

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - JUNE 26, 2018**

Vendor Name	Item Description	Paid Amount	Check Date
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,388.00	6/26/2018
1301 SYCAMORE LLC	Utility Assistance	51.35	6/26/2018
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	670.00	6/26/2018
1401 MORRISON LP	HAP Reimb Port-in	870.00	6/26/2018
1401 MORRISON LP	Rent Sub to L'lords	1,165.00	6/26/2018
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	1,065.00	6/26/2018
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	4,867.00	6/26/2018
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	7,841.00	6/26/2018
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	86.00	6/26/2018
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	652.00	6/26/2018
2925 WEST NORMANDALE LP	Utility Allowance	166.00	6/26/2018
2925 WEST NORMANDALE LP	Rent Sub to L'lords	921.00	6/26/2018
2925 WEST NORMANDALE LP	Rent Sub to L'lords	3,764.00	6/26/2018
32TEN ON THE BLVD LP	Rent Sub to L'lords	573.00	6/26/2018
350 SHADY LANE LP	Utility Allowance	161.00	6/26/2018
350 SHADY LANE LP	Rent Sub to L'lords	480.00	6/26/2018
350 SHADY LANE LP	HAP Reimb Port-in	1,499.00	6/26/2018
350 SHADY LANE LP	Rent Sub to L'lords	3,829.00	6/26/2018
3500 RIVERSIDE LLC	Rent Sub to L'lords	504.00	6/26/2018
3500 RIVERSIDE LLC	HAP Reimb Port-in	700.00	6/26/2018
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,470.00	6/26/2018
3500 RIVERSIDE LLC	Rent Sub to L'lords	2,347.00	6/26/2018
3M COMPANY	Lab Supplies	7,775.68	6/26/2018
4 HAPPY HOMES INC	Rent Sub to L'lords	1,637.00	6/26/2018
400RALPHST LLC	Utility Allowance	(60.00)	6/26/2018
400RALPHST LLC	Rent Subsidy to Land	532.19	6/26/2018
400RALPHST LLC	Rent Sub to L'lords	860.00	6/26/2018
400RALPHST LLC	Rent Sub to L'lords	1,243.00	6/26/2018
4720 NORMA STREET LLC	Rent Sub to L'lords	471.00	6/26/2018
4CHANGE ENERGY COMPANY	Utility Allowance	175.00	6/26/2018
520 INGRAM APARTMENTS LLC	Rent Sub to L'lords	745.00	6/26/2018
525 KING GEORGE LP	Rent Sub to L'lords	824.00	6/26/2018
525 KING GEORGE LP	Rent Sub to L'lords	2,366.00	6/26/2018
5401 OVERTON LP	Rent Sub to L'lords	565.00	6/26/2018
5401 OVERTON LP	Rent Sub to L'lords	2,089.00	6/26/2018
5600 COTSWOLD LP	Rent Sub to L'lords	534.00	6/26/2018
5600 COTSWOLD LP	Rent Sub to L'lords	3,660.00	6/26/2018
5613 COVENTRY LP	Rent Sub to L'lords	629.00	6/26/2018
57 HUNDRED BOCA LP	Rent Sub to L'lords	525.00	6/26/2018
57 HUNDRED BOCA LP	Rent Sub to L'lords	705.00	6/26/2018
57 HUNDRED BOCA LP	HAP Reimb Port-in	920.00	6/26/2018
5700 HULEN LTD	Rent Sub to L'lords	426.00	6/26/2018
5700 HULEN LTD	Rent Sub to L'lords	2,896.00	6/26/2018
5950 BOCA RATON LP	Rent Sub to L'lords	162.00	6/26/2018
5950 BOCA RATON LP	HAP Reimb Port-in	875.00	6/26/2018
5950 BOCA RATON LP	Rent Sub to L'lords	1,170.00	6/26/2018
5950 BOCA RATON LP	Rent Sub to L'lords	1,640.00	6/26/2018
6001 OAKLAND DRIVE LP	Rent Sub to L'lords	3,124.00	6/26/2018
6001 STONEYBROOK LP	Utility Allowance	55.00	6/26/2018
6001 STONEYBROOK LP	Rent Sub to L'lords	1,980.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
6001 STONEYBROOK LP	Rent Sub to L'lords	2,296.00	6/26/2018
6001 STONEYBROOK LP	HAP Reimb Port-in	2,495.00	6/26/2018
6201 WOODWAY LLC	Rent Sub to L'lords	423.00	6/26/2018
6201 WOODWAY LLC	Rent Sub to L'lords	719.00	6/26/2018
6201 WOODWAY LLC	Rent Sub to L'lords	2,359.00	6/26/2018
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	4,603.00	6/26/2018
6351 VEGA DRIVE LLC	Rent Sub to L'lords	(416.00)	6/26/2018
6351 VEGA DRIVE LLC	Rent Sub to L'lords	1,067.00	6/26/2018
6520 RED SIERRA LLC	HAP Reimb Port-in	621.00	6/26/2018
6520 RED SIERRA LLC	Rental Assistance	700.00	6/26/2018
6520 RED SIERRA LLC	Rent Subsidy/Deposit	1,050.00	6/26/2018
6520 RED SIERRA LLC	Rent Subsidy to Land	1,633.67	6/26/2018
6520 RED SIERRA LLC	Rent Sub to L'lords	3,244.00	6/26/2018
6751 CREEKSIDE LP	Rent Sub to L'lords	620.00	6/26/2018
6751 CREEKSIDE LP	HAP Reimb Port-in	778.00	6/26/2018
7 INVERNESS LLC	Rent Sub to L'lords	337.00	6/26/2018
7000 PRIME LLC	Rent Sub to L'lords	387.00	6/26/2018
7071 CC LLC	Rent Sub to L'lords	1,009.00	6/26/2018
7071 CC LLC	Rent Sub to L'lords	2,824.00	6/26/2018
7501 KINGSWOOD LP	Rent Sub to L'lords	626.00	6/26/2018
807 QUAIL WOOD LP	Rent Sub to L'lords	458.00	6/26/2018
807 QUAIL WOOD LP	Rent Sub to L'lords	991.00	6/26/2018
8713 NORMANDALE LLC	Rent Sub to L'lords	391.00	6/26/2018
8713 NORMANDALE LLC	Rent Sub to L'lords	466.00	6/26/2018
8713 NORMANDALE LLC	Rent Sub to L'lords	734.00	6/26/2018
A & D REAL ESTATE HOLDING LLC	Rent Sub to L'lords	713.00	6/26/2018
A & N ASSET MANAGEMENT LLC	HAP Reimb Port-in	1,000.00	6/26/2018
A P GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	112.06	6/26/2018
A.H. BELO MANAGEMENT SERVICES	Subscriptions	290.56	6/26/2018
AARON CLAY GRAHAM	Counsel Fees - Court	80.00	6/26/2018
AARON CLAY GRAHAM	Counsel Fees - Court	420.00	6/26/2018
AARON CLAY GRAHAM	Counsel Fees - Court	540.00	6/26/2018
ABDEE MOLAVI	Rent Sub to L'lords	600.00	6/26/2018
ABE FACTOR	Counsel Fees - Court	550.00	6/26/2018
ABLE COMMUNICATIONS INC	Professional Service	9,268.07	6/26/2018
ABLE COMMUNICATIONS INC	Professional Service	19,462.03	6/26/2018
ABUL K RASHID	Rent Sub to L'lords	1,213.00	6/26/2018
ACACIA ENERGY LLC	Utility Allowance	35.00	6/26/2018
ACACIA ENERGY LLC	HAP Reimb Port-in	93.00	6/26/2018
ACACIA ENERGY LLC	Utility Allowance	162.00	6/26/2018
ACE TIRE & SERVICE	Tires and Tubes	142.50	6/26/2018
ACE TIRE & SERVICE	Tires and Tubes	149.00	6/26/2018
ACE TIRE & SERVICE	Parts and Supplies	353.00	6/26/2018
ADAPCO INC	Field Equipment & Su	305.80	6/26/2018
ADELL MURPHY	Rent Sub to L'lords	572.00	6/26/2018
ADRIAN CARRANZA	Rent Sub to L'lords	444.00	6/26/2018
ADVANCED GLASS SYSTEMS INC	Building Maintenance	762.05	6/26/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	538.40	6/26/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	592.24	6/26/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	753.76	6/26/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	1,049.88	6/26/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	1,211.40	6/26/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	1,211.40	6/26/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	1,372.92	6/26/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	1,429.20	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
ADVANTAGE BUSINESS CAPITAL INC	Contract Labor	1,812.88	6/26/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	2,034.50	6/26/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	2,127.92	6/26/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	2,318.48	6/26/2018
ADVANTAGE BUSINESS CAPITAL INC	Contract Labor	2,344.32	6/26/2018
ADVANTAGE BUSINESS CAPITAL INC	Contract Labor	2,344.32	6/26/2018
ADVANTAGE BUSINESS CAPITAL INC	Contract Labor	2,344.32	6/26/2018
ADVANTAGE BUSINESS CAPITAL INC	Contract Labor	2,344.32	6/26/2018
ADVANTAGE BUSINESS CAPITAL INC	Contract Labor	2,450.88	6/26/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	2,826.60	6/26/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	3,001.32	6/26/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	3,048.96	6/26/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	3,930.32	6/26/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	4,235.70	6/26/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	6,057.00	6/26/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	6,205.06	6/26/2018
ADVANTAGE BUSINESS CAPITAL INC	Contract Labor	7,032.96	6/26/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	7,086.69	6/26/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	7,564.52	6/26/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	7,591.44	6/26/2018
AHF-HILLCREST LLC	Rent Sub to L'lords	568.00	6/26/2018
AHF-HILLCREST LLC	Rent Sub to L'lords	690.00	6/26/2018
AHF-HILLCREST LLC	HAP Reimb Port-in	850.00	6/26/2018
AHF-HILLCREST LLC	Rent Subsidy to Land	3,148.00	6/26/2018
AHF-HILLCREST LLC	Rent Sub to L'lords	5,168.00	6/26/2018
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	426.00	6/26/2018
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	3,081.00	6/26/2018
AHMAD RABIE	Rent Sub to L'lords	715.00	6/26/2018
AHMER QURESHI	Rent Sub to L'lords	394.00	6/26/2018
AIR BALANCING COMPANY INC	Air Conditioning Mai	1,625.00	6/26/2018
AIR BALANCING COMPANY INC	Professional Service	3,000.00	6/26/2018
AIR BALANCING COMPANY INC	Air Conditioning Mai	3,437.50	6/26/2018
AIR BALANCING COMPANY INC	Professional Service	15,800.00	6/26/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	36.01	6/26/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	116.68	6/26/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	127.13	6/26/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	862.15	6/26/2018
AIRGAS USA LLC	Building Maintenance	11.78	6/26/2018
AIRGAS USA LLC	Parts and Supplies	58.90	6/26/2018
AIRGAS USA LLC	Parts and Supplies	64.79	6/26/2018
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	200.00	6/26/2018
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	350.00	6/26/2018
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	500.00	6/26/2018
ALAMO BRIDGE AND ROAD LLC	Building Maintenance	3,500.00	6/26/2018
ALAN WHEELOCK	Rent Sub to L'lords	251.00	6/26/2018
ALBERT EDWARD	HAP Reimb Port-in	1,231.00	6/26/2018
ALBERT EDWARD	Rent Sub to L'lords	3,280.00	6/26/2018
ALBERT P O'CONNOR	Rent Sub to L'lords	2,546.00	6/26/2018
ALBERTSONS #4277	Food/Hygiene Assista	26.00	6/26/2018
ALBUQUERQUE QUALITY PROPERTIES	Rent Sub to L'lords	368.00	6/26/2018
ALDINGER CO	Lab Equipment Mainte	5,705.75	6/26/2018
ALEMEDA VILLAS LP	Rent Sub to L'lords	575.00	6/26/2018
ALEMEDA VILLAS LP	HAP Reimb Port-in	857.00	6/26/2018
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,342.00	6/26/2018
ALEMEDA VILLAS LP	Rent Sub to L'lords	7,922.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
ALEX IKBARIAH	Rent Sub to L'lords	1,291.00	6/26/2018
ALEX JAY CLAUNCH	Rent Sub to L'lords	474.00	6/26/2018
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees - Court	550.00	6/26/2018
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees - Court	550.00	6/26/2018
ALEXIS ANN KERN	Counsel Fees - CPS	100.00	6/26/2018
ALFRED SCHILLER	Rent Sub to L'lords	1,339.00	6/26/2018
ALI MOTAMED	Rent Sub to L'lords	3,448.00	6/26/2018
ALI OLIVER HASSIBI	Counsel Fees - Court	660.00	6/26/2018
ALI OLIVER HASSIBI	Counsel Fees - Court	4,115.00	6/26/2018
ALICIA KATHLEEN COOPER	Counsel Fees - Court	575.00	6/26/2018
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,000.00	6/26/2018
ALICIA KATHLEEN COOPER	Counsel Fees - Court	3,325.00	6/26/2018
ALL FAIR ELECTRIC	Building Maintenance	182.87	6/26/2018
ALLEN & WEAVER PC	Counsel Fees - CPS	200.00	6/26/2018
ALLEN & WEAVER PC	Counsel Fees - CPS	250.00	6/26/2018
ALLEN-ROSALES LAW FIRM PC	Counsel Fees - Proba	1,100.00	6/26/2018
ALMA WELLS	Clothing	350.00	6/26/2018
ALNA MANAGEMENT INC	Rent Sub to L'lords	841.00	6/26/2018
ALNA PROPERTIES III LLC	HAP Reimb Port-in	1,163.00	6/26/2018
ALNA PROPERTIES III LLC	Rent Sub to L'lords	7,610.00	6/26/2018
ALNA PROPERTIES LLC	Rent Sub to L'lords	1,016.00	6/26/2018
ALNA PROPERTIES LLC	Rent Sub to L'lords	3,495.00	6/26/2018
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	158.00	6/26/2018
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,676.94	6/26/2018
ALTISOURCE RESIDENTIAL CORPORATION	Rent Sub to L'lords	2,043.00	6/26/2018
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	618.00	6/26/2018
AMBER MALONE	Clothing	100.00	6/26/2018
AMBIT ENERGY LLC	Utility Allowance	66.00	6/26/2018
AMBIT ENERGY LLC	Utility Allowance	124.00	6/26/2018
AMBIT ENERGY LLC	Utility Assistance	127.14	6/26/2018
AMBIT ENERGY LLC	HAP Reimb Port-in	179.00	6/26/2018
AMBIT ENERGY LLC	Utility Allowance	794.00	6/26/2018
AMBIT TEXAS LLC	Utility Assistance	59.00	6/26/2018
Amelia Rice	Education	124.30	6/26/2018
AMERICAN FLAG SERVICE LLC	Building Maintenance	70.00	6/26/2018
AMERICAN FLAG SERVICE LLC	Building Maintenance	90.00	6/26/2018
AMERICAN FLAG SERVICE LLC	Building Maintenance	110.00	6/26/2018
AMERICAN FLAG SERVICE LLC	Building Maintenance	115.00	6/26/2018
AMERICAN FLAG SERVICE LLC	Building Maintenance	120.00	6/26/2018
AMERICAN FLAG SERVICE LLC	Building Maintenance	175.00	6/26/2018
AMERICAN FLAG SERVICE LLC	Building Maintenance	260.00	6/26/2018
AMERICAN FLAG SERVICE LLC	Building Maintenance	540.00	6/26/2018
AMERICAN FLAG SERVICE LLC	Building Maintenance	545.00	6/26/2018
AMERICAN MASTERTECH SCIENTIFIC INC	Lab Supplies	433.55	6/26/2018
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	556.00	6/26/2018
AMIGO ENERGY	HAP Reimb Port-in	172.00	6/26/2018
AMIGO ENERGY	Utility Allowance	314.00	6/26/2018
AMIGO ENERGY	Utility Allowance	1,009.00	6/26/2018
AMTEX AVONDALE LP	Rent Sub to L'lords	435.00	6/26/2018
AMTEX AVONDALE LP	Rent Sub to L'lords	1,162.00	6/26/2018
AMY CUNNIFF	Rent Sub to L'lords	595.00	6/26/2018
AMY HUNG	Rent Sub to L'lords	844.00	6/26/2018
ANAND KUMAR	Rent Sub to L'lords	(4,760.00)	6/26/2018
ANAND KUMAR	Rent Sub to L'lords	5,327.00	6/26/2018
ANAND PATEL	Rent Sub to L'lords	589.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
ANAND PATEL	Rent Sub to L'lords	1,526.00	6/26/2018
ANAND PROPERTIES LLC	Rent Subsidy to Land	1,295.00	6/26/2018
ANDRE LANDRUM	Rent Sub to L'lords	1,224.00	6/26/2018
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	789.00	6/26/2018
ANDY U NGUYEN	HAP Reimb Port-in	1,332.00	6/26/2018
ANEIDRA D CLEVELAND	Rent Sub to L'lords	79.00	6/26/2018
ANGELA CAUDURO	Rent Sub to L'lords	781.00	6/26/2018
ANGELA E CULPEPPER	Rent Sub to L'lords	1,164.00	6/26/2018
ANKUR CHAWLA	Rent Sub to L'lords	2,145.00	6/26/2018
ANN M HAMPTON	Rent Sub to L'lords	600.00	6/26/2018
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,742.00	6/26/2018
ANQUY TONG	HAP Reimb Port-in	1,687.00	6/26/2018
ANQUY TONG	Rent Sub to L'lords	2,653.00	6/26/2018
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	306.00	6/26/2018
ANTHONY D MILLER	Rent Sub to L'lords	750.00	6/26/2018
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	100.00	6/26/2018
ANTHONY SCOTT SIMPSON	Counsel Fees - CPS	100.00	6/26/2018
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	199.75	6/26/2018
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	374.75	6/26/2018
ANTOINEETE R MCGARRAHAN PHD PLLC	Psych Exams/Testimon	2,671.55	6/26/2018
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	442.00	6/26/2018
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	513.00	6/26/2018
AOF HOUSTON AFFORDABLE HOUSING CORP	HAP Reimb Port-in	760.00	6/26/2018
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	11,997.00	6/26/2018
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,414.00	6/26/2018
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	863.00	6/26/2018
AQUA-REC INC	Pool Maintenance	997.50	6/26/2018
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,159.00	6/26/2018
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	201.00	6/26/2018
ARIZPE PROPERTIES	Rent Sub to L'lords	950.00	6/26/2018
ARK SOLUTIONS INC	Professional Service	18,990.00	6/26/2018
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	43.99	6/26/2018
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	673.00	6/26/2018
ARLINGTON PARTNERS LP	Rent Sub to L'lords	964.00	6/26/2018
ARLINGTON WATER UTILITIES	Utility Assistance	70.00	6/26/2018
ARLINGTON WATER UTILITIES	Utility Assistance	75.00	6/26/2018
ARMANDO HERNANDEZ	Rent Sub to L'lords	800.00	6/26/2018
ARMORE LIMITED	Rent Sub to L'lords	3,053.00	6/26/2018
ARROW MAGNOLIA CO	Parts and Supplies	1,210.00	6/26/2018
ARTHUR ATIENZA	Rent Sub to L'lords	642.00	6/26/2018
Arthur L Wilder	Education	170.00	6/26/2018
ASHRAF ISHAK	Rent Sub to L'lords	636.00	6/26/2018
ASHRAF ISHAK	HAP Reimb Port-in	1,100.00	6/26/2018
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	216.00	6/26/2018
ASXR HOLDINGS	Rent Sub to L'lords	1,213.00	6/26/2018
ASXR HOLDINGS	Rent Sub to L'lords	4,164.00	6/26/2018
AT&T	Telephone-Basic	38.09	6/26/2018
AT&T	Telephone-Basic	165.91	6/26/2018
AT&T	Data Transmission Li	2,701.00	6/26/2018
AT&T	Telephone-Basic	67,212.94	6/26/2018
AT&T MOBILITY	Telephone - Mobile	35.00	6/26/2018
AT&T MOBILITY	Telephone - Mobile	35.85	6/26/2018
AT&T MOBILITY	Telephone - Mobile	39.00	6/26/2018
AT&T MOBILITY	Telephone - Mobile	49.68	6/26/2018
AT&T MOBILITY	Telephone - Mobile	49.68	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
AT&T MOBILITY	Telephone - Mobile	49.68	6/26/2018
AT&T MOBILITY	Telephone - Mobile	52.83	6/26/2018
AT&T MOBILITY	Telephone - Mobile	89.00	6/26/2018
AT&T MOBILITY	Telephone - Mobile	91.78	6/26/2018
AT&T MOBILITY	Telephone - Mobile	122.17	6/26/2018
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	152.94	6/26/2018
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	621.72	6/26/2018
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	1,103.40	6/26/2018
ATMOS ENERGY CORP	Gas	32.86	6/26/2018
ATMOS ENERGY CORP	Gas	44.15	6/26/2018
ATMOS ENERGY CORP	Gas	45.06	6/26/2018
ATMOS ENERGY CORP	Gas	47.54	6/26/2018
ATMOS ENERGY CORP	Gas	49.39	6/26/2018
ATMOS ENERGY CORP	Gas	57.10	6/26/2018
ATMOS ENERGY CORP	Gas	59.27	6/26/2018
ATMOS ENERGY CORP	Gas	74.66	6/26/2018
ATMOS ENERGY CORP	Utility Assistance	89.12	6/26/2018
ATMOS ENERGY CORP	Gas	196.38	6/26/2018
ATMOS ENERGY CORP	Utility Assistance	235.03	6/26/2018
ATMOS ENERGY CORP	Gas	343.65	6/26/2018
ATMOS ENERGY CORP	Gas	2,848.68	6/26/2018
ATMOS ENERGY CORP	Gas	4,577.79	6/26/2018
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	6/26/2018
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	16,440.85	6/26/2018
ATOS IT SOLUTIONS AND SERVICES INC	Non-Track Equipment	48,487.38	6/26/2018
ATOS IT SOLUTIONS AND SERVICES INC	Non-Tracked Equipmen	158,851.60	6/26/2018
ATTICUS J GILL	Counsel Fees - Court	200.00	6/26/2018
ATTICUS J GILL	Counsel Fees - Court	550.00	6/26/2018
ATTICUS J GILL	Counsel Fees - Court	800.00	6/26/2018
AUBURN MANCHESTER LTD	Rent Sub to L'lords	4,138.00	6/26/2018
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	800.00	6/26/2018
AV STEEPLECHASE LLC	Rent Sub to L'lords	641.00	6/26/2018
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,198.00	6/26/2018
AVA B POWELL	Rent Sub to L'lords	48.00	6/26/2018
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	392.00	6/26/2018
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	632.00	6/26/2018
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	698.00	6/26/2018
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	10,754.00	6/26/2018
AXON POWER & GAS LLC	Utility Allowance	19.00	6/26/2018
Azia F Pontious	Education	105.00	6/26/2018
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	205.00	6/26/2018
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	240.00	6/26/2018
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	298.00	6/26/2018
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	475.00	6/26/2018
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	539.00	6/26/2018
B AND R PROPERTIES INC	Rent Sub to L'lords	2,417.00	6/26/2018
BAILEY & GALYEN	Counsel Fees - Court	60.00	6/26/2018
BAILEY & GALYEN	Counsel Fees - Court	356.25	6/26/2018
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,200.00	6/26/2018
BAIRD HAMPTON & BROWN INC	Building Maintenance	2,250.00	6/26/2018
BAIRD HAMPTON & BROWN INC	Professional Service	2,400.00	6/26/2018
BAIRD HAMPTON & BROWN INC	Professional Service	3,000.00	6/26/2018
BAIRD HAMPTON & BROWN INC	Professional Service	18,487.50	6/26/2018
BALL & HASE PC	Counsel Fees - Court	50.00	6/26/2018
BALL & HASE PC	Counsel Fees - Court	725.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
BALL & HASE PC	Counsel Fees - Court	1,525.00	6/26/2018
BARBARA A BRADFORD	Rent Sub to L'lords	630.00	6/26/2018
BARBARA A THOMAS	Rent Sub to L'lords	207.00	6/26/2018
BARBARA K WILLIAMS	Rent Sub to L'lords	413.00	6/26/2018
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	624.00	6/26/2018
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,006.00	6/26/2018
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Subsidy to Land	3,137.74	6/26/2018
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	640.00	6/26/2018
BARONHR LLC	Contract Labor	149.44	6/26/2018
BARONHR LLC	Contract Labor	149.44	6/26/2018
BARONHR LLC	Contract Labor	424.20	6/26/2018
BARONHR LLC	Contract Labor	476.58	6/26/2018
BARONHR LLC	Contract Labor	1,187.11	6/26/2018
BARRY ALFORD	Counsel Fees - Court	225.00	6/26/2018
BARRY ALFORD	Counsel Fees - Court	775.00	6/26/2018
BARRY ALFORD	Counsel Fees - Court	900.00	6/26/2018
BARRY G JOHNSON	Counsel Fees - Court	600.00	6/26/2018
BARRY G JOHNSON	Counsel Fees - Court	2,435.00	6/26/2018
BATIK LEAF LLC	Rent Sub to L'lords	339.00	6/26/2018
BAY PROMO LLC	Supplies	312.50	6/26/2018
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	2,334.00	6/26/2018
BEAL LAW FIRM PLLC	Counsel Fees - CPS	100.00	6/26/2018
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	1,270.00	6/26/2018
BELLA HARBOR HOTEL VENTURE LLC	Education	152.55	6/26/2018
BELLA HARBOR HOTEL VENTURE LLC	Education	152.56	6/26/2018
BELLA HARBOR HOTEL VENTURE LLC	Education	152.56	6/26/2018
BELLA HARBOR HOTEL VENTURE LLC	Education	152.56	6/26/2018
BELFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	670.00	6/26/2018
BELFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	825.00	6/26/2018
BELMONT ICEHOUSE	Advertising/Public S	30,000.00	6/26/2018
BEN ZEN PROPERTIES LLC	Rent Sub to L'lords	615.00	6/26/2018
BENGANG FANG	Rent Sub to L'lords	1,020.00	6/26/2018
BERLEY E TRENTHAM JR	Rent Sub to L'lords	22.00	6/26/2018
BERTHA E WELLS	Rent Sub to L'lords	491.00	6/26/2018
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	750.00	6/26/2018
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	1,925.00	6/26/2018
BEVERLY ALLEN	Rent Sub to L'lords	93.00	6/26/2018
BEVERLY PITTMAN	Rent Sub to L'lords	857.00	6/26/2018
BEVERLY WILLIAMS	Rent Sub to L'lords	413.00	6/26/2018
BEYOND TECHNOLOGY INC	Supplies	93.50	6/26/2018
BEYOND TECHNOLOGY INC	Supplies	203.80	6/26/2018
BEYOND TECHNOLOGY INC	Supplies	212.20	6/26/2018
BEYOND TECHNOLOGY INC	Computer Supplies	235.32	6/26/2018
B-GREENER INDUSTRIAL CLEANERS LLC	Asphalt-Rock/Hot Mix	2,838.95	6/26/2018
BHUPAL SINGH RATHLAVATH	Rent Sub to L'lords	556.00	6/26/2018
BILL G HARRISON	Rent Sub to L'lords	523.00	6/26/2018
BILLY R SCOTT	Rent Sub to L'lords	727.00	6/26/2018
BILLY RAY MARCOM	Rent Sub to L'lords	890.00	6/26/2018
BIMBO BAKERIES USA INC	Food	14.90	6/26/2018
BINH VU	Rent Sub to L'lords	1,020.00	6/26/2018
BINSWANGER GLASS	Building Maintenance	840.62	6/26/2018
BJR INVESTMENTS LLC	Rent Sub to L'lords	413.00	6/26/2018
BLAGG TIRE AND SERVICE	Central Garage Inv	3,492.50	6/26/2018
BLAKE BURNS	Counsel Fees - Court	222.50	6/26/2018
BLAKE BURNS	Counsel Fees - Court	650.00	6/26/2018

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Blanca E Burciaga Thompson	Education	401.24	6/26/2018
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	481.00	6/26/2018
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	8,572.00	6/26/2018
BOB BARKER COMPANY INC	Custodian Supplies	72.87	6/26/2018
BOBCAT OF FORT WORTH	Parts and Supplies	(98.58)	6/26/2018
BOBCAT OF FORT WORTH	Parts and Supplies	340.36	6/26/2018
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	664.81	6/26/2018
BORUM LAW FIRM PLLC	Counsel Fees - Court	1,825.00	6/26/2018
BOSTON HOUSING AUTHORITY	Port Admin Fee Expen	42.25	6/26/2018
BOUNCE ENERGY INC	Utility Allowance	7.00	6/26/2018
BOUNCE ENERGY INC	HAP Reimb Port-in	19.00	6/26/2018
BOUNCE ENERGY INC	Utility Allowance	315.00	6/26/2018
BOUTCHANTHARAJ CORPORATION	Security Contract	944.21	6/26/2018
BOUTCHANTHARAJ CORPORATION	Security Contract	2,534.40	6/26/2018
BRAD SCALISE	Counsel Fees - CPS	100.00	6/26/2018
BRADFORD SHAW	Counsel Fees - Juven	127.50	6/26/2018
BRADFORD SHAW	Counsel Fees - Court	487.50	6/26/2018
BRADFORD SHAW	Counsel Fees - Court	1,682.30	6/26/2018
BRAINWAVE GROUP INC	Rent Sub to L'lords	1,508.00	6/26/2018
BREEZE LLC	Utility Allowance	12.00	6/26/2018
BRENDA G HANSEN	Counsel Fees - CPS	100.00	6/26/2018
BRENDA G HANSEN	Counsel Fees - Juven	100.00	6/26/2018
BRENDA G HANSEN	Counsel Fees - Juven	200.00	6/26/2018
Brent A Carr	Education	302.00	6/26/2018
BRETT BOONE	Counsel Fees - Court	7.50	6/26/2018
BRETT BOONE	Counsel Fees - Court	412.50	6/26/2018
BRETT BOONE	Counsel Fees - Court	880.00	6/26/2018
BRETT SLAPION	Rent Sub to L'lords	1,649.00	6/26/2018
BRIAN C SIMPSON	Counsel Fees - CPS	250.00	6/26/2018
BRIAN D POE ATTORNEY AT LAW PLLC	Counsel Fees - Court	300.00	6/26/2018
BRIAN D POE ATTORNEY AT LAW PLLC	Counsel Fees - Court	357.50	6/26/2018
BRIAN K WALKER	Counsel Fees - Court	470.00	6/26/2018
BRISBEN MERIDIAN LP	Rent Sub to L'lords	432.00	6/26/2018
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,020.00	6/26/2018
BROCK REALTORS LLC	Rent Sub to L'lords	1,790.00	6/26/2018
BROOKWIND LIMITED	Rent Sub to L'lords	453.00	6/26/2018
BROOKWIND LIMITED	Rent Sub to L'lords	2,694.00	6/26/2018
BROWN, OWENS AND BRUMLEY	County Burials	900.00	6/26/2018
BRYAN PATRICK HOELLER	Counsel Fees - Court	378.75	6/26/2018
BRYAN PATRICK HOELLER	Counsel Fees - Court	750.00	6/26/2018
Bryce E Buchmann	Education	240.00	6/26/2018
C R MCWILLIAMS	Rent Sub to L'lords	559.00	6/26/2018
CADET VENTURES LLC	Rent Sub to L'lords	933.00	6/26/2018
Caitlin M Hodge	Education	240.00	6/26/2018
CAMDEN COUNTY SHERIFF	Court Costs	31.92	6/26/2018
CAMELOT PARTNERS LP	Rent Sub to L'lords	383.00	6/26/2018
CANAS & FLORES	Counsel Fees - Court	118.75	6/26/2018
CANAS & FLORES	Counsel Fees - Court	156.25	6/26/2018
CANAS & FLORES	Counsel Fees - Court	331.25	6/26/2018
CANAS & FLORES	Counsel Fees - Court	368.75	6/26/2018
CANAS & FLORES	Counsel Fees - Court	531.25	6/26/2018
CANAS & FLORES	Counsel Fees - Court	1,425.00	6/26/2018
CANDACE M TAYLOR	Counsel Fees - Juven	200.00	6/26/2018
CANDACE M TAYLOR	Counsel Fees - Court	450.00	6/26/2018
CANDACE M TAYLOR	Counsel Fees - Court	545.00	6/26/2018

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CANDACE M TAYLOR	Counsel Fees - Court	600.00	6/26/2018
CANDACE M TAYLOR	Counsel Fees - Court	1,220.00	6/26/2018
CARAHSOFT TECHNOLOGY CORP	Professional Service	3,930.02	6/26/2018
CARLA J DORSEY	Rent Sub to L'lords	1,097.00	6/26/2018
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,302.00	6/26/2018
CARLTON 6301 LLC	Rent Sub to L'lords	718.00	6/26/2018
CARLTON 6301 LLC	Rent Sub to L'lords	1,185.00	6/26/2018
CARLTON 6301 LLC	Rent Sub to L'lords	3,545.00	6/26/2018
CARMEN L COOPER	Rent Sub to L'lords	611.00	6/26/2018
CAROL A BIRDWELL	Counsel Fees - CPS	150.00	6/26/2018
CAROLINA IMAGING COMPUTER	Supplies	99.00	6/26/2018
CAROLINA IMAGING COMPUTER	Computer Supplies	176.00	6/26/2018
CAROLINA IMAGING COMPUTER	Supplies	198.00	6/26/2018
CAROLINA IMAGING COMPUTER	Computer Supplies	198.00	6/26/2018
CAROLINE ELAD TABE	Rent Sub to L'lords	1,061.00	6/26/2018
CAROLINE ELAD TABE	Rent Sub to L'lords	2,573.00	6/26/2018
CAROLYN K YATES	Rent Sub to L'lords	455.00	6/26/2018
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	272.00	6/26/2018
CASCO INDUSTRIES INC.	Equipment Maintenanc	325.75	6/26/2018
CASEY COLE	Counsel Fees - Court	100.00	6/26/2018
CASEY COLE	Counsel Fees - Court	275.00	6/26/2018
CASS ROBERT CALLAWAY	Counsel Fees - Court	719.00	6/26/2018
CASSATA LEARNING CENTER	Professional Service	5,041.67	6/26/2018
CATHERINE DUNNAVANT	Counsel Fees - Court	130.00	6/26/2018
CATHOLIC CHARITIES DIOCESE OF	Interpreter Fees	712.50	6/26/2018
CATHOLIC CHARITIES DIOCESE OF	Interpreter Fees	2,721.75	6/26/2018
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	130.00	6/26/2018
CDW GOVERNMENT	Capital Outlay-Low V	421.08	6/26/2018
CEC FACILITIES GROUP LLC	Air Conditioning Mai	4,137.00	6/26/2018
CECO INDUSTRIAL SALES CORP	Landscaping Expense	944.00	6/26/2018
CEDAR HILL MEMORIAL PARK	County Burials	2,520.00	6/26/2018
CEDAR POINT APARTMENTS LP	Rent Sub to L'lords	5,573.00	6/26/2018
CELIA J THORNTON	Rent Sub to L'lords	650.00	6/26/2018
CELINE M ALUWKAL	Rent Sub to L'lords	900.00	6/26/2018
CENTER FOR SUCCESS & INDEPENDENCE	Residential Servc	20,125.20	6/26/2018
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	5,997.07	6/26/2018
CEN-TEX UNIFORM SALES INC	Clothing	71.55	6/26/2018
CENTRAL POLY CORP	Kitchen Supplies	316.50	6/26/2018
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	351.00	6/26/2018
CERILLIANT CORPORATION	Lab Supplies	57.15	6/26/2018
CHAMPION ENERGY SERVICES LLC	Utility Allowance	17.00	6/26/2018
CHAP WEST LLC	Rent Sub to L'lords	478.00	6/26/2018
CHARLES BURGESS	Counsel Fees - Court	500.00	6/26/2018
CHARLES BURGESS	Counsel Fees - Court	637.50	6/26/2018
CHARLES JAMES GIBSON	Counsel Fees - CPS	200.00	6/26/2018
CHARLES ROACH	Counsel Fees - Court	100.00	6/26/2018
CHARLES ROACH	Counsel Fees - Court	150.00	6/26/2018
CHARLES ROACH	Counsel Fees - Court	300.00	6/26/2018
CHARLES T BEAVERS	Rent Sub to L'lords	435.00	6/26/2018
CHARLES T BEAVERS	Rent Sub to L'lords	689.00	6/26/2018
CHARLIE NICKERSON	Rent Sub to L'lords	583.00	6/26/2018
CHARLOTTE STAPLES	Counsel Fees - CPS	100.00	6/26/2018
CHARM-TEX	Personal Hygiene	280.00	6/26/2018
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	1,459.00	6/26/2018
CHEM AQUA	Air Conditioning Mai	1,021.12	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
CHERYL NASON	Professional Service	1,050.00	6/26/2018
CHIEM THI NGUYEN	Rent Sub to L'lords	623.00	6/26/2018
Chloe B McKnight	Education	270.00	6/26/2018
CHRISTINA VO	Rent Sub to L'lords	705.00	6/26/2018
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	655.00	6/26/2018
Christopher L Taylor	Education	150.00	6/26/2018
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	770.00	6/26/2018
Christopher Nchopa Ayafor	Education	254.03	6/26/2018
Christopher Nchopa Ayafor	Education	255.00	6/26/2018
CHURCHILL AT CHAMPIONS CIRCLE	HAP Reimb Port-in	1,537.00	6/26/2018
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	3,026.00	6/26/2018
CINDY LE	Rent Sub to L'lords	3,092.00	6/26/2018
CIRRO ENERGY	HAP Reimb Port-in	(1.00)	6/26/2018
CIRRO ENERGY	Utility Allowance	47.00	6/26/2018
CIRRO ENERGY	Utility Allowance	226.00	6/26/2018
CITY OF BEDFORD	Utility Assistance	58.21	6/26/2018
CITY OF EVERMAN	Utility Assistance	61.33	6/26/2018
CITY OF FOREST HILL UTILITIES	Utility Assistance	52.95	6/26/2018
CITY OF FORT WORTH	Utility Assistance	62.00	6/26/2018
CITY OF FORT WORTH	Tax Increment Financ	28,209.37	6/26/2018
CITY OF FORT WORTH	Tax Increment Financ	44,459.86	6/26/2018
CITY OF FORT WORTH	Tax Increment Financ	191,013.80	6/26/2018
CITY OF FORT WORTH	Tax Increment Financ	227,065.60	6/26/2018
CITY OF FORT WORTH	Tax Increment Financ	344,977.81	6/26/2018
CITY OF HALTOM CITY	Utility Assistance	210.95	6/26/2018
CITY OF HURST	Utility Assistance	75.00	6/26/2018
CLARINDA ACADEMY	Resident MH Nonsecur	10,062.60	6/26/2018
CLASSIC LOCATORS INC	Rent Sub to L'lords	850.00	6/26/2018
CLASSIC LOCATORS INC	Rent Sub to L'lords	905.00	6/26/2018
CLASSIC LOCATORS INC	HAP Reimb Port-in	1,615.00	6/26/2018
CLASSIC LOCATORS INC	Rent Sub to L'lords	7,522.00	6/26/2018
CLEARVIEW ELECTRIC INC	Utility Allowance	57.00	6/26/2018
CLEARVIEW ELECTRIC INC	Utility Allowance	88.00	6/26/2018
CLEMENTE DE LA CRUZ	Counsel Fees - Court	400.00	6/26/2018
CLEMENTE DE LA CRUZ	Counsel Fees - Court	620.00	6/26/2018
CLIFFORD L BRONSON	Counsel Fees - CPS	100.00	6/26/2018
CLIVE LYNCH	Rent Sub to L'lords	825.00	6/26/2018
CLIVE LYNCH	Rent Sub to L'lords	2,370.00	6/26/2018
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	568.00	6/26/2018
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,250.00	6/26/2018
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	5,252.00	6/26/2018
COBBLE HILLS APARTMENTS LTD	Rent Sub to L'lords	697.00	6/26/2018
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,905.00	6/26/2018
COLE JENNINGS BRYAN	Counsel Fees - Court	400.00	6/26/2018
COLE JENNINGS BRYAN	Counsel Fees - Court	1,082.50	6/26/2018
COLLEYVILLE 3809 LLC	Prepaid - Rent	2,503.08	6/26/2018
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	320.00	6/26/2018
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	410.00	6/26/2018
COMMERCIAL RECORDER	Advertising / Legal	80.50	6/26/2018
COMMERCIAL RECORDER	Advertis/Leg Notice	144.00	6/26/2018
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	391.00	6/26/2018
CONSERV FLAG COMPANY	Building Maintenance	143.34	6/26/2018
CONSERV FLAG COMPANY	Building Maintenance	341.34	6/26/2018
CONSERV FLAG COMPANY	Building Maintenance	1,154.79	6/26/2018
CONSTANTINE GEORGE ANAGOSTIS	Counsel Fees - Court	200.00	6/26/2018

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CORINA HATFIELD	Clothing	100.00	6/26/2018
CORSICANA ARB LTD	Rent Sub to L'lords	626.00	6/26/2018
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	435.00	6/26/2018
COTTONWOOD HAMMER LP	Rent Sub to L'lords	626.00	6/26/2018
COTTONWOOD HAMMER LP	Rent Sub to L'lords	3,865.00	6/26/2018
COTTONWOOD HAMMER LP	Rent Sub to L'lords	14,001.00	6/26/2018
COTTONWOOD PARK VILLAGE LTD	HAP Reimb Port-in	1,020.00	6/26/2018
COUNTRY MAID CLEANING LLC	Custodian Supplies	360.48	6/26/2018
COURTNEY MILLER	Counsel Fees - Court	792.50	6/26/2018
CPH ASSOCIATES LTD	Rent Sub to L'lords	2,098.00	6/26/2018
CR WESTCREEK APARTMENTS LLC	Rent Sub to L'lords	1,260.00	6/26/2018
CRAIG ALLEN DAMERON	Counsel Fees - Court	212.50	6/26/2018
CRAIG ALLEN DAMERON	Counsel Fees - Court	493.75	6/26/2018
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,756.25	6/26/2018
CRASH DYNAMICS	Expert Witness Servi	2,458.90	6/26/2018
CRUIUS ENERGY CORPORATION	Utility Allowance	58.00	6/26/2018
CROSS PROPERTIES	Rent Sub to L'lords	440.00	6/26/2018
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,893.00	6/26/2018
CRYSTAL GUNTER	Clothing	125.00	6/26/2018
CSC HOLDINGS LLC	Education	1,220.80	6/26/2018
CSC HOLDINGS LLC	Education	1,220.80	6/26/2018
CSC HOLDINGS LLC	Education	1,220.80	6/26/2018
CUEVAS DISTRIBUTION INC	Medical Supplies	944.00	6/26/2018
CURTIS L FORTINBERRY	Counsel Fees - Court	1,500.00	6/26/2018
CYNTHIA A FITCH	Counsel Fees - CPS	100.00	6/26/2018
CYNTHIA A JONES	Rent Sub to L'lords	456.00	6/26/2018
CYNTHIA A JONES	Rent Sub to L'lords	814.00	6/26/2018
CYNTHIA L UPTON	Rent Sub to L'lords	596.00	6/26/2018
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	185.00	6/26/2018
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	246.00	6/26/2018
CYPRESS CREEK JOSHUA STATION LP	HAP Reimb Port-in	738.00	6/26/2018
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	422.54	6/26/2018
Daisy Y Espinoza	Education	70.00	6/26/2018
Daisy Y Espinoza	Education	105.00	6/26/2018
DAKOTA COUNTY SHERIFF'S OFFICE	Court Costs	70.00	6/26/2018
DALE A BALLARD	Rent Sub to L'lords	113.00	6/26/2018
DALVEST	Rent Sub to L'lords	737.00	6/26/2018
DANA A DUFFEY	Counsel Fees - CPS	100.00	6/26/2018
DANA PONDT	HAP Reimb Port-in	634.00	6/26/2018
DANA PONDT	Rent Sub to L'lords	850.00	6/26/2018
DANA PONDT	Rent Sub to L'lords	1,018.00	6/26/2018
DANA SAFETY SUPPLY	Safety/Tactical Supp	312.00	6/26/2018
DANIEL G CLEVELAND	Counsel Fees - Court	760.00	6/26/2018
DANIEL G CLEVELAND	Counsel Fees - Court	2,080.00	6/26/2018
DANIEL G CLEVELAND	Counsel Fees - Court	6,240.00	6/26/2018
DANIEL HERNANDEZ	Counsel Fees - Court	100.00	6/26/2018
DANIEL HERNANDEZ	Counsel Fees - Court	100.00	6/26/2018
DANIEL HERNANDEZ	Counsel Fees - Court	200.00	6/26/2018
DANIEL L HALE	Rent Sub to L'lords	4,754.00	6/26/2018
DANIEL YOUNG	Counsel Fees - Court	100.00	6/26/2018
DANIEL YOUNG	Counsel Fees - Court	100.00	6/26/2018
DANIEL YOUNG	Counsel Fees - Court	460.00	6/26/2018
DANIEL YOUNG	Counsel Fees - Court	560.00	6/26/2018
DANNY D PITZER	Counsel Fees - Court	642.50	6/26/2018
DANNY D PITZER	Counsel Fees - Court	1,585.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
DANNY D PITZER	Counsel Fees - Court	2,670.00	6/26/2018
DANNY L HELMS	Rent Sub to L'lords	832.00	6/26/2018
DARCY NILES DENO	Counsel Fees - CPS	200.00	6/26/2018
Darren N May	Education	255.00	6/26/2018
DATA MANAGEMENT ASSOC OF BREVARD	Application Service	66,000.00	6/26/2018
DAVID A PEARSON, IV	Counsel Fees-Crimina	1,250.00	6/26/2018
DAVID A PEARSON, IV	Counsel Fees - Court	1,375.00	6/26/2018
DAVID B CANINGTON	Rent Sub to L'lords	1,097.00	6/26/2018
DAVID BAYS	Counsel Fees - Court	1,250.00	6/26/2018
DAVID BAYS	Counsel Fees - Court	1,750.00	6/26/2018
DAVID DANIELS	Rent Sub to L'lords	797.00	6/26/2018
David F Bennett	Education	270.00	6/26/2018
DAVID HUDSON	Counsel Fees - Court	300.00	6/26/2018
DAVID L ELLIS	Rent Sub to L'lords	633.00	6/26/2018
DAVID LAGAT	Rent Sub to L'lords	1,729.00	6/26/2018
DAVID PALMER	Counsel Fees - Court	116.20	6/26/2018
DAVID PALMER	Counsel Fees - Court	528.72	6/26/2018
DAVID VILLAVICENCIO	Rent Sub to L'lords	525.00	6/26/2018
DC2 HOLDINGS LTD	Rent Sub to L'lords	822.00	6/26/2018
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	(633.00)	6/26/2018
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	558.00	6/26/2018
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	2,091.00	6/26/2018
DCP 601 BROWN TRAIL LLC	Rent Sub to L'lords	482.00	6/26/2018
DCP CROSSING LLC	Rent Sub to L'lords	(264.00)	6/26/2018
DCP CROSSING LLC	Rent Sub to L'lords	1,732.00	6/26/2018
DCP CROSSING LLC	Rent Sub to L'lords	1,872.00	6/26/2018
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	432.00	6/26/2018
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	581.00	6/26/2018
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	914.00	6/26/2018
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	9,069.00	6/26/2018
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	1,238.00	6/26/2018
DEANNA MARIE JEFFERSON SMITH	Counsel Fees - CPS	100.00	6/26/2018
DEBBIE EDWARDS	Reporter's Records (4,806.10	6/26/2018
DECASAS PROPERTIES LLC	Rent Sub to L'lords	841.00	6/26/2018
DECATUR ANGLE LTD	HAP Reimb Port-in	778.00	6/26/2018
DECATUR ANGLE LTD	Rent Sub to L'lords	3,537.00	6/26/2018
DECATUR ANGLE LTD	Rent Sub to L'lords	5,506.00	6/26/2018
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	605.00	6/26/2018
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	733.00	6/26/2018
DEEN FORT WORTH ASSOCIATES LTD	HAP Reimb Port-in	1,091.00	6/26/2018
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	6,113.00	6/26/2018
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	312.00	6/26/2018
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	632.00	6/26/2018
DEERE & COMPANY	Capital Outlay-Heavy	20,979.49	6/26/2018
DEFENDER SUPPLY LLC	Range Supplies	500.00	6/26/2018
DEFENDER SUPPLY LLC	Vehicle Maintenance	876.00	6/26/2018
DEFENDER SUPPLY LLC	Capital Outlay-Grant	11,788.00	6/26/2018
DELARIO KIZZEE	Rent Sub to L'lords	1,287.00	6/26/2018
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	1,538.56	6/26/2018
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	5,921.28	6/26/2018
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	6/26/2018
DENNIS SERVICES LLC	Building Maintenance	163.75	6/26/2018
DENNIS SERVICES LLC	Building Maintenance	163.86	6/26/2018
DENNIS SERVICES LLC	Building Maintenance	243.95	6/26/2018
DENNIS SERVICES LLC	Building Maintenance	419.05	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
DENNIS SERVICES LLC	Equipment Maintenanc	1,361.22	6/26/2018
DENTON COUNTY ELECTRIC COOPERATIVE	HAP Reimb Port-in	9.00	6/26/2018
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	175.96	6/26/2018
DENTON HOUSING AUTHORITY	Port HAP Port-out	3,161.00	6/26/2018
DEPOSITION SOLUTIONS LLC	Professional Service	209.44	6/26/2018
DEPOSITION SOLUTIONS LLC	Professional Service	418.88	6/26/2018
DEPOSITION SOLUTIONS LLC	Professional Service	418.88	6/26/2018
DEREK BROWN	Counsel Fees - Court	570.00	6/26/2018
DESARAY R MUMA	Counsel Fees - CPS	100.00	6/26/2018
DESARAY R MUMA	Counsel Fees - Juven	200.00	6/26/2018
DESIRAE CRUZ	Rent Sub to L'lords	469.00	6/26/2018
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	345.00	6/26/2018
DEXTER 3613 LP	Rent Sub to L'lords	963.00	6/26/2018
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,500.00	6/26/2018
DFW PROPERTIES LLC	Rent Sub to L'lords	627.00	6/26/2018
DFW PROPERTIES LLC	Rent Sub to L'lords	645.00	6/26/2018
DFW R20 LLC	Rent Sub to L'lords	3,021.00	6/26/2018
DFW TOWER VILLAGE LP	Rent Sub to L'lords	620.00	6/26/2018
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	637.00	6/26/2018
DIANE V SELLECK	Rent Sub to L'lords	815.00	6/26/2018
DIDRAIL JENNINGS	Rent Sub to L'lords	2,043.00	6/26/2018
DIEN NGUYEN	Rent Sub to L'lords	403.00	6/26/2018
DIGITAL RESOURCES INC	Non-Tracked Equipmen	3,365.81	6/26/2018
DIGITAL RESOURCES INC	Capital Outlay Low V	24,048.34	6/26/2018
DINH NGUYEN	Rent Sub to L'lords	915.00	6/26/2018
DIRECT ENERGY LP	HAP Reimb Port-in	70.00	6/26/2018
DIRECT ENERGY LP	Utility Assistance	108.00	6/26/2018
DIRECT ENERGY LP	Utility Assistance	300.00	6/26/2018
DIRECT ENERGY LP	Utility Assistance	300.00	6/26/2018
DIRECT ENERGY LP	Utility Assistance	351.12	6/26/2018
DIRECT ENERGY LP	Utility Allowance	881.00	6/26/2018
DIRECTV INC	Subscriptions	7.00	6/26/2018
DIRECTV INC	Subscriptions	7.00	6/26/2018
DIRECTV INC	Subscriptions	84.99	6/26/2018
DIRECTV INC	Subscriptions	89.98	6/26/2018
DIVISION STREET PARTNERSHIP	Rental Assistance	374.94	6/26/2018
DJ NES LLC	Rent Sub to L'lords	554.00	6/26/2018
DJ NES LLC	Rent Sub to L'lords	1,008.00	6/26/2018
DOMINIC A BAUMAN	Counsel Fees - Court	350.00	6/26/2018
DON BODENHAMER	Counsel Fees - Court	182.50	6/26/2018
DON BODENHAMER	Counsel Fees - Court	182.50	6/26/2018
DON BODENHAMER	Counsel Fees - Court	490.00	6/26/2018
DON BODENHAMER	Counsel Fees - Court	900.00	6/26/2018
DON C TILLMAN	Rent Sub to L'lords	502.00	6/26/2018
DON MICHAEL DAWES	Counsel Fees - CPS	100.00	6/26/2018
DON R BUMPUS	Rent Sub to L'lords	185.00	6/26/2018
DONALD GRAHAM NORRIS	Counsel Fees - Court	550.00	6/26/2018
DONALD H TAYLOR	Rent Sub to L'lords	850.00	6/26/2018
DONALD N TURNER	Counsel Fees - Court	212.50	6/26/2018
DONEL LEE DAVIDSON	Counsel Fees-Crimina	190.00	6/26/2018
DONG THANH BUI	Rent Sub to L'lords	339.00	6/26/2018
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	197.82	6/26/2018
DOUBLE EAGLE MECHANICAL SERVICES	Air Conditioning Mai	441.46	6/26/2018
DOUBLE EAGLE MECHANICAL SERVICES	Air Conditioning Mai	1,691.82	6/26/2018
DOUBLE EAGLE MECHANICAL SERVICES	Pool Maintenance	11,311.16	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
DREAM RANCH LLC	Supplies	73.51	6/26/2018
DREAM RANCH LLC	Supplies	146.79	6/26/2018
DREAM RANCH LLC	Supplies	147.02	6/26/2018
DREAM RANCH LLC	Sheriff Inventory	160.00	6/26/2018
DREAM RANCH LLC	Lab Supplies	178.04	6/26/2018
DREAM RANCH LLC	Supplies	300.50	6/26/2018
DSI-HGA LLC	HAP Reimb Port-in	864.00	6/26/2018
DSI-HGA LLC	Rent Sub to L'lords	4,626.00	6/26/2018
DT TRAIL LAKES PARTNERS I LLC	Rent Sub to L'lords	3,866.00	6/26/2018
DU T PHAM	Rent Sub to L'lords	331.00	6/26/2018
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,072.00	6/26/2018
DUNG Q TRAN	HAP Reimb Port-in	982.00	6/26/2018
DUNG Q TRAN	Rent Sub to L'lords	2,037.00	6/26/2018
DW REALTY INC	Rent Sub to L'lords	1,555.00	6/26/2018
DWAIN CARROLL FULLER	Expert Witness Servi	500.00	6/26/2018
DWAYNE ANTHONY GARCIA	County Burials	700.00	6/26/2018
DYNATEN CORPORATION	Air Conditioning Mai	228.00	6/26/2018
DYNATEN CORPORATION	Air Conditioning Mai	304.00	6/26/2018
DYNATEN CORPORATION	Air Conditioning Mai	557.58	6/26/2018
DYNATEN CORPORATION	Air Conditioning Mai	623.42	6/26/2018
E STEVE MONTGOMERY	Rent Sub to L'lords	2,086.00	6/26/2018
EAGLE PRIDE SUPPLY LLC	Custodian Supplies	36.00	6/26/2018
EARL E BATES JR	Counsel Fees - Court	175.00	6/26/2018
EARL E BATES JR	Counsel Fees - Court	456.25	6/26/2018
EARL MCKEAN	Clothing	250.00	6/26/2018
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,827.00	6/26/2018
EATON CORPORATION	Electronic Equipment	768.68	6/26/2018
ECLINICALWORKS LLC	Professional Service	3,300.00	6/26/2018
ED FASKE	Rent Sub to L'lords	623.00	6/26/2018
EDDIE STEGGER	Rent Sub to L'lords	1,113.00	6/26/2018
Edrea A Au	Education	110.00	6/26/2018
EDWARD BROOKS	Rent Sub to L'lords	453.00	6/26/2018
EDWARD BROOKS	Rent Sub to L'lords	994.00	6/26/2018
EDWARD G JONES	Counsel Fees - Court	315.00	6/26/2018
EDWARD G JONES	Counsel Fees - Court	442.50	6/26/2018
EDWARD G JONES	Counsel Fees - Court	600.00	6/26/2018
EDWARD K HAHN	Rent Sub to L'lords	604.00	6/26/2018
EDWIN COTTO	Rent Sub to L'lords	783.00	6/26/2018
EDWIN YOUNGBLOOD	Counsel Fees - CPS	100.00	6/26/2018
EEC ACQUISITION LLC	Kitchen Maintenance	189.26	6/26/2018
EEC ACQUISITION LLC	Kitchen Maintenance	738.77	6/26/2018
EEC ACQUISITION LLC	Kitchen Maintenance	1,108.15	6/26/2018
ELEGACY HOMES LLC	Rent Sub to L'lords	310.00	6/26/2018
ELEGACY HOMES LLC	HAP Reimb Port-in	922.00	6/26/2018
ELEGACY HOMES LLC	Rent Sub to L'lords	1,200.00	6/26/2018
Elisa H Hand	Education	121.53	6/26/2018
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	800.00	6/26/2018
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	1,600.00	6/26/2018
Elizabeth B Hubbard	Education	240.00	6/26/2018
ELKE L DANIEL	Counsel Fees - CPS	762.30	6/26/2018
ELOY SEPULVEDA	Counsel Fees - Court	2,100.00	6/26/2018
ELOY SEPULVEDA	Counsel Fees - Court	5,050.00	6/26/2018
ELRASHED M MARAGAN	Rent Sub to L'lords	955.00	6/26/2018
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	180.80	6/26/2018
EMMANUEL N OKAFOR JR	Rent Sub to L'lords	900.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
EMPIRE PAPER COMPANY	Supplies	56.76	6/26/2018
EMPIRE PAPER COMPANY	Kitchen Supplies	70.79	6/26/2018
EMPIRE PAPER COMPANY	Custodian Supplies	87.90	6/26/2018
EMPIRE PAPER COMPANY	Custodian Supplies	95.04	6/26/2018
EMPIRE PAPER COMPANY	Custodian Supplies	104.22	6/26/2018
EMPIRE PAPER COMPANY	Kitchen Supplies	180.50	6/26/2018
EMPIRE PAPER COMPANY	Parts and Supplies	214.53	6/26/2018
ENCLAVE @ PARKVIEW LP	HAP Reimb Port-in	404.00	6/26/2018
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	790.00	6/26/2018
ENHANCED LASER PRODUCTS	Supplies	55.00	6/26/2018
ENHANCED LASER PRODUCTS	Computer Supplies	58.00	6/26/2018
ENHANCED LASER PRODUCTS	Supplies	79.00	6/26/2018
ENHANCED LASER PRODUCTS	Supplies	102.00	6/26/2018
ENHANCED LASER PRODUCTS	Supplies	111.00	6/26/2018
ENHANCED LASER PRODUCTS	Computer Supplies	111.00	6/26/2018
ENHANCED LASER PRODUCTS	Supplies	120.00	6/26/2018
ENHANCED LASER PRODUCTS	Supplies	149.00	6/26/2018
ENHANCED LASER PRODUCTS	Supplies	153.00	6/26/2018
ENHANCED LASER PRODUCTS	Supplies	158.00	6/26/2018
ENHANCED LASER PRODUCTS	Computer Supplies	158.00	6/26/2018
ENHANCED LASER PRODUCTS	Supplies	201.00	6/26/2018
ENHANCED LASER PRODUCTS	Supplies	210.00	6/26/2018
ENHANCED LASER PRODUCTS	Supplies	237.00	6/26/2018
ENHANCED LASER PRODUCTS	Supplies	240.00	6/26/2018
ENHANCED LASER PRODUCTS	Supplies	274.00	6/26/2018
ENHANCED LASER PRODUCTS	Supplies	293.00	6/26/2018
ENHANCED LASER PRODUCTS	Supplies	316.00	6/26/2018
ENHANCED LASER PRODUCTS	Computer Supplies	348.00	6/26/2018
ENHANCED LASER PRODUCTS	Computer Supplies	438.00	6/26/2018
ENHANCED LASER PRODUCTS	Sheriff Inventory	510.00	6/26/2018
ENHANCED LASER PRODUCTS	Supplies	928.00	6/26/2018
ENHANCED LASER PRODUCTS	Supplies	1,360.00	6/26/2018
ENHANCED LASER PRODUCTS	Supplies	1,608.00	6/26/2018
ENHANCED LASER PRODUCTS	Supplies	2,280.00	6/26/2018
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	175.00	6/26/2018
ENTRUST ENERGY INC	Utility Allowance	57.00	6/26/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	428.81	6/26/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	813.00	6/26/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	974.08	6/26/2018
ENVIROMATIC SERVICES	Building Maintenance	1,662.34	6/26/2018
ENVIROMATIC SERVICES	Landscaping Expense	1,757.07	6/26/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	2,035.08	6/26/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	5,287.23	6/26/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	11,703.26	6/26/2018
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,375.00	6/26/2018
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,422.00	6/26/2018
ERC WIPING PRODUCTS INC	Kitchen Supplies	4,104.00	6/26/2018
ERIC B SIMMONS	Rent Sub to L'lords	1,150.00	6/26/2018
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	310.00	6/26/2018
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	802.50	6/26/2018
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	860.00	6/26/2018
Erica A Loera	Transportation	64.11	6/26/2018
Erica A Loera	Juvenile Transportat	118.00	6/26/2018
ERNEST WALKER	Rent Sub to L'lords	218.00	6/26/2018
ESCARLATA BETANCOURT	Rent Sub to L'lords	813.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
ESTELLE WILSON	Rent Sub to L'lords	210.00	6/26/2018
ESTHER AGUIRRE	Rent Sub to L'lords	51.00	6/26/2018
EULA TANKSLEY	Rent Sub to L'lords	864.00	6/26/2018
EULA TANKSLEY	Rent Sub to L'lords	1,220.00	6/26/2018
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	846.00	6/26/2018
EVCO PARTNERS LP	Custodian Supplies	6.25	6/26/2018
EVCO PARTNERS LP	Parts and Supplies	13.53	6/26/2018
EVCO PARTNERS LP	Building Maintenance	13.94	6/26/2018
EVCO PARTNERS LP	Pool Maintenance	19.68	6/26/2018
EVCO PARTNERS LP	Kitchen Maintenance	30.20	6/26/2018
EVCO PARTNERS LP	Building Maintenance	33.55	6/26/2018
EVCO PARTNERS LP	Building Maintenance	46.60	6/26/2018
EVCO PARTNERS LP	Landscaping Expense	50.94	6/26/2018
EVCO PARTNERS LP	Field Equipment & Su	52.32	6/26/2018
EVCO PARTNERS LP	Landscaping Expense	53.16	6/26/2018
EVCO PARTNERS LP	Building Maintenance	77.70	6/26/2018
EVCO PARTNERS LP	Custodian Supplies	92.06	6/26/2018
EVCO PARTNERS LP	Building Maintenance	101.90	6/26/2018
EVCO PARTNERS LP	Building Maintenance	110.16	6/26/2018
EVCO PARTNERS LP	Building Maintenance	121.10	6/26/2018
EVCO PARTNERS LP	Landscaping Expense	150.86	6/26/2018
EVCO PARTNERS LP	Supplies	151.68	6/26/2018
EVCO PARTNERS LP	Small Tools	160.05	6/26/2018
EVCO PARTNERS LP	Parts and Supplies	168.40	6/26/2018
EVCO PARTNERS LP	Building Maintenance	198.67	6/26/2018
EVCO PARTNERS LP	Building Maintenance	207.48	6/26/2018
EVCO PARTNERS LP	Supplies	231.40	6/26/2018
EVCO PARTNERS LP	Field Equipment & Su	254.76	6/26/2018
EVCO PARTNERS LP	Building Maintenance	288.00	6/26/2018
EVCO PARTNERS LP	Building Maintenance	310.00	6/26/2018
EVCO PARTNERS LP	Landscaping Expense	332.00	6/26/2018
EVCO PARTNERS LP	Building Maintenance	339.08	6/26/2018
EVCO PARTNERS LP	Field Equipment & Su	371.76	6/26/2018
EVCO PARTNERS LP	Building Maintenance	416.40	6/26/2018
EVCO PARTNERS LP	Lab Supplies	662.65	6/26/2018
EVCO PARTNERS LP	Building Maintenance	781.71	6/26/2018
EVCO PARTNERS LP	Landscaping Expense	988.42	6/26/2018
EVCO PARTNERS LP	Support Services Sup	1,270.36	6/26/2018
EVCO PARTNERS LP	Non-Tracked Equipmen	2,382.92	6/26/2018
EVERETT R ROSS	Rent Sub to L'lords	542.00	6/26/2018
EVERYTHING REAL ESTATE LLC	Rent Sub to L'lords	802.00	6/26/2018
EVRIDGE TRACTOR INC	Parts and Supplies	1,536.00	6/26/2018
EZ PROPERTY LOANS LLC	HAP Reimb Port-in	1,290.00	6/26/2018
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,831.00	6/26/2018
F WAYNE CABANSAG	Rent Sub to L'lords	636.00	6/26/2018
F WAYNE CABANSAG	Rent Sub to L'lords	1,011.00	6/26/2018
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	45.00	6/26/2018
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,166.00	6/26/2018
FARMERS MARKET	Food	205.23	6/26/2018
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	644.00	6/26/2018
FAST PRO LEGAL SUPPORT SERVICES	Court Costs	55.00	6/26/2018
FATHER FLANAGAN'S BOYS' HOME	Resident MH Nonsecur	5,031.30	6/26/2018
FBM CONSTRUCTION INC	Rent Sub to L'lords	460.00	6/26/2018
FBM CONSTRUCTION INC	Rent Sub to L'lords	975.00	6/26/2018
FCM PROPERTIES LLC	Rent Sub to L'lords	596.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
FCM PROPERTIES LLC	HAP Reimb Port-in	1,300.00	6/26/2018
FEDEX	Postage	26.08	6/26/2018
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	17.79	6/26/2018
FELIPE O CALZADA	Counsel Fees - Court	100.00	6/26/2018
FELIPE O CALZADA	Counsel Fees - Court	100.00	6/26/2018
FELIPE O CALZADA	Counsel Fees - Juven	200.00	6/26/2018
FELIPE O CALZADA	Counsel Fees - CPS	200.00	6/26/2018
FELIX GALINDO	Rent Sub to L'lords	880.00	6/26/2018
FERNANDO ORTIZ	Sheriff Bond Collate	5,052.48	6/26/2018
FIAGOME LAW FIRM PLLC	Counsel Fees - Court	100.00	6/26/2018
FIESTA MART #61	Food/Hygiene Assista	40.00	6/26/2018
FIESTA MART #76	Food/Hygiene Assista	62.00	6/26/2018
FIESTA MART INC	Food/Hygiene Assista	26.00	6/26/2018
FIRST CHOICE POWER	Utility Allowance	55.00	6/26/2018
FIRST CHOICE POWER	Utility Allowance	56.00	6/26/2018
FIRST CHOICE POWER	Utility Assistance	56.79	6/26/2018
FIRST CHOICE POWER	Utility Allowance	71.00	6/26/2018
FIRST CHOICE POWER	HAP Reimb Port-in	201.00	6/26/2018
FIRST CHOICE POWER	Utility Assistance	321.71	6/26/2018
FIRST CHOICE POWER	Utility Allowance	736.00	6/26/2018
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	64.99	6/26/2018
FISHER SCIENTIFIC COMPANY LLC	Field Equipment & Su	78.35	6/26/2018
FIT SUPPLY LLC	Health Promotion Pro	689.00	6/26/2018
FKF INVESTMENT GROUP INC	Rent Sub to L'lords	1,450.00	6/26/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	537.00	6/26/2018
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,430.00	6/26/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,822.00	6/26/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,961.00	6/26/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,045.00	6/26/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,818.00	6/26/2018
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	32.00	6/26/2018
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	87.75	6/26/2018
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	300.00	6/26/2018
FORT WORTH WATER DEPARTMENT	Water	35.55	6/26/2018
FORT WORTH WATER DEPARTMENT	Water	76.75	6/26/2018
FORT WORTH WATER DEPARTMENT	Water	76.75	6/26/2018
FORT WORTH WATER DEPARTMENT	Water	108.00	6/26/2018
FORT WORTH WATER DEPARTMENT	Water	118.80	6/26/2018
FORT WORTH WATER DEPARTMENT	Water	130.21	6/26/2018
FORT WORTH WATER DEPARTMENT	Water	162.00	6/26/2018
FORT WORTH WATER DEPARTMENT	Water	170.08	6/26/2018
FORT WORTH WATER DEPARTMENT	Water	232.91	6/26/2018
FORT WORTH WATER DEPARTMENT	Water	237.60	6/26/2018
FORT WORTH WATER DEPARTMENT	Water	280.80	6/26/2018
FORT WORTH WATER DEPARTMENT	Water	324.00	6/26/2018
FORT WORTH WATER DEPARTMENT	Water	437.40	6/26/2018
FORT WORTH WATER DEPARTMENT	Water	471.34	6/26/2018
FORT WORTH WATER DEPARTMENT	Water	525.30	6/26/2018
FORT WORTH WATER DEPARTMENT	Water	594.00	6/26/2018
FORT WORTH WATER DEPARTMENT	Water	670.77	6/26/2018
FORT WORTH WATER DEPARTMENT	Water	734.38	6/26/2018
FORT WORTH WATER DEPARTMENT	Water	737.85	6/26/2018
FORT WORTH WATER DEPARTMENT	Water	1,533.60	6/26/2018
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,567.63	6/26/2018
FORT WORTH WATER DEPARTMENT	Water	1,788.99	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH WATER DEPARTMENT	Water	2,251.45	6/26/2018
FORT WORTH WATER DEPARTMENT	Water	2,517.20	6/26/2018
FORT WORTH WATER DEPARTMENT	Water	2,558.98	6/26/2018
FORT WORTH WATER DEPARTMENT	Water	3,186.00	6/26/2018
FORT WORTH WATER DEPARTMENT	Water	4,708.29	6/26/2018
FORT WORTH WATER DEPARTMENT	Water	9,456.86	6/26/2018
FOSSIL RIDGE II LP	Rent Sub to L'lords	2,627.00	6/26/2018
FOSTER'S HOME FOR CHILDREN	Recreation	180.00	6/26/2018
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	789.00	6/26/2018
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,244.00	6/26/2018
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	1,933.00	6/26/2018
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	8,719.00	6/26/2018
FOX SCIENTIFIC INC	Lab Supplies	588.96	6/26/2018
FQFW WATER MEADOW INC	Rent Sub to L'lords	370.00	6/26/2018
FQFW WATER MEADOW INC	Rent Sub to L'lords	493.00	6/26/2018
FQFW WATER MEADOW INC	Rent Sub to L'lords	685.00	6/26/2018
FQFW WATER MEADOW INC	Rent Sub to L'lords	1,763.00	6/26/2018
FRANCISCO RIOS	Rent Sub to L'lords	270.00	6/26/2018
FRANK ADLER	Counsel Fees - Juven	200.00	6/26/2018
FRANK ADLER	Counsel Fees - Juven	200.00	6/26/2018
FRANK ADLER	Counsel Fees - CPS	250.00	6/26/2018
FRANK RILEY	Rent Sub to L'lords	1,200.00	6/26/2018
FRANK W NEAL & ASSOC INC	Professional Service	165.00	6/26/2018
FRANK W NEAL & ASSOC INC	Professional Service	977.50	6/26/2018
FRED A ANDREWS	Rent Sub to L'lords	301.00	6/26/2018
FRED DAVID HOWEY	Counsel Fees - Court	137.50	6/26/2018
FRED DAVID HOWEY	Counsel Fees - Juven	200.00	6/26/2018
FRED DAVID HOWEY	Counsel Fees - Court	910.00	6/26/2018
FRED LEE CUMMINGS	Counsel Fees - Court	485.00	6/26/2018
FRED LEE CUMMINGS	Counsel Fees - Court	950.00	6/26/2018
FREDERICK ANDRESEN	Rent Sub to L'lords	1,020.00	6/26/2018
FREER MECHANICAL CONTRACTORS	Building Maintenance	387.17	6/26/2018
FREER MECHANICAL CONTRACTORS	Building Maintenance	762.86	6/26/2018
FREER MECHANICAL CONTRACTORS	Building Maintenance	877.82	6/26/2018
FREER MECHANICAL CONTRACTORS	Building Maintenance	985.44	6/26/2018
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,321.56	6/26/2018
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,711.80	6/26/2018
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,877.26	6/26/2018
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,956.50	6/26/2018
FRESHMINT PROPERTIES I LLC	Rent Sub to L'lords	1,148.00	6/26/2018
FRONTIER SOUTHWEST INC	Telephone-Basic	98.08	6/26/2018
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,821.00	6/26/2018
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	148.00	6/26/2018
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	3,294.00	6/26/2018
FW HUNTER PLAZA LP	Rent Sub to L'lords	435.00	6/26/2018
FW HUNTER PLAZA LP	Rent Sub to L'lords	523.00	6/26/2018
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	2,036.00	6/26/2018
FW SPRINGS LP	Rent Sub to L'lords	525.00	6/26/2018
FW SPRINGS LP	Rent Sub to L'lords	1,055.00	6/26/2018
FW SPRINGS LP	Rent Sub to L'lords	5,355.00	6/26/2018
G ANDREW PLATT	Counsel Fees - Court	450.00	6/26/2018
G ANDREW PLATT	Counsel Fees - Court	500.00	6/26/2018
G ANDREW PLATT	Counsel Fees - Court	593.75	6/26/2018
G2 ALTA MESA LLC	Rent Sub to L'lords	444.00	6/26/2018
G2 ALTA MESA LLC	Rent Sub to L'lords	462.00	6/26/2018

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G2 ALTA MESA LLC	Rent Sub to L'lords	7,964.00	6/26/2018
GAIK SUAN CHUA-THOMAS	Rent Sub to L'lords	926.00	6/26/2018
GARLAN HOLDEN	Rent Sub to L'lords	406.00	6/26/2018
GARRETT JAMES MINO	Rent Sub to L'lords	326.00	6/26/2018
GARY M GILES	Rent Sub to L'lords	654.00	6/26/2018
GDF CORPORATION	Rent Sub to L'lords	244.00	6/26/2018
GEM JONES	Rent Sub to L'lords	1,178.00	6/26/2018
GENVAL INC	Rent Sub to L'lords	772.00	6/26/2018
GEORGE ALAN STEELE	Counsel Fees - Court	275.00	6/26/2018
GEORGE B MACKEY	Counsel Fees - Court	1,510.00	6/26/2018
GEORGE B MACKEY	Counsel Fees - Court	2,820.00	6/26/2018
GERALD TOMPKINS	Rent Sub to L'lords	504.00	6/26/2018
GERRY C HAIGHT	Rent Sub to L'lords	550.00	6/26/2018
GERRY LYNN INC	Rent Sub to L'lords	99.00	6/26/2018
GERRY LYNN INC	Rent Sub to L'lords	736.00	6/26/2018
GEXA ENERGY CORPORATION	Utility Allowance	31.00	6/26/2018
GILBERT RUSSELL ROWE	Counsel Fees - Court	220.00	6/26/2018
GILBERT RUSSELL ROWE	Counsel Fees - Court	285.00	6/26/2018
GILBERT RUSSELL ROWE	Counsel Fees - Court	856.27	6/26/2018
GILBERTO TORREZ	Investigative	270.50	6/26/2018
GILBERTO TORREZ	Investigative	1,121.00	6/26/2018
GLENDARROCH COMMERCIAL LLC	Rent Sub to L'lords	387.00	6/26/2018
GLENNE S WEST	Rent Sub to L'lords	1,300.00	6/26/2018
GLORIA HUNT	Clothing	309.63	6/26/2018
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	2,000.00	6/26/2018
GOLDEN GATE FUNERAL HOME	County Burials	495.00	6/26/2018
GOMEL HILLSIDE LLC	Rent Sub to L'lords	602.00	6/26/2018
GOMEL HILLSIDE LLC	Rent Sub to L'lords	668.00	6/26/2018
GOMEL HILLSIDE LLC	Rent Sub to L'lords	1,564.00	6/26/2018
GOMEZ FLOOR COVERING INC	Building Maintenance	712.00	6/26/2018
GORDON & SYKES LLP	Counsel Fees - Proba	1,000.00	6/26/2018
GORDON K GHEEN	Rent Sub to L'lords	502.00	6/26/2018
GORDON T ARMSTRONG	Rent Sub to L'lords	379.00	6/26/2018
GOVCONNECTION INC	Computer Supplies	1,760.00	6/26/2018
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	580.48	6/26/2018
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	650.57	6/26/2018
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	12,175.00	6/26/2018
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	47.00	6/26/2018
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	105.00	6/26/2018
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	306.00	6/26/2018
GREEN PLANET INC	Environmental Dispos	373.00	6/26/2018
GREENWOOD MOUNT OLIVET COMPANY	County Burials	1,345.00	6/26/2018
GSBS BATENHORST INC	Professional Service	960.00	6/26/2018
GT DISTRIBUTORS INC	Range Supplies	65.37	6/26/2018
GTS TECHNOLOGY SOLUTIONS INC	Computer Supplies	81.50	6/26/2018
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	86.73	6/26/2018
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Grant	244.90	6/26/2018
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	1,223.47	6/26/2018
GW OUTFITTERS LP	Supplies	49.50	6/26/2018
GW OUTFITTERS LP	Supplies	495.00	6/26/2018
GW OUTFITTERS LP	Supplies	975.00	6/26/2018
GW OUTFITTERS LP	Sheriff Inventory	990.00	6/26/2018
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	427.00	6/26/2018
H JAMES KOJIAN II	Rent Sub to L'lords	495.00	6/26/2018
H JAMES KOJIAN II	Rent Sub to L'lords	596.00	6/26/2018

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H JAMES KOJIAN II	Rent Sub to L'lords	601.00	6/26/2018
H JAMES KOJIAN II	HAP Reimb Port-in	797.00	6/26/2018
H JAMES KOJIAN II	Rent Sub to L'lords	2,723.00	6/26/2018
HA VAN NGUYEN	Rent Sub to L'lords	1,100.00	6/26/2018
HA VAN NGUYEN	Rent Sub to L'lords	1,366.00	6/26/2018
HAHNFELD HOFFER STANFORD	Professional Service	5,860.00	6/26/2018
HAHNFELD HOFFER STANFORD	Professional Service	9,146.01	6/26/2018
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	535.23	6/26/2018
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,077.60	6/26/2018
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,077.60	6/26/2018
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - CPS	100.00	6/26/2018
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	575.00	6/26/2018
HAMILTON CONSULTING LLC	Rent Sub to L'lords	869.00	6/26/2018
HANDLEY OAKS APTS LLC	Rent Subsidy to Land	1,578.81	6/26/2018
HANG NGUYEN	Rent Sub to L'lords	1,899.00	6/26/2018
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	555.00	6/26/2018
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	3,923.18	6/26/2018
HAO WEI HSU	Rent Sub to L'lords	1,537.00	6/26/2018
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,111.00	6/26/2018
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	2,453.00	6/26/2018
HARAF REAL ESTATE LLC	Rent Sub to L'lords	258.00	6/26/2018
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	458.00	6/26/2018
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	760.00	6/26/2018
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	4,871.00	6/26/2018
HARMONY M SCHUERMAN	Counsel Fees-Crimina	730.00	6/26/2018
HAROLD V JOHNSON	Counsel Fees - Court	100.00	6/26/2018
HAROLD V JOHNSON	Counsel Fees - Court	321.25	6/26/2018
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	86.82	6/26/2018
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	2,180.00	6/26/2018
HARRY SWEETSER	Rent Sub to L'lords	395.00	6/26/2018
HART INTERCIVIC INC	Hardware Maintenance	5,106.00	6/26/2018
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	435.00	6/26/2018
HAYDAY INC	Equipment Maintenanc	20.37	6/26/2018
HAYDAY INC	Equipment Maintenanc	63.80	6/26/2018
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	434.00	6/26/2018
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	13,024.00	6/26/2018
HEATHER OGIER BRADSHAW	Counsel Fees - CPS	100.00	6/26/2018
HEATHER PERRICONE	Clothing	100.00	6/26/2018
HEATHER VILLAGE LLC	Utility Assistance	36.96	6/26/2018
HEATHER VILLAGE LLC	Rental Assistance	750.00	6/26/2018
HECTOR GARZA	Clothing	614.62	6/26/2018
HEER S RAJPUROHIT	Rent Sub to L'lords	875.00	6/26/2018
HEIDELBERG USA INC	Equipment Maintenanc	1,474.00	6/26/2018
Helen H Huynh	Education	70.00	6/26/2018
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	435.00	6/26/2018
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	6,074.00	6/26/2018
HENDERSON R PALMER	Rent Sub to L'lords	1,076.00	6/26/2018
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	370.00	6/26/2018
HENRY J CLARK JR	Counsel Fees - Court	220.00	6/26/2018
HENRY SCHEIN	Medical Supplies	24.00	6/26/2018
HENRY SCHEIN	Medical Supplies	95.04	6/26/2018
HENRY SCHEIN	Medical Supplies	143.00	6/26/2018
HERBERT D EVERITT	Counsel Fees - Court	205.75	6/26/2018
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	41.72	6/26/2018
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	346.00	6/26/2018

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HH NORWOOD	Rent Subsidy to Land	1,195.00	6/26/2018
HIGGINBOTHAM & ASSOCIATES	Bonds	71.00	6/26/2018
HIGGINBOTHAM & ASSOCIATES	Bonds	71.00	6/26/2018
HIGGINBOTHAM & ASSOCIATES	Bonds	71.00	6/26/2018
HIGGINBOTHAM & ASSOCIATES	Bonds	71.00	6/26/2018
HILL COUNTRY GALLERIA HOTEL LLC	Education	239.01	6/26/2018
HILL COUNTRY GALLERIA HOTEL LLC	Education	239.01	6/26/2018
HILL COUNTRY GALLERIA HOTEL LLC	Education	239.01	6/26/2018
HIRED HANDS INC	Interpreter Fees	150.00	6/26/2018
HIRED HANDS INC	Interpreter Fees	150.00	6/26/2018
HIRED HANDS INC.	Interpreter Fees	124.00	6/26/2018
HIXLO LTD	Rent Sub to L'lords	587.00	6/26/2018
HK LEASING LLC	Rent Sub to L'lords	950.00	6/26/2018
HNQP LLC	Prepaid - Rent	3,000.00	6/26/2018
HOAN PHAM	Rent Sub to L'lords	1,020.00	6/26/2018
HOLIDAY CHEVROLET	Capital Outlay - Veh	32,905.00	6/26/2018
HOLIDAY CHEVROLET	Non-Tracked Equipmen	32,905.00	6/26/2018
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,504.00	6/26/2018
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,055.00	6/26/2018
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	9,691.00	6/26/2018
HOLIDAY INN RIVERWALK	Education	694.65	6/26/2018
HOLIDAY INN RIVERWALK	Education	694.65	6/26/2018
HOLIDAY INN RIVERWALK	Education	694.65	6/26/2018
HOLIDAY INN RIVERWALK	Education	694.65	6/26/2018
HOLIDAY INN SOUTH BROADWAY	Education	683.10	6/26/2018
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	793.00	6/26/2018
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,391.00	6/26/2018
HOLT CAT	Parts and Supplies	(149.92)	6/26/2018
HOLT CAT	Parts and Supplies	(149.75)	6/26/2018
HOLT CAT	Parts and Supplies	42.80	6/26/2018
HOLT CAT	Parts and Supplies	58.16	6/26/2018
HOLT CAT	Parts and Supplies	69.92	6/26/2018
HOLT CAT	Parts and Supplies	90.82	6/26/2018
HOLT CAT	Parts and Supplies	105.14	6/26/2018
HOLT CAT	Parts and Supplies	201.70	6/26/2018
HOLT CAT	Parts and Supplies	857.46	6/26/2018
HOME FOR TEXANS LLC	Rent Subsidy to Land	998.41	6/26/2018
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	477.00	6/26/2018
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	6,083.00	6/26/2018
HOPPES & CUTRER LLC	Counsel Fees - CPS	100.00	6/26/2018
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	42.25	6/26/2018
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	782.00	6/26/2018
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	42.25	6/26/2018
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	753.00	6/26/2018
HOUSING AUTHORITY OF ST JOHN THE	Port Admin Fee Expen	42.25	6/26/2018
HOUSING AUTHORITY OF ST JOHN THE	Port HAP Port-out	1,184.00	6/26/2018
HOUSING AUTHORITY OF THE CITY	Port Admin Fee Expen	42.25	6/26/2018
HOUSING AUTHORITY OF THE CITY	Port HAP Port-out	799.00	6/26/2018
HOUSING CHANNEL	Rent Sub to L'lords	502.00	6/26/2018
HOUSING CHANNEL	Rent Sub to L'lords	560.00	6/26/2018
HOUSING CHANNEL	HAP Reimb Port-in	945.00	6/26/2018
HOUSING CHANNEL	Rent Sub to L'lords	4,174.00	6/26/2018
HOWARD M WEEMPE	Rent Sub to L'lords	531.00	6/26/2018
HUGHES LAW CENTER PC	Counsel Fees - CPS	200.00	6/26/2018
HUGHES LAW CENTER PC	Counsel Fees - Proba	2,100.00	6/26/2018
HUNADA SHUNNAR	Trust - Justice of t	2,540.00	6/26/2018

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HUNDLEY HYDRAULIC SALES & SERVICE	Parts and Supplies	369.24	6/26/2018
HUNG ENTERPRISES INC	Rent Sub to L'lords	917.00	6/26/2018
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	994.00	6/26/2018
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	5,767.00	6/26/2018
HYLAND SOFTWARE INC	Software Maintenance	24,606.00	6/26/2018
I & M PARTNERS LLP	Rent Sub to L'lords	639.00	6/26/2018
ICS JAIL SUPPLIES INC	Personal Hygiene	3.25	6/26/2018
ICS JAIL SUPPLIES INC	Bedding and Clothing	2,700.00	6/26/2018
ICS POST LLC	Rent Sub to L'lords	636.00	6/26/2018
IDEAL FIRE & SECURITY LLC	Building Maintenance	600.00	6/26/2018
IDEXX DISTRIBUTION INC	Lab Supplies	32,780.77	6/26/2018
IEH AUTO PARTS LLC	Central Garage Inv	521.13	6/26/2018
IEH AUTO PARTS LLC	Central Garage Inv	1,219.81	6/26/2018
IMPACT FIRE SERVICES LLC	Building Maintenance	190.00	6/26/2018
IMPACT FIRE SERVICES LLC	Building Maintenance	317.50	6/26/2018
IMPACT FIRE SERVICES LLC	Building Maintenance	321.92	6/26/2018
IMPACT FIRE SERVICES LLC	Building Maintenance	880.00	6/26/2018
INDUSTRIAL POWER LLC	Parts and Supplies	660.00	6/26/2018
INDUSTRIAL POWER LLC	Parts and Supplies	1,598.28	6/26/2018
INDUSTRIAL POWER LLC	Parts and Supplies	3,489.20	6/26/2018
INDUSTRIAL POWER LLC	Parts and Supplies	4,922.07	6/26/2018
INFINITE ELECTRIC LLC	Utility Allowance	47.00	6/26/2018
INFINITE ELECTRIC LLC	HAP Reimb Port-in	48.00	6/26/2018
INGRAM LIBRARY SERVICES INC	Law Books	28.99	6/26/2018
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	6/26/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	24.95	6/26/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	6/26/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	37.90	6/26/2018
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	129.80	6/26/2018
INTERLINGUA INTERNATIONAL INC	Interpreter Fees	305.48	6/26/2018
IRAM TANVEER MIAN	Rent Sub to L'lords	458.00	6/26/2018
IRENE M VERA	Interpreter Fees	337.50	6/26/2018
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	1,266.00	6/26/2018
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	2,928.00	6/26/2018
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	12,721.00	6/26/2018
IRVING BRITAIN WAY LP	Rent Sub to L'lords	598.00	6/26/2018
IRVING HOLDINGS INC	Transportation	9.45	6/26/2018
IRVING HOLDINGS INC	Transportation	398.80	6/26/2018
ISAAC JONES	Rent Sub to L'lords	610.00	6/26/2018
J & N SUPPLY	Building Maintenance	157.82	6/26/2018
J B TURNER	Rent Sub to L'lords	334.00	6/26/2018
J LOCKWOOD HOLDINGS LLC	Rent Sub to L'lords	1,682.00	6/26/2018
J LOCKWOOD HOLDINGS LLC	Rent Sub to L'lords	2,348.00	6/26/2018
J STEVEN BUSH	Counsel Fees - Court	60.00	6/26/2018
J STEVEN BUSH	Counsel Fees - Court	1,230.00	6/26/2018
JACK G DUFFY JR	Counsel Fees - Court	300.00	6/26/2018
JACK G DUFFY JR	Counsel Fees - Court	340.00	6/26/2018
JACK HENSON JR	Rent Sub to L'lords	713.00	6/26/2018
JACK'S RV PARK INC	Rent Sub to L'lords	813.00	6/26/2018
JACQUES SALIBA	Rent Sub to L'lords	1,060.00	6/26/2018
JAMES D HUMPHRIES	Rent Sub to L'lords	651.00	6/26/2018
JAMES E FOWLER	Rent Sub to L'lords	604.00	6/26/2018
JAMES E MAY	Rent Sub to L'lords	415.00	6/26/2018
JAMES KINDER REAL ESTATE LTD	Rent Sub to L'lords	695.00	6/26/2018
JAMES M MULROY	Rent Sub to L'lords	585.00	6/26/2018

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JAMES MASEK	Counsel Fees - CPS	150.00	6/26/2018
JAMES MASEK	Counsel Fees - Juven	390.00	6/26/2018
JAMES MCNEILL	Rent Sub to L'lords	152.00	6/26/2018
JAMES MELVIN TEMPLE	Rent Sub to L'lords	86.00	6/26/2018
JAMES R ESTERS SR	Rent Sub to L'lords	1,364.00	6/26/2018
JAMES R WILSON	Counsel Fees - Court	227.50	6/26/2018
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	320.00	6/26/2018
JARC ASSOCIATES	HAP Reimb Port-in	876.00	6/26/2018
JARC ASSOCIATES	Rent Sub to L'lords	1,148.00	6/26/2018
JASON CRAWLEY	Rent Sub to L'lords	630.00	6/26/2018
JASON RAY	Rent Sub to L'lords	294.00	6/26/2018
JASON RAY	Rent Sub to L'lords	473.00	6/26/2018
JASON RAY	HAP Reimb Port-in	575.00	6/26/2018
JASON'S DELI	Promotional Expenses	125.00	6/26/2018
JAVIER PUENTE JR	Rent Sub to L'lords	1,427.00	6/26/2018
JAVONNA L TUNSTALL	Rent Sub to L'lords	301.00	6/26/2018
JAY CAPLE	Sales Tax Payable Pa	1.52	6/26/2018
JAY CAPLE	Parking Revenue	18.48	6/26/2018
JAY HAMDAN	Interpreter Fees	825.00	6/26/2018
JB DFW LLC	Prepaid - Rent	5,783.00	6/26/2018
JB HOLDINGS CORP	Supplies	477.44	6/26/2018
JDB TOWING LLC	Wrecker Service	130.00	6/26/2018
JDB TOWING LLC	Wrecker Service	130.00	6/26/2018
JDB TOWING LLC	Central Garage Inv	270.00	6/26/2018
JDB TOWING LLC	Auction Expense	1,305.00	6/26/2018
JEANNIE M JOBE	Professional Service	500.00	6/26/2018
JEFFERY DAVID BONCEK	Counsel Fees - Court	137.50	6/26/2018
JEFFERY DAVID BONCEK	Counsel Fees - Court	300.00	6/26/2018
JEFFREY A HOKE	Rent Sub to L'lords	995.00	6/26/2018
Jennifer L Guilliani	Education	467.26	6/26/2018
Jeremy F Duskin	Education	185.00	6/26/2018
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	434.00	6/26/2018
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	815.00	6/26/2018
JEROME C SOCHA	Rent Subsidy to Land	796.00	6/26/2018
JERRY L BOYETT	Rent Sub to L'lords	642.00	6/26/2018
JERRY NELSON JENKINS	Rent Sub to L'lords	261.00	6/26/2018
JERRY WOOD	Counsel Fees - Court	175.00	6/26/2018
JI LAND LLC	Rent Sub to L'lords	799.00	6/26/2018
JIM CULBERTSON	Counsel Fees - Juven	100.00	6/26/2018
JIM LANE	Counsel Fees - Court	390.00	6/26/2018
JIMMIE LEE BELL	Rent Sub to L'lords	831.00	6/26/2018
JJW PROPERTIES LLC	Rent Sub to L'lords	455.00	6/26/2018
JLP PROPERTY RENTALS LLC	Rent Sub to L'lords	912.00	6/26/2018
Joan I Jacobsen	Education	409.75	6/26/2018
JOE PROPERTIES LLC	Rent Sub to L'lords	999.00	6/26/2018
JOE PROPERTIES LLC	Rent Sub to L'lords	2,717.00	6/26/2018
JOEL'S AIR INC	Rent Sub to L'lords	476.00	6/26/2018
JOHN CHARLES OSWALT	Investigative	250.00	6/26/2018
JOHN CHARLES OSWALT	Investigative	325.00	6/26/2018
JOHN CHARLES OSWALT	Investigative	325.00	6/26/2018
JOHN D MCNEELY	Rent Sub to L'lords	336.00	6/26/2018
JOHN ECK	Counsel Fees - CPS	195.00	6/26/2018
JOHN EDWARD AVERY	Counsel Fees - Court	937.50	6/26/2018
JOHN F BRODIE JR	Rent Sub to L'lords	606.00	6/26/2018
JOHN F BRODIE JR	Rent Sub to L'lords	859.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
JOHN G JOHNSON	Counsel Fees - Court	327.50	6/26/2018
JOHN G JOHNSON	Counsel Fees - Court	420.00	6/26/2018
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	2,459.00	6/26/2018
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	17,898.00	6/26/2018
JOHN M RAHIMI	Rent Sub to L'lords	571.00	6/26/2018
JOHN T BRENDER	Counsel Fees - Court	168.00	6/26/2018
JOHN TRENT PURDIE	Rental Assistance	675.00	6/26/2018
Johnny R Wright	Education	170.00	6/26/2018
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	632.00	6/26/2018
JONATHAN SIMPSON	Counsel Fees - Court	100.00	6/26/2018
JONATHAN SIMPSON	Counsel Fees - Court	1,325.00	6/26/2018
Jose D Aguilar	Prepaid Expenses - T	(190.00)	6/26/2018
Jose D Aguilar	Travel	254.16	6/26/2018
JOSE RAMOS LLC	Rent Sub to L'lords	895.00	6/26/2018
JOSHUA DOUGLAS MARCUM	Counsel Fees - Court	325.00	6/26/2018
JOSMATAVA LLC	Rent Subsidy to Land	860.70	6/26/2018
JPMORGAN CHASE BANK NA	Employee Donations-C	(331.68)	6/26/2018
JPMORGAN CHASE BANK NA	Grease and Oil	(3.71)	6/26/2018
JPMORGAN CHASE BANK NA	Supplies	5.49	6/26/2018
JPMORGAN CHASE BANK NA	Educational Material	12.78	6/26/2018
JPMORGAN CHASE BANK NA	Education	20.00	6/26/2018
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting)	33.00	6/26/2018
JPMORGAN CHASE BANK NA	Small Tools	36.89	6/26/2018
JPMORGAN CHASE BANK NA	Building Maintenance	56.69	6/26/2018
JPMORGAN CHASE BANK NA	Parts and Supplies	154.99	6/26/2018
JPMORGAN CHASE BANK NA	Travel	162.00	6/26/2018
JPMORGAN CHASE BANK NA	Books/Pamphlets	170.95	6/26/2018
JPMORGAN CHASE BANK NA	Data Transmission Li	184.98	6/26/2018
JPMORGAN CHASE BANK NA	Education	191.66	6/26/2018
JPMORGAN CHASE BANK NA	Supplies	198.00	6/26/2018
JPMORGAN CHASE BANK NA	Equipment Rentals	217.50	6/26/2018
JPMORGAN CHASE BANK NA	Travel	338.67	6/26/2018
JPMORGAN CHASE BANK NA	County Projects	449.28	6/26/2018
JPMORGAN CHASE BANK NA	Travel	511.42	6/26/2018
JPMORGAN CHASE BANK NA	Central Garage Inv	641.56	6/26/2018
JPMORGAN CHASE BANK NA	Volunteer Program	673.00	6/26/2018
JPMORGAN CHASE BANK NA	Parts and Supplies	747.76	6/26/2018
JPMORGAN CHASE BANK NA	Field Equipment & Su	885.81	6/26/2018
JUAN M GONZALES	Rent Sub to L'lords	231.00	6/26/2018
Juan M Rios	Education	434.78	6/26/2018
Juana L Garnett	Education	74.17	6/26/2018
JUDITH G FELTON	Rent Sub to L'lords	446.00	6/26/2018
JUDITH VAN HOOF	Counsel Fees - CPS	450.00	6/26/2018
JUDY M BUNCH	Rent Sub to L'lords	625.00	6/26/2018
JULIE ANN ROSENTHAL	Rent Sub to L'lords	685.00	6/26/2018
JULIE ANN ROSENTHAL	HAP Reimb Port-in	945.00	6/26/2018
JULIE ANN ROSENTHAL	Rent Sub to L'lords	1,071.00	6/26/2018
JULIE JACOBSON	Counsel Fees - CPS	200.00	6/26/2018
JULIE JACOBSON	Counsel Fees - Juven	400.00	6/26/2018
JUN WU	Rent Sub to L'lords	491.00	6/26/2018
JURIS PUBLISHING INC	Law Books	265.35	6/26/2018
JUST ENERGY TEXAS I CORP	Utility Allowance	9.00	6/26/2018
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	157.00	6/26/2018
JUST ENERGY TEXAS I CORP	Utility Assistance	197.64	6/26/2018
JUST ENERGY TEXAS I CORP	Utility Allowance	599.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
JUST ENERGY TEXAS I CORP	Utility Allowance	1,074.00	6/26/2018
JUSTICE LAW FIRM PC	Counsel Fees - CPS	100.00	6/26/2018
JUZER KHORAKIWALLA	HAP Reimb Port-in	1,375.00	6/26/2018
K N S INVESTMENTS INC	Rent Sub to L'lords	535.00	6/26/2018
K T HOME SERVICES	Rent Sub to L'lords	786.00	6/26/2018
K.A.T. FORESTHILL PROPERTIES LLC	Rent Sub to L'lords	4,229.00	6/26/2018
Kachelle Johnson	Education	370.90	6/26/2018
KAREN A POWELL	Rent Sub to L'lords	4,368.00	6/26/2018
KAREN BORGHESI MARTINEZ	Reporter's Records (440.00	6/26/2018
KAREN C BOHLING	Rent Sub to L'lords	737.00	6/26/2018
KAREN HYDEN	Rent Sub to L'lords	394.00	6/26/2018
KARIM B ABBASHER	Rent Sub to L'lords	565.00	6/26/2018
KARMEN JOHNSON	Counsel Fees - CPS	350.00	6/26/2018
KARMEN JOHNSON	Counsel Fees - Juven	500.00	6/26/2018
KARTEN PSYCHOLOGICAL SERVICES	Psych Exams/Testimon	550.00	6/26/2018
KARWAN NOAMAN	HAP Reimb Port-in	1,282.00	6/26/2018
Karyan S Evans	Education	145.98	6/26/2018
KASHIF KHAN	Rent Sub to L'lords	531.00	6/26/2018
KATHERINE WHEATFALL	Rent Sub to L'lords	744.00	6/26/2018
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	200.00	6/26/2018
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	1,100.00	6/26/2018
KATHRYN A NEALY	Rent Sub to L'lords	256.00	6/26/2018
KATHRYN CRAVEN	Counsel Fees - Juven	1,170.00	6/26/2018
KATHRYN S STEPHAN	Rent Sub to L'lords	741.00	6/26/2018
KATHY A LOWTHORP	Counsel Fees - Court	137.50	6/26/2018
KATHY A LOWTHORP	Counsel Fees - Court	450.00	6/26/2018
KATHY A LOWTHORP	Counsel Fees - Court	475.00	6/26/2018
KATHY A LOWTHORP	Counsel Fees - Court	700.00	6/26/2018
KATHY EHMANN-CLARDY	Interpreter Fees	75.00	6/26/2018
KATHY EHMANN-CLARDY	Counsel Fees - Court	141.25	6/26/2018
KATHY WALKER	Rent Sub to L'lords	630.00	6/26/2018
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	324.00	6/26/2018
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	670.00	6/26/2018
KATZ LA JOLLA TERRACE LLC	HAP Reimb Port-in	1,141.00	6/26/2018
KATZ LA JOLLA TERRACE LLC	Rent Subsidy to Land	2,709.30	6/26/2018
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	4,778.00	6/26/2018
KAYEMILLER LP	Rent Sub to L'lords	693.00	6/26/2018
KAYEMILLER LP	Rent Sub to L'lords	1,300.00	6/26/2018
KEITH E DANIELS	Counsel Fees - Juven	600.00	6/26/2018
KEITH MCKAY	Counsel Fees - Court	930.00	6/26/2018
KEITH MCKAY	Counsel Fees - Court	2,310.00	6/26/2018
KEITH WOODLEY & JAMES H DUDLEY PTR	Counsel Fees - Court	850.00	6/26/2018
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	585.00	6/26/2018
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	4,955.00	6/26/2018
Kelly B Biggs	Education	290.00	6/26/2018
KELLY HART & HALLMAN LLP	Litigation Expense	562.22	6/26/2018
KELLY HORTON	Rental Assistance	750.00	6/26/2018
KELLY SHEARRER	Rent Sub to L'lords	443.00	6/26/2018
KENAN LAW FIRM PC	Counsel Fees - Court	100.00	6/26/2018
KENAN LAW FIRM PC	Counsel Fees - Court	190.00	6/26/2018
KENAN LAW FIRM PC	Counsel Fees - Court	470.00	6/26/2018
KENAN LAW FIRM PC	Counsel Fees - Court	560.00	6/26/2018
KENNEDEALE SENIORS LTD	Rent Sub to L'lords	2,551.00	6/26/2018
KENNETH K MELLQUIST	Rent Sub to L'lords	510.00	6/26/2018
KENNETH N MORTON	Rent Sub to L'lords	907.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
KENNETH R GORDON PC	Counsel Fees - Court	350.00	6/26/2018
KENNETH W MULLEN	Counsel Fees - Court	650.00	6/26/2018
KERI-DAWN POWERS	Rent Sub to L'lords	336.00	6/26/2018
KERRY CRAWFORD	Rent Sub to L'lords	450.00	6/26/2018
KERRY YANEZ	Counsel Fees - Court	175.00	6/26/2018
KERRY YANEZ	Counsel Fees - Juven	300.00	6/26/2018
KEVIN LAVENDER	Rent Sub to L'lords	1,532.00	6/26/2018
KHANH V NGUYEN	Rent Sub to L'lords	850.00	6/26/2018
KIA DAVIS	Travel	123.59	6/26/2018
KIM MARIE CATALANO	Counsel Fees - Court	1,600.00	6/26/2018
KIMBERLY CAMPBELL	Counsel Fees - Court	500.00	6/26/2018
KIMBERLY CAMPBELL	Counsel Fees - Court	800.00	6/26/2018
KINSEY KROEGER	Rent Sub to L'lords	798.00	6/26/2018
KINSEY KROEGER	Rent Sub to L'lords	1,117.00	6/26/2018
KIRPAL BHOGAL	Rent Sub to L'lords	2,202.00	6/26/2018
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	319.00	6/26/2018
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	634.00	6/26/2018
KISAN HANDLEY OAKS APARTMENTS LLC	HAP Reimb Port-in	825.00	6/26/2018
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	5,846.00	6/26/2018
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	67.00	6/26/2018
KOBBY TYRONE WARREN	Counsel Fees - Court	850.00	6/26/2018
KOFAX INC	Professional Service	375.00	6/26/2018
Kristen Harmonson	Education	102.13	6/26/2018
KRISTI CATES	Clothing	250.00	6/26/2018
KROGER COMPANY	Food/Hygiene Assista	256.68	6/26/2018
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	444.00	6/26/2018
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	4,010.00	6/26/2018
KSM EXCHANGE LLC	Parts and Supplies	125.64	6/26/2018
KULVIR SINGH BHOGAL	Rent Sub to L'lords	(186.00)	6/26/2018
KULVIR SINGH BHOGAL	Rent Sub to L'lords	7,551.00	6/26/2018
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,610.00	6/26/2018
KYLE A WHITAKER	Counsel Fees - Court	175.00	6/26/2018
KYLE A WHITAKER	Counsel Fees - Court	275.00	6/26/2018
L & M LEASING	Rent Sub to L'lords	859.00	6/26/2018
LACKLAND TAJ LP	Rent Sub to L'lords	659.00	6/26/2018
LACKLAND TAJ LP	Rent Sub to L'lords	2,578.00	6/26/2018
LADELL HUNTER	HAP Reimb Port-in	869.00	6/26/2018
LAHAINA GROUP INC	Equipment Maintenanc	75.00	6/26/2018
LAHAINA GROUP INC	Equipment Maintenanc	75.00	6/26/2018
LAKE COUNTRY CHEVROLET	Capital Outlay - Veh	26,191.00	6/26/2018
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	398.00	6/26/2018
LAKEVIEW ON SHADY OAKS LLC	Rent Subsidy to Land	578.00	6/26/2018
LAKEVIEW ON SHADY OAKS LLC	Rental Assistance	750.00	6/26/2018
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	2,170.00	6/26/2018
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	5,207.00	6/26/2018
LAMAR Q WILLIAMS	Rent Sub to L'lords	840.00	6/26/2018
LAMBETHGATLIN INC	Supplies	15.36	6/26/2018
LAMBETHGATLIN INC	Supplies	30.72	6/26/2018
LAMBETHGATLIN INC	Supplies	46.08	6/26/2018
LAMGROUP LLC	Rent Sub to L'lords	512.00	6/26/2018
LANGUAGE LINE SERVICES INC	Interpreter Fees	2.52	6/26/2018
LANGUAGE LINE SERVICES INC	Interpreter Fees	4.33	6/26/2018
LANGUAGE LINE SERVICES INC	Interpreter Fees	6.97	6/26/2018
LANGUAGE LINE SERVICES INC	Interpreter Fees	25.47	6/26/2018
LANGUAGE LINE SERVICES INC	Interpreter Fees	95.46	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
LANGUAGE LINE SERVICES INC	Interpreter Fees	285.52	6/26/2018
LARRY E REED	Counsel Fees - Court	800.00	6/26/2018
LARRY G PETERS	Capital Murder - Exp	2,500.00	6/26/2018
LARRY LEXINGTON JOHNSTON II	Counsel Fees - Court	550.00	6/26/2018
LARRY LEXINGTON JOHNSTON II	Counsel Fees - Court	574.00	6/26/2018
LATEPH A ADENIJI	Counsel Fees - Court	398.75	6/26/2018
LATEPH A ADENIJI	Counsel Fees - Court	665.00	6/26/2018
LATEPH A ADENIJI	Counsel Fees - CPS	715.00	6/26/2018
LATEPH A ADENIJI	Counsel Fees - Court	780.00	6/26/2018
LATEPH A ADENIJI	Counsel Fees - Court	1,125.00	6/26/2018
LAUCO ENTERPRISES INC	Rent Sub to L'lords	245.00	6/26/2018
Laura M Miller	Education	460.66	6/26/2018
LAURA ROSE	Clothing	99.07	6/26/2018
LAURANCE TRAYLOR	Rent Sub to L'lords	595.00	6/26/2018
LAUREN R GIMPEL	Counsel Fees - Court	193.75	6/26/2018
LAURENCE E BEAVER	Counsel Fees - Juven	200.00	6/26/2018
LAURIVA DAY	Rent Sub to L'lords	609.00	6/26/2018
LAVALLE L HINTON	Rent Sub to L'lords	612.00	6/26/2018
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	6/26/2018
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	175.00	6/26/2018
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	175.00	6/26/2018
LAW OFFICE OF DAL PAIR	Counsel Fees - Proba	1,100.00	6/26/2018
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	665.00	6/26/2018
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees-Crimina	3,375.00	6/26/2018
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	350.00	6/26/2018
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	412.50	6/26/2018
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	840.00	6/26/2018
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	200.00	6/26/2018
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - CPS	150.00	6/26/2018
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	425.00	6/26/2018
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	750.00	6/26/2018
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	806.25	6/26/2018
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,850.00	6/26/2018
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees - Court	140.00	6/26/2018
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees - Court	1,640.00	6/26/2018
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - Famil	100.00	6/26/2018
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	820.00	6/26/2018
LAW OFFICE OF SHELLY K MESSERLI	Litigation Expense	7.83	6/26/2018
LAW OFFICE OF SHELLY K MESSERLI	Counsel Fees-Crimina	150.00	6/26/2018
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	310.00	6/26/2018
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	545.00	6/26/2018
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	200.00	6/26/2018
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	325.00	6/26/2018
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	300.00	6/26/2018
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	512.50	6/26/2018
LAW OFFICES OF JACK STRICKLAND	Counsel Fees - Court	3,155.00	6/26/2018
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees - Court	1,125.00	6/26/2018
LDG STALLION POINTE LP	Rent Subsidy to Land	814.28	6/26/2018
LDG STALLION POINTE LP	Rent Sub to L'lords	1,774.00	6/26/2018
LDG STALLION POINTE LP	HAP Reimb Port-in	4,462.00	6/26/2018
LDG STALLION POINTE LP	Rent Sub to L'lords	8,511.00	6/26/2018
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	726.00	6/26/2018
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	2,581.00	6/26/2018
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	294.00	6/26/2018
LEAP REALTY LLC	Rent Sub to L'lords	241.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
Lee A Blaisdell	Witness Travel	70.77	6/26/2018
LEE CHUN SU	Rent Sub to L'lords	399.00	6/26/2018
LEIGH ANN SCHENK	Counsel Fees - CPS	100.00	6/26/2018
LEISURETIME ENTERPRISES	Rent Sub to L'lords	355.00	6/26/2018
LENA POPE HOME INC	Professional Service	2,409.00	6/26/2018
LENA POPE HOME INC	Prepaid - Rent	3,909.92	6/26/2018
LEON REED JR	Counsel Fees - Court	700.00	6/26/2018
LEON REED JR	Counsel Fees - Court	955.00	6/26/2018
LEONARD W MOORE III	Rent Sub to L'lords	1,155.00	6/26/2018
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	377.98	6/26/2018
LEONARDS FARM & RANCH STORE INC	Field Equipment & Su	480.00	6/26/2018
LEONARDS FARM & RANCH STORE INC	Field Equipment & Su	606.94	6/26/2018
LEROY JOHNSON	Rent Sub to L'lords	662.00	6/26/2018
LESA PAMPLIN	Counsel Fees - Court	3,800.00	6/26/2018
LESLIE C JOHNS	Counsel Fees - Court	272.50	6/26/2018
LESLIE C JOHNS	Counsel Fees - Court	510.00	6/26/2018
LESLIE C JOHNS	Counsel Fees - Court	640.00	6/26/2018
LESLIE'S POOLMART INC	Pool Maintenance	162.64	6/26/2018
LEXISNEXIS RISK DATA MANAGEMENT INC	Supplies	0.50	6/26/2018
LEXISNEXIS RISK DATA MANAGEMENT INC	Supplies	0.50	6/26/2018
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,353.30	6/26/2018
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	6/26/2018
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	409.00	6/26/2018
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,932.00	6/26/2018
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,825.00	6/26/2018
LIFE TECHNOLOGIES CORPORATION	Lab Equipment Mainte	3,930.00	6/26/2018
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	13,105.69	6/26/2018
Lina Roeun	Education	105.00	6/26/2018
LISA HOOBLER	Counsel Fees - Court	150.00	6/26/2018
LISA MORTON	Interpreter Fees	160.00	6/26/2018
LJC-ADF CAROL OAKS OPCO 2 LLC	Rent Sub to L'lords	2,740.00	6/26/2018
LMC PROPERTIES INC	Prepaid - Rent	775.00	6/26/2018
LOCK TIGHT SECURITY INC	Supplies	17.50	6/26/2018
LOCK TIGHT SECURITY INC	Building Maintenance	613.88	6/26/2018
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	636.00	6/26/2018
LONGHORN INC	Landscaping Expense	620.81	6/26/2018
LONGHORN INC	Landscaping Expense	767.23	6/26/2018
LORENZO J DIXON	Rent Sub to L'lords	484.00	6/26/2018
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	163.00	6/26/2018
Louis E Sturns	Education	610.58	6/26/2018
LOURDES GALLEGOS	Rent Sub to L'lords	1,553.00	6/26/2018
LOVELACE SCIENTIFIC RESOURCES INC	Capital Murder - Exp	4,000.00	6/26/2018
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	643.00	6/26/2018
LOWE'S	Parts and Supplies	14.88	6/26/2018
LOWE'S	Landscaping Expense	21.00	6/26/2018
LOWE'S	Building Maintenance	32.51	6/26/2018
LOWE'S	Parts and Supplies	99.69	6/26/2018
LOWE'S	Building Maintenance	111.50	6/26/2018
LOWE'S	Building Maintenance	123.09	6/26/2018
LOWE'S	Parts and Supplies	131.10	6/26/2018
LOWE'S	Landscaping Expense	228.46	6/26/2018
LOZANO PROPERTIES LLC	HAP Reimb Port-in	2,823.00	6/26/2018
LOZANO PROPERTIES LLC	Rent Sub to L'lords	5,177.00	6/26/2018
LSREF3 CHICAGO TRS LLC	Travel	189.21	6/26/2018
LUSTER LAW FIRM PLLC	Counsel Fees - Court	75.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
LUSTER LAW FIRM PLLC	Counsel Fees - Court	125.00	6/26/2018
LUSTER LAW FIRM PLLC	Counsel Fees - Court	225.00	6/26/2018
LUSTER LAW FIRM PLLC	Counsel Fees - Court	268.75	6/26/2018
LUSTER LAW FIRM PLLC	Counsel Fees - Court	575.00	6/26/2018
LYNDA H HARDEMAN	Rent Sub to L'lords	823.00	6/26/2018
LYNDA S TARWATER	Counsel Fees - Juven	100.00	6/26/2018
M & D HEAVEN LLC	Rent Sub to L'lords	422.00	6/26/2018
M & D HEAVEN LLC	Rent Sub to L'lords	2,266.00	6/26/2018
M ALICIA DIAZ LOPEZ	Rent Sub to L'lords	864.00	6/26/2018
M E Hart	Education	713.34	6/26/2018
M FLOYD C I LLC	Investigative	100.00	6/26/2018
M FLOYD C I LLC	Investigative	325.00	6/26/2018
M S AIR INC	Building Maintenance	110.00	6/26/2018
M S AIR INC	Building Maintenance	490.00	6/26/2018
M S AIR INC	Building Maintenance	540.00	6/26/2018
M TRENT LOFTIN	Counsel Fees - Juven	300.00	6/26/2018
M TRENT LOFTIN	Counsel Fees - Court	500.00	6/26/2018
M.A.N.S. DISTRIBUTORS INC	Kitchen Supplies	49.41	6/26/2018
M.A.N.S. DISTRIBUTORS INC	Sheriff Inventory	1,317.60	6/26/2018
M.A.N.S. DISTRIBUTORS INC	Sheriff Inventory	7,659.00	6/26/2018
MACK E TIPPENS	Rent Sub to L'lords	740.00	6/26/2018
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	496.00	6/26/2018
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	1,377.00	6/26/2018
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	5,432.00	6/26/2018
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	898.00	6/26/2018
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	538.00	6/26/2018
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	997.00	6/26/2018
MAHIN JAN KIANI	Rent Sub to L'lords	108.00	6/26/2018
MAHIN JAN KIANI	Rent Sub to L'lords	617.00	6/26/2018
MAHMUDUL H KHAN	Rent Sub to L'lords	976.00	6/26/2018
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	921.00	6/26/2018
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	1,040.00	6/26/2018
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	5,141.00	6/26/2018
MAKATI GROUP INC	Rent Sub to L'lords	1,219.00	6/26/2018
MALIA L HOWARD	Counsel Fees - CPS	200.00	6/26/2018
MAMIE BUSH JOHNSON	Counsel Fees - Court	100.00	6/26/2018
MAMIE BUSH JOHNSON	Counsel Fees - Court	100.00	6/26/2018
MAMIE BUSH JOHNSON	Counsel Fees - Court	225.00	6/26/2018
MAMIE BUSH JOHNSON	Counsel Fees - Court	2,620.00	6/26/2018
MANAXI LLC	Rental Assistance	750.00	6/26/2018
MANAXI LLC	Rent Sub to L'lords	844.00	6/26/2018
MANNEET SINGH	Rent Sub to L'lords	1,050.00	6/26/2018
MANOJ SOLANKI	Rent Sub to L'lords	852.00	6/26/2018
MANSFIELD PLAZA LTD	Rent Sub to L'lords	56.00	6/26/2018
MANSFIELD PLAZA LTD	Rent Sub to L'lords	254.00	6/26/2018
MANUEL DELGADO JR	Rent Sub to L'lords	135.00	6/26/2018
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	12.00	6/26/2018
MANZANA GROVE PLACE LLC	Rent Subsidy to Land	602.64	6/26/2018
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	1,064.00	6/26/2018
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	4,763.00	6/26/2018
MAREK MAXWELL LLC	Capital Outlay-Low V	8,750.00	6/26/2018
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	872.00	6/26/2018
MARIE PIGG INC	Rent Sub to L'lords	652.00	6/26/2018
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	9,155.00	6/26/2018
MARIO ORTIZ	Rent Sub to L'lords	1,923.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
MARIO ORTIZ	Rent Sub to L'lords	3,239.00	6/26/2018
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	2,019.00	6/26/2018
MARIPOSA PARK INVESTMENT APARTMENTS	Rent Sub to L'lords	1,122.00	6/26/2018
MARK D HIXSON	Rent Sub to L'lords	474.00	6/26/2018
MARK D SHEARER	Rent Sub to L'lords	2,272.00	6/26/2018
MARK MCGINNIS	Rent Sub to L'lords	810.00	6/26/2018
MARK WOOD	Rent Sub to L'lords	587.00	6/26/2018
MARKETLAB INC	Lab Supplies	388.90	6/26/2018
MARTIN EAGLE OIL COMPANY INC	Fuel	242.45	6/26/2018
MARTIN EAGLE OIL COMPANY INC	Fuel	477.91	6/26/2018
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	5,888.17	6/26/2018
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	11,364.71	6/26/2018
MARVIN W BURNS	Rent Sub to L'lords	750.00	6/26/2018
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	621.00	6/26/2018
MARY SHEPHERD	Rent Sub to L'lords	2,106.00	6/26/2018
MATTHEW ALAN COOK	Rent Sub to L'lords	900.00	6/26/2018
MAURICIO CARDOSO	Rent Sub to L'lords	569.00	6/26/2018
MAX BREWINGTON	Counsel Fees - CPS	150.00	6/26/2018
MAX BREWINGTON	Counsel Fees - Juven	200.00	6/26/2018
MAX JOHN STRIKER	Counsel Fees-Crimina	400.00	6/26/2018
MAX JOHN STRIKER	Counsel Fees - Court	1,150.00	6/26/2018
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	194.00	6/26/2018
MCKESSON MEDICAL SURGICAL	Medical Supplies	146.13	6/26/2018
MCKESSON MEDICAL SURGICAL	Medical Supplies	153.76	6/26/2018
MCKESSON MEDICAL SURGICAL	Medical Supplies	361.80	6/26/2018
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	100.00	6/26/2018
MCLAUGHLIN LAW PLLC	Counsel Fees - Juven	100.00	6/26/2018
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	2,225.00	6/26/2018
MCRT EL PASO TENANT LLC	Education	580.24	6/26/2018
MCSCA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	900.00	6/26/2018
MDRD LLC	Rent Sub to L'lords	411.00	6/26/2018
MDRD LLC	Rent Sub to L'lords	481.00	6/26/2018
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	2,375.00	6/26/2018
Megan K Ross	Education	240.00	6/26/2018
MELINDA JOAN LEHMANN	Counsel Fees - Court	122.50	6/26/2018
MELINDA JOAN LEHMANN	Counsel Fees - Court	130.00	6/26/2018
MELINDA JOAN LEHMANN	Counsel Fees - Court	280.00	6/26/2018
MELINDA JOAN LEHMANN	Counsel Fees - Court	437.50	6/26/2018
MELINDA JOAN LEHMANN	Counsel Fees - Court	497.50	6/26/2018
MELISSA L HAMRICK	Counsel Fees - Juven	100.00	6/26/2018
MELISSA L HAMRICK	Counsel Fees - Capit	245.00	6/26/2018
MELISSA L HAMRICK	Counsel Fees - Court	540.00	6/26/2018
MENTAL HEALTH HOUSING DEVELOPMENT	Rent Sub to L'lords	49.00	6/26/2018
MEP CONSULTING ENGINEERS INC	Building Maintenance	1,350.00	6/26/2018
MEP CONSULTING ENGINEERS INC	Building Maintenance	19,750.00	6/26/2018
MERCANTILE APARTMENTS LTD	HAP Reimb Port-in	1,880.00	6/26/2018
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	2,960.00	6/26/2018
MERCANTILE PARTNERS LP	Electricity	386.44	6/26/2018
MERCANTILE PARTNERS LP	Prepaid - Rent	5,605.33	6/26/2018
MERCANTILE PARTNERS LP	Rent	10,450.31	6/26/2018
MERCANTILE PARTNERS LP	Prepaid - Rent	29,897.41	6/26/2018
MERICA LLC TIME SQUARE ON THE HILL	Rent Sub to L'lords	662.00	6/26/2018
MERICA LLC TIME SQUARE ON THE HILL	Rent Sub to L'lords	3,141.00	6/26/2018
MG HOPE LLC	Rent Sub to L'lords	418.00	6/26/2018
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	250.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	640.00	6/26/2018
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	6/26/2018
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	6/26/2018
MHMR OF TARRANT COUNTY	MHMR	6,785.73	6/26/2018
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	11,962.71	6/26/2018
MHMR OF TARRANT COUNTY	MHMR	47,600.56	6/26/2018
MICHAEL BERGER	Criminal Appeals - O	60.00	6/26/2018
MICHAEL BERGER	Counsel Fees - CPS	100.00	6/26/2018
MICHAEL BERGER	Counsel Fees-Crimina	175.00	6/26/2018
MICHAEL BERGER	Counsel Fees-Crimina	200.00	6/26/2018
MICHAEL BERGER	Counsel Fees - Juven	375.00	6/26/2018
MICHAEL CROXTON	Rent Sub to L'lords	506.00	6/26/2018
MICHAEL D TOLAND	Rent Sub to L'lords	397.00	6/26/2018
MICHAEL DEEGAN	Counsel Fees - Court	600.00	6/26/2018
MICHAEL DEEGAN	Counsel Fees - Court	1,800.00	6/26/2018
MICHAEL HAILEY	Rent Sub to L'lords	756.00	6/26/2018
MICHAEL P USERY	Rent Sub to L'lords	722.00	6/26/2018
MICHAEL SCOTT ACKERMAN	Rent Sub to L'lords	875.00	6/26/2018
MICHELE M JOHNSON	Rent Sub to L'lords	19.00	6/26/2018
MICHELLE DO	Rent Sub to L'lords	1,350.00	6/26/2018
MICRO PRECISION CALIBRATION INC	Equipment Maintenanc	300.00	6/26/2018
MIDWEST MEDICAL SUPPLY CO, LLC	Personal Hygiene	134.62	6/26/2018
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	190.80	6/26/2018
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	402.88	6/26/2018
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	805.76	6/26/2018
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	954.00	6/26/2018
MIKE RUBENKOENIG	HAP Reimb Port-in	10.00	6/26/2018
MIKE RUBENKOENIG	Rent Sub to L'lords	1,453.00	6/26/2018
MILES JANE LANE LLC	Rent Sub to L'lords	821.00	6/26/2018
MILES JANE LANE LLC	Rent Sub to L'lords	869.00	6/26/2018
MILES JANE LANE LLC	Rent Sub to L'lords	2,354.00	6/26/2018
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	6/26/2018
MINH QUANG VU	Rent Sub to L'lords	366.00	6/26/2018
MINH THI HUA	Rent Sub to L'lords	2,256.00	6/26/2018
MIR UZAIR	Rent Sub to L'lords	254.00	6/26/2018
MIR UZAIR	HAP Reimb Port-in	922.00	6/26/2018
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	685.00	6/26/2018
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	1,509.00	6/26/2018
MIRCEA VOLOSEN	Rent Sub to L'lords	470.00	6/26/2018
MIRZA FARIDUL ALAM	Rent Sub to L'lords	1,267.00	6/26/2018
MISSOURI OZARKS COMMUNITY ACTION	Port Admin Fee Expen	43.99	6/26/2018
MISSOURI OZARKS COMMUNITY ACTION	Port HAP Port-out	439.00	6/26/2018
Mitchell A Monthie	Education	240.00	6/26/2018
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	557.00	6/26/2018
MJ PROPERTIES	Rent Sub to L'lords	1,076.00	6/26/2018
MONICA LEUCK	Rent Sub to L'lords	528.00	6/26/2018
MONICA NGUYEN	Rent Sub to L'lords	1,884.00	6/26/2018
MONROE COUNTY SHERIFF	Court Costs	150.00	6/26/2018
MONTGOMERY COUNTY HOUSING AUTH	Port Admin Fee Expen	42.25	6/26/2018
MONTGOMERY COUNTY HOUSING AUTH	Port HAP Port-out	591.00	6/26/2018
MOORE MEDICAL LLC	Training Supplies	22.88	6/26/2018
MOORE MEDICAL LLC	Medical Supplies	122.00	6/26/2018
MOORE MEDICAL LLC	Medical Supplies	154.50	6/26/2018
MOORE MEDICAL LLC	Medical Supplies	576.00	6/26/2018
MORGAN LEA MCMAHAN	Rent Sub to L'lords	580.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
MOSES E DAVIS	Rent Sub to L'lords	797.00	6/26/2018
MOTHER'S MILK BANK OF NORTH TEXAS	Professional Service	856.60	6/26/2018
MOTOROLA SOLUTIONS INC	Supplies	523.44	6/26/2018
MOTOROLA SOLUTIONS INC	Capital Outlay-Furni	19,381.56	6/26/2018
MOTOROLA SOLUTIONS INC	Radio Service-Contra	35,568.48	6/26/2018
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	769.00	6/26/2018
MSC INDUSTRIAL SUPPLY CO INC	Field Equipment & Su	98.20	6/26/2018
MSC INDUSTRIAL SUPPLY CO INC	Parts and Supplies	188.86	6/26/2018
MSR I LP	Rent Sub to L'lords	1,001.00	6/26/2018
MUHAMMAD A RAJA	Rent Sub to L'lords	1,489.00	6/26/2018
MULHOLLAND INDUSTRIES LTD	Supplies	6.25	6/26/2018
MULHOLLAND INDUSTRIES LTD	Supplies	364.00	6/26/2018
MVM SERVICES LLC	Prepaid - Rent	4,810.66	6/26/2018
MYSTERIO SERIES LLC	HAP Reimb Port-in	934.00	6/26/2018
MZW PROPERTIES LLC	Rent Sub to L'lords	1,098.00	6/26/2018
NADA J RUDDOCK	Rent Sub to L'lords	753.00	6/26/2018
NAHEED S NASIR	Rent Sub to L'lords	1,913.00	6/26/2018
NAKESHA REDDICK	Clothing	300.00	6/26/2018
NAKISHA JACKSON	Clothing	300.00	6/26/2018
Nancy A Hawkins	Education	233.70	6/26/2018
NANCY J CLAUNCH	Rent Sub to L'lords	447.00	6/26/2018
NANTAMBU J KAMBON	Rent Sub to L'lords	75.00	6/26/2018
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	610.24	6/26/2018
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	610.24	6/26/2018
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	4,881.92	6/26/2018
Natasha E Egharevba	Education	240.00	6/26/2018
NATIONAL INSTITUTE OF STANDARDS AND	Lab Supplies	1,638.00	6/26/2018
NAVID ALBAND	Counsel Fees - Court	650.00	6/26/2018
NEHA CHAWLA	Rent Sub to L'lords	3,472.00	6/26/2018
NEIL PIOR & CO INC	Investigative	466.20	6/26/2018
NELON LAW GROUP PLLC	Counsel Fees - Court	460.00	6/26/2018
NELON LAW GROUP PLLC	Counsel Fees - Court	507.50	6/26/2018
NETSYNC NETWORK SOLUTIONS	Non-Tracked Equipmen	38,999.00	6/26/2018
NEVILL DOCUMENT SOLUTIONS LLC	Office Equipment Mai	2,500.00	6/26/2018
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	830.00	6/26/2018
NEWBART PRODUCTS INC	ID Dept Supplies	8,750.00	6/26/2018
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	6/26/2018
NEWELL FAMILY LAW PLLC	Counsel Fees - CPS	100.00	6/26/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	100.00	6/26/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	190.00	6/26/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	200.00	6/26/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	440.00	6/26/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	560.00	6/26/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	640.00	6/26/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	650.00	6/26/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,100.00	6/26/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	3,200.00	6/26/2018
NIDHI TANDON	Rent Sub to L'lords	847.00	6/26/2018
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,479.00	6/26/2018
NOE PIEDRA	Rent Sub to L'lords	1,125.00	6/26/2018
NORSTAR ASH PARK LLC	Rent Sub to L'lords	346.00	6/26/2018
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,217.00	6/26/2018
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,794.00	6/26/2018
NORSTAR ASH PARK LLC	HAP Reimb Port-in	2,444.00	6/26/2018
NORSTAR ASH PARK LLC	Rent Sub to L'lords	29,334.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
NORTH AMERICAN POWER AND GAS	Utility Allowance	121.00	6/26/2018
NORTH BEACH TX PARTNERS LLC	Utility Assistance	67.57	6/26/2018
NORTH BEACH TX PARTNERS LLC	Rental Assistance	750.00	6/26/2018
NORTH TEXAS FUNERAL HOMES LLC	County Burials	700.00	6/26/2018
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	551.00	6/26/2018
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,607.00	6/26/2018
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,685.00	6/26/2018
NORTHPOINT ASSET MANAGEMENT LLC	HAP Reimb Port-in	750.00	6/26/2018
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,623.00	6/26/2018
NRG ENERGY INC	Utility Assistance	162.00	6/26/2018
NURSE-FAMILY PARTNERSHIP	Education	535.00	6/26/2018
NWVG LTP	Rent Sub to L'lords	835.00	6/26/2018
NWVG LTP	HAP Reimb Port-in	2,115.00	6/26/2018
NWVG LTP	Rent Sub to L'lords	5,144.00	6/26/2018
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,858.00	6/26/2018
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	4,825.00	6/26/2018
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	594.00	6/26/2018
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	1,206.00	6/26/2018
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	11,920.00	6/26/2018
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,251.00	6/26/2018
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,503.00	6/26/2018
OBADIAH BOLES	Rent Sub to L'lords	311.00	6/26/2018
ODIS A DARNELL	Rent Sub to L'lords	1,581.00	6/26/2018
OGBURNS TRUCK PARTS	Parts and Supplies	121.03	6/26/2018
OGBURNS TRUCK PARTS	Parts and Supplies	135.72	6/26/2018
OGH MANAGEMENT LLC	Rent Sub to L'lords	535.00	6/26/2018
OHB ASSOCIATES LTD	Rent Sub to L'lords	1,354.00	6/26/2018
OHC COBBLESTONE LTD	Rent Sub to L'lords	174.00	6/26/2018
OHC COBBLESTONE LTD	Rent Sub to L'lords	498.00	6/26/2018
OHC COBBLESTONE LTD	Rent Sub to L'lords	599.00	6/26/2018
OHC COBBLESTONE LTD	Rent Sub to L'lords	7,918.00	6/26/2018
OLDCASTLE MATERIALS TEXAS INC	Asphalt-Rock/Hot Mix	750.50	6/26/2018
OLDCASTLE MATERIALS TEXAS INC	Asphalt-Rock/Hot Mix	1,818.50	6/26/2018
OLDCASTLE MATERIALS TEXAS INC	Asphalt-Rock/Hot Mix	51,837.89	6/26/2018
ONE AMELIA PARC LP	Rent Sub to L'lords	430.00	6/26/2018
ONE AMELIA PARC LP	HAP Reimb Port-in	897.00	6/26/2018
ONE AMELIA PARC LP	Rent Sub to L'lords	7,527.00	6/26/2018
ONE VILLAGE CREEK LP	Rent Sub to L'lords	518.00	6/26/2018
ONE VILLAGE CREEK LP	Rent Subsidy to Land	930.00	6/26/2018
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,835.00	6/26/2018
ONE VILLAGE CREEK LP	Rent Sub to L'lords	4,619.00	6/26/2018
ONE VILLAGE CREEK LP	HAP Reimb Port-in	5,266.00	6/26/2018
ONE VILLAGE CREEK LP	Rent Sub to L'lords	30,321.00	6/26/2018
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	15,120.00	6/26/2018
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	23,220.00	6/26/2018
O'REILLY AUTO PARTS	Parts and Supplies	(36.00)	6/26/2018
O'REILLY AUTO PARTS	Parts and Supplies	15.70	6/26/2018
O'REILLY AUTO PARTS	Parts and Supplies	24.64	6/26/2018
O'REILLY AUTO PARTS	Parts and Supplies	32.28	6/26/2018
O'REILLY AUTO PARTS	Parts and Supplies	274.68	6/26/2018
O'REILLY AUTO PARTS	Parts and Supplies	410.98	6/26/2018
O'REILLY AUTO PARTS	Parts and Supplies	477.64	6/26/2018
O'REILLY AUTO PARTS	Parts and Supplies	534.69	6/26/2018
ORIENTAL BUILDING SERVICES INC	Custodian Services	111.92	6/26/2018
ORIENTAL BUILDING SERVICES INC	Custodian Services	727.48	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,091.22	6/26/2018
ORIENTAL BUILDING SERVICES INC	Contract Labor	1,311.04	6/26/2018
ORIENTAL BUILDING SERVICES INC	Contract Labor	1,969.88	6/26/2018
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,014.56	6/26/2018
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,122.95	6/26/2018
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,342.56	6/26/2018
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,342.56	6/26/2018
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,342.56	6/26/2018
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,350.32	6/26/2018
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,448.00	6/26/2018
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,462.24	6/26/2018
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,462.24	6/26/2018
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,631.88	6/26/2018
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,685.12	6/26/2018
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,685.12	6/26/2018
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,636.84	6/26/2018
ORIENTAL BUILDING SERVICES INC	Custodian Services	5,987.72	6/26/2018
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,561.60	6/26/2018
ORIENTAL BUILDING SERVICES INC	Custodian Services	10,072.80	6/26/2018
ORIENTAL BUILDING SERVICES INC	Custodian Services	18,641.68	6/26/2018
ORIENTAL BUILDING SERVICES INC	Custodian Services	20,005.70	6/26/2018
ORIENTAL BUILDING SERVICES INC	Custodian Services	20,607.27	6/26/2018
ORIENTAL BUILDING SERVICES INC	Custodian Services	24,783.29	6/26/2018
ORVILLE E WHEELER	Rent Sub to L'lords	236.00	6/26/2018
OVERTON SQUARE LP	Rent Sub to L'lords	355.00	6/26/2018
OVERTON SQUARE LP	Rent Sub to L'lords	1,442.00	6/26/2018
OWENS & OWENS	Counsel Fees - CPS	100.00	6/26/2018
OWENS & OWENS	Counsel Fees - CPS	200.00	6/26/2018
OWENS & OWENS	Counsel Fees - Proba	1,100.00	6/26/2018
OZARK MATERIALS LLC	Parts and Supplies	26,488.00	6/26/2018
OZROW FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	878.00	6/26/2018
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	100.00	6/26/2018
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	1,050.00	6/26/2018
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	1,700.00	6/26/2018
PAKOR INC	Supplies	2,079.60	6/26/2018
PALO ALTO EQUITY ENTERPRISES LLC	Utility Assistance	51.67	6/26/2018
PALO ALTO EQUITY ENTERPRISES LLC	Rental Assistance	750.00	6/26/2018
Pamela H George	Education	654.37	6/26/2018
PAMELA S FERNANDEZ	Counsel Fees - Court	80.00	6/26/2018
PAMELA S FERNANDEZ	Counsel Fees - Court	220.00	6/26/2018
PAMELA S FERNANDEZ	Counsel Fees - Court	775.00	6/26/2018
PANKAJ BHANSALI	Rent Sub to L'lords	562.00	6/26/2018
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	6/26/2018
PARADISE APARTMENTS LLC	Rent Sub to L'lords	1,876.00	6/26/2018
PARADISE APARTMENTS LLC	Rent Sub to L'lords	8,786.00	6/26/2018
PARK PLACE EA LLC	Rent Sub to L'lords	632.00	6/26/2018
PARK PLACE EA LLC	Rent Sub to L'lords	1,405.00	6/26/2018
PARK PLACE EA LLC	Rent Sub to L'lords	6,982.00	6/26/2018
PARK PLACE POE LLC	Rental Assistance	750.00	6/26/2018
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	7,535.00	6/26/2018
PARK WEST LLC	Utility Assistance	39.31	6/26/2018
PARKER COMMONS LTD	Rent Sub to L'lords	6,799.00	6/26/2018
PARKER ELECTRIC	Building Maintenance	163.31	6/26/2018
PARKER ELECTRIC	Building Maintenance	1,107.91	6/26/2018
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,526.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
PARTY WAREHOUSE	Kitchen Supplies	55.00	6/26/2018
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	474.00	6/26/2018
PAT MCCARTHY PRODUCTIONS INC	Education	299.00	6/26/2018
PATHMARK TRAFFIC PRODUCTS INC	Field Equipment & Su	36.00	6/26/2018
PATRICIA G MINSHEW	Relative Assistance	300.00	6/26/2018
PATRICIA MARGARET MCBRIDE	Counsel Fees - Court	218.75	6/26/2018
PATRICIA MARGARET MCBRIDE	Counsel Fees - Court	875.00	6/26/2018
PATRICIA R POOL	Rent Sub to L'lords	307.00	6/26/2018
PATRICK CURRAN	Counsel Fees - Court	100.00	6/26/2018
PATRICK CURRAN	Counsel Fees - Juven	100.00	6/26/2018
PATRICK CURRAN	Counsel Fees - Juven	300.00	6/26/2018
PATRICK CURRAN	Counsel Fees - Court	1,275.00	6/26/2018
PATRICK CURRAN	Counsel Fees - Court	2,455.00	6/26/2018
PATRICK KEVLIN	Rent Sub to L'lords	3,735.00	6/26/2018
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees - Court	107.50	6/26/2018
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees - Court	300.00	6/26/2018
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees - Court	820.00	6/26/2018
PATTY TILLMAN	Counsel Fees - Juven	200.00	6/26/2018
PATTY TILLMAN	Counsel Fees - Court	250.00	6/26/2018
PATTY TILLMAN	Counsel Fees - CPS	250.00	6/26/2018
PATTY TILLMAN	Counsel Fees - Court	708.00	6/26/2018
PAUL A CONNER	Counsel Fees - Court	870.00	6/26/2018
PAUL B ROTHBAND JR	Counsel Fees - Court	1,643.75	6/26/2018
PAUL E MAYS	Rent Sub to L'lords	614.00	6/26/2018
PAUL FRANCIS	Counsel Fees-Crimina	4,130.00	6/26/2018
PAUL V PREVITE	Counsel Fees - Court	500.00	6/26/2018
PAUL W LEWALLEN	Counsel Fees - Court	420.00	6/26/2018
PAULA K GREEN	Investigative	293.57	6/26/2018
PAULA K GREEN	Investigative	494.61	6/26/2018
PEDRO MONTOYA	HAP Reimb Port-in	288.00	6/26/2018
PEDRO MONTOYA	Rent Sub to L'lords	663.00	6/26/2018
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	448.00	6/26/2018
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	703.00	6/26/2018
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	884.00	6/26/2018
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,743.00	6/26/2018
PENNYWISE POWER LLC	Utility Allowance	9.00	6/26/2018
PENSTAR POWER LLC	Utility Allowance	224.00	6/26/2018
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	289.00	6/26/2018
PER FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	1,178.00	6/26/2018
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	535.00	6/26/2018
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	669.00	6/26/2018
PETER A VAN DALEN	Building Maintenance	7.00	6/26/2018
PETER A VAN DALEN	Building Maintenance	7.00	6/26/2018
PETER A VAN DALEN	Building Maintenance	12.00	6/26/2018
PETER A VAN DALEN	Building Maintenance	16.00	6/26/2018
PETER A VAN DALEN	Building Maintenance	105.00	6/26/2018
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	1,020.00	6/26/2018
PHAM HOANG LONG	Rent Sub to L'lords	1,521.00	6/26/2018
PHILLIP ERVIN HALL	Counsel Fees - Court	150.00	6/26/2018
PHILLIP ERVIN HALL	Counsel Fees - Court	300.00	6/26/2018
PHILLIP ERVIN HALL	Counsel Fees - Court	625.00	6/26/2018
PHILLIP ERVIN HALL	Counsel Fees - Court	700.00	6/26/2018
PIA REBECCA LEDERMAN	Counsel Fees - Court	100.00	6/26/2018
PIA REBECCA LEDERMAN	Counsel Fees - Juven	200.00	6/26/2018
PITNEY BOWES INC	Equipment Rentals	840.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
PLANT INTERSCAPES INC	Building Maintenance	129.00	6/26/2018
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	527.00	6/26/2018
POLARIS TX8 LLC	Rent Sub to L'lords	600.00	6/26/2018
POLARIS TX8 LLC	Rent Sub to L'lords	943.00	6/26/2018
POLARIS TX8 LLC	Rent Sub to L'lords	1,082.00	6/26/2018
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	395.00	6/26/2018
POLYGRAPH SCIENCE CENTER	Professional Service	1,620.00	6/26/2018
POST LADERA LLC	Rent Sub to L'lords	1,152.00	6/26/2018
PPMG OF TEXAS LLC	Rent Sub to L'lords	573.00	6/26/2018
PRAETORIAN OPERATING INC	Custodian Supplies	155.35	6/26/2018
PREMIER METROPOLITAN PROPERTIES LLC	Rent Sub to L'lords	446.00	6/26/2018
PRESTON TIERRA LLC	Rent Sub to L'lords	719.00	6/26/2018
PRIORITY POWER MANAGEMENT LLC	Energy Mgmt Maintena	2,350.00	6/26/2018
PRISCO MERCHANDISING INC	Graphics Inventory	164.80	6/26/2018
PRO POWER PROVIDERS LLC	Utility Allowance	147.00	6/26/2018
PROGRESSIVE WASTE SOLUTIONS OF TX	Disposal Service	76.44	6/26/2018
PROGRESSIVE WASTE SOLUTIONS OF TX	Disposal Service	145.15	6/26/2018
PROGRESSIVE WASTE SOLUTIONS OF TX	Disposal Service	158.95	6/26/2018
PROMOTIONAL DESIGNS INC	Clothing	427.94	6/26/2018
PROSERV BUSINESS PRODUCTS LLC	Supplies	480.00	6/26/2018
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	607.00	6/26/2018
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	985.00	6/26/2018
PTS OF AMERICA LLC	Professional Service	1,237.80	6/26/2018
PURITY AIR HVAC LLC	Air Conditioning Mai	150.00	6/26/2018
PURITY AIR HVAC LLC	Air Conditioning Mai	1,128.00	6/26/2018
PURITY AIR HVAC LLC	Air Conditioning Mai	1,289.00	6/26/2018
PURITY AIR HVAC LLC	Air Conditioning Mai	1,492.00	6/26/2018
PURITY AIR HVAC LLC	Air Conditioning Mai	2,109.00	6/26/2018
PYRAMID PAPER COMPANY	Custodian Supplies	48.96	6/26/2018
PYRAMID PAPER COMPANY	Custodian Supplies	62.70	6/26/2018
PYRAMID PAPER COMPANY	Kitchen Supplies	107.88	6/26/2018
PYRAMID PAPER COMPANY	Custodian Supplies	334.40	6/26/2018
PYRAMID PAPER COMPANY	Sheriff Inventory	2,090.00	6/26/2018
QHUNG MANAGEMENT LLC	Rent Sub to L'lords	1,025.00	6/26/2018
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	1,020.00	6/26/2018
QUEST DIAGNOSTICS INC	Professional Service	53.00	6/26/2018
QUEST DIAGNOSTICS INC	Medical Supplies	156.01	6/26/2018
QUEST DIAGNOSTICS INC	Laboratory Costs	417.69	6/26/2018
QUEST DIAGNOSTICS INC	Professional Service	529.34	6/26/2018
QUEST DIAGNOSTICS INC	Laboratory Costs	684.67	6/26/2018
QUEST DIAGNOSTICS INC	Professional Service	929.54	6/26/2018
QUEST DIAGNOSTICS INC	Laboratory Costs	948.22	6/26/2018
QUEST DIAGNOSTICS INC	Professional Service	3,357.63	6/26/2018
R AND S ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,013.00	6/26/2018
R D SHEET METAL INC	Building Maintenance	2,805.00	6/26/2018
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	1,738.00	6/26/2018
RAAMCO TEXAS PROPERTIES LP	Utility Assistance	40.57	6/26/2018
RAAMCO TEXAS PROPERTIES LP	Rental Assistance	745.00	6/26/2018
RACE STREET LOFTS LTD	HAP Reimb Port-in	773.00	6/26/2018
RACHELLE VALLEJO	Rent Sub to L'lords	69.00	6/26/2018
RAJIV SHARMA	Rent Sub to L'lords	843.00	6/26/2018
RAJIV SHARMA	HAP Reimb Port-in	1,037.00	6/26/2018
Ralph D. Swearingin Jr	Education	70.00	6/26/2018
Ralph D. Swearingin Jr	Education	331.67	6/26/2018
RAM P MALIK	Rent Sub to L'lords	867.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
RAMESH SHARMA	Rent Sub to L'lords	960.00	6/26/2018
RAMU K MYSORE	Rent Sub to L'lords	1,071.00	6/26/2018
RATHLIN PROPERTY LLC	Rent Sub to L'lords	729.00	6/26/2018
RAY ECKLUND	HAP Reimb Port-in	1,170.00	6/26/2018
RAY ECKLUND	Rent Sub to L'lords	3,196.00	6/26/2018
RAY HALL JR	Counsel Fees - Capit	100.00	6/26/2018
RAY HALL JR	Counsel Fees - Court	525.00	6/26/2018
RAY HALL JR	Counsel Fees - Juven	700.00	6/26/2018
RAY HALL JR	Counsel Fees - Court	975.00	6/26/2018
RAY HALL JR	Counsel Fees - Court	5,100.00	6/26/2018
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	1,176.00	6/26/2018
RAYMOND DANIEL PC	Counsel Fees - Juven	600.00	6/26/2018
RAZA MIAN	Rent Sub to L'lords	1,779.00	6/26/2018
RAZA MIAN	Rent Sub to L'lords	2,896.00	6/26/2018
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	494.00	6/26/2018
READYREFRESH	Supplies	14.36	6/26/2018
READYREFRESH	Support Services Sup	21.44	6/26/2018
READYREFRESH	Food	409.46	6/26/2018
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	896.00	6/26/2018
REALOGY HOLDINGS CORP	Rent Sub to L'lords	448.00	6/26/2018
RED THE UNIFORM TAILOR	Clothing	(720.71)	6/26/2018
RED THE UNIFORM TAILOR	Clothing	43.99	6/26/2018
RED THE UNIFORM TAILOR	Clothing	132.58	6/26/2018
RED THE UNIFORM TAILOR	Clothing	187.96	6/26/2018
RED THE UNIFORM TAILOR	Clothing	233.95	6/26/2018
RED THE UNIFORM TAILOR	Clothing	351.92	6/26/2018
RED THE UNIFORM TAILOR	Clothing	2,903.46	6/26/2018
RED THE UNIFORM TAILOR	Clothing	3,722.40	6/26/2018
RED THE UNIFORM TAILOR	Clothing	7,350.85	6/26/2018
REDMON & HOLLOWAY FUNERAL SERVICES	County Burials	245.00	6/26/2018
REEDER DISTRIBUTORS INC	Grease and Oil	221.00	6/26/2018
REEDER DISTRIBUTORS INC	Central Garage Inv	853.60	6/26/2018
REGINA GAIL DUNHAM	Rent Sub to L'lords	575.00	6/26/2018
RELIABLE PAVING INC	Cement and Concrete	4,670.00	6/26/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1.00	6/26/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	9.00	6/26/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	128.00	6/26/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	153.00	6/26/2018
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	153.00	6/26/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	288.11	6/26/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	311.65	6/26/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	1,036.85	6/26/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,227.00	6/26/2018
RENALDA RENIA PRICE	Rent Sub to L'lords	684.00	6/26/2018
RENEE A SANCHEZ	Counsel Fees - CPS	325.00	6/26/2018
RENT SPACE MANAGEMENT LLC	Rent Sub to L'lords	563.00	6/26/2018
RENTAL ZEBRA	Rent Sub to L'lords	1,096.00	6/26/2018
RENTERS WAREHOUSE TEXAS LLC	Rent Sub to L'lords	467.00	6/26/2018
RENTERS WAREHOUSE TEXAS LLC	Rent Sub to L'lords	956.00	6/26/2018
REPUBLIC ANTIGUA VILLAGE LLC	Rent Sub to L'lords	641.00	6/26/2018
REPUBLIC ANTIGUA VILLAGE LLC	HAP Reimb Port-in	725.00	6/26/2018
REPUBLIC ANTIGUA VILLAGE LLC	Rent Sub to L'lords	2,696.00	6/26/2018
REPUBLIC BURGUNDY LP	Rent Sub to L'lords	643.00	6/26/2018
REPUBLIC BURGUNDY LP	Rent Sub to L'lords	2,358.00	6/26/2018
REPUBLIC PRIMAVERA APARTMENTS LP	Rent Sub to L'lords	740.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	735.00	6/26/2018
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	1,547.00	6/26/2018
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	7,304.00	6/26/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	34.64	6/26/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	6/26/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	6/26/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	6/26/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	115.24	6/26/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	138.56	6/26/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	150.82	6/26/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	182.82	6/26/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	207.84	6/26/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	261.00	6/26/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	261.00	6/26/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	277.12	6/26/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	300.00	6/26/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	300.00	6/26/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	305.40	6/26/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	6/26/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	415.68	6/26/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	955.00	6/26/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,250.00	6/26/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,250.00	6/26/2018
REPUBLIC SERVICES OF TEXAS LTD	Building Maintenance	9,351.00	6/26/2018
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,441.00	6/26/2018
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	542.00	6/26/2018
RESERVE AT QUEBEC LLC	HAP Reimb Port-in	948.00	6/26/2018
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	3,596.00	6/26/2018
REXEL USA INC	Building Maintenance	119.05	6/26/2018
REXEL USA INC	Building Maintenance	1,392.68	6/26/2018
RHONDA BRANCH-HUNTER	Rent Sub to L'lords	1,104.00	6/26/2018
RICHARD A HENDERSON PC	Counsel Fees - Court	115.00	6/26/2018
RICHARD A HENDERSON PC	Counsel Fees - Court	557.50	6/26/2018
RICHARD A HENDERSON PC	Counsel Fees - Court	810.00	6/26/2018
RICHARD A HENDERSON PC	Counsel Fees - Court	1,210.00	6/26/2018
RICHARD E BRIGGS	Rent Sub to L'lords	610.00	6/26/2018
RICHARD E JOHNSON SR	HAP Reimb Port-in	696.00	6/26/2018
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,156.00	6/26/2018
RICHARD FRANCIS GALLARDO	Rent Sub to L'lords	2,586.00	6/26/2018
RICHARD GEYER	Professional Service	300.00	6/26/2018
RICHARD SWAIN AND	Clothing	125.00	6/26/2018
RICHLAND HILLS PARTNERS LTD	HAP Reimb Port-in	959.00	6/26/2018
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	2,087.00	6/26/2018
RICHMOND J WEBB SR	Rent Sub to L'lords	373.00	6/26/2018
RICK MAGNIS	Travel	123.46	6/26/2018
RICKIE W WALLACE	Rental Assistance	750.00	6/26/2018
RICKY K ROSE	Rent Sub to L'lords	857.00	6/26/2018
Riley N Shaw	Travel	50.99	6/26/2018
RIO VISTA APARTMENTS LLC	Rent Sub to L'lords	889.00	6/26/2018
RITA L DAVIS	Rent Sub to L'lords	1,932.00	6/26/2018
RITA SIMMONS ESTATE	Rent Sub to L'lords	430.00	6/26/2018
RITE OF PASSAGE	Resident - MH Secure	10,549.50	6/26/2018
RITE OF PASSAGE	Resident MH Nonsecur	12,659.40	6/26/2018
RITE OF PASSAGE	Foster Home Care	15,093.90	6/26/2018
ROBERT C BENJAMIN	Psych Exams/Testimon	1,125.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
ROBERT G LITTLE	Rent Sub to L'lords	605.00	6/26/2018
ROBERT HART	Rent Sub to L'lords	1,323.00	6/26/2018
ROBERT KEITH GILL	Counsel Fees - Court	1,740.00	6/26/2018
ROBERT KEITH GILL	Counsel Fees - Court	3,260.00	6/26/2018
ROBERT M GULLINESE	Rent Sub to L'lords	636.00	6/26/2018
ROBERT S CONTE	Rent Sub to L'lords	624.00	6/26/2018
ROBERT S CONTE	HAP Reimb Port-in	750.00	6/26/2018
ROBERT S CONTE	Rent Sub to L'lords	1,337.00	6/26/2018
ROBERT S CONTE	Rent Sub to L'lords	2,356.00	6/26/2018
ROBERT S CONTE	Rent Sub to L'lords	2,981.00	6/26/2018
ROBERT SEAN OSHEL	Rent Sub to L'lords	1,694.00	6/26/2018
ROBERT SEAN WEAR	Rent Sub to L'lords	1,070.00	6/26/2018
ROBERT W KING III	Trust - Justice of t	25.00	6/26/2018
ROBERT W WILLIAMS	Rent Sub to L'lords	761.00	6/26/2018
ROBERTS DEATH CARE SERVICES INC	County Burials	675.00	6/26/2018
ROBERTS DEATH CARE SERVICES INC	County Burials	700.00	6/26/2018
ROBIN V GROUNDS	Counsel Fees - CPS	100.00	6/26/2018
ROBINSON & KARDONSKY P C	Counsel Fees - Court	593.75	6/26/2018
ROBINSON & SMART PC	Counsel Fees - Court	695.00	6/26/2018
ROBINSON & SMART PC	Counsel Fees - Court	2,940.00	6/26/2018
ROCK PROPERTIES LLC	Rent Sub to L'lords	600.00	6/26/2018
Roderick F Miles Jr	Education	270.00	6/26/2018
RODNEY COLLIER	Rent Sub to L'lords	842.00	6/26/2018
RODNEY D MCNEELY	Rent Sub to L'lords	1,308.00	6/26/2018
RODNEY M PATTERSON	Counsel Fees - Juven	100.00	6/26/2018
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	558.00	6/26/2018
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	942.00	6/26/2018
RODZINA INDUSTRIES INC	Supplies	9.00	6/26/2018
RODZINA INDUSTRIES INC	Supplies	20.00	6/26/2018
RODZINA INDUSTRIES INC	Supplies	26.00	6/26/2018
Roel Elizalde Jr	Education	240.00	6/26/2018
ROGER ERICKSON	Rent Sub to L'lords	438.00	6/26/2018
ROGERS & ROGERS IV	Rent Sub to L'lords	699.00	6/26/2018
ROMULO L CASAQUITE	Rent Sub to L'lords	567.00	6/26/2018
RONALD BIBB	Rent Sub to L'lords	1,484.00	6/26/2018
RONALD COOK	Rent Sub to L'lords	329.00	6/26/2018
RONALD COUCH	Counsel Fees - Court	290.00	6/26/2018
RONALD COUCH	Counsel Fees - Court	580.00	6/26/2018
RONALD COUCH	Counsel Fees - Court	850.00	6/26/2018
Ronald J Wright	Travel-Taxable Meals	16.00	6/26/2018
Ronald J Wright	Education	122.51	6/26/2018
RONALD R LOWE	Rent Sub to L'lords	199.00	6/26/2018
RONNIE EUGENE THOMAS	Rent Sub to L'lords	306.00	6/26/2018
RONNIE JACKSON	Rent Sub to L'lords	772.00	6/26/2018
ROOSEVELT HAMILTON	Rent Sub to L'lords	496.00	6/26/2018
ROOSEVELT HAMILTON	Rent Subsidy to Land	900.00	6/26/2018
Roosevelt N Kennedy III	Education	454.32	6/26/2018
ROSE ANNA SALINAS	Counsel Fees - Court	350.00	6/26/2018
ROSEBERRY ACRES LLC	Rent Sub to L'lords	549.00	6/26/2018
ROSLAND B LEOPOLD	HAP Reimb Port-in	900.00	6/26/2018
ROSS LAND & REAL ESTATE INC	Rent Sub to L'lords	619.00	6/26/2018
RT VERANDAHS CLIFFSIDE PC LLC	Rental Assistance	534.00	6/26/2018
RUBI S SWEANEY	Rent Sub to L'lords	407.00	6/26/2018
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,560.00	6/26/2018
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	2,889.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,484.00	6/26/2018
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	5,469.00	6/26/2018
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	30,208.00	6/26/2018
RUSH TRUCK CENTERS OF TEXAS LP	Capital Outlay - Veh	170,000.00	6/26/2018
RUSSELL FEED INC	Canine Expense	50.87	6/26/2018
RUSSELL J GRIECO	Rent Sub to L'lords	871.00	6/26/2018
RUTHIE HUCKABY	Rent Sub to L'lords	465.00	6/26/2018
S2 OAK CREEK LLC	Utility Assistance	56.27	6/26/2018
S2 OAK CREEK LLC	HAP Reimb Port-in	1,004.00	6/26/2018
S2 OAK CREEK LLC	Rent Sub to L'lords	1,245.00	6/26/2018
S2 OAK CREEK LLC	Rent Sub to L'lords	1,897.00	6/26/2018
S2 OAKLAND HILLS LP	Rent Sub to L'lords	(495.00)	6/26/2018
S2 OAKLAND HILLS LP	Rent Sub to L'lords	503.00	6/26/2018
S2 OAKLAND HILLS LP	Rent Sub to L'lords	3,415.00	6/26/2018
S2 REALM LLC	Utility Allowance	485.00	6/26/2018
S2 REALM LLC	Rent Sub to L'lords	650.00	6/26/2018
S2 REALM LLC	Rent Sub to L'lords	1,648.00	6/26/2018
S2 REALM LLC	Rent Sub to L'lords	1,868.00	6/26/2018
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	1,815.74	6/26/2018
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	9,369.75	6/26/2018
SAFESITE INC	Space Lease Rental	393.16	6/26/2018
SAI RENTAL PROPERTIES	Rent Sub to L'lords	1,020.00	6/26/2018
SALDANA INC	County Burials	245.00	6/26/2018
SALEM ELMUSSRATI	Rent Sub to L'lords	855.00	6/26/2018
SALIL K SARKAR	Rent Sub to L'lords	1,877.00	6/26/2018
SALVATORE LAMENTI	Rent Sub to L'lords	799.00	6/26/2018
SAM BONIFIELD	Counsel Fees - Court	167.50	6/26/2018
SAMANTHA K HILL	Counsel Fees - Court	40.00	6/26/2018
SAMANTHA K HILL	Counsel Fees - Juven	100.00	6/26/2018
SAMANTHA K HILL	Counsel Fees - Court	1,100.00	6/26/2018
SAMUEL R TERRY	Counsel Fees - Court	175.00	6/26/2018
SAMUEL R TERRY	Counsel Fees - Court	200.00	6/26/2018
SAMUEL RHETT PARHAM	Counsel Fees - Court	300.00	6/26/2018
SAMUEL RHETT PARHAM	Counsel Fees - Court	608.00	6/26/2018
SAMUEL RHETT PARHAM	Counsel Fees - Court	900.00	6/26/2018
SAMUEL ROSALES	Rent Sub to L'lords	189.00	6/26/2018
SAMUELS AVENUE LP	HAP Reimb Port-in	277.00	6/26/2018
SAMUELS AVENUE LP	Rent Sub to L'lords	2,539.00	6/26/2018
SAN DIEGO HOTEL COMPANY LLC	Education	1,370.53	6/26/2018
SAN DIEGO HOTEL COMPANY LLC	Education	1,370.53	6/26/2018
SANDI YOUNG	Rent Sub to L'lords	473.00	6/26/2018
SANDRA BALDERAS	Meeting Expenses	49.18	6/26/2018
SANDRA OLAH	Clothing	125.00	6/26/2018
SANDRA R PETRUSAITIS	Rent Sub to L'lords	442.00	6/26/2018
SANDRA STANLEY	Rent Sub to L'lords	495.00	6/26/2018
SANOFI PASTEUR INC	Medical Supplies	2,490.00	6/26/2018
SANOFI PASTEUR INC	Medical Supplies	3,735.00	6/26/2018
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	430.00	6/26/2018
SANSOM RIDGE LP	Utility Allowance	73.00	6/26/2018
SANSOM RIDGE LP	Rent Sub to L'lords	1,335.00	6/26/2018
SANTIAGO GARCIA	HAP Reimb Port-in	1,170.00	6/26/2018
SANTIAGO SALINAS	Counsel Fees - Court	300.00	6/26/2018
SANTIAGO SALINAS	Counsel Fees - Court	305.00	6/26/2018
SANTIAGO SALINAS	Counsel Fees - Court	510.00	6/26/2018
SANTIAGO SALINAS	Counsel Fees - Court	540.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
SANTIAGO SALINAS	Counsel Fees - Court	662.50	6/26/2018
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	568.00	6/26/2018
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	2,155.00	6/26/2018
Sarah A Smith	Education	170.00	6/26/2018
SBC WOODS LANE LLC	Rent Sub to L'lords	404.00	6/26/2018
SBC WOODS LANE LLC	Rent Sub to L'lords	735.00	6/26/2018
SC FUTURE LLC	Rent Sub to L'lords	912.00	6/26/2018
SCOTT MCNEILL & BURNEY PLLC	Bail Bond Surety Fee	15.00	6/26/2018
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	110.00	6/26/2018
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	450.00	6/26/2018
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	879.00	6/26/2018
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	1,429.00	6/26/2018
SECRETARY OF STATE	Education	210.00	6/26/2018
SELTZER & DALLY PLLC	Counsel Fees - CPS	590.00	6/26/2018
SEMAJ MGT CORP	Rent Sub to L'lords	856.00	6/26/2018
SEMINOLE COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	42.25	6/26/2018
SEMINOLE COUNTY HOUSING AUTHORITY	Port HAP Port-out	702.00	6/26/2018
SERGIO M ROCHIN	Rent Sub to L'lords	251.00	6/26/2018
SERRANO HLD LLC	Rent Sub to L'lords	480.00	6/26/2018
SERRANO HLD LLC	Rent Sub to L'lords	2,642.00	6/26/2018
SERVICELINK HOLDINGS LLC	Rent Sub to L'lords	849.00	6/26/2018
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	566.00	6/26/2018
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,600.00	6/26/2018
SHARHONDA WALKER	Rent Sub to L'lords	212.00	6/26/2018
SHARISSE MONTGOMERY	Clothing	300.00	6/26/2018
Sharocka L Corbett	Travel-Taxable Meals	80.00	6/26/2018
SHARON GORDON	Clothing	100.00	6/26/2018
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	678.00	6/26/2018
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	800.00	6/26/2018
SHAWN PASCHALL	Counsel Fees - Court	115.00	6/26/2018
SHAWN PASCHALL	Counsel Fees - Court	330.00	6/26/2018
SHAWN PASCHALL	Counsel Fees - Court	720.00	6/26/2018
SHAWN PASCHALL	Counsel Fees - Court	890.00	6/26/2018
SHEA RENAISSANCE LLC	Rent Sub to L'lords	620.00	6/26/2018
SHEKHAR GANDHI	Rent Sub to L'lords	2,041.00	6/26/2018
SHEKHAR GANDHI	HAP Reimb Port-in	2,413.00	6/26/2018
SHELLEY STRAWTHER	Rent Sub to L'lords	889.00	6/26/2018
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	586.00	6/26/2018
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,466.00	6/26/2018
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	1,007.00	6/26/2018
SHI GOVERNMENT SOLUTIONS INC	Supplies	1,012.00	6/26/2018
SHI GOVERNMENT SOLUTIONS INC	Capital Outlay-Low V	5,290.00	6/26/2018
SHIRLEY A JOHNSON	Rent Sub to L'lords	667.00	6/26/2018
SID W SHAPIRO	Counsel Fees - CPS	100.00	6/26/2018
SIEMENS INDUSTRY INC	Building Maintenance	765.00	6/26/2018
SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,043.00	6/26/2018
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	426.00	6/26/2018
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,441.00	6/26/2018
SIGNS2GO INTERPRETING & SUPPORT	Interpreter Fees	241.50	6/26/2018
SILVER CREEK MATERIALS INC	Landscaping Expense	304.00	6/26/2018
SILVER LINING STANDARD INC	HAP Reimb Port-in	720.00	6/26/2018
SILVER LINING STANDARD INC	Rent Sub to L'lords	966.00	6/26/2018
SIMBA INDUSTRIES	Small Tools	115.88	6/26/2018
SIMBA INDUSTRIES	Parts and Supplies	180.15	6/26/2018
SKYVUE MEMORIAL GARDENS AND FUNERAL	County Burials	2,750.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Sub to L'lords	418.00	6/26/2018
SMITH PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	1,183.00	6/26/2018
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,841.00	6/26/2018
SMITH TEMPORARIES INC	Contract Labor	997.30	6/26/2018
SOCIETY FOR HUMAN RESOURCE	Dues	209.00	6/26/2018
SOCIETY OF CORPORATE COMPLIANCE AND	Educational Material	375.00	6/26/2018
SOCIETY OF CORPORATE COMPLIANCE AND	Educational Material	440.00	6/26/2018
SOF EULESS OWNER LP	Rent Sub to L'lords	2,118.00	6/26/2018
SOF EULESS OWNER LP	HAP Reimb Port-in	4,502.00	6/26/2018
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	247.00	6/26/2018
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	836.00	6/26/2018
SOF WOODS OF BEDFORD OWNER LP	HAP Reimb Port-in	1,019.00	6/26/2018
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	7,841.00	6/26/2018
SOLAR SCAPE	Non-Tracked Equipmen	1,625.00	6/26/2018
SOLAR SCAPE	Central Garage Inv	2,155.00	6/26/2018
SOLOMON BRACKENS	Rent Sub to L'lords	693.00	6/26/2018
SONYA (DANA JO) MCDONALD	Supplies	96.57	6/26/2018
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	1,075.00	6/26/2018
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	2,236.00	6/26/2018
SOUTH HULEN LP	Rent Sub to L'lords	452.00	6/26/2018
SOUTH HULEN LP	Rent Sub to L'lords	3,626.00	6/26/2018
SOUTH HULEN LP	Rent Sub to L'lords	8,232.00	6/26/2018
SOUTHERN COMPUTER WAREHOUSE INC	Educational Material	106.56	6/26/2018
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	137.80	6/26/2018
SOUTHERN COMPUTER WAREHOUSE INC	Non-Tracked Equipmen	467.65	6/26/2018
SOUTHERN COMPUTER WAREHOUSE INC	Electronic Equipment	526.34	6/26/2018
SOUTHERN COMPUTER WAREHOUSE INC	Capital Outlay-Grant	3,434.34	6/26/2018
SOUTHERN COMPUTER WAREHOUSE INC	Non-Track Equipment	4,077.76	6/26/2018
SOUTHERN COMPUTER WAREHOUSE INC	Capital Outlay-Low V	4,215.27	6/26/2018
SOUTHERN NEVADA REGIONAL HOUSING	Port Admin Fee Expen	42.25	6/26/2018
SOUTHERN NEVADA REGIONAL HOUSING	Port HAP Port-out	1,380.00	6/26/2018
SOUTHERN TIRE MART LLC	Tires and Tubes	484.25	6/26/2018
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	109.02	6/26/2018
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	198.55	6/26/2018
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	242.00	6/26/2018
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	588.00	6/26/2018
SPANISHWOOD APARTMENTS INC	Rent Subsidy to Land	770.00	6/26/2018
SPARK ENERGY LP	Utility Allowance	65.00	6/26/2018
SPARKS LAW FIRM PC	Counsel Fees - Court	500.00	6/26/2018
SPARKS LAW FIRM PC	Counsel Fees - Court	4,250.00	6/26/2018
SPI LEBLANC 168 LLC	Utility Assistance	63.38	6/26/2018
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	3,003.00	6/26/2018
SPRING VALLEY LTD	Rent Sub to L'lords	890.00	6/26/2018
SPRINGHILL SMC CORP	Education	426.65	6/26/2018
SPRINGHILL SMC CORP	Education	426.65	6/26/2018
SSPIBR LTD	Education	479.28	6/26/2018
SSPIBR LTD	Education	638.22	6/26/2018
STACY ALFORD	Counsel Fees - CPS	100.00	6/26/2018
STACY GILMORE	Clothing	280.50	6/26/2018
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	965.00	6/26/2018
STANLEY RAFAEL HILL	HAP Reimb Port-in	1,020.00	6/26/2018
STAPLES ADVANTAGE	Supplies	(17.94)	6/26/2018
STAPLES ADVANTAGE	Supplies	1.72	6/26/2018
STAPLES ADVANTAGE	Supplies	4.20	6/26/2018
STAPLES ADVANTAGE	Graphics Inventory	6.68	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	7.00	6/26/2018
STAPLES ADVANTAGE	Supplies	11.04	6/26/2018
STAPLES ADVANTAGE	Supplies	11.06	6/26/2018
STAPLES ADVANTAGE	Supplies	12.86	6/26/2018
STAPLES ADVANTAGE	Supplies	14.96	6/26/2018
STAPLES ADVANTAGE	Supplies	15.71	6/26/2018
STAPLES ADVANTAGE	Supplies	21.13	6/26/2018
STAPLES ADVANTAGE	Supplies	23.19	6/26/2018
STAPLES ADVANTAGE	Supplies	24.62	6/26/2018
STAPLES ADVANTAGE	Supplies	25.81	6/26/2018
STAPLES ADVANTAGE	Supplies	31.78	6/26/2018
STAPLES ADVANTAGE	Supplies	37.91	6/26/2018
STAPLES ADVANTAGE	Supplies	37.95	6/26/2018
STAPLES ADVANTAGE	Supplies	42.03	6/26/2018
STAPLES ADVANTAGE	Custodian Supplies	43.68	6/26/2018
STAPLES ADVANTAGE	Supplies	51.48	6/26/2018
STAPLES ADVANTAGE	Supplies	55.25	6/26/2018
STAPLES ADVANTAGE	Supplies	57.35	6/26/2018
STAPLES ADVANTAGE	Supplies	58.45	6/26/2018
STAPLES ADVANTAGE	Supplies	60.44	6/26/2018
STAPLES ADVANTAGE	Supplies	61.66	6/26/2018
STAPLES ADVANTAGE	Supplies	68.78	6/26/2018
STAPLES ADVANTAGE	Supplies	70.69	6/26/2018
STAPLES ADVANTAGE	Supplies	78.56	6/26/2018
STAPLES ADVANTAGE	Supplies	90.89	6/26/2018
STAPLES ADVANTAGE	Supplies	94.06	6/26/2018
STAPLES ADVANTAGE	Supplies	96.88	6/26/2018
STAPLES ADVANTAGE	Sheriff Inventory	101.30	6/26/2018
STAPLES ADVANTAGE	Supplies	124.95	6/26/2018
STAPLES ADVANTAGE	Supplies	129.95	6/26/2018
STAPLES ADVANTAGE	Supplies	130.82	6/26/2018
STAPLES ADVANTAGE	Supplies	139.14	6/26/2018
STAPLES ADVANTAGE	Supplies	143.73	6/26/2018
STAPLES ADVANTAGE	Supplies	150.00	6/26/2018
STAPLES ADVANTAGE	Supplies	155.97	6/26/2018
STAPLES ADVANTAGE	Supplies	250.78	6/26/2018
STAPLES ADVANTAGE	Supplies	307.88	6/26/2018
STAPLES ADVANTAGE	Supplies	409.31	6/26/2018
STARTEX POWER	Utility Allowance	24.00	6/26/2018
STEPHANIE GONZALEZ	Counsel Fees - Court	325.00	6/26/2018
STEPHANIE K CLEVELAND	Counsel Fees - Court	193.75	6/26/2018
STEPHANIE K CLEVELAND	Counsel Fees - Court	681.25	6/26/2018
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,200.00	6/26/2018
STEVE Q NGUYEN	Rent Sub to L'lords	3,294.00	6/26/2018
Steven D Fields	Education	35.00	6/26/2018
STICKELS & ASSOCIATES PC	Counsel Fees - Court	300.00	6/26/2018
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	253.50	6/26/2018
STREAM ENERGY	Utility Assistance	98.23	6/26/2018
STREAM ENERGY	Utility Allowance	139.00	6/26/2018
STREAM ENERGY	HAP Reimb Port-in	143.00	6/26/2018
STREAM ENERGY	Utility Allowance	1,594.00	6/26/2018
SUE S BROWNING	Counsel Fees - CPS	675.00	6/26/2018
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	553.00	6/26/2018
SUMMER ENERGY LLC	Utility Allowance	68.00	6/26/2018
SUMMER ENERGY LLC	Utility Allowance	112.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	12,764.00	6/26/2018
SUPPLYWORKS	Personal Hygiene	71.52	6/26/2018
SUPPLYWORKS	Building Maintenance	3,620.56	6/26/2018
SUPREME RED TEAM REAL ESTATE LLC	Rent Sub to L'lords	1,777.00	6/26/2018
Susan Au	Travel	639.59	6/26/2018
SUZANNE BENINATE	Rent Sub to L'lords	276.00	6/26/2018
SUZY VANEGAS	Counsel Fees - Court	118.75	6/26/2018
SUZY VANEGAS	Counsel Fees - Court	400.00	6/26/2018
SUZY VANEGAS	Counsel Fees - Court	637.50	6/26/2018
SVP MDO LLC	Prepaid - Rent	4,352.00	6/26/2018
SVS APARTMENTS LLC	Rent Sub to L'lords	2,941.00	6/26/2018
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,567.00	6/26/2018
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,751.00	6/26/2018
SYCAMORE CENTER VILLAS LP	HAP Reimb Port-in	1,917.00	6/26/2018
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	14,639.00	6/26/2018
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	1,832.00	6/26/2018
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	10,426.00	6/26/2018
TAE E MARKGRAF	Rent Sub to L'lords	973.00	6/26/2018
TAE E MARKGRAF	Rent Sub to L'lords	1,166.00	6/26/2018
TAQI BEGUM	Rent Sub to L'lords	1,074.00	6/26/2018
TARA ENERGY LLC	HAP Reimb Port-in	9.00	6/26/2018
TARA ENERGY LLC	Utility Allowance	55.00	6/26/2018
TARA ENERGY LLC	Utility Allowance	122.00	6/26/2018
TARA V KERSH	Counsel Fees - CPS	299.99	6/26/2018
TARGET SPECIALTY PRODUCTS	Field Equipment & Su	36,096.00	6/26/2018
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	987.00	6/26/2018
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	10.00	6/26/2018
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	6/26/2018
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	6,287.07	6/26/2018
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	25,023.59	6/26/2018
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	121,155.52	6/26/2018
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	149,470.84	6/26/2018
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,755.00	6/26/2018
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	4,113.00	6/26/2018
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	12,922.00	6/26/2018
TARRANT COUNTY SAMARITAN	Subrecipient Service	8,461.44	6/26/2018
TARRANT COUNTY SHERIFF	Travel	168.69	6/26/2018
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	802.00	6/26/2018
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,150.00	6/26/2018
TASG INVESTMENTS INC	Rent Sub to L'lords	326.00	6/26/2018
TASK PRESSURE WASHING LLC	Building Maintenance	9,500.89	6/26/2018
TB LARKIN MANUFACTURING INC	Parts and Supplies	224.14	6/26/2018
TDCAA-TEXAS DISTRICT & COUNTY	Supplies	146.00	6/26/2018
TDI FLEET SERVICES	Central Garage Inv	3,805.25	6/26/2018
TEAGUE NALL & PERKINS INC	Professional Service	25,714.29	6/26/2018
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	872.00	6/26/2018
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	635.00	6/26/2018
TERANCE JUST	Rent Sub to L'lords	250.00	6/26/2018
TERI LYNNE WORKMAN	Reporter's Records (728.00	6/26/2018
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	2,257.00	6/26/2018
TERRELL HOMES LTD	Rent Sub to L'lords	520.00	6/26/2018
TERRELL HOMES LTD	Rent Sub to L'lords	6,056.00	6/26/2018
TERRI PEARCE	Counsel Fees - Juven	100.00	6/26/2018
TERRICK PRINCE	Rent Sub to L'lords	1,020.00	6/26/2018
TERRY L HILL	Rent Sub to L'lords	1,200.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
TERRY W GIBBONS	Rent Sub to L'lords	794.00	6/26/2018
TERRY W GIBBONS	Rent Sub to L'lords	1,713.00	6/26/2018
TERRY W GIBBONS	Rent Sub to L'lords	2,382.00	6/26/2018
TERRY W GIBBONS	HAP Reimb Port-in	2,389.00	6/26/2018
TERRY W GIBBONS	Rent Sub to L'lords	10,518.00	6/26/2018
TEXAS ASSOC FOR COURT ADMINISTRAT	Education	350.00	6/26/2018
TEXAS COURT REPORTERS ASSOCIATION	Education	395.00	6/26/2018
TEXAS COURT REPORTERS ASSOCIATION	Education	395.00	6/26/2018
TEXAS COURT REPORTERS ASSOCIATION	Education	395.00	6/26/2018
TEXAS DEPT OF PUBLIC SAFETY	Court Costs	48.00	6/26/2018
TEXAS FIRE & PROTECTION SPECIALISTS	Professional Service	396.00	6/26/2018
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	338.69	6/26/2018
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	352.02	6/26/2018
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	360.64	6/26/2018
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	360.64	6/26/2018
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	2,694.58	6/26/2018
TEXAS HEALTH HARRIS METHODIST	SAE Sexual Assault E	803.00	6/26/2018
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,405.00	6/26/2018
TEXAS REAL ESTATE	Rent Sub to L'lords	885.00	6/26/2018
TEXCAN VENTURES II LTD	Rent Sub to L'lords	521.00	6/26/2018
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,144.00	6/26/2018
TEXCAN VENTURES III	Rent Sub to L'lords	593.00	6/26/2018
TEXCAN VENTURES III	Rent Sub to L'lords	7,217.00	6/26/2018
THE BARROWS FIRM PC	Counsel Fees - Proba	1,000.00	6/26/2018
THE BEDFORD AVERY LP	Rent Sub to L'lords	825.00	6/26/2018
THE BIG PICTURE	Pool Maintenance	36.00	6/26/2018
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	750.00	6/26/2018
THE BURRELL GROUP	Professional Service	606.00	6/26/2018
THE BURRELL GROUP	Professional Service	2,100.00	6/26/2018
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	525.00	6/26/2018
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	850.00	6/26/2018
THE HUDSON FAMILY TRUST	Rent Sub to L'lords	632.00	6/26/2018
THE HUSTON FIRM PC	Counsel Fees - Juven	100.00	6/26/2018
THE HUSTON FIRM PC	Counsel Fees - Court	150.00	6/26/2018
THE HUSTON FIRM PC	Counsel Fees - Juven	200.00	6/26/2018
THE HUSTON FIRM PC	Counsel Fees - Court	510.00	6/26/2018
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	225.00	6/26/2018
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	500.00	6/26/2018
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	162.25	6/26/2018
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	375.00	6/26/2018
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	500.00	6/26/2018
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	600.00	6/26/2018
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	1,300.00	6/26/2018
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	1,845.00	6/26/2018
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	1,564.00	6/26/2018
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	100.80	6/26/2018
THE SPOKEN WORD LLC	Interpreter Fees	150.00	6/26/2018
THE SPOKEN WORD LLC	Interpreter Fees	150.00	6/26/2018
THE TRAVELERS INDEMNITY COMPANY	Bonds	2,944.00	6/26/2018
THIRD CHAIR INVESTIGATIONS LLC	Investigative	245.00	6/26/2018
THIRD CHAIR INVESTIGATIONS LLC	Investigative	362.90	6/26/2018
THIRD CHAIR INVESTIGATIONS LLC	Investigative	871.02	6/26/2018
Thomas A Wilder	Education	395.33	6/26/2018
Thomas C Schmidt	Education	240.00	6/26/2018
THOMAS CHADWICK LEE	Counsel Fees - Court	330.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
THOMAS CHADWICK LEE	Counsel Fees - Court	1,890.00	6/26/2018
THOMAS D MURPHREE	Counsel Fees - Court	550.00	6/26/2018
THOMAS D MURPHREE	Counsel Fees - Court	1,750.00	6/26/2018
THOMAS EDWARD MURRAY	Rent Sub to L'lords	675.00	6/26/2018
THOMAS M HOLBROOK	Rent Sub to L'lords	609.00	6/26/2018
THOMAS SHELBY JUNG III	Rent Sub to L'lords	599.00	6/26/2018
THOMAS W BALLANTYNE	Rent Sub to L'lords	724.00	6/26/2018
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	1,217.00	6/26/2018
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	426.37	6/26/2018
TIM MOORE	Counsel Fees - Court	600.00	6/26/2018
TIM MOORE	Counsel Fees - Court	1,600.00	6/26/2018
TIMMY D SHEEHAN	Rent Sub to L'lords	380.00	6/26/2018
TIMOTHY EDWARD BROWN	Counsel Fees - Court	444.00	6/26/2018
TIMOTHY EDWARD BROWN	Counsel Fees - Court	720.00	6/26/2018
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,000.00	6/26/2018
TIMOTHY L MARTIN	Rent Sub to L'lords	656.00	6/26/2018
TIMOTHY RASHAD	Rent Sub to L'lords	932.00	6/26/2018
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	432.50	6/26/2018
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	590.00	6/26/2018
TOM MINH LE	Rent Sub to L'lords	801.00	6/26/2018
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	400.00	6/26/2018
TOM WHITE	Rent Sub to L'lords	459.00	6/26/2018
TOM WITTROCK	Rent Sub to L'lords	541.00	6/26/2018
TOM WITTROCK	Rent Sub to L'lords	1,060.00	6/26/2018
TONY P HOLMES	Rent Sub to L'lords	251.00	6/26/2018
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	636.00	6/26/2018
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	724.00	6/26/2018
TOWN CENTER MALL LP	Prepaid - Rent	4,530.53	6/26/2018
TOWN CENTER MALL LP	Prepaid - Rent	6,000.69	6/26/2018
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	2,016.00	6/26/2018
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	5,184.00	6/26/2018
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	600.00	6/26/2018
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,090.00	6/26/2018
TRACIE LYNN GREENE	Counsel Fees - CPS	200.00	6/26/2018
Travis D Baker	Education	270.00	6/26/2018
TRAVIS YOUNG	Counsel Fees - Court	600.00	6/26/2018
TRAVIS YOUNG	Counsel Fees - Court	1,300.00	6/26/2018
TRDWIND HED LLC	Rent Sub to L'lords	508.00	6/26/2018
TREE OF LIFE FUNERAL DIRECTORS	County Burials	245.00	6/26/2018
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	783.00	6/26/2018
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,717.00	6/26/2018
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	18.00	6/26/2018
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	69.67	6/26/2018
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,417.00	6/26/2018
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,840.00	6/26/2018
TRI OMEGA PROPERTY INVESTORS LLC	Rent Sub to L'lords	846.00	6/26/2018
TRINITY INVESTIGATIONS &CONSULTING	Investigative	354.91	6/26/2018
TRINITY INVESTIGATIONS &CONSULTING	Investigative	363.86	6/26/2018
TRINITY INVESTIGATIONS &CONSULTING	Investigative	422.76	6/26/2018
TRINITY INVESTIGATIONS &CONSULTING	Investigative	487.67	6/26/2018
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,385.00	6/26/2018
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	4,739.00	6/26/2018
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	797.00	6/26/2018
TRINITY RIVER PUBLIC FACILITY CORP	HAP Reimb Port-in	2,318.00	6/26/2018
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	3,366.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	17,334.00	6/26/2018
TROY BETHLEY	Rent Sub to L'lords	747.00	6/26/2018
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	371.31	6/26/2018
TRUGREEN CHEMLAWN	Landscaping Expense	50.00	6/26/2018
TRUGREEN CHEMLAWN	Landscaping Expense	80.00	6/26/2018
TRUGREEN CHEMLAWN	Landscaping Expense	98.00	6/26/2018
TRUGREEN CHEMLAWN	Landscaping Expense	105.00	6/26/2018
TRUGREEN CHEMLAWN	Landscaping Expense	178.00	6/26/2018
TRUGREEN CHEMLAWN	Landscaping Expense	510.00	6/26/2018
TRUGREEN CHEMLAWN	Landscaping Expense	770.00	6/26/2018
TRW ENTERPRISES II INC	Rent Sub to L'lords	1,052.00	6/26/2018
TRYNTON MILLER	Culverts	10.96	6/26/2018
TS ASSET TOSCANA LLC	Rent Sub to L'lords	695.00	6/26/2018
TSCA-230 LLC	Prepaid - Rent	6,043.66	6/26/2018
TUAN Q TRAN	Rent Sub to L'lords	1,375.00	6/26/2018
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	1,495.00	6/26/2018
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	4,785.00	6/26/2018
TURN KEY REAL ESTATE & MANAGEMENT	Rent Sub to L'lords	1,235.00	6/26/2018
TWANIQUA JEANMARY	Clothing	100.00	6/26/2018
TX COMMISSION ON LAW ENFORCEMENT	Education	35.00	6/26/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	9.00	6/26/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	95.00	6/26/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	100.00	6/26/2018
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	140.00	6/26/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	181.00	6/26/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	316.72	6/26/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	539.69	6/26/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,699.88	6/26/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	2,207.00	6/26/2018
TYLER ASSOCIATES LLC	Rent Sub to L'lords	561.00	6/26/2018
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,290.00	6/26/2018
TYLER ASSOCIATES LLC	Rent Sub to L'lords	4,428.00	6/26/2018
U S POSTMASTER	Postage	1,005.00	6/26/2018
U S POSTMASTER	Postage	1,005.00	6/26/2018
ULINE INC	Supplies	27.71	6/26/2018
ULINE INC	Supplies	124.48	6/26/2018
ULINE INC	Supplies	264.52	6/26/2018
ULINE INC	Supplies	1,577.09	6/26/2018
UNDERWOOD EQUIPMENT CO	Parts and Supplies	784.19	6/26/2018
UNIFIRST HOLDINGS INC	Custodian Services	4.14	6/26/2018
UNIFIRST HOLDINGS INC	Custodian Services	4.14	6/26/2018
UNIFIRST HOLDINGS INC	Custodian Services	10.44	6/26/2018
UNIFIRST HOLDINGS INC	Custodian Services	13.81	6/26/2018
UNIFIRST HOLDINGS INC	Custodian Services	19.48	6/26/2018
UNIFIRST HOLDINGS INC	Custodian Services	20.48	6/26/2018
UNIFIRST HOLDINGS INC	Custodian Services	23.64	6/26/2018
UNIFIRST HOLDINGS INC	Custodian Services	24.84	6/26/2018
UNIFIRST HOLDINGS INC	Custodian Services	28.25	6/26/2018
UNIFIRST HOLDINGS INC	Custodian Services	28.52	6/26/2018
UNIFIRST HOLDINGS INC	Building Maintenance	29.87	6/26/2018
UNIFIRST HOLDINGS INC	Custodian Services	36.16	6/26/2018
UNIFIRST HOLDINGS INC	Custodian Services	36.70	6/26/2018
UNIFIRST HOLDINGS INC	Custodian Services	45.53	6/26/2018
UNIFIRST HOLDINGS INC	Custodian Services	47.68	6/26/2018
UNIFIRST HOLDINGS INC	Custodian Services	50.66	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
UNIFIRST HOLDINGS INC	Custodian Services	57.60	6/26/2018
UNIFIRST HOLDINGS INC	Building Maintenance	67.53	6/26/2018
UNION PACIFIC RAILROAD COMPANY	Rent	4,417.99	6/26/2018
UNITED ELECTRIC COOPERATIVE SER INC	HAP Reimb Port-in	15.00	6/26/2018
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	394,894.33	6/26/2018
UNITED HEALTHCARE INSURANCE COMPANY	Medical Administrati	20,981.64	6/26/2018
UNITED HEALTHCARE INSURANCE COMPANY	Medical Administrati	250,065.33	6/26/2018
UNITED INTERPRETATION AND	Interpreter Fees	112.50	6/26/2018
UNITED INTERPRETATION AND	Interpreter Fees	187.50	6/26/2018
UNITED INTERPRETATION AND	Interpreter Fees	300.00	6/26/2018
UNITED INTERPRETATION AND	Interpreter Fees	300.00	6/26/2018
UPS/UNITED PARCEL SERVICE	Postage	413.20	6/26/2018
URBAN VILLAGE PROPERTIES	Rent Sub to L'lords	1,310.00	6/26/2018
UT SOUTHWESTERN MEDICAL CENTER	Professional Service	806.20	6/26/2018
V A DAVIS	Rent Sub to L'lords	584.00	6/26/2018
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	556.00	6/26/2018
VALENCIA FW INVESTORS LLC	HAP Reimb Port-in	779.00	6/26/2018
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	2,945.00	6/26/2018
VALERIE KRUSE	Counsel Fees - Court	252.50	6/26/2018
VALLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	2,127.00	6/26/2018
VALLEY VIEW GN LLC	Rental Assistance	750.00	6/26/2018
VAN T NGUYEN	Rent Sub to L'lords	1,742.00	6/26/2018
VAN TRAN	Rent Sub to L'lords	677.00	6/26/2018
VANESSA CUESTAS	Relative Assistance	600.00	6/26/2018
VANN/ELLI	ROW/Road Maint Mater	862.50	6/26/2018
VANN/ELLI	ROW/Road Maint Mater	2,512.50	6/26/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	110.00	6/26/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	197.50	6/26/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	250.00	6/26/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	320.00	6/26/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	350.00	6/26/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	427.50	6/26/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	440.00	6/26/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	650.00	6/26/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	700.00	6/26/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	770.00	6/26/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,030.00	6/26/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	2,340.00	6/26/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	2,390.00	6/26/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	2,610.00	6/26/2018
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,221.00	6/26/2018
VERIZON WIRELESS SERVICES LLC	Pager / Blackberry	1,815.85	6/26/2018
VGI LLC	Rent Sub to L'lords	446.00	6/26/2018
VIC A AKERS	Rent Sub to L'lords	677.00	6/26/2018
VICKI E WILEY	Counsel Fees - CPS	250.00	6/26/2018
VICKIE LAWON BONHAM	HAP Reimb Port-in	2,681.00	6/26/2018
VICTOR GALVEZ	Rent Sub to L'lords	551.00	6/26/2018
VIJAY K CHAWLA	Rent Sub to L'lords	533.00	6/26/2018
VIJAY K CHAWLA	Rent Sub to L'lords	2,339.00	6/26/2018
VIJAY K CHAWLA	HAP Reimb Port-in	2,797.00	6/26/2018
VIJAY K CHAWLA	Rent Sub to L'lords	21,748.00	6/26/2018
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,567.00	6/26/2018
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,689.00	6/26/2018
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,750.00	6/26/2018
VILLAS DEL MAR PARTNERS 29 LLC	HAP Reimb Port-in	2,235.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	9,718.00	6/26/2018
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	3,350.00	6/26/2018
VINCENT GALLEGOS	Rent Sub to L'lords	1,050.00	6/26/2018
VINH HUYNH	Rent Sub to L'lords	614.00	6/26/2018
VIVIAN J WILLIAMS	Rent Sub to L'lords	871.00	6/26/2018
VVDT LLC	Rent Sub to L'lords	2,003.00	6/26/2018
VWR INTERNATIONAL LLC	Lab Supplies	65.40	6/26/2018
VWR INTERNATIONAL LLC	Lab Supplies	233.50	6/26/2018
VWR INTERNATIONAL LLC	Lab Supplies	797.28	6/26/2018
WAK FLP	Rent Sub to L'lords	(476.00)	6/26/2018
WAK FLP	HAP Reimb Port-in	1,669.00	6/26/2018
WAK FS LP	Rent Sub to L'lords	651.00	6/26/2018
WAK HG LLC	Rent Sub to L'lords	2.00	6/26/2018
WAK HG LLC	Rent Sub to L'lords	2,331.00	6/26/2018
WAK HG LLC	Rent Sub to L'lords	11,348.00	6/26/2018
WAK SYC LLC	Rent Sub to L'lords	(521.00)	6/26/2018
WAK SYC LLC	HAP Reimb Port-in	1,508.00	6/26/2018
WAK SYC LLC	Rent Sub to L'lords	1,703.00	6/26/2018
WAK SYC LLC	Rent Sub to L'lords	2,989.00	6/26/2018
WALGREENS #05435	Food/Hygiene Assista	25.87	6/26/2018
WALMART	Personal Hygiene	5.47	6/26/2018
WALMART	Clothing	143.87	6/26/2018
WALMART	Promotional Expenses	200.00	6/26/2018
WALMART #01-3044	Food/Hygiene Assista	26.00	6/26/2018
WALMART #2978	Food/Hygiene Assista	26.00	6/26/2018
WALMART #3135	Food/Hygiene Assista	25.91	6/26/2018
WALMART 01-3631	Personal Hygiene	26.35	6/26/2018
WALMART 01-3631	Clothing	172.72	6/26/2018
WALMART STORE #01-3044	Promotional Expenses	261.60	6/26/2018
WALMART STORE 01-5312	Promotional Expenses	74.66	6/26/2018
WALT A CLEVELAND	Counsel Fees - Court	2,225.00	6/26/2018
WALTER JONES JR	Rent Sub to L'lords	555.00	6/26/2018
WATERS LANDING EA LLC	Rent Sub to L'lords	616.00	6/26/2018
WATERS LANDING EA LLC	Rent Sub to L'lords	945.00	6/26/2018
WATERS LANDING EA LLC	Rent Sub to L'lords	4,329.00	6/26/2018
WCJ WILSON 95 LTD	Prepaid - Rent	5,469.71	6/26/2018
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	6/26/2018
WESLEY VEASLEY	Rent Sub to L'lords	587.00	6/26/2018
WEST GROUP	On-line Service	494.97	6/26/2018
WEST GROUP	Subscriptions	738.82	6/26/2018
WEST GROUP	On-line Service	3,901.40	6/26/2018
WEST GROUP PAYMENT CENTER	On-line Service	57.44	6/26/2018
WEST GROUP PAYMENT CENTER	On-line Service	114.87	6/26/2018
WEST GROUP PAYMENT CENTER	On-line Service	574.36	6/26/2018
WEST GROUP PAYMENT CENTER	On-line Service	1,321.02	6/26/2018
WEST GROUP PAYMENT CENTER	On-line Service	1,379.46	6/26/2018
WEST MICHIGAN PROCESS SERVICE LLC	Court Costs	60.00	6/26/2018
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	282.00	6/26/2018
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	264.00	6/26/2018
WESTERN DATA SYSTEMS	Field Equipment & Su	153.00	6/26/2018
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	677.00	6/26/2018
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	713.00	6/26/2018
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	4,732.00	6/26/2018
WESTERN RIM PROPERTIES	Rent Sub to L'lords	461.00	6/26/2018
WESTERN RIM PROPERTIES	Rent Sub to L'lords	3,892.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
WESTERN-BRW PAPER CO INC	Graphics Inventory	135.60	6/26/2018
WESTERN-BRW PAPER CO INC	Supplies	166.60	6/26/2018
WESTERN-BRW PAPER CO INC	Supplies	190.40	6/26/2018
WESTERN-BRW PAPER CO INC	Supplies	973.70	6/26/2018
WESTROM GROUP COMPANY	Rent Sub to L'lords	975.00	6/26/2018
WHIGHAM FLP	Rent Sub to L'lords	507.00	6/26/2018
WHITNEY ILLIES	Rent Sub to L'lords	1,121.00	6/26/2018
WILC/MVL LLP	Rent Sub to L'lords	520.00	6/26/2018
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,256.00	6/26/2018
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,516.00	6/26/2018
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,864.00	6/26/2018
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	2,011.00	6/26/2018
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	100.00	6/26/2018
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	568.75	6/26/2018
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	575.00	6/26/2018
WILLIAM BRIAN GOZA	Counsel Fees - Court	100.00	6/26/2018
WILLIAM BRIAN GOZA	Counsel Fees - Court	625.00	6/26/2018
WILLIAM H BILL RAY PC	Counsel Fees - Court	400.00	6/26/2018
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,475.00	6/26/2018
WILLIAM J SCHULTZ INC	Non-Track Const/Bldg	153,885.00	6/26/2018
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	150.00	6/26/2018
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	900.00	6/26/2018
WILLIAM R BIGGS PLLC	Counsel Fees - Court	160.00	6/26/2018
WILLIAM R BIGGS PLLC	Counsel Fees - Court	275.00	6/26/2018
WILLIAM R BIGGS PLLC	Counsel Fees - Court	1,290.00	6/26/2018
WILLIAM R BIGGS PLLC	Counsel Fees-Crimina	3,610.00	6/26/2018
William R Campbell	Education	170.00	6/26/2018
WILLIAM RUCKER	Rent Sub to L'lords	900.00	6/26/2018
WILLIAM S HARRIS	Counsel Fees - Capit	2,975.00	6/26/2018
WINDVALE PARK LTD	Rent Sub to L'lords	668.00	6/26/2018
WINDVALE PARK LTD	Rent Sub to L'lords	1,413.00	6/26/2018
WM BARRY NORMAN	Psych Exams/Testimon	500.00	6/26/2018
WM BARRY NORMAN	Psych Exams/Testimon	500.00	6/26/2018
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	6/26/2018
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	6/26/2018
WM BARRY NORMAN	Psych Exams/Testimon	1,500.00	6/26/2018
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Allowance	529.00	6/26/2018
WOODHAVEN LUXURY CONDOMINIUM LLC	HAP Reimb Port-in	950.00	6/26/2018
WOODHAVEN LUXURY CONDOMINIUM LLC	Rent Sub to L'lords	2,910.00	6/26/2018
WOODMONT APARTMENTS LP	Rent Sub to L'lords	499.00	6/26/2018
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,688.00	6/26/2018
WOODMONT APARTMENTS LP	Rent Sub to L'lords	13,045.00	6/26/2018
WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	5,031.30	6/26/2018
WOOF BROTHERS LLC	Rent Sub to L'lords	606.00	6/26/2018
WOOF BROTHERS LLC	Rent Sub to L'lords	1,336.00	6/26/2018
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,137.00	6/26/2018
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	2,405.00	6/26/2018
WORTHINGTON APARTMENTS LP	HAP Reimb Port-in	2,538.00	6/26/2018
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	17,272.00	6/26/2018
WRBD LP	Rent Sub to L'lords	727.00	6/26/2018
WRBD LP	Rent Sub to L'lords	1,235.00	6/26/2018
WRBD LP	Rent Sub to L'lords	5,530.00	6/26/2018
WYC-WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	15,418.50	6/26/2018
XIANGDONG HE	Rent Sub to L'lords	1,330.00	6/26/2018
YELLOW ROSE DISTRIBUTORS INC	Parts and Supplies	225.00	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
YIP HOLDING LLC	Rent Sub to L'lords	966.00	6/26/2018
YORK PROPERTIES	Rent Sub to L'lords	519.00	6/26/2018
YORK PROPERTIES	Rent Sub to L'lords	3,162.00	6/26/2018
YOUNG ENERGY LLC	Utility Allowance	106.00	6/26/2018
YOUNG ENERGY LLC	Utility Allowance	149.00	6/26/2018
YOUTH CENTER OF THE HIGH PLAINS	Medical Supplies	2.53	6/26/2018
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,850.00	6/26/2018
Yvette M Wingate	Travel	110.00	6/26/2018
YVONNE ELAINE ROSS	Rent Sub to L'lords	343.00	6/26/2018
ZACH WRIGHT REALTY LLC	Rent Sub to L'lords	653.00	6/26/2018
ZIE SHEIKH	Rent Sub to L'lords	1,106.00	6/26/2018
COURT CLAIMS TOTAL		6,510,121.42	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*
FOR THE WEEK ENDING -JUNE 26, 2018

Vendor Name	Item Description	Paid Amount	Check Date
AMERICAN DRUG SCREEN CORPORATION	Lab Supplies	9,450.00	6/26/2018
AMERICAN DRUG SCREEN CORPORATION	Lab Supplies	9,450.00	6/26/2018
ANTHONY BLACK	Drug Seizures	1,200.00	6/26/2018
ANTHONY BLACK	Drug Seizure Interes	6.72	6/26/2018
ARLINGTON POLICE DEPT.	Drug Seizures	1,554.00	6/26/2018
ARLINGTON POLICE DEPT.	Drug Seizures	646.80	6/26/2018
ARLINGTON POLICE DEPT.	Drug Seizures	562.80	6/26/2018
ARLINGTON POLICE DEPT.	Drug Seizures	7,165.20	6/26/2018
ARLINGTON POLICE DEPT.	Drug Seizures	402.60	6/26/2018
ARLINGTON POLICE DEPT.	Drug Seizures	304.20	6/26/2018
ARLINGTON POLICE DEPT.	Drug Seizures	858.00	6/26/2018
ARLINGTON POLICE DEPT.	Drug Seizure Interes	6.37	6/26/2018
ARLINGTON POLICE DEPT.	Drug Seizure Interes	3.84	6/26/2018
ARLINGTON POLICE DEPT.	Drug Seizure Interes	2.63	6/26/2018
ARLINGTON POLICE DEPT.	Drug Seizure Interes	31.15	6/26/2018
ARLINGTON POLICE DEPT.	Drug Seizure Interes	1.70	6/26/2018
ARLINGTON POLICE DEPT.	Drug Seizure Interes	1.69	6/26/2018
ARLINGTON POLICE DEPT.	Drug Seizure Interes	4.77	6/26/2018
AVERTEST LLC	Laboratory Costs	29,792.50	6/26/2018
BUSINESS INTERIORS	Equipment Rentals	152.00	6/26/2018
BUSINESS INTERIORS	Equipment Rentals	448.00	6/26/2018
CATHOLIC CHARITIES DIOCESE OF	Interpreter Fees	27.00	6/26/2018
CENTER FOR THERAPEUTIC CHANGE LTD	Outpatient Group Cou	5,500.00	6/26/2018
Charles L Vanover	Travel	644.13	6/26/2018
COVER TEK INC	Employee Physicals	34.00	6/26/2018
CUMMINS-ALLISON CORP	Equipment Maintenanc	770.00	6/26/2018
DANIEL COX	Drug Seizures	5,842.00	6/26/2018
DANIEL COX	Drug Seizure Interes	102.35	6/26/2018
Deborah Nekhom	Travel	562.74	6/26/2018
Dennis W Davidson	Mileage Allowance	52.32	6/26/2018
DENTON COUNTY TREASURER	Other Revenue	100.00	6/26/2018
EAN HOLDINGS LLC	Voting Machine Trans	5,569.00	6/26/2018
EAN HOLDINGS LLC	Voting Machine Trans	90.00	6/26/2018
Elizabeth L DiPaolo	Education	420.00	6/26/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	30.00	6/26/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	3,312.00	6/26/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	276.34	6/26/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	4,251.00	6/26/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	496.80	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH POLICE DEPARTMENT	Drug Seizures	217.80	6/26/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.72	6/26/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	10.37	6/26/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	2.08	6/26/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	14.36	6/26/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	1.68	6/26/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.74	6/26/2018
GRAND PRAIRIE POLICE DEPT	Drug Seizures	26,191.80	6/26/2018
GRAND PRAIRIE POLICE DEPT	Drug Seizure Interes	280.64	6/26/2018
HALTOM CITY POLICE DEPARTMENT	Drug Seizures	328.20	6/26/2018
HALTOM CITY POLICE DEPARTMENT	Drug Seizures	3,145.20	6/26/2018
HALTOM CITY POLICE DEPARTMENT	Drug Seizure Interes	2.23	6/26/2018
HALTOM CITY POLICE DEPARTMENT	Drug Seizure Interes	17.61	6/26/2018
HART INTERCIVIC INC	Voting Supplies	71,634.75	6/26/2018
HART INTERCIVIC INC	Voting Supplies	69,306.00	6/26/2018
HART INTERCIVIC INC	Voting Supplies	71,625.30	6/26/2018
HART INTERCIVIC INC	Voting Supplies	65,947.05	6/26/2018
HART INTERCIVIC INC	Voting Supplies	96,493.35	6/26/2018
Heider I Garcia	Education	420.00	6/26/2018
HELPING OPEN PEOPLES EYES, INC.	Outpatient Group Cou	1,706.00	6/26/2018
HTCI EDAS FOX LLC	Capital Outlay-Compu	8,195.00	6/26/2018
INN OF THE MOUNTAIN GODS	Travel	320.73	6/26/2018
JASON'S DELI	Food	286.38	6/26/2018
Jennifer Lewis	Travel	294.22	6/26/2018
JEREMIAH KEVIN STRANGE	Drug Seizures	450.00	6/26/2018
JEREMIAH KEVIN STRANGE	Drug Seizure Interes	5.66	6/26/2018
JPMORGAN CHASE BANK NA	Education	145.00	6/26/2018
Karen J Lawrence	Food	20.00	6/26/2018
Karen J Lawrence	Education	420.00	6/26/2018
Katy L Aldridge	Travel	155.00	6/26/2018
Kortnee M Copeland	Travel	185.50	6/26/2018
LARRY DEAN ROSENKRANS	Drug Seizures	13,944.00	6/26/2018
LARRY DEAN ROSENKRANS	Drug Seizure Interes	12.05	6/26/2018
LENA POPE HOME INC	Prepaid - Rent	17,417.00	6/26/2018
LOWE'S	Supplies	5.61	6/26/2018
Misty D Arrazola	Training Supplies	96.29	6/26/2018
Naomi E Weatherly	Travel	320.00	6/26/2018
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	165.00	6/26/2018
Nickie L Weaver	Education	135.00	6/26/2018
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	4.29	6/26/2018
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	11.21	6/26/2018
OMAR LOPEZ SANTIAGO	Drug Seizures	629.00	6/26/2018
OMAR LOPEZ SANTIAGO	Drug Seizure Interes	5.87	6/26/2018
OMEGA LABORATORIES INC	Laboratory Costs	11,476.00	6/26/2018
PINNACLE UT LP	Travel	167.90	6/26/2018
PINNACLE UT LP	Travel	335.80	6/26/2018
PINNACLE UT LP	Travel	335.80	6/26/2018
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	1,875.00	6/26/2018
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	1,575.00	6/26/2018
ROYAL SONESTA HOUSTON	Travel	510.12	6/26/2018
ROYAL SONESTA HOUSTON	Travel	510.12	6/26/2018
ROYAL SONESTA HOUSTON	Travel	765.18	6/26/2018
SECOND COURT OF APPEALS	Professional Service	5,946.58	6/26/2018
SMITH TEMPORARIES INC	Elections Contract L	7,361.36	6/26/2018
SMITH TEMPORARIES INC	Elections Contract L	29,576.12	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
TDCJ - INMATE TRUST FUND	Drug Seizures	300.00	6/26/2018
TDCJ - INMATE TRUST FUND	Drug Seizure Interes	2.04	6/26/2018
TERRANCE PHILLIPS	Drug Seizures	1,000.00	6/26/2018
TERRANCE PHILLIPS	Drug Seizure Interes	18.43	6/26/2018
UPS/UNITED PARCEL SERVICE	Postage	217.67	6/26/2018
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	37.26	6/26/2018
WAYNE RICHARDSON	Drug Seizures	363.00	6/26/2018
WAYNE RICHARDSON	Drug Seizure Interes	1.23	6/26/2018
WOOD & ASSOCIATES POLYGRAPH SERVICE	Polygraph	1,400.00	6/26/2018
WOOD & ASSOCIATES POLYGRAPH SERVICE	Polygraph	800.00	6/26/2018
NON COURT CLAIMS TOTAL		605,267.95	

*** These claims need not appear on the claims report.**

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

CLAIMS GRAND TOTAL		7,115,389.37	
FY 2018 YTD CLAIMS GRAND TOTAL		168,414,629.33	

**COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM
FOR THE WEEK ENDING -JUNE 26, 2018**

Vendor Name	Item Description	Paid Amount	Check Date
Boutchanthataj Corporation	Security Contract	944.21	6/26/2018
Brenda Rowe	Trust - Constable 4	9,204.66	6/26/2018
Brittain & Crawford LLC	Building Maintenance	22,000.00	6/26/2018
Carrier Corporation	A/C Maint Contract	6,044.28	6/26/2018
Carrier Corporation	A/C Maint Contract	(2,548.81)	6/26/2018
Charter Communications	Subscriptions	20.97	6/26/2018
Charter Communications	Subscriptions	93.42	6/26/2018
City of Bedford	Water	654.17	6/26/2018
City of Colleyville	Water	41.22	6/26/2018
Delta Dental	Dental Claims	29,195.01	6/26/2018
Delta Dental	Dental Claims	3,775.80	6/26/2018
Express Scripts	Prescription Claims	332,768.39	6/26/2018
Express Scripts	Prescription Claims	6,223.92	6/26/2018
FedEx	Postage	86.96	6/26/2018
Fraternal Order of Police #44	LE Association	(37.50)	6/26/2018
GC- Services LP	5002 Student Loan Levy	5.55	6/26/2018
Hyatt Place Chicago River North	Education	675.00	6/26/2018
Interboro Packaging Corp	Supplies	132.00	6/26/2018
IRS FICA EE	FICA-Employee	1,796.67	6/26/2018
IRS FICA ER	FICA-Employer	1,796.67	6/26/2018
IRS FIT	FIT Withholding	9,384.89	6/26/2018
IRS MED EE	Medicare-Employee	420.40	6/26/2018
IRS MED ER	Medicare-Employer	420.40	6/26/2018
Judge Matt Hayes	Trust - Constable 7	1,520.04	6/26/2018
Lincoln Financial Group	Deferred Comp	(421.00)	6/26/2018
Mary Lousie Garcia	Trust - Constable 4	312.98	6/26/2018
Metropolitan Life	Metlife	(116.01)	6/26/2018
Nationwide Retirement Solutions	Deferred Comp	19,110.00	6/26/2018
NLLEO Greater Tarrant County	LE Association	6.00	6/26/2018
Optum Bank	HSA Employee Contribution	(298.06)	6/26/2018
PayFlex	Dependent Care Claims	1,978.88	6/26/2018
PayFlex	Section 125 Claims	34,742.83	6/26/2018
Pennsylvania-HEAA	5002 Student Loan Levy	3.91	6/26/2018
Police & Firefighters Ins Assoc	LE Association	44.79	6/26/2018
Radius Global Solutions LLC	5002 Student Loan Levy	(15.16)	6/26/2018
Senior Healthcare Consultants	Trust - Constable 1	399.93	6/26/2018

Vendor Name	Item Description	Paid Amount	Check Date
Tarrant Co P/R Acct	Payroll Transfers-Off Cycle Mar Apr May 2018	1,875.05	6/26/2018
Tarrant Co. P/R Acct	Payroll Transfers	81,849.60	6/26/2018
Tarrant County Deputy Sheriff	LE Association	(7.50)	6/26/2018
Texas Child Support Disbursement	Child Support	425.11	6/26/2018
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	(175.08)	6/26/2018
TXDMV-TX Dept of Motor Vehicles	Subscriptions	26.48	6/26/2018
United Way	United Fund	(15.00)	6/26/2018
UnitedHealthcare	Medical Claims	926,496.03	6/26/2018
UnitedHealthcare	Medical Claims	57,465.26	6/26/2018
UnitedHealthcare	Stop Loss Credits on Medical Claims	(56.46)	6/26/2018
YMCA	YMCA	(39.69)	6/26/2018
York Risk Services Group	Worker's Comp - 06/18/18-06/22/18	36,193.91	6/26/2018
ADDENDUM GRAND TOTAL		1,584,405.12	
CURRENT PERIOD PAYMENT TOTAL		8,699,794.49	
CURRENT PERIOD VOIDS		(91,332.25)	
CURRENT PERIOD GRAND TOTAL		8,608,462.24	
FY2018 YTD PAYMENT TOTAL		505,200,834.71	
FY2018 YTD VOIDS		(1,469,187.30)	
FY2018 YTD GRAND TOTAL		503,731,647.41	