

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR  
FOR THE WEEK ENDING - SEPTEMBER 19, 2017**

<b>Vendor Name</b>	<b>Item Description</b>	<b>Paid Amount</b>	<b>Check Date</b>
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,256.00	9/19/2017
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	453.00	9/19/2017
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	458.00	9/19/2017
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	657.00	9/19/2017
1401 MORRISON LP	HAP Reimb Port-in	443.00	9/19/2017
1401 MORRISON LP	Rent Sub to L'lords	572.00	9/19/2017
1611 OAK CREEK LANE LP	Rent Sub to L'lords	520.00	9/19/2017
1611 OAK CREEK LANE LP	HAP Reimb Port-in	1,113.00	9/19/2017
1611 OAK CREEK LANE LP	Rent Sub to L'lords	1,817.00	9/19/2017
2 BROTHERS HOME VESTING LLC	Rent Sub to L'lords	900.00	9/19/2017
2 J'S AUTOMOTIVE LP	Central Garage Inv	2,158.11	9/19/2017
2800 VILLAGE CREEK LLC	HAP Reimb Port-in	755.00	9/19/2017
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	1,350.00	9/19/2017
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	4,195.00	9/19/2017
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	5,287.00	9/19/2017
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	1,135.00	9/19/2017
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	2,113.00	9/19/2017
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	619.00	9/19/2017
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	870.00	9/19/2017
2925 WEST NORMANDEALE LP	HAP Reimb Port-in	1,383.00	9/19/2017
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	2,489.00	9/19/2017
32TEN ON THE BLVD LP	HAP Reimb Port-in	570.00	9/19/2017
350 SHADY LANE LP	Utility Allowance	78.00	9/19/2017
350 SHADY LANE LP	HAP Reimb Port-in	599.00	9/19/2017
350 SHADY LANE LP	Rent Sub to L'lords	2,812.00	9/19/2017
3500 RIVERSIDE LLC	Rent Sub to L'lords	(28.00)	9/19/2017
3500 RIVERSIDE LLC	HAP Reimb Port-in	700.00	9/19/2017
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,037.00	9/19/2017
3500 RIVERSIDE LLC	Rent Sub to L'lords	2,015.00	9/19/2017
3500 RIVERSIDE LLC	Rent Sub to L'lords	2,057.00	9/19/2017
4 HAPPY HOMES INC	Rent Sub to L'lords	1,488.00	9/19/2017
4720 NORMA STREET LLC	Rent Sub to L'lords	471.00	9/19/2017
4CHANGE ENERGY COMPANY	Utility Allowance	128.00	9/19/2017
4M YOUTH SERVICES INC	Residential Services	21,910.50	9/19/2017
525 KING GEORGE LP	Rent Sub to L'lords	665.00	9/19/2017
5401 OVERTON LP	Rent Sub to L'lords	1,691.00	9/19/2017
5600 COTSWOLD LP	Rent Sub to L'lords	516.00	9/19/2017
5600 COTSWOLD LP	Rent Sub to L'lords	3,351.00	9/19/2017
57 HUNDRED BOCA LP	Rent Sub to L'lords	441.00	9/19/2017
57 HUNDRED BOCA LP	HAP Reimb Port-in	861.00	9/19/2017
5700 HULEN LTD	Rent Sub to L'lords	489.00	9/19/2017
5700 HULEN LTD	Rent Sub to L'lords	3,721.00	9/19/2017
5950 BOCA RATON LP	Rent Sub to L'lords	470.00	9/19/2017
5950 BOCA RATON LP	Rent Sub to L'lords	492.00	9/19/2017
5950 BOCA RATON LP	HAP Reimb Port-in	594.00	9/19/2017
5950 BOCA RATON LP	Rent Sub to L'lords	1,425.00	9/19/2017
6001 OAKLAND DRIVE LP	HAP Reimb Port-in	370.00	9/19/2017
6001 OAKLAND DRIVE LP	Rent Sub to L'lords	3,200.00	9/19/2017
6001 STONEYBROOK LP	Utility Allowance	58.00	9/19/2017
6001 STONEYBROOK LP	HAP Reimb Port-in	1,518.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
6001 STONEYBROOK LP	Rent Sub to L'lords	2,254.00	9/19/2017
6130 OAKLAND HILLS LP	HAP Reimb Port-in	930.00	9/19/2017
6130 OAKLAND HILLS LP	Rent Sub to L'lords	4,220.00	9/19/2017
6751 CREEKSIDE LP	Rent Sub to L'lords	614.00	9/19/2017
7000 PRIME LLC	Rent Sub to L'lords	391.00	9/19/2017
7000 PRIME LLC	Rent Sub to L'lords	456.00	9/19/2017
7071 CC LLC	Rent Sub to L'lords	2,379.00	9/19/2017
7501 KINGSWOOD LP	HAP Reimb Port-in	630.00	9/19/2017
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	504.00	9/19/2017
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	745.00	9/19/2017
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	3,291.00	9/19/2017
807 QUAIL WOOD LP	HAP Reimb Port-in	828.00	9/19/2017
A & D REAL ESTATE HOLDING LLC	Rent Sub to L'lords	925.00	9/19/2017
A&P PHARMACY	Medical Supplies	56.55	9/19/2017
AAA GLASS & MIRROR	Building Maintenance	1,702.00	9/19/2017
AADVANTAGE LAUNDRY SYSTEMS	Building Maintenance	318.17	9/19/2017
ABBA INVESTMENT GROUP LLC	Rent Sub to L'lords	605.00	9/19/2017
ABDEE MOLAVI	Rent Sub to L'lords	604.00	9/19/2017
ABLE COMMUNICATIONS INC	Professional Service	10,987.40	9/19/2017
ACACIA ENERGY LLC	Utility Allowance	55.00	9/19/2017
ACACIA ENERGY LLC	HAP Reimb Port-in	236.00	9/19/2017
ACE OFFICE SUPPLIES	Non-Tracked Equipmen	370.00	9/19/2017
ACE TIRE SERVICE	Tires and Tubes	54.00	9/19/2017
ACE TIRE SERVICE	Tires and Tubes	188.00	9/19/2017
ACE TIRE SERVICE	Tires and Tubes	293.00	9/19/2017
ACE TIRE SERVICE	Parts and Supplies	1,697.00	9/19/2017
ACHIEVERS INC	Rent Sub to L'lords	1,200.00	9/19/2017
ADELL MURPHY	Rent Sub to L'lords	581.00	9/19/2017
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	606.00	9/19/2017
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	2,218.00	9/19/2017
ADRIAN CARRANZA	Rent Sub to L'lords	447.00	9/19/2017
ADVANCE'D TEMPORARIES INC	Contract Labor	669.24	9/19/2017
ADVANCEONLINE SAFETY RESOURCES LLC	Education	745.00	9/19/2017
AG-POWER INC	Parts and Supplies	1,132.56	9/19/2017
AHF-HILLCREST LLC	Rent Sub to L'lords	553.00	9/19/2017
AHF-HILLCREST LLC	Rent Sub to L'lords	700.00	9/19/2017
AHF-HILLCREST LLC	HAP Reimb Port-in	850.00	9/19/2017
AHF-HILLCREST LLC	Rent Sub to L'lords	1,250.00	9/19/2017
AHF-HILLCREST LLC	Rent Sub to L'lords	5,892.00	9/19/2017
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	493.00	9/19/2017
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	2,240.00	9/19/2017
AHMAD RABIE	Rent Sub to L'lords	1,027.00	9/19/2017
AHMER QURESHI	Rent Sub to L'lords	394.00	9/19/2017
AHMER QURESHI	Rent Sub to L'lords	954.00	9/19/2017
AIR BALANCING COMPANY INC	Professional Service	1,470.00	9/19/2017
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	670.33	9/19/2017
AIRGAS USA LLC	Equipment Maintenanc	9.30	9/19/2017
AIRGAS USA LLC	Building Maintenance	9.30	9/19/2017
AIRGAS USA LLC	Parts and Supplies	41.85	9/19/2017
AIRGAS USA LLC	Parts and Supplies	46.50	9/19/2017
AIRGAS USA LLC	Parts and Supplies	51.15	9/19/2017
AIRGAS USA LLC	Parts and Supplies	139.50	9/19/2017
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	500.00	9/19/2017
ALAN WHEELOCK	Rent Sub to L'lords	251.00	9/19/2017
ALBERT EDWARD	HAP Reimb Port-in	1,221.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
ALBERT EDWARD	Rent Sub to L'lords	1,304.00	9/19/2017
ALBERT P O'CONNOR	Rent Sub to L'lords	4,038.00	9/19/2017
ALBUQUERQUE QUALITY PROPERTIES	Rent Sub to L'lords	372.00	9/19/2017
ALDERINK ENTERPRISES INC	Building Maintenance	10,010.00	9/19/2017
ALDINGER CO	Lab Equipment Mainte	264.00	9/19/2017
ALEMEDA VILLAS LP	Rent Sub to L'lords	685.00	9/19/2017
ALEMEDA VILLAS LP	HAP Reimb Port-in	1,903.00	9/19/2017
ALEMEDA VILLAS LP	Rent Sub to L'lords	2,132.00	9/19/2017
ALEMEDA VILLAS LP	Rent Sub to L'lords	9,727.00	9/19/2017
ALEX IKBARIAH	Rent Sub to L'lords	1,323.00	9/19/2017
ALEX JAY CLAUNCH	Rent Sub to L'lords	435.00	9/19/2017
ALEXIS ANN KERN	Counsel Fees - CPS	100.00	9/19/2017
ALFRED SCHILLER	Rent Sub to L'lords	1,422.00	9/19/2017
ALI MOTAMED	Rent Sub to L'lords	1,833.00	9/19/2017
ALI OLIVER HASSIBI	Counsel Fees - Court	165.00	9/19/2017
ALI OLIVER HASSIBI	Counsel Fees - Court	285.00	9/19/2017
ALICIA KATHLEEN COOPER	Counsel Fees - Court	37.50	9/19/2017
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,575.00	9/19/2017
ALL AMERICA TITLE SERVICES INC	Professional Service	150.00	9/19/2017
ALLEN & WEAVER PC	Counsel Fees - Juven	100.00	9/19/2017
ALLEN & WEAVER PC	Counsel Fees - Famil	100.00	9/19/2017
ALLEN & WEAVER PC	Counsel Fees - CPS	200.00	9/19/2017
ALLEN & WEAVER PC	Counsel Fees - CPS	500.00	9/19/2017
ALLEN & WEAVER PC	Counsel Fees - CPS	4,786.00	9/19/2017
ALLIED FUNERAL SERVICE	County Burials	990.00	9/19/2017
ALLMARK IMPRESSIONS LTD	TC Historical Comm	9.50	9/19/2017
ALLMARK IMPRESSIONS LTD	TC Historical Comm	66.50	9/19/2017
ALNA PROPERTIES III LLC	HAP Reimb Port-in	1,059.00	9/19/2017
ALNA PROPERTIES III LLC	Rent Sub to L'lords	2,170.00	9/19/2017
ALNA PROPERTIES LLC	Rent Sub to L'lords	1,104.00	9/19/2017
ALNA PROPERTIES LLC	Rent Sub to L'lords	3,000.00	9/19/2017
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	237.00	9/19/2017
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	700.00	9/19/2017
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	886.00	9/19/2017
AMBIT ENERGY LLC	Utility Allowance	33.00	9/19/2017
AMBIT ENERGY LLC	HAP Reimb Port-in	85.00	9/19/2017
AMBIT ENERGY LLC	Utility Assistance	142.60	9/19/2017
AMBIT ENERGY LLC	Utility Allowance	224.00	9/19/2017
AMBIT ENERGY LLC	Utility Allowance	1,225.00	9/19/2017
AMBIT TEXAS LLC	Utility Assistance	42.60	9/19/2017
AMBIT TEXAS LLC	Utility Assistance	76.00	9/19/2017
AMBIT TEXAS LLC	Utility Assistance	81.00	9/19/2017
AMBIT TEXAS LLC	Utility Assistance	81.00	9/19/2017
AMBIT TEXAS LLC	Utility Assistance	111.60	9/19/2017
AMBIT TEXAS LLC	Utility Assistance	128.00	9/19/2017
AMERCARE PRODUCTS INC	Shrff Commissary Inv	2,900.00	9/19/2017
AMERICAN BUSINESS FORMS INC	Educational Material	472.50	9/19/2017
AMERICAN FLAG SERVICE LLC	Building Maintenance	90.00	9/19/2017
AMERICAN FLAG SERVICE LLC	Building Maintenance	120.00	9/19/2017
AMERICAN FLAG SERVICE LLC	Building Maintenance	130.00	9/19/2017
AMERICAN FLAG SERVICE LLC	Building Maintenance	165.00	9/19/2017
AMERICAN FLAG SERVICE LLC	Building Maintenance	175.00	9/19/2017
AMERICAN FLAG SERVICE LLC	Building Maintenance	270.00	9/19/2017
AMERICAN FORENSICS LLC	Expert Witness Servi	6,100.00	9/19/2017
AMERICAN TIRE DISTRIBUTORS INC	Central Garage Inv	4,038.13	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
AMERIGROUP	Health Medicaid	42.56	9/19/2017
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,020.00	9/19/2017
AMIGO ENERGY	Utility Allowance	75.00	9/19/2017
AMIGO ENERGY	Utility Allowance	80.00	9/19/2017
AMIGO ENERGY	HAP Reimb Port-in	173.00	9/19/2017
AMIGO ENERGY	Utility Allowance	574.00	9/19/2017
AMTEX AVONDALE LP	Rent Sub to L'lords	477.00	9/19/2017
AMTEX AVONDALE LP	Rent Sub to L'lords	718.00	9/19/2017
AMY CUNNIFF	Rent Sub to L'lords	553.00	9/19/2017
AMY HUNG	Rent Sub to L'lords	1,550.00	9/19/2017
AMY LEANDRA MILLS	Counsel Fees - Juven	312.50	9/19/2017
ANAND KUMAR	Rent Sub to L'lords	1,542.00	9/19/2017
ANAND PAG INC	Professional Service	595.00	9/19/2017
ANAND PATEL	Rent Sub to L'lords	1,052.00	9/19/2017
ANAND PATEL	Rent Sub to L'lords	1,100.00	9/19/2017
ANDRE LANDRUM	Rent Sub to L'lords	974.00	9/19/2017
ANDREA REED	Reporter's Records (	3,368.00	9/19/2017
ANDREW CHINCHILLA	Rent Sub to L'lords	1,210.00	9/19/2017
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	498.00	9/19/2017
ANGELA CAUDURO	Rent Sub to L'lords	603.00	9/19/2017
ANGELA DOSKOCIL GAITHER	Professional Service	900.00	9/19/2017
ANGELA E CULPEPPER	Rent Sub to L'lords	1,184.00	9/19/2017
ANGELA HODGE	Clothing	468.53	9/19/2017
ANGELICA TAYLOR	Reporter's Records (	2,888.00	9/19/2017
ANKUR CHAWLA	Rent Sub to L'lords	1,950.00	9/19/2017
ANN LAWLER	Counsel Fees - Court	386.25	9/19/2017
ANN LAWLER	Counsel Fees - Court	534.00	9/19/2017
ANN M HAMPTON	Rent Sub to L'lords	597.00	9/19/2017
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,868.00	9/19/2017
ANQUY TONG	Rent Sub to L'lords	2,358.00	9/19/2017
ANSI-ASQ NATL ACCREDITATION BOARD	Education	1,580.00	9/19/2017
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	378.00	9/19/2017
ANTHONY D MILLER	Rent Sub to L'lords	231.00	9/19/2017
ANTHONY NG	Rent Sub to L'lords	2,989.00	9/19/2017
ANTHONY SCOTT SIMPSON	Counsel Fees - CPS	100.00	9/19/2017
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	181.25	9/19/2017
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	500.00	9/19/2017
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,750.00	9/19/2017
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	670.00	9/19/2017
AOF HOUSTON AFFORDABLE HOUSING CORP	HAP Reimb Port-in	2,608.00	9/19/2017
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	9,043.00	9/19/2017
APANIS REALTY LLC	Rent Sub to L'lords	513.00	9/19/2017
APPLE GLASS AND MIRROR	Parts and Supplies	165.23	9/19/2017
APPLE GLASS AND MIRROR	Parts and Supplies	168.39	9/19/2017
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,969.00	9/19/2017
APRIL NICOLE CAMPBELL	Rent Sub to L'lords	1,674.00	9/19/2017
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	549.00	9/19/2017
AQUA-REC INC	Pool Maintenance	97.00	9/19/2017
ARAMARK UNIFORM SERVICES INC	Supplies	2.75	9/19/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	2.75	9/19/2017
ARAMARK UNIFORM SERVICES INC	Laundry Services	2.75	9/19/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	9/19/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	5.75	9/19/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	6.80	9/19/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	9.30	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
ARAMARK UNIFORM SERVICES INC	Custodian Services	9.65	9/19/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	11.00	9/19/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	12.50	9/19/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	12.70	9/19/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	13.44	9/19/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	15.50	9/19/2017
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	18.00	9/19/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	19.20	9/19/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	22.00	9/19/2017
ARAMARK UNIFORM SERVICES INC	Building Maintenance	26.75	9/19/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	27.95	9/19/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	33.70	9/19/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	40.56	9/19/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	47.25	9/19/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	63.00	9/19/2017
ARAMARK UNIFORM SERVICES INC	Equipment Rentals	152.00	9/19/2017
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	730.00	9/19/2017
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	2,280.00	9/19/2017
ARCHWOOD REAL ESTATE INC	Rental Assistance	735.00	9/19/2017
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	1,093.00	9/19/2017
ARIZPE PROPERTIES	Rent Sub to L'lords	875.00	9/19/2017
ARLINGTON PARTNERS LP	Rent Sub to L'lords	954.00	9/19/2017
ARLINGTON WATER UTILITIES	Utility Assistance	46.50	9/19/2017
ARLINGTON WATER UTILITIES	Utility Assistance	50.00	9/19/2017
ARMORE LIMITED	HAP Reimb Port-in	423.00	9/19/2017
ARMORE LIMITED	Rent Sub to L'lords	2,618.00	9/19/2017
ARROW MAGNOLIA CO	Parts and Supplies	825.00	9/19/2017
ARROW MAGNOLIA CO	Parts and Supplies	1,320.00	9/19/2017
ARROW MAGNOLIA CO	Parts and Supplies	2,420.00	9/19/2017
ARTEX AIR COMPANY INC	Rent Sub to L'lords	858.00	9/19/2017
ARTHUR ATIENZA	Rent Sub to L'lords	642.00	9/19/2017
ASH GROVE CEMENT COMPANY	Base Stabilization M	4,939.82	9/19/2017
ASHRAF ISHAK	Rent Sub to L'lords	636.00	9/19/2017
ASHRAF ISHAK	HAP Reimb Port-in	819.00	9/19/2017
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	221.00	9/19/2017
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	338.00	9/19/2017
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	4,812.00	9/19/2017
ASXR HOLDINGS	Rent Sub to L'lords	1,192.00	9/19/2017
ASXR HOLDINGS	Rent Sub to L'lords	4,870.00	9/19/2017
AT&T	Telephone-Long Dista	5.98	9/19/2017
AT&T	Telephone-Long Dista	7.92	9/19/2017
AT&T MOBILITY	Telephone - Mobile	27.19	9/19/2017
AT&T MOBILITY	Telephone - Mobile	31.32	9/19/2017
AT&T MOBILITY	Telephone - Mobile	35.16	9/19/2017
AT&T MOBILITY	Telephone - Mobile	47.75	9/19/2017
AT&T MOBILITY	Telephone - Mobile	82.34	9/19/2017
AT&T MOBILITY	Telephone - Mobile	82.35	9/19/2017
AT&T MOBILITY	Telephone - Mobile	155.88	9/19/2017
AT&T MOBILITY	Telephone - Mobile	191.18	9/19/2017
AT&T MOBILITY	Telephone - Mobile	245.36	9/19/2017
AT&T MOBILITY	Telephone - Mobile	245.83	9/19/2017
AT&T MOBILITY	Telephone - Mobile	519.60	9/19/2017
AT&T MOBILITY	Telephone - Mobile	619.95	9/19/2017
AT&T MOBILITY	Telephone - Mobile	1,174.08	9/19/2017
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	59.88	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	182.41	9/19/2017
ATHLETES FOR CHANGE	Clothing	122.50	9/19/2017
ATMOS ENERGY CORP	Utility Assistance	32.41	9/19/2017
ATMOS ENERGY CORP	Utility Assistance	46.40	9/19/2017
ATMOS ENERGY CORP	Gas	782.12	9/19/2017
ATMOS ENERGY CORP	Gas	5,741.78	9/19/2017
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	7,500.00	9/19/2017
AUBURN MANCHESTER LTD	Rent Sub to L'lords	1,116.00	9/19/2017
AUBURN MANCHESTER LTD	Rent Sub to L'lords	4,215.00	9/19/2017
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	552.00	9/19/2017
AURELIA GREEN	Clothing	558.76	9/19/2017
AUSTIN TURF & TRACTOR	Parts and Supplies	369.46	9/19/2017
AUTISTIC TREATMENT CENTER	Clothing	250.00	9/19/2017
AUTONATION	Parts and Supplies	(1.47)	9/19/2017
AUTONATION	Central Garage Inv	41.29	9/19/2017
AUTONATION	Central Garage Inv	53.32	9/19/2017
AUTONATION	Central Garage Inv	455.57	9/19/2017
AUTONATION	Parts and Supplies	555.92	9/19/2017
AUTONATION	Central Garage Inv	2,372.99	9/19/2017
AUTUMN CHASE LLC	Rent Subsidy to Land	570.00	9/19/2017
AV BEACON LLC	Utility Assistance	66.65	9/19/2017
AV PARK PLACE ASSOCIATES	HAP Reimb Port-in	560.00	9/19/2017
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	637.00	9/19/2017
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	1,828.00	9/19/2017
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	4,615.00	9/19/2017
AV STEEPLECHASE LLC	Rent Sub to L'lords	542.00	9/19/2017
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,753.00	9/19/2017
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	616.00	9/19/2017
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	738.00	9/19/2017
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	2,922.00	9/19/2017
AVA B POWELL	Rent Sub to L'lords	588.00	9/19/2017
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	129.00	9/19/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	378.00	9/19/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	582.00	9/19/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	631.00	9/19/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	12,189.00	9/19/2017
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	212.00	9/19/2017
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	246.00	9/19/2017
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	299.00	9/19/2017
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	585.00	9/19/2017
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,264.00	9/19/2017
B & H PHOTO VIDEO	Photo Processing	554.87	9/19/2017
B AND R PROPERTIES INC	Rent Sub to L'lords	2,227.00	9/19/2017
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	966.00	9/19/2017
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	435.00	9/19/2017
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	600.00	9/19/2017
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	940.00	9/19/2017
BALANCE FORENSIC & GENERAL	Capital Murder - Oth	1,510.00	9/19/2017
BALL & HASE PC	Counsel Fees - Court	1,000.00	9/19/2017
BALL & HASE PC	Counsel Fees - Court	1,600.00	9/19/2017
BARBARA A BRADFORD	Rent Sub to L'lords	574.00	9/19/2017
BARBARA A THOMAS	HAP Reimb Port-in	282.00	9/19/2017
BARBARA K WILLIAMS	Rent Sub to L'lords	461.00	9/19/2017
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	850.00	9/19/2017
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,068.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Subsidy/Deposit	1,100.00	9/19/2017
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Subsidy to Land	1,587.43	9/19/2017
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	6,474.00	9/19/2017
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	550.00	9/19/2017
BARONHR LLC	Contract Labor	1,801.80	9/19/2017
BARONHR LLC	Contract Labor	2,016.00	9/19/2017
BARONHR LLC	Contract Labor	2,721.60	9/19/2017
BARRY ALFORD	Counsel Fees - Court	468.75	9/19/2017
BATIK LEAF LLC	Rent Sub to L'lords	361.00	9/19/2017
BAUMGARDNER FUNERAL HOME	County Burials	700.00	9/19/2017
BEARDEN CHILDREN'S TRUST	Rent	72.46	9/19/2017
BEARDEN CHILDREN'S TRUST	Rent	437.82	9/19/2017
BEARDEN CHILDREN'S TRUST	Rent	573.70	9/19/2017
BEARDEN CHILDREN'S TRUST	Rent	3,143.22	9/19/2017
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	1,925.00	9/19/2017
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	885.00	9/19/2017
BEHAVIORAL MEASURES AND FORENSIC	Polygraph	850.00	9/19/2017
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	466.00	9/19/2017
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	825.00	9/19/2017
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	825.00	9/19/2017
BELMONT ICEHOUSE	Advertising/Public S	4,600.00	9/19/2017
BELMONT ICEHOUSE	Advertising/Public S	6,816.24	9/19/2017
BEN E KEITH COMPANY	Food	1,016.81	9/19/2017
BEN LEONARD PLLC	Counsel Fees - Court	345.00	9/19/2017
BEN LEONARD PLLC	Counsel Fees - Court	660.00	9/19/2017
BEN LEONARD PLLC	Counsel Fees - Court	915.00	9/19/2017
BEN S SOBANAM	Rent Sub to L'lords	745.00	9/19/2017
BENGANG FANG	Rent Sub to L'lords	832.00	9/19/2017
BENNETT BENNER PARTNERS INC	Professional Service	15.70	9/19/2017
BENNETT BENNER PARTNERS INC	Professional Service	9,843.76	9/19/2017
BERLEY E TRENTHAM JR	Rent Sub to L'lords	484.00	9/19/2017
BERTHA E WELLS	Rent Sub to L'lords	490.00	9/19/2017
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	400.00	9/19/2017
BETTY HUMPHRIES	Rent Sub to L'lords	287.00	9/19/2017
BEVERLY ALLEN	Rent Sub to L'lords	1,020.00	9/19/2017
BEVERLY WILLIAMS	Rent Sub to L'lords	612.00	9/19/2017
BEYOND TECHNOLOGY INC	Supplies	58.83	9/19/2017
BEYOND TECHNOLOGY INC	Supplies	200.49	9/19/2017
BEYOND TECHNOLOGY INC	Supplies	2,104.79	9/19/2017
BH VALLEY OAKS APARTMENTS LP	HAP Reimb Port-in	853.00	9/19/2017
BH VALLEY OAKS APARTMENTS LP	Rent Sub to L'lords	1,973.00	9/19/2017
BIG COUNTRY SUPPLY	Central Garage Inv	470.86	9/19/2017
BILL G HARRISON	Rent Sub to L'lords	517.00	9/19/2017
BILLY R SCOTT	Rent Sub to L'lords	326.00	9/19/2017
BILLY RAY MARCOM	Rent Sub to L'lords	1,007.00	9/19/2017
BIMBO BAKERIES USA INC	Food	125.08	9/19/2017
BINH VU	Rent Sub to L'lords	810.00	9/19/2017
BJR INVESTMENTS LLC	Rent Sub to L'lords	402.00	9/19/2017
BLAKE BURNS	Counsel Fees - Court	340.00	9/19/2017
BLAKE BURNS	Counsel Fees - Court	517.50	9/19/2017
BLINDS-N-THINGS INC	Building Maintenance	114.00	9/19/2017
BLINDS-N-THINGS INC	Building Maintenance	126.00	9/19/2017
BLINDS-N-THINGS INC	Building Maintenance	137.00	9/19/2017
BLINDS-N-THINGS INC	Building Maintenance	216.00	9/19/2017
BLINDS-N-THINGS INC	Building Maintenance	441.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	961.00	9/19/2017
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	10,962.00	9/19/2017
BOBBY L BEASLEY	Investigative	825.00	9/19/2017
BOONE COUNTY SHERIFF	Travel	37.40	9/19/2017
BOONE COUNTY SHERIFF	Certified Copies/Tra	91.50	9/19/2017
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	505.25	9/19/2017
BOSSIER PARISH SHERIFF'S OFFICE	Court Costs	60.00	9/19/2017
BOSTON HOUSING AUTHORITY	Port Admin Fee Expen	43.81	9/19/2017
BOSTON HOUSING AUTHORITY	Port HAP Port-out	1,995.00	9/19/2017
BOUNCE ENERGY INC	Utility Allowance	14.00	9/19/2017
BOUNCE ENERGY INC	Utility Allowance	145.00	9/19/2017
BOYD C MOONEY	Counsel Fees - Juven	500.00	9/19/2017
BRADFORD SHAW	Counsel Fees - Court	37.50	9/19/2017
BRADFORD SHAW	Counsel Fees - Juven	365.00	9/19/2017
BRADFORD SHAW	Counsel Fees - Court	995.00	9/19/2017
BRADFORD SHAW	Counsel Fees - Court	1,649.80	9/19/2017
BRAZORIA COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	43.81	9/19/2017
BRAZORIA COUNTY HOUSING AUTHORITY	Port HAP Port-out	671.00	9/19/2017
BRENDA G HANSEN	Counsel Fees - Juven	300.00	9/19/2017
BRENDA G HANSEN	Counsel Fees - Court	500.00	9/19/2017
BRETT BOONE	Counsel Fees - Capit	275.00	9/19/2017
BRETT BOONE	Counsel Fees - Court	910.00	9/19/2017
BRETT BOONE	Counsel Fees - Court	1,250.00	9/19/2017
BRETT SLAPION	Rent Sub to L'lords	1,642.00	9/19/2017
BRIAN C SIMPSON	Counsel Fees - CPS	300.00	9/19/2017
BRIAN J NEWMAN	Counsel Fees - Juven	100.00	9/19/2017
BRIAN J NEWMAN	Counsel Fees - CPS	300.00	9/19/2017
BRIGELLE BEDFORD HOLDINGS LLC	Rent Sub to L'lords	375.00	9/19/2017
BRIGELLE BEDFORD HOLDINGS LLC	Rent Sub to L'lords	830.00	9/19/2017
BRIGHTER POSSIBILITIES FAMILY	Professional Service	7,247.50	9/19/2017
BRISBEN MERIDIAN LP	Rent Sub to L'lords	516.00	9/19/2017
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,367.00	9/19/2017
BROCK REALTORS LLC	Rent Sub to L'lords	2,490.00	9/19/2017
BROOKWIND LIMITED	Rent Sub to L'lords	461.00	9/19/2017
BROOKWIND LIMITED	Rent Sub to L'lords	2,358.00	9/19/2017
BROUDE SMITH JENNINGS MCGLINCHY &	Counsel Fees - Proba	1,500.00	9/19/2017
BROWNELLS INC	Lab Supplies	121.33	9/19/2017
BRUCE ASHWORTH	Counsel Fees - Court	212.50	9/19/2017
BRUCE ASHWORTH	Counsel Fees - Court	375.00	9/19/2017
BRYAN EDWARD WILSON	Counsel Fees - Court	125.00	9/19/2017
BRYAN PATRICK HOELLER	Counsel Fees - Court	293.75	9/19/2017
BRYAN PATRICK HOELLER	Counsel Fees - Court	340.00	9/19/2017
BRYAN PATRICK HOELLER	Counsel Fees - Court	465.00	9/19/2017
BRYAN PATRICK HOELLER	Counsel Fees - Court	640.00	9/19/2017
BYRON BROWN	Rent Sub to L'lords	646.00	9/19/2017
C & P PUMP SERVICES INC	Air Conditioning Mai	2,480.00	9/19/2017
C D HARTNETT CO	Food	10,325.46	9/19/2017
C GREEN SCAPING LP	Landscaping Expense	3,622.50	9/19/2017
C GREEN SCAPING LP	Landscaping Expense	4,032.86	9/19/2017
C GREEN SCAPING LP	Landscaping Expense	6,889.40	9/19/2017
C KYLE HOGAN PC	Counsel Fees - Court	255.83	9/19/2017
C P CONTINENTAL LP	Rent Sub to L'lords	(189.00)	9/19/2017
C P CONTINENTAL LP	Rent Sub to L'lords	418.00	9/19/2017
C P CONTINENTAL LP	Rent Sub to L'lords	3,739.00	9/19/2017
C RICHARD DAVIS JR	Rent Sub to L'lords	693.00	9/19/2017



Vendor Name	Item Description	Paid Amount	Check Date
C.R.'S AUTO REPAIR	Parts and Supplies	7.00	9/19/2017
CAMELOT PARTNERS LP	Rent Sub to L'lords	388.00	9/19/2017
CAMP FIRE USA FIRST TEXAS COUNCIL	Subrecipient Service	2,068.84	9/19/2017
CANAS & FLORES	Counsel Fees - Court	625.00	9/19/2017
CANDACE M TAYLOR	Counsel Fees - Juven	400.00	9/19/2017
CANDACE M TAYLOR	Counsel Fees - Court	600.00	9/19/2017
CAPPS VAN AND CAR RENTAL INC	Vehicle Lease	3,100.00	9/19/2017
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,360.00	9/19/2017
CARLTON 6301 LLC	Rent Sub to L'lords	531.00	9/19/2017
CARLTON 6301 LLC	Rent Sub to L'lords	718.00	9/19/2017
CARLTON 6301 LLC	Rent Sub to L'lords	1,261.00	9/19/2017
CARMEN L COOPER	Rent Sub to L'lords	611.00	9/19/2017
CAROL A BIRDWELL	Counsel Fees - CPS	525.00	9/19/2017
CAROLINA IMAGING COMPUTER	Supplies	176.00	9/19/2017
CAROLINE ELAD TABE	Rent Sub to L'lords	1,062.00	9/19/2017
CAROLINE ELAD TABE	Rent Sub to L'lords	1,790.00	9/19/2017
CAROLYN K YATES	Rent Sub to L'lords	476.00	9/19/2017
CARTEGRAPH SYSTEMS INC	Education	795.00	9/19/2017
CARTEGRAPH SYSTEMS INC	Professional Service	1,501.92	9/19/2017
CARY M SCHROEDER	Counsel Fees - Proba	2,000.00	9/19/2017
CARY TIM LAPOINT	Rent Sub to L'lords	886.00	9/19/2017
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	(302.00)	9/19/2017
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	554.00	9/19/2017
CASEY COLE	Counsel Fees - Court	200.00	9/19/2017
CASEY COLE	Counsel Fees - Court	300.00	9/19/2017
CASS ROBERT CALLAWAY	Counsel Fees - Court	537.00	9/19/2017
CASS ROBERT CALLAWAY	Counsel Fees - Court	710.00	9/19/2017
CATHERINE DUNNAVANT	Counsel Fees - Court	80.00	9/19/2017
CATHOLIC CHARITIES DIOCESE OF	Rental Administratio	10.00	9/19/2017
CATHOLIC CHARITIES DIOCESE OF	Rental Assistance	742.17	9/19/2017
CDE2 HOLDINGS LLC	Rent Sub to L'lords	628.00	9/19/2017
Cecilia M Jones	Prepaid Expenses - T	130.00	9/19/2017
CEDAR HILL MEMORIAL PARK	County Burials	3,115.00	9/19/2017
CEDAR POINT APARTMENTS LP	Rent Sub to L'lords	5,372.00	9/19/2017
CELIA J THORNTON	Rent Sub to L'lords	650.00	9/19/2017
CELINE M ALUWKAL	Rent Sub to L'lords	588.00	9/19/2017
CENTER FOR PSYCHOLOGICAL SERVICES	Psych Exams/Testimon	3,500.00	9/19/2017
CENTER FOR SUCCESS & INDEPENDENCE	Residential Services	9,289.87	9/19/2017
CENTER FOR THERAPEUTIC CHANGE LTD	Expert Witness Servi	2,000.00	9/19/2017
CENTERLINE SUPPLY LTD	Parts and Supplies	1,620.00	9/19/2017
CEN-TEX UNIFORM SALES INC	Clothing	244.90	9/19/2017
CEN-TEX UNIFORM SALES INC	Clothing	608.12	9/19/2017
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	358.00	9/19/2017
CHAMPION ENERGY SERVICES LLC	Utility Allowance	100.00	9/19/2017
CHAP WEST LLC	Rent Sub to L'lords	478.00	9/19/2017
CHARLES BURGESS	Counsel Fees - Court	950.00	9/19/2017
CHARLES JAMES GIBSON	Criminal Appeals - O	51.69	9/19/2017
CHARLES JAMES GIBSON	Counsel Fees - CPS	300.00	9/19/2017
CHARLES JAMES GIBSON	Counsel Fees-Crimina	470.00	9/19/2017
CHARLES ROACH	Counsel Fees - Court	750.00	9/19/2017
CHARLES ROACH	Counsel Fees - Court	750.00	9/19/2017
CHARLES T BEAVERS	Rent Sub to L'lords	439.00	9/19/2017
CHARLES T BEAVERS	Rent Sub to L'lords	845.00	9/19/2017
CHARLIE NICKERSON	Rent Sub to L'lords	1,000.00	9/19/2017
CHARLOTTE STAPLES	Counsel Fees - CPS	100.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
CHARM-TEX	Personal Hygiene	140.00	9/19/2017
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	1,874.00	9/19/2017
CHEM AQUA	Air Conditioning Mai	183.33	9/19/2017
CHEM AQUA	Air Conditioning Mai	936.50	9/19/2017
CHEMSEARCH	Building Maintenance	170.31	9/19/2017
CHEMSEARCH	Building Maintenance	739.80	9/19/2017
CHRISTIAN YEE	HAP Reimb Port-in	492.00	9/19/2017
CHRISTINA VO	Rent Sub to L'lords	705.00	9/19/2017
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	656.00	9/19/2017
CHRISTOPHER M LANKFORD	Counsel Fees - Court	600.00	9/19/2017
CHRISTOPHER M LANKFORD	Counsel Fees - Court	665.00	9/19/2017
CHURCHILL AT CHAMPIONS CIRCLE	HAP Reimb Port-in	610.00	9/19/2017
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	1,216.00	9/19/2017
CINDY DICKASON	Psych Exams/Testimon	7,650.00	9/19/2017
CINDY LE	Rent Sub to L'lords	1,168.00	9/19/2017
CIRRO ENERGY	Utility Allowance	84.00	9/19/2017
CIRRO ENERGY	HAP Reimb Port-in	95.00	9/19/2017
CIRRO ENERGY	Utility Allowance	294.00	9/19/2017
CITY OF CHARLOTTE HOUSING AUTHORITY	Port Admin Fee Expen	42.25	9/19/2017
CITY OF CHARLOTTE HOUSING AUTHORITY	Port HAP Port-out	383.00	9/19/2017
CITY OF FORT WORTH	Utility Assistance	90.40	9/19/2017
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	161.70	9/19/2017
CITY OF SANSOM PARK	Utility Assistance	100.00	9/19/2017
CJA ENTERPRISES LLP	Rock and Gravel	7,420.42	9/19/2017
CLASSIC LOCATORS INC	Rent Sub to L'lords	2,477.00	9/19/2017
CLEARVIEW ELECTRIC INC	Utility Allowance	359.00	9/19/2017
CLIFFORD L BRONSON	Counsel Fees - CPS	100.00	9/19/2017
CLIFFORD L BRONSON	Counsel Fees - CPS	380.00	9/19/2017
CLIFFORD L BRONSON	Counsel Fees - CPS	900.00	9/19/2017
CLIFFORD L BRONSON	Counsel Fees - CPS	940.00	9/19/2017
Clinton A Ludwig	Education	276.23	9/19/2017
CLIVE LYNCH	HAP Reimb Port-in	350.00	9/19/2017
CLIVE LYNCH	Rent Sub to L'lords	2,380.00	9/19/2017
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	572.00	9/19/2017
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	816.00	9/19/2017
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	829.00	9/19/2017
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	6,766.00	9/19/2017
COBBLE HILLS APARTMENTS LTD	Rent Sub to L'lords	499.00	9/19/2017
COBBLE HILLS APARTMENTS LTD	Rent Sub to L'lords	1,807.00	9/19/2017
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,815.00	9/19/2017
COLE JENNINGS BRYAN	Counsel Fees - Proba	1,100.00	9/19/2017
COLLETT & COMPANY MANAGEMENT	Rent Sub to L'lords	653.00	9/19/2017
COLLEYVILLE 3809 LLC	Prepaid - Rent	2,397.19	9/19/2017
COLLINS WINDOW CLEANING	Building Maintenance	225.00	9/19/2017
COLLINS WINDOW CLEANING	Building Maintenance	500.00	9/19/2017
COLLINS WINDOW CLEANING	Building Maintenance	566.29	9/19/2017
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	280.00	9/19/2017
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	320.00	9/19/2017
COMMERCIAL RECORDER	Advertising / Legal	174.00	9/19/2017
COMMONWEALTH INFORMATICS INC	Professional Service	3,500.00	9/19/2017
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	439.00	9/19/2017
COMMUNITY ENRICHMENT CENTER INC	Subrecipient Service	1,256.29	9/19/2017
COMMUNITY ENRICHMENT CENTER INC	Subrecipient Service	16,369.78	9/19/2017
CONDUENT GOVERNMENT RECORDS	Professional Service	39,000.00	9/19/2017
CONSTANTINE GEORGE ANAGNOSTIS	Counsel Fees - Court	200.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
COREY M JONES	Rent Sub to L'lords	899.00	9/19/2017
CORLEY CONSULTING LLC	Professional Service	4,100.00	9/19/2017
CORNELL CORRECTIONS OF TEXAS INC	Residential Services	2,272.20	9/19/2017
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	435.00	9/19/2017
COTTONWOOD HAMMER LP	Rent Sub to L'lords	1,003.00	9/19/2017
COTTONWOOD HAMMER LP	HAP Reimb Port-in	2,445.00	9/19/2017
COTTONWOOD HAMMER LP	Rent Sub to L'lords	3,181.00	9/19/2017
COTTONWOOD HAMMER LP	Rent Sub to L'lords	12,445.00	9/19/2017
COTTONWOOD PARK VILLAGE LTD	HAP Reimb Port-in	954.00	9/19/2017
COURTNEY MILLER	Counsel Fees - Court	323.75	9/19/2017
COURTNEY MILLER	Counsel Fees - Court	560.00	9/19/2017
COVERTRACK GROUP INC	Field Equipment & Su	30.00	9/19/2017
COVERTRACK GROUP INC	Subscriptions	2,037.00	9/19/2017
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,686.00	9/19/2017
CR WESTCREEK APARTMENTS LLC	Rent Sub to L'lords	1,634.00	9/19/2017
CRAIG ALLEN DAMERON	Counsel Fees - Court	100.00	9/19/2017
CRASH DYNAMICS	Expert Witness Servi	10,281.25	9/19/2017
CREMATION SERVICES	County Burials	165.00	9/19/2017
CRIUS ENERGY CORPORATION	Utility Allowance	25.00	9/19/2017
CROSS PROPERTIES	Rent Sub to L'lords	440.00	9/19/2017
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	2,169.00	9/19/2017
CRVI RIVERWALK HOSPITALITY LLC	Prepaid Expenses - T	145.78	9/19/2017
CRYSTAL MARR	Clothing	250.00	9/19/2017
CTJ MAINTENANCE INC	Custodian Services	483.50	9/19/2017
CTJ MAINTENANCE INC	Custodian Services	547.20	9/19/2017
CTJ MAINTENANCE INC	Custodian Services	629.28	9/19/2017
CTJ MAINTENANCE INC	Custodian Services	807.12	9/19/2017
CTJ MAINTENANCE INC	Contract Labor	906.44	9/19/2017
CTJ MAINTENANCE INC	Custodian Services	1,094.40	9/19/2017
CTJ MAINTENANCE INC	Custodian Services	1,121.76	9/19/2017
CTJ MAINTENANCE INC	Custodian Services	1,299.60	9/19/2017
CTJ MAINTENANCE INC	Custodian Services	1,299.60	9/19/2017
CTJ MAINTENANCE INC	Custodian Services	1,477.44	9/19/2017
CTJ MAINTENANCE INC	Custodian Services	1,560.85	9/19/2017
CTJ MAINTENANCE INC	Custodian Services	1,625.00	9/19/2017
CTJ MAINTENANCE INC	Contract Labor	1,715.88	9/19/2017
CTJ MAINTENANCE INC	Contract Labor	2,175.60	9/19/2017
CTJ MAINTENANCE INC	Custodian Services	2,316.63	9/19/2017
CTJ MAINTENANCE INC	Contract Labor	2,382.80	9/19/2017
CTJ MAINTENANCE INC	Contract Labor	2,382.80	9/19/2017
CTJ MAINTENANCE INC	Contract Labor	2,452.72	9/19/2017
CTJ MAINTENANCE INC	Custodian Services	2,530.22	9/19/2017
CTJ MAINTENANCE INC	Custodian Services	3,043.80	9/19/2017
CTJ MAINTENANCE INC	Custodian Services	3,286.00	9/19/2017
CTJ MAINTENANCE INC	Custodian Services	3,335.29	9/19/2017
CTJ MAINTENANCE INC	Contract Labor	3,457.65	9/19/2017
CTJ MAINTENANCE INC	Custodian Services	4,145.04	9/19/2017
CTJ MAINTENANCE INC	Contract Labor	6,526.80	9/19/2017
CTJ MAINTENANCE INC	Custodian Services	6,655.32	9/19/2017
CTJ MAINTENANCE INC	Custodian Services	6,662.16	9/19/2017
CTJ MAINTENANCE INC	Custodian Services	7,551.36	9/19/2017
CTJ MAINTENANCE INC	Custodian Services	8,009.64	9/19/2017
CTJ MAINTENANCE INC	Custodian Services	8,153.28	9/19/2017
CTJ MAINTENANCE INC	Custodian Services	24,332.86	9/19/2017
CULTURAL DISTRICT PROPERTY MGMT AND	Rent Sub to L'lords	434.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
CULTURAL DISTRICT PROPERTY MGMT AND	Rent Sub to L'lords	435.00	9/19/2017
CULTURAL DISTRICT PROPERTY MGMT AND	Rental Assistance	445.00	9/19/2017
CUMBERLAND PRESBYTERIAN	Clothing	130.88	9/19/2017
CURTIS L FORTINBERRY	Counsel Fees - Court	750.00	9/19/2017
CURTIS L FORTINBERRY	Counsel Fees - Court	837.50	9/19/2017
CURTIS L FORTINBERRY	Counsel Fees - Court	1,450.00	9/19/2017
CURTIS L FORTINBERRY	Counsel Fees - Court	2,600.00	9/19/2017
CYNTHIA A FITCH	Counsel Fees - Famil	100.00	9/19/2017
CYNTHIA A FITCH	Counsel Fees - CPS	200.00	9/19/2017
CYNTHIA A JONES	Rent Sub to L'lords	850.00	9/19/2017
CYNTHIA L FORSTER	Professional Service	1,600.00	9/19/2017
CYNTHIA L UPTON	Rent Sub to L'lords	577.00	9/19/2017
CYNTHIA LACAYO	Clothing	242.69	9/19/2017
CYNTOX LLC	Disposal Service	390.00	9/19/2017
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	325.03	9/19/2017
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,514.44	9/19/2017
DALE A BALLARD	Rent Sub to L'lords	119.00	9/19/2017
DALE EVERETT HEISCH	Counsel Fees - Court	150.00	9/19/2017
DALE EVERETT HEISCH	Counsel Fees - Court	237.50	9/19/2017
DALVEST	Rent Sub to L'lords	756.00	9/19/2017
DANA A DUFFEY	Counsel Fees - Famil	150.00	9/19/2017
DANA PONDT	Rent Sub to L'lords	750.00	9/19/2017
DANA PONDT	Rent Sub to L'lords	1,018.00	9/19/2017
DANGER ZONE PROPERTIES LLC	Rent Sub to L'lords	574.00	9/19/2017
DANIEL G CLEVELAND	Counsel Fees - Court	365.00	9/19/2017
DANIEL G CLEVELAND	Counsel Fees - Court	2,130.00	9/19/2017
DANIEL HERNANDEZ	Counsel Fees - Court	300.00	9/19/2017
DANIEL HERNANDEZ	Counsel Fees - Court	800.00	9/19/2017
DANIEL HERNANDEZ	Counsel Fees - Court	2,000.00	9/19/2017
DANIEL YANEZ JUAREZ	Restitution Payable	80.00	9/19/2017
DANIEL YOUNG	Counsel Fees - Court	520.00	9/19/2017
DANILO A ACEVEDO	Rent Sub to L'lords	221.00	9/19/2017
DANNY D PITZER	Counsel Fees - Court	360.00	9/19/2017
DANNY D PITZER	Counsel Fees - Court	1,360.00	9/19/2017
DANNY L HELMS	Rent Sub to L'lords	747.00	9/19/2017
DARCY NILES DENO	Counsel Fees - CPS	1,000.00	9/19/2017
DATA MANAGEMENT ASSOC OF BREVARD	Application Service	66,000.00	9/19/2017
DAVID A PEARSON, IV	Litigation Expense	9.20	9/19/2017
DAVID A PEARSON, IV	Counsel Fees - Court	500.00	9/19/2017
DAVID A PEARSON, IV	Counsel Fees - Court	1,750.00	9/19/2017
DAVID B CANINGTON	Rent Sub to L'lords	1,324.00	9/19/2017
DAVID BERNARD	Rent Sub to L'lords	881.00	9/19/2017
DAVID DANIELS	Rent Sub to L'lords	797.00	9/19/2017
DAVID ELLIS	Rent Sub to L'lords	633.00	9/19/2017
DAVID L MARLOW	Investigative	300.00	9/19/2017
DAVID LAGAT	Rent Sub to L'lords	1,688.00	9/19/2017
DAY RESOURCE CENTER FOR THE	Subrecipient Service	6,000.00	9/19/2017
DCP 1021 TIMBER OAKS DRIVE LLC	Rent Sub to L'lords	497.00	9/19/2017
DCP 4701 WELLESLEY AVENUE LLC	Utility Allowance	56.00	9/19/2017
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	558.00	9/19/2017
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	700.00	9/19/2017
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	1,980.00	9/19/2017
DCP 601 BROWN TRAIL LLC	Rent Sub to L'lords	482.00	9/19/2017
DCS INFORMATION SYSTEMS	Subscriptions	118.00	9/19/2017
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	159.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	905.00	9/19/2017
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	11,378.00	9/19/2017
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	696.00	9/19/2017
DEANNA MARIE JEFFERSON SMITH	Counsel Fees - CPS	300.00	9/19/2017
DEBBIE EDWARDS	Reporter's Records (	127.40	9/19/2017
Debbie M Spoons	Transportation	92.52	9/19/2017
DEBORAH STADSKLEV	Rent Sub to L'lords	452.00	9/19/2017
DECASAS PROPERTIES LLC	Rent Sub to L'lords	846.00	9/19/2017
DECATUR ANGLE LTD	Rent Sub to L'lords	2,316.00	9/19/2017
DECATUR ANGLE LTD	HAP Reimb Port-in	3,423.00	9/19/2017
DECATUR ANGLE LTD	Rent Sub to L'lords	3,649.00	9/19/2017
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	679.00	9/19/2017
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	1,063.00	9/19/2017
DEEN FORT WORTH ASSOCIATES LTD	HAP Reimb Port-in	1,670.00	9/19/2017
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	10,550.00	9/19/2017
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	298.00	9/19/2017
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	636.00	9/19/2017
DELARIO KIZZEE	Rent Sub to L'lords	1,189.00	9/19/2017
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	1,459.20	9/19/2017
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	5,460.48	9/19/2017
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	9/19/2017
DENNIS SERVICES LLC	Building Maintenance	38.50	9/19/2017
DENNIS SERVICES LLC	Building Maintenance	115.16	9/19/2017
DENNIS SERVICES LLC	Building Maintenance	134.75	9/19/2017
DENNIS SERVICES LLC	Pool Maintenance	254.28	9/19/2017
DENNIS SERVICES LLC	Building Maintenance	1,645.24	9/19/2017
DENNIS SERVICES LLC	Building Maintenance	2,753.73	9/19/2017
DENNIS SERVICES LLC	Building Maintenance	2,807.52	9/19/2017
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	43.81	9/19/2017
DENTON HOUSING AUTHORITY	Port HAP Port-out	401.00	9/19/2017
DEREK BROWN	Counsel Fees - Court	466.67	9/19/2017
DEREK WATKINS	Witness Travel	1,508.81	9/19/2017
Derrelynn W Perryman	Prepaid Expenses - T	130.00	9/19/2017
DESARAY R MUMA	Counsel Fees - CPS	200.00	9/19/2017
DESIRAE CRUZ	Rent Sub to L'lords	598.00	9/19/2017
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	350.00	9/19/2017
DEXTER 3613 LP	Rent Sub to L'lords	963.00	9/19/2017
DFW COMMUNICATIONS INC	Building Maintenance	2,702.13	9/19/2017
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,200.00	9/19/2017
DFW PROPERTIES LLC	Rent Sub to L'lords	1,821.00	9/19/2017
DFW R20 LLC	Rent Sub to L'lords	2,889.00	9/19/2017
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	444.00	9/19/2017
DIANE V SELLECK	Rent Sub to L'lords	812.00	9/19/2017
DIDRAIL JENNINGS	Rent Sub to L'lords	1,839.00	9/19/2017
DIEN NGUYEN	Rent Sub to L'lords	637.00	9/19/2017
DIEN NGUYEN	Rent Subsidy to Land	900.00	9/19/2017
DIGITAL RESOURCES INC	Building Maintenance	9,054.63	9/19/2017
DIJ COPPER CREEK LLC	HAP Reimb Port-in	384.00	9/19/2017
DIJ COPPER CREEK LLC	Rent Sub to L'lords	595.00	9/19/2017
DIJ COPPER CREEK LLC	Rent Sub to L'lords	730.00	9/19/2017
DINH NGUYEN	Rent Sub to L'lords	932.00	9/19/2017
DIRECT ENERGY LP	Utility Allowance	50.00	9/19/2017
DIRECT ENERGY LP	Utility Allowance	666.00	9/19/2017
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	135.00	9/19/2017
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	255.53	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	999.00	9/19/2017
DIXON-SHANE LLC	Medical Supplies	26.91	9/19/2017
DL STONE ENTERPRISES LLC	Custodian Supplies	704.00	9/19/2017
DOMINIC A BAUMAN	Counsel Fees - Court	862.50	9/19/2017
DOMINIC A BAUMAN	Counsel Fees - Court	1,350.00	9/19/2017
DON BODENHAMER	Counsel Fees - Court	235.00	9/19/2017
DON BODENHAMER	Counsel Fees - Court	502.50	9/19/2017
DON BODENHAMER	Counsel Fees - Court	560.00	9/19/2017
DON C TILLMAN	Rent Sub to L'lords	1,424.00	9/19/2017
DON CHRESTMAN	Travel	98.85	9/19/2017
DON MICHAEL DAWES	Counsel Fees - CPS	800.00	9/19/2017
DON MICHAEL DAWES	Counsel Fees - CPS	1,050.00	9/19/2017
DON MICHAEL DAWES	Counsel Fees - CPS	1,175.00	9/19/2017
DON R BUMPUS	Rent Sub to L'lords	869.00	9/19/2017
DONEL LEE DAVIDSON	Counsel Fees-Crimina	3,312.12	9/19/2017
DONG THANH BUI	Rent Sub to L'lords	339.00	9/19/2017
DONNA FITZGERALD	Rent Sub to L'lords	601.00	9/19/2017
DOROTHY L MOODY	Rent Sub to L'lords	305.00	9/19/2017
DOROTHY WILLIAMS	Clothing	225.00	9/19/2017
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	110.00	9/19/2017
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	140.00	9/19/2017
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	221.57	9/19/2017
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	368.18	9/19/2017
DOUBLE EAGLE MECHANICAL SERVICES	Air Conditioning Mai	596.72	9/19/2017
DREW WILLIAMSON	Counsel Fees - Court	175.00	9/19/2017
DT TRAIL LAKES PARTNERS I LLC	Rent Sub to L'lords	3,904.00	9/19/2017
DU NGO	HAP Reimb Port-in	1,064.00	9/19/2017
DU T PHAM	Rent Sub to L'lords	284.00	9/19/2017
DUK LEE	Rent Sub to L'lords	877.00	9/19/2017
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	149.00	9/19/2017
DUNG Q TRAN	HAP Reimb Port-in	548.00	9/19/2017
DUNG Q TRAN	Rent Sub to L'lords	1,082.00	9/19/2017
DUNG Q TRAN	Rent Subsidy to Land	1,386.30	9/19/2017
DUSTY BAKER REAL ESTATE SERVICES	Rent Sub to L'lords	1.00	9/19/2017
DW REALTY INC	Rent Sub to L'lords	2,201.00	9/19/2017
DYNATEN CORPORATION	Air Conditioning Mai	1,974.55	9/19/2017
E STEVE MONTGOMERY	Rent Sub to L'lords	2,386.00	9/19/2017
EARL OWEN COMPANY INC	Non-Tracked Equipmen	4,443.60	9/19/2017
EARTHTEK INC	Kitchen Maintenance	2,625.00	9/19/2017
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,356.00	9/19/2017
EBONI WILLIAMS	Restitution Payable	27.09	9/19/2017
ECOLAB FOOD SAFETY SPECIALTIES INC	Kitchen Supplies	243.83	9/19/2017
ECOLAB INC	Kitchen Supplies	214.81	9/19/2017
ECP CHAPARRAL PARTNERS LLC	HAP Reimb Port-in	634.00	9/19/2017
ECP CHAPARRAL PARTNERS LLC	Rent Sub to L'lords	800.00	9/19/2017
ECP CHAPARRAL PARTNERS LLC	Rent Sub to L'lords	3,294.00	9/19/2017
ED FASKE	Rent Sub to L'lords	566.00	9/19/2017
EDDIE STEGGER	Rent Sub to L'lords	1,075.00	9/19/2017
EDWARD BROOKS	Rent Sub to L'lords	954.00	9/19/2017
EDWARD G JONES	Counsel Fees - Court	231.25	9/19/2017
EDWARD G JONES	Counsel Fees - Court	365.00	9/19/2017
EDWARD G JONES	Counsel Fees - Court	1,108.75	9/19/2017
EDWARD G JONES	Counsel Fees - Court	2,600.00	9/19/2017
EDWARD K HAHN	Rent Sub to L'lords	604.00	9/19/2017
EDWIN YOUNGBLOOD	Counsel Fees - Juven	100.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
EDWIN YOUNGBLOOD	Counsel Fees - Court	145.00	9/19/2017
EDWIN YOUNGBLOOD	Counsel Fees - CPS	200.00	9/19/2017
ELEGACY HOMES LLC	Rent Sub to L'lords	995.00	9/19/2017
ELEGACY HOMES LLC	Rent Sub to L'lords	1,013.00	9/19/2017
ELEGACY HOMES LLC	HAP Reimb Port-in	1,486.00	9/19/2017
ELIZABETH BATTS-COURTNEY	Rent Sub to L'lords	532.00	9/19/2017
Elizabeth L DiPaolo	Education	10.00	9/19/2017
Elizabeth L DiPaolo	Education	74.80	9/19/2017
ELOY SEPULVEDA	Counsel Fees - Court	550.00	9/19/2017
ELOY SEPULVEDA	Counsel Fees - Court	600.00	9/19/2017
ELOY SEPULVEDA	Counsel Fees - Court	1,250.00	9/19/2017
ELRASHED M MARAGAN	Rent Sub to L'lords	955.00	9/19/2017
EMERGENCY MEDICAL PRODUCTS INC	Safety/Tactical Supp	57.50	9/19/2017
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	215.00	9/19/2017
ENCLAVE @ PARKVIEW LP	HAP Reimb Port-in	286.00	9/19/2017
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	371.00	9/19/2017
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	792.00	9/19/2017
ENCON SYSTEMS INC	Computer Supplies	59.12	9/19/2017
ENCON SYSTEMS INC	Supplies	250.00	9/19/2017
ENHANCED LASER PRODUCTS	Supplies	56.00	9/19/2017
ENHANCED LASER PRODUCTS	Supplies	79.00	9/19/2017
ENHANCED LASER PRODUCTS	Supplies	79.00	9/19/2017
ENHANCED LASER PRODUCTS	Supplies	111.00	9/19/2017
ENHANCED LASER PRODUCTS	Supplies	116.00	9/19/2017
ENHANCED LASER PRODUCTS	Supplies	116.00	9/19/2017
ENHANCED LASER PRODUCTS	Supplies	116.00	9/19/2017
ENHANCED LASER PRODUCTS	Computer Supplies	136.00	9/19/2017
ENHANCED LASER PRODUCTS	Supplies	140.00	9/19/2017
ENHANCED LASER PRODUCTS	Supplies	158.00	9/19/2017
ENHANCED LASER PRODUCTS	Supplies	274.00	9/19/2017
ENHANCED LASER PRODUCTS	Supplies	291.00	9/19/2017
ENHANCED LASER PRODUCTS	Supplies	316.00	9/19/2017
ENHANCED LASER PRODUCTS	Supplies	344.00	9/19/2017
ENHANCED LASER PRODUCTS	Supplies	548.00	9/19/2017
ENHANCED LASER PRODUCTS	Sheriff Inventory	790.00	9/19/2017
ENHANCED LASER PRODUCTS	Supplies	822.00	9/19/2017
ENHANCED LASER PRODUCTS	Supplies	1,088.00	9/19/2017
ENHANCED LASER PRODUCTS	Supplies	1,420.00	9/19/2017
ENOCH PROPERTIES LLC	Rent Sub to L'lords	463.00	9/19/2017
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	165.00	9/19/2017
ENTRUST PROPERTIES INC	Rent Sub to L'lords	806.00	9/19/2017
ENVIROMATIC SERVICES	Air Conditioning Mai	425.47	9/19/2017
ENVIROMATIC SERVICES	Air Conditioning Mai	669.43	9/19/2017
ENVIROMATIC SERVICES	Building Maintenance	1,237.30	9/19/2017
ENVIROMATIC SERVICES	Air Conditioning Mai	2,095.34	9/19/2017
ENVIROMATIC SYSTEMS	Building Maintenance	570.00	9/19/2017
ENVIROMATIC SYSTEMS	Air Conditioning Mai	3,398.00	9/19/2017
EONG SHIUE	Rent Sub to L'lords	448.00	9/19/2017
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,375.00	9/19/2017
ERIC B SIMMONS	Rent Sub to L'lords	1,150.00	9/19/2017
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	760.00	9/19/2017
Ernest C Lopez	Education	573.15	9/19/2017
ERNEST WALKER	Rent Sub to L'lords	218.00	9/19/2017
ESCARLATA BETANCOURT	Rent Sub to L'lords	813.00	9/19/2017
ESTELLE WILSON	Rent Sub to L'lords	210.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
ESTHER AGUIRRE	Rent Sub to L'lords	129.00	9/19/2017
EULA BROWN	Clothing	205.58	9/19/2017
EULA TANKSLEY	Rent Sub to L'lords	1,168.00	9/19/2017
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	624.00	9/19/2017
EVCO PARTNERS LP	Supplies	16.26	9/19/2017
EVCO PARTNERS LP	Lab Supplies	32.44	9/19/2017
EVCO PARTNERS LP	Landscaping Expense	73.92	9/19/2017
EVCO PARTNERS LP	Field Equipment & Su	87.92	9/19/2017
EVCO PARTNERS LP	Field Equipment & Su	152.34	9/19/2017
EVCO PARTNERS LP	Supplies	215.52	9/19/2017
EVCO PARTNERS LP	Building Maintenance	334.62	9/19/2017
EVCO PARTNERS LP	Parts and Supplies	350.55	9/19/2017
EVCO PARTNERS LP	Building Maintenance	469.10	9/19/2017
EVCO PARTNERS LP	Building Maintenance	502.18	9/19/2017
EVERETT R ROSS	Rent Sub to L'lords	394.00	9/19/2017
EVERYTHING REAL ESTATE LLC	Rent Sub to L'lords	806.00	9/19/2017
EVIDENT INC	Supplies	113.40	9/19/2017
EXCELLING AGENTS LLC	Rent Sub to L'lords	645.00	9/19/2017
EZ LEASE	Rent Sub to L'lords	614.00	9/19/2017
F WAYNE CABANSAG	Rent Sub to L'lords	629.00	9/19/2017
F WAYNE CABANSAG	Rent Sub to L'lords	637.00	9/19/2017
FABIN CAMACHO	Rent Sub to L'lords	182.00	9/19/2017
FALMOUTH HOUSING AUTHORITY	Port Admin Fee Expen	42.25	9/19/2017
FALMOUTH HOUSING AUTHORITY	Port HAP Port-out	759.00	9/19/2017
FARAH FAMILY REAL ESTATE MGMT LLC	Rental Assistance	750.00	9/19/2017
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	950.00	9/19/2017
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,721.00	9/19/2017
FARMERS MARKET	Food	315.96	9/19/2017
FASCLAMPITT PAPER STORE	Graphics Inventory	374.40	9/19/2017
FASCLAMPITT PAPER STORE	Graphics Inventory	821.10	9/19/2017
FBM CONSTRUCTION INC	Rent Sub to L'lords	460.00	9/19/2017
FBM CONSTRUCTION INC	Rent Sub to L'lords	929.00	9/19/2017
FCM PROPERTIES LLC	Rent Sub to L'lords	995.00	9/19/2017
FEDEX	Postage	24.79	9/19/2017
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	629.67	9/19/2017
FELIPE O CALZADA	Counsel Fees - CPS	600.00	9/19/2017
FELIPE O CALZADA	Counsel Fees - Juven	1,150.00	9/19/2017
FELIX GALINDO	Rent Sub to L'lords	357.00	9/19/2017
FIKES INFECTION CONTROL INC	Kitchen Maintenance	1,260.00	9/19/2017
FIRST CHOICE POWER	Utility Allowance	2.00	9/19/2017
FIRST CHOICE POWER	Utility Assistance	41.60	9/19/2017
FIRST CHOICE POWER	HAP Reimb Port-in	127.00	9/19/2017
FIRST CHOICE POWER	Utility Allowance	141.00	9/19/2017
FIRST CHOICE POWER	Utility Assistance	167.67	9/19/2017
FIRST CHOICE POWER	Utility Allowance	646.00	9/19/2017
FIRSTSTREET FOR BOOMERS AND BEYOND	Supplies	172.90	9/19/2017
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	29.32	9/19/2017
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	363.60	9/19/2017
FITNESS SERVICE OF NORTH TEXAS	Equipment Maintenanc	781.95	9/19/2017
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	2,189.90	9/19/2017
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	92,312.95	9/19/2017
FKF INVESTMENT	Rent Sub to L'lords	749.00	9/19/2017
FKF INVESTMENT	Rent Sub to L'lords	1,300.00	9/19/2017
FLEETCOR TECHNOLOGIES INC	Fuel	865.41	9/19/2017
FLEETCOR TECHNOLOGIES INC	Fuel	957.49	9/19/2017



Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	40.00	9/19/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	484.00	9/19/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	715.00	9/19/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	795.00	9/19/2017
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,430.00	9/19/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,713.00	9/19/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,058.00	9/19/2017
FORT WORTH GENERATOR AND STARTER	Parts and Supplies	219.50	9/19/2017
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	183.05	9/19/2017
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	373.00	9/19/2017
FORT WORTH WATER DEPARTMENT	Water	91.80	9/19/2017
FORT WORTH WATER DEPARTMENT	Utility Assistance	100.00	9/19/2017
FORT WORTH WATER DEPARTMENT	Water	108.00	9/19/2017
FORT WORTH WATER DEPARTMENT	Water	118.80	9/19/2017
FORT WORTH WATER DEPARTMENT	Water	162.00	9/19/2017
FORT WORTH WATER DEPARTMENT	Water	237.60	9/19/2017
FORT WORTH WATER DEPARTMENT	Water	280.80	9/19/2017
FORT WORTH WATER DEPARTMENT	Water	324.00	9/19/2017
FORT WORTH WATER DEPARTMENT	Water	437.40	9/19/2017
FORT WORTH WATER DEPARTMENT	Water	460.72	9/19/2017
FORT WORTH WATER DEPARTMENT	Water	594.00	9/19/2017
FORT WORTH WATER DEPARTMENT	Water	1,166.22	9/19/2017
FORT WORTH WATER DEPARTMENT	Water	1,255.88	9/19/2017
FORT WORTH WATER DEPARTMENT	Water	1,533.60	9/19/2017
FORT WORTH WATER DEPARTMENT	Water	2,430.18	9/19/2017
FORT WORTH WATER DEPARTMENT	Water	3,186.00	9/19/2017
FORT WORTH WATER DEPARTMENT	Water	5,091.82	9/19/2017
FORT WORTH WATER DEPARTMENT	Water	9,582.95	9/19/2017
FORTERRA PIPE & PRECAST LLC	Culverts	3,770.00	9/19/2017
FOSSIL RIDGE II LP	Rent Sub to L'lords	3,664.00	9/19/2017
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	771.00	9/19/2017
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	946.00	9/19/2017
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,244.00	9/19/2017
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	8,977.00	9/19/2017
FQFW WATER MEADOW INC	Rent Sub to L'lords	756.00	9/19/2017
FQFW WATER MEADOW INC	HAP Reimb Port-in	764.00	9/19/2017
FQFW WATER MEADOW INC	Rent Sub to L'lords	2,088.00	9/19/2017
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	1,136.00	9/19/2017
FRANCISCO RIOS	Rent Sub to L'lords	373.00	9/19/2017
FRANK ADLER	Counsel Fees - Juven	400.00	9/19/2017
FRANK ADLER	Counsel Fees - CPS	450.00	9/19/2017
FRANK RILEY	Rent Sub to L'lords	612.00	9/19/2017
FRANKLIN COUNTY SHERIFF	Court Costs	25.00	9/19/2017
FRED A ANDREWS	Rent Sub to L'lords	397.00	9/19/2017
FRED DAVID HOWEY	Counsel Fees - Juven	100.00	9/19/2017
FRED DAVID HOWEY	Counsel Fees - Famil	100.00	9/19/2017
FRED DAVID HOWEY	Counsel Fees - Court	200.00	9/19/2017
FRED LEE CUMMINGS	Counsel Fees - Capit	575.00	9/19/2017
FRED LEE CUMMINGS	Counsel Fees - Court	900.00	9/19/2017
FRED QUATRO	Rent Sub to L'lords	481.00	9/19/2017
FREDERICK ANDRESEN	Rent Sub to L'lords	233.00	9/19/2017
FREDRIC RIEDERS FAMILY	Education	1,500.00	9/19/2017
FREDRIKA L SAMPSON	Rent Sub to L'lords	1,169.00	9/19/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	767.83	9/19/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	777.35	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
FREER MECHANICAL CONTRACTORS	Building Maintenance	800.40	9/19/2017
FRENCHELL WHITE	Rent Sub to L'lords	253.00	9/19/2017
FRONTIER UTILITIES INC	HAP Reimb Port-in	9.00	9/19/2017
FRONTIER UTILITIES INC	Utility Allowance	87.00	9/19/2017
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	(915.00)	9/19/2017
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,363.00	9/19/2017
FUGRO CONSULTANTS INC	Professional Service	216.00	9/19/2017
FW EASTLAND HOUSING PARTNERS LTD	HAP Reimb Port-in	264.00	9/19/2017
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	872.00	9/19/2017
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	3,044.00	9/19/2017
FW HUNTER PLAZA LP	Rent Sub to L'lords	440.00	9/19/2017
FW HUNTER PLAZA LP	Rent Sub to L'lords	468.00	9/19/2017
FW HUNTER PLAZA LP	Rent Sub to L'lords	535.00	9/19/2017
FW HUNTER PLAZA LP	HAP Reimb Port-in	550.00	9/19/2017
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	4,325.00	9/19/2017
FW SPRINGS LP	Rent Sub to L'lords	528.00	9/19/2017
FW SPRINGS LP	Rent Sub to L'lords	1,394.00	9/19/2017
FW SPRINGS LP	Rent Subsidy to Land	1,475.00	9/19/2017
FW SPRINGS LP	HAP Reimb Port-in	1,935.00	9/19/2017
FW SPRINGS LP	Rent Sub to L'lords	2,434.00	9/19/2017
G ANDREW PLATT	Counsel Fees - Court	450.00	9/19/2017
G ANDREW PLATT	Counsel Fees - Court	450.00	9/19/2017
G ANDREW PLATT	Counsel Fees - Court	450.00	9/19/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	378.00	9/19/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	391.00	9/19/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	450.00	9/19/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	3,480.00	9/19/2017
G4S YOUTH SERVICES LLC	Medical Supplies	155.37	9/19/2017
G4S YOUTH SERVICES LLC	Foster Home Care	1,400.00	9/19/2017
GAIK SUAN CHUA-THOMAS	Rent Sub to L'lords	896.00	9/19/2017
GARLAN HOLDEN	Rent Sub to L'lords	406.00	9/19/2017
GARY CECIL SCOTT	Rent Sub to L'lords	1,444.00	9/19/2017
GARY M GILES	Rent Sub to L'lords	810.00	9/19/2017
GCS SERVICE INC	Kitchen Maintenance	1,769.37	9/19/2017
GDF CORPORATION	Rent Sub to L'lords	319.00	9/19/2017
GEM JONES	Rent Sub to L'lords	833.00	9/19/2017
GENVAL INC	Rent Sub to L'lords	751.00	9/19/2017
GEORGE ALAN STEELE	Counsel Fees - Court	231.25	9/19/2017
GEORGE B MACKEY	Counsel Fees - Court	850.00	9/19/2017
GEORGE R TRIMBER LAW OFFICE	Counsel Fees - Court	225.00	9/19/2017
GEORGE R TRIMBER LAW OFFICE	Counsel Fees - Court	387.50	9/19/2017
GEORGE W NORRIS	Rent Sub to L'lords	950.00	9/19/2017
GEOSHACK	Field Equipment & Su	604.80	9/19/2017
GERALD TOMPKINS	Rent Sub to L'lords	528.00	9/19/2017
Germaine C Woolridge	Education	118.00	9/19/2017
GERRY C HAIGHT	Rent Sub to L'lords	464.00	9/19/2017
GERRY LYNN INC	Rent Sub to L'lords	273.00	9/19/2017
GERRY LYNN INC	Rent Sub to L'lords	1,380.00	9/19/2017
GEXA ENERGY CORPORATION	Utility Allowance	177.00	9/19/2017
GFOA-GOVERNMENT FINANCE OFFICERS	Dues	95.00	9/19/2017
GILBERT RUSSELL ROWE	Counsel Fees - Court	785.00	9/19/2017
GILBERTO TORREZ	Investigative	697.50	9/19/2017
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	7,854.74	9/19/2017
GLAXOSMITHKLINE (GSK)	Medical Supplies	2,115.35	9/19/2017
GLAXOSMITHKLINE (GSK)	Medical Supplies	13,394.70	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
GLENDARROCH COMMERCIAL LLC	Rent Sub to L'lords	387.00	9/19/2017
GLENN MILLER	Rent Sub to L'lords	1,000.00	9/19/2017
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	500.00	9/19/2017
GOLDEN GATE FUNERAL HOME	County Burials	700.00	9/19/2017
GOMEL HILLSIDE LLC	HAP Reimb Port-in	384.00	9/19/2017
GOMEL HILLSIDE LLC	Rent Sub to L'lords	669.00	9/19/2017
GOMEL HILLSIDE LLC	Rent Sub to L'lords	912.00	9/19/2017
GOMEZ FLOOR COVERING INC	Building Maintenance	1,114.00	9/19/2017
GOMEZ FLOOR COVERING INC	Non-Track Const/Bldg	2,896.80	9/19/2017
GORDON T ARMSTRONG	Rent Sub to L'lords	380.00	9/19/2017
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	847.47	9/19/2017
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	531.38	9/19/2017
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	8,262.00	9/19/2017
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	395.00	9/19/2017
Grasiela Alvarado	Education	5.64	9/19/2017
Grasiela Alvarado	Education	110.00	9/19/2017
GREEN GUARD FIRST AID & SAFETY	Supplies	220.31	9/19/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	9.00	9/19/2017
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	53.00	9/19/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	64.30	9/19/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	385.00	9/19/2017
GREEN PLANET INC	Equipment Maintenanc	250.00	9/19/2017
GREENWOOD MOUNT OLIVET COMPANY	County Burials	700.00	9/19/2017
GREG GRAY	Counsel Fees - Court	600.00	9/19/2017
GREG GRAY	Counsel Fees - Court	4,500.00	9/19/2017
GRIFFITH & GRIFFITH PC	Professional Service	400.00	9/19/2017
GSBS BATENHORST INC	Professional Service	1,691.00	9/19/2017
GTS TECHNOLOGY SOLUTIONS INC	Computer Supplies	275.55	9/19/2017
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	845.44	9/19/2017
GW OUTFITTERS LP	Supplies	990.00	9/19/2017
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	580.00	9/19/2017
H JAMES KOJIAN II	Rent Sub to L'lords	499.00	9/19/2017
H JAMES KOJIAN II	Rent Sub to L'lords	596.00	9/19/2017
H JAMES KOJIAN II	Rent Sub to L'lords	611.00	9/19/2017
H JAMES KOJIAN II	Rent Sub to L'lords	1,325.00	9/19/2017
H&W COMPUTER SYSTEMS INC	Software Maintenance	2,000.00	9/19/2017
HA VAN NGUYEN	Rent Sub to L'lords	1,020.00	9/19/2017
HACH COMPANY	Lab Supplies	237.71	9/19/2017
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	537.83	9/19/2017
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,092.57	9/19/2017
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,092.57	9/19/2017
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - CPS	200.00	9/19/2017
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	425.00	9/19/2017
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	787.50	9/19/2017
HAMILTON CONSULTING LLC	Rent Sub to L'lords	356.00	9/19/2017
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	338.00	9/19/2017
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	634.00	9/19/2017
HANDLEY OAKS APTS LLC	Rent Subsidy/Deposit	725.00	9/19/2017
HANDLEY OAKS APTS LLC	Rent Subsidy to Land	1,208.33	9/19/2017
HANDLEY OAKS APTS LLC	HAP Reimb Port-in	1,540.00	9/19/2017
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	4,423.00	9/19/2017
HANG NGUYEN	Rent Sub to L'lords	2,754.00	9/19/2017
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	1,163.00	9/19/2017
HAO WEI HSU	Rent Sub to L'lords	2,311.00	9/19/2017
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	906.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	2,460.00	9/19/2017
HARAF REAL ESTATE LLC	Rent Sub to L'lords	241.00	9/19/2017
HARDY DIAGNOSTICS	Lab Supplies	77.18	9/19/2017
HARDY DIAGNOSTICS	Lab Supplies	79.52	9/19/2017
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	471.00	9/19/2017
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	699.00	9/19/2017
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	4,949.00	9/19/2017
HARMONY M SCHUERMAN	Counsel Fees - Court	1,675.00	9/19/2017
HAROLD V JOHNSON	Counsel Fees - Court	605.00	9/19/2017
HAROLD V JOHNSON	Counsel Fees - Court	690.00	9/19/2017
HARPER SUPPLY LLC	Custodian Supplies	350.00	9/19/2017
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	90.27	9/19/2017
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	1,631.00	9/19/2017
HARRY HARRIS III	Counsel Fees - Court	200.00	9/19/2017
HARRY HARRIS III	Counsel Fees - Court	250.00	9/19/2017
HARRY HARRIS III	Counsel Fees - Court	300.00	9/19/2017
HARRY HARRIS III	Counsel Fees - Court	300.00	9/19/2017
HARRY HARRIS III	Counsel Fees - Court	600.00	9/19/2017
HARRY HARRIS III	Counsel Fees - Court	1,300.00	9/19/2017
HARRY SWEETSER	Rent Sub to L'lords	395.00	9/19/2017
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	439.00	9/19/2017
HAYDAY INC	Equipment Maintenanc	58.00	9/19/2017
HD SUPPLY CONSTRUCTION SUPPLY LTD	Field Equipment & Su	71.88	9/19/2017
HD SUPPLY CONSTRUCTION SUPPLY LTD	Small Tools	401.94	9/19/2017
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	396.00	9/19/2017
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	1,990.00	9/19/2017
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	9,716.00	9/19/2017
HEER S RAJPUROHIT	Rent Sub to L'lords	312.00	9/19/2017
HELBING'S MOBIL SERVICE	Central Garage Inv	39.50	9/19/2017
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	850.00	9/19/2017
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	5,562.00	9/19/2017
HENDERSON R PALMER	Rent Sub to L'lords	987.00	9/19/2017
HENRY SCHEIN	Medical Supplies	508.86	9/19/2017
HENRY SCHEIN	Medical Supplies	834.44	9/19/2017
HENRY SCHEIN	Medical Supplies	1,984.00	9/19/2017
HERBERT D EVERITT	Counsel Fees - Court	125.00	9/19/2017
HERBERT D EVERITT	Counsel Fees - Court	537.00	9/19/2017
HERBERT D EVERITT	Counsel Fees - Court	600.00	9/19/2017
HERBERT D EVERITT	Counsel Fees - Court	625.00	9/19/2017
HERBERT D EVERITT	Counsel Fees - Court	803.00	9/19/2017
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	327.00	9/19/2017
HERMANN FULGENCE GNINIA	Rent Sub to L'lords	1,473.00	9/19/2017
HERRETH LAW PLLC	Counsel Fees - Court	237.50	9/19/2017
HERRETH LAW PLLC	Counsel Fees - Court	300.00	9/19/2017
HERRETH LAW PLLC	Counsel Fees - Court	1,275.00	9/19/2017
HIGGINBOTHAM & ASSOCIATES	Casualty Insurance	6,816.60	9/19/2017
HIRED HANDS INC	Interpreter Fees	385.00	9/19/2017
HIXLO LTD	Rent Sub to L'lords	587.00	9/19/2017
HK LEASING LLC	Rent Sub to L'lords	950.00	9/19/2017
HM TRAVEL LLC	Rent Sub to L'lords	969.00	9/19/2017
HM TRAVEL LLC	Rent Sub to L'lords	1,662.00	9/19/2017
HNQP LLC	Prepaid - Rent	3,000.00	9/19/2017
HOAN PHAM	Rent Sub to L'lords	880.00	9/19/2017
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,485.00	9/19/2017
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,868.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	10,586.00	9/19/2017
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	574.00	9/19/2017
HOLLIS SLOAN GST EXEMPT TRUST	HAP Reimb Port-in	1,739.00	9/19/2017
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	2,616.00	9/19/2017
HOLLIS SLOAN NON-GST EXEMPT TRUST	HAP Reimb Port-in	628.00	9/19/2017
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	870.00	9/19/2017
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	6,999.00	9/19/2017
HOLT CAT	Parts and Supplies	48.63	9/19/2017
HOLT CAT	Parts and Supplies	409.71	9/19/2017
HOLT CAT	Parts and Supplies	966.80	9/19/2017
HOLT CAT	Parts and Supplies	1,537.00	9/19/2017
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	6,648.00	9/19/2017
HOPPES & CUTRER LLC	Counsel Fees - Court	857.02	9/19/2017
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	42.25	9/19/2017
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	782.00	9/19/2017
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	46.46	9/19/2017
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	822.00	9/19/2017
HOUSING AUTHORITY-CITY OF BASTROP	Port Admin Fee Expen	42.25	9/19/2017
HOUSING AUTHORITY-CITY OF BASTROP	Port HAP Port-out	1,048.00	9/19/2017
HOUSING CHANNEL	Rent Sub to L'lords	502.00	9/19/2017
HOUSING CHANNEL	Rent Sub to L'lords	2,384.00	9/19/2017
HOWARD M WEEMPE	Rent Sub to L'lords	318.00	9/19/2017
HOWARD M WEEMPE	Rent Sub to L'lords	592.00	9/19/2017
HUGHES LAW CENTER PC	Counsel Fees - CPS	100.00	9/19/2017
HUNDLEY HYDRAULIC SALES & SERVICE	Parts and Supplies	563.53	9/19/2017
HUNG ENTERPRISES INC	Rent Sub to L'lords	1,429.00	9/19/2017
HUNTAHOME LLC	Rent Sub to L'lords	546.00	9/19/2017
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,613.00	9/19/2017
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	7,207.00	9/19/2017
HYATT CORPORATION	Travel	332.34	9/19/2017
HYATT CORPORATION	Travel	332.34	9/19/2017
I & M PARTNERS LLP	Rent Sub to L'lords	644.00	9/19/2017
ICS POST LLC	Rent Sub to L'lords	580.00	9/19/2017
IDEAL FIRE & SECURITY LLC	Building Maintenance	70.00	9/19/2017
IDEAL FIRE & SECURITY LLC	Building Maintenance	140.00	9/19/2017
IDEXX DISTRIBUTION INC	Lab Supplies	21,933.88	9/19/2017
IEH AUTO PARTS LLC	Parts and Supplies	(205.15)	9/19/2017
IEH AUTO PARTS LLC	Parts and Supplies	(205.15)	9/19/2017
IEH AUTO PARTS LLC	Parts and Supplies	(98.20)	9/19/2017
IEH AUTO PARTS LLC	Parts and Supplies	(98.20)	9/19/2017
IEH AUTO PARTS LLC	Parts and Supplies	(98.20)	9/19/2017
IEH AUTO PARTS LLC	Parts and Supplies	(49.10)	9/19/2017
IEH AUTO PARTS LLC	Small Tools	127.98	9/19/2017
IEH AUTO PARTS LLC	Central Garage Inv	262.09	9/19/2017
IEH AUTO PARTS LLC	Parts and Supplies	270.72	9/19/2017
IEH AUTO PARTS LLC	Central Garage Inv	342.12	9/19/2017
IEH AUTO PARTS LLC	Parts and Supplies	1,001.54	9/19/2017
IESI C&D LANDFILL	Support Services Sup	84.00	9/19/2017
IESI C&D LANDFILL	Disposal Service	168.00	9/19/2017
IGS VENTURES INC	HAP Reimb Port-in	56.00	9/19/2017
IMMUNALYSIS CORPORATION	Lab Supplies	6,471.08	9/19/2017
IMPACT FIRE SERVICE	Kitchen Maintenance	168.00	9/19/2017
IMPACT FIRE SERVICE	Building Maintenance	225.00	9/19/2017
IMPACT FIRE SERVICE	Building Maintenance	285.00	9/19/2017
IMPACT FIRE SERVICE	Building Maintenance	1,483.50	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
IMPACT FIRE SERVICE	Building Maintenance	13,420.00	9/19/2017
INFINITE ELECTRIC LLC	Utility Allowance	55.00	9/19/2017
INFINITE ELECTRIC LLC	Utility Assistance	200.00	9/19/2017
INTERBORO PACKAGING CORP	Custodian Supplies	124.80	9/19/2017
INTERBORO PACKAGING CORP	Custodian Supplies	208.00	9/19/2017
INTERCON ENVIRONMENTAL INC	Building Maintenance	4,360.00	9/19/2017
INVESTORS REALTY OF TEXAS LLC	Rent Sub to L'lords	1,330.00	9/19/2017
IRAM TANVEER MIAN	Rent Sub to L'lords	420.00	9/19/2017
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	855.00	9/19/2017
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	14,253.00	9/19/2017
IRVING BRITAIN WAY LP	Rent Sub to L'lords	604.00	9/19/2017
IRVING HOLDINGS INC	Transportation	535.30	9/19/2017
ISAAC JONES	Rent Sub to L'lords	606.00	9/19/2017
ISABELLA MICHIEKA	Rent Sub to L'lords	1,036.00	9/19/2017
ISLAND HOSPITALITY	Prepaid Expenses - T	675.05	9/19/2017
ISLAND HOSPITALITY	Prepaid Expenses - T	675.05	9/19/2017
J B TURNER	Rent Sub to L'lords	335.00	9/19/2017
J LOCKWOOD HOLDINGS LLC	Rent Sub to L'lords	558.00	9/19/2017
J LOCKWOOD HOLDINGS LLC	Rent Sub to L'lords	725.00	9/19/2017
J STEVEN BUSH	Counsel Fees - Court	100.00	9/19/2017
J STEVEN BUSH	Counsel Fees - Court	200.00	9/19/2017
J STEVEN BUSH	Counsel Fees - Court	1,060.00	9/19/2017
J STEVEN BUSH	Counsel Fees - Court	1,510.00	9/19/2017
JACK D ARMSTRONG	Rent Sub to L'lords	524.00	9/19/2017
JACK G DUFFY JR	Counsel Fees - Court	220.00	9/19/2017
JACK HENSON JR	Rent Sub to L'lords	783.00	9/19/2017
JACK'S RV PARK INC	Rent Sub to L'lords	657.00	9/19/2017
JACQUES SALIBA	Rent Sub to L'lords	1,134.00	9/19/2017
JAMES A MILLER III	Rent Sub to L'lords	389.00	9/19/2017
JAMES D HUMPHRIES	Rent Sub to L'lords	806.00	9/19/2017
JAMES DOUGLAS	Rent Sub to L'lords	269.00	9/19/2017
JAMES E FOWLER	Rent Sub to L'lords	604.00	9/19/2017
JAMES E MAY	Rent Sub to L'lords	420.00	9/19/2017
JAMES GUESS	Professional Service	1,750.00	9/19/2017
JAMES M MULROY	Rent Sub to L'lords	747.00	9/19/2017
JAMES MASEK	Counsel Fees - Juven	100.00	9/19/2017
JAMES MASEK	Counsel Fees - CPS	450.00	9/19/2017
JAMES MCNEILL	Rent Sub to L'lords	365.00	9/19/2017
JAMES MELVIN TEMPLE	Rent Sub to L'lords	58.00	9/19/2017
JAMES PUBLISHING INC	Law Books	179.00	9/19/2017
JAMES R ESTERS SR	Rent Sub to L'lords	417.00	9/19/2017
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	353.00	9/19/2017
JAMIE MORENO	Rent Sub to L'lords	229.00	9/19/2017
JANEA S LITTLE	Family Self Sufficie	11,818.66	9/19/2017
JARC ASSOCIATES	HAP Reimb Port-in	876.00	9/19/2017
JARC ASSOCIATES	Rent Sub to L'lords	981.00	9/19/2017
JASON CRAWLEY	Rent Sub to L'lords	660.00	9/19/2017
JASON RASMUSSEN	Rent Sub to L'lords	529.00	9/19/2017
JASON RAY	Rent Sub to L'lords	446.00	9/19/2017
JAVIER PUENTE JR	Rent Sub to L'lords	779.00	9/19/2017
JAVONNA L TUNSTALL	Rent Sub to L'lords	886.00	9/19/2017
JAYSON NAG	Counsel Fees - Court	212.50	9/19/2017
JAYSON NAG	Counsel Fees - Court	731.25	9/19/2017
JB HOLDINGS CORP	Computer Supplies	9.15	9/19/2017
JDB TOWING LLC	Central Garage Inv	65.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
JEFF EUBANK ROOFING CO INC	Building Maintenance	291.48	9/19/2017
JEFF EUBANK ROOFING CO INC	Building Maintenance	298.86	9/19/2017
JEFF EUBANK ROOFING CO INC	Building Maintenance	391.79	9/19/2017
JEFF S HOOVER	Counsel Fees - Court	137.50	9/19/2017
JEFF S HOOVER	Counsel Fees - Court	300.00	9/19/2017
JEFF WALKER	Travel	213.34	9/19/2017
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,100.00	9/19/2017
JEFFREY A HOKE	Rent Sub to L'lords	399.00	9/19/2017
JEFFREY STEPHEN JUSTICE	Education	199.00	9/19/2017
JEFFREY W GARDNER	Investigative	500.00	9/19/2017
JEREMY JONES	Restitution Payable	25.00	9/19/2017
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	390.00	9/19/2017
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	815.00	9/19/2017
JERRY L BOYETT	Rent Sub to L'lords	651.00	9/19/2017
JERRY NELSON JENKINS	Rent Sub to L'lords	511.00	9/19/2017
JERRY W WOODLOCK	Travel	911.88	9/19/2017
JERRY WALKER	Counsel Fees - Court	643.75	9/19/2017
JERRY WALKER	Counsel Fees - Court	725.00	9/19/2017
JERRY WALKER	Counsel Fees - Court	955.00	9/19/2017
JIM CULBERTSON	Counsel Fees - Juven	300.00	9/19/2017
JIM LANE	Counsel Fees - Court	340.00	9/19/2017
JIM LANE	Counsel Fees - Court	650.00	9/19/2017
JIMMIE LEE BELL	Rent Sub to L'lords	831.00	9/19/2017
JJW PROPERTIES LLC	Rent Sub to L'lords	402.00	9/19/2017
JLP PROPERTY RENTALS LLC	Rent Sub to L'lords	2,344.00	9/19/2017
JMP INTERESTS LTD	Law Books	113.00	9/19/2017
JMP INTERESTS LTD	Law Books	1,959.50	9/19/2017
JOE PROPERTIES LLC	Rent Sub to L'lords	1,044.00	9/19/2017
JOE PROPERTIES LLC	Rent Sub to L'lords	3,057.00	9/19/2017
JOEL'S AIR INC	Rent Sub to L'lords	567.00	9/19/2017
JOHN BENOIST	Counsel Fees - Proba	1,100.00	9/19/2017
JOHN BENOIST	Counsel Fees - Court	1,530.00	9/19/2017
JOHN CARL BEATTY	Counsel Fees - Court	1,530.00	9/19/2017
JOHN D MCNEELY	Rent Sub to L'lords	1,092.00	9/19/2017
JOHN DAVID ALVAREZ	Rent Sub to L'lords	701.00	9/19/2017
JOHN DEERE GOVERNMENT AND	Capital Outlay-Heavy	18,333.84	9/19/2017
JOHN ECK	Counsel Fees - Famil	100.00	9/19/2017
JOHN ECK	Counsel Fees - CPS	500.00	9/19/2017
JOHN EDWARD AVERY	Counsel Fees - Court	350.00	9/19/2017
JOHN EDWARD AVERY	Counsel Fees - Court	500.00	9/19/2017
JOHN EDWARD AVERY	Counsel Fees - Court	500.00	9/19/2017
JOHN F BRODIE JR	Rent Sub to L'lords	606.00	9/19/2017
JOHN F BRODIE JR	Rent Sub to L'lords	1,771.00	9/19/2017
JOHN G JOHNSON	Counsel Fees - Court	115.00	9/19/2017
JOHN G JOHNSON	Counsel Fees - Court	1,715.00	9/19/2017
JOHN H LADD	Investigative	591.33	9/19/2017
JOHN KELLY BRITAIN PROPERTY	HAP Reimb Port-in	567.00	9/19/2017
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	1,120.00	9/19/2017
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	15,465.00	9/19/2017
JOHN M RAHIMI	Rent Sub to L'lords	501.00	9/19/2017
JOHNNIE JOHNSON	Clothing	250.00	9/19/2017
JOHNNIE LEE WHITE	Rent Sub to L'lords	173.00	9/19/2017
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	636.00	9/19/2017
JONATHAN SIMPSON	Counsel Fees - Court	175.00	9/19/2017
JONATHAN SIMPSON	Counsel Fees - Court	850.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
JOSE RAMOS LLC	Rent Sub to L'lords	881.00	9/19/2017
JOSHUA DOUGLAS MARCUM	Counsel Fees - Court	607.50	9/19/2017
JPMORGAN CHASE BANK NA	Parts and Supplies	10.00	9/19/2017
JPMORGAN CHASE BANK NA	Field Equipment & Su	31.80	9/19/2017
JPMORGAN CHASE BANK NA	Volunteer Program	43.00	9/19/2017
JPMORGAN CHASE BANK NA	Volunteer Program	76.85	9/19/2017
JPMORGAN CHASE BANK NA	Clothing	100.00	9/19/2017
JPMORGAN CHASE BANK NA	Transportation	105.08	9/19/2017
JPMORGAN CHASE BANK NA	Education	326.58	9/19/2017
JPMORGAN CHASE BANK NA	Parts and Supplies	355.60	9/19/2017
JPMORGAN CHASE BANK NA	Central Garage Inv	1,234.64	9/19/2017
JPMORGAN CHASE BANK NA	Service Awards	1,288.00	9/19/2017
JPMORGAN CHASE BANK NA	ROW/Road Maint Mater	3,648.00	9/19/2017
JUAN M GONZALES	Rent Sub to L'lords	127.00	9/19/2017
JUDGE ROGER E TOWERY	Travel	103.09	9/19/2017
JUDITH A DUMAS	Rental Assistance	750.00	9/19/2017
JUDITH G FELTON	Rent Sub to L'lords	446.00	9/19/2017
JUDITH VAN HOOF	Counsel Fees - Juven	100.00	9/19/2017
JUDITH VAN HOOF	Counsel Fees - Famil	100.00	9/19/2017
JUDITH VAN HOOF	Counsel Fees - CPS	550.00	9/19/2017
JUDY M BUNCH	Rent Sub to L'lords	625.00	9/19/2017
JULIE ANN ROSENTHAL	Rent Sub to L'lords	429.00	9/19/2017
JULIE ANN ROSENTHAL	HAP Reimb Port-in	450.00	9/19/2017
JULIE ANN ROSENTHAL	Rent Sub to L'lords	685.00	9/19/2017
Julie H Martin	Education	500.29	9/19/2017
JULIE JACOBSON	Counsel Fees - CPS	100.00	9/19/2017
JUN WU	Rent Sub to L'lords	360.00	9/19/2017
JUST ENERGY TEXAS I CORP	Utility Assistance	40.00	9/19/2017
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	90.00	9/19/2017
JUST ENERGY TEXAS I CORP	Utility Assistance	381.35	9/19/2017
JUST ENERGY TEXAS I CORP	Utility Allowance	418.00	9/19/2017
JUST ENERGY TEXAS I CORP	Utility Allowance	978.00	9/19/2017
JUST ERGONOMICS LLC	Non-Tracked Equipmen	3,517.00	9/19/2017
JUSTICE LAW FIRM PC	Counsel Fees - CPS	100.00	9/19/2017
JUSTIN DENNIS MURRAY	Counsel Fees - Court	240.00	9/19/2017
JUSTIN DENNIS MURRAY	Counsel Fees - Court	600.00	9/19/2017
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	2,775.00	9/19/2017
JUZER KHORAKIWALLA	HAP Reimb Port-in	1,270.00	9/19/2017
K T HOME SERVICES	Rent Sub to L'lords	786.00	9/19/2017
K.A.T. FORESTHILL PROPERTIES LLC	Rent Sub to L'lords	3,670.00	9/19/2017
KARA CARRERAS	Counsel Fees - Court	325.00	9/19/2017
KARA CARRERAS	Counsel Fees - Court	935.00	9/19/2017
KAREN A POWELL	Rent Sub to L'lords	3,171.00	9/19/2017
KAREN C BOHLING	Rent Sub to L'lords	800.00	9/19/2017
KAREN HYDEN	Rent Sub to L'lords	394.00	9/19/2017
Karen R Nash	Education	66.23	9/19/2017
KAREN SHADDEN	Clothing	675.00	9/19/2017
KARIM B ABBASHER	Rent Sub to L'lords	640.00	9/19/2017
KARMEN JOHNSON	Counsel Fees - CPS	500.00	9/19/2017
KARMEN JOHNSON	Counsel Fees - Juven	900.00	9/19/2017
KARTEN PSYCHOLOGICAL SERVICES	Psych Exams/Testimon	500.00	9/19/2017
KARTEN PSYCHOLOGICAL SERVICES	Psych Exams/Testimon	500.00	9/19/2017
KARTEN PSYCHOLOGICAL SERVICES	Psych Exams/Testimon	1,500.00	9/19/2017
KARWAN NOAMAN	HAP Reimb Port-in	1,230.00	9/19/2017
KASHIF KHAN	Rent Sub to L'lords	533.00	9/19/2017



Vendor Name	Item Description	Paid Amount	Check Date
KATHERINE T HUYNH	Rent Sub to L'lords	510.00	9/19/2017
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	200.00	9/19/2017
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	650.00	9/19/2017
KATHLEEN PAYNTER	County Projects	100.00	9/19/2017
KATHRYN A NEALY	Rent Sub to L'lords	166.00	9/19/2017
KATHRYN CRAVEN	Counsel Fees - CPS	100.00	9/19/2017
KATHRYN CRAVEN	Counsel Fees - Famil	100.00	9/19/2017
KATHRYN CRAVEN	Counsel Fees - Juven	200.00	9/19/2017
KATHRYN CRAVEN	Counsel Fees - CPS	1,000.00	9/19/2017
KATHRYN CRAVEN	Counsel Fees - CPS	1,000.00	9/19/2017
KATHRYN S STEPHAN	Rent Sub to L'lords	241.00	9/19/2017
KATHY A LOWTHORP	Counsel Fees - Court	212.50	9/19/2017
KATHY CLAUDENE MIMS	Counsel Fees - Proba	11,903.50	9/19/2017
KATHY WALKER	Rent Sub to L'lords	630.00	9/19/2017
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	324.00	9/19/2017
KATZ LA JOLLA TERRACE LLC	HAP Reimb Port-in	332.00	9/19/2017
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	4,099.00	9/19/2017
KAYEMILLER LP	Rent Sub to L'lords	1,023.00	9/19/2017
KEISHA ZIMMERMAN	Miscellaneous Payabl	105.00	9/19/2017
KEITH E DANIELS	Counsel Fees - Juven	200.00	9/19/2017
KEITH MCKAY	Counsel Fees - Court	2,160.00	9/19/2017
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	571.00	9/19/2017
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	4,918.00	9/19/2017
KELLY PELLETIER	Reporter's Records (	992.00	9/19/2017
KELLY SHEARRER	Rent Sub to L'lords	385.00	9/19/2017
KENAN LAW FIRM PC	Counsel Fees - Juven	300.00	9/19/2017
KENNETH K MELLQUIST	Rent Sub to L'lords	957.00	9/19/2017
KENNETH N CUTRER	Counsel Fees - Court	100.00	9/19/2017
KENNETH N MORTON	Rent Sub to L'lords	1,650.00	9/19/2017
KENNETH R GORDON PC	Counsel Fees - Court	300.00	9/19/2017
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	571.00	9/19/2017
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	1,957.00	9/19/2017
KERRY CRAWFORD	Rent Sub to L'lords	448.00	9/19/2017
KERRY YANEZ	Counsel Fees - Juven	500.00	9/19/2017
KEVIN LAVENDER	Rent Sub to L'lords	1,600.00	9/19/2017
KEVIN TRAN	Rent Sub to L'lords	887.00	9/19/2017
KHANH V NGUYEN	Rent Sub to L'lords	850.00	9/19/2017
KHAZEM TEXAS INVESTMENTS LLC	Rent Subsidy to Land	1,250.00	9/19/2017
KIARAN N BROOKS	Professional Service	400.00	9/19/2017
KINSEY KROEGER	Rent Sub to L'lords	782.00	9/19/2017
KINSEY KROEGER	Rent Sub to L'lords	1,121.00	9/19/2017
KIRBY'S RADIATOR SERVICE	Parts and Supplies	78.00	9/19/2017
KIRBY'S RADIATOR SERVICE	Parts and Supplies	178.00	9/19/2017
KIRPAL BHOGAL	Rent Sub to L'lords	2,028.00	9/19/2017
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	159.00	9/19/2017
KOBBY TYRONE WARREN	Counsel Fees - Court	250.00	9/19/2017
KOBBY TYRONE WARREN	Counsel Fees - Court	1,050.00	9/19/2017
KROGER COMPANY	Expanded Nutrition P	61.28	9/19/2017
KROGER COMPANY	Food/Hygiene Assista	77.21	9/19/2017
KRR VILLAS ON BEAR CREEK LP	HAP Reimb Port-in	267.00	9/19/2017
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,501.00	9/19/2017
KSM EXCHANGE LLC	Parts and Supplies	172.77	9/19/2017
KSM EXCHANGE LLC	Parts and Supplies	177.51	9/19/2017
KSM EXCHANGE LLC	Parts and Supplies	271.87	9/19/2017
KSM EXCHANGE LLC	Parts and Supplies	378.90	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
KSM EXCHANGE LLC	Parts and Supplies	729.45	9/19/2017
KSM EXCHANGE LLC	Parts and Supplies	1,029.25	9/19/2017
KULVIR SINGH BHOGAL	Rent Sub to L'lords	186.00	9/19/2017
KULVIR SINGH BHOGAL	Rent Sub to L'lords	7,522.00	9/19/2017
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,247.00	9/19/2017
L & M LEASING	Rent Sub to L'lords	781.00	9/19/2017
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,020.00	9/19/2017
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,262.00	9/19/2017
LACKLAND TAJ LP	Rent Sub to L'lords	790.00	9/19/2017
LACKLAND TAJ LP	Rent Sub to L'lords	1,224.00	9/19/2017
LACKLAND TAJ LP	Rent Sub to L'lords	2,745.00	9/19/2017
LADELL HUNTER	HAP Reimb Port-in	907.00	9/19/2017
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	918.00	9/19/2017
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	3,256.00	9/19/2017
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	8,257.00	9/19/2017
LAMAR Q WILLIAMS	Rent Sub to L'lords	574.00	9/19/2017
LAMBETHGATLIN INC	Supplies	7.68	9/19/2017
LAMBETHGATLIN INC	Supplies	15.36	9/19/2017
LAMBETHGATLIN INC	Supplies	15.36	9/19/2017
LAMBETHGATLIN INC	Supplies	34.92	9/19/2017
LAMBETHGATLIN INC	Supplies	76.80	9/19/2017
LAMBETHGATLIN INC	Supplies	115.20	9/19/2017
LAMBETHGATLIN INC	Building Maintenance	127.68	9/19/2017
LAMBETHGATLIN INC	Supplies	132.48	9/19/2017
LAMGROUP LLC	Rent Sub to L'lords	483.00	9/19/2017
LANGUAGE LINE SERVICES INC	Professional Service	3.39	9/19/2017
LANGUAGE LINE SERVICES INC	Professional Service	4.93	9/19/2017
LANGUAGE LINE SERVICES INC	Investigative	31.72	9/19/2017
LANGUAGE LINE SERVICES INC	Investigative	37.01	9/19/2017
LANGUAGE LINE SERVICES INC	Professional Service	49.88	9/19/2017
LANGUAGE LINE SERVICES INC	Professional Service	49.94	9/19/2017
LANGUAGE LINE SERVICES INC	Professional Service	140.71	9/19/2017
LANGUAGE LINE SERVICES INC	Interpreter Fees	185.69	9/19/2017
LANGUAGE LINE SERVICES INC	Interpreter Fees	549.00	9/19/2017
LANGUAGE LINE SERVICES INC	Professional Service	788.66	9/19/2017
LANGUAGE LINE SERVICES INC	Professional Service	904.70	9/19/2017
LARRY E REED	Counsel Fees - Court	481.25	9/19/2017
LARRY LEXINGTON JOHNSTON II	Counsel Fees - Court	150.00	9/19/2017
LASER LABS INC	Equipment	111.90	9/19/2017
LATEPH A ADENIJI	Counsel Fees - CPS	100.00	9/19/2017
LATEPH A ADENIJI	Counsel Fees - Juven	200.00	9/19/2017
LATEPH A ADENIJI	Counsel Fees - Court	262.50	9/19/2017
LATEPH A ADENIJI	Counsel Fees - Court	415.00	9/19/2017
LAUCO ENTERPRISES INC	Rent Sub to L'lords	440.00	9/19/2017
LAURA GANOZA	Counsel Fees - CPS	200.00	9/19/2017
LAURANCE TRAYLOR	Rent Sub to L'lords	922.00	9/19/2017
LAUREL MOUNTAIN RESEARCH LLC	Software Maintenance	105.00	9/19/2017
LAUREL MOUNTAIN RESEARCH LLC	Software Maintenance	315.00	9/19/2017
LAUREN R GIMPEL	Counsel Fees - Court	605.00	9/19/2017
LAURIVA DAY	Rent Sub to L'lords	609.00	9/19/2017
LAVALLE L HINTON	Rent Sub to L'lords	694.00	9/19/2017
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	100.00	9/19/2017
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Famil	100.00	9/19/2017
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	200.00	9/19/2017
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - CPS	300.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	200.00	9/19/2017
LAW OFFICE OF BRENDA L PFEIFF PC	Counsel Fees - CPS	317.00	9/19/2017
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	141.25	9/19/2017
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	955.00	9/19/2017
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	3,005.00	9/19/2017
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - Juven	200.00	9/19/2017
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - Proba	1,100.00	9/19/2017
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	200.00	9/19/2017
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - Court	175.00	9/19/2017
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - Court	300.00	9/19/2017
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - CPS	437.50	9/19/2017
LAW OFFICE OF MARCUS D JOHNSON PLLC	Counsel Fees - Court	450.00	9/19/2017
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees - Court	217.50	9/19/2017
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees - Court	520.00	9/19/2017
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees - Court	600.00	9/19/2017
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees - Court	692.50	9/19/2017
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees - Court	1,237.50	9/19/2017
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees - Court	1,525.00	9/19/2017
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	550.00	9/19/2017
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	730.00	9/19/2017
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	780.00	9/19/2017
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	1,000.00	9/19/2017
LAW OFFICE OF TAWANA H GRAY PLLC	Counsel Fees - Proba	1,100.00	9/19/2017
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	100.00	9/19/2017
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	100.00	9/19/2017
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	500.00	9/19/2017
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	500.00	9/19/2017
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	500.00	9/19/2017
LAW OFFICE OF TIFFANY MIR PC	Counsel Fees - Court	1,050.00	9/19/2017
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	137.50	9/19/2017
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	350.00	9/19/2017
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	450.00	9/19/2017
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	645.00	9/19/2017
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	800.00	9/19/2017
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	900.00	9/19/2017
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	500.00	9/19/2017
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	9/19/2017
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees - Court	175.00	9/19/2017
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees - Court	420.00	9/19/2017
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Juven	500.00	9/19/2017
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	775.00	9/19/2017
LEAK TEC CORP	Disposal Service	7,856.13	9/19/2017
LEAP REALTY LLC	Rent Sub to L'lords	241.00	9/19/2017
LEE CHUN SU	Rent Sub to L'lords	593.00	9/19/2017
LEIGH ANN SCHENK	Counsel Fees - Famil	100.00	9/19/2017
LEIGH ANN SCHENK	Counsel Fees - CPS	300.00	9/19/2017
LEIGH MOURING	Rent Sub to L'lords	347.00	9/19/2017
LENA POPE HOME INC	Professional Service	2,916.66	9/19/2017
LENA POPE HOME INC	Prepaid - Rent	3,909.92	9/19/2017
LEOLA SCURRY	Rent Sub to L'lords	142.00	9/19/2017
LEONARD W MOORE III	Rent Sub to L'lords	1,155.00	9/19/2017
LEROY JOHNSON	HAP Reimb Port-in	883.00	9/19/2017
LESA PAMPLIN	Counsel Fees - Court	1,300.00	9/19/2017
LESLIE C JOHNS	Counsel Fees - Court	(290.00)	9/19/2017
LESLIE C JOHNS	Counsel Fees - Court	45.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
LESLIE C JOHNS	Counsel Fees - Court	205.00	9/19/2017
LESLIE C JOHNS	Counsel Fees - Court	600.00	9/19/2017
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	9/19/2017
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	9/19/2017
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	515.00	9/19/2017
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	1,013.00	9/19/2017
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,619.00	9/19/2017
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,607.00	9/19/2017
LINDA L ATKINS	Rental Assistance	305.00	9/19/2017
LINDA L BALEY	Professional Service	1,515.00	9/19/2017
LINDSAY WILLIAMS	Counsel Fees-Crimina	90.00	9/19/2017
LISA HOOBLER	Counsel Fees - Court	410.00	9/19/2017
Lisa L Young	Transportation	10.00	9/19/2017
LISA MULLEN	Counsel Fees - Court	300.00	9/19/2017
LISA MULLEN	Counsel Fees - Court	550.00	9/19/2017
LJC-ADF CAROL OAKS OPCO LLC	Rent Sub to L'lords	3,790.00	9/19/2017
LKG RESOURCES LLC	Non-Track Const/Bldg	52,054.20	9/19/2017
LMC PROPERTIES INC	Prepaid - Rent	724.00	9/19/2017
LOCK TIGHT SECURITY INC	Building Maintenance	133.48	9/19/2017
LOCK TIGHT SECURITY INC	Building Maintenance	134.50	9/19/2017
LOCK TIGHT SECURITY INC	Building Maintenance	147.00	9/19/2017
LOCK TIGHT SECURITY INC	Central Garage Inv	165.00	9/19/2017
LOCK TIGHT SECURITY INC	Building Maintenance	174.00	9/19/2017
LOCK TIGHT SECURITY INC	Supplies	194.50	9/19/2017
LODGE APARTMENTS LLC	Utility Assistance	38.59	9/19/2017
LODGE APARTMENTS LLC	Rental Assistance	657.00	9/19/2017
LODGE APARTMENTS LLC	Rental Assistance	713.00	9/19/2017
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	599.00	9/19/2017
LOGAN HASSINGER	Rental Assistance	675.00	9/19/2017
LORENZO J DIXON	Rent Sub to L'lords	464.00	9/19/2017
LORIE NAYLOR	Reporter's Records (	240.00	9/19/2017
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	333.00	9/19/2017
LOURDES GALLEGOS	Rent Sub to L'lords	1,604.00	9/19/2017
LOWE'S	Field Equipment & Su	90.99	9/19/2017
LOWE'S	Building Maintenance	178.53	9/19/2017
LOWE'S	Parts and Supplies	321.40	9/19/2017
LOZANO PROPERTIES LLC	Rent Sub to L'lords	652.00	9/19/2017
LOZANO PROPERTIES LLC	HAP Reimb Port-in	768.00	9/19/2017
LOZANO PROPERTIES LLC	Rent Sub to L'lords	4,258.00	9/19/2017
LUAN VU	Rent Sub to L'lords	511.00	9/19/2017
LUSTER LAW FIRM PLLC	Counsel Fees - Court	125.00	9/19/2017
LYNDA H HARDEMAN	Rent Sub to L'lords	723.00	9/19/2017
LYNDA S TARWATER	Counsel Fees - Juven	100.00	9/19/2017
LYNDA S TARWATER	Counsel Fees - Court	550.00	9/19/2017
LYNDA S TARWATER	Counsel Fees - Court	986.70	9/19/2017
LYNN S OLINGER	Counsel Fees - CPS	100.00	9/19/2017
M & D HEAVEN LLC	Rent Sub to L'lords	427.00	9/19/2017
M & D HEAVEN LLC	Rent Sub to L'lords	807.00	9/19/2017
M & D HEAVEN LLC	Rent Sub to L'lords	2,198.00	9/19/2017
M ALICIA DIAZ LOPEZ	Rent Sub to L'lords	900.00	9/19/2017
M FLOYD C I LLC	Investigative	150.00	9/19/2017
M FRED PENDERGRAF	Investigative	482.68	9/19/2017
M S AIR INC	Building Maintenance	275.00	9/19/2017
M S AIR INC	Air Conditioning Mai	290.00	9/19/2017
M S AIR INC	Building Maintenance	540.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
M TRENT LOFTIN	Counsel Fees - Juven	100.00	9/19/2017
M TRENT LOFTIN	Counsel Fees - Juven	300.00	9/19/2017
M TRENT LOFTIN	Counsel Fees - Court	700.00	9/19/2017
M TRENT LOFTIN	Counsel Fees - Court	1,500.00	9/19/2017
MACK E TIPPENS	Rent Sub to L'lords	740.00	9/19/2017
MACKIE WOLF ZIENTZ & MANN PC	Constable & Fees	75.00	9/19/2017
MADISON SUMMIT LTD	Prepaid - Rent	5,783.00	9/19/2017
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	1,365.00	9/19/2017
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	7,094.00	9/19/2017
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	1,423.00	9/19/2017
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	382.00	9/19/2017
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	743.00	9/19/2017
MAHIN JAN KIANI	Rent Sub to L'lords	481.00	9/19/2017
MAHIN JAN KIANI	Rent Sub to L'lords	740.00	9/19/2017
MAHMUDUL H KHAN	Rent Sub to L'lords	749.00	9/19/2017
MAI CU	Rent Sub to L'lords	731.00	9/19/2017
MAI T BUI	Rent Sub to L'lords	850.00	9/19/2017
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	767.00	9/19/2017
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	933.00	9/19/2017
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	8,513.00	9/19/2017
MAKATI GROUP INC	Rent Sub to L'lords	1,646.00	9/19/2017
MALCOLM T RICHERSON	Rent Sub to L'lords	625.00	9/19/2017
MAMIE BUSH JOHNSON	Counsel Fees - Court	100.00	9/19/2017
MANAXI LLC	Rent Sub to L'lords	695.00	9/19/2017
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	600.00	9/19/2017
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	1,174.00	9/19/2017
MANNEET SINGH	Rent Sub to L'lords	843.00	9/19/2017
MANOJ SOLANKI	Rent Sub to L'lords	1,028.00	9/19/2017
MANSFIELD PLAZA LTD	Rent Sub to L'lords	212.00	9/19/2017
MANSFIELD PLAZA LTD	Rent Sub to L'lords	259.00	9/19/2017
MANUEL ALDERETE	Rent Sub to L'lords	773.00	9/19/2017
MANUEL DELGADO JR	Rent Sub to L'lords	140.00	9/19/2017
MANUEL REYES	Investigative	300.00	9/19/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	511.00	9/19/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	769.00	9/19/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	2,116.00	9/19/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	4,391.00	9/19/2017
MARCELLA VISOR	Clothing	500.00	9/19/2017
MARCH OF DIMES	Educational Material	70.14	9/19/2017
MARCH OF DIMES	Books/Pamphlets	76.05	9/19/2017
Marguerite E Jones	Travel	180.00	9/19/2017
MARIA JACQUEZ	Miscellaneous Payabl	122.00	9/19/2017
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	479.00	9/19/2017
MARIAN MCDOWELL	Clothing	450.00	9/19/2017
MARIE PIGG INC	Rent Sub to L'lords	799.00	9/19/2017
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	433.00	9/19/2017
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	6,956.00	9/19/2017
MARIO ORTIZ	Rent Sub to L'lords	398.00	9/19/2017
MARIO ORTIZ	Rent Sub to L'lords	2,652.00	9/19/2017
MARIO ORTIZ	Rent Sub to L'lords	3,970.00	9/19/2017
MARION J AIKEN	Rent Sub to L'lords	763.00	9/19/2017
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	554.00	9/19/2017
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,383.00	9/19/2017
MARIPOSA PARK INVESTMENT APARTMENTS	Rent Sub to L'lords	583.00	9/19/2017
MARK ANTHONY LOPEZ	Rent Sub to L'lords	1,213.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
MARK D HIXSON	Rent Sub to L'lords	479.00	9/19/2017
MARK D SHEARER	Rent Sub to L'lords	2,681.00	9/19/2017
MARK MCGINNIS	Rent Sub to L'lords	810.00	9/19/2017
MARK WOOD	Rent Sub to L'lords	587.00	9/19/2017
MARTIN EAGLE OIL COMPANY INC	Fuel	205.16	9/19/2017
MARTIN EAGLE OIL COMPANY INC	Fuel	464.23	9/19/2017
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	8,414.88	9/19/2017
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	8,809.98	9/19/2017
MARTIN MARIETTA MATERIALS INC	Gasoline Inventory	(4,056.30)	9/19/2017
MARTIN MARIETTA MATERIALS INC	Rock and Gravel	4,056.30	9/19/2017
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	9,900.00	9/19/2017
MARTIN MARIETTA MATERIALS INC	Rock and Gravel	15,330.92	9/19/2017
MARVIN W BURNS	Rent Sub to L'lords	600.00	9/19/2017
MARY B THORNTON	Counsel Fees-Crimina	700.00	9/19/2017
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	623.00	9/19/2017
MARY SHEPHERD	Rent Sub to L'lords	598.00	9/19/2017
MAS-TEK ENGINEERING & ASSOCIATES	Professional Service	13,951.89	9/19/2017
MATILDA W MCVAY	Rent Sub to L'lords	273.00	9/19/2017
MATTHEW ALAN COOK	Rent Sub to L'lords	706.00	9/19/2017
MATTHEW BENDER & COMPANY INC	Law Books	5,286.12	9/19/2017
MAURICIO CARDOSO	Rent Sub to L'lords	563.00	9/19/2017
MAX BREWINGTON	Counsel Fees - CPS	100.00	9/19/2017
MAX BREWINGTON	Counsel Fees - Juven	300.00	9/19/2017
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,948.00	9/19/2017
MCDENY ALCANTARA-MOJICA	Rent Sub to L'lords	311.00	9/19/2017
MCLARTY LAW FIRM PC	Counsel Fees - Court	668.75	9/19/2017
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	645.00	9/19/2017
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	8,455.00	9/19/2017
MDRD LLC	Rent Sub to L'lords	416.00	9/19/2017
MDRD LLC	Rent Sub to L'lords	491.00	9/19/2017
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	2,530.00	9/19/2017
MEDINA & MEDINA INC	Central Garage Inv	50.00	9/19/2017
MEDLAN FUNERAL SERVICES INC	County Burials	495.00	9/19/2017
MEDLINE INDUSTRIES INC	Medical Supplies	286.00	9/19/2017
Melinda S Westmoreland	Education	60.00	9/19/2017
MELISSA L HAMRICK	Counsel Fees - Juven	100.00	9/19/2017
MELISSA L HAMRICK	Counsel Fees - Court	812.50	9/19/2017
MELISSIA Y TALTON	Rent Sub to L'lords	735.00	9/19/2017
MELODY MAGANA	Clothing	44.03	9/19/2017
MELVIN LEE BITTERMAN	HAP Reimb Port-in	597.00	9/19/2017
MENTAL HEALTH HOUSING DEVELOPMENT	Rent Sub to L'lords	185.00	9/19/2017
MERCANTILE PARTNERS LP	Prepaid - Rent	3,600.00	9/19/2017
MERCANTILE PARTNERS LP	Prepaid - Rent	5,412.16	9/19/2017
MERCANTILE PARTNERS LP	Prepaid - Rent	25,356.28	9/19/2017
MERIDETH FINANCIAL LLC	Rent Sub to L'lords	1,422.00	9/19/2017
METROWORKS REALTY INC	Rent Sub to L'lords	304.00	9/19/2017
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	150.00	9/19/2017
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	200.00	9/19/2017
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	250.00	9/19/2017
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	250.00	9/19/2017
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	260.00	9/19/2017
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	300.00	9/19/2017
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	630.00	9/19/2017
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	640.00	9/19/2017
MHMR OF TARRANT COUNTY	Professional Service	43.87	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
MHMR OF TARRANT COUNTY	Professional Service	2,000.00	9/19/2017
MHMR OF TARRANT COUNTY	Professional Service	3,955.00	9/19/2017
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	9/19/2017
MHMR OF TARRANT COUNTY	Subrecipient Service	11,762.74	9/19/2017
MHN SERVICES	Mental Health Claims	494.50	9/19/2017
MHN SERVICES	Employee Assistance	873.60	9/19/2017
MHN SERVICES	Employee Assistance	1,060.20	9/19/2017
MHN SERVICES	Employee Assistance	12,127.32	9/19/2017
MHN SERVICES	Mental Health Claims	21,382.21	9/19/2017
MIAMI-DADE COUNTY	HAP Portable Receptiv	10.00	9/19/2017
MIAMI-DADE COUNTY	Port In Liability	1,019.65	9/19/2017
MICHAEL B ROBERTS	Professional Service	1,500.00	9/19/2017
MICHAEL B ROBERTS	Professional Service	1,500.00	9/19/2017
MICHAEL BERGER	Counsel Fees - CPS	618.00	9/19/2017
MICHAEL CROXTON	Rent Sub to L'lords	506.00	9/19/2017
MICHAEL D TOLAND	Rent Sub to L'lords	402.00	9/19/2017
MICHAEL DEEGAN	Counsel Fees - Court	400.00	9/19/2017
MICHAEL DEEGAN	Counsel Fees - Court	600.00	9/19/2017
MICHAEL HAILEY	Rent Sub to L'lords	837.00	9/19/2017
MICHAEL P USERY	Rent Sub to L'lords	722.00	9/19/2017
MICHAEL PAUL GARCIA	Counsel Fees - Court	525.00	9/19/2017
MICHAEL PAUL GARCIA	Counsel Fees - Court	531.25	9/19/2017
MICHAEL PAUL GARCIA	Counsel Fees - Court	775.00	9/19/2017
MICHAEL R GARTNER	Rent Sub to L'lords	564.00	9/19/2017
MICHAEL ROBINSON	Relative Assistance	900.00	9/19/2017
MICHAEL SCOTT ACKERMAN	Rent Sub to L'lords	825.00	9/19/2017
MICHELE M JOHNSON	Rent Sub to L'lords	116.00	9/19/2017
MICHELLE DO	Rent Sub to L'lords	1,269.00	9/19/2017
MIERS LAW FIRM	Counsel Fees - Court	605.00	9/19/2017
MIKE RUBENKOENIG	Rent Sub to L'lords	1,640.00	9/19/2017
MILES JANE LANE LLC	Rent Sub to L'lords	71.00	9/19/2017
MILES JANE LANE LLC	Rent Sub to L'lords	617.00	9/19/2017
MILES JANE LANE LLC	Rent Sub to L'lords	4,786.00	9/19/2017
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	9/19/2017
MINH QUANG VU	Rent Sub to L'lords	1,020.00	9/19/2017
MINH THI HUA	Rent Sub to L'lords	1,830.00	9/19/2017
MINICK LAW PC	Counsel Fees - Court	400.00	9/19/2017
MINICK LAW PC	Counsel Fees - Court	735.00	9/19/2017
MINICK LAW PC	Counsel Fees - Court	1,165.00	9/19/2017
MIR UZAIR	Rent Sub to L'lords	406.00	9/19/2017
MIR UZAIR	HAP Reimb Port-in	2,469.00	9/19/2017
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	685.00	9/19/2017
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	1,202.00	9/19/2017
MIRCEA VOLOSEN	Rent Sub to L'lords	672.00	9/19/2017
MIRZA FARIDUL ALAM	Rent Sub to L'lords	791.00	9/19/2017
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	946.00	9/19/2017
MJ PROPERTIES	Rent Sub to L'lords	1,083.00	9/19/2017
MONICA L JETER	Psych Exams/Testimon	3,000.00	9/19/2017
MONICA LEUCK	Rent Sub to L'lords	446.00	9/19/2017
MONTE LAWLIS	Travel	431.77	9/19/2017
MOORE MEDICAL LLC	Medical Supplies	150.72	9/19/2017
MOORE MEDICAL LLC	Medical Supplies	234.32	9/19/2017
MOORE MEDICAL LLC	Lab Supplies	1,714.00	9/19/2017
MORGAN LEA MCMAHAN	Rent Sub to L'lords	579.00	9/19/2017
MOSES E DAVIS	Rent Sub to L'lords	703.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
MOTOROLA SOLUTIONS INC	Non-Tracked Equipmen	51,833.04	9/19/2017
MPH INDUSTRIES INC	Equipment Maintenanc	109.95	9/19/2017
MPH INDUSTRIES INC	Central Garage Inv	169.74	9/19/2017
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	635.00	9/19/2017
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	755.00	9/19/2017
MSC INDUSTRIAL SUPPLY CO INC	Supplies	136.98	9/19/2017
MSR I LP	Rent Sub to L'lords	1,315.00	9/19/2017
MUA THI NGUYEN	Rent Sub to L'lords	737.00	9/19/2017
MUHAMMAD A RAJA	Rent Sub to L'lords	1,475.00	9/19/2017
MULHOLLAND INDUSTRIES LTD	Supplies	6.00	9/19/2017
MULHOLLAND INDUSTRIES LTD	Supplies	260.00	9/19/2017
MVM SERVICES LLC	Prepaid - Rent	4,810.66	9/19/2017
MYSTERIO SERIES LLC	HAP Reimb Port-in	934.00	9/19/2017
MZW PROPERTIES LLC	Rent Sub to L'lords	1,048.00	9/19/2017
NACCED-NATIONAL ASSOCIATION FOR	Travel	475.00	9/19/2017
NACCED-NATIONAL ASSOCIATION FOR	Travel	475.00	9/19/2017
NACCED-NATIONAL ASSOCIATION FOR	Travel	495.00	9/19/2017
NADA J RUDDOCK	Rent Sub to L'lords	789.00	9/19/2017
NAHEED S NASIR	Rent Sub to L'lords	1,913.00	9/19/2017
NANTAMBU J KAMBON	Rent Sub to L'lords	395.00	9/19/2017
NAPA VENTURES RAVENWOOD LLC	Rent Sub to L'lords	875.00	9/19/2017
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	598.95	9/19/2017
NAVID ALBAND	Counsel Fees - Court	162.50	9/19/2017
NAVID ALBAND	Counsel Fees - Court	475.00	9/19/2017
NCTCOG - NORTH CENTRAL TEXAS	Tuition Classroom Tr	500.00	9/19/2017
NEC CORPORATION OF AMERICA	Lab Equipment Mainte	797.42	9/19/2017
NED JAMES KEMBLE	Professional Service	369.21	9/19/2017
NEHA CHAWLA	Rent Sub to L'lords	2,809.00	9/19/2017
NELON LAW GROUP PLLC	Counsel Fees - Court	940.00	9/19/2017
NELON LAW GROUP PLLC	Counsel Fees - Court	1,140.00	9/19/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	21.80	9/19/2017
NEVILL DOCUMENT SOLUTIONS LLC	Non-Tracked Equipmen	395.00	9/19/2017
NEWCOMER SUPPLY CO	Lab Supplies	350.74	9/19/2017
NEWELL FAMILY LAW PLLC	Counsel Fees - CPS	100.00	9/19/2017
NEWMAN SIGNS INC	Sign Shop Inventory	1,401.60	9/19/2017
NICA-NORTHSIDE INTER-COMMUNITY	Subrecipient Service	2,789.96	9/19/2017
NICHEVISION FORENSICS LLC	Software Maintenance	2,000.00	9/19/2017
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	200.00	9/19/2017
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	412.50	9/19/2017
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	664.00	9/19/2017
NIDHI TANDON	Rent Sub to L'lords	979.00	9/19/2017
NIKKI RAPP	Clothing	165.43	9/19/2017
NING WEI	Rent Sub to L'lords	920.00	9/19/2017
NIZAM PEERWANI, M.D.,P.A.	Medical Examiner's C	97,808.00	9/19/2017
NOE PIEDRA	Rent Sub to L'lords	1,125.00	9/19/2017
NORSTAR	Rent Sub to L'lords	352.00	9/19/2017
NORSTAR	Rent Sub to L'lords	734.00	9/19/2017
NORSTAR	HAP Reimb Port-in	1,113.00	9/19/2017
NORSTAR	Rent Sub to L'lords	1,749.00	9/19/2017
NORSTAR	Rent Sub to L'lords	30,061.00	9/19/2017
NORTH AMERICAN POWER AND GAS	Utility Allowance	111.00	9/19/2017
NORTH CENTRAL TX COUNCIL OF	Professional Service	48,929.00	9/19/2017
NORTH TEXAS FUNERAL HOMES LLC	County Burials	495.00	9/19/2017
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	430.00	9/19/2017
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,193.00	9/19/2017



Vendor Name	Item Description	Paid Amount	Check Date
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,560.00	9/19/2017
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	487.00	9/19/2017
NWVG LTP	Rent Sub to L'lords	937.00	9/19/2017
NWVG LTP	Rent Sub to L'lords	4,972.00	9/19/2017
O C SMITH JR	Rent Sub to L'lords	861.00	9/19/2017
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,567.00	9/19/2017
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	4,799.00	9/19/2017
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	580.00	9/19/2017
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	1,149.00	9/19/2017
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	11,714.00	9/19/2017
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,744.00	9/19/2017
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,812.00	9/19/2017
OBADIAH BOLES	Rent Sub to L'lords	427.00	9/19/2017
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	719.00	9/19/2017
ODIS A DARNELL	Rent Sub to L'lords	783.00	9/19/2017
OGH MANAGEMENT LLC	Rent Sub to L'lords	535.00	9/19/2017
OHB ASSOCIATES LTD	Rent Sub to L'lords	1,802.00	9/19/2017
OHC COBBLESTONE LTD	Rent Sub to L'lords	254.00	9/19/2017
OHC COBBLESTONE LTD	Rent Sub to L'lords	451.00	9/19/2017
OHC COBBLESTONE LTD	HAP Reimb Port-in	466.00	9/19/2017
OHC COBBLESTONE LTD	Rent Sub to L'lords	602.00	9/19/2017
OHC COBBLESTONE LTD	Rent Sub to L'lords	6,439.00	9/19/2017
OLDCASTLE MATERIALS TEXAS INC	Asphalt-Rock/Hot Mix	2,058.00	9/19/2017
OLDCASTLE MATERIALS TEXAS INC	Asphalt-Liquid	4,875.00	9/19/2017
OLDCASTLE MATERIALS TEXAS INC	Asphalt-Rock/Hot Mix	6,645.00	9/19/2017
OLGA CAMPBELL	Counsel Fees - CPS	2,990.00	9/19/2017
OMNIBASE SERVICES OF TEXAS LP	TDPS OmniBase	241.70	9/19/2017
ONE AMELIA PARC LP	Rent Sub to L'lords	439.00	9/19/2017
ONE AMELIA PARC LP	Rent Sub to L'lords	8,135.00	9/19/2017
ONE VILLAGE CREEK LP	Rent Sub to L'lords	3,443.00	9/19/2017
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,109.00	9/19/2017
ONE VILLAGE CREEK LP	HAP Reimb Port-in	5,872.00	9/19/2017
ONE VILLAGE CREEK LP	Rent Sub to L'lords	28,870.00	9/19/2017
O'REILLY AUTO PARTS	Other Revenue	(50.58)	9/19/2017
O'REILLY AUTO PARTS	Central Garage Inv	62.72	9/19/2017
O'REILLY AUTO PARTS	Central Garage Inv	279.38	9/19/2017
O'REILLY AUTO PARTS	Parts and Supplies	332.59	9/19/2017
ORVILLE E WHEELER	Rent Sub to L'lords	243.00	9/19/2017
OVERTON SQUARE LP	Rent Sub to L'lords	337.00	9/19/2017
OVERTON SQUARE LP	Rent Sub to L'lords	630.00	9/19/2017
OWENS & OWENS	Counsel Fees - CPS	150.00	9/19/2017
OWENS & OWENS	Professional Service	400.00	9/19/2017
OWENS & OWENS	Counsel Fees - CPS	455.00	9/19/2017
OWENS & OWENS	Counsel Fees - Proba	1,000.00	9/19/2017
OWENS & OWENS	Counsel Fees - Proba	1,100.00	9/19/2017
OZROW FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	2,495.00	9/19/2017
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	200.00	9/19/2017
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	356.25	9/19/2017
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	382.50	9/19/2017
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	660.00	9/19/2017
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	700.00	9/19/2017
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	900.00	9/19/2017
PAM RESIDENTIAL LP	Utility Assistance	45.44	9/19/2017
PAM RESIDENTIAL LP	Rental Assistance	750.00	9/19/2017
PAMELA S FERNANDEZ	Counsel Fees - Court	125.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
PAMELA S FERNANDEZ	Counsel Fees - Court	175.00	9/19/2017
PAMELA S FERNANDEZ	Counsel Fees - Court	675.00	9/19/2017
PAMELA S FERNANDEZ	Counsel Fees - Court	970.00	9/19/2017
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	9/19/2017
PARADISE APARTMENTS LLC	Rental Assistance	1,198.00	9/19/2017
PARADISE APARTMENTS LLC	Rent Sub to L'lords	1,492.00	9/19/2017
PARADISE APARTMENTS LLC	Rent Sub to L'lords	7,156.00	9/19/2017
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	(350.00)	9/19/2017
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	10,686.00	9/19/2017
PARKER COMMONS LTD	HAP Reimb Port-in	572.00	9/19/2017
PARKER COMMONS LTD	Rent Sub to L'lords	6,751.00	9/19/2017
PARKER ELECTRIC	Building Maintenance	153.50	9/19/2017
PARKER ELECTRIC	Building Maintenance	511.89	9/19/2017
PARKER ELECTRIC	Building Maintenance	1,326.76	9/19/2017
PARKER ELECTRIC	Building Maintenance	1,470.93	9/19/2017
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	2,608.00	9/19/2017
PARNELL E RYAN	Psych Exams/Testimon	1,500.00	9/19/2017
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	475.00	9/19/2017
PATRICIA K KRIENER	Rent Sub to L'lords	202.00	9/19/2017
PATRICIA R POOL	Rent Sub to L'lords	305.00	9/19/2017
Patricia V Benavides	Education	75.48	9/19/2017
PATRICK CURRAN	Counsel Fees - Juven	100.00	9/19/2017
PATRICK CURRAN	Counsel Fees - Court	477.50	9/19/2017
PATRICK CURRAN	Counsel Fees - Court	1,520.00	9/19/2017
PATRICK FRITZ	Clothing	725.00	9/19/2017
PATRICK KEVLIN	Rent Sub to L'lords	877.00	9/19/2017
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees - Court	290.00	9/19/2017
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees - Court	900.00	9/19/2017
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees - Court	922.50	9/19/2017
PATTY TILLMAN	Counsel Fees - Court	192.00	9/19/2017
PATTY TILLMAN	Counsel Fees - CPS	300.00	9/19/2017
PATTY TILLMAN	Counsel Fees - Juven	500.00	9/19/2017
PATTY TILLMAN	Counsel Fees - Court	640.00	9/19/2017
PATTY TILLMAN	Counsel Fees - Court	1,305.00	9/19/2017
PAUL E MAYS	Rent Sub to L'lords	671.00	9/19/2017
PAUL MURRAY	Rent Sub to L'lords	569.00	9/19/2017
PAUL W LEWALLEN	Counsel Fees - Court	670.00	9/19/2017
PAUL W LEWALLEN	Counsel Fees - Court	1,685.00	9/19/2017
PAULA K GREEN	Investigative	298.20	9/19/2017
PAULA K GREEN	Investigative	441.59	9/19/2017
PAULA K GREEN	Investigative	474.37	9/19/2017
PAULA K GREEN	Investigative	601.22	9/19/2017
PC BRIDGE HOLLOW LLC	Rent Sub to L'lords	(2,265.00)	9/19/2017
PC BRIDGE HOLLOW LLC	Rent Sub to L'lords	3,836.00	9/19/2017
PEDRO CISNEROS	Counsel Fees - Juven	300.00	9/19/2017
PEDRO MONTOYA	Rent Sub to L'lords	1,128.00	9/19/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	429.00	9/19/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	804.00	9/19/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	892.00	9/19/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,776.00	9/19/2017
PENNYWISE POWER LLC	Utility Allowance	9.00	9/19/2017
PENSTAR POWER LLC	Utility Allowance	80.00	9/19/2017
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	289.00	9/19/2017
PER FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	954.00	9/19/2017
PERKIN ELMER GENETICS INC	Professional Service	50.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	167.00	9/19/2017
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	544.00	9/19/2017
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	1,745.00	9/19/2017
PETER A VAN DALEN	Pest Control Service	16.00	9/19/2017
PETER A VAN DALEN	Building Maintenance	52.00	9/19/2017
PETER A VAN DALEN	Building Maintenance	60.00	9/19/2017
PETER A VAN DALEN	Building Maintenance	78.00	9/19/2017
PETER A VAN DALEN	Building Maintenance	178.00	9/19/2017
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	945.00	9/19/2017
PHAM HOANG LONG	Rent Sub to L'lords	1,009.00	9/19/2017
PHILIP HOANG	Rent Sub to L'lords	830.00	9/19/2017
PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	9/19/2017
PHILLIP ERVIN HALL	Counsel Fees - Court	500.00	9/19/2017
PHILLIP ERVIN HALL	Counsel Fees - Court	825.00	9/19/2017
PHILLIP S BARKER	Travel	82.80	9/19/2017
PIA REBECCA LEDERMAN	Counsel Fees - Juven	650.00	9/19/2017
PIERCE COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	46.42	9/19/2017
PIERCE COUNTY HOUSING AUTHORITY	Port HAP Port-out	409.00	9/19/2017
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	48.00	9/19/2017
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	46.46	9/19/2017
PLANO HOUSING AUTHORITY	Port HAP Port-out	577.00	9/19/2017
PLANT INTERSCAPES INC	Building Maintenance	129.00	9/19/2017
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	447.00	9/19/2017
PLYWOOD CO OF FORT WORTH	Non-Track Const/Bldg	92.16	9/19/2017
PLYWOOD CO OF FORT WORTH	Building Maintenance	692.40	9/19/2017
POLLOCK	Custodian Supplies	79.42	9/19/2017
POLLOCK	Sheriff Inventory	185.28	9/19/2017
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	388.00	9/19/2017
POST LADERA LLC	Rent Sub to L'lords	1,275.00	9/19/2017
POST LADERA LLC	HAP Reimb Port-in	3,191.00	9/19/2017
PP VEGA LLC	Rent Sub to L'lords	401.00	9/19/2017
PP VEGA LLC	Rent Sub to L'lords	512.00	9/19/2017
PP VEGA LLC	Rent Sub to L'lords	1,839.00	9/19/2017
PPMG OF TEXAS LLC	Rent Sub to L'lords	885.00	9/19/2017
PRAETORIAN OPERATING INC	Supplies	12.36	9/19/2017
PRAETORIAN OPERATING INC	Supplies	27.78	9/19/2017
PRAETORIAN OPERATING INC	Supplies	37.08	9/19/2017
PRAETORIAN OPERATING INC	Supplies	52.70	9/19/2017
PRAETORIAN OPERATING INC	Supplies	69.95	9/19/2017
PRAETORIAN OPERATING INC	Custodian Supplies	83.94	9/19/2017
PRAETORIAN OPERATING INC	Medical Supplies	83.94	9/19/2017
PRAETORIAN OPERATING INC	Custodian Supplies	205.90	9/19/2017
PRAETORIAN OPERATING INC	Supplies	279.80	9/19/2017
PRAETORIAN OPERATING INC	Sheriff Inventory	345.60	9/19/2017
PRAETORIAN OPERATING INC	Custodian Supplies	1,004.00	9/19/2017
PRAETORIAN OPERATING INC	Custodian Supplies	1,506.00	9/19/2017
PRAETORIAN OPERATING INC	Custodian Supplies	2,008.00	9/19/2017
PRAETORIAN OPERATING INC	Sheriff Inventory	2,238.40	9/19/2017
PRAETORIAN OPERATING INC	Sheriff Inventory	2,500.20	9/19/2017
PRAETORIAN OPERATING INC	Custodian Supplies	2,819.30	9/19/2017
PRAETORIAN OPERATING INC	Sheriff Inventory	4,738.60	9/19/2017
PREMIER METROPOLITAN PROPERTIES LLC	Rent Sub to L'lords	611.00	9/19/2017
PRESTON TIERRA LLC	Rent Sub to L'lords	1,322.00	9/19/2017
PRICE PROCTOR AND ASSOCIATES LLP	Medical Exams	2,700.00	9/19/2017
PRIORITY POWER MANAGEMENT LLC	Energy Mgmt Maintena	2,350.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
PROGRESSIVE WASTE SOLUTIONS OF TX	Disposal Service	154.32	9/19/2017
PROMOTIONAL DESIGNS INC	Clothing	66.90	9/19/2017
PSYCHOTHERAPY SERVICES & YOKE-	Professional Service	2,545.00	9/19/2017
PSYCHOTHERAPY SERVICES & YOKE-	Professional Service	6,565.00	9/19/2017
PTS OF AMERICA LLC	Professional Service	2,825.50	9/19/2017
QHUNG MANAGEMENT LLC	Rent Sub to L'lords	1,025.00	9/19/2017
QUANTUM MECHANICAL SERVICES INC	Air Conditioning Mai	957.50	9/19/2017
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	19.00	9/19/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	37.99	9/19/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	40.66	9/19/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	70.82	9/19/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	77.32	9/19/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	91.25	9/19/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	152.64	9/19/2017
QUEST DIAGNOSTICS INC	Professional Service	198.47	9/19/2017
QUEST DIAGNOSTICS INC	Professional Service	210.04	9/19/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	308.80	9/19/2017
QUEST DIAGNOSTICS INC	Medical Supplies	310.10	9/19/2017
QUEST DIAGNOSTICS INC	Professional Service	960.02	9/19/2017
QUEST DIAGNOSTICS INC	Professional Service	1,445.37	9/19/2017
QUEST DIAGNOSTICS INC	Professional Service	3,715.73	9/19/2017
QUEST IRA INC	HAP Reimb Port-in	578.00	9/19/2017
QUEST IRA INC	Rent Sub to L'lords	1,200.00	9/19/2017
QUICKSIUS LLC	Background Check	953.00	9/19/2017
R AND S ASSET MANAGEMENT LLC	Rent Sub to L'lords	732.00	9/19/2017
R D B ENTERPRISES LLC	Lab Supplies	1,008.00	9/19/2017
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	1,697.00	9/19/2017
R.A.T.S. TOURNIQUET LLC	Field Equipment & Su	132.00	9/19/2017
RACE STREET LOFTS LTD	HAP Reimb Port-in	488.00	9/19/2017
RACHELLE VALLEJO	Rent Sub to L'lords	255.00	9/19/2017
RADIOLOGY ASSOCIATES OF NORTH TEXAS	Professional Service	56.48	9/19/2017
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	9/19/2017
RAJIV SHARMA	Rent Sub to L'lords	856.00	9/19/2017
RAJIV SHARMA	HAP Reimb Port-in	1,100.00	9/19/2017
RAM P MALIK	Rent Sub to L'lords	883.00	9/19/2017
RAMESH SHARMA	Rent Sub to L'lords	577.00	9/19/2017
RAMU K MYSORE	Rent Sub to L'lords	1,854.00	9/19/2017
RANDOLPH J MASON	Rent Sub to L'lords	1,300.00	9/19/2017
RATHLIN PROPERTY LLC	Rent Sub to L'lords	800.00	9/19/2017
RAUL NEVAREZ PC	Counsel Fees - CPS	200.00	9/19/2017
RAY ECKLUND	HAP Reimb Port-in	880.00	9/19/2017
RAY ECKLUND	Rent Sub to L'lords	5,300.00	9/19/2017
RAY HALL JR	Counsel Fees - Court	150.00	9/19/2017
RAY HALL JR	Counsel Fees - CPS	200.00	9/19/2017
RAY HALL JR	Counsel Fees - Court	450.00	9/19/2017
RAY HALL JR	Counsel Fees - Court	1,700.00	9/19/2017
RAY HALL JR	Counsel Fees - Juven	1,700.00	9/19/2017
RAY HALL JR	Counsel Fees - Court	1,750.00	9/19/2017
RAY HALL JR	Counsel Fees - Juven	2,380.00	9/19/2017
RAYMOND DANIEL PC	Counsel Fees - CPS	100.00	9/19/2017
RAYMOND S NAPOLITAN III	Counsel Fees - Court	237.50	9/19/2017
RAYMOND S NAPOLITAN III	Counsel Fees - Court	435.00	9/19/2017
RAZA MIAN	HAP Reimb Port-in	882.00	9/19/2017
RAZA MIAN	Rent Sub to L'lords	1,404.00	9/19/2017
RAZA MIAN	Rent Sub to L'lords	3,654.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	497.00	9/19/2017
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	896.00	9/19/2017
RED DOG STUDIOS	Clothing	10.43	9/19/2017
RED THE UNIFORM TAILOR	Clothing	(1,698.29)	9/19/2017
RED THE UNIFORM TAILOR	Clothing	106.95	9/19/2017
RED THE UNIFORM TAILOR	Clothing	213.90	9/19/2017
RED THE UNIFORM TAILOR	Clothing	7,172.19	9/19/2017
RED THE UNIFORM TAILOR	Clothing	7,686.68	9/19/2017
RED THE UNIFORM TAILOR	Clothing	7,842.89	9/19/2017
RED THE UNIFORM TAILOR	Clothing	9,142.66	9/19/2017
RED THE UNIFORM TAILOR	Clothing	14,676.87	9/19/2017
REGINA GAIL DUNHAM	Rent Sub to L'lords	575.00	9/19/2017
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	10.00	9/19/2017
RELIANT ATLANTIC GROUP LLC	Lab Supplies	10.00	9/19/2017
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	20.00	9/19/2017
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	50.00	9/19/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2.00	9/19/2017
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	29.00	9/19/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	34.50	9/19/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	73.88	9/19/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	100.00	9/19/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	200.00	9/19/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	333.00	9/19/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,261.00	9/19/2017
RELX INC	On-line Service	634.00	9/19/2017
RELX INC	On-line Service	2,250.00	9/19/2017
RENALDA RENIA PRICE	Rent Sub to L'lords	831.00	9/19/2017
RENOVO SOFTWARE INC	Electronic Equipment	550.00	9/19/2017
RENTERS WAREHOUSE TEXAS LLC	Rent Sub to L'lords	508.00	9/19/2017
RENTERS WAREHOUSE TEXAS LLC	Rent Sub to L'lords	890.00	9/19/2017
RENTERS WAREHOUSE TEXAS LLC	HAP Reimb Port-in	1,300.00	9/19/2017
REPUBLIC ANTIGUA VILLAGE LP	Rent Sub to L'lords	725.00	9/19/2017
REPUBLIC ANTIGUA VILLAGE LP	HAP Reimb Port-in	725.00	9/19/2017
REPUBLIC ANTIGUA VILLAGE LP	Rent Sub to L'lords	1,107.00	9/19/2017
REPUBLIC ANTIGUA VILLAGE LP	Rent Subsidy to Land	3,700.10	9/19/2017
REPUBLIC PRIMAVERA APARTMENTS LP	Rent Sub to L'lords	477.00	9/19/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	34.64	9/19/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	9/19/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	9/19/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	9/19/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	9/19/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	9/19/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	9/19/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	9/19/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	9/19/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	106.28	9/19/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	106.98	9/19/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	138.56	9/19/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	138.56	9/19/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	139.99	9/19/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	207.84	9/19/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	207.84	9/19/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	250.00	9/19/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	253.39	9/19/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	277.12	9/19/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	415.68	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	415.68	9/19/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	415.68	9/19/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	550.00	9/19/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	955.00	9/19/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,250.00	9/19/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,250.00	9/19/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,705.00	9/19/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,295.70	9/19/2017
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,610.00	9/19/2017
REX SELLERS	Rent Sub to L'lords	716.00	9/19/2017
REYNALDO VILLAVICENCIO S	Rent Sub to L'lords	525.00	9/19/2017
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	604.80	9/19/2017
RHONDA BRANCH-HUNTER	Rent Sub to L'lords	1,104.00	9/19/2017
RICHARD A HENDERSON PC	Counsel Fees - Court	100.00	9/19/2017
RICHARD A HENDERSON PC	Counsel Fees - Court	137.50	9/19/2017
RICHARD A HENDERSON PC	Counsel Fees - Court	440.00	9/19/2017
RICHARD A HENDERSON PC	Counsel Fees - Court	500.00	9/19/2017
RICHARD A HENDERSON PC	Counsel Fees - Court	2,130.00	9/19/2017
RICHARD C KLINE	Counsel Fees - Court	40.00	9/19/2017
RICHARD E BRIGGS	Rent Sub to L'lords	610.00	9/19/2017
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,708.00	9/19/2017
RICHLAND HILLS PARTNERS LTD	HAP Reimb Port-in	1,550.00	9/19/2017
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	2,281.00	9/19/2017
RICHMOND J WEBB SR	Rent Sub to L'lords	388.00	9/19/2017
RICKY K ROSE	Rent Sub to L'lords	630.00	9/19/2017
RICOH USA INC	Equipment Maintenanc	801.85	9/19/2017
RIO VISTA APARTMENTS LLC	Rent Sub to L'lords	839.00	9/19/2017
RITA L DAVIS	Rent Sub to L'lords	604.00	9/19/2017
RITA SIMMONS ESTATE	HAP Reimb Port-in	149.00	9/19/2017
RITA SIMMONS ESTATE	Rent Sub to L'lords	233.00	9/19/2017
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	375.00	9/19/2017
RITE OF PASSAGE	Residential Services	2,434.50	9/19/2017
RITE OF PASSAGE	Foster Home Care	7,465.80	9/19/2017
RITE OF PASSAGE	Residential Services	21,261.30	9/19/2017
RIVERTREE ACADEMY INC	Rent Sub to L'lords	700.00	9/19/2017
ROBBIE NELSON	Restitution Payable	46.57	9/19/2017
ROBBY SMITH	Rent Sub to L'lords	1,050.00	9/19/2017
ROBERT C RUSSELL	Counsel Fees - Proba	250.00	9/19/2017
ROBERT G LITTLE	Rent Sub to L'lords	603.00	9/19/2017
ROBERT KEITH GILL	Counsel Fees - Court	2,180.00	9/19/2017
ROBERT KEITH GILL	Counsel Fees - Court	2,452.50	9/19/2017
ROBERT M GULLINESE	Rent Sub to L'lords	636.00	9/19/2017
ROBERT SEAN OSHEL	Rent Sub to L'lords	925.00	9/19/2017
ROBERT SEAN WEAR	Rent Sub to L'lords	920.00	9/19/2017
ROBERT W WILLIAMS	Rent Sub to L'lords	761.00	9/19/2017
ROBERTA WALKER	Counsel Fees - Juven	95.00	9/19/2017
ROBERTA WALKER	Counsel Fees - Famil	100.00	9/19/2017
ROBERTA WALKER	Counsel Fees - Court	120.00	9/19/2017
ROBERTA WALKER	Counsel Fees - CPS	199.00	9/19/2017
ROBERTA WALKER	Counsel Fees - Court	212.50	9/19/2017
ROBERTA WALKER	Counsel Fees - Court	290.00	9/19/2017
ROBERTA WALKER	Counsel Fees - Court	500.00	9/19/2017
ROBIN V GROUNDS	Counsel Fees - CPS	200.00	9/19/2017
ROBINSON & SMART PC	Counsel Fees - Court	275.00	9/19/2017
ROBINSON & SMART PC	Counsel Fees - Court	1,470.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
ROCK PROPERTIES LLC	Rent Sub to L'lords	600.00	9/19/2017
ROCKPORT NRH LLC	Utility Assistance	40.50	9/19/2017
ROCKPORT NRH LLC	Rental Assistance	660.00	9/19/2017
RODNEY COLLIER	Rent Sub to L'lords	757.00	9/19/2017
RODNEY D MCNEELY	Rent Subsidy to Land	925.00	9/19/2017
RODNEY D MCNEELY	Rent Sub to L'lords	1,325.00	9/19/2017
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	558.00	9/19/2017
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	843.00	9/19/2017
RODZINA INDUSTRIES INC	Supplies	7.00	9/19/2017
RODZINA INDUSTRIES INC	Supplies	7.00	9/19/2017
RODZINA INDUSTRIES INC	Supplies	8.00	9/19/2017
RODZINA INDUSTRIES INC	Supplies	11.25	9/19/2017
RODZINA INDUSTRIES INC	Supplies	14.00	9/19/2017
RODZINA INDUSTRIES INC	Supplies	80.00	9/19/2017
ROGER ERICKSON	Rent Sub to L'lords	444.00	9/19/2017
ROGERS & ROGERS IV	Rent Sub to L'lords	381.00	9/19/2017
ROGERS & ROGERS IV	Rental Assistance	415.00	9/19/2017
ROLLAND CADE CORNISH	Rent Sub to L'lords	381.00	9/19/2017
ROMULO L CASAQUITE	Rent Sub to L'lords	654.00	9/19/2017
RONALD BIBB	Rent Sub to L'lords	1,284.00	9/19/2017
RONALD BRAZEAL	Clothing	225.00	9/19/2017
RONALD COOK	Rent Sub to L'lords	360.00	9/19/2017
RONALD COPE	Rental Assistance	67.00	9/19/2017
Ronald L Bonham	Dues	195.00	9/19/2017
RONALD R LOWE	Rent Sub to L'lords	191.00	9/19/2017
RONNIE EUGENE THOMAS	Rent Sub to L'lords	215.00	9/19/2017
RONNIE JACKSON	Rent Sub to L'lords	581.00	9/19/2017
ROSE ANNA SALINAS	Counsel Fees - Court	600.00	9/19/2017
ROSEBERRY ACRES LLC	Rent Sub to L'lords	550.00	9/19/2017
ROSLAND B LEOPOLD	Rent Subsidy to Land	950.00	9/19/2017
ROSS LAND & REAL ESTATE INC	Rent Sub to L'lords	504.00	9/19/2017
ROXANNE ROBINSON ANDERSON	Counsel Fees - Court	700.00	9/19/2017
ROXANNE ROBINSON ANDERSON	Counsel Fees - Court	3,315.00	9/19/2017
ROYAL FAMILY LIVING HOMES LLC	Restitution Payable	168.57	9/19/2017
ROYALTON PARTNERS I LTD LLP	Rent Sub to L'lords	745.00	9/19/2017
RUBI S SWEANEY	Rent Sub to L'lords	741.00	9/19/2017
RUIZ PROPERTY CONNECTION LLC	Rent Subsidy to Land	700.00	9/19/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,632.00	9/19/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,815.00	9/19/2017
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	3,876.00	9/19/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	8,068.00	9/19/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	27,510.00	9/19/2017
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	794.04	9/19/2017
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	1,543.91	9/19/2017
RUSSELL FEED INC	Canine Expense	56.99	9/19/2017
RUSSELL J GRIECO	Rent Sub to L'lords	1,341.00	9/19/2017
RUSSELL SMITH	Rent Sub to L'lords	361.00	9/19/2017
RUTHIE HUCKABY	Rent Sub to L'lords	465.00	9/19/2017
RYAN DADGARI	Counsel Fees - CPS	100.00	9/19/2017
RYAN VALLEJO	Rent Sub to L'lords	310.00	9/19/2017
S & S FAITH FUND LLC	Rent Sub to L'lords	595.00	9/19/2017
S AND S GROUP LLC	Rent Sub to L'lords	1,398.00	9/19/2017
S2 REALM LLC	Rent Sub to L'lords	650.00	9/19/2017
S2 REALM LLC	Rent Sub to L'lords	1,743.00	9/19/2017
S2 REALM LLC	Rent Sub to L'lords	2,072.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
SAFE CITY COMMISSION INC	Safe City - Crime St	10,480.24	9/19/2017
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	1,263.35	9/19/2017
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	18,678.35	9/19/2017
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	21,617.98	9/19/2017
SAFESITE INC	Space Lease Rental	2,363.72	9/19/2017
SAGINAW CROSSING LLC	HAP Reimb Port-in	590.00	9/19/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	600.00	9/19/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	646.00	9/19/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	750.00	9/19/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,744.00	9/19/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,790.00	9/19/2017
SAI RENTAL PROPERTIES	Rent Sub to L'lords	1,020.00	9/19/2017
SALEM ELMUSSRATI	Rent Sub to L'lords	867.00	9/19/2017
SALIL K SARKAR	Rent Sub to L'lords	3,807.00	9/19/2017
SALVATORE LAMENTI	Rent Sub to L'lords	708.00	9/19/2017
SAM BONIFIELD	Counsel Fees - Court	137.50	9/19/2017
SAM BONIFIELD	Counsel Fees - Court	800.00	9/19/2017
SAMANTHA K HILL	Counsel Fees - Juven	200.00	9/19/2017
SAMUEL ROSALES	Rent Sub to L'lords	364.00	9/19/2017
SAMUELS AVENUE LP	Rent Sub to L'lords	1,302.00	9/19/2017
SAMUELS AVENUE LP	HAP Reimb Port-in	1,506.00	9/19/2017
SAMUELS AVENUE LP	Rent Sub to L'lords	2,600.00	9/19/2017
SANDERS LAW GROUP PLLC	Counsel Fees - Proba	1,100.00	9/19/2017
SANDRA R PETRUSAITIS	Rent Sub to L'lords	424.00	9/19/2017
SANOFI PASTEUR INC	Medical Supplies	1,956.22	9/19/2017
SANTIAGO SALINAS	Counsel Fees - Court	100.00	9/19/2017
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	569.00	9/19/2017
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	852.00	9/19/2017
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	863.00	9/19/2017
SARAH BUTZ	Petit Jury Services	46.00	9/19/2017
SARAH E LANDAU	Rent Sub to L'lords	611.00	9/19/2017
SARAH ELIZABETH ROBBINS	Counsel Fees - Court	780.00	9/19/2017
SBC WOODS LANE LLC	Rent Sub to L'lords	408.00	9/19/2017
SBC WOODS LANE LLC	Rent Sub to L'lords	825.00	9/19/2017
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	50.00	9/19/2017
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	400.00	9/19/2017
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	1,025.00	9/19/2017
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	879.00	9/19/2017
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	1,356.00	9/19/2017
SELTZER & DALLY PLLC	Counsel Fees - CPS	200.00	9/19/2017
SEMAJ MGT CORP	Rent Sub to L'lords	856.00	9/19/2017
SEMINOLE COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	42.25	9/19/2017
SEMINOLE COUNTY HOUSING AUTHORITY	Port HAP Port-out	702.00	9/19/2017
SERGIO M ROCHIN	Rent Sub to L'lords	254.00	9/19/2017
SERRANO HLD LLC	Rent Sub to L'lords	452.00	9/19/2017
SERRANO HLD LLC	Rent Sub to L'lords	480.00	9/19/2017
SERRANO HLD LLC	Rent Sub to L'lords	4,707.00	9/19/2017
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	568.00	9/19/2017
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	560.00	9/19/2017
SHARHONDA WALKER	Rent Sub to L'lords	846.00	9/19/2017
SHARON BONNER	Rent Sub to L'lords	484.00	9/19/2017
SHARON E GIRAUD PLLC	Counsel Fees - CPS	100.00	9/19/2017
SHAWAIZ CHOWHAM	Miscellaneous Payabl	60.00	9/19/2017
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	679.00	9/19/2017
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	800.00	9/19/2017



Vendor Name	Item Description	Paid Amount	Check Date
SHAWN PASCHALL	Counsel Fees - Court	680.00	9/19/2017
SHAWN PASCHALL	Counsel Fees - Court	2,190.00	9/19/2017
SHEA RENAISSANCE LLC	HAP Reimb Port-in	441.00	9/19/2017
SHEA RENAISSANCE LLC	Rent Sub to L'lords	620.00	9/19/2017
SHEILA WALKER	Reporter's Records (	63.70	9/19/2017
SHEKHAR GANDHI	Rent Sub to L'lords	1,422.00	9/19/2017
SHEKHAR GANDHI	HAP Reimb Port-in	3,113.00	9/19/2017
SHELL	Education	30.05	9/19/2017
SHELL	Education	66.04	9/19/2017
SHELL	Fuel	78.08	9/19/2017
SHELL	Travel	171.38	9/19/2017
SHELLEY D STULTS	Rent Sub to L'lords	1,505.00	9/19/2017
SHELLEY STRAWTHER	HAP Reimb Port-in	978.00	9/19/2017
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,815.00	9/19/2017
SHEVA LTD	Rent Sub to L'lords	725.00	9/19/2017
SHEVA LTD	Rent Sub to L'lords	1,509.00	9/19/2017
SHEVA LTD	Rent Sub to L'lords	7,186.00	9/19/2017
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	53.00	9/19/2017
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	458.00	9/19/2017
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	980.00	9/19/2017
SHI GOVERNMENT SOLUTIONS INC	Capital Outlay-Grant	1,702.00	9/19/2017
SHIRLEY A JOHNSON	Rent Sub to L'lords	580.00	9/19/2017
SHOWCASE DFW REALTY LLC	HAP Reimb Port-in	698.00	9/19/2017
SHOWCASE DFW REALTY LLC	Rent Sub to L'lords	873.00	9/19/2017
SID W SHAPIRO	Counsel Fees - Juven	100.00	9/19/2017
SID W SHAPIRO	Counsel Fees - CPS	100.00	9/19/2017
SIERRA HERMOSA LLC	Rent Sub to L'lords	515.00	9/19/2017
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	756.00	9/19/2017
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,074.00	9/19/2017
SILVER LINING STANDARD INC	Rent Sub to L'lords	829.00	9/19/2017
SKYVUE MEMORIAL GARDENS AND FUNERAL	County Burials	1,565.00	9/19/2017
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Sub to L'lords	406.00	9/19/2017
SMART GROUP SYSTEMS	Supplies	77.00	9/19/2017
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,333.00	9/19/2017
SMITH TEMPORARIES INC	Contract Labor	1,425.69	9/19/2017
SOCIETY OF CORPORATE COMPLIANCE AND	Subscriptions	750.00	9/19/2017
SOCIETY OF FORENSIC TOXICOLOGISTS	Education	675.00	9/19/2017
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	164.00	9/19/2017
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	942.00	9/19/2017
SOF WOODS OF BEDFORD OWNER LP	HAP Reimb Port-in	3,097.00	9/19/2017
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	8,388.00	9/19/2017
SOUTH HULEN LP	Rent Sub to L'lords	590.00	9/19/2017
SOUTH HULEN LP	Rent Sub to L'lords	2,326.00	9/19/2017
SOUTH HULEN LP	Rent Sub to L'lords	6,289.00	9/19/2017
SOUTHERN AUTOMATION LLC	Building Maintenance	2,503.00	9/19/2017
SOUTHERN COMPUTER WAREHOUSE INC	Equipment Maintenanc	11.51	9/19/2017
SOUTHERN COMPUTER WAREHOUSE INC	Lab Supplies	99.45	9/19/2017
SOUTHERN NEVADA REGIONAL HOUSING	Port Admin Fee Expen	43.14	9/19/2017
SOUTHERN NEVADA REGIONAL HOUSING	Port HAP Port-out	1,380.00	9/19/2017
SOUTHWEST BINDING & LAMINATING	Graphics Inventory	113.40	9/19/2017
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	374.00	9/19/2017
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	614.00	9/19/2017
SPARK ENERGY LP	Utility Allowance	2.00	9/19/2017
SPARKS LAW FIRM PC	Counsel Fees - Court	800.00	9/19/2017
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	824.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
SPRING HOLLOW SENIOR RESIDENTIAL LP	HAP Reimb Port-in	2,534.00	9/19/2017
SPRING VALLEY LTD	Rent Sub to L'lords	796.00	9/19/2017
SRI WEST POINTE PINES LLC	HAP Reimb Port-in	775.00	9/19/2017
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	1,020.00	9/19/2017
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	1,721.00	9/19/2017
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	1,967.00	9/19/2017
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	7,984.00	9/19/2017
STACY ALFORD	Counsel Fees - Juven	100.00	9/19/2017
STAPLES ADVANTAGE	Supplies	1.90	9/19/2017
STAPLES ADVANTAGE	Supplies	2.72	9/19/2017
STAPLES ADVANTAGE	Supplies	6.43	9/19/2017
STAPLES ADVANTAGE	Supplies	10.71	9/19/2017
STAPLES ADVANTAGE	Supplies	10.90	9/19/2017
STAPLES ADVANTAGE	Supplies	11.16	9/19/2017
STAPLES ADVANTAGE	Supplies	11.45	9/19/2017
STAPLES ADVANTAGE	Supplies	13.42	9/19/2017
STAPLES ADVANTAGE	Supplies	15.62	9/19/2017
STAPLES ADVANTAGE	Supplies	15.98	9/19/2017
STAPLES ADVANTAGE	Supplies	17.55	9/19/2017
STAPLES ADVANTAGE	Supplies	19.22	9/19/2017
STAPLES ADVANTAGE	Supplies	23.32	9/19/2017
STAPLES ADVANTAGE	Supplies	23.96	9/19/2017
STAPLES ADVANTAGE	Supplies	23.99	9/19/2017
STAPLES ADVANTAGE	Supplies	25.10	9/19/2017
STAPLES ADVANTAGE	Supplies	25.58	9/19/2017
STAPLES ADVANTAGE	Supplies	27.40	9/19/2017
STAPLES ADVANTAGE	Supplies	29.39	9/19/2017
STAPLES ADVANTAGE	Supplies	30.53	9/19/2017
STAPLES ADVANTAGE	Supplies	33.74	9/19/2017
STAPLES ADVANTAGE	Supplies	34.48	9/19/2017
STAPLES ADVANTAGE	Meeting Expenses	34.87	9/19/2017
STAPLES ADVANTAGE	Supplies	39.45	9/19/2017
STAPLES ADVANTAGE	Field Equipment & Su	40.98	9/19/2017
STAPLES ADVANTAGE	Supplies	45.73	9/19/2017
STAPLES ADVANTAGE	Supplies	48.04	9/19/2017
STAPLES ADVANTAGE	Supplies	49.20	9/19/2017
STAPLES ADVANTAGE	Supplies	49.69	9/19/2017
STAPLES ADVANTAGE	Supplies	50.47	9/19/2017
STAPLES ADVANTAGE	Supplies	51.78	9/19/2017
STAPLES ADVANTAGE	Supplies	52.46	9/19/2017
STAPLES ADVANTAGE	Supplies	53.35	9/19/2017
STAPLES ADVANTAGE	Supplies	55.61	9/19/2017
STAPLES ADVANTAGE	Supplies	55.88	9/19/2017
STAPLES ADVANTAGE	Supplies	56.85	9/19/2017
STAPLES ADVANTAGE	Supplies	58.14	9/19/2017
STAPLES ADVANTAGE	Supplies	58.52	9/19/2017
STAPLES ADVANTAGE	Supplies	61.19	9/19/2017
STAPLES ADVANTAGE	Supplies	64.53	9/19/2017
STAPLES ADVANTAGE	Supplies	69.13	9/19/2017
STAPLES ADVANTAGE	Supplies	69.30	9/19/2017
STAPLES ADVANTAGE	Supplies	69.44	9/19/2017
STAPLES ADVANTAGE	Supplies	72.98	9/19/2017
STAPLES ADVANTAGE	Supplies	75.22	9/19/2017
STAPLES ADVANTAGE	Supplies	76.92	9/19/2017
STAPLES ADVANTAGE	Supplies	82.13	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	82.18	9/19/2017
STAPLES ADVANTAGE	Supplies	82.94	9/19/2017
STAPLES ADVANTAGE	Supplies	86.39	9/19/2017
STAPLES ADVANTAGE	Supplies	87.10	9/19/2017
STAPLES ADVANTAGE	Supplies	96.24	9/19/2017
STAPLES ADVANTAGE	Custodian Supplies	101.28	9/19/2017
STAPLES ADVANTAGE	Supplies	103.44	9/19/2017
STAPLES ADVANTAGE	Supplies	103.91	9/19/2017
STAPLES ADVANTAGE	Supplies	108.18	9/19/2017
STAPLES ADVANTAGE	Non-Tracked Equipmen	108.86	9/19/2017
STAPLES ADVANTAGE	Vehicle Maintenance	110.70	9/19/2017
STAPLES ADVANTAGE	Supplies	110.76	9/19/2017
STAPLES ADVANTAGE	Supplies	121.75	9/19/2017
STAPLES ADVANTAGE	Supplies	125.38	9/19/2017
STAPLES ADVANTAGE	Non-Tracked Equipmen	128.00	9/19/2017
STAPLES ADVANTAGE	Sheriff Inventory	131.90	9/19/2017
STAPLES ADVANTAGE	Supplies	133.20	9/19/2017
STAPLES ADVANTAGE	Supplies	133.24	9/19/2017
STAPLES ADVANTAGE	Supplies	134.06	9/19/2017
STAPLES ADVANTAGE	Supplies	134.71	9/19/2017
STAPLES ADVANTAGE	Building Maintenance	137.55	9/19/2017
STAPLES ADVANTAGE	Supplies	139.36	9/19/2017
STAPLES ADVANTAGE	Supplies	145.83	9/19/2017
STAPLES ADVANTAGE	Non-Tracked Equipmen	148.72	9/19/2017
STAPLES ADVANTAGE	Supplies	154.46	9/19/2017
STAPLES ADVANTAGE	Supplies	156.25	9/19/2017
STAPLES ADVANTAGE	Supplies	158.47	9/19/2017
STAPLES ADVANTAGE	Graphics Inventory	160.70	9/19/2017
STAPLES ADVANTAGE	Supplies	162.47	9/19/2017
STAPLES ADVANTAGE	Supplies	171.03	9/19/2017
STAPLES ADVANTAGE	Supplies	176.03	9/19/2017
STAPLES ADVANTAGE	Supplies	178.44	9/19/2017
STAPLES ADVANTAGE	Supplies	181.35	9/19/2017
STAPLES ADVANTAGE	Supplies	212.50	9/19/2017
STAPLES ADVANTAGE	Supplies	222.34	9/19/2017
STAPLES ADVANTAGE	Supplies	238.14	9/19/2017
STAPLES ADVANTAGE	Supplies	239.30	9/19/2017
STAPLES ADVANTAGE	Supplies	239.96	9/19/2017
STAPLES ADVANTAGE	Supplies	254.48	9/19/2017
STAPLES ADVANTAGE	Supplies	261.00	9/19/2017
STAPLES ADVANTAGE	Supplies	265.99	9/19/2017
STAPLES ADVANTAGE	Supplies	267.27	9/19/2017
STAPLES ADVANTAGE	Supplies	274.11	9/19/2017
STAPLES ADVANTAGE	Supplies	292.58	9/19/2017
STAPLES ADVANTAGE	Supplies	349.87	9/19/2017
STAPLES ADVANTAGE	Supplies	353.65	9/19/2017
STAPLES ADVANTAGE	Supplies	433.58	9/19/2017
STAPLES ADVANTAGE	Supplies	514.69	9/19/2017
STAPLES ADVANTAGE	Supplies	551.50	9/19/2017
STAPLES ADVANTAGE	Supplies	551.88	9/19/2017
STAPLES ADVANTAGE	Supplies	612.27	9/19/2017
STAPLES ADVANTAGE	Lab Supplies	671.03	9/19/2017
STAPLES ADVANTAGE	Supplies	1,046.34	9/19/2017
STAPLES ADVANTAGE	Supplies	6,858.94	9/19/2017
STAR-TELEGRAM	Advertising / Legal	5,229.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
STARTEX POWER	Utility Allowance	256.00	9/19/2017
STEPHAN R BLACK	Rent Sub to L'lords	427.00	9/19/2017
STEPHANIE GONZALEZ	Counsel Fees - Court	1,100.00	9/19/2017
STEPHANIE GONZALEZ	Counsel Fees - Court	1,625.00	9/19/2017
STEPHANIE K CLEVELAND	Counsel Fees - Juven	400.00	9/19/2017
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	850.00	9/19/2017
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,400.00	9/19/2017
STEVE Q NGUYEN	Rent Sub to L'lords	3,584.00	9/19/2017
STRATEGIC GOVERNMENT RESOURCES INC	Professional Service	2,000.00	9/19/2017
STREAM ENERGY	Utility Allowance	49.00	9/19/2017
STREAM ENERGY	HAP Reimb Port-in	78.00	9/19/2017
STREAM ENERGY	Utility Assistance	128.69	9/19/2017
STREAM ENERGY	Utility Allowance	161.00	9/19/2017
STREAM ENERGY	Utility Assistance	313.31	9/19/2017
STREAM ENERGY	Utility Allowance	1,347.00	9/19/2017
STUART HOSE AND PIPE COMPANY	Parts and Supplies	115.07	9/19/2017
SUBSTANCE ABUSE GUIDANCE	Professional Service	462.00	9/19/2017
SUE S BROWNING	Counsel Fees - CPS	160.00	9/19/2017
SUE S BROWNING	Counsel Fees - CPS	200.00	9/19/2017
SUE S BROWNING	Counsel Fees - CPS	460.00	9/19/2017
SUE S BROWNING	Counsel Fees - CPS	780.00	9/19/2017
SUMMER ENERGY LLC	Utility Allowance	43.00	9/19/2017
SUMMER ENERGY LLC	Utility Allowance	68.00	9/19/2017
SUMMER ENERGY LLC	Utility Allowance	111.00	9/19/2017
SUNGARD AVAILABILITY SERVICES LP	Professional Service	94,346.23	9/19/2017
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	14,905.00	9/19/2017
SUPPLYWORKS	Custodian Supplies	81.98	9/19/2017
SUPPLYWORKS	Custodian Supplies	325.00	9/19/2017
SUPPLYWORKS	Building Maintenance	3,753.15	9/19/2017
SUPPLYWORKS	Sheriff Inventory	7,398.00	9/19/2017
SUPPLYWORKS	Sheriff Inventory	19,500.00	9/19/2017
SUPREME RED TEAM REAL ESTATE LLC	Rent Sub to L'lords	402.00	9/19/2017
Susan Au	Travel	140.00	9/19/2017
SUSAN JENSEN	Clothing	283.30	9/19/2017
SUZANNE BENINATE	Rent Sub to L'lords	276.00	9/19/2017
SVS APARTMENTS LLC	Rent Sub to L'lords	3,557.00	9/19/2017
SWEET TALKING LLC	Prepaid - Rent	4,052.00	9/19/2017
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	883.00	9/19/2017
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,540.00	9/19/2017
SYCAMORE CENTER VILLAS LP	HAP Reimb Port-in	1,595.00	9/19/2017
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	14,597.00	9/19/2017
SYCAMORE POINTE TOWNHOMES LP	HAP Reimb Port-in	1,235.00	9/19/2017
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	1,979.00	9/19/2017
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	8,181.00	9/19/2017
TABOR LINDSAY	Miscellaneous Payabl	40.00	9/19/2017
TAE E MARKGRAF	Rent Sub to L'lords	1,018.00	9/19/2017
TAMMIE R WILSON	Clothing	225.00	9/19/2017
TAN NGUYEN	Rent Sub to L'lords	435.00	9/19/2017
TANAE TODD	Meeting Expenses	44.85	9/19/2017
TAQI BEGUM	Rent Sub to L'lords	1,038.00	9/19/2017
TARA ENERGY LLC	HAP Reimb Port-in	9.00	9/19/2017
TARA ENERGY LLC	Utility Allowance	46.00	9/19/2017
TARA ENERGY LLC	Utility Allowance	210.00	9/19/2017
TARA V KERSH	Counsel Fees - Famil	100.00	9/19/2017
TARA V KERSH	Counsel Fees - CPS	300.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
TARRANT COUNTY VILLA ASSOC	Rent Sub to L'lords	694.00	9/19/2017
TARRANT COUNTY BAR ASSOCIATION	Dues	115.00	9/19/2017
TARRANT COUNTY BAR ASSOCIATION	Dues	2,295.00	9/19/2017
TARRANT COUNTY CLERK	Court Costs	227.00	9/19/2017
TARRANT COUNTY CLERK	Court Costs	227.00	9/19/2017
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	9/19/2017
TARRANT COUNTY PARTNERS LP	HAP Reimb Port-in	945.00	9/19/2017
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	3,642.00	9/19/2017
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	11,633.00	9/19/2017
TARRANT COUNTY SHERIFF	Travel	736.41	9/19/2017
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,150.00	9/19/2017
TAVEEWAN GURKIN	Rent Sub to L'lords	149.00	9/19/2017
TAVTI, INC.	Education	200.00	9/19/2017
TAWANA NORMAN	Clothing	183.85	9/19/2017
TB LARKIN MANUFACTURING INC	Parts and Supplies	175.34	9/19/2017
TDCAA-TEXAS DISTRICT & COUNTY	Supplies	87.30	9/19/2017
TEAGUE LUMBER COMPANY	Non-Track Equipment	37.00	9/19/2017
TEAGUE LUMBER COMPANY	Building Maintenance	187.43	9/19/2017
TEAGUE LUMBER COMPANY	Building Maintenance	370.47	9/19/2017
TEAGUE LUMBER COMPANY	Building Maintenance	504.94	9/19/2017
TEAGUE NALL & PERKINS INC	Professional Service	2,875.20	9/19/2017
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	798.00	9/19/2017
TECH PLAN INC	Air Conditioning Mai	1,075.00	9/19/2017
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	660.00	9/19/2017
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	2,451.00	9/19/2017
TERRACON CONSULTANTS INC	Building Maintenance	2,445.00	9/19/2017
TERRELL HOMES LTD	Rent Sub to L'lords	553.00	9/19/2017
TERRELL HOMES LTD	HAP Reimb Port-in	751.00	9/19/2017
TERRELL HOMES LTD	Rent Sub to L'lords	6,158.00	9/19/2017
TERRI PEARCE	Counsel Fees - Juven	1,740.00	9/19/2017
TERRICK PRINCE	Rent Sub to L'lords	1,315.00	9/19/2017
TERRY L HILL	Rent Sub to L'lords	694.00	9/19/2017
TERRY W GIBBONS	Rent Sub to L'lords	1,946.00	9/19/2017
TERRY W GIBBONS	Rent Sub to L'lords	2,342.00	9/19/2017
TERRY W GIBBONS	HAP Reimb Port-in	2,807.00	9/19/2017
TERRY W GIBBONS	Rent Sub to L'lords	3,309.00	9/19/2017
TERRY W GIBBONS	Rent Sub to L'lords	10,552.00	9/19/2017
TERRY W HAMMOND & ASSOCIATES PLLC	Counsel Fees - Proba	1,177.50	9/19/2017
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	80.00	9/19/2017
TEXAS ASSOCIATION OF COUNTIES	Travel	225.00	9/19/2017
TEXAS ASSOCIATION OF COUNTIES	Casualty Insurance	1,554.00	9/19/2017
TEXAS COURT REPORTERS ASSOC	Dues	150.00	9/19/2017
TEXAS ECONOMIC DEVELOPMENT	Education	500.00	9/19/2017
TEXAS ECONOMIC DEVELOPMENT COUNCIL	Dues	500.00	9/19/2017
TEXAS HAUS MANAGEMENT	Rent Sub to L'lords	530.00	9/19/2017
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,681.00	9/19/2017
TEXAS PARK MANOR LP	Rent Sub to L'lords	541.00	9/19/2017
TEXAS REAL ESTATE	Rent Sub to L'lords	819.00	9/19/2017
TEXAS STONE SUPPLY	Constable 8 Fees	5.00	9/19/2017
TEXAS WORKFORCE COMMISSION(320)	Subscriptions	1,500.00	9/19/2017
TEXCAN VENTURES II LTD	Rent Sub to L'lords	537.00	9/19/2017
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,144.00	9/19/2017
TEXCAN VENTURES III	Rent Sub to L'lords	492.00	9/19/2017
TEXCAN VENTURES III	Rent Sub to L'lords	7,140.00	9/19/2017
THA ASSOCIATION LLC	Rent Sub to L'lords	1,500.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
THE BARROWS FIRM PC	Counsel Fees - Juven	522.50	9/19/2017
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	250.00	9/19/2017
THE DECKER LAW FIRM PC	Counsel Fees - CPS	100.00	9/19/2017
THE DECKER LAW FIRM PC	Counsel Fees - CPS	970.00	9/19/2017
THE DILLON LAW FIRM	Counsel Fees - CPS	200.00	9/19/2017
THE DILLON LAW FIRM	Counsel Fees - CPS	400.00	9/19/2017
THE EVOLVERS GROUP LP	Professional Service	32.50	9/19/2017
THE EVOLVERS GROUP LP	Professional Service	32.50	9/19/2017
THE EVOLVERS GROUP LP	Professional Service	48.75	9/19/2017
THE EVOLVERS GROUP LP	Professional Service	536.25	9/19/2017
THE FOUNDRY-FORT WORTH LLC	Rental Assistance	690.00	9/19/2017
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	600.00	9/19/2017
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	1,225.00	9/19/2017
THE HUDSON FAMILY TRUST	Rent Sub to L'lords	1,222.00	9/19/2017
THE HUSTON FIRM PC	Counsel Fees - Court	100.00	9/19/2017
THE HUSTON FIRM PC	Counsel Fees - Court	580.00	9/19/2017
THE HUSTON FIRM PC	Counsel Fees - Court	610.00	9/19/2017
THE HUSTON FIRM PC	Counsel Fees - Juven	690.00	9/19/2017
THE HUSTON FIRM PC	Counsel Fees - Court	1,040.00	9/19/2017
THE HUSTON FIRM PC	Counsel Fees - Court	1,860.00	9/19/2017
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	450.00	9/19/2017
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	346.25	9/19/2017
THE LEATHER FACTORY LP	Bedding and Clothing	765.03	9/19/2017
THE MAJOR FUNERAL HOME	County Burials	4,300.00	9/19/2017
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,250.00	9/19/2017
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	3,062.00	9/19/2017
THE SAFER SOCIETY FOUNDATION INC	Professional Service	522.00	9/19/2017
THE SALVANT LAW FIRM PC	Counsel Fees - Court	200.00	9/19/2017
THE SALVANT LAW FIRM PC	Counsel Fees - Court	287.50	9/19/2017
THE SALVANT LAW FIRM PC	Counsel Fees - Court	850.00	9/19/2017
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	2,140.00	9/19/2017
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	669.00	9/19/2017
THE SMITH LAW FIRM P C	Counsel Fees - Juven	100.00	9/19/2017
THEOPHLOUS A SIMS	Rent Sub to L'lords	329.00	9/19/2017
THIRD CHAIR INVESTIGATIONS LLC	Investigative	320.12	9/19/2017
THOMAS CHADWICK LEE	Counsel Fees - Court	337.50	9/19/2017
THOMAS D MURPHREE	Counsel Fees - Court	900.00	9/19/2017
THOMAS EDWARD MURRAY	Rent Sub to L'lords	435.00	9/19/2017
THOMAS M HOLBROOK	Rent Sub to L'lords	609.00	9/19/2017
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,656.00	9/19/2017
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	1,212.00	9/19/2017
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	1,705.66	9/19/2017
THYSSENKRUPP ELEVATOR CORP	Professional Service	246,637.24	9/19/2017
TIM MOORE	Counsel Fees - Court	125.00	9/19/2017
TIM MOORE	Counsel Fees - Court	662.50	9/19/2017
TIM MOORE	Counsel Fees - Capit	63,600.00	9/19/2017
TIMOTHY E HOTCHKIN	Investigative	480.00	9/19/2017
TIMOTHY EDWARD BROWN	Counsel Fees - Court	590.00	9/19/2017
TLG LEGACY APARTMENTS LLC	Utility Allowance	61.00	9/19/2017
TLG LEGACY APARTMENTS LLC	Utility Allowance	111.00	9/19/2017
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	810.00	9/19/2017
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	860.00	9/19/2017
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	1,244.00	9/19/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	624.00	9/19/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,092.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
TMBRS TRES PALMS LLC	Rent Sub to L'lords	2,035.00	9/19/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	3,593.00	9/19/2017
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	500.00	9/19/2017
TOM MINH LE	Rent Sub to L'lords	854.00	9/19/2017
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	300.00	9/19/2017
TOM WHITE	Rent Sub to L'lords	237.00	9/19/2017
TOM WITTROCK	Rent Sub to L'lords	549.00	9/19/2017
TOM WITTROCK	Rent Sub to L'lords	1,169.00	9/19/2017
TONI FREEMAN	Reporter's Records (	26.00	9/19/2017
TONY P HOLMES	Rent Sub to L'lords	659.00	9/19/2017
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	609.00	9/19/2017
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	408.00	9/19/2017
TOWN CENTER MALL LP	Rent	167.51	9/19/2017
TOWN CENTER MALL LP	Rent	251.30	9/19/2017
TOWN CENTER MALL LP	Rent	316.19	9/19/2017
TOWN CENTER MALL LP	Prepaid - Rent	3,960.92	9/19/2017
TOWN CENTER MALL LP	Prepaid - Rent	5,246.24	9/19/2017
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	2,016.00	9/19/2017
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	5,184.00	9/19/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	150.00	9/19/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	340.00	9/19/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	450.00	9/19/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	500.00	9/19/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	500.00	9/19/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	600.00	9/19/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	650.00	9/19/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	735.00	9/19/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,140.00	9/19/2017
TRACIE LYNN GREENE	Counsel Fees - CPS	100.00	9/19/2017
TRACIE LYNN GREENE	Counsel Fees - Court	200.00	9/19/2017
TRANE US INC	Air Conditioning Mai	1,237.50	9/19/2017
TRAVIS YOUNG	Counsel Fees - Court	175.00	9/19/2017
TRAVIS YOUNG	Counsel Fees - Court	375.00	9/19/2017
TRAVIS YOUNG	Counsel Fees - Court	500.00	9/19/2017
TRAVIS YOUNG	Counsel Fees - Court	850.00	9/19/2017
TRDWIND HED LLC	Rent Sub to L'lords	518.00	9/19/2017
TREATMENT ASSESSMENT SCREENING CTR	Medical Supplies	287.20	9/19/2017
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,158.00	9/19/2017
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	9.00	9/19/2017
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	18.00	9/19/2017
TRI COUNTY PROPERTIES	Rent Sub to L'lords	744.00	9/19/2017
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,326.00	9/19/2017
TRINITY ARMORED SECURITY INC	Armored Car Messenge	104.00	9/19/2017
TRINITY ARMORED SECURITY INC	Armored Car Messenge	104.00	9/19/2017
TRINITY ARMORED SECURITY INC	Armored Car Messenge	104.00	9/19/2017
TRINITY ARMORED SECURITY INC	Armored Car Messenge	104.00	9/19/2017
TRINITY ARMORED SECURITY INC	Armored Car Messenge	104.00	9/19/2017
TRINITY ARMORED SECURITY INC	Armored Car Messenge	214.00	9/19/2017
TRINITY ARMORED SECURITY INC	Armored Car Messenge	535.00	9/19/2017
TRINITY OAKS ICG LLC	Utility Assistance	39.65	9/19/2017
TRINITY OAKS ICG LLC	Rental Assistance	744.00	9/19/2017
TRINITY QUALITY HOUSING LP	HAP Reimb Port-in	384.00	9/19/2017
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,289.00	9/19/2017
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	4,162.00	9/19/2017
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	740.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
TRINITY RIVER PUBLIC FACILITY CORP	Rent Subsidy to Land	853.20	9/19/2017
TRINITY RIVER PUBLIC FACILITY CORP	HAP Reimb Port-in	2,055.00	9/19/2017
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	2,355.00	9/19/2017
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	17,791.00	9/19/2017
TROY BETHLEY	Rent Sub to L'lords	877.00	9/19/2017
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	568.77	9/19/2017
TRUGREEN CHEMLAWN	Landscaping Expense	47.00	9/19/2017
TRUGREEN CHEMLAWN	Landscaping Expense	115.00	9/19/2017
TRUGREEN CHEMLAWN	Landscaping Expense	550.00	9/19/2017
TRW ENTERPRISES II INC	Rent Sub to L'lords	1,052.00	9/19/2017
TSCA-230 LLC	Prepaid - Rent	6,043.66	9/19/2017
TUAN Q TRAN	Rent Sub to L'lords	1,308.00	9/19/2017
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	1,425.00	9/19/2017
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	5,059.00	9/19/2017
TURKETT LAW OFFICE PLLC	Counsel Fees - CPS	100.00	9/19/2017
TURN KEY REAL ESTATE & MANAGEMENT	Rent Sub to L'lords	1,239.00	9/19/2017
TX DEPT OF FAMILY & PROTECTIVE SRVS	TX Depart Reg Servc	568,681.00	9/19/2017
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	11.50	9/19/2017
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	15.10	9/19/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	57.41	9/19/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	95.00	9/19/2017
TXU ENERGY RETAIL COMPANY LLC	Electricity	126.03	9/19/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	169.00	9/19/2017
TXU ENERGY RETAIL COMPANY LLC	Electricity	186.50	9/19/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	200.00	9/19/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	346.56	9/19/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	543.00	9/19/2017
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	703.00	9/19/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	2,281.00	9/19/2017
TyAnthony D Stimpson	Travel	60.00	9/19/2017
TYLER ASSOCIATES LLC	Rent Sub to L'lords	587.00	9/19/2017
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,781.00	9/19/2017
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,529.00	9/19/2017
U S POSTMASTER	Postage	217.00	9/19/2017
U S POSTMASTER	Postage	1,330.00	9/19/2017
UD PROPERTY MANAGEMENT CORPORATION	Rent Sub to L'lords	506.00	9/19/2017
UHUNOMAN N IGHODARO	Rent Sub to L'lords	910.00	9/19/2017
ULINE INC	Safety/Tactical Supp	104.61	9/19/2017
UNITED HEALTHCARE BENEFITS OF	HMO Premiums	377,679.66	9/19/2017
UNITED HEALTHCARE INSURANCE COMPANY	Medical Administrati	19,396.70	9/19/2017
UNITED HEALTHCARE INSURANCE COMPANY	Medical Administrati	232,622.06	9/19/2017
UNITED SITE SERVICES OF TEXAS INC	Equipment Rentals	83.30	9/19/2017
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	5.40	9/19/2017
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	38.00	9/19/2017
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	42.33	9/19/2017
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	271.40	9/19/2017
UP FRONT LETTERPRESS	Graphics Inventory	59.00	9/19/2017
URBAN MANOR	Rent Subsidy to Land	500.20	9/19/2017
V A DAVIS	Rent Sub to L'lords	2,408.00	9/19/2017
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	556.00	9/19/2017
VALENCIA FW INVESTORS LLC	HAP Reimb Port-in	1,151.00	9/19/2017
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	1,374.00	9/19/2017
VALERIE GAYLE SIMPSON	Counsel Fees - Court	137.50	9/19/2017
VALLEY VIEW GN LLC	Rent Sub to L'lords	557.00	9/19/2017
VAN T NGUYEN	Rent Sub to L'lords	311.00	9/19/2017



Vendor Name	Item Description	Paid Amount	Check Date
VAN T NGUYEN	Rent Sub to L'lords	3,082.00	9/19/2017
VAN TRAN	Rent Sub to L'lords	675.00	9/19/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	30.00	9/19/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	490.00	9/19/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	510.00	9/19/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	800.00	9/19/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	880.00	9/19/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	2,090.00	9/19/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	2,330.00	9/19/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	3,400.00	9/19/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	4,300.00	9/19/2017
VAUGHN L BAILEY	Counsel Fees - Juven	200.00	9/19/2017
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,225.00	9/19/2017
VGI LLC	Rent Sub to L'lords	653.00	9/19/2017
VIC A AKERS	Rent Sub to L'lords	716.00	9/19/2017
VICKI E WILEY	Counsel Fees - Famil	100.00	9/19/2017
VICKI E WILEY	Counsel Fees - CPS	150.00	9/19/2017
VICKI LINN FOSTER	Counsel Fees - Juven	487.50	9/19/2017
VICKIE LAWON BONHAM	HAP Reimb Port-in	1,436.00	9/19/2017
VICTOR CABRERA	Restitution Payable	80.00	9/19/2017
VICTOR GALVEZ	Rent Sub to L'lords	42.00	9/19/2017
VIJAY K CHAWLA	Rent Sub to L'lords	773.00	9/19/2017
VIJAY K CHAWLA	HAP Reimb Port-in	1,249.00	9/19/2017
VIJAY K CHAWLA	Rent Sub to L'lords	1,640.00	9/19/2017
VIJAY K CHAWLA	Rent Sub to L'lords	23,630.00	9/19/2017
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	3,088.00	9/19/2017
VINCENT GALLEGOS	Rent Sub to L'lords	943.00	9/19/2017
VINH HUYNH	Rent Sub to L'lords	118.00	9/19/2017
VIOLET NWOKOYE	Counsel Fees - Famil	100.00	9/19/2017
VIOLET NWOKOYE	Counsel Fees - Juven	500.00	9/19/2017
VIVIAN J WILLIAMS	Rent Sub to L'lords	871.00	9/19/2017
VOLUNTEERNOW	Personal Hygiene	29.64	9/19/2017
VOLUNTEERNOW	School Supplies	83.68	9/19/2017
VVDT LLC	Rent Sub to L'lords	2,186.00	9/19/2017
VWR INTERNATIONAL LLC	Lab Supplies	127.02	9/19/2017
VWR INTERNATIONAL LLC	Lab Supplies	293.71	9/19/2017
VWR INTERNATIONAL LLC	Lab Supplies	326.87	9/19/2017
VWR INTERNATIONAL LLC	Lab Supplies	386.80	9/19/2017
WAK FLP	HAP Reimb Port-in	800.00	9/19/2017
WAK FLP	Rent Sub to L'lords	1,796.00	9/19/2017
WAK FS LP	Rent Sub to L'lords	896.00	9/19/2017
WAK HG LLC	Utility Assistance	28.00	9/19/2017
WAK HG LLC	Rent Subsidy to Land	839.00	9/19/2017
WAK HG LLC	Rent Sub to L'lords	1,266.00	9/19/2017
WAK HG LLC	Rent Sub to L'lords	1,895.00	9/19/2017
WAK HG LLC	Rent Sub to L'lords	12,600.00	9/19/2017
WAK SYC LLC	HAP Reimb Port-in	633.00	9/19/2017
WAK SYC LLC	Rent Sub to L'lords	864.00	9/19/2017
WAK SYC LLC	Rent Sub to L'lords	1,133.00	9/19/2017
WAK SYC LLC	Rent Sub to L'lords	2,328.00	9/19/2017
WALMART #284	Food/Hygiene Assista	25.69	9/19/2017
WALMART #4165	Food/Hygiene Assista	26.00	9/19/2017
WALMART #940	Food/Hygiene Assista	26.00	9/19/2017
WALT A CLEVELAND	Counsel Fees - Court	237.50	9/19/2017
WALT A CLEVELAND	Counsel Fees - Court	700.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
WALTER JONES JR	Rent Sub to L'lords	535.00	9/19/2017
WARREN ST JOHN	Counsel Fees-Crimina	550.00	9/19/2017
WARREN ST JOHN	Counsel Fees - Court	1,025.00	9/19/2017
WARREN ST JOHN	Counsel Fees - Court	1,200.00	9/19/2017
WARREN ST JOHN	Counsel Fees - Court	1,900.00	9/19/2017
WCJ WILSON 95 LTD	Prepaid - Rent	5,469.71	9/19/2017
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	9/19/2017
WCJ WILSON 95 LTD	Prepaid - Rent	15,219.16	9/19/2017
WDOP SUB II LP	HAP Reimb Port-in	570.00	9/19/2017
WDOP SUB II LP	Rent Sub to L'lords	1,883.00	9/19/2017
WEATHERS LAW FIRM PC	Counsel Fees - Court	5,200.00	9/19/2017
WELLINGTON REALTY LLC	Rent Sub to L'lords	611.00	9/19/2017
WESLEY VEASLEY	HAP Reimb Port-in	589.00	9/19/2017
WEST SIDE LANDFILL WM	Disposal Service	283.74	9/19/2017
WEST WALL LTD	Rent Sub to L'lords	741.00	9/19/2017
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	255.00	9/19/2017
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	268.00	9/19/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	724.00	9/19/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	744.00	9/19/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	1,294.00	9/19/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	4,584.00	9/19/2017
WESTERN RIM PROPERTIES	HAP Reimb Port-in	464.00	9/19/2017
WESTERN RIM PROPERTIES	Rent Sub to L'lords	469.00	9/19/2017
WESTERN RIM PROPERTIES	Rent Sub to L'lords	630.00	9/19/2017
WESTERN RIM PROPERTIES	Rent Sub to L'lords	3,120.00	9/19/2017
WESTERN-BRW PAPER CO INC	Graphics Inventory	101.20	9/19/2017
WESTERN-BRW PAPER CO INC	Supplies	119.00	9/19/2017
WESTERN-BRW PAPER CO INC	Supplies	119.00	9/19/2017
WESTERN-BRW PAPER CO INC	Supplies	119.00	9/19/2017
WESTERN-BRW PAPER CO INC	Supplies	156.10	9/19/2017
WESTERN-BRW PAPER CO INC	Supplies	156.10	9/19/2017
WESTERN-BRW PAPER CO INC	Supplies	166.60	9/19/2017
WESTERN-BRW PAPER CO INC	Supplies	238.00	9/19/2017
WESTERN-BRW PAPER CO INC	Supplies	238.00	9/19/2017
WESTERN-BRW PAPER CO INC	Supplies	238.00	9/19/2017
WESTERN-BRW PAPER CO INC	Supplies	238.00	9/19/2017
WESTERN-BRW PAPER CO INC	Supplies	476.00	9/19/2017
WESTERN-BRW PAPER CO INC	Sheriff Inventory	678.00	9/19/2017
WESTERN-BRW PAPER CO INC	Supplies	952.00	9/19/2017
WESTERN-BRW PAPER CO INC	Supplies	1,190.00	9/19/2017
WESTROM GROUP COMPANY	Rent Sub to L'lords	1,573.00	9/19/2017
WHIGHAM FLP	Rent Sub to L'lords	1,262.00	9/19/2017
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees - Proba	1,000.00	9/19/2017
WHITNEY ILLIES	Rent Sub to L'lords	971.00	9/19/2017
WILC/MVL LLP	Rent Sub to L'lords	519.00	9/19/2017
WILDFIRE TRUCK AND EQUIPMENT SALES	Vehicle Maintenance	638.14	9/19/2017
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	783.00	9/19/2017
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,189.00	9/19/2017
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,256.00	9/19/2017
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,313.00	9/19/2017
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	725.00	9/19/2017
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	525.00	9/19/2017
WILLIAM A MAZUR JR	Counsel Fees - Juven	1,627.50	9/19/2017
WILLIAM H BILL RAY PC	Counsel Fees - Court	265.00	9/19/2017
WILLIAM H BILL RAY PC	Counsel Fees - Court	295.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,425.00	9/19/2017
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	600.00	9/19/2017
WILLIAM R BIGGS PLLC	Counsel Fees - Court	200.00	9/19/2017
WILLIAM R BIGGS PLLC	Counsel Fees - Court	600.00	9/19/2017
WILLIAM R BIGGS PLLC	Counsel Fees - Court	880.00	9/19/2017
WILLIAM R BIGGS PLLC	Counsel Fees - Court	920.00	9/19/2017
WILLIAM RUCKER	Rent Sub to L'lords	900.00	9/19/2017
WILLIAM S HARRIS	Counsel Fees - Court	330.00	9/19/2017
WINDRUSH RENTALS LLC	Rent Sub to L'lords	866.00	9/19/2017
WINDVALE PARK LTD	Rent Sub to L'lords	568.00	9/19/2017
WINDVALE PARK LTD	Rent Sub to L'lords	2,061.00	9/19/2017
WM BARRY NORMAN	Psych Exams/Testimon	500.00	9/19/2017
WM BARRY NORMAN	Psych Exams/Testimon	500.00	9/19/2017
WM BARRY NORMAN	Psych Exams/Testimon	500.00	9/19/2017
WM BARRY NORMAN	Psych Exams/Testimon	500.00	9/19/2017
WM BARRY NORMAN	Psych Exams/Testimon	1,500.00	9/19/2017
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Assistance	28.10	9/19/2017
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Allowance	58.00	9/19/2017
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Allowance	113.00	9/19/2017
WOOD & ASSOCIATES POLYGRAPH SERVICE	Professional Service	1,350.00	9/19/2017
WOODARD BUILDING SUPPLY	Building Maintenance	1,072.00	9/19/2017
WOODHAVEN LUXURY CONDOMINIUM LLC	Rent Sub to L'lords	2,208.00	9/19/2017
WOODMONT APARTMENTS LP	HAP Reimb Port-in	231.00	9/19/2017
WOODMONT APARTMENTS LP	Rent Sub to L'lords	499.00	9/19/2017
WOODMONT APARTMENTS LP	Rent Sub to L'lords	3,281.00	9/19/2017
WOODMONT APARTMENTS LP	Rent Sub to L'lords	12,988.00	9/19/2017
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	463.00	9/19/2017
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	487.00	9/19/2017
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,507.00	9/19/2017
WOOF BROTHERS LLC	Rent Sub to L'lords	850.00	9/19/2017
WOOF BROTHERS LLC	Rent Sub to L'lords	1,398.00	9/19/2017
WORLDPOINT ECC INC	Educational Material	522.50	9/19/2017
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,785.00	9/19/2017
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	3,119.00	9/19/2017
WORTHINGTON APARTMENTS LP	HAP Reimb Port-in	3,505.00	9/19/2017
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	18,647.00	9/19/2017
WRBD LP	Rent Sub to L'lords	630.00	9/19/2017
WRBD LP	HAP Reimb Port-in	636.00	9/19/2017
WRBD LP	Rent Sub to L'lords	1,272.00	9/19/2017
WRBD LP	Rent Sub to L'lords	6,061.00	9/19/2017
WYATT WALDEN	Restitution Payable	1,000.00	9/19/2017
XL PARTS PARTNERSHIP LTD	Central Garage Inv	229.84	9/19/2017
XOOM ENERGY LLC	Utility Assistance	57.90	9/19/2017
YEH-WEI SUNG	Rent Sub to L'lords	615.00	9/19/2017
YIP HOLDING LLC	Rent Sub to L'lords	433.00	9/19/2017
YORK PROPERTIES	Rent Sub to L'lords	524.00	9/19/2017
YORK PROPERTIES	Rent Sub to L'lords	3,685.00	9/19/2017
YOUNG ENERGY LLC	Utility Allowance	66.00	9/19/2017
YOUNG ENERGY LLC	Utility Allowance	411.00	9/19/2017
YOUTH CENTER OF THE HIGH PLAINS	Inter-County Secure	20,150.00	9/19/2017
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,850.00	9/19/2017
YVONNE ELAINE ROSS	Rent Sub to L'lords	1,465.00	9/19/2017
ZACH WRIGHT REALTY LLC	Rent Sub to L'lords	653.00	9/19/2017
ZIE SHEIKH	Rent Sub to L'lords	1,217.00	9/19/2017
<b>COURT CLAIMS TOTAL</b>		<b>5,579,892.29</b>	

Vendor Name	Item Description	Paid Amount	Check Date
<b>CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*</b>			
<b>FOR THE WEEK ENDING -SEPTEMBER 19, 2017</b>			
Vendor Name	Item Description	Paid Amount	Check Date
ALTA LANGUAGE SERVICES INC	Prof Svc-Project Ma	61.53	9/19/2017
ARLINGTON POLICE DEPT.	Drug Seizures	1,560.00	9/19/2017
ARLINGTON POLICE DEPT.	Drug Seizures	1,979.55	9/19/2017
ARLINGTON POLICE DEPT.	Drug Seizures	13.50	9/19/2017
ARLINGTON POLICE DEPT.	Drug Seizure Interes	12.72	9/19/2017
ARLINGTON POLICE DEPT.	Drug Seizure Interes	36.00	9/19/2017
ARLINGTON POLICE DEPT.	Drug Seizure Interes	5,961.00	9/19/2017
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	225.36	9/19/2017
CENTER FOR SUCCESS & INDEPENDENCE	Residential Services	544.62	9/19/2017
CLARINDA ACADEMY	Residential Services	519.36	9/19/2017
CLARINDA ACADEMY	Residential Services	60.00	9/19/2017
COVER TEK INC	Employee Physicals	68.00	9/19/2017
Dennis W Davidson	Mileage Allowance	310.62	9/19/2017
DFW AIRPORT POLICE DEPARTMENT	Drug Seizures	14.98	9/19/2017
DFW AIRPORT POLICE DEPARTMENT	Drug Seizure Interes	130.00	9/19/2017
Disa R Shady	Mileage Allowance	535.00	9/19/2017
Disa R Shady	Travel	535.00	9/19/2017
ENHANCED LASER PRODUCTS	Supplies	535.00	9/19/2017
ENHANCED LASER PRODUCTS	Supplies	535.00	9/19/2017
EVERY DAY LIFE RTC	Residential Services	535.00	9/19/2017
FATHER FLANAGAN'S BOYS' HOME	Residential Services	535.00	9/19/2017
FERTITTA HOSPITALITY LLC	Travel	345.00	9/19/2017
FERTITTA HOSPITALITY LLC	Travel	345.00	9/19/2017
FERTITTA HOSPITALITY LLC	Travel	345.00	9/19/2017
FERTITTA HOSPITALITY LLC	Travel	345.00	9/19/2017
FERTITTA HOSPITALITY LLC	Travel	345.00	9/19/2017
FORT WORTH ISD	Professional Service	11,400.00	9/19/2017
FORT WORTH POLICE DEPARTMENT	Drug Seizures	56.00	9/19/2017
FORT WORTH POLICE DEPARTMENT	Drug Seizures	2.14	9/19/2017
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	605.06	9/19/2017
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	248.00	9/19/2017
Germaine C Woolridge	Education	467.28	9/19/2017
GRAND PRAIRIE POLICE DEPT	Drug Seizures	452.41	9/19/2017
GRAND PRAIRIE POLICE DEPT	Drug Seizure Interes	409.38	9/19/2017
Grasiela Alvarado	Education	612.00	9/19/2017
HART INTERCIVIC INC	Voting Supplies	2,747.00	9/19/2017
HART INTERCIVIC INC	Voting Supplies	1,791.00	9/19/2017
HELPING OPEN PEOPLES EYES, INC.	Outpatient Group Cou	1,300.00	9/19/2017
HENRY SCHEIN	Lab Supplies	5,769.52	9/19/2017
HENRY SCHEIN	Lab Supplies	264.00	9/19/2017
JPMORGAN CHASE BANK NA	Clothing	792.00	9/19/2017
JPMORGAN CHASE BANK NA	School Supplies	267.60	9/19/2017
JPMORGAN CHASE BANK NA	Food/Hygiene Assista	795.00	9/19/2017
LAKESIDE FOR CHILDREN	Residential Services	1,444.80	9/19/2017
Leighton G Iles	Travel	356.40	9/19/2017
LENA POPE HOME INC	Prepaid - Rent	3,000.00	9/19/2017
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	1.21	9/19/2017
Lydia A Villamil	Supplies	2.83	9/19/2017
MHMR OF TARRANT COUNTY	Intensive Residentia	0.55	9/19/2017
MHMR OF TARRANT COUNTY	Outpatient Group Cou	1.92	9/19/2017
MHMR OF TARRANT COUNTY	Professional Service	1.31	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
MHMR OF TARRANT COUNTY	Professional Service	0.32	9/19/2017
Mindy A Smith	Travel	16.00	9/19/2017
Miranda K Mercer	Travel	4,800.91	9/19/2017
MULHOLLAND INDUSTRIES LTD	Supplies	8.00	9/19/2017
NEWHOUSE GLOBAL GROUP LIMITED CO	Education	(795.15)	9/19/2017
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	843.15	9/19/2017
Patricia V Benavides	Education	253.30	9/19/2017
PEGASUS SCHOOLS INC	Residential Services	5,739.01	9/19/2017
RECOVERY RESOURCE COUNCIL	Outpatient Group Cou	10.00	9/19/2017
Richard N Dickison	Travel	10.00	9/19/2017
RODZINA INDUSTRIES INC	Supplies	4.36	9/19/2017
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitorin	37,971.76	9/19/2017
SECOND COURT OF APPEALS	Professional Service	803.62	9/19/2017
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	96.04	9/19/2017
SMART GROUP SYSTEMS	Supplies	50.45	9/19/2017
SMITH TEMPORARIES INC	Elections Contract L	78,326.89	9/19/2017
SMITH TEMPORARIES INC	Elections Contract L	17,417.00	9/19/2017
STAPLES ADVANTAGE	Supplies	3,200.00	9/19/2017
STAPLES ADVANTAGE	Supplies	3,530.90	9/19/2017
STARR COMMONWEALTH	Residential Services	5,031.30	9/19/2017
SUBSTANCE ABUSE GUIDANCE	Outpatient Group Cou	5,031.30	9/19/2017
THE GLEN MILLS SCHOOLS	Residential Services	5,031.30	9/19/2017
TRINITY ARMORED SECURITY INC	Armored Car Messenge	21,423.60	9/19/2017
TRINITY ARMORED SECURITY INC	Armored Car Messenge	24,182.70	9/19/2017
TRINITY ARMORED SECURITY INC	Armored Car Messenge	2,395.73	9/19/2017
TRINITY ARMORED SECURITY INC	Armored Car Messenge	25,156.50	9/19/2017
TRINITY ARMORED SECURITY INC	Armored Car Messenge	5,031.30	9/19/2017
TRINITY ARMORED SECURITY INC	Armored Car Messenge	3,902.55	9/19/2017
WOODWARD YOUTH CORPORATION	Residential Services	7,628.10	9/19/2017
<b>NON COURT CLAIMS TOTAL</b>		<b>306,320.59</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>5,886,212.88</b>	
<b>FY 2017 YTD CLAIMS GRAND TOTAL</b>		<b>206,906,041.48</b>	
<b>COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM</b>			
<b>FOR THE WEEK ENDING -SEPTEMBER 19, 2017</b>			
Vendor Name	Item Description	Paid Amount	Check Date
Abe Factor	Counsel Fees - Court	1,000.00	9/19/2017
Abe Factor	Counsel Fees - Court	550.00	9/19/2017
Abe Factor	Counsel Fees - Court	775.00	9/19/2017
Abe Factor	Counsel Fees - Court	2,875.00	9/19/2017
Abe Factor	Counsel Fees - Court	512.50	9/19/2017
Abe Factor	Counsel Fees - Court	525.00	9/19/2017
Abe Factor	Counsel Fees - Court	250.00	9/19/2017
Abe Factor	Counsel Fees-Crimina	1,725.00	9/19/2017
Abe Factor	Counsel Fees - Courts	2,050.00	9/19/2017
Abe Factor	Counsel Fees - Courts	625.00	9/19/2017
Abe Factor	Counsel Fees - Courts	150.00	9/19/2017
Alice Whitten	5006 Chapter 13 Levy	1,440.44	9/19/2017
AmerisourceBergen Drug Corp	Medical Supplies	48.02	9/19/2017
Association of Certified Fraud	Education	890.00	9/19/2017
AT&T	Data Transmission Line	281.65	9/19/2017
AT&T	Telephone-Basic	60,500.35	9/19/2017
AT&T	Data Transmission Line	3,139.06	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
AT&T	Data Transmission Line	2,701.00	9/19/2017
AT&T Mobility	Telephone - Mobile	546.79	9/19/2017
Atlantic Multi Family	Rental Assistance	779.23	9/19/2017
Atmos Energy Corp	Gas	89.76	9/19/2017
Atmos Energy Corp	Gas	54.24	9/19/2017
Atmos Energy Corp	Gas	48.02	9/19/2017
Atmos Energy Corp	Gas	545.27	9/19/2017
Atmos Energy Corp	Gas	102.09	9/19/2017
Atmos Energy Corp	Gas	48.02	9/19/2017
Atmos Energy Corp	Gas	48.02	9/19/2017
Atmos Energy Corp	Gas	46.74	9/19/2017
Atmos Energy Corp	Gas	193.72	9/19/2017
Atmos Energy Corp	Gas	226.85	9/19/2017
Atmos Energy Corp	Gas	5,427.84	9/19/2017
Atmos Energy Corp	Gas	167.96	9/19/2017
Atmos Energy Corp	Gas	2.29	9/19/2017
Atmos Energy Corp	Gas	5,901.20	9/19/2017
Atmos Energy Corp	Gas	56.31	9/19/2017
Atmos Energy Corp	Gas	53.63	9/19/2017
Atmos Energy Corp	Gas	140.03	9/19/2017
Atmos Energy Corp	Gas	662.56	9/19/2017
Atmos Energy Corp	Gas	13.03	9/19/2017
CLEAT	LE Association	(60.00)	9/19/2017
Cassata Learning Center	Professiona Services	5,041.67	9/19/2017
Central Credit Services	5002 Student Loan Levy	193.79	9/19/2017
Chad Lee, Jerry L Wood & Shane Clendening	Emissions Task Force Seizure	191,038.00	9/19/2017
Chad Lee, Jerry L Wood & Shane Clendening	Emissions Task Force Seizure Int	1,682.11	9/19/2017
Charter Communications	Subscriptions	42.16	9/19/2017
Charter Communications	Subscriptions	122.78	9/19/2017
Charter Communications	Subscriptions	59.20	9/19/2017
Christopher Nchopa Ayafor	Education	100.00	9/19/2017
City of Arlington	Building Maintenance	40.00	9/19/2017
City of Fort Worth Water Department	Utility Assistance	1,000.00	9/19/2017
Con-Real Support Group Partners GP	Retainage	(35,714.00)	9/19/2017
Con-Real Support Group Partners GP	Professional Service	757,931.00	9/19/2017
CRVI Riverwalk Hospitality LLC	Prepaid - Travel	434.31	9/19/2017
Delta Dental	Dental Claims	17,885.25	9/19/2017
Delta Dental	Dental Claims	3,004.00	9/19/2017
Factor & Campbell / Kimberly Campbell	Counsel Fees - Court	1,950.00	9/19/2017
Factor & Campbell / Kimberly Campbell	Counsel Fees - Court	400.00	9/19/2017
Factor & Campbell / Kimberly Campbell	Counsel Fees - Court	825.00	9/19/2017
Factor & Campbell / Kimberly Campbell	Counsel Fees - Court	2,275.00	9/19/2017
Factor & Campbell / Kimberly Campbell	Counsel Fees - Court	225.00	9/19/2017
Factor & Campbell / Kimberly Campbell	Counsel Fees - Court	412.50	9/19/2017
Factor & Campbell / Kimberly Campbell	Counsel Fees - Court	1,050.00	9/19/2017
Factor & Campbell / Kimberly Campbell	Counsel Fees-Criminal	1,659.35	9/19/2017
Factor & Campbell / Kimberly Campbell	Counsel Fees-Criminal	3,093.75	9/19/2017
Factor & Campbell / Kimberly Campbell	Counsel Fees - Courts	1,050.00	9/19/2017
Felicia Pitre, Dallas County District Clerk	Trust - Constable 8	566.36	9/19/2017
Fort Worth Water Department	Water	959.25	9/19/2017
Fort Worth Water Department	Water	109.31	9/19/2017
Fort Worth Water Department	Water	3,647.40	9/19/2017
Fort Worth Water Department	Water	619.42	9/19/2017
GCS Service Inc	Building Maintenance	1,694.03	9/19/2017
GCS Service Inc	Kitchen Maintenance	186.00	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
GCS Service Inc	Kitchen Maintenance	599.22	9/19/2017
GCS Service Inc	Kitchen Maintenance	484.09	9/19/2017
GCS Service Inc	Kitchen Maintenance	1,906.50	9/19/2017
GCS Service Inc	Kitchen Maintenance	193.45	9/19/2017
GCS Service Inc	Kitchen Maintenance	2,312.10	9/19/2017
GCS Service Inc	Kitchen Maintenance	660.67	9/19/2017
HESC	5002 Student Loan Levy	19.05	9/19/2017
HESC	5002 Student Loan Levy	219.68	9/19/2017
Internal Revenue Service	5001 Tax Levy	(37.85)	9/19/2017
Internal Revenue Service	5001 Tax Levy	1,479.69	9/19/2017
IRS FICA EE	FICA-Employee	559.62	9/19/2017
IRS FICA EE	FICA-Employee	606,633.25	9/19/2017
IRS FICA ER	FICA-Employer	559.62	9/19/2017
IRS FICA ER	FICA-Employer	606,633.25	9/19/2017
IRS FIT	FIT Withholding	(2,202.36)	9/19/2017
IRS FIT	FIT Withholding	1,174,135.34	9/19/2017
IRS MED EE	Medicare-Employee	102.60	9/19/2017
IRS MED EE	Medicare-Employee	142,961.26	9/19/2017
IRS MED ER	Medicare-Employer	62.97	9/19/2017
IRS MED ER	Medicare-Employer	142,856.93	9/19/2017
Jason's Deli	Meeting Expenses	881.86	9/19/2017
Jodi D Newton	Prepaid Expenses - Travel	96.00	9/19/2017
JPMorgan Chase Bank NA	Education	345.00	9/19/2017
JPMorgan Chase Bank NA	Computer Supplies	270.57	9/19/2017
JPMorgan Chase Bank NA	Certified Copies/Transcripts	40.00	9/19/2017
JPMorgan Chase Bank NA	Dues	200.00	9/19/2017
JPMorgan Chase Bank NA	Education	55.00	9/19/2017
JPMorgan Chase Bank NA	Education	600.00	9/19/2017
JPMorgan Chase Bank NA	Travel	12.00	9/19/2017
JPMorgan Chase Bank NA	Travel	3,029.67	9/19/2017
JPMorgan Chase Bank NA	Travel	(100.00)	9/19/2017
JPMorgan Chase Bank NA	Parts and Supplies	188.50	9/19/2017
JPMorgan Chase Bank NA	Field Equipment & Supplies	199.95	9/19/2017
JPMorgan Chase Bank NA	Transportation	100.00	9/19/2017
JPMorgan Chase Bank NA	Education	990.00	9/19/2017
Juliana Ipock	Interpreter Fees	450.00	9/19/2017
Laura Waechter and Joshua Graham & Assoc PLLC	Settlement in Lieu of Litigation	15,000.00	9/19/2017
Lincoln Financial Group	Deferred Comp	9,975.81	9/19/2017
Linda Grimes	Damage Claims	1,299.00	9/19/2017
MHMR of Tarrant County	Professional Services	2,166.66	9/19/2017
Michael Nicholson	Education	130.00	9/19/2017
Michigan State Disbursement Unit	Child Support	163.91	9/19/2017
Nationwide Retirement Solutions	Deferred Comp	(25,895.00)	9/19/2017
Nationwide Retirement Solutions	Deferred Comp	91,731.04	9/19/2017
Newborn & Childrens Med Srvc	Medical Services	2,640.00	9/19/2017
Nicolette A Janoski	Prepaid Expenses - Travel	84.00	9/19/2017
Ohio Child Support Central (CSPC)	Child Support	138.32	9/19/2017
Oklahoma Dept of Human Services	Child Support	(111.44)	9/19/2017
Oklahoma Dept of Human Services	Child Support	35.47	9/19/2017
Optum Bank	HSA Employee Contribution	18,620.11	9/19/2017
Optum Bank	HSA Employee Contribution	(537.46)	9/19/2017
Optum Bank	HSR Employer Seed	1,212.24	9/19/2017
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	2,543.04	9/19/2017
PayFlex	Dependent Care Claims	2,445.59	9/19/2017
PayFlex	Section 125 Claims	30,919.65	9/19/2017

Vendor Name	Item Description	Paid Amount	Check Date
Pennsylvania-HEAA	5002 Student Loan Levy	(0.04)	9/19/2017
Pennsylvania-HEAA	5002 Student Loan Levy	595.67	9/19/2017
Police & Firefighters Ins Assoc	LE Association	(50.90)	9/19/2017
Primary Language Interpreters	Educational Material	5,387.36	9/19/2017
Productivity Center Inc	Subscriptions	6,680.00	9/19/2017
Prudential Ins Co	Long Term Care	4,821.14	9/19/2017
Raymond Buck Thompson	Rent Sub to L'lords	834.00	9/19/2017
Rhonda Bannister and Joshua Graham & Assoc PLLC	Settlement in Lieu of Litigation	15,000.00	9/19/2017
SearchPro Staffing LLC	Contract Labor	621.01	9/19/2017
SearchPro Staffing LLC	Contract Labor	851.46	9/19/2017
SearchPro Staffing LLC	Contract Labor	189.60	9/19/2017
Social Security Admin Levy	5002 Student Loan Levy	15.85	9/19/2017
Social Security Admin Levy	5002 Student Loan Levy	206.66	9/19/2017
Southwestern Association of Toxicologists	Education	400.00	9/19/2017
Springhill Suites By Marriott	Prepaid Expenses - Travel	181.70	9/19/2017
Springhill Suites By Marriott	Prepaid Expenses - Travel	335.80	9/19/2017
State of Florida Disbursement Unit	Child Support	230.77	9/19/2017
State of Louisiana	Child Support	533.52	9/19/2017
SurveyMonkey Inc	Subscriptions	408.00	9/19/2017
TAPEIT-Texas Association of Prop & Evidence	Dues	25.00	9/19/2017
TAPEIT-Texas Association of Prop & Evidence	Education	300.00	9/19/2017
TAPEIT-Texas Association of Prop & Evidence	Dues	25.00	9/19/2017
TAPEIT-Texas Association of Prop & Evidence	Education	300.00	9/19/2017
Tarrant Co P/R Acct	Payroll Transfers - 9/15/17	81,431.27	9/19/2017
Tarrant Co P/R Acct	Payroll Transfers - 9/29/2017	6,979,485.95	9/19/2017
Tarrant Co P/R Acct	Payroll Transfers- Off Cycle Sep 2017	1,500.00	9/19/2017
Tarrant County Deputy Sheriff	LE Association	(4.50)	9/19/2017
Tarrant County Jury Services	Jury Services- 09/29/17	200,000.00	9/19/2017
Texas Child Support Disbursement	Child Support	(609.56)	9/19/2017
Texas Child Support Disbursement	Child Support	37,428.83	9/19/2017
Texas Department of Transportation	County Projects	1,083,225.00	9/19/2017
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	158.58	9/19/2017
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	2,178.14	9/19/2017
Tijera L Bell	Prepaid Expenses - Travel	84.00	9/19/2017
Tim Truman	5006 Chapter 13 Levy	1,345.31	9/19/2017
TRT Holdings Inc / Omni Corpus Christi Hotel	Education	388.70	9/19/2017
TXDMV-TX Dept of Motor Vehicles	Auction Expense	10.90	9/19/2017
U S Postmaster	Postage	1,580.00	9/19/2017
United Way	United Fund	1,832.97	9/19/2017
UnitedHealthcare	Medical Claims	599,107.62	9/19/2017
UnitedHealthcare	Medical Claims	102,518.76	9/19/2017
UnitedHealthcare	Stop Loss Credits on Medical Claims	(220.09)	9/19/2017
University of North Texas	Education	60.00	9/19/2017
US Department of Education	5002 Student Loan Levy	51.64	9/19/2017
US Department of Education	5002 Student Loan Levy	693.45	9/19/2017
VALIC Retirement	Deferred Comp	15,625.00	9/19/2017
VALIC Retirement	Deferred Comp	30,631.61	9/19/2017
YMCA	YMCA	(74.31)	9/19/2017
YMCA	YMCA	1,980.42	9/19/2017
York Risk Services Group	Worker's Comp - 09/11/17-09/15/17	48,722.16	9/19/2017
York Risk Services Group	Worker's Comp - 09/18/17-09/22/17	65,000.00	9/19/2017
<b>COURT ADDENDUM TOTAL</b>		<b>13,190,796.28</b>	
<b>CURRENT PERIOD PAYMENT TOTAL</b>		<b>19,077,009.16</b>	



<b>Vendor Name</b>	<b>Item Description</b>	<b>Paid Amount</b>	<b>Check Date</b>
CURRENT PERIOD VOIDS		(1,280,613.11)	
<b>CURRENT PERIOD GRAND TOTAL</b>		<b>17,796,396.05</b>	
FY2017 YTD PAYMENT TOTAL		701,560,507.52	
FY2017 YTD VOIDS		(2,364,331.23)	
<b>FY2017 YTD GRAND TOTAL</b>		<b>699,196,176.29</b>	