,495.00	8/29/2017
TEXCAN VENTURES II LTD	Rent Sub to L'lords	(2,120.00)	8/29/2017
TEXCAN VENTURES II LTD	Rent Sub to L'lords	537.00	8/29/2017
TEXCAN VENTURES II LTD	Rent Sub to L'lords	2,456.00	8/29/2017
TEXCAN VENTURES III	Rent Sub to L'lords	492.00	8/29/2017
TEXCAN VENTURES III	Rent Sub to L'lords	8,039.00	8/29/2017
THA ASSOCIATION LLC	Rent Sub to L'lords	1,500.00	8/29/2017
THE BARROWS FIRM PC	Counsel Fees - Juven	195.00	8/29/2017
THE BARROWS FIRM PC	Counsel Fees - CPS	200.00	8/29/2017
THE BARROWS FIRM PC	Counsel Fees - Proba	1,100.00	8/29/2017
THE BURRELL GROUP	County Right of Way	791.00	8/29/2017
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	650.00	8/29/2017
THE HUDSON FAMILY TRUST	Rent Sub to L'lords	1,206.00	8/29/2017
THE HUSTON FIRM PC	Counsel Fees - Court	100.00	8/29/2017
THE HUSTON FIRM PC	Counsel Fees - Court	100.00	8/29/2017
THE HUSTON FIRM PC	Counsel Fees - Juven	635.00	8/29/2017
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	500.00	8/29/2017
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	2,343.75	8/29/2017
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,000.00	8/29/2017
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	(1,032.00)	8/29/2017
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	3,069.00	8/29/2017
THE SALVANT LAW FIRM PC	Counsel Fees - Court	175.00	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
THE SALVANT LAW FIRM PC	Counsel Fees - Court	225.00	8/29/2017
THE SALVANT LAW FIRM PC	Counsel Fees - Court	350.00	8/29/2017
THE SALVATION ARMY	Subrecipient Service	35,377.88	8/29/2017
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	2,140.00	8/29/2017
THE SMITH LAW FIRM P C	Counsel Fees - Juven	400.00	8/29/2017
THE SPOKEN WORD LLC	Interpreter Fees	1,050.00	8/29/2017
THEOPHLOUS A SIMS	Rent Sub to L'lords	329.00	8/29/2017
THOMAS CHADWICK LEE	Counsel Fees - Court	100.00	8/29/2017
THOMAS D MURPHREE	Counsel Fees - Court	375.00	8/29/2017
THOMAS D MURPHREE	Counsel Fees - Court	500.00	8/29/2017
THOMAS EDWARD MURRAY	Rent Sub to L'lords	396.00	8/29/2017
THOMAS M HOLBROOK	Rent Sub to L'lords	545.00	8/29/2017
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,656.00	8/29/2017
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	1,212.00	8/29/2017
TIM MOORE	Counsel Fees - Court	550.00	8/29/2017
TIM MOORE	Counsel Fees - Court	800.00	8/29/2017
TIME WARNER CABLE MEDIA SALES	Utilities	86.39	8/29/2017
TIMMY D SHEEHAN	Rent Sub to L'lords	895.00	8/29/2017
TIMOTHY E HOTCHKIN	Investigative	480.00	8/29/2017
TIMOTHY EDWARD BROWN	Counsel Fees - Court	410.00	8/29/2017
TIMOTHY EDWARD BROWN	Counsel Fees - Court	850.00	8/29/2017
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	486.00	8/29/2017
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	1,244.00	8/29/2017
TMBRS TRES PALMS LLC	Rent Subsidy to Land	17.99	8/29/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,093.00	8/29/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	2,035.00	8/29/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	4,654.00	8/29/2017
TOM MINH LE	Rent Sub to L'lords	854.00	8/29/2017
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	100.00	8/29/2017
TOM WITTRUCK	Rent Sub to L'lords	874.00	8/29/2017
TOM WITTRUCK	Rent Sub to L'lords	1,169.00	8/29/2017
TONY P HOLMES	Rent Sub to L'lords	659.00	8/29/2017
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	609.00	8/29/2017
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	839.00	8/29/2017
TOWN CENTER MALL LP	Prepaid - Rent	3,855.52	8/29/2017
TOWN CENTER MALL LP	Prepaid - Rent	5,106.64	8/29/2017
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	2,016.00	8/29/2017
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	5,184.00	8/29/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	550.00	8/29/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	600.00	8/29/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	712.50	8/29/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	770.00	8/29/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,520.00	8/29/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	3,600.00	8/29/2017
TRACI D HUTTON PC	Counsel Fees - CPS	2,230.00	8/29/2017
TRDWIND HED LLC	Rent Sub to L'lords	518.00	8/29/2017
TREE OF LIFE FUNERAL DIRECTORS	County Burials	330.00	8/29/2017
TREVIN WARE	Counsel Fees - Court	1,181.25	8/29/2017
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	37.00	8/29/2017
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	68.27	8/29/2017
TRI COUNTY PROPERTIES	Rent Sub to L'lords	744.00	8/29/2017
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,326.00	8/29/2017
TRINITY QUALITY HOUSING LP	HAP Reimb Port-in	384.00	8/29/2017
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,289.00	8/29/2017
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	5,170.00	8/29/2017
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	740.00	8/29/2017
TRINITY RIVER PUBLIC FACILITY CORP	Rent Subsidy to Land	853.20	8/29/2017
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	2,509.00	8/29/2017
TRINITY RIVER PUBLIC FACILITY CORP	HAP Reimb Port-in	3,111.00	8/29/2017
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	16,582.00	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
TROY BETHLEY	Rent Sub to L'lords	877.00	8/29/2017
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	195.89	8/29/2017
TRUGREEN CHEMLAWN	Landscaping Expense	129.00	8/29/2017
TRUGREEN CHEMLAWN	Landscaping Expense	205.00	8/29/2017
TRW ENTERPRISES II INC	Rent Sub to L'lords	1,052.00	8/29/2017
TSCA-230 LLC	Prepaid - Rent	6,043.66	8/29/2017
TUAN Q TRAN	Rent Sub to L'lords	1,308.00	8/29/2017
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	1,425.00	8/29/2017
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	5,000.00	8/29/2017
TURN KEY REAL ESTATE & MANAGEMENT	Rent Sub to L'lords	559.00	8/29/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	169.00	8/29/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	200.00	8/29/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	386.02	8/29/2017
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	501.00	8/29/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	629.51	8/29/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	808.18	8/29/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	963.00	8/29/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	2,627.00	8/29/2017
TYLER ASSOCIATES LLC	Rent Sub to L'lords	587.00	8/29/2017
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,909.00	8/29/2017
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,529.00	8/29/2017
U S POSTMASTER	Postage	1,330.00	8/29/2017
UD PROPERTY MANAGEMENT CORPORATION	Rent Sub to L'lords	506.00	8/29/2017
UHUNOMAN N IGHODARO	Rent Sub to L'lords	910.00	8/29/2017
UNION GOSPEL MISSION	Rental Assistance	455.00	8/29/2017
UNITED SITE SERVICES OF TEXAS INC	Range Supplies	109.20	8/29/2017
UPS/UNITED PARCEL SERVICE	Postage	191.74	8/29/2017
UPS/UNITED PARCEL SERVICE	Postage	240.82	8/29/2017
UPS/UNITED PARCEL SERVICE	Postage	241.67	8/29/2017
URBAN MANOR	Rent Sub to L'lords	124.00	8/29/2017
URBAN MANOR	Rent Sub to L'lords	264.00	8/29/2017
URBAN MANOR	Rent Subsidy to Land	500.20	8/29/2017
URBAN MANOR	Rent Sub to L'lords	2,549.00	8/29/2017
UT SOUTHWESTERN MEDICAL CENTER	Professional Service	806.20	8/29/2017
V A DAVIS	Rent Sub to L'lords	2,254.00	8/29/2017
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	1,020.00	8/29/2017
VALENCIA FW INVESTORS LLC	HAP Reimb Port-in	2,302.00	8/29/2017
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	2,926.00	8/29/2017
VALLEY VIEW GN LLC	Rent Sub to L'lords	557.00	8/29/2017
VALLEY VIEW GN LLC	Rental Assistance	735.00	8/29/2017
VAN T NGUYEN	Rent Sub to L'lords	321.00	8/29/2017
VAN T NGUYEN	Rent Sub to L'lords	3,082.00	8/29/2017
VAN TRAN	Rent Sub to L'lords	675.00	8/29/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	112.50	8/29/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	460.00	8/29/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	550.00	8/29/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	810.00	8/29/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,330.00	8/29/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,470.00	8/29/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	2,590.00	8/29/2017
VARIDSK LLC	Non-Tracked Equipmen	495.00	8/29/2017
VAUGHN L BAILEY	Counsel Fees - Juven	200.00	8/29/2017
VAYAUNA EDWARDS	Clothing	447.21	8/29/2017
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,225.00	8/29/2017
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	170.65	8/29/2017
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	460.49	8/29/2017
VGI LLC	Rent Sub to L'lords	653.00	8/29/2017
VIC A AKERS	Rent Sub to L'lords	716.00	8/29/2017
VICKI E WILEY	Counsel Fees - Famil	100.00	8/29/2017
VICKI E WILEY	Counsel Fees - CPS	510.00	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
VICKIE AKINS	Clothing	249.35	8/29/2017
VICKIE LAWON BONHAM	HAP Reimb Port-in	1,436.00	8/29/2017
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees - Court	175.00	8/29/2017
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees - Court	537.50	8/29/2017
VICTOR GALVEZ	Rent Sub to L'lords	42.00	8/29/2017
VICTORY AWNING	Non-Tracked Construc	7,800.00	8/29/2017
VICTORY SUPPLY INC	Kitchen Supplies	107.64	8/29/2017
VIJAY K CHAWLA	Rent Sub to L'lords	773.00	8/29/2017
VIJAY K CHAWLA	HAP Reimb Port-in	1,507.00	8/29/2017
VIJAY K CHAWLA	Rent Sub to L'lords	1,836.00	8/29/2017
VIJAY K CHAWLA	Rent Sub to L'lords	24,343.00	8/29/2017
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	2,774.00	8/29/2017
VINCENT G SPRINKLE	Travel	220.50	8/29/2017
VINCENT GALLEGOS	Rent Sub to L'lords	1,050.00	8/29/2017
VINH HUYNH	Rent Sub to L'lords	638.00	8/29/2017
VIOLET NWOKOYE	Counsel Fees - Famil	100.00	8/29/2017
VIRGIE ORR	Rent Sub to L'lords	389.00	8/29/2017
VIRGINIA CARTER	Counsel Fees - Juven	150.00	8/29/2017
VIRGINIA CARTER	Counsel Fees - Court	272.50	8/29/2017
VIRGINIA CARTER	Counsel Fees - Court	335.00	8/29/2017
VIRGINIA CARTER	Counsel Fees - Court	455.00	8/29/2017
VIVIAN J WILLIAMS	Rent Sub to L'lords	871.00	8/29/2017
VOLUNTEERNOW	School Supplies	77.80	8/29/2017
VOLUNTEERNOW	Clothing	99.16	8/29/2017
VVDT LLC	Rent Sub to L'lords	2,116.00	8/29/2017
VWR INTERNATIONAL LLC	Lab Supplies	47.04	8/29/2017
VWR INTERNATIONAL LLC	Lab Supplies	472.41	8/29/2017
WAK FLP	HAP Reimb Port-in	801.00	8/29/2017
WAK FLP	Rent Sub to L'lords	1,797.00	8/29/2017
WAK FS LP	Rent Sub to L'lords	896.00	8/29/2017
WAK HG LLC	Utility Assistance	28.00	8/29/2017
WAK HG LLC	Rent Sub to L'lords	636.00	8/29/2017
WAK HG LLC	Rent Subsidy to Land	839.00	8/29/2017
WAK HG LLC	Rent Sub to L'lords	1,895.00	8/29/2017
WAK HG LLC	Rent Sub to L'lords	11,772.00	8/29/2017
WAK SYC LLC	Rent Sub to L'lords	864.00	8/29/2017
WAK SYC LLC	Rent Sub to L'lords	1,133.00	8/29/2017
WAK SYC LLC	HAP Reimb Port-in	2,258.00	8/29/2017
WAK SYC LLC	Rent Sub to L'lords	2,328.00	8/29/2017
WALGREEN #4395	Food/Hygiene Assista	51.27	8/29/2017
WALMART	Food	0.98	8/29/2017
WALMART	Personal Hygiene	4.44	8/29/2017
WALMART	Clothing	69.09	8/29/2017
WALMART	Clothing	150.00	8/29/2017
WALMART	School Supplies	200.00	8/29/2017
WALMART #266	Promotional Expenses	74.76	8/29/2017
WALMART #3284	Food	9.48	8/29/2017
WALMART #3284	Personal Hygiene	81.34	8/29/2017
WALMART #3284	Clothing	108.08	8/29/2017
WALMART 01-3631	School Supplies	59.11	8/29/2017
WALMART 01-3631	Clothing	123.47	8/29/2017
WALMART STORE #01-3044	Personal Hygiene	3.88	8/29/2017
WALMART STORE #01-3044	School Supplies	19.26	8/29/2017
WALMART STORE #01-3044	Clothing	176.19	8/29/2017
WALMART STORE 01-5312	Clothing	200.00	8/29/2017
WALTER JONES JR	Rent Sub to L'lords	535.00	8/29/2017
WARREN ST JOHN	Counsel Fees - Court	300.00	8/29/2017
WARREN ST JOHN	Counsel Fees - Court	550.00	8/29/2017
WARREN ST JOHN	Counsel Fees - Capit	5,000.00	8/29/2017
WCJ WILSON 95 LTD	Prepaid - Rent	5,469.71	8/29/2017



Vendor Name	Item Description	Paid Amount	Check Date
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	8/29/2017
WCJ WILSON 95 LTD	Prepaid - Rent	15,219.16	8/29/2017
WDOP SUB II LP	HAP Reimb Port-in	570.00	8/29/2017
WDOP SUB II LP	Rent Sub to L'lords	1,825.00	8/29/2017
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	43.81	8/29/2017
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	544.00	8/29/2017
WEATHERS LAW FIRM PC	Counsel Fees - Court	127.50	8/29/2017
WEATHERS LAW FIRM PC	Counsel Fees - Court	610.00	8/29/2017
WEATHERS LAW FIRM PC	Counsel Fees - Court	920.00	8/29/2017
WELLINGTON REALTY LLC	Rent Sub to L'lords	916.00	8/29/2017
WEST GROUP	On-line Service	17,301.00	8/29/2017
WEST SIDE LANDFILL WM	Disposal Service	189.30	8/29/2017
WEST WALL LTD	Rent Sub to L'lords	741.00	8/29/2017
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	255.00	8/29/2017
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	268.00	8/29/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	724.00	8/29/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	744.00	8/29/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	1,294.00	8/29/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	4,828.00	8/29/2017
WESTERN RIM PROPERTIES	HAP Reimb Port-in	464.00	8/29/2017
WESTERN RIM PROPERTIES	Rent Sub to L'lords	469.00	8/29/2017
WESTERN RIM PROPERTIES	Rent Sub to L'lords	3,120.00	8/29/2017
WESTERN-BRW PAPER CO INC	Supplies	119.00	8/29/2017
WESTERN-BRW PAPER CO INC	Supplies	238.00	8/29/2017
WESTERN-BRW PAPER CO INC	Supplies	264.60	8/29/2017
WESTERN-BRW PAPER CO INC	Supplies	619.50	8/29/2017
WESTERN-BRW PAPER CO INC	Supplies	714.00	8/29/2017
WESTERN-BRW PAPER CO INC	Supplies	952.00	8/29/2017
WESTERN-BRW PAPER CO INC	Supplies	1,190.00	8/29/2017
WESTROM GROUP COMPANY	Rent Sub to L'lords	1,573.00	8/29/2017
WHIGHAM FLP	Rent Sub to L'lords	1,262.00	8/29/2017
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees - Court	50.00	8/29/2017
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees - Court	200.00	8/29/2017
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees - Court	212.50	8/29/2017
WHITNEY ILLIES	Rent Sub to L'lords	971.00	8/29/2017
WILC/MVL LLP	Rent Sub to L'lords	476.00	8/29/2017
WILDFIRE TRUCK AND EQUIPMENT SALES	Capital Outlay - Veh	2,869.00	8/29/2017
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,061.00	8/29/2017
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,256.00	8/29/2017
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,471.00	8/29/2017
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,389.00	8/29/2017
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	725.00	8/29/2017
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	193.75	8/29/2017
WILLIAM A MAZUR JR	Counsel Fees - CPS	100.00	8/29/2017
WILLIAM A MAZUR JR	Counsel Fees - Juven	300.00	8/29/2017
WILLIAM H BILL RAY PC	Counsel Fees - Court	265.00	8/29/2017
WILLIAM H BILL RAY PC	Counsel Fees-Crimina	425.00	8/29/2017
WILLIAM H BILL RAY PC	Counsel Fees - Court	567.00	8/29/2017
WILLIAM H BILL RAY PC	Counsel Fees - Court	751.25	8/29/2017
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,005.00	8/29/2017
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,043.75	8/29/2017
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,975.00	8/29/2017
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	337.50	8/29/2017
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	1,050.00	8/29/2017
WILLIAM P BURCH	Rent Sub to L'lords	744.00	8/29/2017
WILLIAM R BIGGS PLLC	Counsel Fees - Court	300.00	8/29/2017
WILLIAM R BIGGS PLLC	Counsel Fees - Court	720.00	8/29/2017
WILLIAM R BIGGS PLLC	Counsel Fees - Court	770.00	8/29/2017
WILLIAM R BIGGS PLLC	Counsel Fees - Court	1,250.00	8/29/2017
WILLIAM RUCKER	Rent Sub to L'lords	900.00	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
WILLIAM S HARRIS	Counsel Fees - Court	700.00	8/29/2017
WILLIAM S HARRIS	Counsel Fees - Court	1,140.00	8/29/2017
WINDRUSH RENTALS LLC	Rent Sub to L'lords	1,740.00	8/29/2017
WINDVALE PARK LTD	Rent Sub to L'lords	543.00	8/29/2017
WINDVALE PARK LTD	Rent Sub to L'lords	2,046.00	8/29/2017
WM BARRY NORMAN	Psych Exams/Testimon	500.00	8/29/2017
WM BARRY NORMAN	Investigative	500.00	8/29/2017
WM BARRY NORMAN	Counsel Fees - Court	1,000.00	8/29/2017
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	8/29/2017
WM BARRY NORMAN	Psych Exams/Testimon	1,500.00	8/29/2017
WM BARRY NORMAN	Psych Exams/Testimon	1,500.00	8/29/2017
WM BARRY NORMAN	Psych Exams/Testimon	1,500.00	8/29/2017
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Assistance	28.10	8/29/2017
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Allowance	72.00	8/29/2017
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Assistance	83.51	8/29/2017
WOOD & ASSOCIATES POLYGRAPH SERVICE	Professional Service	1,350.00	8/29/2017
WOODARD BUILDING SUPPLY	Building Maintenance	1,448.00	8/29/2017
WOODHAVEN LUXURY CONDOMINIUM LLC	Rent Sub to L'lords	1,427.00	8/29/2017
WOODMONT APARTMENTS LP	HAP Reimb Port-in	231.00	8/29/2017
WOODMONT APARTMENTS LP	Rent Sub to L'lords	499.00	8/29/2017
WOODMONT APARTMENTS LP	Rent Sub to L'lords	3,569.00	8/29/2017
WOODMONT APARTMENTS LP	Rent Sub to L'lords	12,475.00	8/29/2017
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	463.00	8/29/2017
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	487.00	8/29/2017
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,507.00	8/29/2017
WOOF BROTHERS LLC	Rent Sub to L'lords	850.00	8/29/2017
WOOF BROTHERS LLC	Rent Sub to L'lords	1,398.00	8/29/2017
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,750.00	8/29/2017
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	2,246.00	8/29/2017
WORTHINGTON APARTMENTS LP	HAP Reimb Port-in	3,591.00	8/29/2017
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	18,809.00	8/29/2017
WRBD LP	Rent Sub to L'lords	630.00	8/29/2017
WRBD LP	HAP Reimb Port-in	636.00	8/29/2017
WRBD LP	Rent Sub to L'lords	1,272.00	8/29/2017
WRBD LP	Rent Sub to L'lords	6,660.00	8/29/2017
XL PARTS PARTNERSHIP LTD	Central Garage Inv	1,441.41	8/29/2017
XOOM ENERGY LLC	Utility Allowance	52.00	8/29/2017
YEH-WEI SUNG	Rent Sub to L'lords	615.00	8/29/2017
YIP HOLDING LLC	Rent Sub to L'lords	715.00	8/29/2017
YORK PROPERTIES	Rent Sub to L'lords	524.00	8/29/2017
YORK PROPERTIES	Rent Sub to L'lords	3,682.00	8/29/2017
YOUNG ENERGY LLC	Utility Allowance	18.00	8/29/2017
YOUNG ENERGY LLC	Utility Allowance	60.00	8/29/2017
YOUNG ENERGY LLC	Utility Allowance	545.00	8/29/2017
YOUTH ADVOCATE PROGRAMS INC	Professional Service	12,000.00	8/29/2017
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,850.00	8/29/2017
YVONNE ELAINE ROSS	Rent Sub to L'lords	1,465.00	8/29/2017
ZACH WRIGHT REALTY LLC	Rent Sub to L'lords	653.00	8/29/2017
ZIE SHEIKH	Rent Sub to L'lords	1,217.00	8/29/2017
ZRT LABORATORY LLC	Professional Service	50.00	8/29/2017
<b>COURT CLAIMS TOTAL</b>		<b>5,063,504.90</b>	

**CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL\***  
**FOR THE WEEK ENDING -AUGUST 29, 2017**

Vendor Name	Item Description	Paid Amount	Check Date
ANISH DEV INC	Travel	97.75	8/29/2017
ARLINGTON ISD	Professional Service	23,237.98	8/29/2017
BENBROOK POLICE DEPARTMENT	Drug Seizures	878.31	8/29/2017
BENBROOK POLICE DEPARTMENT	Drug Seizure Interes	2.12	8/29/2017
Britannia M Brostrom	Travel	60.00	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
CENTER FOR THERAPEUTIC CHANGE LTD	Outpatient Group Cou	5,121.00	8/29/2017
Dennis W Davidson	Mileage Allowance	108.61	8/29/2017
DENTON POLICE DEPARTMENT	Drug Seizures	3,240.00	8/29/2017
DENTON POLICE DEPARTMENT	Drug Seizure Interes	57.39	8/29/2017
FORT WORTH ISD	Prepaid Expenses - T	175.00	8/29/2017
FORT WORTH POLICE DEPARTMENT	Drug Seizures	22,384.80	8/29/2017
FORT WORTH POLICE DEPARTMENT	Drug Seizures	933.60	8/29/2017
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	24.38	8/29/2017
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1.90	8/29/2017
George M Ateek	Travel	243.30	8/29/2017
HART INTERCIVIC INC	Voting Supplies	1,383.15	8/29/2017
JASMINE E KHAN	Professional Service	1,000.00	8/29/2017
JOHNSON COUNTY DISTRICT ATTORNEY	Auction - Non Tax	480.84	8/29/2017
JPMORGAN CHASE BANK NA	Clothing	567.89	8/29/2017
JPMORGAN CHASE BANK NA	School Supplies	128.04	8/29/2017
JPMORGAN CHASE BANK NA	Recreation	294.49	8/29/2017
LAMBETHGATLIN INC	Supplies	7.68	8/29/2017
LAMBETHGATLIN INC	Supplies	7.68	8/29/2017
LENA POPE HOME INC	Professional Service	1,274.85	8/29/2017
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	361.50	8/29/2017
Marquetta E Westmoreland	Travel	159.00	8/29/2017
Megan L Delfraisse	Travel	60.00	8/29/2017
MHMR OF TARRANT COUNTY	Outpatient Group Cou	310.00	8/29/2017
Mwenda D Longo	Travel	130.00	8/29/2017
NORTH RICHLAND HILLS POLICE	Drug Seizures	1,018.80	8/29/2017
NORTH RICHLAND HILLS POLICE	Drug Seizures	4,103.40	8/29/2017
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	4.82	8/29/2017
NORTH RICHLAND HILLS POLICE	Drug Seizure Interes	33.80	8/29/2017
OPENDOOR COUNSELING AND ASSESSMENT	Professional Service	320.00	8/29/2017
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	975.00	8/29/2017
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	750.00	8/29/2017
RASIX COMPUTER CENTER INC	Supplies	397.84	8/29/2017
SAFE CITY COMMISSION	Tuition Classroom Tr	1,782.00	8/29/2017
SAFE CITY COMMISSION	Tuition Classroom Tr	218.00	8/29/2017
SAFE CITY COMMISSION	Tuition Classroom Tr	250.00	8/29/2017
SAM HOUSTON STATE UNIVERSITY	Prepaid Expenses - T	300.00	8/29/2017
SECOND COURT OF APPEALS	Professional Service	4,848.77	8/29/2017
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	234.26	8/29/2017
SMART GROUP SYSTEMS	Supplies	50.00	8/29/2017
SMART GROUP SYSTEMS	Supplies	154.00	8/29/2017
SMART GROUP SYSTEMS	Supplies	300.00	8/29/2017
SMART GROUP SYSTEMS	Supplies	250.00	8/29/2017
SMD GROUP LLC	Drug Seizures	1,200.00	8/29/2017
SMD GROUP LLC	Drug Seizure Interes	21.26	8/29/2017
SMITH TEMPORARIES INC	Elections Contract L	1,852.74	8/29/2017
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	886.86	8/29/2017
STAPLES ADVANTAGE	Supplies	207.14	8/29/2017
STAPLES ADVANTAGE	Supplies	216.93	8/29/2017
STAPLES ADVANTAGE	Supplies	180.97	8/29/2017
STAPLES ADVANTAGE	Supplies	25.44	8/29/2017
STAPLES ADVANTAGE	Supplies	53.29	8/29/2017
Stephen Vickers	Education	25.00	8/29/2017
STOP TASK FORCE	Drug Seizures	11,026.20	8/29/2017
STOP TASK FORCE	Drug Seizure Interes	146.27	8/29/2017
Tamla S Ray	Dues	125.00	8/29/2017
TEXAS DEPT OF CRIMINAL JUSTICE	Prepaid Expenses - T	75.00	8/29/2017
TEXAS INTERIOR RESOURCES LLC	Non-Tracked Equipmen	12,544.52	8/29/2017
TRINITY KILA	Drug Seizures	7,000.00	8/29/2017
TRINITY KILA	Drug Seizure Interes	57.65	8/29/2017
UPS/UNITED PARCEL SERVICE	Postage	37.12	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
US DIAGNOSTICS INC	Lab Supplies	5,275.00	8/29/2017
WESTERN-BRW PAPER CO INC	Supplies	357.00	8/29/2017
WESTERN-BRW PAPER CO INC	Supplies	476.00	8/29/2017
YOUTH ADVOCATE PROGRAMS INC	Professional Service	2,466.75	8/29/2017
<b>NON COURT CLAIMS TOTAL</b>		<b>122,978.09</b>	
<b>* These claims need not appear on the claims report.</b>			
<i>(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)</i>			
<b>CLAIMS GRAND TOTAL</b>		<b>5,186,482.99</b>	
<b>FY 2017 YTD CLAIMS GRAND TOTAL</b>		<b>195,198,449.59</b>	
<b>COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM</b>			
<b>FOR THE WEEK ENDING -AUGUST 29, 2017</b>			
Vendor Name	Item Description	Paid Amount	Check Date
Alice Whitten	5006 Chapter 13 Levy	1,440.44	8/29/2017
Anthem Life Insurance Co	PGL/Anthem Life	21.65	8/29/2017
AT&T	Data Transmission Lines	17,416.17	8/29/2017
AT&T	Data Transmission Lines	1,831.50	8/29/2017
AT&T	Data Transmission Lines	19,994.94	8/29/2017
AT&T	Data Transmission Lines	1,831.50	8/29/2017
AT&T	Telephone-Mobile	2,985.49	8/29/2017
AT&T	Telephone-Mobile- Correction to 08/22/17 Addendum	(525.16)	8/29/2017
AT&T	Telephone-Mobile- Correction to 08/22/17 Addendum	(303.69)	8/29/2017
AT&T	Telephone-Mobile- Correction to 08/22/17 Addendum	828.85	8/29/2017
C L E A T	LE Association	8,019.00	8/29/2017
Central Credit Services	5002 Student Loan Levy	193.79	8/29/2017
Charter Communiations	Subscriptions	479.43	8/29/2017
Charter Communications	Subscriptions	18.10	8/29/2017
Charter Communications	Subscriptions	92.73	8/29/2017
CiCi Enterprises LP	Promotional Expenses	74.00	8/29/2017
Commercial Recorder	Miscellaneous	70.00	8/29/2017
Delta Dental	Dental Claims	26,986.54	8/29/2017
Delta Dental	Dental Claims	9,265.70	8/29/2017
Eastpointe Realty Center LLC	Rent	5,771.00	8/29/2017
Fraternal Order of Police #44	LE Association	1,112.50	8/29/2017
HESC	5002 Student Loan Levy	202.56	8/29/2017
Internal Revenue Service	5001 Tax Levy	1,441.84	8/29/2017
IRS FICA EE	FICA-Employee	610,721.14	8/29/2017
IRS FICA ER	FICA-Employer	610,721.14	8/29/2017
IRS FIT	FIT Withholding	1,173,520.65	8/29/2017
IRS MED EE	Medicare-Employee	143,234.59	8/29/2017
IRS MED ER	Medicare-Employer	143,234.59	8/29/2017
JPMorgan Chase Bank Na	Travel	1,410.43	8/29/2017
JPMorgan Chase Bank Na	AFIS (Fingerprinting)	99.00	8/29/2017
JPMorgan Chase Bank Na	County Projects	49.68	8/29/2017
JPMorgan Chase Bank Na	Education	306.25	8/29/2017
Lincoln Financial Group	Deferred Comp	9,825.81	8/29/2017
Metropolitan Life	Metlife	8,665.09	8/29/2017
Michigan State Disbursement Unit	Child Support	163.91	8/29/2017
Nationwide Retirement Solutions	Deferred Comp	114,263.54	8/29/2017
Ohio Child Support Central (CSPC)	Child Support	138.32	8/29/2017
Oklahoma Dept of Human Services	Child Support	275.04	8/29/2017
Optum Bank	HSA Employee Contribution	19,188.57	8/29/2017
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	2,543.04	8/29/2017
PayFlex	Dependent Care Claims	1,352.25	8/29/2017
PayFlex	Section 125 Claims	31,636.87	8/29/2017
Pennsylvania-HEAA	5002 Student Loan Levy	595.66	8/29/2017
Police & Firefighters Ins Assoc	LE Association	16,858.64	8/29/2017
Prepaid Legal Services	Prepaid Attorney	2,000.00	8/29/2017
Senior Healthcare Consultants	Trust - Constable 1	716.55	8/29/2017
Shamrock Pest Control	Pest Control Service	130.00	8/29/2017

Vendor Name	Item Description	Paid Amount	Check Date
Shamrock Pest Control	Pest Control Service	(22.00)	8/29/2017
Social Security Admin Levy	5002 Student Loan Levy	190.73	8/29/2017
State of Florida Disbursement Unit	Child Support	230.77	8/29/2017
State of Louisiana	Child Support	533.52	8/29/2017
Tarrant Co P/R Acct	Payroll Transfers- Off Cycle August 2017	1,000.00	8/29/2017
Tarrant Co. P/R Acct	Payroll Transfers	6,985,104.03	8/29/2017
Tarrant County Deputy Sheriff	LE Association	1,950.75	8/29/2017
Texas Child Support Disbursement	Child Support	37,770.51	8/29/2017
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	2,046.88	8/29/2017
Tim Truman	5006 Chapter 13 Levy	1,396.08	8/29/2017
United Way	United Fund	1,242.25	8/29/2017
UnitedHealthcare	Medical Claims	672,052.29	8/29/2017
UnitedHealthcare	Medical Claims	158,124.25	8/29/2017
UnitedHealthcare	Stop Loss Credits on Medical Claims	(155.51)	8/29/2017
US Department of Education	5002 Student Loan Levy	653.24	8/29/2017
Valic Retirement	Deferred Comp	14,681.61	8/29/2017
Whitney Smith Company	Professional Services	10,000.00	8/29/2017
YMCA	YMCA	2,019.19	8/29/2017
York Risk Services Group	Worker's Comp - 08/21/17-08/25/17	70,548.41	8/29/2017
<b>COURT ADDENDUM TOTAL</b>		<b>10,950,266.64</b>	
<b>CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*</b>			
<b>FOR THE WEEK ENDING - AUGUST 29, 2017</b>			
Vendor Name	Item Description	Paid Amount	Check Date
MHMR of Tarrant County	Professional Services	77,828.88	8/29/2017
<b>NON COURT ADDENDUM TOTAL</b>		<b>77,828.88</b>	
* These claims need not appear on the claims addendum report. (Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)			
<b>ADDENDUM GRAND TOTAL</b>		<b>11,028,095.52</b>	
CURRENT PERIOD PAYMENT TOTAL		16,214,578.51	
CURRENT PERIOD VOIDS		(82,301.38)	
<b>CURRENT PERIOD GRAND TOTAL</b>		<b>16,132,277.13</b>	
FY2017 YTD PAYMENT TOTAL		658,654,739.58	
FY2017 YTD VOIDS		(1,062,970.17)	
<b>FY2017 YTD GRAND TOTAL</b>		<b>657,591,769.41</b>	