

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - May 28, 2019**

Vendor Name	Item Description	Paid Amount	Check Date
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	371.00	5/28/2019
1305 WALNUT ST CORP	Education	816.85	5/28/2019
2600 WESTERN CENTER BOULEVARD LP	HAP Reimb Port-in	802.00	5/28/2019
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	977.00	5/28/2019
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	17,380.00	5/28/2019
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	360.00	5/28/2019
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	401.00	5/28/2019
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	485.00	5/28/2019
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	647.00	5/28/2019
2925 WEST NORMANDEAL LP	Rent Sub to L'lords	835.00	5/28/2019
2925 WEST NORMANDEAL LP	Rent Sub to L'lords	1,466.00	5/28/2019
32TEN ON THE BLVD LP	Rent Sub to L'lords	508.00	5/28/2019
350 SHADY LANE LP	Rent Sub to L'lords	448.00	5/28/2019
350 SHADY LANE LP	Rent Sub to L'lords	636.00	5/28/2019
350 SHADY LANE LP	Rent Sub to L'lords	5,649.00	5/28/2019
3500 RIVERSIDE LLC	Rent Sub to L'lords	615.00	5/28/2019
3500 RIVERSIDE LLC	HAP Reimb Port-in	700.00	5/28/2019
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,168.00	5/28/2019
3500 RIVERSIDE LLC	Rent Sub to L'lords	2,686.00	5/28/2019
4 HAPPY HOMES INC	Rent Sub to L'lords	1,470.00	5/28/2019
400RALPHST LLC	Rent Sub to L'lords	2,454.00	5/28/2019
4521-4523 ALTAMESA LLC	Rent Sub to L'lords	846.00	5/28/2019
4720 NORMA STREET LLC	Rent Sub to L'lords	458.00	5/28/2019
4CHANGE ENERGY COMPANY	HAP Reimb Port-in	1.00	5/28/2019
4CHANGE ENERGY COMPANY	Utility Allowance	140.00	5/28/2019
5117 HAMPSHIRE LLC	Rent Sub to L'lords	368.00	5/28/2019
5117 HAMPSHIRE LLC	Rent Sub to L'lords	575.00	5/28/2019
5117 HAMPSHIRE LLC	Rent Sub to L'lords	1,155.00	5/28/2019
525 KING GEORGE LP	Rent Sub to L'lords	546.00	5/28/2019
525 KING GEORGE LP	Rent Sub to L'lords	821.00	5/28/2019
525 KING GEORGE LP	Rent Sub to L'lords	2,041.00	5/28/2019
5401 OVERTON LP	Rent Sub to L'lords	632.00	5/28/2019
5401 OVERTON LP	Rent Sub to L'lords	910.00	5/28/2019
5401 OVERTON LP	Rent Sub to L'lords	3,058.00	5/28/2019
5600 COTSWOLD LP	Rent Sub to L'lords	1,157.00	5/28/2019
5600 COTSWOLD LP	Rent Sub to L'lords	4,249.00	5/28/2019
57 HUNDRED BOCA LP	HAP Reimb Port-in	39.00	5/28/2019
57 HUNDRED BOCA LP	Rent Sub to L'lords	530.00	5/28/2019
57 HUNDRED BOCA LP	Rent Sub to L'lords	4,274.00	5/28/2019
5700 BELLAIRE LLC	Rent Sub to L'lords	407.00	5/28/2019
5700 BELLAIRE LLC	Rent Sub to L'lords	1,898.00	5/28/2019
5700 HULEN LTD	Rent Sub to L'lords	(816.00)	5/28/2019
5700 HULEN LTD	Rent Sub to L'lords	2,502.00	5/28/2019
6001 OAKLAND DRIVE LP	Rent Sub to L'lords	780.00	5/28/2019
6001 OAKLAND DRIVE LP	Rent Sub to L'lords	4,969.00	5/28/2019
6001 STONEYBROOK LP	Rent Sub to L'lords	573.00	5/28/2019
6001 STONEYBROOK LP	HAP Reimb Port-in	1,766.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
6001 STONEYBROOK LP	Rent Sub to L'lords	3,295.00	5/28/2019
6201 WOODWAY LLC	Rent Sub to L'lords	499.00	5/28/2019
6201 WOODWAY LLC	Rent Sub to L'lords	810.00	5/28/2019
6201 WOODWAY LLC	Rent Sub to L'lords	2,168.00	5/28/2019
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	466.00	5/28/2019
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	6,334.00	5/28/2019
6351 VEGA DRIVE LLC	Rent Sub to L'lords	2,083.00	5/28/2019
6520 RED SIERRA LLC	HAP Reimb Port-in	632.00	5/28/2019
6520 RED SIERRA LLC	Rent Sub to L'lords	1,163.00	5/28/2019
6701 CALMONT AVENUE LLC	Rent Sub to L'lords	531.00	5/28/2019
6751 CREEKSIDE LP	HAP Reimb Port-in	639.00	5/28/2019
6751 CREEKSIDE LP	Rent Sub to L'lords	1,185.00	5/28/2019
7000 PRIME LLC	Rent Sub to L'lords	662.00	5/28/2019
7000 PRIME LLC	Rent Sub to L'lords	681.00	5/28/2019
7000 PRIME LLC	Rent Sub to L'lords	1,313.00	5/28/2019
7071 CC LLC	Rent Sub to L'lords	859.00	5/28/2019
7071 CC LLC	Rent Sub to L'lords	2,609.00	5/28/2019
7501 KINGSWOOD LP	Rent Sub to L'lords	561.00	5/28/2019
7501 KINGSWOOD LP	Rent Sub to L'lords	633.00	5/28/2019
777 REALTY LLC	Rent Sub to L'lords	1,377.00	5/28/2019
8301 BOAT LP	Utility Allowance	73.00	5/28/2019
8301 BOAT LP	Rent Sub to L'lords	935.00	5/28/2019
8713 NORMANDALE LLC	Rent Sub to L'lords	380.00	5/28/2019
8713 NORMANDALE LLC	Rent Sub to L'lords	460.00	5/28/2019
8713 NORMANDALE LLC	Rent Sub to L'lords	535.00	5/28/2019
8713 NORMANDALE LLC	Rent Sub to L'lords	1,230.00	5/28/2019
AARON CLAY GRAHAM	Counsel Fees - Court	165.00	5/28/2019
AARON CLAY GRAHAM	Counsel Fees - Court	1,405.00	5/28/2019
AARON CLAY GRAHAM	Counsel Fees-Crimina	2,100.00	5/28/2019
ABDEE MOLAVI	Rent Sub to L'lords	531.00	5/28/2019
ABE FACTOR	Counsel Fees - Court	131.25	5/28/2019
ABE FACTOR	Counsel Fees - Court	362.50	5/28/2019
ABE FACTOR	Counsel Fees - Court	2,071.25	5/28/2019
ABHILASHA PANDEY	Rent Sub to L'lords	2,100.00	5/28/2019
ABLE COMMUNICATIONS INC	Professional Service	10,141.62	5/28/2019
ABUL K RASHID	HAP Reimb Port-in	1,650.00	5/28/2019
ACACIA ENERGY LLC	Utility Allowance	67.00	5/28/2019
ACACIA ENERGY LLC	HAP Reimb Port-in	71.00	5/28/2019
ACCUCARE MORTUARY SERVICE INC	Transportation	13,861.00	5/28/2019
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	1,040.89	5/28/2019
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	4,778.90	5/28/2019
ADAM L ARRINGTON	Counsel Fees - Court	240.00	5/28/2019
ADELL MURPHY	Rent Sub to L'lords	568.00	5/28/2019
ADMINISTRATIVE PROFESSIONAL TODAY	Subscriptions	67.00	5/28/2019
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	761.00	5/28/2019
ADRIAN CARRANZA	Rent Sub to L'lords	457.00	5/28/2019
ADVANCED GLASS SYSTEMS INC	Building Maintenance	4,252.00	5/28/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	484.56	5/28/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	565.32	5/28/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	726.84	5/28/2019
ADVANTAGE BUSINESS CAPITAL INC	Contract Labor	832.50	5/28/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	969.12	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	1,009.50	5/28/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	1,171.02	5/28/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	1,171.02	5/28/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	1,332.54	5/28/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	1,381.56	5/28/2019
ADVANTAGE BUSINESS CAPITAL INC	Contract Labor	1,989.50	5/28/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	2,048.52	5/28/2019
ADVANTAGE BUSINESS CAPITAL INC	Contract Labor	2,224.44	5/28/2019
ADVANTAGE BUSINESS CAPITAL INC	Contract Labor	2,237.76	5/28/2019
ADVANTAGE BUSINESS CAPITAL INC	Contract Labor	2,237.76	5/28/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	2,239.08	5/28/2019
ADVANTAGE BUSINESS CAPITAL INC	Contract Labor	2,239.44	5/28/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	2,745.84	5/28/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	2,953.68	5/28/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	3,795.72	5/28/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	5,855.10	5/28/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	6,057.00	5/28/2019
ADVANTAGE BUSINESS CAPITAL INC	Contract Labor	6,606.72	5/28/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	6,770.38	5/28/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	7,308.78	5/28/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	7,349.16	5/28/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	8,622.84	5/28/2019
AHF-HILLCREST LLC	HAP Reimb Port-in	797.00	5/28/2019
AHF-HILLCREST LLC	Rent Sub to L'lords	4,370.00	5/28/2019
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	502.00	5/28/2019
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	3,771.00	5/28/2019
AHMAD RABIE	Rent Sub to L'lords	869.00	5/28/2019
AIDS OUTREACH CENTER INC	Subrecipient Service	5,915.00	5/28/2019
AIDS OUTREACH CENTER INC	Subrecipient Service	10,077.33	5/28/2019
AIR BALANCING COMPANY INC	Building Maintenance	2,120.00	5/28/2019
AIR BALANCING COMPANY INC	Professional Service	7,060.00	5/28/2019
AIR BALANCING COMPANY INC	Building Maintenance	8,860.00	5/28/2019
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	236.31	5/28/2019
AIRGAS USA LLC	Building Maintenance	591.16	5/28/2019
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,439.00	5/28/2019
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	2,500.00	5/28/2019
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	2,675.00	5/28/2019
Alaina P O'Daniel	Education	44.15	5/28/2019
ALAN WHEELOCK	Rent Sub to L'lords	250.00	5/28/2019
ALBERT EDWARD	Rent Sub to L'lords	1,445.00	5/28/2019
ALBERTSONS #4163	Food/Hygiene Assista	26.00	5/28/2019
ALEMEDA VILLAS LP	Rent Sub to L'lords	575.00	5/28/2019
ALEMEDA VILLAS LP	Rent Sub to L'lords	818.00	5/28/2019
ALEMEDA VILLAS LP	Rent Sub to L'lords	8,315.00	5/28/2019
ALEX IKBARIAH	Rent Sub to L'lords	1,031.00	5/28/2019
ALEX JAY CLAUNCH	Rent Sub to L'lords	890.00	5/28/2019
ALI MOTAMED	HAP Reimb Port-in	859.00	5/28/2019
ALI MOTAMED	Rent Sub to L'lords	1,500.00	5/28/2019
ALICIA KATHLEEN COOPER	Counsel Fees - Court	506.25	5/28/2019
ALICIA KATHLEEN COOPER	Counsel Fees - Court	675.00	5/28/2019
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,250.00	5/28/2019
ALICIA KATHLEEN COOPER	Counsel Fees - Court	3,025.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
ALIZIA CORPORATION	Rent Subsidy to Land	1,350.00	5/28/2019
ALL AMERICAN POLY CORPORATION	Landscaping Expense	2,560.00	5/28/2019
ALNA MANAGEMENT INC	Rent Sub to L'lords	925.00	5/28/2019
ALNA MANAGEMENT INC	Rent Sub to L'lords	972.00	5/28/2019
ALNA MANAGEMENT INC	Rent Sub to L'lords	8,726.00	5/28/2019
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	134.00	5/28/2019
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	158.00	5/28/2019
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	177.75	5/28/2019
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	220.00	5/28/2019
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	401.58	5/28/2019
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	680.00	5/28/2019
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,100.00	5/28/2019
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,368.00	5/28/2019
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	2,475.00	5/28/2019
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,125.00	5/28/2019
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	3,256.69	5/28/2019
ALPINE IDEAS INC	Rent Sub to L'lords	574.00	5/28/2019
ALTISOURCE RESIDENTIAL CORPORATION	Rent Sub to L'lords	1,270.00	5/28/2019
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	750.00	5/28/2019
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	634.00	5/28/2019
Alyssa K Witt	Education	44.15	5/28/2019
AMBIT ENERGY LLC	Utility Allowance	48.00	5/28/2019
AMBIT ENERGY LLC	Utility Allowance	182.00	5/28/2019
AMBIT ENERGY LLC	HAP Reimb Port-in	269.00	5/28/2019
AMBIT ENERGY LLC	Utility Allowance	733.00	5/28/2019
AMBIT TEXAS LLC	Utility Assistance	100.00	5/28/2019
AMERICAN PAYROLL ASSOCIATION	Education	342.35	5/28/2019
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	438.00	5/28/2019
AMIGO ENERGY	HAP Reimb Port-in	128.00	5/28/2019
AMIGO ENERGY	Utility Allowance	258.00	5/28/2019
AMIGO ENERGY	Utility Assistance	307.90	5/28/2019
AMIGO ENERGY	Utility Allowance	546.00	5/28/2019
AMTEX AVONDALE LP	Rent Sub to L'lords	434.00	5/28/2019
AMTEX AVONDALE LP	Rent Sub to L'lords	1,820.00	5/28/2019
AMY CUNNIFF	Rent Sub to L'lords	595.00	5/28/2019
AMY LEANDRA MILLS	Counsel Fees - Juven	525.00	5/28/2019
AMY LEIGH COOPER	Court Visitor	293.21	5/28/2019
ANAND KUMAR	Rent Sub to L'lords	1,211.00	5/28/2019
ANAND PATEL	Rent Sub to L'lords	168.00	5/28/2019
ANAND PATEL	Rent Sub to L'lords	1,434.00	5/28/2019
ANDERSON LEGAL GROUP PC	Counsel Fees - CPS	60.00	5/28/2019
ANDERSON LEGAL GROUP PC	Counsel Fees - CPS	370.00	5/28/2019
ANDERSON LEGAL GROUP PC	Counsel Fees - CPS	901.14	5/28/2019
ANDERSON LEGAL GROUP PC	Counsel Fees - CPS	1,013.34	5/28/2019
ANDERSON LEGAL GROUP PC	Counsel Fees - CPS	1,185.00	5/28/2019
ANDRE LANDRUM	Rent Sub to L'lords	708.00	5/28/2019
ANDREA CASANOVA	Counsel Fees - Proba	(1,000.00)	5/28/2019
ANDREA CASANOVA	Counsel Fees - Proba	2,000.00	5/28/2019
ANDREA M HUNTER	Counsel Fees - Court	175.00	5/28/2019
ANDREA M HUNTER	Counsel Fees - Court	500.00	5/28/2019
ANDREA M HUNTER	Counsel Fees - Court	518.75	5/28/2019
ANDREW DECKER LAW PLLC	Counsel Fees - Court	342.50	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,029.00	5/28/2019
ANDY U NGUYEN	HAP Reimb Port-in	1,305.00	5/28/2019
ANGELA CAUDURO	Rent Sub to L'lords	785.00	5/28/2019
ANGELA DAILY	Witness Travel	107.69	5/28/2019
ANGELA E CULPEPPER	Rent Sub to L'lords	1,094.00	5/28/2019
ANGELICA TAYLOR	Reporter's Records (	151.60	5/28/2019
ANGELICA TAYLOR	Reporter's Records (	460.00	5/28/2019
ANKUR CHAWLA	Rent Sub to L'lords	1,772.00	5/28/2019
ANKUR CHAWLA	HAP Reimb Port-in	2,288.00	5/28/2019
ANN M HAMPTON	Rent Sub to L'lords	334.00	5/28/2019
ANNA HISCOCK O'DAY	Counsel Fees - Court	325.00	5/28/2019
ANNA HISCOCK O'DAY	Counsel Fees - Court	518.75	5/28/2019
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,245.00	5/28/2019
ANQUY TONG	HAP Reimb Port-in	1,264.00	5/28/2019
ANQUY TONG	Rent Sub to L'lords	3,025.00	5/28/2019
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	306.00	5/28/2019
ANTHONY D MILLER	Rent Sub to L'lords	954.00	5/28/2019
ANTHONY NG	HAP Reimb Port-in	1,413.00	5/28/2019
ANTHONY NG	Rent Sub to L'lords	1,662.00	5/28/2019
ANTOINETTE R MCGARRAHAN PHD PLLC	Psych Exams/Testimon	2,604.70	5/28/2019
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	694.00	5/28/2019
AOF HOUSTON AFFORDABLE HOUSING CORP	HAP Reimb Port-in	898.00	5/28/2019
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	12,862.00	5/28/2019
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	614.00	5/28/2019
APRIL NICOLE CAMPBELL	Rent Sub to L'lords	1,216.00	5/28/2019
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,164.00	5/28/2019
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	299.00	5/28/2019
ARIZPE PROPERTIES	Rent Sub to L'lords	919.00	5/28/2019
ARLINGTON CHAMBER OF COMMERCE	Meeting Expenses	50.00	5/28/2019
ARLINGTON MANSFIELD YOUNG MENS	Meeting Expenses	35.00	5/28/2019
ARLINGTON PARTNERS LP	Rent Sub to L'lords	1,020.00	5/28/2019
ARLINGTON WATER UTILITIES	Utility Assistance	86.26	5/28/2019
ARMANDO HERNANDEZ	Rent Sub to L'lords	874.00	5/28/2019
ARMORE LIMITED	Rent Sub to L'lords	3,179.00	5/28/2019
ARROW MAGNOLIA CO	Building Maintenance	197.50	5/28/2019
ARROWHEAD SCIENTIFIC INC	Lab Supplies	1,914.45	5/28/2019
ARTHUR ATIENZA	Rent Sub to L'lords	1,020.00	5/28/2019
ASH GROVE CEMENT COMPANY	Base Stabilization M	3,273.99	5/28/2019
ASHDOWN TECHNOLOGIES INC	Education	375.00	5/28/2019
ASHRAF ISHAK	Rent Sub to L'lords	735.00	5/28/2019
ASHRAF ISHAK	HAP Reimb Port-in	850.00	5/28/2019
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	377.00	5/28/2019
ASL COMMUNICATION SERVICE LLC	Interpreter Fees	855.75	5/28/2019
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	1,950.00	5/28/2019
ASSOCIATED TIME INSTRUMENTS CO INC	Non-Tracked Equipmen	1,175.52	5/28/2019
ASSOCIATION FOR PROFESSIONALS IN	Dues	225.00	5/28/2019
ASV FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	233.00	5/28/2019
ASXR HOLDINGS	Rent Sub to L'lords	479.00	5/28/2019
ASXR HOLDINGS	Rent Sub to L'lords	3,231.00	5/28/2019
AT HOME PROPERTIES INC	Rent Sub to L'lords	613.00	5/28/2019
AT&T MOBILITY	Telephone - Mobile	45.47	5/28/2019
AT&T MOBILITY	Telephone - Mobile	49.69	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
AT&T MOBILITY	Telephone - Mobile	49.69	5/28/2019
AT&T MOBILITY	Telephone - Mobile	94.66	5/28/2019
AT&T MOBILITY	Telephone - Mobile	125.26	5/28/2019
AT&T MOBILITY	Pager / Blackberry	343.77	5/28/2019
AT&T MOBILITY	Telephone - Mobile	353.03	5/28/2019
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	757.00	5/28/2019
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	915.00	5/28/2019
ATMOS ENERGY CORP	Gas	21.90	5/28/2019
ATMOS ENERGY CORP	Gas	35.72	5/28/2019
ATMOS ENERGY CORP	Gas	48.29	5/28/2019
ATMOS ENERGY CORP	Gas	53.36	5/28/2019
ATMOS ENERGY CORP	Gas	84.57	5/28/2019
ATMOS ENERGY CORP	Gas	90.26	5/28/2019
ATMOS ENERGY CORP	Gas	101.92	5/28/2019
ATMOS ENERGY CORP	Gas	112.42	5/28/2019
ATMOS ENERGY CORP	Gas	2,366.29	5/28/2019
ATTICUS GILL	Rent Sub to L'lords	438.00	5/28/2019
ATTICUS J GILL	Counsel Fees - Court	100.00	5/28/2019
ATTICUS J GILL	Counsel Fees - Court	100.00	5/28/2019
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,819.00	5/28/2019
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,908.00	5/28/2019
AUTONATION	Parts and Supplies	2,718.78	5/28/2019
AUTONATION	Central Garage Inv	2,936.30	5/28/2019
AV STEEPLECHASE LLC	Rent Sub to L'lords	453.00	5/28/2019
AV STEEPLECHASE LLC	Rent Sub to L'lords	606.00	5/28/2019
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	434.00	5/28/2019
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	520.00	5/28/2019
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	1,284.00	5/28/2019
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	11,159.00	5/28/2019
AXON POWER & GAS LLC	Utility Allowance	19.00	5/28/2019
Azia F Pontious	Education	95.00	5/28/2019
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	209.00	5/28/2019
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	240.00	5/28/2019
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	568.00	5/28/2019
B & H PARK INVESTMENTS LLC	HAP Reimb Port-in	644.00	5/28/2019
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,492.00	5/28/2019
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,890.00	5/28/2019
B & T BEST TOWS LLC	Wrecker Service	142.50	5/28/2019
B AND R PROPERTIES INC	Rent Sub to L'lords	2,342.00	5/28/2019
BAILEY GREEN	Clothing	198.73	5/28/2019
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	956.00	5/28/2019
BALAJI RESORT	Education	379.89	5/28/2019
BANE MACHINERY FORT WORTH LP	Parts and Supplies	299.95	5/28/2019
BANE MACHINERY FORT WORTH LP	Parts and Supplies	575.94	5/28/2019
BARBARA A BRADFORD	Rent Sub to L'lords	626.00	5/28/2019
BARBARA A THOMAS	Rent Sub to L'lords	633.00	5/28/2019
BARBARA J ARMSTRONG	Rent Sub to L'lords	374.00	5/28/2019
BARBARA J ARMSTRONG	HAP Reimb Port-in	601.00	5/28/2019
BARBARA J SPRINKLE	Rent Sub to L'lords	1,125.00	5/28/2019
BARBARA K WILLIAMS	Rent Sub to L'lords	390.00	5/28/2019
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	497.00	5/28/2019
BARCODES LLC	Non-Tracked Equipmen	486.40	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
BARCODES LLC	Capital Outlay-Low V	3,589.76	5/28/2019
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	193.75	5/28/2019
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	231.25	5/28/2019
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	293.75	5/28/2019
BARONHR LLC	Contract Labor	693.20	5/28/2019
BARONHR LLC	Contract Labor	693.20	5/28/2019
BARONHR LLC	Contract Labor	1,400.00	5/28/2019
BARONHR LLC	Contract Labor	4,085.00	5/28/2019
BARRY ALFORD	Counsel Fees - Court	212.50	5/28/2019
BARRY ALFORD	Counsel Fees - Court	231.25	5/28/2019
BARRY ALFORD	Counsel Fees - Court	1,756.25	5/28/2019
BASECOM INC	Building Maintenance	2,566.28	5/28/2019
BASKERVILLE & BASKERVILLE	Counsel Fees - Proba	250.00	5/28/2019
BATIK LEAF LLC	Rent Sub to L'lords	130.00	5/28/2019
BAYFRONT MARINA INVESTMENTS LP	Education	632.50	5/28/2019
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	948.00	5/28/2019
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	2,967.00	5/28/2019
BEAUTIFUL PROPERTIES INC	HAP Reimb Port-in	282.00	5/28/2019
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	2,339.00	5/28/2019
BEDROCK STRATEGY A TEXAS LLC	Prepaid - Rent	2,000.00	5/28/2019
BELL & BELL PROPERTIES LLC	Rental Assistance	995.00	5/28/2019
BELMONT ICEHOUSE	Advertising/Public S	24,009.31	5/28/2019
BEN SOBANAM	Rent Sub to L'lords	726.00	5/28/2019
BENNETT BENNER PARTNERS INC	Professional Service	1,419.16	5/28/2019
BENNETT BENNER PARTNERS INC	Professional Service	1,644.87	5/28/2019
BENNETT BENNER PARTNERS INC	Professional Service	4,275.00	5/28/2019
BERTHA E WELLS	Rent Sub to L'lords	485.00	5/28/2019
BETTY HUMPHRIES	Rent Sub to L'lords	869.00	5/28/2019
BEVERLY ALLEN	Rent Sub to L'lords	588.00	5/28/2019
BEVERLY WILLIAMS	Rent Sub to L'lords	71.00	5/28/2019
BHUPAL SINGH RATHLAVATH	Rent Sub to L'lords	549.00	5/28/2019
Bianca V Aguirre	Education	382.14	5/28/2019
BIG BROTHERS BIG SISTERS LONE STAR	Subrecipient Service	3,839.81	5/28/2019
BILL G HARRISON	Rent Sub to L'lords	525.00	5/28/2019
Billy E Waybourn	Travel	328.19	5/28/2019
BILLY RAY MARCOM	Rent Sub to L'lords	862.00	5/28/2019
BINSWANGER GLASS	Building Maintenance	310.00	5/28/2019
BLACK DIAMOND BGWB14	Education	730.75	5/28/2019
BLAGG TIRE AND SERVICE	Tires and Tubes	576.32	5/28/2019
BLAKE AND BLAKE LLP	Counsel Fees - Court	137.50	5/28/2019
BLAKE BURNS	Counsel Fees - Court	780.00	5/28/2019
BLAKE BURNS	Counsel Fees-Crimina	2,676.00	5/28/2019
BLICK ART MATERIALS LLC	Supplies	17.70	5/28/2019
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	490.00	5/28/2019
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	11,152.00	5/28/2019
BOB J JOHNSON & ASSOCIATES INC	Kitchen Maintenance	3,524.20	5/28/2019
BOBBIE LAMPKIN	Other Payable	40.00	5/28/2019
Bobby D Hardin Jr	Education	102.65	5/28/2019
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	806.69	5/28/2019
BOSCH SECURITY SYSTEMS INC	Electronic Equipment	2,548.00	5/28/2019
BOUNCE ENERGY INC	HAP Reimb Port-in	19.00	5/28/2019
BOUNCE ENERGY INC	Utility Allowance	244.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	7,545.34	5/28/2019
BRADFORD SHAW	Counsel Fees - Court	6.22	5/28/2019
BRADFORD SHAW	Counsel Fees - Juven	189.00	5/28/2019
BRAEDON SCIBEK	Damage Claims	125.00	5/28/2019
BRAINWAVE GROUP INC	Rent Sub to L'lords	1,598.00	5/28/2019
BRENDA G HANSEN	Counsel Fees - Capit	100.00	5/28/2019
BRENDA G HANSEN	Counsel Fees - Juven	800.00	5/28/2019
BRENDA Y ARTEA	Rent Sub to L'lords	1,508.00	5/28/2019
BRETT BOONE	Counsel Fees - Court	122.50	5/28/2019
BRETT BOONE	Counsel Fees - Court	940.00	5/28/2019
BRETT POHORESKE	Other Payable	5.00	5/28/2019
BRETT SLAPION	Rent Sub to L'lords	1,649.00	5/28/2019
BRIAN C SIMPSON	Counsel Fees - Court	710.00	5/28/2019
BRIAN J NEWMAN	Counsel Fees - Juven	675.00	5/28/2019
BRIDGE WF TX VILLAS DE SERENADA LLC	HAP Reimb Port-in	1,285.00	5/28/2019
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	2,023.00	5/28/2019
BRISBEN MERIDIAN LP	Rent Sub to L'lords	582.00	5/28/2019
BRISBEN MERIDIAN LP	HAP Reimb Port-in	739.00	5/28/2019
BRISBEN MERIDIAN LP	Rent Sub to L'lords	3,818.00	5/28/2019
BROCK REALTORS LLC	Rent Sub to L'lords	1,602.00	5/28/2019
BRON GOSE	Supplies	25.51	5/28/2019
BROOKHAVEN YOUTH RANCH	Clothing	593.49	5/28/2019
BROOKWIND LIMITED	Rent Sub to L'lords	453.00	5/28/2019
BROOKWIND LIMITED	Rent Sub to L'lords	1,792.00	5/28/2019
BROTHERS PRODUCE OF DALLAS INC	Food	447.07	5/28/2019
BRUCE ASHWORTH	Counsel Fees - Court	656.25	5/28/2019
BRYAN EDWARD WILSON	Counsel Fees - Court	312.50	5/28/2019
BRYAN EDWARD WILSON	Counsel Fees - Court	1,175.00	5/28/2019
C GREEN SCAPING LP	Building Maintenance	300.00	5/28/2019
C GREEN SCAPING LP	Landscaping Expense	5,698.00	5/28/2019
C KYLE HOGAN PC	Counsel Fees - Court	168.75	5/28/2019
CADET VENTURES LLC	Rent Sub to L'lords	1,300.00	5/28/2019
CALPINE CORPORATION	Utility Allowance	5.00	5/28/2019
CAMELOT PARTNERS LP	Rent Sub to L'lords	377.00	5/28/2019
CANAS & FLORES	Counsel Fees - Court	150.00	5/28/2019
CANAS & FLORES	Counsel Fees - Juven	325.00	5/28/2019
CANAS & FLORES	Counsel Fees - Court	357.50	5/28/2019
CANAS & FLORES	Counsel Fees - Court	760.00	5/28/2019
CANAS & FLORES	Counsel Fees - Court	1,300.00	5/28/2019
CANDACE M TAYLOR	Counsel Fees - Juven	425.00	5/28/2019
CARLA J DORSEY	Rent Sub to L'lords	639.00	5/28/2019
CARLTON 6301 LLC	Rent Sub to L'lords	644.00	5/28/2019
CARLTON 6301 LLC	Rent Sub to L'lords	681.00	5/28/2019
CARLTON 6301 LLC	Rent Sub to L'lords	850.00	5/28/2019
CARLTON 6301 LLC	Rent Sub to L'lords	2,475.00	5/28/2019
CARMEN L COOPER	Rent Sub to L'lords	612.00	5/28/2019
CAROLE KERR	Counsel Fees - Court	175.00	5/28/2019
CAROLE ORTH PC	Counsel Fees - CPS	185.00	5/28/2019
CAROLINE ELAD TABE	Rent Sub to L'lords	1,923.00	5/28/2019
CAROLYN K YATES	Rent Sub to L'lords	465.00	5/28/2019
CASEY COLE	Counsel Fees - Court	22.50	5/28/2019
CASEY COLE	Counsel Fees - Court	100.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
CASEY COLE	Counsel Fees - Court	100.00	5/28/2019
CASEY COLE	Counsel Fees - Court	250.00	5/28/2019
CASSATA LEARNING CENTER	Professional Service	5,041.67	5/28/2019
CATHERINE DUNNAVANT	Counsel Fees - Court	642.50	5/28/2019
CATHERINE DUNNAVANT	Counsel Fees - Court	1,082.50	5/28/2019
Catherine P Simpson	Education	270.00	5/28/2019
CATHOLIC CHARITIES DIOCESE OF	Rental Administratio	10.00	5/28/2019
CATHOLIC CHARITIES DIOCESE OF	Rental Assistance	1,097.12	5/28/2019
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	128.00	5/28/2019
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	390.00	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	22.95	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	38.60	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	43.43	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	221.90	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	234.63	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	284.05	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	364.71	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	432.51	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	569.04	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	597.02	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	620.78	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	622.35	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	726.04	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	897.22	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	977.82	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	1,040.60	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	1,056.27	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	1,085.21	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	1,292.99	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	1,433.25	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	1,491.26	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	1,532.22	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	1,609.60	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	1,618.12	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	1,694.24	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	1,979.08	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	2,310.78	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	2,711.68	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	3,417.46	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	3,689.65	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	3,799.28	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	4,259.66	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	4,335.64	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	4,567.98	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	4,755.53	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	5,110.54	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	5,419.96	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	6,029.57	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	6,985.75	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	6,989.16	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	7,008.79	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	10,178.67	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
CAVALLO ENERGY TEXAS LLC	Electricity	11,916.06	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	15,789.83	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	17,725.63	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	19,324.50	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	21,354.38	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	22,162.13	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	27,971.13	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	39,427.94	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	43,441.14	5/28/2019
CAVALLO ENERGY TEXAS LLC	Electricity	51,762.95	5/28/2019
CEDAR POINT APARTMENTS LP	HAP Reimb Port-in	954.00	5/28/2019
CEDAR POINT APARTMENTS LP	Rent Sub to L'lords	7,646.00	5/28/2019
Celestina A Grannum	Prepaid Expenses - T	220.00	5/28/2019
CELIA J THORNTON	Rent Sub to L'lords	650.00	5/28/2019
CELSO VIDAURRI III	Counsel Fees - Court	375.00	5/28/2019
CELSO VIDAURRI III	Counsel Fees - Court	3,668.75	5/28/2019
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	553.01	5/28/2019
CENTER FOR TRANSFORMING LIVES	Subrecipient Service	28,981.03	5/28/2019
CEN-TEX UNIFORM SALES INC	Clothing	22.10	5/28/2019
CEN-TEX UNIFORM SALES INC	Clothing	66.30	5/28/2019
CEN-TEX UNIFORM SALES INC	Clothing	299.00	5/28/2019
CEN-TEX UNIFORM SALES INC	Clothing	1,105.63	5/28/2019
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	353.00	5/28/2019
CENTURYLINK COMMUNICATIONS LLC	Telephone-Long Dista	28.41	5/28/2019
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	3,829.00	5/28/2019
CERTIFIED PAYMENTS NO 1 LTD	Trust - Justice of t	20.00	5/28/2019
CETHRON FORT WORTH LLC	Rent Sub to L'lords	1,065.00	5/28/2019
CETHRON FORT WORTH LLC	Rent Sub to L'lords	2,267.00	5/28/2019
CHAMPAGNE LAW FIRM PLLC	Counsel Fees - CPS	503.00	5/28/2019
CHAMPAGNE LAW FIRM PLLC	Counsel Fees - CPS	660.00	5/28/2019
CHAMPION ENERGY SERVICES LLC	Utility Allowance	9.00	5/28/2019
CHAP WEST LLC	Rent Sub to L'lords	473.00	5/28/2019
CHARLES BURGESS	Counsel Fees - Court	250.00	5/28/2019
Charles J Beacham	Education	120.00	5/28/2019
CHARLES ROACH	Counsel Fees - Court	425.00	5/28/2019
CHARLES T BEAVERS	Rent Sub to L'lords	327.00	5/28/2019
CHARLES T BEAVERS	Rent Sub to L'lords	429.00	5/28/2019
CHARLOTTE STAPLES	Counsel Fees - CPS	3,050.00	5/28/2019
CHARTER COMMUNICATIONS	Subscriptions	47.99	5/28/2019
CHARTER COMMUNICATIONS	Subscriptions	66.49	5/28/2019
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	1,563.00	5/28/2019
CHEM AQUA	Air Conditioning Mai	65.00	5/28/2019
CHEM AQUA	Air Conditioning Mai	125.00	5/28/2019
CHEM AQUA	Air Conditioning Mai	125.00	5/28/2019
CHEM AQUA	Air Conditioning Mai	125.00	5/28/2019
CHEM AQUA	Air Conditioning Mai	277.20	5/28/2019
CHEM AQUA	Air Conditioning Mai	277.20	5/28/2019
CHEM AQUA	Air Conditioning Mai	400.00	5/28/2019
CHEM AQUA	Air Conditioning Mai	450.00	5/28/2019
CHEM AQUA	Air Conditioning Mai	833.70	5/28/2019
CHEM AQUA	Air Conditioning Mai	833.70	5/28/2019
CHEM AQUA	Air Conditioning Mai	833.70	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
CHEM AQUA	Air Conditioning Mai	1,034.25	5/28/2019
CHEM AQUA	Air Conditioning Mai	1,080.45	5/28/2019
CHEM AQUA	Air Conditioning Mai	1,131.38	5/28/2019
CHERYL GROUNDS	Rent Sub to L'lords	772.00	5/28/2019
CHICORY COURT XV LP	Rent Subsidy to Land	957.00	5/28/2019
CHLOE JOHNSON	Court Visitor	59.41	5/28/2019
CHRISTIAN YEE	Rent Sub to L'lords	387.00	5/28/2019
Christina A Martinez	Education	120.00	5/28/2019
CHRISTINA WONG	Rent Sub to L'lords	1,849.00	5/28/2019
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	743.00	5/28/2019
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,053.75	5/28/2019
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,068.75	5/28/2019
Christopher M Lachance	Education	110.00	5/28/2019
CHRISTOPHER M LANKFORD	Counsel Fees - Court	212.50	5/28/2019
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,410.00	5/28/2019
CHRISTOPHER M LANKFORD	Counsel Fees - Court	2,960.00	5/28/2019
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	818.00	5/28/2019
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	2,205.00	5/28/2019
CINDY LE	Rent Sub to L'lords	3,240.00	5/28/2019
CIRRO ENERGY	Utility Allowance	153.00	5/28/2019
CIRRO ENERGY	Utility Allowance	399.00	5/28/2019
CITY OF BEDFORD	Water	123.54	5/28/2019
CITY OF BEDFORD	Water	166.13	5/28/2019
CITY OF COLLEYVILLE	Water	42.70	5/28/2019
CITY OF FOREST HILL UTILITIES	Utility Assistance	65.21	5/28/2019
CITY OF FORT WORTH	Non-Tracked Equipmen	10,296.00	5/28/2019
CITY OF FORT WORTH	Health Ctr Contracts	11,000.00	5/28/2019
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	46.30	5/28/2019
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	712.00	5/28/2019
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	192.37	5/28/2019
CITY OF NORTH RICHLAND HILLS	Utility Assistance	279.24	5/28/2019
CJ INVESTIGATION & SECURITY LLC	Investigative	497.38	5/28/2019
CLASSIC DESIGNED HOMES LLC	Rent Sub to L'lords	676.00	5/28/2019
CLASSIC LOCATORS INC	Rent Sub to L'lords	2,132.00	5/28/2019
CLERK OF THE COURT	Certified Copies/Tra	47.00	5/28/2019
CLIFFORD L BRONSON	Counsel Fees - CPS	360.00	5/28/2019
CLIFFORD L BRONSON	Counsel Fees - CPS	390.00	5/28/2019
CLIFFORD L BRONSON	Counsel Fees - CPS	770.00	5/28/2019
CLIFFORD L BRONSON	Counsel Fees - CPS	920.00	5/28/2019
Clinton J Leach	Education	110.00	5/28/2019
Clinton J Leach	Travel	245.00	5/28/2019
CLIVE LYNCH	Rent Sub to L'lords	2,710.00	5/28/2019
CO3 MADISON 140 LLC	Rent Sub to L'lords	632.00	5/28/2019
CO3 MADISON 140 LLC	Rent Sub to L'lords	2,396.00	5/28/2019
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	493.00	5/28/2019
CO3 WYNDHAM 200 LLC	HAP Reimb Port-in	1,916.00	5/28/2019
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	4,989.00	5/28/2019
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	660.00	5/28/2019
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,470.00	5/28/2019
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	9,123.00	5/28/2019
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,658.00	5/28/2019
COLLEYVILLE 3809 LLC	Prepaid - Rent	2,383.31	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
COLLINS GLASS WORKS LLC	Custodian Services	1,725.00	5/28/2019
COLUMBIA RENAISSANCE SQUARE I LP	HAP Reimb Port-in	303.00	5/28/2019
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	302.50	5/28/2019
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	1,050.00	5/28/2019
COMMERCIAL RECORDER	Advertising / Legal	156.50	5/28/2019
COMMERCIAL RECORDER	Advertising / Legal	230.00	5/28/2019
COMMONWEALTH INFORMATICS INC	Non-Track Equipment	72,274.00	5/28/2019
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,544.00	5/28/2019
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,715.00	5/28/2019
COMMUNITY ENRICHMENT CENTER INC	Subrecipient Service	22,167.16	5/28/2019
CONVERGEONE INC	Equipment Maintenanc	8,102.50	5/28/2019
COOK CHILDRENS MEDICAL CENTER	Professional Service	110.00	5/28/2019
Corey N Harris	Education	74.29	5/28/2019
CORINNE GONZALEZ	Rent Sub to L'lords	830.00	5/28/2019
CORINNE GONZALEZ	Rent Subsidy to Land	935.00	5/28/2019
CORSICANA ARB LTD	Rent Sub to L'lords	626.00	5/28/2019
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	430.00	5/28/2019
COTTONWOOD HAMMER LP	Rent Sub to L'lords	488.00	5/28/2019
COTTONWOOD HAMMER LP	HAP Reimb Port-in	754.00	5/28/2019
COTTONWOOD HAMMER LP	Rent Sub to L'lords	3,121.00	5/28/2019
COTTONWOOD HAMMER LP	Rent Sub to L'lords	13,215.00	5/28/2019
COTTONWOOD PARK VILLAGE LTD	HAP Reimb Port-in	589.00	5/28/2019
COVEY OAKS LLC	Rent Sub to L'lords	598.00	5/28/2019
COVEY OAKS LLC	Rent Sub to L'lords	1,085.00	5/28/2019
COWSER TIRE AND SERVICE	Parts and Supplies	7.00	5/28/2019
CPH ASSOCIATES LTD	Rent Sub to L'lords	429.00	5/28/2019
CPH ASSOCIATES LTD	Rent Sub to L'lords	3,949.00	5/28/2019
Craig S Driskell	Education	95.00	5/28/2019
CRIUS ENERGY CORPORATION	Utility Allowance	34.00	5/28/2019
CRIUS ENERGY CORPORATION	Utility Allowance	60.00	5/28/2019
CRIUS ENERGY CORPORATION	HAP Reimb Port-in	143.00	5/28/2019
CROSS PROPERTIES	Rent Sub to L'lords	559.00	5/28/2019
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,379.00	5/28/2019
CTN PROPERTIES	Rent Sub to L'lords	981.00	5/28/2019
CUEVAS DISTRIBUTION INC	Medical Supplies	600.00	5/28/2019
CUILI QIAN	Rent Sub to L'lords	386.00	5/28/2019
CVR COMPUTER SUPPLIES INC	Supplies	162.00	5/28/2019
CYNTHIA A FITCH	Counsel Fees - CPS	1,125.00	5/28/2019
CYNTHIA A JONES	Rent Sub to L'lords	900.00	5/28/2019
CYNTHIA L UPTON	Rent Sub to L'lords	596.00	5/28/2019
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	174.00	5/28/2019
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	242.00	5/28/2019
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	709.00	5/28/2019
D SCOTT DRUMMOND	Rent Sub to L'lords	480.00	5/28/2019
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	270.00	5/28/2019
DAKEESHA WRIGHT	Rent Sub to L'lords	302.00	5/28/2019
DALE A BALLARD	Rent Sub to L'lords	113.00	5/28/2019
DALE EVERETT HEISCH	Counsel Fees - Court	137.50	5/28/2019
DALLAS CNTY SOUTHWESTERN INSTITUTE	Professional Service	330.00	5/28/2019
DALLAS COUNTY HOUSING	Port Admin Fee Expen	43.99	5/28/2019
DALLAS COUNTY HOUSING	Port HAP Port-out	250.00	5/28/2019
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	230.40	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
DALLAS HOUSING AUTHORITY	Port HAP Port-out	7,305.00	5/28/2019
DALVEST	Rent Sub to L'lords	729.00	5/28/2019
DANA PONDY	Rent Sub to L'lords	850.00	5/28/2019
DANA PONDY	HAP Reimb Port-in	850.00	5/28/2019
DANA PONDY	Rent Sub to L'lords	1,433.00	5/28/2019
DANA SAFETY SUPPLY INC	Supplies	56.50	5/28/2019
DANIEL G CLEVELAND	Counsel Fees - Court	70.00	5/28/2019
DANIEL G CLEVELAND	Counsel Fees - Court	145.00	5/28/2019
DANIEL G CLEVELAND	Counsel Fees - Court	267.50	5/28/2019
DANIEL G CLEVELAND	Counsel Fees - Court	335.00	5/28/2019
DANIEL G CLEVELAND	Counsel Fees - Court	2,420.00	5/28/2019
DANIEL HERNANDEZ	Counsel Fees - Court	100.00	5/28/2019
DANIEL L HALE	Rent Sub to L'lords	1,836.00	5/28/2019
DANIEL R RISINGER	Counsel Fees - Proba	1,000.00	5/28/2019
DANIEL R RISINGER	Counsel Fees - Proba	2,000.00	5/28/2019
DANIEL YOUNG	Counsel Fees - Court	480.00	5/28/2019
DANIEL YOUNG	Counsel Fees - Court	560.00	5/28/2019
DANNY D PITZER	Counsel Fees - Court	150.00	5/28/2019
DANNY D PITZER	Counsel Fees - Court	190.00	5/28/2019
DANNY D PITZER	Counsel Fees - Court	250.00	5/28/2019
DANNY D PITZER	Counsel Fees - Court	300.00	5/28/2019
DANNY D PITZER	Counsel Fees - Court	640.00	5/28/2019
DANNY D PITZER	Counsel Fees - Court	2,025.00	5/28/2019
DARCY NILES DENO	Counsel Fees - Proba	1,000.00	5/28/2019
DARCY NILES DENO	Counsel Fees - Proba	1,000.00	5/28/2019
Darla G Dowell	Education	110.00	5/28/2019
DARLENE RHODES	Other Payable	75.00	5/28/2019
DAVID A FRISBY	Counsel Fees - Court	300.00	5/28/2019
DAVID B CANINGTON	Rent Sub to L'lords	845.00	5/28/2019
DAVID DANIELS	Rent Sub to L'lords	799.00	5/28/2019
DAVID GARCIA	Travel	66.87	5/28/2019
DAVID HUDSON	Counsel Fees - Court	312.50	5/28/2019
David L Evans	Dues	260.00	5/28/2019
DAVID LAGAT	Rent Sub to L'lords	1,540.00	5/28/2019
DAVID PALMER	Counsel Fees - Court	320.03	5/28/2019
DAVID THOMAS	Witness Travel	370.60	5/28/2019
DAVID VILLAVICENCIO	Rent Sub to L'lords	595.00	5/28/2019
DAVIN THURMOND	Rent Sub to L'lords	750.00	5/28/2019
DBG AUSTIN HOTEL LLC	Education	202.38	5/28/2019
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	583.00	5/28/2019
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	970.00	5/28/2019
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	461.00	5/28/2019
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	1,354.00	5/28/2019
DCP CROSSING LLC	Rent Sub to L'lords	471.00	5/28/2019
DCP CROSSING LLC	Rent Sub to L'lords	476.00	5/28/2019
DCP CROSSING LLC	Rent Sub to L'lords	2,018.00	5/28/2019
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	211.00	5/28/2019
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	279.00	5/28/2019
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	754.00	5/28/2019
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	9,885.00	5/28/2019
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	964.00	5/28/2019
DEAN MIYAZONO	Counsel Fees - Court	122.50	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
DEBBIE EDWARDS	Reporter's Records (	460.00	5/28/2019
DEBBIE EDWARDS	Reporter's Records (	5,372.00	5/28/2019
DEBBIE MCCRARY-ELDRIDGE	Clothing	250.00	5/28/2019
DECASAS PROPERTIES LLC	Rent Sub to L'lords	422.00	5/28/2019
DECATUR ANGLE LTD	HAP Reimb Port-in	862.00	5/28/2019
DECATUR ANGLE LTD	Rent Sub to L'lords	2,535.00	5/28/2019
DECATUR ANGLE LTD	Rent Sub to L'lords	5,349.00	5/28/2019
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	515.00	5/28/2019
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	858.00	5/28/2019
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	4,283.00	5/28/2019
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	368.00	5/28/2019
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	619.00	5/28/2019
DELARIO KIZZEE	Rent Sub to L'lords	770.00	5/28/2019
DELIA SNIDER	Witness Travel	156.33	5/28/2019
DELTHAREAN HAMILTON	Rent Sub to L'lords	198.00	5/28/2019
DENNIS SERVICES LLC	Building Maintenance	203.82	5/28/2019
DENNIS SERVICES LLC	Building Maintenance	210.61	5/28/2019
DENNIS SERVICES LLC	Professional Service	2,079.08	5/28/2019
DENNIS SERVICES LLC	Professional Service	4,348.95	5/28/2019
DENNIS SERVICES LLC	Professional Service	22,607.02	5/28/2019
DENTON COUNTY ELECTRIC COOPERATIVE	Utility Allowance	1.00	5/28/2019
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	95.02	5/28/2019
DENTON HOUSING AUTHORITY	Port HAP Port-out	3,046.00	5/28/2019
DEPOSITION SOLUTIONS LLC	Professional Service	53.93	5/28/2019
DEPOSITION SOLUTIONS LLC	Professional Service	215.72	5/28/2019
DEPT OF INFORMATION RESOURCES	Lab Equipment Mainte	354.92	5/28/2019
Derrelynn W Perryman	Education	31.62	5/28/2019
DESIRAE CRUZ	Rent Sub to L'lords	690.00	5/28/2019
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	481.00	5/28/2019
DEX IMAGING INC	Computer Supplies	45.00	5/28/2019
DEX IMAGING INC	Supplies	49.00	5/28/2019
DEX IMAGING INC	Supplies	99.00	5/28/2019
DEX IMAGING INC	Supplies	104.00	5/28/2019
DEX IMAGING INC	Supplies	110.00	5/28/2019
DEX IMAGING INC	Supplies	110.00	5/28/2019
DEX IMAGING INC	Supplies	198.00	5/28/2019
DEX IMAGING INC	Supplies	414.00	5/28/2019
DEX IMAGING INC	Supplies	618.00	5/28/2019
DEX IMAGING INC	Computer Supplies	767.00	5/28/2019
DEX IMAGING INC	Supplies	1,100.00	5/28/2019
DEX IMAGING INC	Shrff Commissary Inv	1,101.00	5/28/2019
DEX IMAGING INC	Supplies	1,845.00	5/28/2019
Dexter G Hall	Education	663.26	5/28/2019
DFW PROPERTIES LLC	Rent Sub to L'lords	641.00	5/28/2019
DFW PROPERTIES LLC	Rent Sub to L'lords	1,841.00	5/28/2019
DFW R20 LLC	Rent Sub to L'lords	2,725.00	5/28/2019
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,620.00	5/28/2019
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	950.00	5/28/2019
DIAMOND RIDGE APARTMENTS LLC	Rental Assistance	909.68	5/28/2019
DIANE V SELLECK	Rent Sub to L'lords	774.00	5/28/2019
DIDRAIL JENNINGS	Rent Sub to L'lords	2,051.00	5/28/2019
DIEN NGUYEN	Rent Sub to L'lords	1,156.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
DIGITAL RESOURCES INC	Audio Visual Mainten	107.81	5/28/2019
DIJ RIO VISTA LLC	Rent Sub to L'lords	516.00	5/28/2019
DINH NGUYEN	Rent Sub to L'lords	1,049.00	5/28/2019
DIRECT ENERGY LP	Utility Assistance	45.59	5/28/2019
DIRECT ENERGY LP	Utility Allowance	89.00	5/28/2019
DIRECT ENERGY LP	Utility Allowance	115.00	5/28/2019
DIRECT ENERGY LP	Utility Assistance	169.39	5/28/2019
DIRECT ENERGY LP	Utility Allowance	1,012.00	5/28/2019
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	816.30	5/28/2019
DJ NES LLC	Rent Sub to L'lords	534.00	5/28/2019
DJ NES LLC	Rent Sub to L'lords	586.00	5/28/2019
DOMINIC A BAUMAN	Counsel Fees - Court	175.00	5/28/2019
DON BODENHAMER	Counsel Fees - Court	720.00	5/28/2019
DON BODENHAMER	Counsel Fees - Court	1,060.00	5/28/2019
DON C TILLMAN	Rent Sub to L'lords	1,200.00	5/28/2019
DON HASE LAW PLLC	Counsel Fees - Court	750.00	5/28/2019
DON HASE LAW PLLC	Counsel Fees - Court	2,970.00	5/28/2019
Don L Pilcher	Education	270.00	5/28/2019
DON MICHAEL DAWES	Counsel Fees - CPS	900.00	5/28/2019
DONALD GRAHAM NORRIS	Counsel Fees - Court	275.00	5/28/2019
DONALD GRAHAM NORRIS	Counsel Fees - Court	350.00	5/28/2019
DONALD GRAHAM NORRIS	Counsel Fees - Court	600.00	5/28/2019
DONALD GRAHAM NORRIS	Counsel Fees - Court	1,150.00	5/28/2019
DONALD GRAHAM NORRIS	Counsel Fees - Court	2,300.00	5/28/2019
DONALD H TAYLOR	Rent Sub to L'lords	388.00	5/28/2019
DONALD N TURNER	Counsel Fees - Court	305.00	5/28/2019
DONG THANH BUI	Rent Sub to L'lords	341.00	5/28/2019
DOROTHY JEMISON	Rent Sub to L'lords	324.00	5/28/2019
DOUBLE EAGLE MECHANICAL SERVICES	Kitchen Maintenance	378.00	5/28/2019
DOUBLE EAGLE MECHANICAL SERVICES	Air Conditioning Mai	616.50	5/28/2019
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	1,170.59	5/28/2019
DOUBLE EAGLE MECHANICAL SERVICES	Air Conditioning Mai	4,500.00	5/28/2019
DR JESSICA BATTS PSY.D, LCDC, PLLC	Professional Service	2,880.00	5/28/2019
DRAKE DUNNAVENT PC	Counsel Fees - Court	431.25	5/28/2019
DRAKE DUNNAVENT PC	Counsel Fees - Court	575.00	5/28/2019
DREAM RANCH LLC	Supplies	88.00	5/28/2019
DREAM RANCH LLC	Supplies	720.00	5/28/2019
DSI-HGA LLC	Rent Sub to L'lords	4,207.00	5/28/2019
DT TRAIL LAKES PARTNERS I LLC	Rent Sub to L'lords	433.00	5/28/2019
DT TRAIL LAKES PARTNERS I LLC	Rent Sub to L'lords	801.00	5/28/2019
DU T PHAM	Rent Sub to L'lords	283.00	5/28/2019
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	931.00	5/28/2019
DUMMIES UNLIMITED INC	Training Supplies	1,025.00	5/28/2019
DUNG Q TRAN	HAP Reimb Port-in	905.00	5/28/2019
DUNG Q TRAN	Rent Sub to L'lords	3,252.00	5/28/2019
DW REALTY INC	Rent Sub to L'lords	747.00	5/28/2019
DYNATEN CORPORATION	Air Conditioning Mai	1,750.00	5/28/2019
E STEVE MONTGOMERY	Rent Sub to L'lords	2,360.00	5/28/2019
EARL E BATES JR	Counsel Fees - Court	275.00	5/28/2019
EARTHTEK INC	Kitchen Maintenance	180.00	5/28/2019
EAST POINT HOUSING AUTHORITY	Port Admin Fee Expen	46.30	5/28/2019
EAST POINT HOUSING AUTHORITY	Port HAP Port-out	1,003.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	5,248.00	5/28/2019
ECLINICALWORKS LLC	Software Maintenance	3,940.00	5/28/2019
ED FASKE	Rent Sub to L'lords	635.00	5/28/2019
EDUCATION SERVICE CENTER REGION 11	Education	25.00	5/28/2019
EDUCATION SERVICE CENTER REGION 11	Education	25.00	5/28/2019
EDUCATION SERVICE CENTER REGION 11	Education	25.00	5/28/2019
EDUCATION SERVICE CENTER REGION 11	Education	25.00	5/28/2019
EDUCATION SERVICE CENTER REGION 11	Education	25.00	5/28/2019
EDUCATION SERVICE CENTER REGION 11	Education	25.00	5/28/2019
EDWARD G JONES	Counsel Fees - Court	180.00	5/28/2019
EDWARD K HAHN	Rent Sub to L'lords	688.00	5/28/2019
EDWIN YOUNGBLOOD	Counsel Fees - Court	276.25	5/28/2019
EDWIN YOUNGBLOOD	Counsel Fees - Court	312.50	5/28/2019
EFFETHA INVESTMENTS LLC	HAP Reimb Port-in	643.00	5/28/2019
EKKHAR ENTERPRISES LLC	Rent Sub to L'lords	765.00	5/28/2019
ELEGACY HOMES LLC	Rent Sub to L'lords	872.00	5/28/2019
ELEGACY HOMES LLC	HAP Reimb Port-in	982.00	5/28/2019
ELEMENTS OF ARCHITECTURE INC	Professional Service	3,550.30	5/28/2019
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	540.00	5/28/2019
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	850.00	5/28/2019
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	1,940.00	5/28/2019
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Crimina	3,100.00	5/28/2019
Elizabeth L DiPaolo	Education	5.00	5/28/2019
Elizabeth L DiPaolo	Education	10.00	5/28/2019
ELIZABETH RIVERA	Counsel Fees - Court	475.00	5/28/2019
ELIZABETH RIVERA	Counsel Fees - CPS	2,250.00	5/28/2019
ELKE L DANIEL	Counsel Fees - CPS	606.00	5/28/2019
ELLIS ACRES LLC	Rent Sub to L'lords	551.00	5/28/2019
ELOY SEPULVEDA	Counsel Fees - Court	1,100.00	5/28/2019
ELRASHED M MARAGAN	Rent Sub to L'lords	927.00	5/28/2019
EMC INTEGRATED SYSTEMS GROUP	Professional Service	475.00	5/28/2019
EMERALD REPORTING SERVICES INC	Professional Service	418.88	5/28/2019
EMILY DOW	Court Visitor	398.50	5/28/2019
EMMANUEL N OKAFOR JR	Rent Sub to L'lords	900.00	5/28/2019
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	471.00	5/28/2019
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	809.00	5/28/2019
ENTRUST ENERGY INC	Utility Allowance	120.00	5/28/2019
ENVIROMATIC SERVICES	Air Conditioning Mai	121.50	5/28/2019
ENVIROMATIC SERVICES	Building Maintenance	2,305.00	5/28/2019
ENVIROMATIC SERVICES	Air Conditioning Mai	2,924.66	5/28/2019
ENVIROMATIC SYSTEMS	Air Conditioning Mai	590.63	5/28/2019
ENVIROMATIC SYSTEMS	Professional Service	1,500.00	5/28/2019
ENVIROMATIC SYSTEMS	Energy Mgmt Maintena	3,600.00	5/28/2019
EQUITY TRUST COMPANY CUSTODIAL	Rent Sub to L'lords	1,655.00	5/28/2019
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	990.00	5/28/2019
ERIC B SIMMONS	Rent Sub to L'lords	1,479.00	5/28/2019
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	100.00	5/28/2019
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	750.00	5/28/2019
ERIC FERGUSON	Other Payable	25.00	5/28/2019
ERIKA HASHEM	Clothing	100.00	5/28/2019
ERNEST WALKER	Rent Sub to L'lords	312.00	5/28/2019
ERNESTO MARTINEZ	Court Visitor	196.75	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
ESTELLE WILSON	Rent Sub to L'lords	113.00	5/28/2019
ESTHER AGUIRRE	Rent Sub to L'lords	332.00	5/28/2019
EULA TANKSLEY	Rent Sub to L'lords	867.00	5/28/2019
EULA TANKSLEY	Rent Sub to L'lords	870.00	5/28/2019
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	846.00	5/28/2019
EVCO PARTNERS LP	Supplies	4.14	5/28/2019
EVCO PARTNERS LP	Supplies	4.14	5/28/2019
EVCO PARTNERS LP	Supplies	8.28	5/28/2019
EVCO PARTNERS LP	Supplies	8.28	5/28/2019
EVCO PARTNERS LP	Supplies	21.08	5/28/2019
EVCO PARTNERS LP	Supplies	24.84	5/28/2019
EVCO PARTNERS LP	Supplies	25.08	5/28/2019
EVCO PARTNERS LP	Supplies	26.21	5/28/2019
EVCO PARTNERS LP	Supplies	31.24	5/28/2019
EVCO PARTNERS LP	Building Maintenance	37.20	5/28/2019
EVCO PARTNERS LP	Building Maintenance	52.28	5/28/2019
EVCO PARTNERS LP	Supplies	58.44	5/28/2019
EVCO PARTNERS LP	Building Maintenance	93.15	5/28/2019
EVCO PARTNERS LP	Building Maintenance	149.40	5/28/2019
EVCO PARTNERS LP	Field Equipment & Su	241.79	5/28/2019
EVCO PARTNERS LP	Building Maintenance	251.00	5/28/2019
EVCO PARTNERS LP	Support Services Sup	283.54	5/28/2019
EVCO PARTNERS LP	Landscaping Expense	341.36	5/28/2019
EVCO PARTNERS LP	Supplies	399.00	5/28/2019
EVCO PARTNERS LP	Field Equipment & Su	687.81	5/28/2019
EVERETT R ROSS	Rent Sub to L'lords	537.00	5/28/2019
EZ PROPERTY LOANS LLC	HAP Reimb Port-in	1,217.00	5/28/2019
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,990.00	5/28/2019
F WAYNE CABANSAG	Rent Sub to L'lords	632.00	5/28/2019
F WAYNE CABANSAG	Rent Sub to L'lords	668.00	5/28/2019
FAASST ALPHA INVESTMENTS LLC	Rent Sub to L'lords	892.00	5/28/2019
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	496.00	5/28/2019
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	2,022.00	5/28/2019
FARIBA KIRK	Rent Sub to L'lords	582.00	5/28/2019
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	647.00	5/28/2019
FBM CONSTRUCTION INC	Rent Sub to L'lords	455.00	5/28/2019
FBM CONSTRUCTION INC	Rent Sub to L'lords	625.00	5/28/2019
FCM PROPERTIES LLC	Rent Sub to L'lords	2,317.00	5/28/2019
FEDEX	Postage	185.46	5/28/2019
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	209.57	5/28/2019
FELIPE O CALZADA	Counsel Fees - Court	100.00	5/28/2019
FELIPE O CALZADA	Counsel Fees - Court	200.00	5/28/2019
FELIPE O CALZADA	Counsel Fees - Court	274.25	5/28/2019
FELIPE O CALZADA	Counsel Fees - Court	452.25	5/28/2019
FELIPE O CALZADA	Counsel Fees - Court	808.00	5/28/2019
FELIPE O CALZADA	Counsel Fees - Juven	1,198.00	5/28/2019
FELIX GALINDO	Rent Sub to L'lords	561.00	5/28/2019
Felix Juarez	Education	278.04	5/28/2019
FIESTA #46	Food/Hygiene Assista	26.00	5/28/2019
FIESTA MART #76	Food/Hygiene Assista	129.75	5/28/2019
FIESTA MART INC	Food/Hygiene Assista	24.71	5/28/2019
FILEX SYSTEMS	Graphics Inventory	1,306.10	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
FIRST CHOICE POWER	Utility Allowance	1.00	5/28/2019
FIRST CHOICE POWER	Utility Allowance	83.00	5/28/2019
FIRST CHOICE POWER	Utility Assistance	176.27	5/28/2019
FIRST CHOICE POWER	HAP Reimb Port-in	381.00	5/28/2019
FIRST CHOICE POWER	Utility Allowance	954.00	5/28/2019
FIRST RESTORATION INC	Building Maintenance	6,165.32	5/28/2019
FITNESS SERVICE OF NORTH TEXAS	Equipment Maintenanc	145.00	5/28/2019
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	2,490.21	5/28/2019
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	97,207.79	5/28/2019
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	354.00	5/28/2019
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,163.00	5/28/2019
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,459.00	5/28/2019
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,966.00	5/28/2019
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,938.00	5/28/2019
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,200.00	5/28/2019
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,404.00	5/28/2019
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	68.00	5/28/2019
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	182.34	5/28/2019
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,187.61	5/28/2019
FORT WORTH WATER DEPARTMENT	Water	1,059.74	5/28/2019
FORT WORTH WATER DEPARTMENT	Utility Assistance	1,422.49	5/28/2019
FOSSIL RIDGE II LP	Rent Sub to L'lords	3,506.00	5/28/2019
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,282.00	5/28/2019
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	1,721.00	5/28/2019
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	9,172.00	5/28/2019
FOX SCIENTIFIC INC	Lab Supplies	219.16	5/28/2019
FRANCISCO RIOS	Rent Sub to L'lords	358.00	5/28/2019
FRANK ADLER	Counsel Fees - Juven	1,300.00	5/28/2019
FRANK RILEY	Rent Sub to L'lords	1,200.00	5/28/2019
FRED A ANDREWS	Rent Sub to L'lords	139.00	5/28/2019
FRED LEE CUMMINGS	Counsel Fees - Court	1,610.00	5/28/2019
FRED QUATRO	Rent Sub to L'lords	2,741.00	5/28/2019
FREDERICK ANDRESEN	Rent Sub to L'lords	403.00	5/28/2019
FREDRIKA L SAMPSON	Rent Sub to L'lords	1,020.00	5/28/2019
FREER MECHANICAL CONTRACTORS	Building Maintenance	69.94	5/28/2019
FREER MECHANICAL CONTRACTORS	Building Maintenance	449.56	5/28/2019
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,334.54	5/28/2019
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	2,851.78	5/28/2019
FREER MECHANICAL CONTRACTORS	Building Maintenance	4,895.80	5/28/2019
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	7,556.15	5/28/2019
FRESHMINT PROPERTIES I LLC	Rent Sub to L'lords	1,086.00	5/28/2019
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	840.00	5/28/2019
FRONTLINE PROPERTY MANAGEMENT INC	HAP Reimb Port-in	1,200.00	5/28/2019
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,820.00	5/28/2019
FT WORTH WATER DEPT	Utility Assistance	64.00	5/28/2019
FULGHAM LAW FIRM PC	Counsel Fees - Court	100.00	5/28/2019
FULGHAM LAW FIRM PC	Counsel Fees - Court	475.00	5/28/2019
FW ALTON PARK LP	Rent Sub to L'lords	215.00	5/28/2019
FW ALTON PARK LP	HAP Reimb Port-in	619.00	5/28/2019
FW ALTON PARK LP	Rent Sub to L'lords	1,704.00	5/28/2019
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	4,091.00	5/28/2019
FW HUNTER PLAZA LP	Rent Sub to L'lords	807.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,087.00	5/28/2019
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	3,122.00	5/28/2019
FW SPRINGS LP	Rent Sub to L'lords	530.00	5/28/2019
FW SPRINGS LP	Rent Sub to L'lords	646.00	5/28/2019
FW SPRINGS LP	Rent Sub to L'lords	825.00	5/28/2019
FW SPRINGS LP	Rent Sub to L'lords	4,529.00	5/28/2019
FYR SFR BORROWER LLC	Rent Sub to L'lords	3,346.00	5/28/2019
G ANDREW PLATT	Counsel Fees - Court	424.75	5/28/2019
G ANDREW PLATT	Counsel Fees - Court	650.00	5/28/2019
G K Maenius	Travel-Taxable Meals	35.00	5/28/2019
G K Maenius	Travel	60.62	5/28/2019
G2 ALTA MESA LLC	Rent Sub to L'lords	444.00	5/28/2019
G2 ALTA MESA LLC	Rent Sub to L'lords	7,531.00	5/28/2019
GALLS PARENT HOLDINGS LLC	Clothing	169.99	5/28/2019
GARLAN HOLDEN	Rent Sub to L'lords	412.00	5/28/2019
GARRETT JAMES MINO	Rent Sub to L'lords	98.00	5/28/2019
GARY M GILES	Rent Sub to L'lords	654.00	5/28/2019
GDF CORPORATION	Rent Sub to L'lords	743.00	5/28/2019
GEM JONES	Rent Sub to L'lords	624.00	5/28/2019
GENERAL DATATECH LP	Non-Tracked Equipmen	43,809.00	5/28/2019
GENERAL DATATECH LP	Software Maintenance	60,870.39	5/28/2019
GENERAL DATATECH LP	Application Service	81,571.95	5/28/2019
GEORGE ALAN STEELE	Counsel Fees - Court	700.00	5/28/2019
GEORGE B MACKEY	Counsel Fees - Court	1,010.00	5/28/2019
GEORGE B MACKEY	Counsel Fees - Court	5,320.00	5/28/2019
GERALD TOMPKINS	Rent Sub to L'lords	619.00	5/28/2019
GERRY C HAIGHT	Rent Sub to L'lords	544.00	5/28/2019
GERRY LYNN INC	Rent Sub to L'lords	422.00	5/28/2019
GERRY LYNN INC	Rent Sub to L'lords	931.00	5/28/2019
GEXA ENERGY CORPORATION	Utility Allowance	129.00	5/28/2019
GEXA ENERGY LP	Utility Assistance	143.68	5/28/2019
GFO WOODRIDGE PROPERTY OWNER LLC	HAP Reimb Port-in	888.00	5/28/2019
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Subsidy to Land	1,116.50	5/28/2019
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	1,334.00	5/28/2019
GILBERT RUSSELL ROWE	Counsel Fees - Court	390.00	5/28/2019
GILBERT RUSSELL ROWE	Counsel Fees - Court	513.13	5/28/2019
GLAXOSMITHKLINE (GSK)	Medical Supplies	1,264.50	5/28/2019
GLENNE S WEST	Rent Sub to L'lords	1,300.00	5/28/2019
GLOBAL SUPPLY USA	Shrff Commissary Inv	3,968.16	5/28/2019
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	400.00	5/28/2019
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	1,100.00	5/28/2019
GOMEL VISTANA LLC	Rent Sub to L'lords	(503.00)	5/28/2019
GOMEL VISTANA LLC	Rent Sub to L'lords	495.00	5/28/2019
GOMEL VISTANA LLC	Rent Sub to L'lords	602.00	5/28/2019
GOMEL VISTANA LLC	Rent Sub to L'lords	3,505.00	5/28/2019
GOMEZ FLOOR COVERING INC	Building Maintenance	1,698.00	5/28/2019
GORDON K GHEEN	Rent Sub to L'lords	529.00	5/28/2019
GORDON T ARMSTRONG	HAP Reimb Port-in	435.00	5/28/2019
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	948.50	5/28/2019
GRACELAND STAR LLC	HAP Reimb Port-in	1,800.00	5/28/2019
GRACELAND STAR LLC	Rent Sub to L'lords	7,164.00	5/28/2019
GRAND HYATT-SAN ANTONIO CONVEN CEN	Education	289.10	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
GRAND HYATT-SAN ANTONIO CONVEN CEN	Education	289.10	5/28/2019
GRAND MANAGEMENT INC	HAP Reimb Port-in	1,094.00	5/28/2019
GRAND PRAIRIE CHAMBER OF COMMERCE	Meeting Expenses	30.00	5/28/2019
GRAND PRAIRIE CHAMBER OF COMMERCE	Meeting Expenses	60.00	5/28/2019
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	687.68	5/28/2019
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	11,411.00	5/28/2019
GRAPHIC FINISHING SYSTEMS INC	Graphics Inventory	192.52	5/28/2019
GRAPHIC FINISHING SYSTEMS INC	Capital Outlay-Furni	13,540.00	5/28/2019
GREEN GUARD FIRST AID & SAFETY	Supplies	270.98	5/28/2019
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	41.00	5/28/2019
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	155.00	5/28/2019
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	428.00	5/28/2019
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	608.95	5/28/2019
GREEN STONE LLC	Rent Sub to L'lords	1,495.00	5/28/2019
GRIDDY ENERGY LLC	Utility Allowance	45.00	5/28/2019
GSBS BATENHORST INC	Professional Service	3,105.50	5/28/2019
GTS TECHNOLOGY SOLUTIONS INC	Computer Supplies	18.37	5/28/2019
GTS TECHNOLOGY SOLUTIONS INC	Computer Supplies	85.70	5/28/2019
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	478.59	5/28/2019
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	1,920.00	5/28/2019
GUILD MORTGAGE COMPANY	Rent Sub to L'lords	1,934.00	5/28/2019
GUS BRAZEAL	Rent Sub to L'lords	1,459.00	5/28/2019
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	556.00	5/28/2019
HA VAN NGUYEN	Rent Sub to L'lords	1,512.00	5/28/2019
HA VAN NGUYEN	Rent Sub to L'lords	4,790.00	5/28/2019
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	567.55	5/28/2019
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,263.45	5/28/2019
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,263.45	5/28/2019
HALO BRANDED SOLUTIONS INC	Meeting Expenses	264.00	5/28/2019
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Juven	100.00	5/28/2019
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	537.50	5/28/2019
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	1,350.00	5/28/2019
HANG NGUYEN	Rent Sub to L'lords	639.00	5/28/2019
HANG NGUYEN	Rent Sub to L'lords	943.00	5/28/2019
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	834.00	5/28/2019
HAO WEI HSU	Rent Sub to L'lords	1,025.00	5/28/2019
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	882.00	5/28/2019
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	2,387.00	5/28/2019
HARAF REAL ESTATE LLC	Rent Sub to L'lords	634.00	5/28/2019
HARMON FUND LP	Rent Sub to L'lords	1,288.00	5/28/2019
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	548.00	5/28/2019
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	830.00	5/28/2019
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,021.00	5/28/2019
HARMONY M SCHUERMAN	Counsel Fees - Court	600.00	5/28/2019
HARMONY M SCHUERMAN	Counsel Fees - Court	780.00	5/28/2019
HARMONY M SCHUERMAN	Counsel Fees - Court	2,520.00	5/28/2019
HAROLD V JOHNSON	Counsel Fees - Court	186.25	5/28/2019
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	47.51	5/28/2019
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	195.00	5/28/2019
HARRY BAXTER HARRIS III	Counsel Fees - Court	500.00	5/28/2019
HARRY SWEETSER	Rent Sub to L'lords	394.00	5/28/2019
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	579.00	5/28/2019

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HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,314.00	5/28/2019
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	492.00	5/28/2019
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	666.00	5/28/2019
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	14,595.00	5/28/2019
HDR ARCHITECTURE INC	Professional Service	69,187.20	5/28/2019
HEATHER VILLAGE LLC	Rent Sub to L'lords	740.00	5/28/2019
HEER S RAJPUROHIT	Rent Sub to L'lords	181.00	5/28/2019
HEIDELBERG USA INC	Graphics Inventory	1,590.28	5/28/2019
HELLO DIRECT INC	Parts and Supplies	29.00	5/28/2019
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	3,750.00	5/28/2019
HENDERSON R PALMER	Rent Sub to L'lords	1,089.00	5/28/2019
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	324.00	5/28/2019
HENRY SCHEIN	Medical Supplies	298.04	5/28/2019
HERBERT D EVERITT	Counsel Fees - Court	236.00	5/28/2019
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	380.00	5/28/2019
HERRETH LAW PLLC	Counsel Fees - Court	275.00	5/28/2019
HIEN DANG	Rent Sub to L'lords	913.00	5/28/2019
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	5/28/2019
HIGHWAY INTERDICTION TRAINING	Education	250.00	5/28/2019
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	511.00	5/28/2019
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	597.00	5/28/2019
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	1,242.00	5/28/2019
HIXLO LTD	Rent Sub to L'lords	707.00	5/28/2019
HK LEASING LLC	Rent Sub to L'lords	495.00	5/28/2019
HNQP LLC	Prepaid - Rent	3,000.00	5/28/2019
HOANG NGUYEN	Rent Sub to L'lords	1,265.00	5/28/2019
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	702.50	5/28/2019
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	745.00	5/28/2019
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	1,190.00	5/28/2019
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,287.00	5/28/2019
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,300.00	5/28/2019
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	8,576.00	5/28/2019
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	789.00	5/28/2019
HOLLIS SLOAN NON-GST EXEMPT TRUST	HAP Reimb Port-in	555.00	5/28/2019
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	4,670.00	5/28/2019
HOLT CAT	Parts and Supplies	121.71	5/28/2019
HOLT CAT	Capital Outlay-Heavy	188,496.00	5/28/2019
HOME DEPOT PRO-SUPPLY WORKS	Pool Maintenance	50.88	5/28/2019
HOME DEPOT PRO-SUPPLY WORKS	Pool Maintenance	150.92	5/28/2019
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	436.65	5/28/2019
HOME SFR BORROWER LLC	Rent Sub to L'lords	1,019.00	5/28/2019
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	542.00	5/28/2019
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	798.00	5/28/2019
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	8,237.00	5/28/2019
HONGYAN SUN	Rent Sub to L'lords	1,733.00	5/28/2019
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	43.99	5/28/2019
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	772.00	5/28/2019
HOUSING AUTHORITY NORTH LITTLE ROCK	Port Admin Fee Expen	47.51	5/28/2019
HOUSING AUTHORITY NORTH LITTLE ROCK	Port HAP Port-out	461.00	5/28/2019
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	46.30	5/28/2019
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,021.00	5/28/2019
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	46.30	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	1,234.00	5/28/2019
HOUSING AUTHORITY OF GRAYSON COUNTY	Port Admin Fee Expen	46.30	5/28/2019
HOUSING AUTHORITY OF GRAYSON COUNTY	Port HAP Port-out	466.00	5/28/2019
HOUSING AUTHORITY OF TRAVIS COUNTY	Port Admin Fee Expen	47.51	5/28/2019
HOUSING AUTHORITY OF TRAVIS COUNTY	Port HAP Port-out	1,629.00	5/28/2019
HOUSING CHANNEL	HAP Reimb Port-in	95.00	5/28/2019
HOUSING CHANNEL	Rent Sub to L'lords	484.00	5/28/2019
HOUSING CHANNEL	Rent Sub to L'lords	504.00	5/28/2019
HOUSING CHANNEL	Rent Sub to L'lords	4,772.00	5/28/2019
HOWARD M WEEMPE	Rent Sub to L'lords	563.00	5/28/2019
HUDSON HENLEY	Rent Sub to L'lords	979.00	5/28/2019
HUGHES LAW CENTER PC	Counsel Fees - Proba	1,000.00	5/28/2019
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,129.00	5/28/2019
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	7,735.00	5/28/2019
HYLAND SOFTWARE INC	Software Maintenance	24,606.00	5/28/2019
ICS POST LLC	Rent Sub to L'lords	632.00	5/28/2019
IDEAL FIRE & SECURITY LLC	Building Maintenance	3,280.00	5/28/2019
IDEMIA IDENTITY & SECURITY USA LLC	Hardware Maintenance	3,745.00	5/28/2019
IMPACT PROMOTIONAL SERVICES INC	Supplies	219.89	5/28/2019
INDUSTRIAL POWER LLC	Parts and Supplies	550.00	5/28/2019
INDUSTRIAL POWER LLC	Parts and Supplies	2,380.91	5/28/2019
INFINITE ELECTRIC LLC	Utility Allowance	184.00	5/28/2019
INFINITY CONTRACTORS INTERNATIONAL	Professional Service	316,606.50	5/28/2019
INFINITY SUPPLY & SERVICE INC	Supplies	17.72	5/28/2019
INFINITY SUPPLY & SERVICE INC	Kitchen Supplies	1,261.82	5/28/2019
INFINITY SUPPLY & SERVICE INC	Sheriff Inventory	2,482.20	5/28/2019
INMARK LLC	Lab Supplies	487.74	5/28/2019
INSTA ETCH LLC	Field Equipment & Su	540.61	5/28/2019
INTEGRATED ACCESS SYSTEMS	Non-Tracked Construc	2,349.82	5/28/2019
INTEGRATED ACCESS SYSTEMS	Equipment Maintenanc	10,083.32	5/28/2019
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	5/28/2019
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	5/28/2019
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	5/28/2019
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	24.95	5/28/2019
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	34.95	5/28/2019
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	34.95	5/28/2019
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	34.95	5/28/2019
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INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	34.95	5/28/2019
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	34.95	5/28/2019
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	37.90	5/28/2019
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	79.90	5/28/2019
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	129.80	5/28/2019
INTERMOUNTAIN SLURRY SEAL INC	Professional Service	128,460.50	5/28/2019
IRVING BRITAIN WAY LP	Rent Sub to L'lords	603.00	5/28/2019
IRVING HOLDINGS INC	Transportation	1,048.80	5/28/2019
IRVING HOLDINGS INC	Transportation	1,334.60	5/28/2019
ITALIA COLEMAN	Rent Sub to L'lords	798.00	5/28/2019

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J B TURNER	Rent Sub to L'lords	334.00	5/28/2019
J STEVEN BUSH	Counsel Fees-Crimina	50.00	5/28/2019
J STEVEN BUSH	Counsel Fees - Court	100.00	5/28/2019
J STEVEN BUSH	Counsel Fees - Court	282.50	5/28/2019
J STEVEN BUSH	Counsel Fees - Court	415.00	5/28/2019
JABBAR LLC	Rent Subsidy to Land	1,400.00	5/28/2019
JACK G DUFFY JR	Counsel Fees - Court	160.00	5/28/2019
JACK G DUFFY JR	Counsel Fees - Court	1,640.00	5/28/2019
JACK HENSON JR	Rent Sub to L'lords	1,005.00	5/28/2019
JACKIE ALLEN KNIGHT	Rent Sub to L'lords	53.00	5/28/2019
JACK'S RV PARK INC	Rent Sub to L'lords	841.00	5/28/2019
JACQUES SALIBA	Rent Sub to L'lords	1,112.00	5/28/2019
JAMES ALAN HORTON	Damage Claims	200.00	5/28/2019
JAMES D HUMPHRIES	Rent Sub to L'lords	720.00	5/28/2019
JAMES D RENFORTH II	Counsel Fees - Court	470.00	5/28/2019
JAMES D RENFORTH II	Counsel Fees - Court	907.50	5/28/2019
JAMES D RENFORTH II	Counsel Fees - Court	1,380.00	5/28/2019
JAMES E MAY	Rent Sub to L'lords	1,199.00	5/28/2019
JAMES KINDER REAL ESTATE LTD	Rent Sub to L'lords	309.00	5/28/2019
James L Bocks	Education	120.00	5/28/2019
JAMES M MULROY	Rent Sub to L'lords	516.00	5/28/2019
JAMES MASEK	Counsel Fees - Juven	125.00	5/28/2019
JAMES MELVIN TEMPLE	Rent Sub to L'lords	90.00	5/28/2019
JAMES R ESTERS SR	Rent Sub to L'lords	1,488.00	5/28/2019
JAMES R WILSON	Counsel Fees - Court	197.50	5/28/2019
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	431.00	5/28/2019
JANE FOWLER LAW PLLC	Counsel Fees - CPS	2,460.00	5/28/2019
JARC ASSOCIATES	Rent Sub to L'lords	626.00	5/28/2019
JASON CRAWLEY	Rent Sub to L'lords	620.00	5/28/2019
JASON RAY	Rent Sub to L'lords	478.00	5/28/2019
JASON RAY	Rent Sub to L'lords	543.00	5/28/2019
JAVONNA L TUNSTALL	Rent Sub to L'lords	87.00	5/28/2019
JB DFW LLC	Prepaid - Rent	6,073.00	5/28/2019
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,045.00	5/28/2019
JCG ACQUISITIONS LLC	Rent Sub to L'lords	701.00	5/28/2019
JDB TOWING LLC	Non-Tracked Equipmen	80.00	5/28/2019
JEFF S HOOVER	Counsel Fees - Court	300.00	5/28/2019
JEFFERY DAVID BONCEK	Counsel Fees - Court	100.00	5/28/2019
JEFFERY DAVID BONCEK	Counsel Fees - Court	275.00	5/28/2019
JEFFERY DAVID BONCEK	Counsel Fees - Court	550.00	5/28/2019
JEFFERY DAVID BONCEK	Counsel Fees - Court	1,050.00	5/28/2019
JEFFERY DAVID BONCEK	Counsel Fees - Court	2,265.00	5/28/2019
JEFFREY A HOKE	Rent Sub to L'lords	130.00	5/28/2019
JEFFREY W GARDNER	Investigative	261.50	5/28/2019
JENNA KEMP	Clothing	194.90	5/28/2019
JENNIFER D BULLARD	Reporter's Records (	268.00	5/28/2019
JENNIFER MURILLO	Court Visitor	631.70	5/28/2019
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	439.00	5/28/2019
JERRY L BOYETT	Rent Sub to L'lords	857.00	5/28/2019
JERRY WALKER	Counsel Fees - Court	531.25	5/28/2019
JERRY WOOD	Counsel Fees - Court	500.00	5/28/2019
JI LAND LLC	Rent Sub to L'lords	794.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
JIMMIE LEE BELL	Rent Sub to L'lords	756.00	5/28/2019
JJW PROPERTIES LLC	Rent Sub to L'lords	1,020.00	5/28/2019
JKM VENTURES LLC	Rent Sub to L'lords	541.00	5/28/2019
JKM VENTURES LLC	Rent Sub to L'lords	699.00	5/28/2019
JKM VENTURES LLC	Rent Sub to L'lords	1,332.00	5/28/2019
JOEL'S AIR INC	Rent Sub to L'lords	900.00	5/28/2019
JOHANNA MCCULLY-BONNER	Other Payable	50.00	5/28/2019
JOHN A MOURING	Rent Sub to L'lords	870.00	5/28/2019
JOHN BENOIST	Counsel Fees - Proba	1,100.00	5/28/2019
JOHN D MCNEELY	Rent Sub to L'lords	259.00	5/28/2019
JOHN EDWARD AVERY	Counsel Fees - Court	175.00	5/28/2019
JOHN F BRODIE JR	Rent Sub to L'lords	412.00	5/28/2019
JOHN F BRODIE JR	Rent Sub to L'lords	632.00	5/28/2019
JOHN G JOHNSON	Counsel Fees - Court	2,005.00	5/28/2019
JOHN JACOB	Rent Sub to L'lords	906.00	5/28/2019
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	1,193.00	5/28/2019
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	2,605.00	5/28/2019
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	20,990.00	5/28/2019
JOHN L WEIDENFELLER	Health Food Permits	35.00	5/28/2019
JOHN Q HAMMONS RVOC TR 12281989	Education	136.86	5/28/2019
JOHN Q HAMMONS RVOC TR 12281989	Education	331.20	5/28/2019
JOHN Q HAMMONS RVOC TR 12281989	Education	331.20	5/28/2019
JOHN Q HAMMONS RVOC TR 12281989	Education	331.20	5/28/2019
JOHN SHOEMAKER	Rent Sub to L'lords	554.00	5/28/2019
JOHN W STICKELS	Bail Bond Surety Fee	15.00	5/28/2019
JOHN WEEKS	Travel	134.83	5/28/2019
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	626.00	5/28/2019
JONATHAN SIMPSON	Counsel Fees - Court	325.00	5/28/2019
JONATHAN SIMPSON	Counsel Fees - Court	406.25	5/28/2019
JONATHAN SIMPSON	Counsel Fees - Court	1,860.00	5/28/2019
Jose A Carrizal Jr	Education	270.00	5/28/2019
JOSE M RIZO	Rent Sub to L'lords	643.00	5/28/2019
JOSEPH RAMOND SOTO III	Counsel Fees - CPS	350.00	5/28/2019
JOSEPH RAMOND SOTO III	Counsel Fees - CPS	900.00	5/28/2019
Joshua A Adams	Education	30.00	5/28/2019
JOYFUL STEWARD INVESTMENTS LLC	Rent Sub to L'lords	773.00	5/28/2019
JPMORGAN CHASE BANK NA	Court Costs	10.29	5/28/2019
JPMORGAN CHASE BANK NA	Fuel	27.63	5/28/2019
JPMORGAN CHASE BANK NA	Landscaping Expense	28.47	5/28/2019
JPMORGAN CHASE BANK NA	Range Supplies	29.94	5/28/2019
JPMORGAN CHASE BANK NA	Dues	30.00	5/28/2019
JPMORGAN CHASE BANK NA	Travel	60.62	5/28/2019
JPMORGAN CHASE BANK NA	Education	71.29	5/28/2019
JPMORGAN CHASE BANK NA	County Projects	80.00	5/28/2019
JPMORGAN CHASE BANK NA	Subscriptions	85.00	5/28/2019
JPMORGAN CHASE BANK NA	Household Supp Asst	92.88	5/28/2019
JPMORGAN CHASE BANK NA	Clothing	100.00	5/28/2019
JPMORGAN CHASE BANK NA	Pool Maintenance	102.18	5/28/2019
JPMORGAN CHASE BANK NA	Household Supplies A	111.98	5/28/2019
JPMORGAN CHASE BANK NA	Volunteer Program	115.27	5/28/2019
JPMORGAN CHASE BANK NA	Fuel	137.29	5/28/2019
JPMORGAN CHASE BANK NA	Advertising/Public S	140.71	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
JPMORGAN CHASE BANK NA	Bedding and Clothing	143.00	5/28/2019
JPMORGAN CHASE BANK NA	Jury Costs	152.14	5/28/2019
JPMORGAN CHASE BANK NA	Court Costs	160.50	5/28/2019
JPMORGAN CHASE BANK NA	County Projects	180.00	5/28/2019
JPMORGAN CHASE BANK NA	Parts and Supplies	237.23	5/28/2019
JPMORGAN CHASE BANK NA	Expert Witness Servi	239.00	5/28/2019
JPMORGAN CHASE BANK NA	Travel	240.35	5/28/2019
JPMORGAN CHASE BANK NA	Education	250.00	5/28/2019
JPMORGAN CHASE BANK NA	Education	261.99	5/28/2019
JPMORGAN CHASE BANK NA	Travel	265.06	5/28/2019
JPMORGAN CHASE BANK NA	Employee Donations-C	267.12	5/28/2019
JPMORGAN CHASE BANK NA	Meeting Expenses	291.12	5/28/2019
JPMORGAN CHASE BANK NA	Estray Livestock	330.00	5/28/2019
JPMORGAN CHASE BANK NA	Landscaping Expense	360.70	5/28/2019
JPMORGAN CHASE BANK NA	Education	362.25	5/28/2019
JPMORGAN CHASE BANK NA	Travel	396.00	5/28/2019
JPMORGAN CHASE BANK NA	Computer Supplies	488.47	5/28/2019
JPMORGAN CHASE BANK NA	Volunteer Program	497.33	5/28/2019
JPMORGAN CHASE BANK NA	Education	539.84	5/28/2019
JPMORGAN CHASE BANK NA	Dues	540.00	5/28/2019
JPMORGAN CHASE BANK NA	Travel	693.35	5/28/2019
JPMORGAN CHASE BANK NA	Travel	725.88	5/28/2019
JPMORGAN CHASE BANK NA	Travel	764.23	5/28/2019
JPMORGAN CHASE BANK NA	Parts and Supplies	831.35	5/28/2019
JPMORGAN CHASE BANK NA	Education	1,389.00	5/28/2019
JPMORGAN CHASE BANK NA	Travel	1,476.00	5/28/2019
JPMORGAN CHASE BANK NA	Education	3,180.82	5/28/2019
JPMORGAN CHASE BANK NA	Travel	3,406.46	5/28/2019
JUAN M GONZALES	Rent Sub to L'lords	363.00	5/28/2019
JUDGE CLAY HARRISON	Witness Travel	211.13	5/28/2019
JUDGE L DEE SHIPMAN	Travel	239.14	5/28/2019
JUDITH G FELTON	Rent Sub to L'lords	480.00	5/28/2019
JUDITH VAN HOOF	Counsel Fees - CPS	2,910.00	5/28/2019
JUDY M BUNCH	Rent Sub to L'lords	703.00	5/28/2019
JULIE ANN ROSENTHAL	Rent Sub to L'lords	683.00	5/28/2019
JULIE ANN ROSENTHAL	HAP Reimb Port-in	1,030.00	5/28/2019
JULIE DOSS	Witness Travel	203.80	5/28/2019
JULIE JACOBSON	Counsel Fees - CPS	250.00	5/28/2019
JULIE JACOBSON	Counsel Fees - Juven	600.00	5/28/2019
Julie L Harbin	Education	220.00	5/28/2019
JUN WU	Rent Sub to L'lords	318.00	5/28/2019
JUST ENERGY TEXAS I CORP	Utility Allowance	45.00	5/28/2019
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	232.00	5/28/2019
JUST ENERGY TEXAS I CORP	Utility Allowance	292.00	5/28/2019
JUST ENERGY TEXAS I CORP	Utility Assistance	371.50	5/28/2019
JUST ENERGY TEXAS I CORP	Utility Allowance	1,430.00	5/28/2019
JUSTICE LAW FIRM PC	Counsel Fees - CPS	141.00	5/28/2019
JUSTICE LAW FIRM PC	Counsel Fees - CPS	520.00	5/28/2019
JUSTIN BROWN	Damage Claims	145.00	5/28/2019
JUSTIN DENNIS MURRAY	Counsel Fees - Court	300.00	5/28/2019
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	400.00	5/28/2019
JUZER KHORAKIWALLA	HAP Reimb Port-in	1,440.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
K N S INVESTMENTS INC	Rent Sub to L'lords	535.00	5/28/2019
K T HOME SERVICES	Rent Sub to L'lords	424.00	5/28/2019
K.A.T. FORESTHILL PROPERTIES LLC	Rent Sub to L'lords	4,444.00	5/28/2019
KALERE JACOB COLEMAN	Counsel Fees - Juven	1,007.00	5/28/2019
KAPP & MILLER PC	Miscellaneous Payabl	970.00	5/28/2019
KARA CARRERAS	Counsel Fees - Court	93.75	5/28/2019
KAREN A POWELL	Rent Sub to L'lords	3,100.00	5/28/2019
KAREN C BOHLING	Rent Subsidy to Land	721.71	5/28/2019
KAREN HYDEN	Rent Sub to L'lords	417.00	5/28/2019
KARIM B ABBASHER	Rent Sub to L'lords	474.00	5/28/2019
KARTEN PSYCHOLOGICAL SERVICES	Psych Exams/Testimon	550.00	5/28/2019
KARTEN PSYCHOLOGICAL SERVICES	Psych Exams/Testimon	550.00	5/28/2019
KARTEN PSYCHOLOGICAL SERVICES	Psych Exams/Testimon	550.00	5/28/2019
KARTEN PSYCHOLOGICAL SERVICES	Psych Exams/Testimon	1,100.00	5/28/2019
KARTEN PSYCHOLOGICAL SERVICES	Psych Exams/Testimon	1,650.00	5/28/2019
KARWAN NOAMAN	HAP Reimb Port-in	1,367.00	5/28/2019
KASHIF KHAN	Rent Sub to L'lords	467.00	5/28/2019
KATHERINE T HUYNH	Rent Sub to L'lords	607.00	5/28/2019
KATHERINE WHEATFALL	Rent Sub to L'lords	744.00	5/28/2019
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	180.00	5/28/2019
KATHRYN CRAVEN	Counsel Fees - Juven	250.00	5/28/2019
KATHRYN S STEPHAN	Rent Sub to L'lords	161.00	5/28/2019
Kathryn W Martinez	Education	541.84	5/28/2019
KATHY A LOWTHORP	Counsel Fees - Court	250.00	5/28/2019
KATHY A LOWTHORP	Counsel Fees - Court	400.00	5/28/2019
KATHY A LOWTHORP	Counsel Fees - Court	525.00	5/28/2019
KATHY A LOWTHORP	Counsel Fees - Court	1,400.00	5/28/2019
KATHY A LOWTHORP	Counsel Fees - Court	2,100.00	5/28/2019
KATHY A LOWTHORP	Counsel Fees - Court	3,987.50	5/28/2019
KATHY HAYLOCK	Rent Sub to L'lords	844.00	5/28/2019
KATHY WALKER	Rent Sub to L'lords	283.00	5/28/2019
KATTEN & BENSON	Counsel Fees - Proba	1,251.54	5/28/2019
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	555.00	5/28/2019
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	672.00	5/28/2019
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	1,687.00	5/28/2019
KATZ LA JOLLA TERRACE LLC	Rent Subsidy to Land	1,812.90	5/28/2019
KATZ LA JOLLA TERRACE LLC	HAP Reimb Port-in	4,142.00	5/28/2019
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	5,734.00	5/28/2019
KAYEMILLER LP	Rent Sub to L'lords	1,300.00	5/28/2019
KAYLIN FRANCIS	Other Payable	25.00	5/28/2019
KEITH MCKAY	Counsel Fees - Court	402.50	5/28/2019
KEITH MCKAY	Counsel Fees - Court	560.00	5/28/2019
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	580.00	5/28/2019
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	831.00	5/28/2019
KELLER SENIOR COMMUNITY LP	HAP Reimb Port-in	1,662.00	5/28/2019
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	9,074.00	5/28/2019
KELLY RICHE	Rent Sub to L'lords	1,017.00	5/28/2019
KELLY SHEARRER	Rent Sub to L'lords	304.00	5/28/2019
KENAN LAW FIRM PC	Counsel Fees - Court	130.00	5/28/2019
KENAN LAW FIRM PC	Counsel Fees - Court	305.00	5/28/2019
KENAN LAW FIRM PC	Counsel Fees - Juven	525.00	5/28/2019
KENAN LAW FIRM PC	Counsel Fees - Court	565.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
KENAN LAW FIRM PC	Counsel Fees - Court	1,430.00	5/28/2019
KENNEDALE SENIORS LTD	Rent Sub to L'lords	4,033.00	5/28/2019
KENNETH K MELLQUIST	Rent Sub to L'lords	515.00	5/28/2019
KENNETH N CUTRER	Counsel Fees - Capit	37.50	5/28/2019
KENNETH N CUTRER	Counsel Fees - Court	118.75	5/28/2019
KENNETH N CUTRER	Counsel Fees - Court	325.00	5/28/2019
KENNETH N CUTRER	Counsel Fees - Court	2,000.00	5/28/2019
KENNETH N MORTON	Rent Sub to L'lords	298.00	5/28/2019
KENNETH R GORDON PC	Counsel Fees - Court	400.00	5/28/2019
KERI-DAWN HENKE	Rent Sub to L'lords	270.00	5/28/2019
KERRY CRAWFORD	Rent Sub to L'lords	445.00	5/28/2019
KEYING BI	HAP Reimb Port-in	1,991.00	5/28/2019
KHUONG THANH TU	Rent Sub to L'lords	868.00	5/28/2019
KIMBALL INT'L MKTG INC	Non-Track Equipment	11,118.63	5/28/2019
KIMBERLY CAMPBELL	Counsel Fees - Court	306.25	5/28/2019
KIMBERLY CAMPBELL	Counsel Fees - Court	445.00	5/28/2019
KIMBERLY CAMPBELL	Counsel Fees-Crimina	2,930.00	5/28/2019
KIMBERLY CHOI	Rent Sub to L'lords	1,489.00	5/28/2019
KIMPTON HOTEL PALOMAR PHOENIX	Education	583.46	5/28/2019
KINSEY KROEGER	Rent Sub to L'lords	611.00	5/28/2019
KIRPAL BHOGAL	Rent Sub to L'lords	978.00	5/28/2019
KIRPAL BHOGAL	Rent Sub to L'lords	1,320.00	5/28/2019
KIRPAL BHOGAL	Rent Sub to L'lords	2,513.00	5/28/2019
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	380.00	5/28/2019
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	632.00	5/28/2019
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	5,389.00	5/28/2019
KLASSEY PROPERTIES	Rent Sub to L'lords	451.00	5/28/2019
KOBBY TYRONE WARREN	Counsel Fees - Court	187.50	5/28/2019
KOBBY TYRONE WARREN	Counsel Fees - Court	1,150.00	5/28/2019
KRISTEN R FAUBUS	Professional Service	269.65	5/28/2019
KRISTI L COMPTON PHD PC	Psych Exams/Testimon	2,547.50	5/28/2019
KROGER TEXAS LP	Food/Hygiene Assista	181.07	5/28/2019
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,950.00	5/28/2019
KSM EXCHANGE LLC	Parts and Supplies	230.84	5/28/2019
KSM EXCHANGE LLC	Parts and Supplies	654.87	5/28/2019
KSM EXCHANGE LLC	Parts and Supplies	926.98	5/28/2019
KULVIR SINGH BHOGAL	Rent Sub to L'lords	8,889.00	5/28/2019
KURZ & CO	Food	240.89	5/28/2019
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	560.00	5/28/2019
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,806.00	5/28/2019
LABATT INSTITUTIONAL SUPPLY CO	Food	98.33	5/28/2019
LACKLAND TAJ LP	Rent Sub to L'lords	665.00	5/28/2019
LACKLAND TAJ LP	Rent Sub to L'lords	678.00	5/28/2019
LACKLAND TAJ LP	Rent Sub to L'lords	768.00	5/28/2019
LACY MALONE STEPPICK RYDER &	Counsel Fees - Proba	1,000.00	5/28/2019
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	276.00	5/28/2019
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	584.00	5/28/2019
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	786.00	5/28/2019
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	895.00	5/28/2019
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	10,075.00	5/28/2019
LAMGROUP LLC	Rent Sub to L'lords	528.00	5/28/2019
LAN THI NGUYEN	Rent Sub to L'lords	1,952.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
LANES MARDI	Rent Sub to L'lords	519.00	5/28/2019
LANGUAGE LINE SERVICES INC	Interpreter Fees	24.57	5/28/2019
LANGUAGE LINE SERVICES INC	Interpreter Fees	351.74	5/28/2019
LANGUAGE LINE SERVICES INC	Interpreter Fees	382.70	5/28/2019
LANGUAGEUSA INC	Interpreter Fees	137.20	5/28/2019
LANGUAGEUSA INC	Interpreter Fees	235.48	5/28/2019
LARMOND, EVANS & BRIGNAC PLLC	Counsel Fees - Proba	1,100.00	5/28/2019
LARMOND, EVANS & BRIGNAC PLLC	Counsel Fees - Proba	1,100.00	5/28/2019
LATEPH A ADENIJI	Counsel Fees - Juven	100.00	5/28/2019
LATEPH A ADENIJI	Counsel Fees - Juven	300.00	5/28/2019
LATONYA WALLACE	Relative Assistance	600.00	5/28/2019
LAUCO ENTERPRISES INC	Rent Sub to L'lords	540.00	5/28/2019
LAURA BLACKWELL	Rent Sub to L'lords	1,598.00	5/28/2019
Laura M Miller	Education	51.23	5/28/2019
LAURA ROSE	Clothing	100.00	5/28/2019
LAURANCE TRAYLOR	Rent Sub to L'lords	123.00	5/28/2019
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,100.00	5/28/2019
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,100.00	5/28/2019
LAURIVA DAY	Rent Sub to L'lords	762.00	5/28/2019
LAVALLE L HINTON	Rent Sub to L'lords	956.00	5/28/2019
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	800.00	5/28/2019
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	300.00	5/28/2019
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	677.50	5/28/2019
LAW OFFICE OF DAL PAIR	Counsel Fees - Proba	1,000.00	5/28/2019
LAW OFFICE OF DAL PAIR	Counsel Fees - Proba	1,000.00	5/28/2019
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	282.50	5/28/2019
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	557.50	5/28/2019
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	17,210.00	5/28/2019
LAW OFFICE OF DAVID KELLEY	Counsel Fees - CPS	1,468.00	5/28/2019
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Juven	600.00	5/28/2019
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	650.00	5/28/2019
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	785.00	5/28/2019
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	930.00	5/28/2019
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,480.00	5/28/2019
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,040.00	5/28/2019
LAW OFFICE OF JADE MENS PLLC	Counsel Fees - Court	370.00	5/28/2019
LAW OFFICE OF JADE MENS PLLC	Counsel Fees - Court	595.00	5/28/2019
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - Juven	125.00	5/28/2019
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	325.00	5/28/2019
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	693.75	5/28/2019
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	1,025.00	5/28/2019
LAW OFFICE OF KYLE WHITAKER	Counsel Fees - Court	375.00	5/28/2019
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	305.00	5/28/2019
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	360.00	5/28/2019
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,000.00	5/28/2019
LAW OFFICE OF LISA HAINES	Counsel Fees - Proba	1,000.00	5/28/2019
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,150.00	5/28/2019
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,187.50	5/28/2019
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	6,675.00	5/28/2019
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	550.00	5/28/2019
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - Court	370.00	5/28/2019
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	270.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	300.00	5/28/2019
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	970.00	5/28/2019
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	1,000.00	5/28/2019
LAW OFFICE OF ROBERT J FITZGERALD	Counsel Fees - Proba	1,000.00	5/28/2019
LAW OFFICE OF SHELLY K MESSERLI	Counsel Fees-Crimina	1,437.50	5/28/2019
LAW OFFICE OF SHELLY K MESSERLI	Counsel Fees-Crimina	3,593.75	5/28/2019
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	1,185.00	5/28/2019
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	5,475.00	5/28/2019
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	156.25	5/28/2019
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	1,400.00	5/28/2019
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	100.00	5/28/2019
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	300.00	5/28/2019
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	750.00	5/28/2019
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	257.50	5/28/2019
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	75.00	5/28/2019
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	912.50	5/28/2019
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	925.00	5/28/2019
LDG STALLION POINTE LP	Rent Sub to L'lords	1,030.00	5/28/2019
LDG STALLION POINTE LP	Rent Sub to L'lords	1,933.00	5/28/2019
LDG STALLION POINTE LP	HAP Reimb Port-in	3,515.00	5/28/2019
LDG STALLION POINTE LP	Rent Sub to L'lords	14,700.00	5/28/2019
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	860.00	5/28/2019
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	1,585.00	5/28/2019
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	336.00	5/28/2019
LEANDRA TAYLOR	Other Payable	40.00	5/28/2019
LEAP REALTY LLC	Rent Sub to L'lords	239.00	5/28/2019
LEICA MICROSYSTEMS INC	Lab Supplies	1,014.75	5/28/2019
LEIGH W DAVIS	Counsel Fees - Court	700.00	5/28/2019
LENA POPE HOME INC	Professional Service	390.00	5/28/2019
LENA POPE HOME INC	Professional Service	2,536.75	5/28/2019
LENA POPE HOME INC	Prepaid - Rent	3,988.08	5/28/2019
LENA POPE HOME INC	Professional Service	21,717.16	5/28/2019
LENA POPE HOME INC	Professional Service	28,594.11	5/28/2019
LENNARD JOHNSON	Witness Travel	293.15	5/28/2019
LEOLA SCURRY	Rent Sub to L'lords	205.00	5/28/2019
LEROY JOHNSON	Rent Sub to L'lords	1,008.00	5/28/2019
LESLIE C JOHNS	Counsel Fees - Court	190.00	5/28/2019
LESLIE C JOHNS	Counsel Fees - Court	590.00	5/28/2019
LESLIE NORMAN	Rent Sub to L'lords	1,176.00	5/28/2019
Leslie R Autry	Prepaid Expenses - T	220.00	5/28/2019
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,799.36	5/28/2019
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	549.00	5/28/2019
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,339.00	5/28/2019
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	4,227.00	5/28/2019
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	1,396.50	5/28/2019
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	1,577.29	5/28/2019
LINDSAY ERIN TRULY	Counsel Fees - Court	243.75	5/28/2019
LINDSEY LAIRD	Counsel Fees - CPS	910.00	5/28/2019
LISA MULLEN	Counsel Fees - Court	1,550.00	5/28/2019
Lisbeth Maldonado	Meeting Expenses	15.48	5/28/2019
LJC-ADF CAROL OAKS OPCO2 LLC	Rent Sub to L'lords	3,076.00	5/28/2019
LMC PROPERTIES INC	Prepaid - Rent	800.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
LOCK TIGHT SECURITY INC	Building Maintenance	72.50	5/28/2019
LOCK TIGHT SECURITY INC	Supplies	142.00	5/28/2019
LOCK TIGHT SECURITY INC	Building Maintenance	855.50	5/28/2019
LOCKETT IN GLOBAL SOLUTIONS LLC	Rent Sub to L'lords	14.00	5/28/2019
LOCKETT IN GLOBAL SOLUTIONS LLC	Rent Sub to L'lords	566.00	5/28/2019
LOCKETT IN GLOBAL SOLUTIONS LLC	HAP Reimb Port-in	771.00	5/28/2019
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	567.00	5/28/2019
LORENZO J DIXON	Rent Subsidy to Land	1,050.00	5/28/2019
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	163.00	5/28/2019
LOURDES GALLEGOS	Rent Sub to L'lords	247.00	5/28/2019
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	979.00	5/28/2019
LOWE'S	Building Maintenance	114.81	5/28/2019
LOWE'S	Landscaping Expense	382.83	5/28/2019
LOWE'S	Landscaping Expense	435.04	5/28/2019
LOWE'S	Landscaping Expense	653.38	5/28/2019
LOZANO PROPERTIES LLC	HAP Reimb Port-in	778.00	5/28/2019
LOZANO PROPERTIES LLC	Rent Sub to L'lords	7,358.00	5/28/2019
LUSTER LAW FIRM PLLC	Counsel Fees - Court	350.00	5/28/2019
LUSTER LAW FIRM PLLC	Counsel Fees - Court	700.00	5/28/2019
LUSTER LAW FIRM PLLC	Counsel Fees - Court	1,075.00	5/28/2019
LY CAPITALS	Rent Sub to L'lords	1,164.00	5/28/2019
LYNDA H HARDEMAN	Rent Sub to L'lords	823.00	5/28/2019
M FLOYD C I LLC	Investigative	250.00	5/28/2019
M FLOYD C I LLC	Investigative	375.00	5/28/2019
M FLOYD C I LLC	Investigative	600.00	5/28/2019
M TRENT LOFTIN	Counsel Fees - Court	150.00	5/28/2019
M.A.N.S. DISTRIBUTORS INC	Custodian Supplies	99.24	5/28/2019
MAC POLO RUN INVESTORS LLC	Utility Assistance	92.57	5/28/2019
MAC POLO RUN INVESTORS LLC	Rental Assistance	1,150.00	5/28/2019
MACK E TIPPENS	Rent Sub to L'lords	740.00	5/28/2019
MACK REALITY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,683.00	5/28/2019
MACK REALITY & PROPERTY MGMT LLC	HAP Reimb Port-in	2,893.00	5/28/2019
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	508.00	5/28/2019
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	2,095.00	5/28/2019
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	6,745.00	5/28/2019
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	719.00	5/28/2019
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	1,266.00	5/28/2019
MAHIN JAN KIANI	Rent Sub to L'lords	68.00	5/28/2019
MAHIN JAN KIANI	Rent Sub to L'lords	437.00	5/28/2019
MAHMUDUL H KHAN	Rent Sub to L'lords	717.00	5/28/2019
MAI CU	Rent Sub to L'lords	2,184.00	5/28/2019
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	902.00	5/28/2019
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	5,003.00	5/28/2019
MAKATI GROUP INC	Rent Sub to L'lords	958.00	5/28/2019
MAMIE BUSH JOHNSON	Counsel Fees - Court	100.00	5/28/2019
MAMIE BUSH JOHNSON	Counsel Fees - Court	100.00	5/28/2019
MANAXI LLC	Rent Sub to L'lords	845.00	5/28/2019
MANDI ROBERTSON	Rent Sub to L'lords	727.00	5/28/2019
MANOA CENTERVIEW LP	Rent Sub to L'lords	4,648.00	5/28/2019
MANOJ ABRAHAM	Rent Sub to L'lords	1,561.00	5/28/2019
MANOJ SOLANKI	Rent Sub to L'lords	247.00	5/28/2019
MANSFIELD AREA CHAMBER OF COMMERCE	Meeting Expenses	40.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
MANUEL DELGADO JR	Rent Sub to L'lords	135.00	5/28/2019
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	704.00	5/28/2019
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	2,641.00	5/28/2019
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	487.00	5/28/2019
MARIANA CARRILLO	Health Food Permits	50.00	5/28/2019
MARIE PIGG INC	Rent Sub to L'lords	900.00	5/28/2019
MARIELA CARDONA	Clothing	527.73	5/28/2019
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	509.00	5/28/2019
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	7,529.00	5/28/2019
MARIO ORTIZ	Rent Sub to L'lords	687.00	5/28/2019
MARIO ORTIZ	Rent Sub to L'lords	2,165.00	5/28/2019
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,816.00	5/28/2019
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,187.00	5/28/2019
MARK D HIXSON	Rent Sub to L'lords	587.00	5/28/2019
MARK D SHEARER	Rent Sub to L'lords	1,491.00	5/28/2019
MARK MCGINNIS	Rent Sub to L'lords	800.00	5/28/2019
MARK VANCLEAVE	Witness Travel	493.28	5/28/2019
MARK VOSBERG	Rent Sub to L'lords	1,295.00	5/28/2019
MARK WOOD	Rent Sub to L'lords	624.00	5/28/2019
MARTIN EAGLE OIL COMPANY INC	Fuel	237.62	5/28/2019
MARTIN EAGLE OIL COMPANY INC	Fuel	915.15	5/28/2019
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	9,188.57	5/28/2019
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	9,950.78	5/28/2019
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	5,310.00	5/28/2019
MARVIN W BURNS	Rent Sub to L'lords	554.00	5/28/2019
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	624.00	5/28/2019
MATERA PAPER COMPANY	Custodian Supplies	112.20	5/28/2019
MATTHEW ALAN COOK	Rent Sub to L'lords	689.00	5/28/2019
MATTHEW STUCKER	Other Payable	36.00	5/28/2019
Maury L Marin	Prepaid Expenses - T	(361.50)	5/28/2019
Maury L Marin	Travel	485.03	5/28/2019
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	(180.00)	5/28/2019
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	936.00	5/28/2019
MCCAW PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	1,214.00	5/28/2019
MCKESSON MEDICAL-SURGICAL INC	Lab Supplies	384.40	5/28/2019
MCKESSON MEDICAL-SURGICAL INC	Capital Outlay-Grant	3,396.00	5/28/2019
MCLARTY LAW FIRM PC	Counsel Fees - Court	362.50	5/28/2019
MCLARTY LAW FIRM PC	Counsel Fees - Court	600.00	5/28/2019
MCLARTY LAW FIRM PC	Counsel Fees - Court	955.00	5/28/2019
MCLAUGHLIN LAW PLLC	Counsel Fees - Juven	450.00	5/28/2019
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	530.00	5/28/2019
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	870.00	5/28/2019
MCSCA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	895.00	5/28/2019
MC-WELLNESS	Professional Service	60.00	5/28/2019
MDRD LLC	Rent Sub to L'lords	567.00	5/28/2019
MDRD LLC	Rent Sub to L'lords	626.00	5/28/2019
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	2,995.00	5/28/2019
MELINDA JOAN LEHMANN	Counsel Fees - Court	750.00	5/28/2019
MELINDA JOAN LEHMANN	Counsel Fees - Court	790.00	5/28/2019
MELISSA BALTAZAR	Court Visitor	309.56	5/28/2019
MELISSA GRIFFIN	Court Visitor	387.34	5/28/2019
MELISSA L HAMRICK	Counsel Fees - Juven	440.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
MELVIN LEE BITTERMAN	Rent Sub to L'lords	367.00	5/28/2019
MENTAL HEALTH HOUSING DEVELOPMENT	Rent Sub to L'lords	98.00	5/28/2019
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	619.00	5/28/2019
MERCANTILE APARTMENTS LTD	HAP Reimb Port-in	1,064.00	5/28/2019
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	6,639.00	5/28/2019
MERCANTILE PARTNERS LP	Prepaid - Rent	5,618.35	5/28/2019
MERCANTILE PARTNERS LP	Rent	10,504.31	5/28/2019
MERCANTILE PARTNERS LP	Prepaid - Rent	29,958.39	5/28/2019
MERCEDES MEDICAL INC	Lab Supplies	112.00	5/28/2019
MERICA LLC TIME SQUARE ON THE HILL	Rent Sub to L'lords	3,311.00	5/28/2019
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	250.00	5/28/2019
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	250.00	5/28/2019
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	630.00	5/28/2019
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	800.00	5/28/2019
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	1,140.00	5/28/2019
MHMR OF TARRANT COUNTY	Outpatient Group Cou	1,020.00	5/28/2019
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	5/28/2019
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	5/28/2019
MHMR OF TARRANT COUNTY	Subrecipient Service	8,361.84	5/28/2019
MHMR OF TARRANT COUNTY	Subrecipient Service	14,210.59	5/28/2019
MHMR OF TARRANT COUNTY	Professional Service	59,730.54	5/28/2019
MHMR OF TARRANT COUNTY	MHMR	247,258.69	5/28/2019
MHMR OF TARRANT COUNTY	MHMR	274,087.02	5/28/2019
MHMR OF TARRANT COUNTY	MHMR	310,874.26	5/28/2019
MHN SERVICES	Employee Assistance	586.38	5/28/2019
MHN SERVICES	Employee Assistance	761.04	5/28/2019
MHN SERVICES	Employee Assistance	12,431.70	5/28/2019
MHN SERVICES	Mental Health Claims	21,105.84	5/28/2019
MHN SERVICES	Mental Health Claims	53,777.27	5/28/2019
MICHAEL B ROBERTS	Professional Service	1,600.00	5/28/2019
MICHAEL BERGER	Counsel Fees - Juven	300.00	5/28/2019
MICHAEL D TOLAND	Rent Sub to L'lords	406.00	5/28/2019
MICHAEL DEEGAN	Counsel Fees - Court	400.00	5/28/2019
MICHAEL DEEGAN	Counsel Fees - Court	1,150.00	5/28/2019
MICHAEL HAILEY	Rent Sub to L'lords	430.00	5/28/2019
MICHAEL P USERY	Rent Sub to L'lords	719.00	5/28/2019
MICHAEL SCOTT ACKERMAN	Rent Sub to L'lords	970.00	5/28/2019
MICHELE M LUCIA	Educational Material	1,750.00	5/28/2019
MICHELE M LUCIA	Professional Service	2,200.00	5/28/2019
Michelle F Cummings	Travel-Taxable Meals	16.00	5/28/2019
MIERS LAW FIRM	Counsel Fees - Court	320.00	5/28/2019
MIKE RUBENKOENIG	Rent Sub to L'lords	719.00	5/28/2019
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	(465.00)	5/28/2019
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	915.00	5/28/2019
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	1,072.00	5/28/2019
MILES JANE LANE LLC	Rent Sub to L'lords	138.00	5/28/2019
MILES JANE LANE LLC	Rent Sub to L'lords	883.00	5/28/2019
MILES JANE LANE LLC	Rent Sub to L'lords	2,723.00	5/28/2019
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	5/28/2019
MINH QUANG VU	Rent Sub to L'lords	450.00	5/28/2019
MINH THI HUA	Rent Sub to L'lords	2,533.00	5/28/2019
MIR UZAIR	Rent Sub to L'lords	333.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	685.00	5/28/2019
MIRCEA VOLOSEN	Rent Sub to L'lords	487.00	5/28/2019
MISTY MAYSE	Clothing	94.14	5/28/2019
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,081.00	5/28/2019
MJ PROPERTIES	Rent Sub to L'lords	1,241.00	5/28/2019
MONICA LEUCK	Rent Sub to L'lords	603.00	5/28/2019
MONTE LAWLIS	Travel	113.03	5/28/2019
MORGAN LEA MCMAHAN	Rent Sub to L'lords	586.00	5/28/2019
MUHAMMAD A RAJA	Rent Sub to L'lords	1,503.00	5/28/2019
MULHOLLAND INDUSTRIES LTD	Supplies	7.10	5/28/2019
MULHOLLAND INDUSTRIES LTD	Supplies	13.40	5/28/2019
MUSHEKA HART	Rent Sub to L'lords	727.00	5/28/2019
MVM SERVICES LLC	Prepaid - Rent	4,810.66	5/28/2019
MW3 ENTERPRISES LLC	Rent Sub to L'lords	434.00	5/28/2019
MW3 ENTERPRISES LLC	Rent Sub to L'lords	450.00	5/28/2019
MY DREAMS ACADEMY	Education	1,800.00	5/28/2019
MYSTERIO SERIES LLC	Rent Sub to L'lords	1,080.00	5/28/2019
MZW PROPERTIES LLC	Rent Sub to L'lords	1,169.00	5/28/2019
NADA J RUDDOCK	Rent Sub to L'lords	697.00	5/28/2019
NAHEED S NASIR	Rent Sub to L'lords	1,872.00	5/28/2019
NANCY CARROLL	Clothing	100.00	5/28/2019
NANCY J CLAUNCH	Rent Sub to L'lords	295.00	5/28/2019
NANTAMBU J KAMBON	Rent Sub to L'lords	149.00	5/28/2019
NAPCR LLC	Utility Assistance	42.98	5/28/2019
NAPCR LLC	Rental Assistance	945.00	5/28/2019
NAPLES NEUROPSYCHOLOGY PA	Capital Murder - Exp	12,176.59	5/28/2019
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	635.87	5/28/2019
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	635.87	5/28/2019
NATALIE BERQUIST	Witness Travel	65.40	5/28/2019
NATIONAL ASSOCIATION OF COUNTIES	Education	505.00	5/28/2019
NATIONAL EXECUTIVE INSTITUTE ASSOC	Dues	175.00	5/28/2019
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,246.00	5/28/2019
NEHA CHAWLA	Rent Sub to L'lords	3,159.00	5/28/2019
NELON LAW GROUP PLLC	Counsel Fees - Court	517.50	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	2.09	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	21.90	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	202.22	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	259.12	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	272.76	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	316.30	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	422.05	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	429.20	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	453.75	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	537.50	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	672.31	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	699.16	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	722.00	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	807.72	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	863.70	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	990.00	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	1,042.13	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	1,105.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	1,134.00	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	1,216.66	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	1,227.21	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	1,251.00	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	1,389.36	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	1,654.00	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	2,055.10	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	2,784.00	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	3,972.00	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	4,726.00	5/28/2019
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	859.00	5/28/2019
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	5/28/2019
NFPA-NATIONAL FIRE PROTECTION ASSOC	Dues	175.00	5/28/2019
NHS PROPERTIES	Rent Sub to L'lords	2,164.00	5/28/2019
NHUNG DO	Rent Sub to L'lords	539.00	5/28/2019
NIANQI WANG	Rent Sub to L'lords	2,345.00	5/28/2019
NICA-NORTHSIDE INTER-COMMUNITY	Subrecipient Service	2,915.75	5/28/2019
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	597.50	5/28/2019
NICKOLS AND WHITE PLLC	Counsel Fees - Court	360.00	5/28/2019
NNAMDI EKEH	Counsel Fees - CPS	450.00	5/28/2019
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,153.00	5/28/2019
NORSTAR ASH PARK LLC	Rent Sub to L'lords	314.00	5/28/2019
NORSTAR ASH PARK LLC	Rent Sub to L'lords	707.00	5/28/2019
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,150.00	5/28/2019
NORSTAR ASH PARK LLC	HAP Reimb Port-in	2,564.00	5/28/2019
NORSTAR ASH PARK LLC	Rent Sub to L'lords	31,766.00	5/28/2019
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	6.45	5/28/2019
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	13.88	5/28/2019
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	19.43	5/28/2019
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	59.86	5/28/2019
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	69.10	5/28/2019
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,575.00	5/28/2019
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,848.00	5/28/2019
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	3,837.00	5/28/2019
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	2,318.00	5/28/2019
NORTON METALS	Building Maintenance	687.90	5/28/2019
NOTARY PUBLIC UNDERWRITER	Bonds	102.75	5/28/2019
NOVATECH INC	Equipment Maintenanc	231.00	5/28/2019
NRG ENERGY INC	Utility Assistance	71.95	5/28/2019
NURSE-FAMILY PARTNERSHIP	Education	5,261.00	5/28/2019
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	753.00	5/28/2019
NWVG LTP	Rent Sub to L'lords	899.00	5/28/2019
NWVG LTP	Rent Sub to L'lords	5,592.00	5/28/2019
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,282.00	5/28/2019
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	3,645.00	5/28/2019
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	481.00	5/28/2019
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	631.00	5/28/2019
OAK TIMBERS-NORTH GREENBRIAR LP	HAP Reimb Port-in	693.00	5/28/2019
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	12,304.00	5/28/2019
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,744.00	5/28/2019
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,550.00	5/28/2019
ODIS A DARNELL	Rent Sub to L'lords	1,240.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
OFFICE MANAGER TODAY-BUS MGMT DAILY	Subscriptions	98.00	5/28/2019
OGH MANAGEMENT LLC	Rent Sub to L'lords	(313.00)	5/28/2019
OGH MANAGEMENT LLC	Rent Sub to L'lords	539.00	5/28/2019
OHC COBBLESTONE LTD	HAP Reimb Port-in	58.00	5/28/2019
OHC COBBLESTONE LTD	Rent Sub to L'lords	252.00	5/28/2019
OHC COBBLESTONE LTD	Rent Sub to L'lords	534.00	5/28/2019
OHC COBBLESTONE LTD	Rent Sub to L'lords	745.00	5/28/2019
OHC COBBLESTONE LTD	Rent Sub to L'lords	7,261.00	5/28/2019
OLGA CAMPBELL	Counsel Fees - Court	150.00	5/28/2019
OLGA CAMPBELL	Counsel Fees - CPS	540.00	5/28/2019
OLGA CAMPBELL	Counsel Fees - CPS	870.00	5/28/2019
OMNIKEY REALTY LLC	HAP Reimb Port-in	1,300.00	5/28/2019
ONE AMELIA PARC LP	Rent Sub to L'lords	291.00	5/28/2019
ONE AMELIA PARC LP	HAP Reimb Port-in	471.00	5/28/2019
ONE AMELIA PARC LP	Rent Sub to L'lords	7,107.00	5/28/2019
ONE VILLAGE CREEK LP	Rent Sub to L'lords	(1,095.00)	5/28/2019
ONE VILLAGE CREEK LP	Rent Sub to L'lords	850.00	5/28/2019
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,070.00	5/28/2019
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,143.00	5/28/2019
ONE VILLAGE CREEK LP	Rent Sub to L'lords	29,165.00	5/28/2019
O'REILLY AUTO PARTS	Central Garage Inv	19.00	5/28/2019
O'REILLY AUTO PARTS	Small Tools	95.92	5/28/2019
O'REILLY AUTO PARTS	Parts and Supplies	386.01	5/28/2019
O'REILLY AUTO PARTS	Vehicle Maintenance	456.12	5/28/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	699.50	5/28/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	958.32	5/28/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,678.80	5/28/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,126.48	5/28/2019
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,196.15	5/28/2019
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,216.12	5/28/2019
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,236.08	5/28/2019
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,236.08	5/28/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,350.32	5/28/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,350.32	5/28/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,350.32	5/28/2019
ORIENTAL BUILDING SERVICES INC	Contract Labor	2,385.86	5/28/2019
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,352.37	5/28/2019
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,365.68	5/28/2019
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,472.16	5/28/2019
ORIENTAL BUILDING SERVICES INC	Contract Labor	4,502.12	5/28/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	6,085.65	5/28/2019
ORIENTAL BUILDING SERVICES INC	Contract Labor	6,708.24	5/28/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	7,638.54	5/28/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	9,597.14	5/28/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	18,480.79	5/28/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	19,012.41	5/28/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	22,768.73	5/28/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	25,209.98	5/28/2019
Orville D George	Education	70.00	5/28/2019
ORVILLE E WHEELER	Rent Sub to L'lords	281.00	5/28/2019
OVERHEAD DOOR	Building Maintenance	418.00	5/28/2019
OVERTON SQUARE LP	Rent Sub to L'lords	386.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
OVERTON SQUARE LP	Rent Sub to L'lords	386.00	5/28/2019
OWENS & OWENS	Counsel Fees - Proba	1,100.00	5/28/2019
OXFORD INSTRUMENTS AMERICA INC	Capital Outlay-Furni	5,500.00	5/28/2019
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	2,250.00	5/28/2019
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	440.00	5/28/2019
P10 HGH VILLAGE CREEK LLC	HAP Reimb Port-in	1,086.00	5/28/2019
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,806.00	5/28/2019
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	8,799.00	5/28/2019
Paige L Wood	Prepaid Expenses - T	220.00	5/28/2019
PAKOR INC	Supplies	1,048.52	5/28/2019
Pamela A Boggess	Education	270.00	5/28/2019
PAMELA S FERNANDEZ	Counsel Fees - Court	107.50	5/28/2019
PAMELA S FERNANDEZ	Counsel Fees - Court	470.00	5/28/2019
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	1,000.00	5/28/2019
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	5/28/2019
PARADISE APARTMENTS LLC	Rent Sub to L'lords	1,205.00	5/28/2019
PARADISE APARTMENTS LLC	Rent Sub to L'lords	6,553.00	5/28/2019
PARK PLACE EA LLC	Rent Sub to L'lords	1,125.00	5/28/2019
PARK PLACE EA LLC	Rent Sub to L'lords	1,945.00	5/28/2019
PARK PLACE EA LLC	Rent Sub to L'lords	5,362.00	5/28/2019
PARK US LESSEE HOLDINGS INC	Education	604.14	5/28/2019
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	7,652.00	5/28/2019
PARKER COMMONS LTD	Rent Sub to L'lords	5,105.00	5/28/2019
PARKSIDE FW LLC	Rent Sub to L'lords	297.00	5/28/2019
PARKSIDE FW LLC	Rent Sub to L'lords	562.00	5/28/2019
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,739.00	5/28/2019
PARNELL E RYAN	Psych Exams/Testimon	700.00	5/28/2019
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	448.00	5/28/2019
PASCO BROKERAGE INC	Capital Outlay Low V	3,650.00	5/28/2019
PATRICIA O'CONNOR	Rent Sub to L'lords	2,306.00	5/28/2019
PATRICIA R POOL	Rent Sub to L'lords	302.00	5/28/2019
PATRICIA SPENCE	Rent Sub to L'lords	669.00	5/28/2019
PATRICK CURRAN	Counsel Fees - Court	242.50	5/28/2019
PATRICK KEVLIN	Rent Sub to L'lords	1,212.00	5/28/2019
PATTY TILLMAN	Counsel Fees - Court	100.00	5/28/2019
PATTY TILLMAN	Counsel Fees - Court	193.75	5/28/2019
PATTY TILLMAN	Counsel Fees - Court	925.00	5/28/2019
PAUL A CONNER	Counsel Fees - Court	4,200.00	5/28/2019
PAUL E MAYS	Rent Sub to L'lords	626.00	5/28/2019
PAUL V PREVITE	Counsel Fees - Court	160.00	5/28/2019
PAUL V PREVITE	Counsel Fees - Court	231.25	5/28/2019
PAUL V PREVITE	Counsel Fees - Court	475.00	5/28/2019
PAUL V PREVITE	Counsel Fees - Court	910.00	5/28/2019
PAULA K GREEN	Investigative	315.00	5/28/2019
PAULA K GREEN	Investigative	480.26	5/28/2019
PAULA K GREEN	Investigative	809.30	5/28/2019
PAULA K GREEN	Investigative	1,488.60	5/28/2019
PCNC PROPERTIES LLC	Rent Sub to L'lords	413.00	5/28/2019
PEDRO MONTOYA	Rent Sub to L'lords	636.00	5/28/2019
PEDRO MONTOYA	HAP Reimb Port-in	930.00	5/28/2019
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	518.00	5/28/2019
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	828.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	3,780.00	5/28/2019
PENSTAR POWER LLC	Utility Allowance	76.00	5/28/2019
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	330.00	5/28/2019
PER FIT FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	753.00	5/28/2019
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	445.00	5/28/2019
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	930.00	5/28/2019
PETER A VAN DALEN	Building Maintenance	3.00	5/28/2019
PETER A VAN DALEN	Building Maintenance	6.00	5/28/2019
PETER A VAN DALEN	Building Maintenance	6.00	5/28/2019
PETER A VAN DALEN	Building Maintenance	7.00	5/28/2019
PETER A VAN DALEN	Building Maintenance	14.00	5/28/2019
PETER A VAN DALEN	Building Maintenance	16.00	5/28/2019
PETER A VAN DALEN	Building Maintenance	35.00	5/28/2019
PETER A VAN DALEN	Building Maintenance	60.00	5/28/2019
PETER A VAN DALEN	Building Maintenance	125.00	5/28/2019
PETER A VAN DALEN	Building Maintenance	295.00	5/28/2019
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	940.00	5/28/2019
PETER D REGAN	Rent Sub to L'lords	255.00	5/28/2019
Peter J Giesecking	Travel	170.00	5/28/2019
PETER JOHN WEBB	HAP Reimb Port-in	1,132.00	5/28/2019
PETROSERV INC	Parts and Supplies	607.43	5/28/2019
PHAM HOANG LONG	Rent Sub to L'lords	968.00	5/28/2019
PHILLIP ERVIN HALL	Counsel Fees - Court	100.00	5/28/2019
PHILLIP ERVIN HALL	Counsel Fees - Court	300.00	5/28/2019
PHILLIP ERVIN HALL	Counsel Fees - Court	1,737.50	5/28/2019
PHILLIP ERVIN HALL	Counsel Fees - Court	2,600.00	5/28/2019
PIA REBECCA LEDERMAN	Counsel Fees - Court	1,550.00	5/28/2019
PITNEY BOWES PRESORT SERVICES INC	Postage	62.35	5/28/2019
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,135.47	5/28/2019
PLANT INTERSCAPES INC	Building Maintenance	129.00	5/28/2019
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	521.00	5/28/2019
POLARIS TX8 LLC	Rent Sub to L'lords	567.00	5/28/2019
POLARIS TX8 LLC	Rent Sub to L'lords	589.00	5/28/2019
POLARIS TX8 LLC	Rent Sub to L'lords	1,035.00	5/28/2019
POLARIS TX8 LLC	Rent Sub to L'lords	1,124.00	5/28/2019
POLLOCK	Custodian Supplies	50.64	5/28/2019
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	430.00	5/28/2019
POST LADERA LLC	Rent Sub to L'lords	847.00	5/28/2019
POWER OF TEXAS HOLDINGS INC	Utility Allowance	24.00	5/28/2019
PPMG OF TEXAS LLC	Rent Sub to L'lords	781.00	5/28/2019
PRECISION DELTA CORPORATION	Education	121.45	5/28/2019
PREMIERE SCIENTIFIC LLC	Lab Supplies	1,125.00	5/28/2019
PRESBYTERIAN NIGHT SHELTER	Subrecipient Service	13,153.04	5/28/2019
PRICE PROCTOR AND ASSOCIATES LLP	Criminal Court Menta	750.00	5/28/2019
PRIORITY POWER MANAGEMENT LLC	Energy Mgmt Maintena	2,350.00	5/28/2019
PRISCO MERCHANDISING INC	Graphics Inventory	206.75	5/28/2019
PRO POWER PROVIDERS LLC	Utility Allowance	147.00	5/28/2019
PROGRESSIVE WASTE SOLUTIONS OF TX	Disposal Service	79.42	5/28/2019
PROGRESSIVE WASTE SOLUTIONS OF TX	Disposal Service	87.27	5/28/2019
PROGRESSIVE WASTE SOLUTIONS OF TX	Disposal Service	150.81	5/28/2019
PROJECT MANAGEMENT INSTITUTE	Education	538.20	5/28/2019
PROJECT MANAGEMENT INSTITUTE	Education	2,421.90	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
PROMOTIONAL DESIGNS INC	Clothing	47.94	5/28/2019
PROMOTIONAL DESIGNS INC	Clothing	558.00	5/28/2019
PROMOTIONAL DESIGNS INC	Clothing	599.35	5/28/2019
PROMOTIONAL DESIGNS INC	Clothing	1,093.10	5/28/2019
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	757.00	5/28/2019
PSCK PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	873.00	5/28/2019
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,085.00	5/28/2019
PSP PROFESSIONAL SERVICES INC	Professional Service	200.00	5/28/2019
PSP PROFESSIONAL SERVICES INC	Professional Service	840.00	5/28/2019
PURPLE SHELL LLC	Rent Sub to L'lords	686.00	5/28/2019
PURPLE TOWER LLC	Rent Sub to L'lords	2,003.00	5/28/2019
PURPLE TREE LLC	HAP Reimb Port-in	1,859.00	5/28/2019
PURPLE TREE LLC	Rent Sub to L'lords	2,284.00	5/28/2019
PURPLESHELL TWO LLC	HAP Reimb Port-in	2,352.00	5/28/2019
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	2,431.00	5/28/2019
QUEST DIAGNOSTICS INC	Laboratory Costs	59.41	5/28/2019
R AND S ASSET MANAGEMENT LLC	Rent Sub to L'lords	625.00	5/28/2019
R B EVERETT AND COMPANY	Parts and Supplies	3,363.69	5/28/2019
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	1,830.00	5/28/2019
RACE STREET LOFTS LTD	HAP Reimb Port-in	244.00	5/28/2019
RACE STREET LOFTS LTD	Rent Sub to L'lords	1,549.00	5/28/2019
RACHEL O'DELL	Clothing	189.37	5/28/2019
RACHELLE VALLEJO	Rent Sub to L'lords	69.00	5/28/2019
RAJIV SHARMA	Rent Sub to L'lords	842.00	5/28/2019
RAJIV SHARMA	HAP Reimb Port-in	980.00	5/28/2019
RAJUMON CHACKO	Rent Sub to L'lords	1,978.00	5/28/2019
RAM P MALIK	Rent Sub to L'lords	1,210.00	5/28/2019
RAMESH SHARMA	Rent Sub to L'lords	969.00	5/28/2019
Randall C Renois	Education	195.00	5/28/2019
RANDY W BOWERS	Counsel Fees - Juven	550.00	5/28/2019
RASIX COMPUTER CENTER INC	Supplies	127.16	5/28/2019
RATHLIN PROPERTY LLC	Rent Sub to L'lords	823.00	5/28/2019
RAUL ARROYO	Witness Travel	341.83	5/28/2019
RAY ECKLUND	Rent Sub to L'lords	1,479.00	5/28/2019
RAY ECKLUND	Rent Subsidy/Deposit	2,500.00	5/28/2019
RAY ECKLUND	Rent Subsidy to Land	3,097.00	5/28/2019
RAY HALL JR	Counsel Fees - CPS	100.00	5/28/2019
RAY HALL JR	Counsel Fees - Court	125.00	5/28/2019
RAY HALL JR	Counsel Fees - Juven	600.00	5/28/2019
RAY HALL JR	Counsel Fees - Court	925.00	5/28/2019
RAY HALL JR	Counsel Fees - Juven	1,879.50	5/28/2019
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	1,546.00	5/28/2019
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	5/28/2019
RAYMOND DANIEL PC	Counsel Fees - Juven	450.00	5/28/2019
RAYMOND S NAPOLITAN III	Counsel Fees - Court	137.50	5/28/2019
RAYMOND S NAPOLITAN III	Counsel Fees - Court	200.00	5/28/2019
RAYMOND S NAPOLITAN III	Counsel Fees - Court	350.00	5/28/2019
RAYMOND S NAPOLITAN III	Counsel Fees - Court	900.00	5/28/2019
RAZA MIAN	HAP Reimb Port-in	1,185.00	5/28/2019
RAZA MIAN	Rent Sub to L'lords	1,959.00	5/28/2019
RAZA MIAN	Rent Sub to L'lords	2,890.00	5/28/2019
RCP SADOSA LLC	Rent Sub to L'lords	632.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
RD CORNELL LLC	Parts and Supplies	80.00	5/28/2019
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	439.00	5/28/2019
READ'S COLLISION LLC	Vehicle Maintenance	500.00	5/28/2019
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	930.00	5/28/2019
REALOGY HOLDINGS CORP	Rent Sub to L'lords	447.00	5/28/2019
REBECCA DIANE LANCASTER	Rent Sub to L'lords	704.00	5/28/2019
RECONNECTING RELATIONSHIPS THERAPY	Professional Service	900.00	5/28/2019
RECOVERY HEALTHCARE CORPORATION	Professional Service	1,802.00	5/28/2019
RECOVERY RESOURCE COUNCIL	Professional Service	88.50	5/28/2019
RECOVERY RESOURCE COUNCIL	Professional Service	1,572.50	5/28/2019
RED CARPET CAR WASH	Vehicle Maintenance	11.99	5/28/2019
REGINA GAIL DUNHAM	Rent Sub to L'lords	577.00	5/28/2019
RELIABLE PAVING INC	Professional Service	109,877.00	5/28/2019
RELIANT ATLANTIC GROUP LLC	Lab Supplies	10.00	5/28/2019
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	10.00	5/28/2019
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	13.00	5/28/2019
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	64.47	5/28/2019
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	128.00	5/28/2019
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	133.00	5/28/2019
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	217.00	5/28/2019
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	497.60	5/28/2019
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,403.00	5/28/2019
RELX INC	On-line Service	1,296.50	5/28/2019
RENAISSANCE AUSTIN HOTEL	Education	667.00	5/28/2019
RENALDA RENIA PRICE	Rent Sub to L'lords	664.00	5/28/2019
RENT SPACE MANAGEMENT LLC	Rent Sub to L'lords	447.00	5/28/2019
RENTERS WAREHOUSE TEXAS LLC	Rent Sub to L'lords	487.00	5/28/2019
REPUBLIC ANTIGUA VILLAGE LLC	Rent Sub to L'lords	641.00	5/28/2019
REPUBLIC ANTIGUA VILLAGE LLC	Rent Sub to L'lords	672.00	5/28/2019
REPUBLIC ANTIGUA VILLAGE LLC	HAP Reimb Port-in	725.00	5/28/2019
REPUBLIC ANTIGUA VILLAGE LLC	Rent Sub to L'lords	2,413.00	5/28/2019
REPUBLIC BURGUNDY LP	Rent Sub to L'lords	358.00	5/28/2019
REPUBLIC BURGUNDY LP	Rent Sub to L'lords	2,488.00	5/28/2019
REPUBLIC PRIMAVERA APARTMENTS LP	Rent Sub to L'lords	485.00	5/28/2019
REPUBLIC PRIMAVERA APARTMENTS LP	Rent Sub to L'lords	721.00	5/28/2019
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	1,460.00	5/28/2019
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	1,483.00	5/28/2019
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	3,197.00	5/28/2019
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	25.00	5/28/2019
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	5/28/2019
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	5/28/2019
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	250.00	5/28/2019
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	259.80	5/28/2019
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	259.80	5/28/2019
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	268.82	5/28/2019
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	320.19	5/28/2019
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	5/28/2019
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	360.00	5/28/2019
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	439.42	5/28/2019
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	519.60	5/28/2019
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	519.60	5/28/2019
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	519.60	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	705.00	5/28/2019
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,000.00	5/28/2019
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	2,463.00	5/28/2019
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	536.00	5/28/2019
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,946.00	5/28/2019
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	6,001.00	5/28/2019
REX SELLERS	Rent Sub to L'lords	1,295.00	5/28/2019
REXEL USA INC	Building Maintenance	901.97	5/28/2019
REXEL USA INC	Building Maintenance	933.87	5/28/2019
REXEL USA INC	Building Maintenance	1,175.89	5/28/2019
REXEL USA INC	Building Maintenance	2,797.56	5/28/2019
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	1,490.16	5/28/2019
Richard B Harwell	Travel-Taxable Meals	32.00	5/28/2019
RICHARD C KLINE	Counsel Fees - Court	182.50	5/28/2019
RICHARD C KLINE	Counsel Fees - Court	252.50	5/28/2019
RICHARD E BRIGGS	Rent Sub to L'lords	611.00	5/28/2019
RICHARD E JOHNSON SR	Rent Sub to L'lords	174.00	5/28/2019
RICHLAND CORNERS LLC	Rent Sub to L'lords	918.00	5/28/2019
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	771.00	5/28/2019
RICHMOND J WEBB SR	Rent Sub to L'lords	379.00	5/28/2019
RICK BOUCHER INC	Parts and Supplies	1,108.85	5/28/2019
RICK'S TIRE SERVICE INC	Parts and Supplies	189.00	5/28/2019
RICKY K ROSE	Rent Sub to L'lords	962.00	5/28/2019
RICOH USA INC	Equipment Maintenanc	138.64	5/28/2019
RICOH USA INC	Equipment Maintenanc	1,942.09	5/28/2019
RIDGLEA 54 LLC	Rent Sub to L'lords	875.00	5/28/2019
RIDGLEA 54 LLC	Rent Sub to L'lords	900.00	5/28/2019
RIDGLEA 54 LLC	Rent Sub to L'lords	1,725.00	5/28/2019
Riley N Shaw	Education	270.00	5/28/2019
RITA HOPKINS	Clothing	200.00	5/28/2019
RITA L DAVIS	Rent Sub to L'lords	1,385.00	5/28/2019
RITA SIMMONS ESTATE	Rent Sub to L'lords	748.00	5/28/2019
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	200.00	5/28/2019
ROBBY SMITH	Rent Sub to L'lords	809.00	5/28/2019
ROBERT C RUSSELL	Counsel Fees - Proba	250.00	5/28/2019
ROBERT G LITTLE	Rent Sub to L'lords	605.00	5/28/2019
ROBERT HART	Rent Sub to L'lords	1,325.00	5/28/2019
ROBERT KEITH GILL	Litigation Expense	152.01	5/28/2019
ROBERT KEITH GILL	Counsel Fees - Court	297.50	5/28/2019
ROBERT KEITH GILL	Counsel Fees - Court	930.00	5/28/2019
ROBERT KEITH GILL	Counsel Fees - Court	1,230.00	5/28/2019
ROBERT KEITH GILL	Counsel Fees - Court	2,512.50	5/28/2019
ROBERT M GULLINESE	Rent Sub to L'lords	1,050.00	5/28/2019
ROBERT W WILLIAMS	Rent Sub to L'lords	755.00	5/28/2019
ROBERTA WALKER	Counsel Fees - Court	540.00	5/28/2019
ROBERTA WALKER	Counsel Fees - Court	550.00	5/28/2019
ROBERTA WALKER	Counsel Fees - Court	865.00	5/28/2019
ROBIN ANDERSON	Rent Sub to L'lords	487.00	5/28/2019
ROBINSON & SMART PC	Counsel Fees - CPS	200.00	5/28/2019
ROBINSON & SMART PC	Counsel Fees - Court	218.75	5/28/2019
ROBINSON & SMART PC	Counsel Fees - Court	220.00	5/28/2019
ROBINSON & SMART PC	Counsel Fees - Court	417.50	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
ROBINSON & SMART PC	Counsel Fees - CPS	5,345.00	5/28/2019
ROCK PROPERTIES LLC	Rent Sub to L'lords	700.00	5/28/2019
RODNEY COLLIER	Rent Sub to L'lords	863.00	5/28/2019
RODNEY D MCNEELY	Rent Sub to L'lords	1,272.00	5/28/2019
Rodney G Crockett	Education	1,390.24	5/28/2019
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	493.00	5/28/2019
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	632.00	5/28/2019
RODZINA INDUSTRIES INC	Supplies	9.00	5/28/2019
RODZINA INDUSTRIES INC	Supplies	16.00	5/28/2019
RODZINA INDUSTRIES INC	Supplies	20.00	5/28/2019
RODZINA INDUSTRIES INC	Supplies	36.00	5/28/2019
RODZINA INDUSTRIES INC	Supplies	63.00	5/28/2019
RODZINA INDUSTRIES INC	Supplies	68.00	5/28/2019
ROGERS & ROGERS IV	Rent Sub to L'lords	702.00	5/28/2019
ROLLAND CADE CORNISH	Rent Sub to L'lords	460.00	5/28/2019
ROMULO L CASAQUITE	Rent Sub to L'lords	974.00	5/28/2019
RONALD BIBB	Rent Sub to L'lords	2,308.00	5/28/2019
RONALD COUCH	Counsel Fees - Court	320.00	5/28/2019
RONALD COUCH	Counsel Fees - Court	420.00	5/28/2019
RONALD COUCH	Counsel Fees - Court	487.50	5/28/2019
RONALD COUCH	Counsel Fees - Court	530.00	5/28/2019
RONALD COUCH	Counsel Fees - Court	1,250.00	5/28/2019
RONALD R LOWE	Rent Sub to L'lords	679.00	5/28/2019
RONGJUAN X ROOKER	Rent Sub to L'lords	2,934.00	5/28/2019
RONNIE EUGENE THOMAS	Rent Sub to L'lords	130.00	5/28/2019
RONNIE JACKSON	Rent Sub to L'lords	975.00	5/28/2019
ROSALYN HUBBARD	Other Payable	75.00	5/28/2019
ROSE IMAGING SPECIALISTS PA	Professional Service	2,350.09	5/28/2019
Rosemary Q Garza	Education	371.51	5/28/2019
ROSEMARY R THOMAS	Rent Sub to L'lords	1,253.00	5/28/2019
ROSLAND B LEOPOLD	Rent Sub to L'lords	940.00	5/28/2019
RUGBY HOLDINGS LLC	Building Maintenance	7.80	5/28/2019
RUIZ PROPERTY CONNECTION LLC	Rent Subsidy to Land	974.18	5/28/2019
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	1,391.00	5/28/2019
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,375.00	5/28/2019
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,696.00	5/28/2019
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	4,546.00	5/28/2019
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	26,637.00	5/28/2019
RUSSELL J GRIECO	Rent Sub to L'lords	590.00	5/28/2019
RUTHIE HUCKABY	Rent Sub to L'lords	485.00	5/28/2019
S2 MANCHESTER VALENCIA	Rental Assistance	771.00	5/28/2019
SABELHAUS LYNCH PLLC	Counsel Fees - Court	100.00	5/28/2019
SABELHAUS LYNCH PLLC	Counsel Fees - Court	250.00	5/28/2019
SABELHAUS LYNCH PLLC	Counsel Fees - Court	300.00	5/28/2019
SABELHAUS LYNCH PLLC	Counsel Fees - Court	325.00	5/28/2019
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	9,271.33	5/28/2019
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	17,550.65	5/28/2019
SAGE APARTMENTS LLC	Utility Assistance	97.91	5/28/2019
SAGE APARTMENTS LLC	Rental Assistance	1,360.00	5/28/2019
SALIL K SARKAR	Rent Sub to L'lords	2,055.00	5/28/2019
SALVATORE LAMENTI	Rent Sub to L'lords	899.00	5/28/2019
SAM HOUSTON STATE UNIVERSITY	Education	165.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
SAMANTHA K HILL	Counsel Fees - Juven	100.00	5/28/2019
SAMANTHA K HILL	Counsel Fees - Court	120.00	5/28/2019
SAMANTHA K HILL	Counsel Fees - Court	650.00	5/28/2019
SAMUEL R TERRY	Counsel Fees - Court	400.00	5/28/2019
SAMUEL R TERRY	Counsel Fees - Court	1,160.00	5/28/2019
SAMUEL R TERRY	Counsel Fees - Court	2,520.00	5/28/2019
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,108.00	5/28/2019
SAMUEL RHETT PARHAM	Counsel Fees - Court	1,415.00	5/28/2019
SAMUEL ROSALES	Rent Sub to L'lords	318.00	5/28/2019
SAMUELS AVENUE LP	HAP Reimb Port-in	461.00	5/28/2019
SAMUELS AVENUE LP	Rent Sub to L'lords	2,271.00	5/28/2019
SAN DIEGO SERVICE OF PROCESS	Court Costs	85.00	5/28/2019
SANDI YOUNG	Rent Sub to L'lords	473.00	5/28/2019
SANDOVAL CUSTOM CREATIONS INC	Capital Outlay-Furni	24,153.96	5/28/2019
SANDOVAL CUSTOM CREATIONS INC	Capital Outlay-Furni	24,153.96	5/28/2019
SANDRA R PETRUSAITIS	Rent Sub to L'lords	351.00	5/28/2019
SANDRA STANLEY	Rent Sub to L'lords	493.00	5/28/2019
SANOFI PASTEUR INC	Medical Supplies	902.78	5/28/2019
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	461.00	5/28/2019
SANSOM POINTE SENIOR LP	HAP Reimb Port-in	1,144.00	5/28/2019
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	2,811.00	5/28/2019
SANTIAGO GARCIA	Rent Sub to L'lords	989.00	5/28/2019
SANTIAGO SALINAS	Counsel Fees - Court	372.50	5/28/2019
Sarah A Smith	Education	332.45	5/28/2019
SARAH CRONIN	Clothing	100.00	5/28/2019
SARAH ELIZABETH ROBBINS	Counsel Fees - CPS	150.00	5/28/2019
SARAH ELIZABETH ROBBINS	Counsel Fees - Court	325.00	5/28/2019
SC FUTURE LLC	Rent Sub to L'lords	851.00	5/28/2019
SCHNEIDER LAW FIRM PC	Counsel Fees - Court	520.00	5/28/2019
SCHOOLER AUTOMOTIVE	Small Tools	289.00	5/28/2019
SCHOOLER AUTOMOTIVE	Parts and Supplies	290.97	5/28/2019
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	160.00	5/28/2019
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	900.00	5/28/2019
SCOTT R SPENCE	Rent Sub to L'lords	1,566.00	5/28/2019
Scotty D Ward	Education	70.00	5/28/2019
SE HWAN CHUN	HAP Reimb Port-in	1,991.00	5/28/2019
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	719.00	5/28/2019
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	1,429.00	5/28/2019
SEMAJ MANAGEMENT CORP	Rent Sub to L'lords	987.00	5/28/2019
SEMINOLE COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	43.99	5/28/2019
SEMINOLE COUNTY HOUSING AUTHORITY	Port HAP Port-out	698.00	5/28/2019
SERGIO M ROCHIN	Rent Sub to L'lords	254.00	5/28/2019
SERRANO HLD LLC	Rent Sub to L'lords	1,596.00	5/28/2019
SERVICELINK HOLDINGS LLC	Rent Sub to L'lords	849.00	5/28/2019
Seth D Luther	Tuition Classroom Tr	230.00	5/28/2019
SHAHIDA NAZ	Rent Sub to L'lords	748.00	5/28/2019
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	100.00	5/28/2019
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	850.00	5/28/2019
SHANTA BELL	Other Payable	40.00	5/28/2019
SHARHONDA WALKER	Rent Sub to L'lords	810.00	5/28/2019
SHARON R BOCK CLERK AND COMPTROLLER	Certified Copies/Tra	11.00	5/28/2019
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	800.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	446.00	5/28/2019
SHEA RENAISSANCE LLC	Rent Sub to L'lords	735.00	5/28/2019
SHEKHAR GANDHI	HAP Reimb Port-in	1,468.00	5/28/2019
SHEKHAR GANDHI	Rent Sub to L'lords	3,563.00	5/28/2019
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	586.00	5/28/2019
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	1,766.00	5/28/2019
SHERRY FREEMAN	Court Visitor	253.86	5/28/2019
SHI GOVERNMENT SOLUTIONS INC	Supplies	602.00	5/28/2019
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	2,812.74	5/28/2019
SHI GOVERNMENT SOLUTIONS INC	Electronic Equipment	4,400.00	5/28/2019
SHIBHA TYAGI	Rent Sub to L'lords	1,627.00	5/28/2019
SHIMADZU SCIENTIFIC INSTRUMENTS INC	Lab Supplies	678.19	5/28/2019
SHIRLEY A JOHNSON	Rent Sub to L'lords	444.00	5/28/2019
SHOAIB DAREDIA	Counsel Fees - Court	750.00	5/28/2019
SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	2,585.00	5/28/2019
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	424.00	5/28/2019
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,172.00	5/28/2019
SIGNS MANUFACTURING & MAINTENANCE	Professional Service	2,655.00	5/28/2019
SILVER LINING STANDARD INC	HAP Reimb Port-in	721.00	5/28/2019
SILVER LINING STANDARD INC	Rent Sub to L'lords	966.00	5/28/2019
SIMBA INDUSTRIES	Building Maintenance	146.00	5/28/2019
SIRCHIE FINGER PRINT LABORATORIES	Supplies	154.08	5/28/2019
SK FIDELITY CAPITAL LLC	Rental Assistance	927.10	5/28/2019
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Sub to L'lords	70.00	5/28/2019
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	4,195.00	5/28/2019
SMITH TEMPORARIES INC	Contract Labor	444.00	5/28/2019
SOF EULESS OWNER LP	HAP Reimb Port-in	797.00	5/28/2019
SOF EULESS OWNER LP	Rent Sub to L'lords	1,143.00	5/28/2019
SOF EULESS OWNER LP	Rent Sub to L'lords	5,276.00	5/28/2019
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	257.00	5/28/2019
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	575.00	5/28/2019
SOF WOODS OF BEDFORD OWNER LP	HAP Reimb Port-in	796.00	5/28/2019
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	7,751.00	5/28/2019
SOLAR SYSTEM PARTNERS LLC	Rent Sub to L'lords	254.00	5/28/2019
SOLOMON BRACKENS	Rent Sub to L'lords	1,018.00	5/28/2019
SOLOPROTECT US LLC	Subscriptions	351.00	5/28/2019
SOMERSET COUNTY SHERIFF'S OFFICE	Court Costs	90.00	5/28/2019
SOMERSET FW INVESTORS LLC	HAP Reimb Port-in	970.00	5/28/2019
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	1,386.00	5/28/2019
SONYA (DANA JO) MCDONALD	Supplies	76.17	5/28/2019
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	1,286.00	5/28/2019
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	1,300.00	5/28/2019
SOUTH HULEN LP	Rent Sub to L'lords	365.00	5/28/2019
SOUTH HULEN LP	Rent Sub to L'lords	536.00	5/28/2019
SOUTH HULEN LP	Rent Sub to L'lords	3,034.00	5/28/2019
SOUTH HULEN LP	Rent Sub to L'lords	7,046.00	5/28/2019
SOUTHERN COMPUTER WAREHOUSE INC	Capital Outlay-Low V	1,385.60	5/28/2019
SOUTHERN COMPUTER WAREHOUSE INC	Non-Tracked Equipmen	2,892.61	5/28/2019
SOUTHGATE MANOR LLC	Rent Sub to L'lords	881.00	5/28/2019
SOUTHWEST SOLUTIONS GROUP INC	Safety/Tactical Supp	314.67	5/28/2019
SOUTHWEST TEXAS EQUIPMENT DIST INC	Kitchen Maintenance	11,979.00	5/28/2019
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	6.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	486.00	5/28/2019
SPARK ENERGY LP	Utility Allowance	9.00	5/28/2019
SPCP HULEN BEND OWNER LLC	Rent Sub to L'lords	770.00	5/28/2019
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	3,846.00	5/28/2019
SPRING VALLEY LTD	Rent Sub to L'lords	881.00	5/28/2019
SS LIM LLC	Rent Sub to L'lords	567.00	5/28/2019
SSPIBR LTD	Education	991.36	5/28/2019
STACY ALFORD	Counsel Fees - CPS	700.00	5/28/2019
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	965.00	5/28/2019
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	1,020.00	5/28/2019
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,056.00	5/28/2019
STANDARD AT BOSWELL MARKETPLACE LP	HAP Reimb Port-in	1,537.00	5/28/2019
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	2,005.00	5/28/2019
STANLEY M WINDERMAN	Rent Sub to L'lords	1,395.00	5/28/2019
STANLEY RAFAEL HILL	Rent Sub to L'lords	1,000.00	5/28/2019
STAPLES ADVANTAGE	Supplies	(29.50)	5/28/2019
STAPLES ADVANTAGE	Supplies	0.20	5/28/2019
STAPLES ADVANTAGE	Supplies	12.10	5/28/2019
STAPLES ADVANTAGE	Supplies	13.10	5/28/2019
STAPLES ADVANTAGE	Supplies	14.20	5/28/2019
STAPLES ADVANTAGE	Supplies	15.25	5/28/2019
STAPLES ADVANTAGE	Supplies	16.00	5/28/2019
STAPLES ADVANTAGE	Supplies	19.45	5/28/2019
STAPLES ADVANTAGE	Supplies	19.80	5/28/2019
STAPLES ADVANTAGE	Supplies	24.54	5/28/2019
STAPLES ADVANTAGE	Supplies	26.08	5/28/2019
STAPLES ADVANTAGE	Field Equipment & Su	26.14	5/28/2019
STAPLES ADVANTAGE	Supplies	26.43	5/28/2019
STAPLES ADVANTAGE	Supplies	27.67	5/28/2019
STAPLES ADVANTAGE	Supplies	35.76	5/28/2019
STAPLES ADVANTAGE	Supplies	36.82	5/28/2019
STAPLES ADVANTAGE	Medical Supplies	40.27	5/28/2019
STAPLES ADVANTAGE	Supplies	42.42	5/28/2019
STAPLES ADVANTAGE	Supplies	43.92	5/28/2019
STAPLES ADVANTAGE	Supplies	49.33	5/28/2019
STAPLES ADVANTAGE	Supplies	50.89	5/28/2019
STAPLES ADVANTAGE	Supplies	53.23	5/28/2019
STAPLES ADVANTAGE	Supplies	54.80	5/28/2019
STAPLES ADVANTAGE	Supplies	55.21	5/28/2019
STAPLES ADVANTAGE	Supplies	56.25	5/28/2019
STAPLES ADVANTAGE	Supplies	57.97	5/28/2019
STAPLES ADVANTAGE	Supplies	59.30	5/28/2019
STAPLES ADVANTAGE	Supplies	59.48	5/28/2019
STAPLES ADVANTAGE	Supplies	59.99	5/28/2019
STAPLES ADVANTAGE	Graphics Inventory	62.32	5/28/2019
STAPLES ADVANTAGE	Supplies	68.96	5/28/2019
STAPLES ADVANTAGE	Supplies	70.39	5/28/2019
STAPLES ADVANTAGE	Supplies	71.96	5/28/2019
STAPLES ADVANTAGE	Supplies	75.45	5/28/2019
STAPLES ADVANTAGE	Supplies	80.90	5/28/2019
STAPLES ADVANTAGE	Supplies	87.12	5/28/2019
STAPLES ADVANTAGE	Supplies	89.85	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	95.39	5/28/2019
STAPLES ADVANTAGE	Supplies	99.53	5/28/2019
STAPLES ADVANTAGE	Supplies	115.86	5/28/2019
STAPLES ADVANTAGE	Supplies	119.48	5/28/2019
STAPLES ADVANTAGE	Supplies	122.30	5/28/2019
STAPLES ADVANTAGE	Supplies	126.52	5/28/2019
STAPLES ADVANTAGE	Supplies	136.30	5/28/2019
STAPLES ADVANTAGE	Supplies	139.37	5/28/2019
STAPLES ADVANTAGE	Supplies	139.90	5/28/2019
STAPLES ADVANTAGE	Meeting Expenses	140.28	5/28/2019
STAPLES ADVANTAGE	Supplies	152.21	5/28/2019
STAPLES ADVANTAGE	Supplies	156.59	5/28/2019
STAPLES ADVANTAGE	Supplies	158.20	5/28/2019
STAPLES ADVANTAGE	Supplies	161.19	5/28/2019
STAPLES ADVANTAGE	Supplies	173.73	5/28/2019
STAPLES ADVANTAGE	Supplies	179.57	5/28/2019
STAPLES ADVANTAGE	Supplies	179.79	5/28/2019
STAPLES ADVANTAGE	Supplies	180.48	5/28/2019
STAPLES ADVANTAGE	Supplies	183.98	5/28/2019
STAPLES ADVANTAGE	Supplies	193.70	5/28/2019
STAPLES ADVANTAGE	Supplies	203.27	5/28/2019
STAPLES ADVANTAGE	Supplies	206.34	5/28/2019
STAPLES ADVANTAGE	Supplies	208.16	5/28/2019
STAPLES ADVANTAGE	Supplies	219.99	5/28/2019
STAPLES ADVANTAGE	Supplies	223.58	5/28/2019
STAPLES ADVANTAGE	Supplies	228.06	5/28/2019
STAPLES ADVANTAGE	Supplies	277.66	5/28/2019
STAPLES ADVANTAGE	Supplies	280.86	5/28/2019
STAPLES ADVANTAGE	Supplies	293.73	5/28/2019
STAPLES ADVANTAGE	Supplies	327.90	5/28/2019
STAPLES ADVANTAGE	Medical Supplies	330.87	5/28/2019
STAPLES ADVANTAGE	Supplies	390.17	5/28/2019
STAPLES ADVANTAGE	Supplies	414.33	5/28/2019
STAPLES ADVANTAGE	Supplies	419.44	5/28/2019
STAPLES ADVANTAGE	Supplies	428.09	5/28/2019
STAPLES ADVANTAGE	Supplies	598.91	5/28/2019
STAPLES ADVANTAGE	Supplies	1,124.09	5/28/2019
STARTEX POWER	Utility Allowance	50.00	5/28/2019
STATLAB MEDICAL PRODUCTS	Lab Supplies	600.00	5/28/2019
STATLAB MEDICAL PRODUCTS	Lab Supplies	950.00	5/28/2019
STEPHANIE CARRUTH	Clothing	100.00	5/28/2019
STEPHANIE GONZALEZ	Counsel Fees - Court	100.00	5/28/2019
STEPHANIE GONZALEZ	Counsel Fees - Court	250.00	5/28/2019
STEPHANIE GONZALEZ	Counsel Fees - Court	1,074.00	5/28/2019
STEPHANIE GONZALEZ	Counsel Fees - Court	1,324.00	5/28/2019
STEPHANIE GONZALEZ	Counsel Fees - Court	2,041.00	5/28/2019
STEPHANIE MOSES	Professional Service	2,372.92	5/28/2019
Stephen M Fulmer	Prepaid Expenses - T	(170.00)	5/28/2019
Stephen M Fulmer	Travel	516.62	5/28/2019
STEVE Q NGUYEN	Rent Sub to L'lords	1,144.00	5/28/2019
STEVEN MICHAEL BETH	Rent Sub to L'lords	862.00	5/28/2019
STICKELS & ASSOCIATES PC	Counsel Fees - Court	100.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
STICKELS & ASSOCIATES PC	Counsel Fees - Court	487.50	5/28/2019
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	170.00	5/28/2019
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	216.50	5/28/2019
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	408.00	5/28/2019
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	473.00	5/28/2019
STRATTON FW INVESTORS LLC	Rent Subsidy to Land	835.00	5/28/2019
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	3,210.00	5/28/2019
STRATUS TECHNOLOGIES IRELAND LTD	Hardware Maintenance	37,993.72	5/28/2019
STREAM ENERGY	Utility Allowance	72.00	5/28/2019
STREAM ENERGY	Utility Assistance	133.00	5/28/2019
STREAM ENERGY	Utility Assistance	134.52	5/28/2019
STREAM ENERGY	Utility Allowance	848.00	5/28/2019
STUART HOSE AND PIPE COMPANY	Parts and Supplies	191.38	5/28/2019
STUART HOSE AND PIPE COMPANY	Parts and Supplies	251.74	5/28/2019
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,086.00	5/28/2019
SUMMER ENERGY LLC	Utility Allowance	70.00	5/28/2019
SUMMER ENERGY LLC	Utility Allowance	108.00	5/28/2019
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	9,796.00	5/28/2019
SUPREME RED TEAM REAL ESTATE LLC	Rent Sub to L'lords	6,481.00	5/28/2019
SUSAN ELIZABETH DUESLER	Counsel Fees - CPS	85.00	5/28/2019
SUSAN ELIZABETH DUESLER	Counsel Fees - CPS	350.00	5/28/2019
SUSAN ELIZABETH DUESLER	Counsel Fees - Court	380.00	5/28/2019
SUZANNE BENINATE	Rent Sub to L'lords	279.00	5/28/2019
SUZY VANEGAS	Counsel Fees - Court	175.00	5/28/2019
SUZY VANEGAS	Counsel Fees - Court	212.50	5/28/2019
SUZY VANEGAS	Counsel Fees - Court	300.00	5/28/2019
SUZY VANEGAS	Counsel Fees - Court	450.00	5/28/2019
SVP MDO LLC	Prepaid - Rent	4,352.00	5/28/2019
SVS APARTMENTS LLC	Rent Sub to L'lords	3,967.00	5/28/2019
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,544.00	5/28/2019
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,651.00	5/28/2019
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	16,228.00	5/28/2019
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	569.00	5/28/2019
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	12,583.00	5/28/2019
T & G IDENTIFICATION SYSTEMS INC	Supplies	1,850.00	5/28/2019
TAE E MARKGRAF	Rent Sub to L'lords	764.00	5/28/2019
TAE E MARKGRAF	Rent Sub to L'lords	790.00	5/28/2019
Talmage M Holmes	Travel	124.39	5/28/2019
TANAE TODD	Meeting Expenses	41.97	5/28/2019
TANIA M LEWIS PROFESSIONAL SERVICES	Professional Service	4,020.00	5/28/2019
TAPRINA SODERS	Other Payable	40.00	5/28/2019
TAQI BEGUM	Rent Sub to L'lords	995.00	5/28/2019
TARA ENERGY LLC	HAP Reimb Port-in	60.00	5/28/2019
TARA ENERGY LLC	Utility Allowance	191.00	5/28/2019
TARRANT COUNTY VILLA ASSOC	Rent Sub to L'lords	1,632.00	5/28/2019
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	5/28/2019
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	5/28/2019
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	5/28/2019
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	5/28/2019
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	5/28/2019
TARRANT COUNTY BAR ASSOCIATION	Dues	160.00	5/28/2019
TARRANT COUNTY CLERK	Court Costs	256.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	5/28/2019
TARRANT COUNTY PARTNERS LP	HAP Reimb Port-in	827.00	5/28/2019
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	3,751.00	5/28/2019
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	20,328.00	5/28/2019
TARRANT COUNTY SAMARITAN	Subrecipient Service	8,787.60	5/28/2019
TARRANT COUNTY SAMARITAN	Subrecipient Service	24,336.33	5/28/2019
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	560.00	5/28/2019
TARRANT COUNTY SHERIFF	Travel	673.60	5/28/2019
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	850.00	5/28/2019
TARRANT COUNTY SHERIFF	Travel	1,123.54	5/28/2019
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	237.50	5/28/2019
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,150.00	5/28/2019
TB LARKIN MANUFACTURING INC	Parts and Supplies	235.55	5/28/2019
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	5/28/2019
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	5/28/2019
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	5/28/2019
TDCAA-TEXAS DISTRICT & COUNTY	Education	350.00	5/28/2019
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	793.00	5/28/2019
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	899.00	5/28/2019
TERESEAD COCK	Reporter's Records (	400.00	5/28/2019
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	2,525.00	5/28/2019
TERRELL HOMES LTD	Rent Sub to L'lords	801.00	5/28/2019
TERRELL HOMES LTD	Rent Sub to L'lords	6,463.00	5/28/2019
TERRI PEARCE	Counsel Fees - Juven	736.00	5/28/2019
TERRICK PRINCE	Rent Sub to L'lords	1,153.00	5/28/2019
Terry Abendschein	Education	107.53	5/28/2019
TERRY L HILL	Rent Sub to L'lords	1,009.00	5/28/2019
TERRY LINDER	Witness Travel	596.73	5/28/2019
TERRY ROBERTS	Travel	142.81	5/28/2019
TERRY W GIBBONS	HAP Reimb Port-in	247.00	5/28/2019
TERRY W GIBBONS	Rent Sub to L'lords	1,379.00	5/28/2019
TERRY W GIBBONS	Rent Sub to L'lords	1,596.00	5/28/2019
TERRY W GIBBONS	Rent Sub to L'lords	2,263.00	5/28/2019
TERRY W GIBBONS	Rent Sub to L'lords	11,368.00	5/28/2019
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	393.72	5/28/2019
TEXAS ASSOCIATION OF COUNTIES	Education	230.00	5/28/2019
TEXAS DEPT OF STATE HEALTH SERVICES	Multi-Funded Grant R	1,835.58	5/28/2019
TEXAS DEPT OF STATE HEALTH SERVICES	State Grant Revenue	8,807.09	5/28/2019
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	229.72	5/28/2019
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	598.20	5/28/2019
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	1,081.92	5/28/2019
TEXAS FURNITURE SOURCE INC	Capital Outlay Low V	4,393.63	5/28/2019
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	2,477.00	5/28/2019
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	592.50	5/28/2019
TEXAS REAL ESTATE	Rent Sub to L'lords	937.00	5/28/2019
TEXAS STATE UNIVERSITY	Education	150.00	5/28/2019
TEXCAN VENTURES II LTD	Rent Sub to L'lords	514.00	5/28/2019
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,197.00	5/28/2019
TEXCAN VENTURES III	Rent Sub to L'lords	632.00	5/28/2019
TEXCAN VENTURES III	Rent Sub to L'lords	7,105.00	5/28/2019
THAO LAI	Rent Sub to L'lords	561.00	5/28/2019
THE BARROWS FIRM PC	Counsel Fees - Juven	335.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
THE BARROWS FIRM PC	Counsel Fees - Juven	1,380.00	5/28/2019
THE BARROWS FIRM PC	Counsel Fees - CPS	2,050.00	5/28/2019
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	834.00	5/28/2019
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	888.00	5/28/2019
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	1,613.40	5/28/2019
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	9,210.00	5/28/2019
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	16,605.00	5/28/2019
THE BURRELL GROUP	Professional Service	2,079.00	5/28/2019
THE DELOTTO LAW FIRM PLLC	Counsel Fees - CPS	562.00	5/28/2019
THE FACIANE LAW FIRM LP	Counsel Fees - Proba	1,100.00	5/28/2019
THE FAMILY FUND LLC	Rent Sub to L'lords	1,218.00	5/28/2019
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	731.50	5/28/2019
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	2,175.00	5/28/2019
THE HUDSON FAMILY TRUST	Rent Sub to L'lords	647.00	5/28/2019
THE HUSTON FIRM PC	Counsel Fees - Court	122.50	5/28/2019
THE HUSTON FIRM PC	Counsel Fees - Juven	650.00	5/28/2019
THE HUSTON FIRM PC	Counsel Fees - Court	1,070.00	5/28/2019
THE HUSTON FIRM PC	Counsel Fees - Court	2,160.00	5/28/2019
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	175.00	5/28/2019
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	193.75	5/28/2019
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	212.50	5/28/2019
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	500.00	5/28/2019
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	608.75	5/28/2019
THE LEATHER FACTORY LP	Bedding and Clothing	1,088.95	5/28/2019
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	75.00	5/28/2019
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	1,584.00	5/28/2019
THE SALVANT LAW FIRM PC	Counsel Fees - Court	175.00	5/28/2019
THE SALVANT LAW FIRM PC	Counsel Fees - Court	325.00	5/28/2019
THE SALVANT LAW FIRM PC	Counsel Fees - Court	325.00	5/28/2019
THE SALVANT LAW FIRM PC	Counsel Fees - Court	375.00	5/28/2019
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,000.00	5/28/2019
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,075.00	5/28/2019
THE SALVATION ARMY	Subrecipient Service	5,440.10	5/28/2019
THE SALVATION ARMY	Subrecipient Service	12,529.23	5/28/2019
THE SALVATION ARMY	Subrecipient Service	15,380.95	5/28/2019
THE SALVATION ARMY	Subrecipient Service	21,630.55	5/28/2019
THE SALVATION ARMY	Subrecipient Service	39,863.32	5/28/2019
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	892.00	5/28/2019
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	90.90	5/28/2019
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	114.34	5/28/2019
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	163.90	5/28/2019
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	214.93	5/28/2019
THERESA YOKO COPELAND	Counsel Fees - CPS	625.00	5/28/2019
THERESA YOKO COPELAND	Counsel Fees - CPS	1,725.00	5/28/2019
THIRD CHAIR INVESTIGATIONS LLC	Investigative	380.00	5/28/2019
THOMAS D MURPHREE	Counsel Fees - Court	250.00	5/28/2019
THOMAS D MURPHREE	Counsel Fees - Court	250.00	5/28/2019
THOMAS D MURPHREE	Counsel Fees - Court	350.00	5/28/2019
THOMAS EDWARD MURRAY	Rent Sub to L'lords	345.00	5/28/2019
THOMAS M HOLBROOK	Rent Sub to L'lords	680.00	5/28/2019
THOMAS SCIENTIFIC HOLDINGS LLC	Lab Supplies	68.06	5/28/2019
THOMAS SHELBY JUNG III	Rent Sub to L'lords	686.00	5/28/2019

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THOMAS W BALLANTYNE	Rent Sub to L'lords	709.00	5/28/2019
TIM MOORE	Counsel Fees - Court	337.50	5/28/2019
TIM MOORE	Counsel Fees - Court	550.00	5/28/2019
TIMBERLINE TRUST	HAP Reimb Port-in	2,140.00	5/28/2019
TIME WARNER CABLE MEDIA SALES	Utilities	97.99	5/28/2019
TIMOTHY EDWARD BROWN	Counsel Fees - Court	335.00	5/28/2019
TIMOTHY EDWARD BROWN	Counsel Fees - Court	455.00	5/28/2019
TIMOTHY L MARTIN	Rent Sub to L'lords	531.00	5/28/2019
TIMOTHY RASHAD	Rent Sub to L'lords	632.00	5/28/2019
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	805.00	5/28/2019
TOM MINH LE	Rent Sub to L'lords	602.00	5/28/2019
TOM WITTROCK	Rent Sub to L'lords	922.00	5/28/2019
TOMBOY DISTRIBUTION LLC	Building Maintenance	112.00	5/28/2019
TOMBOY DISTRIBUTION LLC	Building Maintenance	419.00	5/28/2019
TOMBOY DISTRIBUTION LLC	Building Maintenance	1,102.45	5/28/2019
TOM'S PM LLC	Rent Sub to L'lords	538.00	5/28/2019
TONG HUYNH	Rent Sub to L'lords	1,600.00	5/28/2019
TONY P HOLMES	Rent Sub to L'lords	750.00	5/28/2019
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	580.00	5/28/2019
TOWN CENTER MALL LP	Prepaid - Rent	4,347.44	5/28/2019
TOWN CENTER MALL LP	Prepaid - Rent	5,762.89	5/28/2019
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	2,016.00	5/28/2019
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	5,184.00	5/28/2019
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	600.00	5/28/2019
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	3,075.00	5/28/2019
TRANE US INC	Air Conditioning Mai	2,425.00	5/28/2019
TRAVIS YOUNG	Counsel Fees - Court	500.00	5/28/2019
TRDWIND HED LLC	Rent Sub to L'lords	(525.00)	5/28/2019
TRDWIND HED LLC	HAP Reimb Port-in	473.00	5/28/2019
TRDWIND HED LLC	Rent Sub to L'lords	683.00	5/28/2019
TRDWIND HED LLC	Rent Sub to L'lords	805.00	5/28/2019
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,169.00	5/28/2019
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,089.00	5/28/2019
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	1,319.00	5/28/2019
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	3,049.00	5/28/2019
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	4,197.00	5/28/2019
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	13.00	5/28/2019
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	53.59	5/28/2019
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	112.00	5/28/2019
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	146.00	5/28/2019
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	152.00	5/28/2019
TRI COUNTY PROPERTIES	Rent Sub to L'lords	(945.00)	5/28/2019
TRI COUNTY PROPERTIES	Rent Sub to L'lords	2,665.00	5/28/2019
TRINA WARREN	Rent Sub to L'lords	643.00	5/28/2019
TRINITY ARMORED SECURITY INC	Armored Car Messenge	(353.48)	5/28/2019
TRINITY ARMORED SECURITY INC	Armored Car Messenge	24.00	5/28/2019
TRINITY ARMORED SECURITY INC	Armored Car Messenge	102.14	5/28/2019
TRINITY ARMORED SECURITY INC	Armored Car Messenge	102.14	5/28/2019
TRINITY ARMORED SECURITY INC	Armored Car Messenge	102.14	5/28/2019
TRINITY ARMORED SECURITY INC	Armored Car Messenge	102.14	5/28/2019
TRINITY ARMORED SECURITY INC	Armored Car Messenge	102.14	5/28/2019
TRINITY ARMORED SECURITY INC	Armored Car Messenge	211.25	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
TRUGREEN CHEMLAWN	Landscaping Expense	510.00	5/28/2019
TRUGREEN CHEMLAWN	Landscaping Expense	570.00	5/28/2019
TRW ENTERPRISES II INC	Rent Sub to L'lords	2,144.00	5/28/2019
TS ASSET MEADOWBROOK LLC	Rent Sub to L'lords	396.00	5/28/2019
TS ASSET TOSCANA LLC	Rent Sub to L'lords	820.00	5/28/2019
TUESDAY REAL ESTATE CALMONT LAS	Rent Sub to L'lords	416.00	5/28/2019
TUESDAY REAL ESTATE CALMONT LAS	Rent Sub to L'lords	518.00	5/28/2019
TUESDAY REAL ESTATE CALMONT LAS	Rent Sub to L'lords	527.00	5/28/2019
TUESDAY REAL ESTATE CALMONT LAS	Rent Sub to L'lords	885.00	5/28/2019
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	1,433.00	5/28/2019
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	1,495.00	5/28/2019
TURN KEY REAL ESTATE & MANAGEMENT	Rent Sub to L'lords	790.00	5/28/2019
TURNING POINT ENTERPRISES LLC	Rent Sub to L'lords	620.00	5/28/2019
TXDMV-TX DEPT OF MOTOR VEHICLES	Central Garage Inv	49.50	5/28/2019
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	43.00	5/28/2019
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	130.00	5/28/2019
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	130.61	5/28/2019
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	147.00	5/28/2019
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	160.00	5/28/2019
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,104.83	5/28/2019
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	2,075.00	5/28/2019
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	3,001.30	5/28/2019
TYLER ASSOCIATES LLC	Rent Sub to L'lords	531.00	5/28/2019
TYLER ASSOCIATES LLC	Rent Sub to L'lords	836.00	5/28/2019
TYLER ASSOCIATES LLC	Rent Sub to L'lords	8,865.00	5/28/2019
U S CORRECTIONS LLC	Professional Service	17,010.15	5/28/2019
U S POSTMASTER	Postage	735.00	5/28/2019
U. S. DISTRICT COURT	Certified Copies/Tra	88.50	5/28/2019
ULINE INC	Supplies	30.00	5/28/2019
UNIFIRST HOLDINGS INC	Custodian Services	3.48	5/28/2019
UNIFIRST HOLDINGS INC	Custodian Services	4.14	5/28/2019
UNIFIRST HOLDINGS INC	Custodian Services	4.14	5/28/2019
UNIFIRST HOLDINGS INC	Custodian Services	5.52	5/28/2019
UNIFIRST HOLDINGS INC	Laundry Services	5.68	5/28/2019
UNIFIRST HOLDINGS INC	Custodian Services	6.24	5/28/2019
UNIFIRST HOLDINGS INC	Custodian Services	9.74	5/28/2019
UNIFIRST HOLDINGS INC	Custodian Services	9.74	5/28/2019
UNIFIRST HOLDINGS INC	Custodian Services	10.44	5/28/2019
UNIFIRST HOLDINGS INC	Custodian Services	13.92	5/28/2019
UNIFIRST HOLDINGS INC	Custodian Services	13.92	5/28/2019
UNIFIRST HOLDINGS INC	Custodian Services	14.32	5/28/2019
UNIFIRST HOLDINGS INC	Custodian Services	14.38	5/28/2019
UNIFIRST HOLDINGS INC	Custodian Services	17.14	5/28/2019
UNIFIRST HOLDINGS INC	Custodian Services	23.64	5/28/2019
UNIFIRST HOLDINGS INC	Custodian Services	23.84	5/28/2019
UNIFIRST HOLDINGS INC	Custodian Services	28.04	5/28/2019
UNIFIRST HOLDINGS INC	Custodian Services	28.52	5/28/2019
UNIFIRST HOLDINGS INC	Custodian Services	29.80	5/28/2019
UNIFIRST HOLDINGS INC	Building Maintenance	29.87	5/28/2019
UNIFIRST HOLDINGS INC	Building Maintenance	33.76	5/28/2019
UNIFIRST HOLDINGS INC	Custodian Services	36.16	5/28/2019
UNIFIRST HOLDINGS INC	Custodian Services	36.70	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
UNIFIRST HOLDINGS INC	Custodian Services	39.20	5/28/2019
UNIFIRST HOLDINGS INC	Custodian Services	49.68	5/28/2019
UNIFIRST HOLDINGS INC	Custodian Services	57.60	5/28/2019
UNIFIRST HOLDINGS INC	Custodian Services	69.72	5/28/2019
UNIFIRST HOLDINGS INC	Custodian Services	74.88	5/28/2019
UNIFIRST HOLDINGS INC	Graphics Inventory	75.00	5/28/2019
UNIFIRST HOLDINGS INC	Custodian Services	101.32	5/28/2019
UNIFIRST HOLDINGS INC	Equipment Rentals	200.84	5/28/2019
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	393,200.49	5/28/2019
UNITED INTERPRETATION AND	Interpreter Fees	170.00	5/28/2019
UNITED INTERPRETATION AND	Interpreter Fees	170.00	5/28/2019
UNITED INTERPRETATION AND	Interpreter Fees	212.50	5/28/2019
UNITED INTERPRETATION AND	Interpreter Fees	255.00	5/28/2019
UNITED INTERPRETATION AND	Interpreter Fees	5,250.00	5/28/2019
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	11.03	5/28/2019
UP FRONT LETTERPRESS	Graphics Inventory	72.00	5/28/2019
UPS/UNITED PARCEL SERVICE	Postage	20.51	5/28/2019
URBAN VILLAGE PROPERTIES	Rent Sub to L'lords	850.00	5/28/2019
VALENCIA FW INVESTORS LLC	HAP Reimb Port-in	489.00	5/28/2019
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	552.00	5/28/2019
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	581.00	5/28/2019
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	3,833.00	5/28/2019
VALERIE KRUSE	Counsel Fees - Court	337.50	5/28/2019
VALERIE KRUSE	Counsel Fees - Proba	1,000.00	5/28/2019
VALERIE KRUSE	Counsel Fees - Proba	1,000.00	5/28/2019
VALLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	458.00	5/28/2019
VAN HOANG	Rent Sub to L'lords	1,249.00	5/28/2019
VAN T NGUYEN	Rent Sub to L'lords	875.00	5/28/2019
VAN TRAN	Rent Sub to L'lords	496.00	5/28/2019
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,650.00	5/28/2019
VARI SALES CORPORATION	Non-Tracked Equipmen	175.50	5/28/2019
VARI SALES CORPORATION	Non-Tracked Equipmen	355.50	5/28/2019
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,133.00	5/28/2019
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.97	5/28/2019
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	5/28/2019
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	5/28/2019
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	5/28/2019
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	5/28/2019
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	5/28/2019
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	5/28/2019
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	5/28/2019
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	69.98	5/28/2019
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	90.30	5/28/2019
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	104.97	5/28/2019
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	104.97	5/28/2019
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	5/28/2019
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	5/28/2019
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	174.95	5/28/2019
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	209.94	5/28/2019
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	209.94	5/28/2019
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	209.94	5/28/2019
VERONICA PELTON-ESCOBAR	Clothing	175.38	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
VESTED ASSET LLC	Rent Sub to L'lords	452.00	5/28/2019
VETERAN ENERGY LLC	HAP Reimb Port-in	60.00	5/28/2019
VGI LLC	Rent Sub to L'lords	750.00	5/28/2019
VIC A AKERS	Rent Sub to L'lords	741.00	5/28/2019
VICKIE AND DEREK WILLIAMS	Clothing	181.29	5/28/2019
VICKIE LAWON BONHAM	Rent Sub to L'lords	3,962.00	5/28/2019
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees - Court	175.00	5/28/2019
VICTORIA A HARRIS PC	Counsel Fees - CPS	1,140.00	5/28/2019
VIJAY K CHAWLA	HAP Reimb Port-in	1,521.00	5/28/2019
VIJAY K CHAWLA	Rent Sub to L'lords	2,389.00	5/28/2019
VIJAY K CHAWLA	Rent Sub to L'lords	28,374.00	5/28/2019
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	784.00	5/28/2019
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,106.00	5/28/2019
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,441.00	5/28/2019
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	2,102.00	5/28/2019
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	6,529.00	5/28/2019
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	3,030.00	5/28/2019
VINH HUYNH	Rent Sub to L'lords	747.00	5/28/2019
VIOLET NWOKOYE	Counsel Fees - Juven	100.00	5/28/2019
VIVIAN J WILLIAMS	Rent Sub to L'lords	867.00	5/28/2019
VULCAN MATERIALS COMPANY	Rock and Gravel	7,519.98	5/28/2019
VVDT LLC	Rent Sub to L'lords	1,917.00	5/28/2019
VWR INTERNATIONAL LLC	Lab Supplies	182.33	5/28/2019
VWR INTERNATIONAL LLC	Lab Supplies	309.44	5/28/2019
VWR INTERNATIONAL LLC	Lab Supplies	398.25	5/28/2019
VWR INTERNATIONAL LLC	Lab Supplies	560.70	5/28/2019
WAK FLP	Rent Sub to L'lords	(889.00)	5/28/2019
WAK FLP	Utility Allowance	21.00	5/28/2019
WAK FLP	Rent Sub to L'lords	769.00	5/28/2019
WAK FLP	HAP Reimb Port-in	2,282.00	5/28/2019
WAK FLP	Rent Sub to L'lords	9,878.00	5/28/2019
WAK FS LP	Rent Sub to L'lords	494.00	5/28/2019
WAK HG LLC	Rent Sub to L'lords	589.00	5/28/2019
WAK HG LLC	Rent Sub to L'lords	632.00	5/28/2019
WAK HG LLC	Rent Sub to L'lords	9,025.00	5/28/2019
WAK SYC LLC	Rent Sub to L'lords	449.00	5/28/2019
WAK SYC LLC	Rent Sub to L'lords	632.00	5/28/2019
WAK SYC LLC	Rent Sub to L'lords	778.00	5/28/2019
WAK SYC LLC	HAP Reimb Port-in	871.00	5/28/2019
WAK SYC LLC	Rent Sub to L'lords	3,299.00	5/28/2019
WAK SYC LLC	Rent Sub to L'lords	6,962.00	5/28/2019
WAK T LLC	Rent Sub to L'lords	1,792.00	5/28/2019
WAK T LLC	Rent Sub to L'lords	2,826.00	5/28/2019
WAK/WOODLANDS LLC	Rent Subsidy to Land	850.00	5/28/2019
WALMART	Clothing	147.04	5/28/2019
WALMART	Clothing	197.80	5/28/2019
WALMART #01-3044	Food/Hygiene Assista	26.00	5/28/2019
WALMART #2980	Food/Hygiene Assista	26.00	5/28/2019
WALMART #3135	Food/Hygiene Assista	24.76	5/28/2019
WALMART #3284	Food/Hygiene Assista	25.99	5/28/2019
WALMART #590	Food/Hygiene Assista	26.00	5/28/2019
WALMART STORE #1455	Food/Hygiene Assista	26.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
WALT A CLEVELAND	Counsel Fees - Court	137.50	5/28/2019
WALT A CLEVELAND	Counsel Fees - Court	500.00	5/28/2019
WALT A CLEVELAND	Counsel Fees - Court	656.25	5/28/2019
WARNER M BAILEY	Health International	185.00	5/28/2019
WARREN ST JOHN	Counsel Fees - Court	137.50	5/28/2019
WARREN ST JOHN	Counsel Fees - Court	250.00	5/28/2019
WARREN ST JOHN	Counsel Fees - Court	625.00	5/28/2019
WARREN ST JOHN	Counsel Fees - Capit	9,625.00	5/28/2019
WATERS LANDING EA LLC	Rent Sub to L'lords	614.00	5/28/2019
WATERS LANDING EA LLC	Rent Sub to L'lords	5,324.00	5/28/2019
WC OF TEXAS	Disposal Service	440.38	5/28/2019
WCJ WILSON 95 LTD	Prepaid - Rent	5,469.71	5/28/2019
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	5/28/2019
WEI QIAN	Rent Sub to L'lords	1,433.00	5/28/2019
Wendy G Burgess	Travel	726.27	5/28/2019
WENJUN CHEN	Rent Sub to L'lords	1,230.00	5/28/2019
WENXIN WANG	Rent Sub to L'lords	841.00	5/28/2019
WESLEY VEASLEY	Rent Sub to L'lords	1,357.00	5/28/2019
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	275.00	5/28/2019
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	268.00	5/28/2019
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	301.00	5/28/2019
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	326.00	5/28/2019
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	3,062.00	5/28/2019
WESTERN RIM PROPERTIES	Rent Sub to L'lords	5,119.00	5/28/2019
WESTERN-BRW PAPER CO INC	Supplies	121.50	5/28/2019
WESTERN-BRW PAPER CO INC	Supplies	121.50	5/28/2019
WESTERN-BRW PAPER CO INC	Supplies	121.50	5/28/2019
WESTERN-BRW PAPER CO INC	Supplies	145.80	5/28/2019
WESTERN-BRW PAPER CO INC	Supplies	170.10	5/28/2019
WESTERN-BRW PAPER CO INC	Supplies	170.10	5/28/2019
WESTERN-BRW PAPER CO INC	Supplies	194.40	5/28/2019
WESTERN-BRW PAPER CO INC	Supplies	243.00	5/28/2019
WESTERN-BRW PAPER CO INC	Supplies	243.00	5/28/2019
WESTERN-BRW PAPER CO INC	Supplies	972.00	5/28/2019
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	561.00	5/28/2019
WHIGHAM FLP	Rent Sub to L'lords	452.00	5/28/2019
WHITNEY ILLIES	Rent Sub to L'lords	1,192.00	5/28/2019
Whitney L Thorpe	Education	170.00	5/28/2019
WILCO REALTY	Rent Sub to L'lords	352.00	5/28/2019
WILDWOOD BRANCH TOWNHOMES LP	Rent Subsidy/Deposit	300.00	5/28/2019
WILDWOOD BRANCH TOWNHOMES LP	HAP Reimb Port-in	846.00	5/28/2019
WILDWOOD BRANCH TOWNHOMES LP	Rent Subsidy to Land	1,069.39	5/28/2019
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,454.00	5/28/2019
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,681.00	5/28/2019
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	7,538.00	5/28/2019
WILLANDA GRIMES	Rent Sub to L'lords	753.00	5/28/2019
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	300.00	5/28/2019
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	312.50	5/28/2019
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	330.00	5/28/2019
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	368.75	5/28/2019
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,250.00	5/28/2019
WILLIAM BRIAN GOZA	Counsel Fees - Court	750.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
WILLIAM BRIAN GOZA	Counsel Fees - Court	850.00	5/28/2019
WILLIAM H BILL RAY PC	Counsel Fees - Court	250.00	5/28/2019
WILLIAM H BILL RAY PC	Counsel Fees - Court	350.00	5/28/2019
WILLIAM H BILL RAY PC	Counsel Fees - Court	375.00	5/28/2019
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,500.00	5/28/2019
WILLIAM RUCKER	Rent Sub to L'lords	932.00	5/28/2019
WILLIAM S HARRIS	Counsel Fees - Capit	6,375.00	5/28/2019
WINDVALE PARK LTD	Rent Sub to L'lords	463.00	5/28/2019
WINDVALE PARK LTD	Rent Sub to L'lords	1,653.00	5/28/2019
WINDY B ROSSI	Interpreter Fees	585.00	5/28/2019
WM BARRY NORMAN	Psych Exams/Testimon	500.00	5/28/2019
WM BARRY NORMAN	Psych Exams/Testimon	500.00	5/28/2019
WM BARRY NORMAN	Psych Exams/Testimon	500.00	5/28/2019
WM BARRY NORMAN	Interpreter Fees	500.00	5/28/2019
WM BARRY NORMAN	Psych Exams/Testimon	2,500.00	5/28/2019
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Allowance	1.00	5/28/2019
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Allowance	106.00	5/28/2019
WOODFAM MANAGEMENT CO	HAP Reimb Port-in	442.00	5/28/2019
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,166.00	5/28/2019
WOODMONT APARTMENTS LP	Rent Sub to L'lords	495.00	5/28/2019
WOODMONT APARTMENTS LP	Rent Sub to L'lords	2,139.00	5/28/2019
WOODMONT APARTMENTS LP	Rent Sub to L'lords	8,033.00	5/28/2019
WOOF BROTHERS LLC	Rent Sub to L'lords	206.00	5/28/2019
WOOF BROTHERS LLC	Rent Sub to L'lords	850.00	5/28/2019
WOOF BROTHERS LLC	Rent Sub to L'lords	2,096.00	5/28/2019
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,195.00	5/28/2019
WORTHINGTON APARTMENTS LP	HAP Reimb Port-in	1,612.00	5/28/2019
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	2,467.00	5/28/2019
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	18,208.00	5/28/2019
WRBD LP	Rent Sub to L'lords	743.00	5/28/2019
WRBD LP	Rent Sub to L'lords	1,423.00	5/28/2019
XIAOHONG ZHENG	Rent Sub to L'lords	860.00	5/28/2019
YAMEL SOTO	Witness Travel	371.91	5/28/2019
YIP HOLDING LLC	Rent Sub to L'lords	746.00	5/28/2019
YMCA OF METROPOLITAN FORT WORTH	Health Promotion Pro	540.00	5/28/2019
YMCA OF METROPOLITAN FORT WORTH	Health Promotion Pro	1,755.00	5/28/2019
YOLANDA RAMIREZ	Clothing	475.00	5/28/2019
YORK PROPERTIES	Rent Sub to L'lords	548.00	5/28/2019
YORK PROPERTIES	Rent Sub to L'lords	2,539.00	5/28/2019
YOUNG ENERGY LLC	Utility Allowance	280.00	5/28/2019
YOVANA S GONZALEZ	Interpreter Fees	425.00	5/28/2019
YSC INC	Prepaid Expenses - T	571.40	5/28/2019
YSC INC	Prepaid Expenses - T	571.40	5/28/2019
YSC INC	Prepaid Expenses - T	571.40	5/28/2019
YU LIU	Rent Sub to L'lords	2,005.00	5/28/2019
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,850.00	5/28/2019
ZACH WRIGHT REALTY LLC	Rent Sub to L'lords	644.00	5/28/2019
ZEPING FAN	Rent Sub to L'lords	1,882.00	5/28/2019
COURT CLAIMS TOTAL		6,884,549.18	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*			
FOR THE WEEK ENDING - May 28, 2019			

Vendor Name	Item Description	Paid Amount	Check Date
AMERICAN DRUG SCREEN CORPORATION	Lab Supplies	9,450.00	5/28/2019
AMERICAN DRUG SCREEN CORPORATION	Lab Supplies	7,560.00	5/28/2019
AMERICAN PROBATION AND PAROLE ASSOC	Dues	550.00	5/28/2019
AMERICAN PROBATION AND PAROLE ASSOC	Tuition Classroom Tr	4,255.00	5/28/2019
AMERICAN PROBATION AND PAROLE ASSOC	Tuition Classroom Tr	385.00	5/28/2019
ARLINGTON ISD	Space Lease Rental	2,100.00	5/28/2019
ARLINGTON POLICE DEPT.	Drug Seizures	820.20	5/28/2019
ARLINGTON POLICE DEPT.	Drug Seizure Interes	6.57	5/28/2019
AVERTEST LLC	Laboratory Costs	26,600.25	5/28/2019
CATHOLIC CHARITIES DIOCESE OF	Interpreter Fees	114.00	5/28/2019
CATHOLIC CHARITIES DIOCESE OF	Interpreter Fees	108.00	5/28/2019
CITY OF ARLINGTON	Space Lease Rental	68.75	5/28/2019
COVER TEK INC	Employee Physicals	136.00	5/28/2019
DEX IMAGING INC	Supplies	950.00	5/28/2019
EAN HOLDINGS LLC	Transportation	58.54	5/28/2019
EVCO PARTNERS LP	Supplies	12.54	5/28/2019
FORT WORTH ISD	Space Lease Rental	20,560.00	5/28/2019
FORT WORTH POLICE DEPARTMENT	Drug Seizures	649.20	5/28/2019
FORT WORTH POLICE DEPARTMENT	Drug Seizures	20,070.60	5/28/2019
FORT WORTH POLICE DEPARTMENT	Drug Seizures	183.00	5/28/2019
FORT WORTH POLICE DEPARTMENT	Drug Seizures	8,926.20	5/28/2019
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	11.00	5/28/2019
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	152.73	5/28/2019
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.39	5/28/2019
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	67.93	5/28/2019
GAYLORD NATL RESORT & CONV CTR	Travel	633.66	5/28/2019
GRAPEVINE-COLLEYVILLE ISD	Space Lease Rental	293.38	5/28/2019
GREG ROBERTS & EDWARD G JONES	Drug Seizures	925.00	5/28/2019
GREG ROBERTS & EDWARD G JONES	Drug Seizure Interes	9.17	5/28/2019
HALTOM CITY POLICE DEPARTMENT	Drug Seizures	555.38	5/28/2019
HALTOM CITY POLICE DEPARTMENT	Drug Seizure Interes	5.50	5/28/2019
HART INTERCIVIC INC	Voting Supplies	98,642.70	5/28/2019
HART INTERCIVIC INC	Voting Supplies	2,782.40	5/28/2019
HELPING OPEN PEOPLES EYES, INC.	Outpatient Group Cou	5,849.25	5/28/2019
HIRED HANDS INC.	Interpreter Fees	124.00	5/28/2019
HURST-EULESS BEDFORD ISD	Space Lease Rental	252.00	5/28/2019
JONATHAN ALLEN & EDWARD G JONES	Drug Seizures	1,082.00	5/28/2019
JONATHAN ALLEN & EDWARD G JONES	Drug Seizure Interes	18.33	5/28/2019
LANGUAGE LINE SERVICES INC	Professional Service	108.27	5/28/2019
LENA POPE HOME INC	Prepaid - Rent	17,765.33	5/28/2019
LENA POPE HOME INC	Professional Service	(180.00)	5/28/2019
LENA POPE HOME INC	Professional Service	974.10	5/28/2019
LONGHORN COUNCIL	Space Lease Rental	200.00	5/28/2019
MAGNET FORENSICS USA INC	Education	4,995.00	5/28/2019
Marquette E Westmoreland	Travel	150.00	5/28/2019
Marquette E Westmoreland	Travel-Taxable Meals	35.00	5/28/2019
MCCOY JAMERSON & BRIAN SALVANT	Drug Seizures	8,397.31	5/28/2019
MCCOY JAMERSON & BRIAN SALVANT	Drug Seizure Interes	39.71	5/28/2019
MHMR OF TARRANT COUNTY	Outpatient Group Cou	502.00	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	188.60	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	7,476.30	5/28/2019
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	365.00	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.36	5/28/2019
OMEGA LABORATORIES INC	Laboratory Costs	12,084.00	5/28/2019
PETTY CASH FBO TC NARCOTICS UNIT	Court Costs	1,035.00	5/28/2019
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	975.00	5/28/2019
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	1,575.00	5/28/2019
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	75.00	5/28/2019
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	6,358.10	5/28/2019
SECOND COURT OF APPEALS	Professional Service	6,859.72	5/28/2019
SETH ARNOLD SCHELLHORN & MARK SCOTT	Drug Seizures	2,325.00	5/28/2019
SETH ARNOLD SCHELLHORN & MARK SCOTT	Drug Seizure Interes	47.97	5/28/2019
SMITH TEMPORARIES INC	Elections Contract L	159,958.67	5/28/2019
STAPLES ADVANTAGE	Supplies	258.00	5/28/2019
STAPLES ADVANTAGE	Supplies	206.55	5/28/2019
STAPLES ADVANTAGE	Supplies	28.35	5/28/2019
STAPLES ADVANTAGE	Supplies	413.10	5/28/2019
STAPLES ADVANTAGE	Supplies	97.78	5/28/2019
STAPLES ADVANTAGE	Supplies	51.88	5/28/2019
STAPLES ADVANTAGE	Supplies	113.59	5/28/2019
STAPLES ADVANTAGE	Supplies	164.14	5/28/2019
Steven J Powell	Travel	120.00	5/28/2019
THOMAS LATHAM & JIM RENFORTH	Drug Seizures	1,400.00	5/28/2019
THOMAS LATHAM & JIM RENFORTH	Drug Seizure Interes	10.65	5/28/2019
TRINITY ARMORED SECURITY INC	Armored Car Messenge	542.00	5/28/2019
TRINITY ARMORED SECURITY INC	Armored Car Messenge	542.00	5/28/2019
TRINITY ARMORED SECURITY INC	Armored Car Messenge	542.00	5/28/2019
TRINITY ARMORED SECURITY INC	Armored Car Messenge	542.00	5/28/2019
TRINITY ARMORED SECURITY INC	Armored Car Messenge	542.00	5/28/2019
TRINITY ARMORED SECURITY INC	Armored Car Messenge	542.00	5/28/2019
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	139.96	5/28/2019
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	110.97	5/28/2019
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	772.78	5/28/2019
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	3,091.71	5/28/2019
WHITE SETTLEMENT POLICE DEPT	Drug Seizures	2,575.20	5/28/2019
WHITE SETTLEMENT POLICE DEPT	Drug Seizure Interes	41.93	5/28/2019
WOOD & ASSOCIATES POLYGRAPH SERVICE	Polygraph	1,600.00	5/28/2019
WOOD & ASSOCIATES POLYGRAPH SERVICE	Polygraph	200.00	5/28/2019
YOUTH ADVOCATE PROGRAMS INC	Professional Service	2,548.20	5/28/2019
NON COURT CLAIMS TOTAL		464,478.90	

* These claims need not appear on the claims report.

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

CLAIMS GRAND TOTAL		7,349,028.08	
FY 2019 YTD CLAIMS GRAND TOTAL		141,923,896.46	

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

FOR THE WEEK ENDING - May 28, 2019

Vendor Name	Item Description	Paid Amount	Check Date
Aaron J Richmond	Damage Claims	162.00	5/28/2019
AT&T Mobility	Telephone - Mobile	600.49	5/28/2019
C L E A T	LE Association	(45.00)	5/28/2019
Camp Fire USA First Texas Council	Subrecipient Service	3,341.14	5/28/2019
CIGNA Dental	Dental Claims	32,815.94	5/28/2019
CIGNA Dental	Dental Claims	14,166.60	5/28/2019

Vendor Name	Item Description	Paid Amount	Check Date
Coast Professional Inc	5002 Student Loan Levy	(1.36)	5/28/2019
Delta Dental	Dental Claims	1,053.00	5/28/2019
EAN Holdings LLC	Transportation	58.54	5/28/2019
Fraternal Order of Police #44	LE Association	(12.50)	5/28/2019
IRS FICA EE	FICA-Employee	(6,526.96)	5/28/2019
IRS FICA ER	FICA-Employer	(6,526.96)	5/28/2019
IRS FIT	FIT Withholding	(22,915.77)	5/28/2019
IRS MED EE	Medicare-Employee	(1,393.85)	5/28/2019
IRS MED ER	Medicare-Employer	(1,393.85)	5/28/2019
JPMorgan Chase Bank NA	Travel	389.10	5/28/2019
JPMorgan Chase Bank NA	Education	(460.00)	5/28/2019
JPMorgan Chase Bank NA	Travel	2,165.28	5/28/2019
JPMorgan Chase Bank NA	Educational Material	6.67	5/28/2019
JPMorgan Chase Bank NA	Travel	171.35	5/28/2019
JPMorgan Chase Bank NA	Travel	6.67	5/28/2019
Laura Rodriguez	Reporter's Records (Stmt of Facts)	126.00	5/28/2019
Metropolitan Life	Metlife	(44.66)	5/28/2019
Nationwide Retirement Solutions	Deferred Comp	3,260.00	5/28/2019
Optum Bank	HSA Employee Contribution	(100.00)	5/28/2019
Optum Bank	HSR Employer Seed	1,298.28	5/28/2019
Optum Bank	HSW WOW Contribution	1,500.00	5/28/2019
PayFlex	Dependent Care Claims	1,930.71	5/28/2019
PayFlex	Section 125 Claims	38,825.07	5/28/2019
Pennsylvania-HEAA	5002 Student Loan Levy	3.89	5/28/2019
Prudential Insurance Co of America	Long Term Care Premiums	3,915.44	5/28/2019
Radius Global Solutions LLC	5002 Student Loan Levy	31.53	5/28/2019
Sharyl Burnett-Zeno	Reporter's Records (Stmt of Facts)	184.00	5/28/2019
Tarrant Co P/R Acct	Payroll Transfers	25,101.88	5/28/2019
Tarrant Co P/R Acct	Payroll Transfers-Off Cycle May 2019	1,560.85	5/28/2019
Tarrant County Clerk	Trust - Constable 7	985.20	5/28/2019
Tarrant County Deputy Sheriff	LE Association	(7.50)	5/28/2019
Texas Center For The Judiciary	Education	160.00	5/28/2019
Texas Child Support Disbursement	Child Support	508.86	5/28/2019
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	42.49	5/28/2019
Texas Society of CPAs	Dues	430.00	5/28/2019
Tim Truman	5006 Chapter 13 Levy	149.08	5/28/2019
U S Postmaster	Postage	1,375.00	5/28/2019
United Way	United Fund	(35.00)	5/28/2019
UnitedHealthcare	Medical Claims	901,372.12	5/28/2019
UnitedHealthcare	Medical Claims	56,836.05	5/28/2019
US Department of Education	5002 Student Loan Levy	27.82	5/28/2019
York Risk Services Group	Worker's Comp - 05/20/19-05/26/19	40,000.00	5/28/2019
ADDENDUM GRAND TOTAL		1,095,097.64	
CURRENT PERIOD PAYMENT TOTAL		8,444,125.72	
CURRENT PERIOD VOIDS		(7,137.06)	
CURRENT PERIOD GRAND TOTAL		8,436,988.66	
FY2019 YTD PAYMENT TOTAL		452,495,461.43	
FY2019 YTD VOIDS		(1,591,009.55)	
FY2019 YTD GRAND TOTAL		450,904,451.88	