

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - August 27, 2019**

Vendor Name	Item Description	Paid Amount	Check Date
2600 WESTERN CENTER BOULEVARD LP	HAP Reimb Port-in	870.00	8/27/2019
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	1,306.00	8/27/2019
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	14,948.00	8/27/2019
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	360.00	8/27/2019
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	401.00	8/27/2019
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	485.00	8/27/2019
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	647.00	8/27/2019
2925 WEST NORMAN DALE LP	Rent Sub to L'lords	835.00	8/27/2019
2925 WEST NORMAN DALE LP	Rent Sub to L'lords	1,201.00	8/27/2019
32TEN ON THE BLVD LP	Rent Sub to L'lords	508.00	8/27/2019
350 SHADY LANE LP	Utility Allowance	31.00	8/27/2019
350 SHADY LANE LP	Rent Sub to L'lords	448.00	8/27/2019
350 SHADY LANE LP	Rent Sub to L'lords	636.00	8/27/2019
350 SHADY LANE LP	Rent Sub to L'lords	5,861.00	8/27/2019
3500 RIVERSIDE LLC	Rent Sub to L'lords	615.00	8/27/2019
3500 RIVERSIDE LLC	HAP Reimb Port-in	700.00	8/27/2019
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,163.00	8/27/2019
3500 RIVERSIDE LLC	Rent Sub to L'lords	2,330.00	8/27/2019
4 HAPPY HOMES INC	Rent Sub to L'lords	1,470.00	8/27/2019
4 IMPRINT INC	Health Promotion Pro	1,243.32	8/27/2019
400RALPHST LLC	Rent Sub to L'lords	2,473.00	8/27/2019
4521-4523 ALTAMESA LLC	Rent Sub to L'lords	211.00	8/27/2019
4CHANGE ENERGY COMPANY	Utility Allowance	160.00	8/27/2019
5117 HAMPSHIRE LLC	Rent Sub to L'lords	569.00	8/27/2019
5117 HAMPSHIRE LLC	Rent Sub to L'lords	917.00	8/27/2019
525 KING GEORGE LP	Rent Sub to L'lords	546.00	8/27/2019
525 KING GEORGE LP	Rent Sub to L'lords	725.00	8/27/2019
525 KING GEORGE LP	Rent Sub to L'lords	1,748.00	8/27/2019
5401 OVERTON LP	Rent Sub to L'lords	809.00	8/27/2019
5401 OVERTON LP	HAP Reimb Port-in	1,186.00	8/27/2019
5401 OVERTON LP	Rent Sub to L'lords	1,382.00	8/27/2019
5401 OVERTON LP	Rent Sub to L'lords	4,019.00	8/27/2019
5513 CROSSCREEK LLC	HAP Reimb Port-in	1,180.00	8/27/2019
5600 COTSWOLD LP	Rent Sub to L'lords	1,157.00	8/27/2019
5600 COTSWOLD LP	Rent Sub to L'lords	4,799.00	8/27/2019
57 HUNDRED BOCA LP	HAP Reimb Port-in	67.00	8/27/2019
57 HUNDRED BOCA LP	Rent Sub to L'lords	530.00	8/27/2019
57 HUNDRED BOCA LP	Rent Sub to L'lords	3,673.00	8/27/2019
5700 BELLAIRE LLC	Rent Sub to L'lords	408.00	8/27/2019
5700 BELLAIRE LLC	Rent Sub to L'lords	1,889.00	8/27/2019
5700 HULEN LTD	Rent Sub to L'lords	3,402.00	8/27/2019
6201 WOODWAY LLC	Rent Sub to L'lords	626.00	8/27/2019
6201 WOODWAY LLC	Rent Sub to L'lords	2,073.00	8/27/2019
6218 FINBRO DRIVE LLC	Utility Assistance	40.03	8/27/2019
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	466.00	8/27/2019
6218 FINBRO DRIVE LLC	Rental Assistance	685.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	7,623.00	8/27/2019
6351 VEGA DRIVE LLC	HAP Reimb Port-in	1,366.00	8/27/2019
6351 VEGA DRIVE LLC	Rent Sub to L'lords	2,085.00	8/27/2019
6520 RED SIERRA LLC	HAP Reimb Port-in	632.00	8/27/2019
6520 RED SIERRA LLC	Rent Sub to L'lords	1,621.00	8/27/2019
6701 CALMONT AVENUE LLC	Rent Sub to L'lords	531.00	8/27/2019
6751 CREEKSIDE LP	HAP Reimb Port-in	639.00	8/27/2019
6751 CREEKSIDE LP	Rent Sub to L'lords	1,185.00	8/27/2019
7000 PRIME LLC	Rent Sub to L'lords	662.00	8/27/2019
7000 PRIME LLC	Rent Sub to L'lords	681.00	8/27/2019
7000 PRIME LLC	Rent Sub to L'lords	1,137.00	8/27/2019
7071 CC LLC	Rent Sub to L'lords	746.00	8/27/2019
7071 CC LLC	Rent Sub to L'lords	2,673.00	8/27/2019
7501 KINGSWOOD LP	Rent Sub to L'lords	561.00	8/27/2019
7501 KINGSWOOD LP	Rent Sub to L'lords	633.00	8/27/2019
777 REALTY LLC	Rent Sub to L'lords	2,000.00	8/27/2019
8301 BOAT LP	Utility Allowance	73.00	8/27/2019
8301 BOAT LP	Rent Sub to L'lords	935.00	8/27/2019
8713 NORMANDALE LLC	Rent Sub to L'lords	380.00	8/27/2019
8713 NORMANDALE LLC	Rent Sub to L'lords	460.00	8/27/2019
8713 NORMANDALE LLC	Rent Sub to L'lords	535.00	8/27/2019
8713 NORMANDALE LLC	Rent Sub to L'lords	973.00	8/27/2019
A&P PHARMACY	Medical Supplies	521.07	8/27/2019
ABBOTT NUTRITION	Medical Supplies	868.80	8/27/2019
ABDEE MOLAVI	Rent Sub to L'lords	642.00	8/27/2019
ABE FACTOR	Counsel Fees-Crimina	28.75	8/27/2019
ABE FACTOR	Counsel Fees - Court	2,253.75	8/27/2019
ABHILASHA PANDEY	Rent Sub to L'lords	2,140.00	8/27/2019
ABLE COMMUNICATIONS INC	Professional Service	5,337.18	8/27/2019
ABUL K RASHID	HAP Reimb Port-in	1,428.00	8/27/2019
ACACIA ENERGY LLC	Utility Allowance	24.00	8/27/2019
ACACIA ENERGY LLC	HAP Reimb Port-in	71.00	8/27/2019
ACCUCARE MORTUARY SERVICE INC	Transportation	38,410.00	8/27/2019
ACE TIRE & SERVICE	Tires and Tubes	349.00	8/27/2019
ADELL MURPHY	Rent Sub to L'lords	568.00	8/27/2019
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	761.00	8/27/2019
ADRIAN CARRANZA	Rent Sub to L'lords	457.00	8/27/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	222.32	8/27/2019
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	1,515.30	8/27/2019
AHF-HILLCREST LLC	HAP Reimb Port-in	797.00	8/27/2019
AHF-HILLCREST LLC	Rent Subsidy to Land	911.00	8/27/2019
AHF-HILLCREST LLC	Rent Sub to L'lords	4,626.00	8/27/2019
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	333.00	8/27/2019
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	3,854.00	8/27/2019
AHMAD RABIE	Rent Sub to L'lords	869.00	8/27/2019
AIDS OUTREACH CENTER INC	Food/Hygiene Assista	503.28	8/27/2019
AIDS OUTREACH CENTER INC	Subrecipient Service	3,109.48	8/27/2019
AKL REAL ESTATE LLC	Rent Sub to L'lords	1,439.00	8/27/2019
AKL REAL ESTATE LLC	HAP Reimb Port-in	1,613.00	8/27/2019
ALDINGER CO	Equipment Maintenanc	325.00	8/27/2019
ALECKNER LAW FIRM PLLC	Counsel Fees - Famil	100.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
ALECKNER LAW FIRM PLLC	Counsel Fees - CPS	250.00	8/27/2019
ALEMEDA VILLAS LP	Rent Sub to L'lords	542.00	8/27/2019
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,095.00	8/27/2019
ALEMEDA VILLAS LP	Rent Sub to L'lords	10,570.00	8/27/2019
ALEX IKBARIAH	Rent Sub to L'lords	1,234.00	8/27/2019
ALEX JAY CLAUNCH	Rent Sub to L'lords	959.00	8/27/2019
ALGONQUIN PROPERTY MANAGEMENT LLC	Rental Assistance	771.00	8/27/2019
ALI MOTAMED	HAP Reimb Port-in	859.00	8/27/2019
ALI MOTAMED	Rent Sub to L'lords	1,897.00	8/27/2019
ALI OLIVER HASSIBI	Litigation Expense	75.00	8/27/2019
ALI OLIVER HASSIBI	Counsel Fees - Court	1,140.00	8/27/2019
ALICIA KATHLEEN COOPER	Counsel Fees - Court	18.75	8/27/2019
ALICIA KATHLEEN COOPER	Counsel Fees - Court	175.00	8/27/2019
ALICIA KATHLEEN COOPER	Counsel Fees - Court	200.00	8/27/2019
ALICIA KATHLEEN COOPER	Counsel Fees - Court	600.00	8/27/2019
ALISON HUGHES	Clothing	200.00	8/27/2019
ALIZIA CORPORATION	Rent Subsidy to Land	1,350.00	8/27/2019
ALLEN-ROSALES LAW FIRM PC	Counsel Fees - Proba	1,100.00	8/27/2019
ALLEN-ROSALES LAW FIRM PC	Counsel Fees - Proba	1,100.00	8/27/2019
ALNA MANAGEMENT INC	Rent Sub to L'lords	925.00	8/27/2019
ALNA MANAGEMENT INC	Rent Sub to L'lords	972.00	8/27/2019
ALNA MANAGEMENT INC	Rent Sub to L'lords	10,492.00	8/27/2019
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	469.62	8/27/2019
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	480.00	8/27/2019
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	494.36	8/27/2019
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	850.87	8/27/2019
ALTISOURCE RESIDENTIAL CORPORATION	Rent Sub to L'lords	1,229.00	8/27/2019
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	550.00	8/27/2019
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	2,340.00	8/27/2019
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	962.00	8/27/2019
AMANDA MILIAN	Education	1,254.70	8/27/2019
AMBIT ENERGY LLC	Rent Sub to L'lords	8.00	8/27/2019
AMBIT ENERGY LLC	Utility Allowance	80.00	8/27/2019
AMBIT ENERGY LLC	Utility Allowance	237.00	8/27/2019
AMBIT ENERGY LLC	HAP Reimb Port-in	358.00	8/27/2019
AMBIT ENERGY LLC	Utility Assistance	362.88	8/27/2019
AMBIT ENERGY LLC	Utility Allowance	899.00	8/27/2019
AMBIT TEXAS LLC	Utility Assistance	74.00	8/27/2019
AMBIT TEXAS LLC	Utility Assistance	74.00	8/27/2019
AMBIT TEXAS LLC	Utility Assistance	74.00	8/27/2019
AMBIT TEXAS LLC	Utility Assistance	74.00	8/27/2019
AMBIT TEXAS LLC	Utility Assistance	100.00	8/27/2019
AMBIT TEXAS LLC	Utility Assistance	136.00	8/27/2019
AMBIT TEXAS LLC	Utility Assistance	193.00	8/27/2019
AMC CARD PROCESSING SERVICES INC	Promotional Expenses	434.95	8/27/2019
AMERICAN BARRICADE COMPANY INC	Building Maintenance	675.00	8/27/2019
AMERICAN PAYROLL ASSOC FW CHAPTER	Education	28.00	8/27/2019
AMERICAN PAYROLL ASSOC FW CHAPTER	Education	33.00	8/27/2019
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	(23.87)	8/27/2019
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	351.28	8/27/2019
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	383.65	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
AMIGO ENERGY	Utility Allowance	149.00	8/27/2019
AMIGO ENERGY	HAP Reimb Port-in	213.00	8/27/2019
AMIGO ENERGY	Utility Assistance	255.90	8/27/2019
AMIGO ENERGY	Utility Assistance	271.90	8/27/2019
AMIGO ENERGY	Utility Allowance	407.00	8/27/2019
AMTEX AVONDALE LP	Rent Sub to L'lords	569.00	8/27/2019
AMY CUNNIFF	Rent Sub to L'lords	606.00	8/27/2019
AMY LEANDRA MILLS	Counsel Fees - Juven	120.00	8/27/2019
AMY LEIGH COOPER	Court Visitor	118.21	8/27/2019
AMY RODGERS	Clothing	83.46	8/27/2019
ANAIIS MONTGOMERY	Court Visitor	319.92	8/27/2019
ANAND KUMAR	Rent Sub to L'lords	1,220.00	8/27/2019
ANAND PATEL	Rent Sub to L'lords	1,434.00	8/27/2019
ANDERSON LEGAL GROUP PC	Counsel Fees - CPS	240.00	8/27/2019
ANDERSON LEGAL GROUP PC	Counsel Fees - CPS	290.00	8/27/2019
ANDRE LANDRUM	Rent Sub to L'lords	858.00	8/27/2019
ANDREA GRIFFIN REED	Reporter's Records (	44.20	8/27/2019
ANDREA M HUNTER	Counsel Fees - Court	550.00	8/27/2019
ANDREA M HUNTER	Counsel Fees - Court	675.00	8/27/2019
ANDREA M HUNTER	Counsel Fees - Court	775.00	8/27/2019
ANDREA M HUNTER	Counsel Fees - Court	850.00	8/27/2019
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,029.00	8/27/2019
ANDY U NGUYEN	HAP Reimb Port-in	1,010.00	8/27/2019
ANGELA CAUDURO	Rent Sub to L'lords	785.00	8/27/2019
ANGELICA TAYLOR	Reporter's Records (	270.00	8/27/2019
ANGELICA TORRES AGUILAR	Court Visitor	562.77	8/27/2019
ANIXTER INC	Building Maintenance	4,800.00	8/27/2019
ANKUR CHAWLA	HAP Reimb Port-in	1,576.00	8/27/2019
ANKUR CHAWLA	Rent Sub to L'lords	1,706.00	8/27/2019
ANN M HAMPTON	Rent Sub to L'lords	334.00	8/27/2019
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,304.00	8/27/2019
ANQUY TONG	HAP Reimb Port-in	1,908.00	8/27/2019
ANQUY TONG	Rent Sub to L'lords	2,508.00	8/27/2019
ANTHONY D MILLER	Rent Sub to L'lords	952.00	8/27/2019
ANTHONY NG	Rent Sub to L'lords	1,215.00	8/27/2019
ANTHONY NG	HAP Reimb Port-in	4,399.00	8/27/2019
ANTHONY SCOTT	Damage Claims	100.00	8/27/2019
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	525.00	8/27/2019
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,175.00	8/27/2019
ANTOINETTE R MCGARRAHAN PHD PLLC	Psych Exams/Testimon	1,212.65	8/27/2019
ANTOINETTE R MCGARRAHAN PHD PLLC	Psych Exams/Testimon	3,128.60	8/27/2019
ANTOINETTE R MCGARRAHAN PHD PLLC	Expert Witness Servi	10,380.50	8/27/2019
ANTONIO ENRIQUE PUENTE	Capital Murder - Exp	22,980.90	8/27/2019
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	694.00	8/27/2019
AOF HOUSTON AFFORDABLE HOUSING CORP	HAP Reimb Port-in	1,006.00	8/27/2019
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	13,162.00	8/27/2019
APEX SIERRA HERMOSA TX LLC	Rent Subsidy to Land	582.67	8/27/2019
APEX SIERRA HERMOSA TX LLC	Rental Assistance	820.00	8/27/2019
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	922.00	8/27/2019
APEX SIERRA HERMOSA TX LLC	Rent Subsidy/Deposit	1,270.00	8/27/2019
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	485.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
APRIL NICOLE CAMPBELL	Rent Sub to L'lords	1,216.00	8/27/2019
ARAGON 2014/8500 HARWOOD LLC	Rental Assistance	795.00	8/27/2019
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,287.00	8/27/2019
ARCHIVE SUPPLIES INC	Graphics Inventory	572.16	8/27/2019
ARIZPE PROPERTIES	Rent Sub to L'lords	919.00	8/27/2019
ARLINGTON PARTNERS LP	Rent Sub to L'lords	958.00	8/27/2019
ARLINGTON WATER UTILITIES	Utility Assistance	390.19	8/27/2019
ARMANDO HERNANDEZ	Rent Sub to L'lords	692.00	8/27/2019
ARMORE LIMITED	Rent Sub to L'lords	15.00	8/27/2019
ARMSTRONG FORENSIC LABORATORY INC	Interpreter Fees	675.00	8/27/2019
ARMSTRONG FORENSIC LABORATORY INC	Crime Lab Service	2,085.00	8/27/2019
ARROW MAGNOLIA CO	Building Maintenance	197.50	8/27/2019
ARTHUR ATIENZA	Rent Sub to L'lords	765.00	8/27/2019
ARTHUR TOGGLE	Damage Claims	175.00	8/27/2019
ASHLEY CUTRER	Clothing	225.00	8/27/2019
ASHLYNN CALHOUN	Clothing	200.00	8/27/2019
ASHRAF ISHAK	Rent Sub to L'lords	869.00	8/27/2019
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	377.00	8/27/2019
ASPIRE INVESTMENTS LLC	Rental Assistance	795.00	8/27/2019
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	975.00	8/27/2019
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maintenanc	45.00	8/27/2019
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maintenanc	75.00	8/27/2019
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	912.00	8/27/2019
ASV FAMILY LIMITED PARTNERSHIP	Rent Sub to L'lords	233.00	8/27/2019
ASXR HOLDINGS	Rent Sub to L'lords	1,262.00	8/27/2019
ASXR HOLDINGS	Rent Sub to L'lords	3,252.00	8/27/2019
AT HOME PROPERTIES INC	Rent Sub to L'lords	613.00	8/27/2019
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	72.02	8/27/2019
ATKORE INTERNATIONAL INC	Posts	2,815.75	8/27/2019
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	924.00	8/27/2019
ATLANTIC HOUSING FOUNDATION INC	Rent Sub to L'lords	943.00	8/27/2019
ATMOS ENERGY CORP	Gas	15.43	8/27/2019
ATMOS ENERGY CORP	Gas	25.18	8/27/2019
ATMOS ENERGY CORP	Gas	43.36	8/27/2019
ATMOS ENERGY CORP	Gas	46.79	8/27/2019
ATMOS ENERGY CORP	Gas	46.79	8/27/2019
ATMOS ENERGY CORP	Gas	46.79	8/27/2019
ATMOS ENERGY CORP	Gas	52.29	8/27/2019
ATMOS ENERGY CORP	Utility Assistance	54.46	8/27/2019
ATMOS ENERGY CORP	Gas	64.83	8/27/2019
ATMOS ENERGY CORP	Gas	105.84	8/27/2019
ATMOS ENERGY CORP	Gas	109.36	8/27/2019
ATMOS ENERGY CORP	Utility Assistance	203.15	8/27/2019
ATMOS ENERGY CORP	Gas	508.22	8/27/2019
ATMOS ENERGY CORP	Gas	1,669.83	8/27/2019
ATTALA COUNTY SHERIFF'S OFFICE	Court Costs	35.00	8/27/2019
ATTICUS GILL	Rent Sub to L'lords	438.00	8/27/2019
AUBURN MANCHESTER LTD	Rent Sub to L'lords	2,816.00	8/27/2019
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,918.00	8/27/2019
AUTONATION	Parts and Supplies	85.80	8/27/2019
AV STEEPLECHASE LLC	Rent Sub to L'lords	309.00	8/27/2019

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AV STEEPLECHASE LLC	Rent Sub to L'lords	606.00	8/27/2019
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	277.00	8/27/2019
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	630.00	8/27/2019
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	1,285.00	8/27/2019
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	10,647.00	8/27/2019
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	804.00	8/27/2019
AXON POWER & GAS LLC	Utility Allowance	19.00	8/27/2019
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	209.00	8/27/2019
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	244.00	8/27/2019
B & H PARK INVESTMENTS LLC	HAP Reimb Port-in	486.00	8/27/2019
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	568.00	8/27/2019
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,118.00	8/27/2019
B & T BEST TOWS LLC	Wrecker Service	60.00	8/27/2019
B & T BEST TOWS LLC	Wrecker Service	120.00	8/27/2019
B AND R PROPERTIES INC	Rent Sub to L'lords	2,594.00	8/27/2019
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,343.00	8/27/2019
BANK OF AMERICA NA	Certified Copies/Tra	30.50	8/27/2019
BARBARA A BRADFORD	Rent Sub to L'lords	626.00	8/27/2019
BARBARA A THOMAS	Rent Sub to L'lords	633.00	8/27/2019
BARBARA J ARMSTRONG	Rent Sub to L'lords	374.00	8/27/2019
BARBARA J ARMSTRONG	HAP Reimb Port-in	601.00	8/27/2019
BARBARA J SPRINKLE	Rent Sub to L'lords	1,170.00	8/27/2019
BARBARA K WILLIAMS	Rent Sub to L'lords	600.00	8/27/2019
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	497.00	8/27/2019
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	93.75	8/27/2019
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	331.25	8/27/2019
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	1,274.75	8/27/2019
BARONHR LLC	Contract Labor	462.48	8/27/2019
BARONHR LLC	Contract Labor	781.20	8/27/2019
BARONHR LLC	Contract Labor	2,320.00	8/27/2019
BARRY G JOHNSON	Counsel Fees - Court	1,430.00	8/27/2019
BATIK LEAF LLC	Rent Sub to L'lords	204.00	8/27/2019
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	907.00	8/27/2019
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	1,044.00	8/27/2019
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	3,227.00	8/27/2019
BEARDEN CHILDREN'S TRUST	Rent	22.19	8/27/2019
BEARDEN CHILDREN'S TRUST	Rent	101.45	8/27/2019
BEARDEN CHILDREN'S TRUST	Rent	396.30	8/27/2019
BEARDEN CHILDREN'S TRUST	Rent	510.44	8/27/2019
BEARDEN CHILDREN'S TRUST	Rent	3,408.18	8/27/2019
BEAUTIFUL PROPERTIES INC	HAP Reimb Port-in	282.00	8/27/2019
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	2,339.00	8/27/2019
BECKER FORENSICS LLC	Travel	375.00	8/27/2019
BECKER FORENSICS LLC	Expert Witness Servi	525.00	8/27/2019
BEHAVIORAL MEASURES & FORENSIC	Polygraph	850.00	8/27/2019
BEN SOBANAM	Rent Sub to L'lords	717.00	8/27/2019
Bennie J Medlin	Travel	812.53	8/27/2019
BERTHA E WELLS	Rent Sub to L'lords	485.00	8/27/2019
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	175.00	8/27/2019
BETHANY RINN	Clothing	151.85	8/27/2019
BETHLEHEM'S PIONEER PLACE LP	HAP Reimb Port-in	1,522.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
BETTY HUMPHRIES	Rent Sub to L'lords	819.00	8/27/2019
BEVERLY HIDALGO	Court Visitor	234.84	8/27/2019
BEVERLY WILLIAMS	Rent Sub to L'lords	343.00	8/27/2019
BHUPAL SINGH RATHLAVATH	Rent Sub to L'lords	1,470.00	8/27/2019
BILL G HARRISON	Rent Sub to L'lords	525.00	8/27/2019
BILLY RAY MARCOM	Rent Sub to L'lords	862.00	8/27/2019
BLACKHORSE SECURITY LLC	Investigative	2,302.78	8/27/2019
BLACKLIDGE EMULSIONS INC	Asphalt-Liquid	14,800.05	8/27/2019
BLAGG TIRE WHOLESAL	Tires and Tubes	1,221.20	8/27/2019
BLAKE AND BLAKE LLP	Counsel Fees - Court	137.50	8/27/2019
BLUE ATLAS REALTY	HAP Reimb Port-in	3,656.00	8/27/2019
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	640.00	8/27/2019
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	11,280.00	8/27/2019
BMGREI ALTAMESA LLC	Rent Sub to L'lords	801.00	8/27/2019
BMGREI ALTAMESA LLC	Rent Sub to L'lords	836.00	8/27/2019
BOB BARKER COMPANY INC	Clothing	136.28	8/27/2019
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	632.16	8/27/2019
BOUNCE ENERGY INC	Utility Allowance	11.00	8/27/2019
BOUNCE ENERGY INC	Utility Allowance	23.00	8/27/2019
BOUNCE ENERGY INC	HAP Reimb Port-in	39.00	8/27/2019
BRADFORD SHAW	Counsel Fees - Court	125.50	8/27/2019
BRAINWAVE GROUP INC	Rent Sub to L'lords	1,598.00	8/27/2019
BRENDA G HANSEN	Counsel Fees - Juven	100.00	8/27/2019
BRENDA G HANSEN	Counsel Fees - Juven	125.00	8/27/2019
BRENDA Y ARTEA	Rent Sub to L'lords	1,590.00	8/27/2019
BRENDAN ROSS MITIGATION	Captial Murder - Inv	2,016.28	8/27/2019
BRETT BOONE	Counsel Fees - Court	107.50	8/27/2019
BRETT BOONE	Counsel Fees - Court	270.00	8/27/2019
BRETT BOONE	Counsel Fees - Court	627.50	8/27/2019
BRETT BOONE	Counsel Fees - Court	720.00	8/27/2019
BRETT SLAPION	Rent Sub to L'lords	1,918.00	8/27/2019
BRIAN J NEWMAN	Counsel Fees - CPS	100.00	8/27/2019
BRIAN K WALKER	Criminal Appeals - O	17.10	8/27/2019
BRIAN K WALKER	Counsel Fees-Crimina	4,987.50	8/27/2019
BRIDGE WF TX VILLAS DE SERENADA LLC	HAP Reimb Port-in	653.00	8/27/2019
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	2,375.00	8/27/2019
BRISBEN MERIDIAN LP	Rent Sub to L'lords	578.00	8/27/2019
BRISBEN MERIDIAN LP	HAP Reimb Port-in	739.00	8/27/2019
BRISBEN MERIDIAN LP	Rent Sub to L'lords	4,029.00	8/27/2019
BRITTENY MORTENSEN	Restitution Payable	150.00	8/27/2019
BROCK REALTORS LLC	Rent Sub to L'lords	1,775.00	8/27/2019
BROOKWIND LIMITED	Rent Sub to L'lords	482.00	8/27/2019
BROOKWIND LIMITED	Rent Sub to L'lords	926.00	8/27/2019
BROTHERS PRODUCE OF DALLAS INC	Food	477.41	8/27/2019
BRYAN EDWARD WILSON	Court Costs	200.00	8/27/2019
BUYERS BARRICADES INC	Field Equipment & Su	305.80	8/27/2019
BUYERS BARRICADES INC	Road Signs	1,845.00	8/27/2019
C & C RESIDENTIAL PROPERTIES INC	Rental Assistance	1,325.00	8/27/2019
CADET VENTURES LLC	Rent Sub to L'lords	944.00	8/27/2019
CALISA CHAPPEL	Clothing	19.56	8/27/2019
CANDACE M TAYLOR	Counsel Fees - Court	1,080.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
CARDINAL HEALTH INC	Medical Supplies	8,675.94	8/27/2019
CARDIO PARTNERS INC	Safety/Tactical Supp	228.00	8/27/2019
CARLA J DORSEY	Rent Sub to L'lords	639.00	8/27/2019
CARLTON 6301 LLC	Rent Sub to L'lords	475.00	8/27/2019
CARLTON 6301 LLC	Rent Sub to L'lords	493.00	8/27/2019
CARLTON 6301 LLC	Rent Sub to L'lords	850.00	8/27/2019
CARLTON 6301 LLC	Rent Sub to L'lords	2,487.00	8/27/2019
CARMEN L COOPER	Rent Sub to L'lords	612.00	8/27/2019
CAROLINE ELAD TABE	Rent Sub to L'lords	1,634.00	8/27/2019
CAROLYN K YATES	Rent Sub to L'lords	146.00	8/27/2019
CASSATA LEARNING CENTER	Professional Service	5,041.67	8/27/2019
CASTLEBERRY ISD	Restitution Payable	109.66	8/27/2019
CATHERINE DUNNAVANT	Counsel Fees - Court	170.00	8/27/2019
CATHERINE DUNNAVANT	Counsel Fees - Court	595.00	8/27/2019
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	178.75	8/27/2019
CDW GOVERNMENT	Non-Tracked Equipmen	1,035.80	8/27/2019
CEDAR POINT APARTMENTS LP	HAP Reimb Port-in	942.00	8/27/2019
CEDAR POINT APARTMENTS LP	Rent Sub to L'lords	7,430.00	8/27/2019
CELIA J THORNTON	Rent Sub to L'lords	545.00	8/27/2019
CELSO VIDAURRI III	Counsel Fees - Court	606.00	8/27/2019
CEN-TEX UNIFORM SALES INC	Clothing	547.44	8/27/2019
CEN-TEX UNIFORM SALES INC	Clothing	1,260.81	8/27/2019
CEN-TEX UNIFORM SALES INC	Clothing	1,651.40	8/27/2019
CENTRAL JERSEY OFFICE EQUIPMENT	Supplies	40.00	8/27/2019
CENTRAL PARK APARTMENTS LLC	Utility Assistance	44.23	8/27/2019
CENTRAL PARK APARTMENTS LLC	Rental Assistance	649.00	8/27/2019
CENTRALSQUARE TECHNOLOGIES LLC	Education	2,080.00	8/27/2019
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	353.00	8/27/2019
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	3,685.00	8/27/2019
CERILLIANT CORPORATION	Lab Supplies	10,659.74	8/27/2019
CHAMPAGNE LAW FIRM PLLC	Counsel Fees - CPS	510.00	8/27/2019
CHAMPION ENERGY SERVICES LLC	Utility Allowance	24.00	8/27/2019
CHAMPION ENERGY SERVICES LLC	Utility Assistance	145.18	8/27/2019
CHAP WEST LLC	Rent Sub to L'lords	477.00	8/27/2019
CHARLES BURGESS	Counsel Fees - Court	425.00	8/27/2019
CHARLES JAMES GIBSON	Criminal Appeals - O	7.60	8/27/2019
CHARLES JAMES GIBSON	Counsel Fees-Crimina	212.50	8/27/2019
CHARLES ROACH	Counsel Fees - Court	100.00	8/27/2019
CHARLES ROACH	Counsel Fees - Court	400.00	8/27/2019
CHARLES ROACH	Counsel Fees - Court	1,255.00	8/27/2019
CHARLES T BEAVERS	Rent Sub to L'lords	242.00	8/27/2019
CHARLES T BEAVERS	Rent Sub to L'lords	504.00	8/27/2019
CHARM-TEX	Personal Hygiene	112.00	8/27/2019
CHARTER COMMUNICATIONS	Subscriptions	133.18	8/27/2019
CHARTER COMMUNICATIONS	Subscriptions	196.99	8/27/2019
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	1,136.00	8/27/2019
CHATHAM WORTH SPECIALTIES INC	Professional Service	75,375.00	8/27/2019
CHEM AQUA	Air Conditioning Mai	65.00	8/27/2019
CHEM AQUA	Air Conditioning Mai	125.00	8/27/2019
CHEM AQUA	Air Conditioning Mai	125.00	8/27/2019
CHEM AQUA	Air Conditioning Mai	277.20	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
CHEM AQUA	Air Conditioning Mai	277.20	8/27/2019
CHEM AQUA	Air Conditioning Mai	450.00	8/27/2019
CHEM AQUA	Air Conditioning Mai	500.00	8/27/2019
CHEM AQUA	Air Conditioning Mai	833.70	8/27/2019
CHEM AQUA	Air Conditioning Mai	833.70	8/27/2019
CHEM AQUA	Air Conditioning Mai	833.70	8/27/2019
CHEM AQUA	Air Conditioning Mai	873.40	8/27/2019
CHEM AQUA	Air Conditioning Mai	1,021.12	8/27/2019
CHEM AQUA	Air Conditioning Mai	1,131.38	8/27/2019
CHERYL GROUNDS	Rent Sub to L'lords	772.00	8/27/2019
CHERYL NASON	Professional Service	525.00	8/27/2019
CHICORY COURT XV LP	Rent Subsidy to Land	447.85	8/27/2019
CHLOE JOHNSON	Court Visitor	408.21	8/27/2019
CHRISTIAN YEE	Rent Sub to L'lords	387.00	8/27/2019
CHRISTINA WONG	Rent Sub to L'lords	1,957.00	8/27/2019
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	743.00	8/27/2019
CHRISTOPHER M LANKFORD	Counsel Fees - Court	122.50	8/27/2019
CHRISTOPHER M LANKFORD	Counsel Fees - Court	620.00	8/27/2019
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	804.00	8/27/2019
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	2,875.00	8/27/2019
CINDY LE	Rent Sub to L'lords	3,240.00	8/27/2019
CIRRO ENERGY	Utility Assistance	170.57	8/27/2019
CIRRO ENERGY	Utility Allowance	272.00	8/27/2019
CIRRO ENERGY	Utility Allowance	364.00	8/27/2019
CITY OF BEDFORD	Water	123.54	8/27/2019
CITY OF BEDFORD	Water	166.13	8/27/2019
CITY OF COLLEYVILLE	Water	42.70	8/27/2019
CITY OF FORT WORTH	Health Ctr Contracts	11,000.00	8/27/2019
CITY OF GRAND PRAIRIE	Utility Assistance	59.07	8/27/2019
CITY OF HALTOM CITY	Utility Assistance	156.62	8/27/2019
CITY OF KENNEDALE	Water	79.58	8/27/2019
CITY OF KENNEDALE	Utility Assistance	97.15	8/27/2019
CITY OF MCKINNEY HOUSING AUTHORITY	Port Admin Fee Expen	46.30	8/27/2019
CITY OF MCKINNEY HOUSING AUTHORITY	Port HAP Port-out	712.00	8/27/2019
CITY OF NORTH RICHLAND HILLS	Utility Assistance	70.15	8/27/2019
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	187.26	8/27/2019
CITY OF SAGINAW	Utility Assistance	109.15	8/27/2019
CITY OF SANSOM PARK	Utility Assistance	86.00	8/27/2019
CJ INVESTIGATION & SECURITY LLC	Investigative	278.00	8/27/2019
CLASSIC DESIGNED HOMES LLC	Rent Sub to L'lords	800.00	8/27/2019
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,232.00	8/27/2019
CLEMENTE DE LA CRUZ	Counsel Fees - Court	517.25	8/27/2019
CLEMENTE DE LA CRUZ	Counsel Fees - Court	700.00	8/27/2019
CLIFFORD L BRONSON	Counsel Fees - CPS	250.00	8/27/2019
CLIFFORD L BRONSON	Counsel Fees - CPS	840.00	8/27/2019
CLIFFORD L BRONSON	Counsel Fees - CPS	920.00	8/27/2019
CLIFFORD L BRONSON	Counsel Fees - CPS	984.00	8/27/2019
CLIFFORD L BRONSON	Counsel Fees - CPS	1,245.00	8/27/2019
CLIVE LYNCH	Rent Sub to L'lords	1,772.00	8/27/2019
CLOSNER EQUIPMENT CO INC	Parts and Supplies	489.59	8/27/2019
CO3 MADISON 140 LLC	Rent Sub to L'lords	1,827.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	425.00	8/27/2019
CO3 WYNDHAM 200 LLC	HAP Reimb Port-in	759.00	8/27/2019
CO3 WYNDHAM 200 LLC	Rent Sub to L'lords	5,138.00	8/27/2019
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	660.00	8/27/2019
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,496.00	8/27/2019
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	7,444.00	8/27/2019
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,661.00	8/27/2019
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	487.50	8/27/2019
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	2,150.00	8/27/2019
COLBY CRAWFORD	Damage Claims	75.00	8/27/2019
COLLEYVILLE 3809 LLC	Prepaid - Rent	2,383.31	8/27/2019
COLLEYVILLE AREA CHAMBER OF	Meeting Expenses	300.00	8/27/2019
COLLINS GLASS WORKS LLC	Custodian Services	2,200.00	8/27/2019
COLLINS GLASS WORKS LLC	Building Maintenance	2,305.00	8/27/2019
COLUMBIA RENAISSANCE SQUARE I LP	HAP Reimb Port-in	303.00	8/27/2019
COMMERCIAL RECORDER	Estray Livestock	28.00	8/27/2019
COMMERCIAL RECORDER	Court Costs	100.00	8/27/2019
COMMERCIAL RECORDER	Advertising / Legal	122.00	8/27/2019
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	743.00	8/27/2019
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,336.00	8/27/2019
COMPLETE SUPPLY INC	Sheriff Inventory	80.00	8/27/2019
COMPLETE SUPPLY INC	Custodian Supplies	604.80	8/27/2019
CONSTANTINE GEORGE ANAGNOSTIS	Counsel Fees - Court	475.00	8/27/2019
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	8/27/2019
CORINNE GONZALEZ	Rent Sub to L'lords	505.00	8/27/2019
CORINNE GONZALEZ	Rent Subsidy to Land	935.00	8/27/2019
CORNELIUS D SMITH	Rent Sub to L'lords	1,177.00	8/27/2019
CORPORATE FLOORS INC	Building Maintenance	9,852.74	8/27/2019
CORSICANA ARB LTD	Rent Sub to L'lords	626.00	8/27/2019
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	435.00	8/27/2019
COTTONWOOD HAMMER LP	Rent Sub to L'lords	488.00	8/27/2019
COTTONWOOD HAMMER LP	HAP Reimb Port-in	754.00	8/27/2019
COTTONWOOD HAMMER LP	Rent Sub to L'lords	3,525.00	8/27/2019
COTTONWOOD HAMMER LP	Rent Sub to L'lords	13,253.00	8/27/2019
COTTONWOOD PARK VILLAGE LTD	HAP Reimb Port-in	589.00	8/27/2019
COUNTRY MAID SERVICES LLC	Custodian Supplies	52.50	8/27/2019
COUNTRY MAID SERVICES LLC	Supplies	94.75	8/27/2019
COUNTRY MAID SERVICES LLC	Custodian Supplies	525.00	8/27/2019
COURT REPORTERS CLEARINGHOUSE	Test/Civil Service E	243.00	8/27/2019
COURTLAND TREY JOHNSON	Court Visitor	223.88	8/27/2019
COVER TEK INC	Professional Service	741.00	8/27/2019
COVER TEK INC	Employee Physicals	1,936.50	8/27/2019
COVEY OAKS LLC	Rent Sub to L'lords	1,020.00	8/27/2019
COVEY OAKS LLC	Rent Sub to L'lords	1,085.00	8/27/2019
CPH ASSOCIATES LTD	Rent Sub to L'lords	429.00	8/27/2019
CPH ASSOCIATES LTD	Rent Sub to L'lords	3,241.00	8/27/2019
CRAIG ALLEN DAMERON	Counsel Fees - Court	1,291.25	8/27/2019
CRASH DYNAMICS	Expert Witness Servi	4,162.50	8/27/2019
CRIUS ENERGY CORPORATION	Utility Allowance	34.00	8/27/2019
CRIUS ENERGY CORPORATION	HAP Reimb Port-in	50.00	8/27/2019
CROSS PROPERTIES	Rent Sub to L'lords	472.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
CROWLEY RETIREMENT VILLAGE LP	HAP Reimb Port-in	409.00	8/27/2019
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	747.00	8/27/2019
CTN PROPERTIES	Rent Sub to L'lords	631.00	8/27/2019
CUILI QIAN	Rent Sub to L'lords	386.00	8/27/2019
CURTIS L FORTINBERRY	Counsel Fees - Court	50.00	8/27/2019
CURTIS L FORTINBERRY	Counsel Fees - Court	100.00	8/27/2019
CURTIS L FORTINBERRY	Counsel Fees - Court	350.00	8/27/2019
CYNTHIA A FITCH	Counsel Fees - CPS	100.00	8/27/2019
CYNTHIA A FITCH	Counsel Fees - Famil	100.00	8/27/2019
CYNTHIA A FITCH	Counsel Fees - Court	150.00	8/27/2019
CYNTHIA A FITCH	Counsel Fees - Court	300.00	8/27/2019
CYNTHIA A FITCH	Counsel Fees - CPS	505.00	8/27/2019
CYNTHIA A JONES	Rent Sub to L'lords	896.00	8/27/2019
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	174.00	8/27/2019
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	217.00	8/27/2019
D SCOTT DRUMMOND	Rent Sub to L'lords	480.00	8/27/2019
D-4 TEAFCS-DISTRICT 4 TX EXTENSION	Education	13.00	8/27/2019
DAKEESHA WRIGHT	Rent Sub to L'lords	302.00	8/27/2019
DALLAS COUNTY HOUSING	Port Admin Fee Expen	46.92	8/27/2019
DALLAS COUNTY HOUSING	Port HAP Port-out	678.00	8/27/2019
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	184.10	8/27/2019
DALLAS HOUSING AUTHORITY	Port HAP Port-out	6,444.00	8/27/2019
DALVEST	Rent Sub to L'lords	819.00	8/27/2019
DANA PONDY	Rent Sub to L'lords	850.00	8/27/2019
DANA PONDY	HAP Reimb Port-in	850.00	8/27/2019
DANA PONDY	Rent Sub to L'lords	1,388.00	8/27/2019
DANA SAFETY SUPPLY INC	Safety/Tactical Supp	198.00	8/27/2019
DANIEL G CLEVELAND	Counsel Fees - Court	2,170.00	8/27/2019
DANIEL HERNANDEZ	Counsel Fees - Court	10.00	8/27/2019
DANIEL HERNANDEZ	Counsel Fees - Court	100.00	8/27/2019
DANIEL HERNANDEZ	Counsel Fees - Court	327.50	8/27/2019
DANIEL HERNANDEZ	Counsel Fees - Court	400.00	8/27/2019
DANIEL HERNANDEZ	Counsel Fees - Court	450.00	8/27/2019
DANIEL L HALE	Rent Sub to L'lords	2,015.00	8/27/2019
DANIELLE EANES	Restitution Payable	10.00	8/27/2019
DARCY NILES DENO	Counsel Fees - CPS	1,345.00	8/27/2019
DARSHANA SHETH	Rent Sub to L'lords	1,441.00	8/27/2019
DAVID A PEARSON, IV	Counsel Fees - Court	1,062.50	8/27/2019
DAVID A PEARSON, IV	Counsel Fees - Court	1,700.00	8/27/2019
DAVID B CANINGTON	Rent Sub to L'lords	845.00	8/27/2019
DAVID DANIELS	Rent Sub to L'lords	799.00	8/27/2019
DAVID LAGAT	Rent Sub to L'lords	1,236.00	8/27/2019
DAVID PALMER	Counsel Fees - Court	251.28	8/27/2019
DAVID VILLAVICENCIO	Rent Sub to L'lords	595.00	8/27/2019
DAVIN THURMOND	Rent Sub to L'lords	750.00	8/27/2019
DAYTON M GIBBS	Clothing	125.00	8/27/2019
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	583.00	8/27/2019
DCP 2324 RIDGMAR PLAZA LLC	Rent Sub to L'lords	970.00	8/27/2019
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	458.00	8/27/2019
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	1,546.00	8/27/2019
DCP CROSSING LLC	Rent Sub to L'lords	788.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
DCP CROSSING LLC	Rent Sub to L'lords	855.00	8/27/2019
DCP CROSSING LLC	Rent Sub to L'lords	1,702.00	8/27/2019
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	279.00	8/27/2019
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	587.00	8/27/2019
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	673.00	8/27/2019
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	10,442.00	8/27/2019
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	964.00	8/27/2019
DEANNA MARIE JEFFERSON SMITH	Counsel Fees - CPS	100.00	8/27/2019
DECASAS PROPERTIES LLC	Rent Sub to L'lords	422.00	8/27/2019
DECATUR ANGLE LTD	HAP Reimb Port-in	1,747.00	8/27/2019
DECATUR ANGLE LTD	Rent Sub to L'lords	2,025.00	8/27/2019
DECATUR ANGLE LTD	Rent Sub to L'lords	4,439.00	8/27/2019
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	726.00	8/27/2019
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	909.00	8/27/2019
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	3,932.00	8/27/2019
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	368.00	8/27/2019
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	619.00	8/27/2019
DELARIO KIZZEE	Rent Sub to L'lords	1,173.00	8/27/2019
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	8/27/2019
DENNIS SERVICES LLC	Building Maintenance	65.50	8/27/2019
DENNIS SERVICES LLC	Building Maintenance	163.75	8/27/2019
DENNIS SERVICES LLC	Building Maintenance	197.68	8/27/2019
DENNIS SERVICES LLC	Professional Service	552.78	8/27/2019
DENNIS SERVICES LLC	Building Maintenance	756.21	8/27/2019
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	94.43	8/27/2019
DENTON HOUSING AUTHORITY	Port HAP Port-out	2,372.00	8/27/2019
DEPOSITION SOLUTIONS LLC	Reporter's Records (	683.00	8/27/2019
DEPT OF INFORMATION RESOURCES	Lab Equipment Mainte	354.92	8/27/2019
DEREK BROWN	Counsel Fees - Court	145.00	8/27/2019
DEREK BROWN	Counsel Fees - Court	360.00	8/27/2019
DESARAY R MUMA	Counsel Fees - CPS	100.00	8/27/2019
DESIRAE CRUZ	Rent Sub to L'lords	690.00	8/27/2019
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	481.00	8/27/2019
DEX IMAGING INC	Computer Supplies	55.00	8/27/2019
DEX IMAGING INC	Supplies	79.00	8/27/2019
DEX IMAGING INC	Supplies	85.00	8/27/2019
DEX IMAGING INC	Supplies	99.00	8/27/2019
DEX IMAGING INC	Supplies	99.00	8/27/2019
DEX IMAGING INC	Supplies	147.00	8/27/2019
DEX IMAGING INC	Supplies	220.00	8/27/2019
DEX IMAGING INC	Supplies	294.00	8/27/2019
DEX IMAGING INC	Computer Supplies	548.00	8/27/2019
DEX IMAGING INC	Supplies	588.00	8/27/2019
DEX IMAGING INC	Supplies	736.00	8/27/2019
DEX IMAGING INC	Sheriff Inventory	1,188.00	8/27/2019
DEX IMAGING INC	Sheriff Inventory	1,985.00	8/27/2019
DFW COMMUNICATIONS INC	Parts and Supplies	25.00	8/27/2019
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,000.00	8/27/2019
DFW PROPERTIES LLC	Rent Sub to L'lords	641.00	8/27/2019
DFW PROPERTIES LLC	Rent Sub to L'lords	1,947.00	8/27/2019
DFW R20 LLC	Rent Sub to L'lords	3,846.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,620.00	8/27/2019
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	514.00	8/27/2019
DIANA GONZALEZ	Restitution Payable	448.36	8/27/2019
DIANE V SELLECK	Rent Sub to L'lords	840.00	8/27/2019
DIDRAIL JENNINGS	Rent Sub to L'lords	145.00	8/27/2019
DIEN NGUYEN	Rent Sub to L'lords	1,742.00	8/27/2019
DIGITAL RESOURCES INC	Professional Service	9,243.91	8/27/2019
DIJ COPPER CREEK II LLC	Rent Sub to L'lords	717.00	8/27/2019
DIJ COPPER CREEK II LLC	Rent Sub to L'lords	2,073.00	8/27/2019
DIJ RIO VISTA LLC	Rent Sub to L'lords	1,036.00	8/27/2019
DINH NGUYEN	Rent Sub to L'lords	642.00	8/27/2019
DIRECT ENERGY LP	Utility Allowance	23.00	8/27/2019
DIRECT ENERGY LP	Utility Assistance	61.79	8/27/2019
DIRECT ENERGY LP	HAP Reimb Port-in	95.00	8/27/2019
DIRECT ENERGY LP	Utility Allowance	103.00	8/27/2019
DIRECT ENERGY LP	Utility Assistance	119.97	8/27/2019
DIRECT ENERGY LP	Utility Assistance	240.17	8/27/2019
DIRECT ENERGY LP	Utility Assistance	243.93	8/27/2019
DIRECT ENERGY LP	Utility Allowance	852.00	8/27/2019
DIRECTV INC	Subscriptions	92.98	8/27/2019
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	420.75	8/27/2019
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,700.50	8/27/2019
DJ NES LLC	Rent Sub to L'lords	534.00	8/27/2019
DJ NES LLC	Rent Sub to L'lords	586.00	8/27/2019
DON C TILLMAN	Rent Sub to L'lords	1,200.00	8/27/2019
DON HASE LAW PLLC	Counsel Fees - Court	125.00	8/27/2019
DON HASE LAW PLLC	Counsel Fees - Court	675.00	8/27/2019
DON HASE LAW PLLC	Counsel Fees - Court	3,396.00	8/27/2019
DON MICHAEL DAWES	Counsel Fees - CPS	400.00	8/27/2019
DON MICHAEL DAWES	Counsel Fees - CPS	775.00	8/27/2019
DON MICHAEL DAWES	Counsel Fees - CPS	4,300.00	8/27/2019
DONALD H TAYLOR	Rent Sub to L'lords	648.00	8/27/2019
DONALD K HENRY	Rent Sub to L'lords	184.00	8/27/2019
DONG THANH BUI	Rent Sub to L'lords	341.00	8/27/2019
Dorothy A Starr	Education	62.46	8/27/2019
DOROTHY JEMISON	Rent Sub to L'lords	324.00	8/27/2019
DSI-HGA LLC	Rent Sub to L'lords	3,936.00	8/27/2019
DU T PHAM	Rent Sub to L'lords	1,018.00	8/27/2019
Dubalviel Estremera	Education	170.00	8/27/2019
Dubalviel Estremera	Education	380.00	8/27/2019
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	391.00	8/27/2019
DUNAWAY ASSOCIATES LP	Professional Service	900.00	8/27/2019
DUNG Q TRAN	HAP Reimb Port-in	1,350.00	8/27/2019
DUNG Q TRAN	Rent Sub to L'lords	2,705.00	8/27/2019
DW REALTY INC	Rent Sub to L'lords	747.00	8/27/2019
DYLAN CORREA	Restitution Payable	54.51	8/27/2019
DYNATEN CORPORATION	Air Conditioning Mai	1,627.28	8/27/2019
E STEVE MONTGOMERY	Rent Sub to L'lords	2,290.00	8/27/2019
EAN HOLDINGS LLC	Education	260.00	8/27/2019
EAN HOLDINGS LLC	Voting Machine Trans	900.00	8/27/2019
EARL E BATES JR	Counsel Fees - Court	412.50	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
EARTHTEK INC	Building Maintenance	350.00	8/27/2019
EARTHTEK INC	Building Maintenance	350.00	8/27/2019
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,833.00	8/27/2019
EBSCO INDUSTRIES INC	Law Books	64.20	8/27/2019
ECLINICALWORKS LLC	Software Maintenance	7,905.00	8/27/2019
ED FASKE	Rent Sub to L'lords	635.00	8/27/2019
EDWARD G JONES	Counsel Fees - Court	446.25	8/27/2019
EDWARD G JONES	Counsel Fees - Court	1,052.50	8/27/2019
EDWARD G JONES	Counsel Fees - Court	1,250.00	8/27/2019
EDWIN YOUNGBLOOD	Counsel Fees - CPS	285.25	8/27/2019
EEC ACQUISITION LLC	Kitchen Maintenance	6,770.89	8/27/2019
EFFETHA INVESTMENTS LLC	HAP Reimb Port-in	690.00	8/27/2019
ELDON B MAHON INN OF COURT	Dues	191.00	8/27/2019
ELDON B MAHON INN OF COURT	Education	264.00	8/27/2019
ELEGACY HOMES LLC	HAP Reimb Port-in	1,022.00	8/27/2019
ELEGACY HOMES LLC	Rent Sub to L'lords	1,024.00	8/27/2019
ELES CORPORATION	Lab Equipment Mainte	112.50	8/27/2019
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	900.00	8/27/2019
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Crimina	2,000.00	8/27/2019
ELKE L DANIEL	Counsel Fees - CPS	2,246.50	8/27/2019
ELLIS ACRES LLC	Rent Sub to L'lords	551.00	8/27/2019
ELRASHED M MARAGAN	Rent Sub to L'lords	885.00	8/27/2019
EMERGENCY MEDICAL PRODUCTS INC	Lab Supplies	145.50	8/27/2019
EMILY COUCHMAN	Medical Services	319.98	8/27/2019
EMMANUEL N OKAFOR JR	Rent Sub to L'lords	900.00	8/27/2019
EMPIRE PAPER COMPANY	Kitchen Supplies	139.70	8/27/2019
EMPIRE PAPER COMPANY	Custodian Supplies	1,117.20	8/27/2019
EMPIRE PAPER COMPANY	Custodian Supplies	1,675.80	8/27/2019
EMPIRE PAPER COMPANY	Custodian Supplies	2,234.40	8/27/2019
EMPIRE PAPER COMPANY	Custodian Supplies	5,586.00	8/27/2019
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	471.00	8/27/2019
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	809.00	8/27/2019
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	310.00	8/27/2019
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	653.91	8/27/2019
ENTRUST ENERGY INC	Utility Allowance	67.00	8/27/2019
ENTRUST ENERGY INC	HAP Reimb Port-in	95.00	8/27/2019
ENTRUST ENERGY INC	Utility Assistance	150.97	8/27/2019
ENVIROMATIC SERVICES	Air Conditioning Mai	309.75	8/27/2019
ENVIROMATIC SERVICES	Air Conditioning Mai	415.00	8/27/2019
ENVIROMATIC SERVICES	Air Conditioning Mai	430.82	8/27/2019
ENVIROMATIC SERVICES	Air Conditioning Mai	1,045.00	8/27/2019
ENVIROMATIC SERVICES	Building Maintenance	1,336.50	8/27/2019
EOLA POWER LLC	Building Maintenance	800.00	8/27/2019
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,525.00	8/27/2019
ERIC B SIMMONS	Rent Sub to L'lords	1,300.00	8/27/2019
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	175.00	8/27/2019
ERNEST WALKER	Rent Sub to L'lords	370.00	8/27/2019
eSOLUTIONS INC	Software Maintenance	474.00	8/27/2019
ESTELLE WILSON	Rent Sub to L'lords	102.00	8/27/2019
ESTHER AGUIRRE	Rent Sub to L'lords	332.00	8/27/2019
EULA TANKSLEY	Rent Sub to L'lords	867.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
EULA TANKSLEY	Rent Sub to L'lords	1,020.00	8/27/2019
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	360.00	8/27/2019
EVA M RODRIGUEZ	Clothing	100.00	8/27/2019
EVCO PARTNERS LP	Building Maintenance	5.79	8/27/2019
EVCO PARTNERS LP	Supplies	8.40	8/27/2019
EVCO PARTNERS LP	Supplies	8.40	8/27/2019
EVCO PARTNERS LP	Parts and Supplies	9.71	8/27/2019
EVCO PARTNERS LP	Lab Supplies	12.73	8/27/2019
EVCO PARTNERS LP	Building Maintenance	13.04	8/27/2019
EVCO PARTNERS LP	Supplies	16.80	8/27/2019
EVCO PARTNERS LP	Supplies	16.80	8/27/2019
EVCO PARTNERS LP	Supplies	25.20	8/27/2019
EVCO PARTNERS LP	Supplies	33.60	8/27/2019
EVCO PARTNERS LP	Building Maintenance	57.08	8/27/2019
EVCO PARTNERS LP	Supplies	58.80	8/27/2019
EVCO PARTNERS LP	Building Maintenance	58.93	8/27/2019
EVCO PARTNERS LP	Electronic Equipment	59.75	8/27/2019
EVCO PARTNERS LP	Field Equipment & Su	64.99	8/27/2019
EVCO PARTNERS LP	Field Equipment & Su	77.28	8/27/2019
EVCO PARTNERS LP	Building Maintenance	89.59	8/27/2019
EVCO PARTNERS LP	Non-Tracked Equipmen	95.71	8/27/2019
EVCO PARTNERS LP	Building Maintenance	99.10	8/27/2019
EVCO PARTNERS LP	Small Tools	169.84	8/27/2019
EVCO PARTNERS LP	Parts and Supplies	185.94	8/27/2019
EVCO PARTNERS LP	Building Maintenance	193.36	8/27/2019
EVCO PARTNERS LP	Pool Maintenance	226.08	8/27/2019
EVCO PARTNERS LP	Supplies	237.45	8/27/2019
EVCO PARTNERS LP	Parts and Supplies	287.82	8/27/2019
EVCO PARTNERS LP	Small Tools	345.48	8/27/2019
EVCO PARTNERS LP	Supplies	624.56	8/27/2019
EVCO PARTNERS LP	Parts and Supplies	731.06	8/27/2019
EVCO PARTNERS LP	Safety/Tactical Supp	835.01	8/27/2019
EVCO PARTNERS LP	Non-Tracked Equipmen	1,702.80	8/27/2019
EVERETT R ROSS	Rent Sub to L'lords	569.00	8/27/2019
EZ PROPERTY LOANS LLC	HAP Reimb Port-in	864.00	8/27/2019
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	886.00	8/27/2019
F WAYNE CABANSAG	Rent Sub to L'lords	371.00	8/27/2019
F WAYNE CABANSAG	Rent Sub to L'lords	632.00	8/27/2019
FAAST ALPHA INVESTMENTS LLC	Rent Sub to L'lords	892.00	8/27/2019
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	496.00	8/27/2019
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,802.00	8/27/2019
FARIBA KIRK	Rent Sub to L'lords	582.00	8/27/2019
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	647.00	8/27/2019
FBM CONSTRUCTION INC	Rent Sub to L'lords	460.00	8/27/2019
FBM CONSTRUCTION INC	Rent Sub to L'lords	675.00	8/27/2019
FCM PROPERTIES LLC	Rent Sub to L'lords	2,623.00	8/27/2019
FEDEX	Postage	62.05	8/27/2019
FEDEX	Postage	75.11	8/27/2019
FEDEX	Postage	85.81	8/27/2019
FEDEX	Electronic Equipment	611.53	8/27/2019
FELIPE O CALZADA	Counsel Fees - Juven	125.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
FELIPE O CALZADA	Counsel Fees - Court	300.00	8/27/2019
FELIPE O CALZADA	Counsel Fees - Juven	540.00	8/27/2019
FELIPE O CALZADA	Counsel Fees - Court	2,262.00	8/27/2019
FELIX GALINDO	Rent Sub to L'lords	806.00	8/27/2019
FIAGOME LAW FIRM PLLC	Counsel Fees - Court	152.50	8/27/2019
FIAGOME LAW FIRM PLLC	Counsel Fees - Court	390.00	8/27/2019
FIAGOME LAW FIRM PLLC	Counsel Fees - Court	2,212.50	8/27/2019
FIESTA MART INC	Food/Hygiene Assista	26.00	8/27/2019
FIRETROL PROTECTION SYSTEMS INC	Building Maintenance	170.00	8/27/2019
FIRETROL PROTECTION SYSTEMS INC	Building Maintenance	170.00	8/27/2019
FIRETROL PROTECTION SYSTEMS INC	Building Maintenance	340.00	8/27/2019
FIRETROL PROTECTION SYSTEMS INC	Building Maintenance	350.00	8/27/2019
FIRETROL PROTECTION SYSTEMS INC	Building Maintenance	350.00	8/27/2019
FIRST CHOICE POWER	Utility Allowance	1.00	8/27/2019
FIRST CHOICE POWER	Utility Assistance	100.65	8/27/2019
FIRST CHOICE POWER	Utility Allowance	206.00	8/27/2019
FIRST CHOICE POWER	HAP Reimb Port-in	222.00	8/27/2019
FIRST CHOICE POWER	Utility Allowance	612.00	8/27/2019
FIRST RESTORATION INC	Building Maintenance	7,518.10	8/27/2019
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	31.60	8/27/2019
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	67.50	8/27/2019
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	83.60	8/27/2019
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	96.82	8/27/2019
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	272.20	8/27/2019
FITNESS SERVICE OF NORTH TEXAS	Equipment Maintenanc	510.00	8/27/2019
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	2,441.02	8/27/2019
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	100,046.27	8/27/2019
FIVE STAR STERILIZER SERVICES	Equipment Maintenanc	2,685.20	8/27/2019
FKF INVESTMENT GROUP INC	Rent Sub to L'lords	1,450.00	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	17.92	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	20.43	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	44.78	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	57.50	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	65.09	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	69.00	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	102.54	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	109.25	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	143.34	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	161.25	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	218.50	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	233.02	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	258.75	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	287.50	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	287.50	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	362.25	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	402.50	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	404.53	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	421.82	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	648.80	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	690.00	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	827.13	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
FLEETCOR TECHNOLOGIES INC	Fuel	1,002.41	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	1,006.25	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	1,213.34	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	1,495.00	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	1,542.95	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	2,172.96	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	2,875.00	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	3,866.89	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	4,874.24	8/27/2019
FLEETCOR TECHNOLOGIES INC	Fuel	6,555.00	8/27/2019
FORENSIC TRAINING & CONSULTING	Expert Witness Servi	5,068.00	8/27/2019
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	354.00	8/27/2019
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	744.00	8/27/2019
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,163.00	8/27/2019
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,958.00	8/27/2019
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,816.00	8/27/2019
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,058.00	8/27/2019
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,763.00	8/27/2019
FORT WORTH AUTO GLASS CENTER LTD	Central Garage Inv	566.13	8/27/2019
FORT WORTH CHAMBER OF COMMERCE	Advertising/Public S	1,500.00	8/27/2019
FORT WORTH HISPANIC CHAMBER OF	Meeting Expenses	30.00	8/27/2019
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	91.00	8/27/2019
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	300.00	8/27/2019
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	26,145.00	8/27/2019
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	4,352.00	8/27/2019
FORT WORTH WATER DEPARTMENT	Water	508.60	8/27/2019
FORT WORTH WATER DEPARTMENT	Water	1,609.17	8/27/2019
FORT WORTH WATER DEPARTMENT	Water	2,215.99	8/27/2019
FORT WORTH WATER DEPARTMENT	Utility Assistance	3,882.04	8/27/2019
FORT WORTH WATER DEPARTMENT	Water	5,078.37	8/27/2019
FORT WORTH WATER DEPARTMENT	Water	10,552.56	8/27/2019
FORTERRA PIPE & PRECAST LLC	Culverts	3,479.40	8/27/2019
FOSSIL RIDGE II LP	Rent Sub to L'lords	3,618.00	8/27/2019
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,203.00	8/27/2019
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	1,721.00	8/27/2019
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	7,525.00	8/27/2019
FRANCISCO RIOS	Rent Sub to L'lords	358.00	8/27/2019
FRANK ADLER	Counsel Fees - CPS	250.00	8/27/2019
FRANK RILEY	Rent Sub to L'lords	1,200.00	8/27/2019
FRANK W NEAL & ASSOC INC	Professional Service	49.44	8/27/2019
FRED A ANDREWS	Rent Sub to L'lords	139.00	8/27/2019
FRED DAVID HOWEY	Counsel Fees - CPS	100.00	8/27/2019
FRED DAVID HOWEY	Counsel Fees - Court	680.00	8/27/2019
FRED QUATRO	Rent Sub to L'lords	1,801.00	8/27/2019
FREDERICK ANDRESEN	Rent Sub to L'lords	403.00	8/27/2019
FREDERICK DOUGLAS JORDAN	Damage Claims	725.00	8/27/2019
FRONTIER UTILITIES INC	Utility Allowance	99.00	8/27/2019
FRONTIER UTILITIES LLC	Utility Assistance	162.82	8/27/2019
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	460.00	8/27/2019
FRONTLINE PROPERTY MANAGEMENT INC	HAP Reimb Port-in	1,200.00	8/27/2019
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,172.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
FT WORTH WATER DEPT	Utility Assistance	64.00	8/27/2019
FUGRO USA LAND INC	Professional Service	808.00	8/27/2019
FULGHAM LAW FIRM PC	Counsel Fees - Court	350.00	8/27/2019
FULGHAM LAW FIRM PC	Counsel Fees - Court	931.25	8/27/2019
FUNDA SCULLY	Damage Claims	77.00	8/27/2019
FW ALTON PARK LP	Rent Sub to L'lords	215.00	8/27/2019
FW ALTON PARK LP	HAP Reimb Port-in	582.00	8/27/2019
FW ALTON PARK LP	Rent Sub to L'lords	1,814.00	8/27/2019
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	439.00	8/27/2019
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	4,426.00	8/27/2019
FW HUNTER PLAZA LP	Rent Sub to L'lords	738.00	8/27/2019
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,059.00	8/27/2019
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	2,754.00	8/27/2019
FW SPRINGS LP	Rent Sub to L'lords	530.00	8/27/2019
FW SPRINGS LP	Rent Sub to L'lords	646.00	8/27/2019
FW SPRINGS LP	Rent Sub to L'lords	825.00	8/27/2019
FW SPRINGS LP	Rent Sub to L'lords	6,317.00	8/27/2019
G ANDREW PLATT	Counsel Fees - Court	3,025.00	8/27/2019
G2 ALTA MESA LLC	Rent Sub to L'lords	446.00	8/27/2019
G2 ALTA MESA LLC	Rent Sub to L'lords	7,149.00	8/27/2019
GABRIELA CASTRO	Clothing	100.00	8/27/2019
GARLAN HOLDEN	Rent Sub to L'lords	395.00	8/27/2019
GDF CORPORATION	Rent Sub to L'lords	455.00	8/27/2019
GEICO AS SUBROGEE TO TRINA GIBSON	Damage Claims	2,596.44	8/27/2019
GEM JONES	Rent Sub to L'lords	1,270.00	8/27/2019
GEORGE ALAN STEELE	Counsel Fees - Court	175.00	8/27/2019
GEORGE ALAN STEELE	Counsel Fees - Court	300.00	8/27/2019
GEORGE ALAN STEELE	Counsel Fees - Court	331.25	8/27/2019
GEORGE ALAN STEELE	Counsel Fees - Court	475.00	8/27/2019
GEORGE B MACKAY	Counsel Fees - Court	1,452.50	8/27/2019
GEORGE B MACKAY	Counsel Fees - Court	1,520.00	8/27/2019
GERALD TOMPKINS	Rent Sub to L'lords	619.00	8/27/2019
GERRY C HAIGHT	Rent Sub to L'lords	544.00	8/27/2019
GERRY LYNN INC	Rent Sub to L'lords	539.00	8/27/2019
GERRY LYNN INC	Rent Sub to L'lords	1,108.00	8/27/2019
GEXA ENERGY CORPORATION	HAP Reimb Port-in	126.00	8/27/2019
GEXA ENERGY CORPORATION	Utility Allowance	358.00	8/27/2019
GFO STONEYBROOK LLC	Rent Sub to L'lords	586.00	8/27/2019
GFO STONEYBROOK LLC	HAP Reimb Port-in	660.00	8/27/2019
GFO STONEYBROOK LLC	Rent Sub to L'lords	3,335.00	8/27/2019
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Subsidy to Land	1,295.27	8/27/2019
GFO WOODRIDGE PROPERTY OWNER LLC	Rent Sub to L'lords	1,334.00	8/27/2019
GFO WOODRIDGE PROPERTY OWNER LLC	HAP Reimb Port-in	1,671.00	8/27/2019
GLASS DOCTOR OF NORTH TEXAS	Building Maintenance	803.95	8/27/2019
GLENNE S WEST	Rent Sub to L'lords	1,239.00	8/27/2019
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	950.00	8/27/2019
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	1,250.00	8/27/2019
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	1,650.00	8/27/2019
GOMEL VISTANA LLC	Rent Sub to L'lords	495.00	8/27/2019
GOMEL VISTANA LLC	Rent Sub to L'lords	703.00	8/27/2019
GOMEL VISTANA LLC	Rent Sub to L'lords	2,876.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
GORDON T ARMSTRONG	HAP Reimb Port-in	435.00	8/27/2019
GORDON-DARBY INC	Subscriptions	6.48	8/27/2019
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	626.50	8/27/2019
GRACELAND STAR LLC	HAP Reimb Port-in	1,800.00	8/27/2019
GRACELAND STAR LLC	Rent Sub to L'lords	7,952.00	8/27/2019
GRAND MANAGEMENT INC	HAP Reimb Port-in	1,094.00	8/27/2019
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	83.25	8/27/2019
GRA-TEX UTILITIES INC	Non-Track Const/Bldg	191,175.57	8/27/2019
GREATER DALLAS POSTAL CUSTOMER	Education	75.00	8/27/2019
GREEN GUARD FIRST AID & SAFETY	Supplies	35.70	8/27/2019
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	41.00	8/27/2019
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	73.00	8/27/2019
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	160.66	8/27/2019
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	263.00	8/27/2019
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	381.30	8/27/2019
GREEN PLANET INC	Environmental Dispos	826.00	8/27/2019
GREEN STONE LLC	Rent Sub to L'lords	1,022.00	8/27/2019
GRIDDY ENERGY LLC	Utility Allowance	45.00	8/27/2019
Grover G Fickes	Travel	969.17	8/27/2019
GSBS BATENHORST INC	Professional Service	5,785.50	8/27/2019
GTS TECHNOLOGY SOLUTIONS INC	Computer Supplies	18.37	8/27/2019
GTS TECHNOLOGY SOLUTIONS INC	Non-Tracked Equipmen	226.52	8/27/2019
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	1,223.47	8/27/2019
GUILD MORTGAGE COMPANY	Rent Sub to L'lords	1,934.00	8/27/2019
GULF COAST TRADES CENTER	Resident MH Nonsecur	3,193.93	8/27/2019
GULLIVER'S TRAVEL SERVICE INC	Education	203.46	8/27/2019
GULLIVER'S TRAVEL SERVICE INC	Education	326.65	8/27/2019
GULLIVER'S TRAVEL SERVICE INC	Education	407.49	8/27/2019
GULLIVER'S TRAVEL SERVICE INC	Education	979.95	8/27/2019
GULLIVER'S TRAVEL SERVICE INC	Education	979.95	8/27/2019
GULLIVER'S TRAVEL SERVICE INC	Education	1,306.60	8/27/2019
GUS BRAZEAL	Rent Sub to L'lords	1,212.00	8/27/2019
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	925.00	8/27/2019
HA VAN NGUYEN	Rent Sub to L'lords	756.00	8/27/2019
HA VAN NGUYEN	Rent Sub to L'lords	2,776.00	8/27/2019
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	567.55	8/27/2019
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,263.45	8/27/2019
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,263.45	8/27/2019
HALO BRANDED SOLUTIONS INC	Health Promotion Pro	380.00	8/27/2019
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - CPS	100.00	8/27/2019
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	500.00	8/27/2019
HAMILTON CONSULTING LLC	Rent Sub to L'lords	953.00	8/27/2019
HANG NGUYEN	Rent Sub to L'lords	639.00	8/27/2019
HANG NGUYEN	Rent Sub to L'lords	1,053.00	8/27/2019
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	990.00	8/27/2019
HAO WEI HSU	Rent Sub to L'lords	290.00	8/27/2019
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	882.00	8/27/2019
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	2,235.00	8/27/2019
HARAF REAL ESTATE LLC	Rent Sub to L'lords	634.00	8/27/2019
HARMON FUND LP	Rent Sub to L'lords	631.00	8/27/2019
HARMON FUND LP	Rent Sub to L'lords	1,288.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	548.00	8/27/2019
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	809.00	8/27/2019
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,703.00	8/27/2019
HARMONY M SCHUERMAN	Counsel Fees - Court	90.00	8/27/2019
HARMONY M SCHUERMAN	Counsel Fees - Court	235.00	8/27/2019
HARMONY M SCHUERMAN	Counsel Fees - Court	910.00	8/27/2019
HAROLD V JOHNSON	Counsel Fees - Court	283.75	8/27/2019
HAROLD V JOHNSON	Counsel Fees - Court	565.00	8/27/2019
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	47.51	8/27/2019
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	195.00	8/27/2019
HARRY SWEETSER	Rent Sub to L'lords	394.00	8/27/2019
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	579.00	8/27/2019
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,253.00	8/27/2019
HD SUPPLY CONSTRUCTION SUPPLY LTD	Parts and Supplies	697.40	8/27/2019
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	40.00	8/27/2019
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	666.00	8/27/2019
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	1,288.00	8/27/2019
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	14,515.00	8/27/2019
HDR ARCHITECTURE INC	Professional Service	20,653.24	8/27/2019
HEATHER DELEON	Clothing	108.30	8/27/2019
HEATHER M LYTLE	Counsel Fees - Court	220.00	8/27/2019
HEATHER M LYTLE	Counsel Fees - Court	340.00	8/27/2019
HEATHER M LYTLE	Counsel Fees - Court	860.00	8/27/2019
HEER S RAJPUROHIT	Rent Sub to L'lords	181.00	8/27/2019
HEIDELBERG USA INC	Equipment Maintenanc	289.20	8/27/2019
HEIDELBERG USA INC	Equipment Maintenanc	1,624.00	8/27/2019
Heider I Garcia	Education	63.91	8/27/2019
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	3,516.00	8/27/2019
HENDERSON R PALMER	Rent Sub to L'lords	1,089.00	8/27/2019
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	324.00	8/27/2019
HENRY SCHEIN	Lab Supplies	23.09	8/27/2019
HENRY SCHEIN	Medical Supplies	390.40	8/27/2019
HERBERT D EVERITT	Counsel Fees - Court	598.75	8/27/2019
HERITAGE FOOD SERVICE GROUP INC	Kitchen Maintenance	950.55	8/27/2019
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	380.00	8/27/2019
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	705.00	8/27/2019
HERRETH LAW PLLC	Counsel Fees - Court	193.75	8/27/2019
HIEN DANG	Rent Sub to L'lords	1,058.00	8/27/2019
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	8/27/2019
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	511.00	8/27/2019
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	601.00	8/27/2019
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	1,675.00	8/27/2019
HIXLO LTD	Rent Sub to L'lords	700.00	8/27/2019
HK LEASING LLC	Rent Sub to L'lords	495.00	8/27/2019
HNQP LLC	Prepaid - Rent	3,000.00	8/27/2019
HOANG NGUYEN	Rent Sub to L'lords	1,277.00	8/27/2019
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	37.50	8/27/2019
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	210.00	8/27/2019
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	353.75	8/27/2019
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	415.00	8/27/2019
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	445.00	8/27/2019

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HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	490.00	8/27/2019
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	520.00	8/27/2019
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	880.00	8/27/2019
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,200.00	8/27/2019
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	18,785.00	8/27/2019
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,302.00	8/27/2019
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,429.00	8/27/2019
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	8,883.00	8/27/2019
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	784.00	8/27/2019
HOLLIS SLOAN NON-GST EXEMPT TRUST	HAP Reimb Port-in	778.00	8/27/2019
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	5,447.00	8/27/2019
HOLT CAT	Parts and Supplies	152.57	8/27/2019
HOLT CAT	Parts and Supplies	533.90	8/27/2019
HOLT CAT	Parts and Supplies	800.50	8/27/2019
HOME DEPOT PRO-SUPPLY WORKS	Custodian Supplies	99.20	8/27/2019
HOME DEPOT PRO-SUPPLY WORKS	Lab Supplies	174.00	8/27/2019
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	281.08	8/27/2019
HOME DEPOT PRO-SUPPLY WORKS	Building Maintenance	2,593.69	8/27/2019
HOME SFR BORROWER LLC	Rent Sub to L'lords	397.00	8/27/2019
HOME SFR BORROWER LLC	Rent Sub to L'lords	1,848.00	8/27/2019
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	562.00	8/27/2019
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	805.00	8/27/2019
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	8,051.00	8/27/2019
HONGYAN SUN	Rent Sub to L'lords	1,733.00	8/27/2019
HOPKINS LAW FIRM PLLC	Counsel Fees - CPS	250.00	8/27/2019
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	46.92	8/27/2019
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	769.00	8/27/2019
HOUSING AUTHORITY NORTH LITTLE ROCK	Port Admin Fee Expen	47.51	8/27/2019
HOUSING AUTHORITY NORTH LITTLE ROCK	Port HAP Port-out	461.00	8/27/2019
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	46.30	8/27/2019
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,021.00	8/27/2019
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	46.30	8/27/2019
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	1,234.00	8/27/2019
HOUSING AUTHORITY OF GRAYSON COUNTY	Port Admin Fee Expen	46.30	8/27/2019
HOUSING AUTHORITY OF GRAYSON COUNTY	Port HAP Port-out	466.00	8/27/2019
HOUSING AUTHORITY OF TRAVIS COUNTY	Port Admin Fee Expen	46.92	8/27/2019
HOUSING AUTHORITY OF TRAVIS COUNTY	Port HAP Port-out	1,010.00	8/27/2019
HOUSING CHANNEL	HAP Reimb Port-in	95.00	8/27/2019
HOUSING CHANNEL	Rent Sub to L'lords	484.00	8/27/2019
HOUSING CHANNEL	Rent Sub to L'lords	512.00	8/27/2019
HOUSING CHANNEL	Rent Sub to L'lords	3,840.00	8/27/2019
HOWARD M WEEMPE	Rent Sub to L'lords	563.00	8/27/2019
HUDSON HENLEY	Rent Sub to L'lords	1,000.00	8/27/2019
HUGHES LAW CENTER PC	Counsel Fees - CPS	200.00	8/27/2019
HUNG ENTERPRISES INC	Utility Assistance	328.48	8/27/2019
HUNG ENTERPRISES INC	Rent Sub to L'lords	428.00	8/27/2019
HURST EULESS BEDFORD CHAMBER	Meeting Expenses	125.00	8/27/2019
HURST EULESS BEDFORD ISD	Restitution Payable	200.00	8/27/2019
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,161.00	8/27/2019
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	7,614.00	8/27/2019
HYATT REGENCY HILL COUNTRY RESORT	Education	840.69	8/27/2019

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ICS JAIL SUPPLIES INC	Personal Hygiene	52.02	8/27/2019
ICS JAIL SUPPLIES INC	Personal Hygiene	252.00	8/27/2019
ICS JAIL SUPPLIES INC	Shrff Commissary Inv	4,080.00	8/27/2019
ICS POST LLC	Rent Sub to L'lords	632.00	8/27/2019
INDUSTRIAL DISPOSAL SUPPLY CO	Parts and Supplies	336.81	8/27/2019
INFINITE ELECTRIC LLC	Utility Allowance	38.00	8/27/2019
INFINITY SUPPLY & SERVICE INC	Sheriff Inventory	226.80	8/27/2019
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	810.00	8/27/2019
INFOJINI INC	Non-Track Equipment	6,966.00	8/27/2019
INSTITUTE FOR MANAGEMENT STUDIES	Professional Service	950.00	8/27/2019
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	8/27/2019
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	75.00	8/27/2019
INTERLINGUA INTERNATIONAL INC	Interpreter Fees	291.00	8/27/2019
INTERSTATE BATTERY OF FT WORTH	Parts and Supplies	495.92	8/27/2019
IRVING BRITAIN WAY LP	Rent Sub to L'lords	603.00	8/27/2019
IRVING HOLDINGS INC	Transportation	18.65	8/27/2019
IRVING HOLDINGS INC	Miscellaneous Receiv	33.25	8/27/2019
IRVING HOLDINGS INC	Transportation	36.70	8/27/2019
IRVING HOLDINGS INC	Transportation	1,819.90	8/27/2019
ITALIA COLEMAN	Rent Sub to L'lords	798.00	8/27/2019
J B TURNER	Rent Sub to L'lords	334.00	8/27/2019
J STEVEN BUSH	Counsel Fees - Court	100.00	8/27/2019
J STEVEN BUSH	Counsel Fees - Court	100.00	8/27/2019
J STEVEN BUSH	Counsel Fees - Court	150.00	8/27/2019
J STEVEN BUSH	Counsel Fees - Court	175.00	8/27/2019
J STEVEN BUSH	Counsel Fees - Court	320.00	8/27/2019
J STEVEN BUSH	Counsel Fees - Court	600.00	8/27/2019
J STEVEN BUSH	Counsel Fees - Court	750.00	8/27/2019
J STEVEN BUSH	Counsel Fees - Court	800.00	8/27/2019
J STEVEN BUSH	Counsel Fees - Court	1,120.00	8/27/2019
JABBAR LLC	Rent Subsidy to Land	1,400.00	8/27/2019
JACK G DUFFY JR	Counsel Fees - Court	560.00	8/27/2019
JACK G DUFFY JR	Counsel Fees - Court	610.00	8/27/2019
JACK G DUFFY JR	Counsel Fees - Court	710.00	8/27/2019
JACK HENSON JR	Rent Sub to L'lords	1,005.00	8/27/2019
JACKIE ALLEN KNIGHT	Rent Sub to L'lords	53.00	8/27/2019
Jacklyn L Jones	Education	608.42	8/27/2019
JACK'S RV PARK INC	Rent Sub to L'lords	841.00	8/27/2019
JACKSON CONSTRUCTION LTD	Non-Track Const/Bldg	183,891.92	8/27/2019
JACQUES SALIBA	Rent Sub to L'lords	787.00	8/27/2019
JAIME RAMIREZ	Damage Claims	75.00	8/27/2019
JAMES D HUMPHRIES	Rent Sub to L'lords	720.00	8/27/2019
JAMES D RENFORTH II	Counsel Fees - Court	160.00	8/27/2019
JAMES D RENFORTH II	Counsel Fees - Court	270.00	8/27/2019
JAMES E FOWLER	Rent Sub to L'lords	54.00	8/27/2019
JAMES E MAY	Rent Sub to L'lords	1,199.00	8/27/2019
JAMES KINDER REAL ESTATE LTD	Rent Sub to L'lords	309.00	8/27/2019
James L Knowles	Education	120.00	8/27/2019
JAMES M MULROY	Rent Sub to L'lords	504.00	8/27/2019
JAMES MASEK	Counsel Fees - Juven	190.00	8/27/2019
JAMES MASEK	Counsel Fees - CPS	1,621.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
JAMES MELVIN TEMPLE	Rent Sub to L'lords	90.00	8/27/2019
JAMES R ESTERS SR	Rent Sub to L'lords	1,221.00	8/27/2019
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	431.00	8/27/2019
JARC ASSOCIATES	Rent Sub to L'lords	1,383.00	8/27/2019
JASON CADE HARRIS	Counsel Fees - CPS	770.00	8/27/2019
JASON CRAWLEY	Rent Sub to L'lords	620.00	8/27/2019
JASON RAY	Rent Sub to L'lords	578.00	8/27/2019
JASON RAY	Rent Sub to L'lords	718.00	8/27/2019
JAVONNA L TUNSTALL	Rent Sub to L'lords	490.00	8/27/2019
JB DFW LLC	Prepaid - Rent	6,073.00	8/27/2019
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,095.00	8/27/2019
JDB TOWING LLC	Wrecker Service	70.00	8/27/2019
JEANNIE M JOBE	Reporter's Records (	2,172.00	8/27/2019
JEFF EUBANK ROOFING CO INC	Building Maintenance	8,316.78	8/27/2019
JEFFERY DAVID BONCEK	Counsel Fees - Court	200.00	8/27/2019
JEFFERY DAVID BONCEK	Counsel Fees - Court	300.00	8/27/2019
JEFFREY A HOKE	Rent Sub to L'lords	130.00	8/27/2019
JEFFREY W GARDNER	Investigative	213.75	8/27/2019
JEFFREY W GARDNER	Investigative	478.11	8/27/2019
JEFFREY W GARDNER	Investigative	945.50	8/27/2019
JEFFREY W GARDNER	Capitla Murder - Inv	11,960.08	8/27/2019
JENNIFER HUNN	Clothing	100.00	8/27/2019
JENNIFER SOWERS	Relative Assistance	300.00	8/27/2019
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	439.00	8/27/2019
JERRY ABOUELNASR	Rent Sub to L'lords	394.00	8/27/2019
JERRY L BOYETT	Rent Sub to L'lords	679.00	8/27/2019
JERRY WALKER	Counsel Fees - Court	265.00	8/27/2019
JERRY WOOD	Counsel Fees - Court	150.00	8/27/2019
JIMMIE LEE BELL	Rent Sub to L'lords	756.00	8/27/2019
JJW PROPERTIES LLC	Rent Sub to L'lords	574.00	8/27/2019
JKM VENTURES LLC	Rent Sub to L'lords	482.00	8/27/2019
JKM VENTURES LLC	Rent Sub to L'lords	547.00	8/27/2019
JKM VENTURES LLC	Rent Sub to L'lords	699.00	8/27/2019
JOEL'S AIR INC	Rent Sub to L'lords	900.00	8/27/2019
JOETTA L KEENE	Counsel Fees - Capit	19,787.50	8/27/2019
JOHN A MOURING	Rent Sub to L'lords	606.00	8/27/2019
JOHN D MCNEELY	Rent Sub to L'lords	49.00	8/27/2019
JOHN EDWARD AVERY	Counsel Fees - Court	150.00	8/27/2019
JOHN EDWARD AVERY	Counsel Fees - Court	250.00	8/27/2019
JOHN F BRODIE JR	Rent Sub to L'lords	532.00	8/27/2019
JOHN F BRODIE JR	Rent Sub to L'lords	632.00	8/27/2019
JOHN JACOB	Rent Sub to L'lords	906.00	8/27/2019
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	1,193.00	8/27/2019
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	2,163.00	8/27/2019
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	19,014.00	8/27/2019
JOHN PERDUE	Unclaimed Property -	22.90	8/27/2019
JOHN SHOEMAKER	Rent Sub to L'lords	554.00	8/27/2019
JOHN T BRENDER	Counsel Fees - Court	856.00	8/27/2019
JOHN T BRENDER	Counsel Fees - Court	1,266.00	8/27/2019
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	626.00	8/27/2019
JOSE M RIZO	Rent Sub to L'lords	643.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
JOSHUA GAN	Rent Sub to L'lords	2,342.00	8/27/2019
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	150.00	8/27/2019
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	237.50	8/27/2019
JOYFUL STEWARD INVESTMENTS LLC	Rent Sub to L'lords	773.00	8/27/2019
JPMORGAN CHASE BANK NA	Education	12.00	8/27/2019
JPMORGAN CHASE BANK NA	Software Maintenance	33.53	8/27/2019
JPMORGAN CHASE BANK NA	Fuel	54.76	8/27/2019
JPMORGAN CHASE BANK NA	AFIS (Fingerprinting	77.00	8/27/2019
JPMORGAN CHASE BANK NA	Education	92.67	8/27/2019
JPMORGAN CHASE BANK NA	Supplies	93.98	8/27/2019
JPMORGAN CHASE BANK NA	Meeting Expenses	175.28	8/27/2019
JPMORGAN CHASE BANK NA	Subscriptions	229.80	8/27/2019
JPMORGAN CHASE BANK NA	Estray Livestock	330.00	8/27/2019
JPMORGAN CHASE BANK NA	Education	425.00	8/27/2019
JPMORGAN CHASE BANK NA	Education	456.99	8/27/2019
JPMORGAN CHASE BANK NA	Education	456.99	8/27/2019
JPMORGAN CHASE BANK NA	Tuition Classroom Tr	1,000.00	8/27/2019
JPMORGAN CHASE BANK NA	Education	1,058.35	8/27/2019
JUAN M GONZALES	Rent Sub to L'lords	367.00	8/27/2019
JUDITH G FELTON	Rent Sub to L'lords	386.00	8/27/2019
JUDITH VAN HOOF	Counsel Fees - Famil	100.00	8/27/2019
JUDITH VAN HOOF	Counsel Fees - CPS	1,110.00	8/27/2019
JUDY M BUNCH	Rent Sub to L'lords	703.00	8/27/2019
JULIE JACOBSON	Counsel Fees - Juven	100.00	8/27/2019
JULIE JACOBSON	Counsel Fees - CPS	410.00	8/27/2019
JUN WU	Rent Sub to L'lords	318.00	8/27/2019
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	602.00	8/27/2019
JUST ENERGY TEXAS I CORP	Utility Allowance	45.00	8/27/2019
JUST ENERGY TEXAS I CORP	Utility Assistance	185.32	8/27/2019
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	232.00	8/27/2019
JUST ENERGY TEXAS I CORP	Utility Allowance	311.00	8/27/2019
JUST ENERGY TEXAS I CORP	Utility Assistance	473.75	8/27/2019
JUST ENERGY TEXAS I CORP	Utility Allowance	1,158.00	8/27/2019
JUZER KHORAKIWALLA	HAP Reimb Port-in	1,440.00	8/27/2019
K T HOME SERVICES	Rent Sub to L'lords	792.00	8/27/2019
K.A.T. FORESTHILL PROPERTIES LLC	Rent Sub to L'lords	3,560.00	8/27/2019
KALERE JACOB COLEMAN	Counsel Fees - Juven	100.00	8/27/2019
KALERE JACOB COLEMAN	Counsel Fees - Court	395.00	8/27/2019
KAREN A POWELL	Rent Sub to L'lords	859.00	8/27/2019
KAREN A POWELL	Rent Sub to L'lords	2,908.00	8/27/2019
KAREN C BOHLING	Rent Subsidy to Land	340.00	8/27/2019
KAREN HYDEN	Rent Sub to L'lords	417.00	8/27/2019
KAREN L BAYLOR	Counsel Fees - CPS	875.00	8/27/2019
KAREN L BAYLOR	Counsel Fees - Court	1,675.00	8/27/2019
KAREN PARSONS	Meeting Expenses	76.94	8/27/2019
KAREN SHADDEN	Clothing	66.12	8/27/2019
KARIM B ABBASHER	Rent Sub to L'lords	486.00	8/27/2019
KARMEN JOHNSON	Counsel Fees - Juven	100.00	8/27/2019
KARTEN PSYCHOLOGICAL SERVICES	Psych Exams/Testimon	550.00	8/27/2019
KARTEN PSYCHOLOGICAL SERVICES	Psych Exams/Testimon	550.00	8/27/2019
KARTEN PSYCHOLOGICAL SERVICES	Psych Exams/Testimon	575.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
KARWAN NOAMAN	HAP Reimb Port-in	1,139.00	8/27/2019
KASHIF KHAN	Rent Sub to L'lords	467.00	8/27/2019
KATHERINE FRATANTONI KRAMER	Reporter's Records (	123.50	8/27/2019
KATHERINE T HUYNH	Rent Sub to L'lords	607.00	8/27/2019
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	480.00	8/27/2019
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	1,548.00	8/27/2019
KATHRYN CRAVEN	Counsel Fees - CPS	150.00	8/27/2019
KATHRYN S STEPHAN	Rent Sub to L'lords	234.00	8/27/2019
KATHY ANN LOWTHORP ATTORNEY AT LAW	Counsel Fees - Court	325.00	8/27/2019
KATHY HAYLOCK	Rent Sub to L'lords	844.00	8/27/2019
KATHY WALKER	Rent Sub to L'lords	259.00	8/27/2019
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	555.00	8/27/2019
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	672.00	8/27/2019
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	811.00	8/27/2019
KATZ LA JOLLA TERRACE LLC	HAP Reimb Port-in	3,736.00	8/27/2019
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	5,220.00	8/27/2019
KAUSER MIR ALIKHAN	HAP Reimb Port-in	1,018.00	8/27/2019
KAYEMILLER LP	Rent Sub to L'lords	1,300.00	8/27/2019
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	373.00	8/27/2019
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	628.00	8/27/2019
KELLER SENIOR COMMUNITY LP	HAP Reimb Port-in	1,662.00	8/27/2019
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	9,171.00	8/27/2019
KELLY RICHE	Rent Sub to L'lords	1,017.00	8/27/2019
KELLY SHEARRER	Rent Sub to L'lords	304.00	8/27/2019
KENAN LAW FIRM PC	Counsel Fees - Court	222.50	8/27/2019
KENAN LAW FIRM PC	Counsel Fees - Court	340.00	8/27/2019
KENAN LAW FIRM PC	Counsel Fees - Court	365.00	8/27/2019
KENAN LAW FIRM PC	Counsel Fees - Court	710.00	8/27/2019
KENNEDALE SENIORS LTD	Rent Sub to L'lords	3,921.00	8/27/2019
KENNETH K MELLQUIST	Rent Sub to L'lords	515.00	8/27/2019
KENNETH N CUTRER	Counsel Fees - Court	450.00	8/27/2019
KENNETH N MORTON	Rent Sub to L'lords	286.00	8/27/2019
KENNETH R GORDON PC	Counsel Fees - Court	500.00	8/27/2019
KERI-DAWN HENKE	Rent Sub to L'lords	270.00	8/27/2019
KERRY CRAWFORD	Rent Sub to L'lords	445.00	8/27/2019
Kevin G Lewis	Travel	278.20	8/27/2019
KEYING BI	HAP Reimb Port-in	1,705.00	8/27/2019
KHUONG THANH TU	Rent Sub to L'lords	1,663.00	8/27/2019
Kim E Olmedo	Travel	484.16	8/27/2019
KIMBERLY CAMPBELL	Counsel Fees - Court	450.00	8/27/2019
KIMBERLY CHOI	Rent Sub to L'lords	1,426.00	8/27/2019
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	600.00	8/27/2019
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	1,190.00	8/27/2019
KIMBERLY KNAPP LAW FIRM	Counsel Fees - Court	1,325.00	8/27/2019
KINSEY KROEGER	Rent Sub to L'lords	611.00	8/27/2019
KIRBY'S RADIATOR SERVICE	Parts and Supplies	178.00	8/27/2019
KIRPAL BHOGAL	Rent Sub to L'lords	915.00	8/27/2019
KIRPAL BHOGAL	Rent Sub to L'lords	1,310.00	8/27/2019
KIRPAL BHOGAL	Rent Sub to L'lords	1,333.00	8/27/2019
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	377.00	8/27/2019
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	569.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Subsidy to Land	1,955.00	8/27/2019
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	4,188.00	8/27/2019
KISHNA LA HACIENDA APTS	Rent Sub to L'lords	153.00	8/27/2019
KISHNA LA HACIENDA APTS	Rent Sub to L'lords	461.00	8/27/2019
KIZZY S RUFFIN	Clothing	41.12	8/27/2019
KLASSEY PROPERTIES	Rent Sub to L'lords	451.00	8/27/2019
KOBBY TYRONE WARREN	Counsel Fees - Court	375.00	8/27/2019
KOBBY TYRONE WARREN	Counsel Fees - Court	700.00	8/27/2019
KOBBY TYRONE WARREN	Counsel Fees - Court	837.50	8/27/2019
Kristen T Hammonds	Education	40.00	8/27/2019
Kristen T Hammonds	Travel	454.64	8/27/2019
KRISTI L COMPTON PHD PC	Psych Exams/Testimon	500.00	8/27/2019
KROGER TEXAS LP	Food/Hygiene Assista	162.00	8/27/2019
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,997.00	8/27/2019
KSM EXCHANGE LLC	Parts and Supplies	256.41	8/27/2019
KSM EXCHANGE LLC	Parts and Supplies	523.81	8/27/2019
KULVIR SINGH BHOGAL	Rent Sub to L'lords	10,484.00	8/27/2019
KURZ & CO	Food	232.34	8/27/2019
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	477.00	8/27/2019
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,626.00	8/27/2019
LACKLAND TAJ LP	Rent Sub to L'lords	608.00	8/27/2019
LACKLAND TAJ LP	Rent Sub to L'lords	665.00	8/27/2019
LACKLAND TAJ LP	Rent Sub to L'lords	706.00	8/27/2019
LAHAINA GROUP INC	Equipment Maintenanc	75.00	8/27/2019
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	(517.00)	8/27/2019
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	261.00	8/27/2019
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	584.00	8/27/2019
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	1,020.00	8/27/2019
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	8,915.00	8/27/2019
LALANI GTTX HOLDINGS LLC	Education	334.48	8/27/2019
LAMGROUP LLC	Rent Sub to L'lords	354.00	8/27/2019
LAN THI NGUYEN	Rent Sub to L'lords	1,661.00	8/27/2019
LANES MARDI	Rent Sub to L'lords	808.00	8/27/2019
LANGUAGE LINE SERVICES INC	Interpreter Fees	41.66	8/27/2019
LANGUAGE LINE SERVICES INC	Interpreter Fees	49.89	8/27/2019
LANGUAGE LINE SERVICES INC	Interpreter Fees	65.30	8/27/2019
LANGUAGE LINE SERVICES INC	Interpreter Fees	90.48	8/27/2019
LANGUAGE LINE SERVICES INC	Interpreter Fees	703.48	8/27/2019
LARMOND, EVANS & BRIGNAC PLLC	Counsel Fees - Proba	1,100.00	8/27/2019
LARMOND, EVANS & BRIGNAC PLLC	Counsel Fees - Proba	1,100.00	8/27/2019
LARRY E REED	Counsel Fees - Court	650.00	8/27/2019
LARRY LEXINGTON JOHNSTON II	Counsel Fees - Court	400.00	8/27/2019
LARRY LEXINGTON JOHNSTON II	Counsel Fees - Court	625.00	8/27/2019
LARRY LEXINGTON JOHNSTON II	Counsel Fees - Court	1,025.00	8/27/2019
LARRY PAIZ	Education	375.00	8/27/2019
LATEPH A ADENIJI	Counsel Fees - CPS	100.00	8/27/2019
LAUCO ENTERPRISES INC	Rent Sub to L'lords	540.00	8/27/2019
LAURA BLACKWELL	Rent Sub to L'lords	1,698.00	8/27/2019
LAURA ROSE	Clothing	300.00	8/27/2019
LAURANCE TRAYLOR	Rent Sub to L'lords	123.00	8/27/2019
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	4,690.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
LAUREN HOLT	Clothing	100.00	8/27/2019
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,100.00	8/27/2019
LAUREN TAYLOR MCPHERSON	Counsel Fees - Proba	1,100.00	8/27/2019
LAURIVA DAY	Rent Sub to L'lords	673.00	8/27/2019
LAVALLE L HINTON	Rent Sub to L'lords	969.00	8/27/2019
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	1,710.00	8/27/2019
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	175.00	8/27/2019
LAW OFFICE OF DAL PAIR	Counsel Fees - Proba	1,100.00	8/27/2019
LAW OFFICE OF DAL PAIR	Counsel Fees - Proba	1,100.00	8/27/2019
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees - CPS	400.00	8/27/2019
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	110.00	8/27/2019
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	120.00	8/27/2019
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Juven	495.00	8/27/2019
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	645.00	8/27/2019
LAW OFFICE OF DINAH S O'NEAL PLLC	Counsel Fees - Court	6,975.00	8/27/2019
LAW OFFICE OF JADE MENS PLLC	Counsel Fees - Court	152.50	8/27/2019
LAW OFFICE OF JADE MENS PLLC	Counsel Fees - Court	570.00	8/27/2019
LAW OFFICE OF JADE MENS PLLC	Counsel Fees - Court	688.75	8/27/2019
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	100.00	8/27/2019
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - Famil	100.00	8/27/2019
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - Juven	200.00	8/27/2019
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	350.00	8/27/2019
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	725.00	8/27/2019
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	1,097.50	8/27/2019
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	40.00	8/27/2019
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - Court	190.00	8/27/2019
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	260.00	8/27/2019
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	290.00	8/27/2019
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	150.00	8/27/2019
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	200.00	8/27/2019
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees - CPS	1,150.00	8/27/2019
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees - CPS	100.00	8/27/2019
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	100.00	8/27/2019
LAW OFFICE OF SHELLY K MESSERLI	Counsel Fees-Crimina	281.25	8/27/2019
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	563.75	8/27/2019
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	617.50	8/27/2019
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	1,860.00	8/27/2019
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	350.00	8/27/2019
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	505.00	8/27/2019
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	137.50	8/27/2019
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	337.50	8/27/2019
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	650.00	8/27/2019
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	850.00	8/27/2019
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	900.00	8/27/2019
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	100.00	8/27/2019
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	375.00	8/27/2019
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	100.00	8/27/2019
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	425.00	8/27/2019
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	850.00	8/27/2019
LAWSON PRODUCTS INC	Parts and Supplies	52.25	8/27/2019
LDG STALLION POINTE LP	Rent Sub to L'lords	1,030.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
LDG STALLION POINTE LP	Rent Sub to L'lords	1,695.00	8/27/2019
LDG STALLION POINTE LP	HAP Reimb Port-in	2,222.00	8/27/2019
LDG STALLION POINTE LP	Rent Sub to L'lords	15,118.00	8/27/2019
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	860.00	8/27/2019
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	1,500.00	8/27/2019
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	358.00	8/27/2019
LEAP REALTY LLC	Rent Sub to L'lords	239.00	8/27/2019
Lee A Blaisdell	Travel-Taxable Meals	35.00	8/27/2019
Lee A Blaisdell	Fuel	35.80	8/27/2019
LEIGH W DAVIS	Counsel Fees - Court	400.00	8/27/2019
LENA POPE HOME INC	Professional Service	355.66	8/27/2019
LENA POPE HOME INC	Professional Service	664.75	8/27/2019
LENA POPE HOME INC	Professional Service	2,916.66	8/27/2019
LENA POPE HOME INC	Prepaid - Rent	3,988.08	8/27/2019
LENA POPE HOME INC	Professional Service	25,099.46	8/27/2019
LEOLA SCURRY	Rent Sub to L'lords	205.00	8/27/2019
Leon Polk	Education	159.42	8/27/2019
LEROY JOHNSON	Rent Sub to L'lords	1,008.00	8/27/2019
LESLIE NORMAN	Rent Sub to L'lords	1,185.00	8/27/2019
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,113.50	8/27/2019
LHOIST NORTH AMERICA	Base Stabilization M	6,624.79	8/27/2019
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	549.00	8/27/2019
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,373.00	8/27/2019
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	3,779.00	8/27/2019
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	416.08	8/27/2019
LIPOMED INC	Lab Supplies	333.00	8/27/2019
LISA ANN WATSON	Interpreter Fees	120.00	8/27/2019
LISA ANN WATSON	Interpreter Fees	120.00	8/27/2019
LISA ANN WATSON	Interpreter Fees	240.00	8/27/2019
LISA HOOBLER	Counsel Fees - Court	140.00	8/27/2019
LISA HOOBLER	Counsel Fees - Court	590.00	8/27/2019
LISA HOOBLER	Counsel Fees - Court	1,550.00	8/27/2019
LISA HOOBLER	Counsel Fees - Court	1,650.00	8/27/2019
LISA HOOBLER	Counsel Fees - Court	2,980.00	8/27/2019
LISA MORTON	Reporter's Records (	104.00	8/27/2019
LISA MORTON	Reporter's Records (	1,756.00	8/27/2019
LJC-ADF CAROL OAKS OPCO2 LLC	Rent Sub to L'lords	3,012.00	8/27/2019
LMC PROPERTIES INC	Prepaid - Rent	800.00	8/27/2019
LOCKETT IN GLOBAL SOLUTIONS LLC	HAP Reimb Port-in	693.00	8/27/2019
LOCKETT IN GLOBAL SOLUTIONS LLC	Rent Sub to L'lords	839.00	8/27/2019
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,008.00	8/27/2019
LORENZO J DIXON	Rent Subsidy to Land	1,050.00	8/27/2019
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	189.00	8/27/2019
LOURDES GALLEGOS	Rent Sub to L'lords	259.00	8/27/2019
LOVELACE SCIENTIFIC RESOURCES INC	Capital Murder - Exp	3,000.00	8/27/2019
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	839.00	8/27/2019
LOWE'S	Non-Track Equipment	0.75	8/27/2019
LOWE'S	Landscaping Expense	95.00	8/27/2019
LOWE'S	Building Maintenance	99.64	8/27/2019
LOWE'S	Cement and Concrete	122.64	8/27/2019
LOWE'S	Building Maintenance	125.45	8/27/2019

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LOWE'S	Range Supplies	170.24	8/27/2019
LOWE'S	Small Tools	188.10	8/27/2019
LOWE'S	Parts and Supplies	245.28	8/27/2019
LOZANO PROPERTIES LLC	HAP Reimb Port-in	780.00	8/27/2019
LOZANO PROPERTIES LLC	Rent Sub to L'lords	5,529.00	8/27/2019
LUTHERAN SOCIAL SVCS OF THE SOUTH	Resident MH Nonsecur	3,732.90	8/27/2019
LY CAPITALS	Rent Sub to L'lords	582.00	8/27/2019
LYNDA H HARDEMAN	Rent Sub to L'lords	827.00	8/27/2019
LYNDA S TARWATER	Counsel Fees - Court	940.00	8/27/2019
LYNN S OLINGER	Counsel Fees - CPS	2,085.00	8/27/2019
M FLOYD C I LLC	Investigative	665.00	8/27/2019
M S AIR INC	Air Conditioning Mai	490.00	8/27/2019
M S AIR INC	Air Conditioning Mai	550.00	8/27/2019
M S AIR INC	Air Conditioning Mai	785.00	8/27/2019
M TRENT LOFTIN	Counsel Fees - Court	1,000.00	8/27/2019
M TRENT LOFTIN	Counsel Fees - Court	2,000.00	8/27/2019
M.A.N.S. DISTRIBUTORS INC	Custodian Supplies	75.84	8/27/2019
MAC POLO RUN INVESTORS LLC	Rental Assistance	704.88	8/27/2019
MACK E TIPPENS	Rent Sub to L'lords	671.00	8/27/2019
MACK REALITY & PROPERTY MGMT LLC	Rent Sub to L'lords	1,683.00	8/27/2019
MACK REALITY & PROPERTY MGMT LLC	HAP Reimb Port-in	2,893.00	8/27/2019
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	43.00	8/27/2019
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	2,520.00	8/27/2019
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	6,807.00	8/27/2019
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	719.00	8/27/2019
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	755.00	8/27/2019
MAHIN JAN KIANI	Rent Sub to L'lords	1,043.00	8/27/2019
MAHMUDUL H KHAN	Rent Sub to L'lords	717.00	8/27/2019
MAI CU	Rent Sub to L'lords	1,098.00	8/27/2019
MAI T BUI	Rent Sub to L'lords	1,713.00	8/27/2019
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	902.00	8/27/2019
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	4,178.00	8/27/2019
MAKATI GROUP INC	Rent Sub to L'lords	950.00	8/27/2019
MALIA L HOWARD	Counsel Fees - CPS	250.00	8/27/2019
MAMIE BUSH JOHNSON	Counsel Fees - Court	615.00	8/27/2019
MAMIE BUSH JOHNSON	Counsel Fees - Court	825.00	8/27/2019
MAMIE BUSH JOHNSON	Counsel Fees - Court	1,175.00	8/27/2019
MANAGEMENT RECRUITERS OF FORT WORTH	Professional Service	12,099.85	8/27/2019
MANAXI LLC	Rent Sub to L'lords	845.00	8/27/2019
MANOA CENTERVIEW LP	Rent Sub to L'lords	3,810.00	8/27/2019
MANOJ ABRAHAM	HAP Reimb Port-in	1,521.00	8/27/2019
MANOJ ABRAHAM	Rent Sub to L'lords	4,026.00	8/27/2019
MANOJ SOLANKI	Rent Sub to L'lords	466.00	8/27/2019
MANSFIELD PLAZA LTD	Rent Sub to L'lords	260.00	8/27/2019
MANUEL DELGADO JR	Rent Sub to L'lords	128.00	8/27/2019
MARGUERITE RADER	Clothing	200.00	8/27/2019
MARIA JULIANA IPOCK	Interpreter Fees	150.00	8/27/2019
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	863.00	8/27/2019
MARIE PIGG INC	Rent Sub to L'lords	900.00	8/27/2019
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	509.00	8/27/2019
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	7,352.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
MARIO ORTIZ	Rent Sub to L'lords	2,055.00	8/27/2019
MARIO ORTIZ	Rent Sub to L'lords	2,083.00	8/27/2019
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,861.00	8/27/2019
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,187.00	8/27/2019
MARK ANDY INC	Graphics Inventory	327.89	8/27/2019
MARK ANDY INC	Equipment Maintenanc	2,065.80	8/27/2019
MARK D HIXSON	Rent Sub to L'lords	587.00	8/27/2019
MARK D SHEARER	Rent Sub to L'lords	1,491.00	8/27/2019
MARK DANIEL	Capital Murder - Oth	56.00	8/27/2019
MARK DANIEL	Counsel Fees - Capit	7,140.00	8/27/2019
MARK MCGINNIS	Rent Sub to L'lords	800.00	8/27/2019
MARK VOSBERG	Rent Sub to L'lords	1,295.00	8/27/2019
MARK WOOD	Rent Sub to L'lords	617.00	8/27/2019
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	25,040.50	8/27/2019
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	10,620.00	8/27/2019
MARVIN W BURNS	Rent Sub to L'lords	750.00	8/27/2019
MARY B THORNTON	Counsel Fees - Court	2,675.00	8/27/2019
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	624.00	8/27/2019
MARYANN C JONES	Counsel Fees - Proba	1,100.00	8/27/2019
MARYANN C JONES	Counsel Fees - Proba	1,228.00	8/27/2019
MATTHEW CORCORAN	Rent Sub to L'lords	1,660.00	8/27/2019
MCCA W PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	936.00	8/27/2019
MCCA W PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	1,214.00	8/27/2019
MCCLENDON CONSTRUCTION CO INC.	Non-Track Const/Bldg	79,863.30	8/27/2019
MCLARTY LAW FIRM PC	Counsel Fees - Court	175.00	8/27/2019
MCLARTY LAW FIRM PC	Counsel Fees - Court	587.50	8/27/2019
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,222.50	8/27/2019
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,650.00	8/27/2019
MCSCA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	730.00	8/27/2019
MD MACHINE	Equipment Maintenanc	80.80	8/27/2019
MDRD LLC	Rent Sub to L'lords	567.00	8/27/2019
MDRD LLC	Rent Sub to L'lords	626.00	8/27/2019
MEDINA & MEDINA INC	Parts and Supplies	7.00	8/27/2019
MEDLINE INDUSTRIES INC	Building Maintenance	114.00	8/27/2019
MEDLINE INDUSTRIES INC	Custodian Supplies	492.94	8/27/2019
MEECHAM HOSPITALITY LLC	Witness Travel	511.44	8/27/2019
MEGA ENERGY LP	Utility Allowance	146.00	8/27/2019
MELINDA JOAN LEHMANN	Counsel Fees - Court	300.00	8/27/2019
MELINDA JOAN LEHMANN	Counsel Fees - Court	450.00	8/27/2019
MELISSA GRIFFIN	Court Visitor	177.78	8/27/2019
MELISSA KARAM	Rent Subsidy to Land	1,250.00	8/27/2019
MELISSA L HAMRICK	Counsel Fees - CPS	150.00	8/27/2019
MELISSA L HAMRICK	Counsel Fees - Juven	1,180.00	8/27/2019
MELISSA ALLEX	Clothing	300.00	8/27/2019
MELVIN LEE BITTERMAN	Rent Sub to L'lords	496.00	8/27/2019
MENTAL HEALTH HOUSING DEVELOPMENT	Rent Sub to L'lords	7.00	8/27/2019
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	619.00	8/27/2019
MERCANTILE APARTMENTS LTD	HAP Reimb Port-in	2,517.00	8/27/2019
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	4,652.00	8/27/2019
MERCANTILE PARTNERS LP	Electricity	417.40	8/27/2019
MERCANTILE PARTNERS LP	Prepaid - Rent	5,618.35	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
MERCANTILE PARTNERS LP	Rent	10,504.31	8/27/2019
MERCANTILE PARTNERS LP	Prepaid - Rent	29,958.39	8/27/2019
MERCEDES MEDICAL INC	Lab Supplies	312.00	8/27/2019
MERICA LLC TIME SQUARE ON THE HILL	Rent Sub to L'lords	3,394.00	8/27/2019
MHMR OF TARRANT COUNTY	Professional Service	2,011.45	8/27/2019
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	8/27/2019
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	8/27/2019
MHMR OF TARRANT COUNTY	Professional Service	16,360.00	8/27/2019
MICHAEL BERGER	Counsel Fees - Juven	120.00	8/27/2019
MICHAEL BERGER	Counsel Fees - CPS	200.00	8/27/2019
MICHAEL D TOLAND	Rent Sub to L'lords	406.00	8/27/2019
MICHAEL HAILEY	Rent Sub to L'lords	430.00	8/27/2019
MICHAEL P USERY	Rent Sub to L'lords	726.00	8/27/2019
Michael R Campbell	Education	228.84	8/27/2019
MICHAEL SCOTT ACKERMAN	Rent Sub to L'lords	970.00	8/27/2019
MICHELLE FORD ESCOBAR CSR	Professional Service	1,725.76	8/27/2019
MICHELLE M STEWART	Professional Service	215.72	8/27/2019
MIKE RUBENKOENIG	Rent Sub to L'lords	719.00	8/27/2019
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	629.00	8/27/2019
MILAGRO FORT WORTH APARTMENTS LLC	Rent Sub to L'lords	1,072.00	8/27/2019
MILLIE RETA	Clothing	274.80	8/27/2019
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	8/27/2019
MINER LTD	Building Maintenance	1,944.00	8/27/2019
MINH QUANG VU	Rent Sub to L'lords	277.00	8/27/2019
MINH THI HUA	Rent Sub to L'lords	2,773.00	8/27/2019
MIR UZAIR	Rent Sub to L'lords	333.00	8/27/2019
MIRCEA VOLOSEN	Rent Sub to L'lords	519.00	8/27/2019
MISSISSIPPI REGIONAL HOUSING	Port Admin Fee Expen	47.51	8/27/2019
MISSISSIPPI REGIONAL HOUSING	Port HAP Port-out	569.00	8/27/2019
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,183.00	8/27/2019
MJ PROPERTIES	Rent Sub to L'lords	1,241.00	8/27/2019
M-N WATERFORD	HAP Reimb Port-in	626.00	8/27/2019
M-N WATERFORD	Rent Sub to L'lords	861.00	8/27/2019
MONICA LEUCK	Rent Sub to L'lords	603.00	8/27/2019
MOTOROLA SOLUTIONS INC	Supplies	611.25	8/27/2019
MUHAMMAD A RAJA	Rent Sub to L'lords	1,503.00	8/27/2019
MULHOLLAND INDUSTRIES LTD	Supplies	3.50	8/27/2019
MULHOLLAND INDUSTRIES LTD	Supplies	12.50	8/27/2019
MUSHEKA HART	Rent Sub to L'lords	750.00	8/27/2019
MVM SERVICES LLC	Prepaid - Rent	4,810.66	8/27/2019
MW3 ENTERPRISES LLC	Rent Sub to L'lords	434.00	8/27/2019
MW3 ENTERPRISES LLC	Rent Sub to L'lords	450.00	8/27/2019
MY DREAMS ACADEMY	Education	1,800.00	8/27/2019
MYSTERIO SERIES LLC	Rent Sub to L'lords	1,080.00	8/27/2019
MZW PROPERTIES LLC	Rent Sub to L'lords	1,187.00	8/27/2019
NABCO-NATIONAL ASSOC OF BLACK	Dues	100.00	8/27/2019
NADA J RUDDOCK	Rent Sub to L'lords	611.00	8/27/2019
NAHEED S NASIR	Rent Sub to L'lords	2,034.00	8/27/2019
NANCY J CLAUNCH	Rent Sub to L'lords	163.00	8/27/2019
NANTAMBU J KAMBON	Rent Sub to L'lords	202.00	8/27/2019
NARIN PETIKUN	HAP Reimb Port-in	1,873.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
NAVEEN K KANIKARAM	Rent Sub to L'lords	1,266.00	8/27/2019
NAVID ALBAND	Counsel Fees - Court	312.50	8/27/2019
NEHA CHAWLA	Rent Sub to L'lords	3,125.00	8/27/2019
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	859.00	8/27/2019
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	8/27/2019
NHS PROPERTIES	Rent Sub to L'lords	823.00	8/27/2019
NHUNG DO	Rent Sub to L'lords	539.00	8/27/2019
NIANQI WANG	Rent Sub to L'lords	2,379.00	8/27/2019
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	625.00	8/27/2019
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	650.00	8/27/2019
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	950.00	8/27/2019
NICKOLS AND WHITE PLLC	Counsel Fees - Court	660.00	8/27/2019
NICKOLS AND WHITE PLLC	Counsel Fees - Court	830.00	8/27/2019
NICKOLS AND WHITE PLLC	Counsel Fees - Court	910.00	8/27/2019
NICOLETTE ANDERS	Clothing	100.00	8/27/2019
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,153.00	8/27/2019
NORSTAR ASH PARK LLC	Rent Sub to L'lords	529.00	8/27/2019
NORSTAR ASH PARK LLC	Rent Sub to L'lords	813.00	8/27/2019
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,008.00	8/27/2019
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,754.00	8/27/2019
NORSTAR ASH PARK LLC	HAP Reimb Port-in	3,147.00	8/27/2019
NORSTAR ASH PARK LLC	Rent Sub to L'lords	32,355.00	8/27/2019
NORTH AMERICAN POWER AND GAS	Utility Allowance	70.00	8/27/2019
NORTH CENTRAL TX COUNCIL OF	Professional Service	50,327.00	8/27/2019
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	136.60	8/27/2019
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	669.00	8/27/2019
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Subsidy to Land	995.00	8/27/2019
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,958.00	8/27/2019
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	4,342.00	8/27/2019
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,231.00	8/27/2019
NRG ENERGY INC	Utility Assistance	71.95	8/27/2019
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	692.00	8/27/2019
NWVG LTP	Rent Sub to L'lords	1,514.00	8/27/2019
NWVG LTP	Rent Sub to L'lords	5,571.00	8/27/2019
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,011.00	8/27/2019
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	3,645.00	8/27/2019
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	481.00	8/27/2019
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	631.00	8/27/2019
OAK TIMBERS-NORTH GREENBRIAR LP	HAP Reimb Port-in	2,055.00	8/27/2019
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	11,896.00	8/27/2019
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,385.00	8/27/2019
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,551.00	8/27/2019
O'BRIAN T RICHARDS	Rental Assistance	1,395.00	8/27/2019
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	2,101.00	8/27/2019
ODIS A DARNELL	Rent Sub to L'lords	659.00	8/27/2019
OGBURNS TRUCK PARTS	Parts and Supplies	69.99	8/27/2019
OGH MANAGEMENT LLC	Rent Sub to L'lords	437.00	8/27/2019
OHC COBBLESTONE LTD	HAP Reimb Port-in	58.00	8/27/2019
OHC COBBLESTONE LTD	Rent Sub to L'lords	252.00	8/27/2019
OHC COBBLESTONE LTD	Rent Sub to L'lords	534.00	8/27/2019
OHC COBBLESTONE LTD	Rent Sub to L'lords	745.00	8/27/2019

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OHC COBBLESTONE LTD	Rent Sub to L'lords	6,773.00	8/27/2019
OLGA CAMPBELL	Counsel Fees - CPS	100.00	8/27/2019
OMNIKEY REALTY LLC	Rent Sub to L'lords	794.00	8/27/2019
OMNIKEY REALTY LLC	HAP Reimb Port-in	1,300.00	8/27/2019
ONE AMELIA PARC LP	Rent Sub to L'lords	291.00	8/27/2019
ONE AMELIA PARC LP	HAP Reimb Port-in	488.00	8/27/2019
ONE AMELIA PARC LP	Rent Sub to L'lords	6,740.00	8/27/2019
ONE VILLAGE CREEK LP	Rent Sub to L'lords	850.00	8/27/2019
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,070.00	8/27/2019
ONE VILLAGE CREEK LP	Rent Sub to L'lords	3,899.00	8/27/2019
ONE VILLAGE CREEK LP	Rent Sub to L'lords	23,677.00	8/27/2019
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	825.00	8/27/2019
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	5,312.00	8/27/2019
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	5,740.00	8/27/2019
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	15,180.00	8/27/2019
O'REILLY AUTO PARTS	Central Garage Inv	91.98	8/27/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	197.52	8/27/2019
ORIENTAL BUILDING SERVICES INC	Custodian Services	215.00	8/27/2019
ORVILLE E WHEELER	Rent Sub to L'lords	281.00	8/27/2019
OVERHEAD DOOR	Building Maintenance	50.00	8/27/2019
OVERTON SQUARE LP	Rent Sub to L'lords	386.00	8/27/2019
OVERTON SQUARE LP	Rent Sub to L'lords	386.00	8/27/2019
OWENS & OWENS	Counsel Fees - CPS	100.00	8/27/2019
OWENS & OWENS	Counsel Fees - CPS	498.50	8/27/2019
OWENS & OWENS	Professional Service	600.00	8/27/2019
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	212.50	8/27/2019
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	2,175.00	8/27/2019
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	440.00	8/27/2019
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,056.00	8/27/2019
P10 HGH VILLAGE CREEK LLC	HAP Reimb Port-in	1,086.00	8/27/2019
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	7,665.00	8/27/2019
PAMELA S FERNANDEZ	Counsel Fees - Court	800.00	8/27/2019
PAMELA S FERNANDEZ	Counsel Fees - Court	1,940.00	8/27/2019
PAMELA S FERNANDEZ	Counsel Fees - Court	2,230.00	8/27/2019
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	1,000.00	8/27/2019
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	8/27/2019
PARK PLACE EA LLC	Rental Assistance	759.00	8/27/2019
PARK PLACE EA LLC	Rent Sub to L'lords	1,125.00	8/27/2019
PARK PLACE EA LLC	Rent Sub to L'lords	1,973.00	8/27/2019
PARK PLACE EA LLC	Rent Sub to L'lords	5,675.00	8/27/2019
PARK VISTA OTM HARMONY LP	HAP Reimb Port-in	875.00	8/27/2019
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	1,154.00	8/27/2019
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	7,311.00	8/27/2019
PARKER COMMONS LTD	Rent Sub to L'lords	4,639.00	8/27/2019
PARKER ELECTRIC	Building Maintenance	116.00	8/27/2019
PARKER ELECTRIC	Building Maintenance	116.00	8/27/2019
PARKER ELECTRIC	Building Maintenance	174.00	8/27/2019
PARKER ELECTRIC	Building Maintenance	238.51	8/27/2019
PARKER ELECTRIC	Kitchen Maintenance	422.32	8/27/2019
PARKER ELECTRIC	Building Maintenance	427.44	8/27/2019
PARKER ELECTRIC	Building Maintenance	689.52	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
PARKER ELECTRIC	Building Maintenance	1,071.01	8/27/2019
PARKER ELECTRIC	Building Maintenance	1,732.26	8/27/2019
PARKSIDE FW LLC	Rent Sub to L'lords	288.00	8/27/2019
PARKSIDE FW LLC	Rent Sub to L'lords	562.00	8/27/2019
PARKSIDE FW LLC	Rent Sub to L'lords	2,328.00	8/27/2019
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,741.00	8/27/2019
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	448.00	8/27/2019
PASCO BROKERAGE INC	Kitchen Maintenance	1,725.00	8/27/2019
PAT MILLIKEN	Unclaimed Property -	11.61	8/27/2019
Patricia A Bennett	Education	345.40	8/27/2019
PATRICIA O'CONNOR	Rent Sub to L'lords	1,948.00	8/27/2019
PATRICIA R POOL	Rent Sub to L'lords	302.00	8/27/2019
PATRICIA SPENCE	Rent Sub to L'lords	669.00	8/27/2019
Patricia V Benavides	Education	26.94	8/27/2019
PATRICK KEVLIN	Rent Sub to L'lords	1,212.00	8/27/2019
PATRICK T CURRAN	Counsel Fees - Court	780.00	8/27/2019
PATRICK T CURRAN	Counsel Fees - Court	2,870.00	8/27/2019
PATTY TILLMAN	Counsel Fees - Juven	175.00	8/27/2019
PAUL E MAYS	Rent Sub to L'lords	499.00	8/27/2019
PAUL FRANCIS	Counsel Fees-Crimina	790.00	8/27/2019
PAUL RIVERA	Relative Assistance	300.00	8/27/2019
PAUL V PREVITE	Counsel Fees - Court	312.50	8/27/2019
PAUL V PREVITE	Counsel Fees - Court	525.00	8/27/2019
PAUL V PREVITE	Counsel Fees - Court	825.00	8/27/2019
PAULA K GREEN	Investigative	506.09	8/27/2019
PAULA K GREEN	Investigative	892.83	8/27/2019
PAULA K GREEN	Investigative	1,301.23	8/27/2019
PCNC PROPERTIES LLC	Rent Sub to L'lords	400.00	8/27/2019
PDQ STAFFING INC	Contract Labor	524.90	8/27/2019
PEDRO MONTOYA	Rent Sub to L'lords	636.00	8/27/2019
PEDRO MONTOYA	HAP Reimb Port-in	930.00	8/27/2019
PEGASUS SCHOOLS INC	Resident MH Nonsecur	25,156.50	8/27/2019
PELICAN BAY UTILITY CO.	Utility Assistance	103.51	8/27/2019
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	411.00	8/27/2019
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	679.00	8/27/2019
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,090.00	8/27/2019
PENSTAR POWER LLC	Utility Allowance	4.00	8/27/2019
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	330.00	8/27/2019
PER FIT FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	676.00	8/27/2019
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	720.00	8/27/2019
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	930.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	3.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	6.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	6.00	8/27/2019
PETER A VAN DALEN	Pest Control Service	8.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	14.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	14.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	14.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	14.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	14.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	16.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	16.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
PETER A VAN DALEN	Building Maintenance	16.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	16.00	8/27/2019
PETER A VAN DALEN	Pest Control Service	20.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	24.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	24.00	8/27/2019
PETER A VAN DALEN	Pest Control Service	24.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	30.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	30.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	32.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	32.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	32.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	34.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	36.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	38.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	40.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	50.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	50.00	8/27/2019
PETER A VAN DALEN	Pest Control Service	50.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	60.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	68.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	70.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	88.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	90.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	100.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	104.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	150.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	156.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	160.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	176.00	8/27/2019
PETER A VAN DALEN	Building Maintenance	590.00	8/27/2019
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	940.00	8/27/2019
PETER D REGAN	Rent Sub to L'lords	699.00	8/27/2019
PETER JOHN WEBB	HAP Reimb Port-in	1,132.00	8/27/2019
PHAM HOANG LONG	Rent Sub to L'lords	968.00	8/27/2019
PHENOMENEX, INC.	Lab Supplies	(31.29)	8/27/2019
PHENOMENEX, INC.	Lab Supplies	4,575.00	8/27/2019
PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	8/27/2019
PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	8/27/2019
PHILLIP ERVIN HALL	Interpreter Fees	75.00	8/27/2019
PHILLIP ERVIN HALL	Counsel Fees - Court	100.00	8/27/2019
PIA REBECCA LEDERMAN	Counsel Fees - Court	137.50	8/27/2019
PITNEY BOWES INC	Equipment Maintenanc	814.85	8/27/2019
PITNEY BOWES INC	Equipment Rentals	1,020.00	8/27/2019
PITNEY BOWES INC	Equipment Maintenanc	2,163.65	8/27/2019
PITNEY BOWES INC	Equipment Maintenanc	5,345.28	8/27/2019
PLANO OFFICE SUPPLY CO	Supplies	156.38	8/27/2019
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	1,232.36	8/27/2019
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	5,631.95	8/27/2019
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	521.00	8/27/2019
POLARIS TX8 LLC	Utility Assistance	29.36	8/27/2019
POLARIS TX8 LLC	Rent Sub to L'lords	576.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
POLARIS TX8 LLC	Rent Sub to L'lords	589.00	8/27/2019
POLARIS TX8 LLC	Rent Sub to L'lords	608.00	8/27/2019
POLARIS TX8 LLC	Rent Sub to L'lords	1,035.00	8/27/2019
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	430.00	8/27/2019
POST LADERA LLC	Rent Sub to L'lords	31.00	8/27/2019
POWER OF TEXAS HOLDINGS INC	Utility Allowance	24.00	8/27/2019
PPMG OF TEXAS LLC	Rent Sub to L'lords	573.00	8/27/2019
PRAXAIR DISTRIBUTION INC	Medical Supplies	36.40	8/27/2019
PRAXAIR DISTRIBUTION INC	Parts and Supplies	108.00	8/27/2019
PRAXAIR DISTRIBUTION INC	Parts and Supplies	183.01	8/27/2019
PREMIER FIBERGLASS INC	Pool Maintenance	7,515.00	8/27/2019
PREMIERE SCIENTIFIC LLC	Medical Supplies	182.80	8/27/2019
PREMIERE SCIENTIFIC LLC	Lab Supplies	198.00	8/27/2019
PRO POWER PROVIDERS LLC	Utility Allowance	121.00	8/27/2019
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	913.00	8/27/2019
PSCK PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	1,100.00	8/27/2019
PSCK PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,028.00	8/27/2019
PSP PROFESSIONAL SERVICES INC	Professional Service	525.00	8/27/2019
PURPLE SHELL LLC	Rent Sub to L'lords	872.00	8/27/2019
PURPLE TOWER LLC	Rent Sub to L'lords	1,102.00	8/27/2019
PURPLE TREE LLC	Rent Sub to L'lords	1,753.00	8/27/2019
PURPLE TREE LLC	HAP Reimb Port-in	2,600.00	8/27/2019
PURPLESHELL TWO LLC	HAP Reimb Port-in	2,247.00	8/27/2019
PURSELLEY LAW FIRM PLLC	Counsel Fees - Court	625.00	8/27/2019
QUADMED INC	Medical Supplies	253.44	8/27/2019
QUADMED INC	Sheriff Inventory	10,752.00	8/27/2019
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	2,230.00	8/27/2019
QUEST DIAGNOSTICS INC	Laboratory Costs	546.94	8/27/2019
QUEST DIAGNOSTICS INC	Laboratory Costs	1,049.16	8/27/2019
QUEST DIAGNOSTICS INC	Laboratory Costs	2,069.89	8/27/2019
R AND S ASSET MANAGEMENT LLC	Rent Sub to L'lords	666.00	8/27/2019
R B EVERETT AND COMPANY	Parts and Supplies	352.43	8/27/2019
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	1,830.00	8/27/2019
RACE STREET LOFTS LTD	HAP Reimb Port-in	842.00	8/27/2019
RACE STREET LOFTS LTD	Rent Sub to L'lords	1,539.00	8/27/2019
RACHEL MORRIS	Reporter's Records (	76.00	8/27/2019
RACHELLE VALLEJO	Rent Sub to L'lords	1,018.00	8/27/2019
RAJIV SHARMA	Rent Sub to L'lords	842.00	8/27/2019
RAJIV SHARMA	HAP Reimb Port-in	980.00	8/27/2019
RAJUMON CHACKO	Rent Sub to L'lords	1,803.00	8/27/2019
RAM P MALIK	Rent Sub to L'lords	1,228.00	8/27/2019
RAMESH SHARMA	Rent Sub to L'lords	1,081.00	8/27/2019
Randall C Renois	Education	56.38	8/27/2019
RANDY W BOWERS	Counsel Fees - Court	337.50	8/27/2019
RANDY W BOWERS	Counsel Fees - Court	410.00	8/27/2019
RANDY W BOWERS	Counsel Fees - Court	740.00	8/27/2019
RANDY W BOWERS	Counsel Fees - Court	850.00	8/27/2019
RASIX COMPUTER CENTER INC	Supplies	63.58	8/27/2019
RASIX COMPUTER CENTER INC	Supplies	127.16	8/27/2019
RASIX COMPUTER CENTER INC	Supplies	127.16	8/27/2019
RATHLIN PROPERTY LLC	Rent Sub to L'lords	823.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
RAY ECKLUND	Rent Subsidy to Land	1,600.00	8/27/2019
RAY ECKLUND	Rent Sub to L'lords	1,616.00	8/27/2019
RAY HALL JR	Counsel Fees - CPS	100.00	8/27/2019
RAY HALL JR	Counsel Fees - Capit	125.00	8/27/2019
RAY HALL JR	Counsel Fees - Juven	568.00	8/27/2019
RAY HALL JR	Counsel Fees - Court	775.00	8/27/2019
RAY HALL JR	Counsel Fees - Juven	3,420.00	8/27/2019
RAY THOMPSON	Damage Claims	76.00	8/27/2019
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	1,548.00	8/27/2019
RAYMOND S NAPOLITAN III	Counsel Fees - Court	575.00	8/27/2019
RAZ M WALI	Rent Sub to L'lords	447.00	8/27/2019
RAZA MIAN	HAP Reimb Port-in	1,185.00	8/27/2019
RAZA MIAN	Rent Sub to L'lords	1,743.00	8/27/2019
RAZA MIAN	Rent Sub to L'lords	2,897.00	8/27/2019
RCP SADOSA LLC	Rent Sub to L'lords	553.00	8/27/2019
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	491.00	8/27/2019
READ'S COLLISION LLC	Vehicle Maintenance	4,744.10	8/27/2019
READYREFRESH	Support Services Sup	2.99	8/27/2019
READYREFRESH	Health Promotion Pro	47.87	8/27/2019
READYREFRESH	Food	442.67	8/27/2019
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	934.00	8/27/2019
REALOGY HOLDINGS CORP	Rent Sub to L'lords	447.00	8/27/2019
REBECCA DIANE LANCASTER	Rent Sub to L'lords	356.00	8/27/2019
RECEPT PHARMACY LP	Medical Supplies	199.50	8/27/2019
RECEPT PHARMACY LP	Medical Supplies	234.50	8/27/2019
RECEPT PHARMACY LP	Medical Supplies	822.50	8/27/2019
RECEPT PHARMACY LP	Medical Supplies	1,060.50	8/27/2019
RECOVERY HEALTHCARE CORPORATION	Medical Supplies	350.00	8/27/2019
REGENT REALTY SERVICES	HAP Reimb Port-in	1,086.00	8/27/2019
REGINA GAIL DUNHAM	Rent Sub to L'lords	493.00	8/27/2019
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	20.00	8/27/2019
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	133.00	8/27/2019
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	160.00	8/27/2019
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	193.50	8/27/2019
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	222.40	8/27/2019
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	249.13	8/27/2019
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	436.44	8/27/2019
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,780.00	8/27/2019
RENALDA RENIA PRICE	Rent Sub to L'lords	664.00	8/27/2019
RENTERS WAREHOUSE TEXAS LLC	Rent Sub to L'lords	487.00	8/27/2019
REPUBLIC ANTIGUA VILLAGE LLC	Rent Sub to L'lords	652.00	8/27/2019
REPUBLIC ANTIGUA VILLAGE LLC	Rent Sub to L'lords	672.00	8/27/2019
REPUBLIC ANTIGUA VILLAGE LLC	HAP Reimb Port-in	725.00	8/27/2019
REPUBLIC ANTIGUA VILLAGE LLC	Rent Sub to L'lords	2,413.00	8/27/2019
REPUBLIC BURGUNDY LP	Rent Sub to L'lords	358.00	8/27/2019
REPUBLIC BURGUNDY LP	Rent Sub to L'lords	2,077.00	8/27/2019
REPUBLIC PRIMAVERA APARTMENTS LP	Rent Sub to L'lords	(721.00)	8/27/2019
REPUBLIC PRIMAVERA APARTMENTS LP	Rent Sub to L'lords	485.00	8/27/2019
REPUBLIC PRIMAVERA APARTMENTS LP	Rent Sub to L'lords	1,342.00	8/27/2019
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	1,460.00	8/27/2019
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	1,483.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	3,805.00	8/27/2019
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	25.00	8/27/2019
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	8/27/2019
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	86.60	8/27/2019
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	119.33	8/27/2019
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	189.43	8/27/2019
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	268.82	8/27/2019
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	8/27/2019
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	705.00	8/27/2019
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	801.00	8/27/2019
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,000.00	8/27/2019
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	2,905.00	8/27/2019
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	536.00	8/27/2019
RESERVE AT QUEBEC LLC	Rental Assistance	1,096.00	8/27/2019
RESERVE AT QUEBEC LLC	HAP Reimb Port-in	1,484.00	8/27/2019
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,524.00	8/27/2019
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	7,315.00	8/27/2019
RESI TL1 BORROWER LLC	Rent Sub to L'lords	1,274.00	8/27/2019
REX SELLERS	Rent Sub to L'lords	591.00	8/27/2019
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	392.56	8/27/2019
REYTECH SERVICES LLC	Non-Track Const/Bldg	59,023.83	8/27/2019
RG RAY INVESTIGATIONS INC	Captial Murder - Inv	2,883.88	8/27/2019
RICHARD A HENDERSON PC	Counsel Fees - Court	700.00	8/27/2019
RICHARD E BRIGGS	Rent Sub to L'lords	611.00	8/27/2019
RICHARD E JOHNSON SR	Rent Sub to L'lords	174.00	8/27/2019
RICHARD GLADSTONE	Counsel Fees - Juven	200.00	8/27/2019
RICHARD SCHMITT	Expert Witness Servi	1,750.00	8/27/2019
RICHLAND CORNERS LLC	Rent Sub to L'lords	906.00	8/27/2019
RICHLAND HILLS PARTNERS LTD	HAP Reimb Port-in	(1,289.00)	8/27/2019
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,643.00	8/27/2019
RICHLAND HILLS WATER DEPT	Utility Assistance	81.49	8/27/2019
RICHMOND J WEBB SR	Rent Sub to L'lords	379.00	8/27/2019
RICK'S TIRE SERVICE INC	Parts and Supplies	75.00	8/27/2019
RICK'S TIRE SERVICE INC	Tires and Tubes	125.00	8/27/2019
RICKY K ROSE	Rent Sub to L'lords	501.00	8/27/2019
RICOH USA INC	Equipment Maintenanc	138.88	8/27/2019
RIDGLEA 54 LLC	Rent Sub to L'lords	758.00	8/27/2019
RIDGLEA 54 LLC	Rent Sub to L'lords	875.00	8/27/2019
RIDGLEA 54 LLC	Rent Sub to L'lords	1,971.00	8/27/2019
RITA L DAVIS	Rent Sub to L'lords	1,320.00	8/27/2019
RITA SIMMONS ESTATE	Rent Sub to L'lords	748.00	8/27/2019
RITE OF PASSAGE	Foster Home Care	10,062.60	8/27/2019
RITE OF PASSAGE	Resident - MH Secure	12,984.00	8/27/2019
RITE OF PASSAGE	Resident MH Nonsecur	29,863.20	8/27/2019
ROBBY SMITH	Rent Sub to L'lords	1,014.00	8/27/2019
ROBERT G LITTLE	Rent Sub to L'lords	543.00	8/27/2019
ROBERT KEITH GILL	Counsel Fees - Court	350.00	8/27/2019
ROBERT KEITH GILL	Counsel Fees - Court	1,412.00	8/27/2019
ROBERT KEITH GILL	Counsel Fees - Court	1,440.00	8/27/2019
ROBERT KEITH GILL	Counsel Fees - Court	3,020.00	8/27/2019
ROBERT M GULLINESE	Rent Sub to L'lords	1,110.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
ROBERT SEAN WEAR	Rent Sub to L'lords	181.00	8/27/2019
ROBERT W WILLIAMS	Rent Sub to L'lords	575.00	8/27/2019
ROBERTA WALKER	Counsel Fees - Court	100.00	8/27/2019
ROBERTA WALKER	Counsel Fees - Court	100.00	8/27/2019
ROBIN ANDERSON	Rent Sub to L'lords	487.00	8/27/2019
ROBIN V GROUNDS	Counsel Fees - CPS	100.00	8/27/2019
ROBINSON & KARDONSKY P C	Counsel Fees - Court	900.00	8/27/2019
ROBINSON & SMART PC	Counsel Fees - Court	700.00	8/27/2019
ROBINSON & SMART PC	Counsel Fees - Capit	26,780.00	8/27/2019
ROCK PROPERTIES LLC	Rent Sub to L'lords	660.00	8/27/2019
RODNEY COLLIER	Rent Sub to L'lords	863.00	8/27/2019
RODNEY D MCNEELY	Rent Sub to L'lords	1,140.00	8/27/2019
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	628.00	8/27/2019
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	849.00	8/27/2019
RODZINA INDUSTRIES INC	Supplies	8.00	8/27/2019
RODZINA INDUSTRIES INC	Supplies	21.00	8/27/2019
ROGERS & ROGERS IV	Rent Sub to L'lords	407.00	8/27/2019
ROLLAND CADE CORNISH	Rent Sub to L'lords	702.00	8/27/2019
ROMULO L CASAQUITE	Rent Sub to L'lords	1,030.00	8/27/2019
RONALD BIBB	HAP Reimb Port-in	488.00	8/27/2019
RONALD BIBB	Rent Sub to L'lords	2,308.00	8/27/2019
RONALD COUCH	Counsel Fees - Court	312.50	8/27/2019
RONALD COUCH	Counsel Fees - Court	602.50	8/27/2019
RONALD S BABCOCK	Investigative	363.80	8/27/2019
RONALD S BABCOCK	Investigative	447.00	8/27/2019
RONGJUAN X ROOKER	Rent Sub to L'lords	2,931.00	8/27/2019
RONNIE EUGENE THOMAS	Rent Sub to L'lords	130.00	8/27/2019
RONNIE JACKSON	Rent Sub to L'lords	975.00	8/27/2019
ROQUFORT DESIGNS	Professional Service	250.00	8/27/2019
ROSEMARY R THOMAS	Rent Sub to L'lords	1,253.00	8/27/2019
ROSLAND B LEOPOLD	Rent Sub to L'lords	940.00	8/27/2019
ROYER & SCHUTTS	Non-Tracked Equipmen	533.64	8/27/2019
RTS FINANCIAL SERVICE INC	Security Contract	1,148.80	8/27/2019
RTS FINANCIAL SERVICE INC	Security Contract	14,827.92	8/27/2019
RUBEN DAVIS	Damage Claims	75.00	8/27/2019
RUGBY HOLDINGS LLC	Non-Tracked Construc	148.56	8/27/2019
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,126.00	8/27/2019
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,410.00	8/27/2019
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	2,411.00	8/27/2019
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,511.00	8/27/2019
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	22,700.00	8/27/2019
RUSSELL J GRIECO	Rent Sub to L'lords	590.00	8/27/2019
RUTHIE HUCKABY	Rent Sub to L'lords	488.00	8/27/2019
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	7,580.77	8/27/2019
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	12,033.49	8/27/2019
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	17,900.73	8/27/2019
SAF-T-PAK	Education	5,950.00	8/27/2019
SALIL K SARKAR	Rent Sub to L'lords	3,100.00	8/27/2019
SALVATORE LAMENTI	Rent Sub to L'lords	815.00	8/27/2019
SAM PACK'S FIVE STAR FORD	Capital Outlay - Veh	50,274.00	8/27/2019
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	70.00	8/27/2019

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SAMANTHA HILL STRICKLAND	Counsel Fees - Court	150.00	8/27/2019
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	400.00	8/27/2019
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	400.00	8/27/2019
SAMANTHA HILL STRICKLAND	Counsel Fees - Court	714.00	8/27/2019
SAMUEL R TERRY	Counsel Fees - Court	100.00	8/27/2019
SAMUEL RHETT PARHAM	Counsel Fees - Court	658.00	8/27/2019
SAMUEL RHETT PARHAM	Counsel Fees - Court	875.00	8/27/2019
SAMUEL ROSALES	Rent Sub to L'lords	118.00	8/27/2019
SAMUELS AVENUE LP	HAP Reimb Port-in	498.00	8/27/2019
SAMUELS AVENUE LP	Rent Sub to L'lords	3,166.00	8/27/2019
SANDI YOUNG	Rent Sub to L'lords	427.00	8/27/2019
SANDRA STANLEY	Rent Sub to L'lords	497.00	8/27/2019
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	461.00	8/27/2019
SANSOM POINTE SENIOR LP	HAP Reimb Port-in	1,144.00	8/27/2019
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,638.00	8/27/2019
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	2,811.00	8/27/2019
SANTIAGO GARCIA	Rent Sub to L'lords	989.00	8/27/2019
SANTIAGO SALINAS	Counsel Fees - Court	152.50	8/27/2019
SANTIAGO SALINAS	Counsel Fees - Court	678.75	8/27/2019
SANTIAGO SALINAS	Counsel Fees - Court	864.25	8/27/2019
SARA NORTROP	Clothing	300.00	8/27/2019
SARAH CRONIN	Clothing	100.00	8/27/2019
SBC WOODS LANE LLC	Rent Sub to L'lords	404.00	8/27/2019
SC FUTURE LLC	Rent Sub to L'lords	562.00	8/27/2019
SCHNEIDER LAW FIRM PC	Counsel Fees - Court	250.00	8/27/2019
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	100.00	8/27/2019
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	830.00	8/27/2019
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	875.00	8/27/2019
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	3,955.00	8/27/2019
SCOTT R SPENCE	Rent Sub to L'lords	1,566.00	8/27/2019
SE HWAN CHUN	HAP Reimb Port-in	1,262.00	8/27/2019
SELTZER & DALLY PLLC	Counsel Fees - CPS	940.00	8/27/2019
SEMAJ MANAGEMENT CORP	Rent Sub to L'lords	982.00	8/27/2019
SEMINOLE COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	46.92	8/27/2019
SEMINOLE COUNTY HOUSING AUTHORITY	Port HAP Port-out	727.00	8/27/2019
SERGIO M ROCHIN	Rent Sub to L'lords	254.00	8/27/2019
SERRANO HLD LLC	Rent Sub to L'lords	1,608.00	8/27/2019
SERVICE KING	Damage Claims	2,109.66	8/27/2019
SERVICELINK HOLDINGS LLC	Rent Sub to L'lords	843.00	8/27/2019
SHAHIDA NAZ	Rent Sub to L'lords	698.00	8/27/2019
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	8,130.00	8/27/2019
SHARHONDA WALKER	Rent Sub to L'lords	652.00	8/27/2019
SHARON E GIRAUD PLLC	Counsel Fees - CPS	100.00	8/27/2019
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	790.00	8/27/2019
SHAWN PASCHALL	Counsel Fees - Court	1,210.00	8/27/2019
SHAWN PASCHALL	Counsel Fees - Court	3,340.00	8/27/2019
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	298.00	8/27/2019
SHEKHAR GANDHI	HAP Reimb Port-in	1,594.00	8/27/2019
SHEKHAR GANDHI	Rent Sub to L'lords	3,803.00	8/27/2019
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	585.00	8/27/2019
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,105.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
SHERRY A FOLCHERT	Reporter's Records (	42.00	8/27/2019
SHI GOVERNMENT SOLUTIONS INC	Supplies	33.00	8/27/2019
SHI GOVERNMENT SOLUTIONS INC	Supplies	66.80	8/27/2019
SHIBHA TYAGI	Rent Sub to L'lords	1,387.00	8/27/2019
SHIRLEY A JOHNSON	Rent Sub to L'lords	522.00	8/27/2019
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	527.00	8/27/2019
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,792.00	8/27/2019
SILVER LINING STANDARD INC	HAP Reimb Port-in	721.00	8/27/2019
SILVER LINING STANDARD INC	Rent Sub to L'lords	966.00	8/27/2019
SIMBA INDUSTRIES	Field Equipment & Su	247.91	8/27/2019
SMITH PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	1,590.00	8/27/2019
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,188.00	8/27/2019
SMITH TEMPORARIES INC	Contract Labor	2,234.38	8/27/2019
SOF EULESS OWNER LP	HAP Reimb Port-in	797.00	8/27/2019
SOF EULESS OWNER LP	Rent Sub to L'lords	1,143.00	8/27/2019
SOF EULESS OWNER LP	Rent Sub to L'lords	5,698.00	8/27/2019
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	257.00	8/27/2019
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	575.00	8/27/2019
SOF WOODS OF BEDFORD OWNER LP	HAP Reimb Port-in	670.00	8/27/2019
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	7,878.00	8/27/2019
SOLAR SYSTEM PARTNERS LLC	Rent Sub to L'lords	254.00	8/27/2019
SOLOMON BRACKENS	Rent Sub to L'lords	1,159.00	8/27/2019
SOLUTIONS CUBE GROUP LLC	Non-Track Equipment	18,933.75	8/27/2019
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	1,484.00	8/27/2019
SONIA COUILLARD	Interpreter Fees	1,840.00	8/27/2019
SONYA (DANA JO) MCDONALD	Supplies	63.82	8/27/2019
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	1,246.00	8/27/2019
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	1,557.00	8/27/2019
SOUTH HULEN LP	Rent Sub to L'lords	536.00	8/27/2019
SOUTH HULEN LP	Rent Sub to L'lords	700.00	8/27/2019
SOUTH HULEN LP	Rent Sub to L'lords	2,349.00	8/27/2019
SOUTH HULEN LP	Rent Sub to L'lords	6,346.00	8/27/2019
SOUTHERN AUTOMATION LLC	Building Maintenance	209.00	8/27/2019
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	160.00	8/27/2019
SOUTHERN COMPUTER WAREHOUSE INC	Non-Tracked Equipmen	1,467.90	8/27/2019
SOUTHERN COMPUTER WAREHOUSE INC	Non-Tracked Equipmen	2,037.25	8/27/2019
SOUTHGATE MANOR LLC	Rent Sub to L'lords	881.00	8/27/2019
SOUTHLAKE CHAMBER OF COMMERCE	Meeting Expenses	105.00	8/27/2019
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	149.94	8/27/2019
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	228.00	8/27/2019
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	452.00	8/27/2019
SPARK ENERGY LP	Utility Allowance	9.00	8/27/2019
SPCP HULEN BEND OWNER LLC	Rent Sub to L'lords	770.00	8/27/2019
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	3,852.00	8/27/2019
SPRING VALLEY LTD	Rent Sub to L'lords	881.00	8/27/2019
SS LIM LLC	Rent Sub to L'lords	567.00	8/27/2019
STACY ALFORD	Counsel Fees - CPS	250.00	8/27/2019
STACY BUTLER	Relative Assistance	300.00	8/27/2019
STACY GILMORE	Clothing	300.00	8/27/2019
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	1,369.00	8/27/2019
STANDARD AT BOSWELL MARKETPLACE LP	HAP Reimb Port-in	1,548.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	2,517.00	8/27/2019
STANLEY M WINDERMAN	Rent Sub to L'lords	1,395.00	8/27/2019
STANLEY RAFAEL HILL	Rent Sub to L'lords	1,000.00	8/27/2019
STAPLES ADVANTAGE	Supplies	4.44	8/27/2019
STAPLES ADVANTAGE	Supplies	6.91	8/27/2019
STAPLES ADVANTAGE	Supplies	7.72	8/27/2019
STAPLES ADVANTAGE	Lab Supplies	28.49	8/27/2019
STAPLES ADVANTAGE	Supplies	39.46	8/27/2019
STAPLES ADVANTAGE	Supplies	55.05	8/27/2019
STAPLES ADVANTAGE	Supplies	59.90	8/27/2019
STAPLES ADVANTAGE	Supplies	66.41	8/27/2019
STAPLES ADVANTAGE	Custodian Supplies	71.40	8/27/2019
STAPLES ADVANTAGE	Graphics Inventory	72.34	8/27/2019
STAPLES ADVANTAGE	Supplies	81.82	8/27/2019
STAPLES ADVANTAGE	Supplies	83.96	8/27/2019
STAPLES ADVANTAGE	Supplies	100.68	8/27/2019
STAPLES ADVANTAGE	Supplies	116.22	8/27/2019
STAPLES ADVANTAGE	Supplies	120.19	8/27/2019
STAPLES ADVANTAGE	Supplies	129.97	8/27/2019
STAPLES ADVANTAGE	Supplies	134.41	8/27/2019
STAPLES ADVANTAGE	Supplies	137.28	8/27/2019
STAPLES ADVANTAGE	Custodian Supplies	149.00	8/27/2019
STAPLES ADVANTAGE	Clothing	166.71	8/27/2019
STAPLES ADVANTAGE	Supplies	170.91	8/27/2019
STAPLES ADVANTAGE	Supplies	181.07	8/27/2019
STAPLES ADVANTAGE	Sheriff Inventory	235.62	8/27/2019
STAPLES ADVANTAGE	Supplies	241.14	8/27/2019
STAPLES ADVANTAGE	Supplies	254.46	8/27/2019
STAPLES ADVANTAGE	Supplies	260.62	8/27/2019
STAPLES ADVANTAGE	Supplies	339.96	8/27/2019
STAPLES ADVANTAGE	Supplies	498.57	8/27/2019
STAPLES ADVANTAGE	Supplies	596.93	8/27/2019
STAPLES ADVANTAGE	Supplies	608.12	8/27/2019
STAPLES ADVANTAGE	Supplies	656.37	8/27/2019
STAPLES ADVANTAGE	Sheriff Inventory	693.66	8/27/2019
STAPLES ADVANTAGE	Supplies	1,780.21	8/27/2019
STARTEX POWER	Utility Allowance	210.00	8/27/2019
STARTEX POWER	Utility Assistance	483.26	8/27/2019
STATE BAR OF TEXAS	Law Books	105.00	8/27/2019
STATE BAR OF TEXAS	Law Books	890.00	8/27/2019
STATLAB MEDICAL PRODUCTS	Lab Supplies	450.00	8/27/2019
STEPHANIE GONZALEZ	Counsel Fees - Court	256.00	8/27/2019
STEPHANIE GONZALEZ	Counsel Fees - Court	483.00	8/27/2019
STEPHANIE GONZALEZ	Counsel Fees - Court	512.25	8/27/2019
STEPHANIE GONZALEZ	Counsel Fees - Court	755.75	8/27/2019
STEPHANIE GONZALEZ	Counsel Fees - Court	1,716.25	8/27/2019
STEPHANIE K CLEVELAND	Counsel Fees - Court	100.00	8/27/2019
STEPHANIE K CLEVELAND	Counsel Fees - Juven	100.00	8/27/2019
STEPHANIE K CLEVELAND	Counsel Fees - Court	400.00	8/27/2019
STEPHANIE MOSES	Professional Service	1,078.60	8/27/2019
STEPHEN M ESCRICHE	Captial Murder - Oth	5,844.31	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	818.75	8/27/2019
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,600.00	8/27/2019
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	2,800.00	8/27/2019
STEVE Q NGUYEN	Rent Sub to L'lords	1,081.00	8/27/2019
STEVEN JUMES	Counsel Fees - Court	460.00	8/27/2019
STEVEN JUMES	Counsel Fees - Court	1,090.00	8/27/2019
STEVEN MICHAEL BETH	Rent Sub to L'lords	862.00	8/27/2019
STEVEN R MIEARS PC	Counsel Fees - Capit	11,000.00	8/27/2019
STICKELS & ASSOCIATES PC	Counsel Fees - Court	500.00	8/27/2019
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	279.00	8/27/2019
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	546.50	8/27/2019
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	325.00	8/27/2019
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	805.00	8/27/2019
STRATTON FW INVESTORS LLC	Rent Subsidy to Land	835.00	8/27/2019
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	3,405.00	8/27/2019
STREAM ENERGY	Utility Allowance	24.00	8/27/2019
STREAM ENERGY	Utility Allowance	102.00	8/27/2019
STREAM ENERGY	Utility Allowance	691.00	8/27/2019
STREAM ENERGY	Utility Assistance	1,372.24	8/27/2019
STUART HOSE AND PIPE COMPANY	Parts and Supplies	53.31	8/27/2019
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	1,086.00	8/27/2019
SUMMER ENERGY LLC	Utility Allowance	99.00	8/27/2019
SUMMER ENERGY LLC	HAP Reimb Port-in	121.00	8/27/2019
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	8,819.00	8/27/2019
SUPREME RED TEAM REAL ESTATE LLC	Rent Sub to L'lords	569.00	8/27/2019
SURVEY SUPPLY INC	Parts and Supplies	783.49	8/27/2019
SUZANNE BENINATE	Rent Sub to L'lords	206.00	8/27/2019
SVP MDO LLC	Prepaid - Rent	4,352.00	8/27/2019
SVS APARTMENTS LLC	Rent Sub to L'lords	4,127.00	8/27/2019
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,349.00	8/27/2019
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,891.00	8/27/2019
SYCAMORE CENTER VILLAS LP	HAP Reimb Port-in	2,644.00	8/27/2019
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	14,403.00	8/27/2019
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	449.00	8/27/2019
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	12,502.00	8/27/2019
TACERA-TX ASSOC CO ENGINEERS AND	Education	175.00	8/27/2019
TACERA-TX ASSOC CO ENGINEERS AND	Education	525.00	8/27/2019
TAE E MARKGRAF	Rent Sub to L'lords	568.00	8/27/2019
TAE E MARKGRAF	Rent Sub to L'lords	764.00	8/27/2019
TAHN - TEXAS ASSOCIATION OF HOSTAGE	Dues	40.00	8/27/2019
TAMARA LECLAIRE	Clothing	75.89	8/27/2019
TAQI BEGUM	Rent Sub to L'lords	995.00	8/27/2019
TARA ENERGY LLC	Utility Assistance	130.75	8/27/2019
TARA ENERGY LLC	Utility Allowance	185.00	8/27/2019
TARA V KERSH	Counsel Fees - Court	3,720.00	8/27/2019
TARAS INC	Expert Witness Servi	3,246.00	8/27/2019
TARRANT CO TAX ASSESSOR COLLECTOR	Vehicle Maintenance	7.50	8/27/2019
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	1,523.00	8/27/2019
TARRANT COUNTY BAR ASSOCIATION	Dues	130.00	8/27/2019
TARRANT COUNTY CLERK	Court Costs	24.00	8/27/2019
TARRANT COUNTY COLLEGE	Education	70.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	8/27/2019
TARRANT COUNTY PARTNERS LP	HAP Reimb Port-in	613.00	8/27/2019
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	3,562.00	8/27/2019
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	20,177.00	8/27/2019
TARRANT COUNTY SAMARITAN	Subrecipient Service	8,525.42	8/27/2019
TARRANT COUNTY SAMARITAN	Subrecipient Service	8,942.10	8/27/2019
TARRANT COUNTY SAMARITAN	Subrecipient Service	10,314.90	8/27/2019
TARRANT COUNTY SHERIFF	Travel	867.51	8/27/2019
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	1,012.00	8/27/2019
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	337.50	8/27/2019
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,150.00	8/27/2019
TAVON ALSTON	Restitution Payable	228.50	8/27/2019
TB LARKIN MANUFACTURING INC	Parts and Supplies	144.48	8/27/2019
TCSI LLC	Medical Supplies	254.85	8/27/2019
TCSI LLC	Resident - MH Secure	12,984.00	8/27/2019
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	8/27/2019
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	8/27/2019
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	8/27/2019
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	8/27/2019
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	8/27/2019
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	8/27/2019
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	8/27/2019
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	8/27/2019
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	8/27/2019
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	8/27/2019
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	8/27/2019
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	8/27/2019
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	8/27/2019
TEAGUE NALL & PERKINS INC	Professional Service	1,949.87	8/27/2019
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	793.00	8/27/2019
TEEX-ITSI - TEXAS A&M ENGINEERING	Education	385.00	8/27/2019
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	899.00	8/27/2019
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	2,893.00	8/27/2019
TERRACON CONSULTANTS INC	Professional Service	750.00	8/27/2019
TERRELL HOMES LTD	Rent Sub to L'lords	801.00	8/27/2019
TERRELL HOMES LTD	Rent Sub to L'lords	6,304.00	8/27/2019
TERRY W GIBBONS	Rent Sub to L'lords	214.00	8/27/2019
TERRY W GIBBONS	Rent Sub to L'lords	360.00	8/27/2019
TERRY W GIBBONS	HAP Reimb Port-in	1,100.00	8/27/2019
TERRY W GIBBONS	Rent Sub to L'lords	2,210.00	8/27/2019
TERRY W GIBBONS	Rent Sub to L'lords	10,261.00	8/27/2019
TEXAS ASSOC FOR COURT ADMINISTRAT	Education	350.00	8/27/2019
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	8/27/2019
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	8/27/2019
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	8/27/2019
TEXAS DEPT OF STATE HEALTH SERV/VS	Certified Copies/Tra	20.00	8/27/2019
TEXAS JUVENILE JUSTICE DEPARTMENT	State Grant Revenue	40,000.00	8/27/2019
TEXAS JUVENILE JUSTICE DEPARTMENT	State Grant Revenue	100,000.00	8/27/2019
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	2,001.00	8/27/2019
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	125.00	8/27/2019
TEXAS MATERIALS GROUP INC	Asphalt-Rock/Hot Mix	24,765.50	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
TEXAS REAL ESTATE	Rent Sub to L'lords	937.00	8/27/2019
TEXAS REGIONAL LANDFILL COMPANY LP	Support Services Sup	95.86	8/27/2019
TEXAS WORKFORCE COMMISSION(320)	On-line Service	1,500.00	8/27/2019
TEXCAN VENTURES II LTD	Rent Sub to L'lords	579.00	8/27/2019
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,201.00	8/27/2019
TEXCAN VENTURES III	Rent Sub to L'lords	632.00	8/27/2019
TEXCAN VENTURES III	Rent Sub to L'lords	6,254.00	8/27/2019
THAO LAI	Rent Sub to L'lords	695.00	8/27/2019
THE BARROWS FIRM PC	Counsel Fees - CPS	100.00	8/27/2019
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	806.00	8/27/2019
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	888.00	8/27/2019
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	1,613.40	8/27/2019
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	14,131.00	8/27/2019
THE BROADMOOR AT WESTERN HILLS LTD	HAP Reimb Port-in	14,522.00	8/27/2019
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	175.00	8/27/2019
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	900.00	8/27/2019
THE FAMILY FUND LLC	Rent Sub to L'lords	618.00	8/27/2019
THE FAMILY FUND LLC	Rent Sub to L'lords	1,473.00	8/27/2019
THE HUDSON FAMILY TRUST	Rent Sub to L'lords	647.00	8/27/2019
THE HUSTON FIRM PC	Counsel Fees - Juven	125.00	8/27/2019
THE HUSTON FIRM PC	Counsel Fees - Court	175.00	8/27/2019
THE HUSTON FIRM PC	Counsel Fees - Court	290.00	8/27/2019
THE HUSTON FIRM PC	Counsel Fees - Court	700.00	8/27/2019
THE HUSTON FIRM PC	Counsel Fees - Juven	1,690.00	8/27/2019
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	75.00	8/27/2019
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	125.00	8/27/2019
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	275.00	8/27/2019
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	372.50	8/27/2019
THE LOGAN AL LP	Rent Sub to L'lords	743.00	8/27/2019
THE LOGAN AL LP	Rent Sub to L'lords	4,374.00	8/27/2019
THE MOHR LAW FIRM PLLC	Counsel Fees - Court	2,181.00	8/27/2019
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	175.00	8/27/2019
THE PEAVEY CORPORATION	Lab Supplies	950.00	8/27/2019
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	1,879.00	8/27/2019
THE SALVANT LAW FIRM PC	Counsel Fees - Court	2,835.00	8/27/2019
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	1,717.00	8/27/2019
THE TREE HOUSE INC	Supplies	72.78	8/27/2019
THE TREE HOUSE INC	Supplies	92.18	8/27/2019
THE TREE HOUSE INC	Supplies	202.98	8/27/2019
THE TREE HOUSE INC	Sheriff Inventory	303.60	8/27/2019
THERESA PACE	Clothing	125.00	8/27/2019
THERMO FLUIDS INC	Disposal Service	58.75	8/27/2019
THERMO FLUIDS INC	Central Garage Inv	60.00	8/27/2019
THOMAS CHADWICK LEE	Counsel Fees - Court	360.00	8/27/2019
THOMAS D MURPHREE	Counsel Fees - Court	800.00	8/27/2019
THOMAS D MURPHREE	Counsel Fees - Court	2,350.00	8/27/2019
THOMAS EDWARD MURRAY	Rent Sub to L'lords	345.00	8/27/2019
THOMAS M HOLBROOK	Rent Sub to L'lords	680.00	8/27/2019
THOMAS SHELBY JUNG III	Rent Sub to L'lords	701.00	8/27/2019
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,740.00	8/27/2019
TIM HAMILTON	Travel	500.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
TIMBERLINE TRUST	HAP Reimb Port-in	2,200.00	8/27/2019
TIMOTHY E HOTCHKIN	Investigative	400.00	8/27/2019
TIMOTHY EDWARD BROWN	Counsel Fees - Court	115.00	8/27/2019
TIMOTHY EDWARD BROWN	Counsel Fees - Court	420.00	8/27/2019
TIMOTHY EDWARD BROWN	Counsel Fees - Court	2,450.00	8/27/2019
TIMOTHY L MARTIN	Rent Sub to L'lords	586.00	8/27/2019
TIMOTHY RASHAD	Rent Sub to L'lords	1,044.00	8/27/2019
TIMOTHY RED	Court Visitor	1,023.25	8/27/2019
TINA B RICHARDSON	Clothing	200.00	8/27/2019
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	315.00	8/27/2019
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	330.00	8/27/2019
TOM MINH LE	Rent Sub to L'lords	602.00	8/27/2019
TOM'S PM LLC	Rent Sub to L'lords	538.00	8/27/2019
TONG HUYNH	Rent Sub to L'lords	1,600.00	8/27/2019
TONY P HOLMES	Rent Sub to L'lords	750.00	8/27/2019
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	580.00	8/27/2019
TOWN CENTER MALL LP	Prepaid - Rent	4,523.44	8/27/2019
TOWN CENTER MALL LP	Prepaid - Rent	5,991.30	8/27/2019
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	2,016.00	8/27/2019
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	5,184.00	8/27/2019
TOWN OF EDGECLIFF VILLAGE	Utility Assistance	91.40	8/27/2019
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	480.00	8/27/2019
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	665.00	8/27/2019
TRACIE LYNN GREENE	Counsel Fees - CPS	180.00	8/27/2019
TRAVIS YOUNG	Counsel Fees - Court	900.00	8/27/2019
TRAVIS YOUNG	Counsel Fees - Court	1,100.00	8/27/2019
TRAVIS YOUNG	Counsel Fees - Court	2,800.00	8/27/2019
TRDWIND HED LLC	HAP Reimb Port-in	473.00	8/27/2019
TRDWIND HED LLC	Rent Sub to L'lords	676.00	8/27/2019
TRDWIND HED LLC	Rent Sub to L'lords	805.00	8/27/2019
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,040.00	8/27/2019
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,169.00	8/27/2019
TREEHOUSE FINANCIAL LLC	HAP Reimb Port-in	1,751.00	8/27/2019
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	292.00	8/27/2019
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	1,319.00	8/27/2019
TRES PALMS MULTIFAMILY LLC	Rent Sub to L'lords	2,432.00	8/27/2019
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	21.00	8/27/2019
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	111.35	8/27/2019
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	217.00	8/27/2019
TRI COUNTY ELECTRIC COOPERATIVE INC	HAP Reimb Port-in	265.00	8/27/2019
TRI COUNTY PROPERTIES	Rent Sub to L'lords	3,060.00	8/27/2019
TRINITY QUALITY HOUSING LP	Rent Subsidy to Land	385.53	8/27/2019
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	429.00	8/27/2019
TRINITY QUALITY HOUSING LP	HAP Reimb Port-in	611.00	8/27/2019
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	941.00	8/27/2019
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	4,099.00	8/27/2019
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	769.00	8/27/2019
TRINITY RIVER PUBLIC FACILITY CORP	HAP Reimb Port-in	1,615.00	8/27/2019
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	2,036.00	8/27/2019
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	19,614.00	8/27/2019
TRISH COLEMAN BYARS	Counsel Fees - Proba	250.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
TROPHY ARTS INC	Service Awards	48.00	8/27/2019
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	235.50	8/27/2019
TRUE HIRE LLC	Background Check	1,051.75	8/27/2019
TRUECORE BEHAVIORAL SOLUTIONS LLC	Resident - MH Secure	8,540.00	8/27/2019
TRUGREEN CHEMLAWN	Landscaping Expense	81.00	8/27/2019
TRUGREEN CHEMLAWN	Landscaping Expense	136.00	8/27/2019
TRUGREEN CHEMLAWN	Landscaping Expense	195.00	8/27/2019
TRUGREEN CHEMLAWN	Landscaping Expense	199.00	8/27/2019
TRUGREEN CHEMLAWN	Landscaping Expense	295.00	8/27/2019
TRUGREEN CHEMLAWN	Landscaping Expense	345.00	8/27/2019
TRUGREEN CHEMLAWN	Landscaping Expense	410.00	8/27/2019
TRUGREEN CHEMLAWN	Landscaping Expense	575.00	8/27/2019
TRUGREEN CHEMLAWN	Landscaping Expense	1,371.00	8/27/2019
TRW ENTERPRISES II INC	Rent Sub to L'lords	1,072.00	8/27/2019
TS ASSET MEADOWBROOK LLC	Rent Sub to L'lords	281.00	8/27/2019
TS ASSET TOSCANA LLC	Rent Sub to L'lords	472.00	8/27/2019
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	1,495.00	8/27/2019
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	3,689.00	8/27/2019
TURN KEY REAL ESTATE & MANAGEMENT	Rent Sub to L'lords	790.00	8/27/2019
TURNING POINT ENTERPRISES LLC	Rent Sub to L'lords	526.00	8/27/2019
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	18.00	8/27/2019
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	53.00	8/27/2019
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	63.00	8/27/2019
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	138.63	8/27/2019
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	147.00	8/27/2019
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	255.00	8/27/2019
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,243.01	8/27/2019
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	2,155.00	8/27/2019
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	2,870.32	8/27/2019
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	4,858.72	8/27/2019
TYLER ASSOCIATES LLC	Rent Sub to L'lords	531.00	8/27/2019
TYLER ASSOCIATES LLC	Rent Sub to L'lords	861.00	8/27/2019
TYLER ASSOCIATES LLC	Rent Sub to L'lords	5,311.00	8/27/2019
U S CORRECTIONS LLC	Professional Service	14,090.00	8/27/2019
U S POSTAL SERVICE	Postage	410.00	8/27/2019
U S POSTMASTER	Postage	165.00	8/27/2019
UNIFIRST HOLDINGS INC	Custodian Services	4.14	8/27/2019
UNIFIRST HOLDINGS INC	Custodian Services	6.24	8/27/2019
UNIFIRST HOLDINGS INC	Custodian Services	7.16	8/27/2019
UNIFIRST HOLDINGS INC	Custodian Services	8.28	8/27/2019
UNIFIRST HOLDINGS INC	Custodian Services	9.74	8/27/2019
UNIFIRST HOLDINGS INC	Custodian Services	10.24	8/27/2019
UNIFIRST HOLDINGS INC	Custodian Services	13.92	8/27/2019
UNIFIRST HOLDINGS INC	Custodian Services	13.92	8/27/2019
UNIFIRST HOLDINGS INC	Disposal Service	14.38	8/27/2019
UNIFIRST HOLDINGS INC	Custodian Services	17.14	8/27/2019
UNIFIRST HOLDINGS INC	Custodian Services	28.52	8/27/2019
UNIFIRST HOLDINGS INC	Building Maintenance	33.76	8/27/2019
UNIFIRST HOLDINGS INC	Custodian Services	34.86	8/27/2019
UNIFIRST HOLDINGS INC	Custodian Services	37.44	8/27/2019
UNIFIRST HOLDINGS INC	Custodian Services	50.66	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
UNITED INTERPRETATION AND	Interpreter Fees	170.00	8/27/2019
UNITED INTERPRETATION AND	Interpreter Fees	170.00	8/27/2019
UNITED INTERPRETATION AND	Interpreter Fees	255.00	8/27/2019
UNIVERSITY OF NEBRASKA MED CENTER	Prepaid Expenses - T	550.00	8/27/2019
UNIVERSITY OF NEBRASKA MED CENTER	Prepaid Expenses - T	670.00	8/27/2019
UNTHSC	Prepaid Expenses - T	75.00	8/27/2019
UNTHSC	Prepaid Expenses - T	75.00	8/27/2019
UPS/UNITED PARCEL SERVICE	Postage	251.66	8/27/2019
URBAN VILLAGE PROPERTIES	Rent Sub to L'lords	1,020.00	8/27/2019
V A DAVIS	Rent Sub to L'lords	789.00	8/27/2019
VALENCIA FW INVESTORS LLC	HAP Reimb Port-in	489.00	8/27/2019
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	581.00	8/27/2019
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	3,869.00	8/27/2019
VALLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	458.00	8/27/2019
VAN T NGUYEN	Rent Sub to L'lords	875.00	8/27/2019
VAN TRAN	Rent Sub to L'lords	314.00	8/27/2019
VANTOORN & ASSOCIATES INC	Capital Murder - Exp	7,949.10	8/27/2019
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	97.50	8/27/2019
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	440.00	8/27/2019
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	602.50	8/27/2019
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	740.00	8/27/2019
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	750.00	8/27/2019
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	840.00	8/27/2019
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	950.00	8/27/2019
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,387.50	8/27/2019
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	2,280.00	8/27/2019
VARI SALES CORPORATION	Non-Tracked Equipmen	355.50	8/27/2019
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,133.00	8/27/2019
VERLINDA NARCISSE	Clothing	289.43	8/27/2019
VESTED ASSET LLC	Rent Sub to L'lords	452.00	8/27/2019
VETERAN ENERGY LLC	HAP Reimb Port-in	60.00	8/27/2019
VGI LLC	Rent Sub to L'lords	804.00	8/27/2019
VIC A AKERS	Rent Sub to L'lords	741.00	8/27/2019
VICKIE LAWON BONHAM	Rent Sub to L'lords	2,974.00	8/27/2019
VICTORY SUPPLY INC	Personal Hygiene	118.08	8/27/2019
VICTORY SUPPLY INC	Shrff Commissary Inv	878.40	8/27/2019
VIJAY K CHAWLA	Rent Sub to L'lords	2,404.00	8/27/2019
VIJAY K CHAWLA	HAP Reimb Port-in	2,433.00	8/27/2019
VIJAY K CHAWLA	Rent Sub to L'lords	29,661.00	8/27/2019
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	712.00	8/27/2019
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,100.00	8/27/2019
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	1,183.00	8/27/2019
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	2,195.00	8/27/2019
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	4,295.00	8/27/2019
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	2,830.00	8/27/2019
VINCENT ANTHONY GONZALES	Captial Murder - Oth	562.84	8/27/2019
VINCENT ANTHONY GONZALES	Capital Murder - Exp	3,567.76	8/27/2019
VINH HUYNH	Rent Sub to L'lords	763.00	8/27/2019
VIOLET NWOKOYE	Counsel Fees - CPS	250.00	8/27/2019
VIRGINIA CARTER	Counsel Fees - Court	575.00	8/27/2019
VIRGINIA CARTER	Counsel Fees - Court	700.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
VIVIAN J WILLIAMS	Rent Sub to L'lords	679.00	8/27/2019
VVDT LLC	Rent Sub to L'lords	1,638.00	8/27/2019
VWR INTERNATIONAL LLC	Lab Supplies	46.70	8/27/2019
VWR INTERNATIONAL LLC	Lab Supplies	981.14	8/27/2019
WAK FLP	Utility Allowance	4.00	8/27/2019
WAK FLP	Rent Sub to L'lords	1,658.00	8/27/2019
WAK FLP	HAP Reimb Port-in	5,346.00	8/27/2019
WAK FLP	Rent Sub to L'lords	8,524.00	8/27/2019
WAK FS LP	Rent Sub to L'lords	494.00	8/27/2019
WAK HG LLC	Rent Sub to L'lords	627.00	8/27/2019
WAK HG LLC	Rent Sub to L'lords	639.00	8/27/2019
WAK HG LLC	Rent Sub to L'lords	651.00	8/27/2019
WAK HG LLC	Rent Sub to L'lords	8,935.00	8/27/2019
WAK SYC LLC	Rent Sub to L'lords	236.00	8/27/2019
WAK SYC LLC	Rent Sub to L'lords	449.00	8/27/2019
WAK SYC LLC	Rent Sub to L'lords	907.00	8/27/2019
WAK SYC LLC	HAP Reimb Port-in	1,415.00	8/27/2019
WAK SYC LLC	Rent Sub to L'lords	3,591.00	8/27/2019
WAK SYC LLC	Rent Sub to L'lords	6,432.00	8/27/2019
WAK T LLC	Utility Assistance	61.50	8/27/2019
WAK T LLC	Rental Assistance	685.00	8/27/2019
WAK T LLC	Rent Sub to L'lords	1,347.00	8/27/2019
WAK T LLC	Rent Sub to L'lords	3,910.00	8/27/2019
WAK/WOODLANDS LLC	Utility Assistance	50.00	8/27/2019
WAK/WOODLANDS LLC	Rent Subsidy to Land	850.00	8/27/2019
WALMART #1801	Food/Hygiene Assista	25.08	8/27/2019
WALMART #2834	Food/Hygiene Assista	45.00	8/27/2019
WALMART #2978	Food/Hygiene Assista	28.86	8/27/2019
WALMART #3284	Food/Hygiene Assista	26.00	8/27/2019
WALMART #3419	Food/Hygiene Assista	26.00	8/27/2019
WALMART #5312	Food/Hygiene Assista	76.78	8/27/2019
WALMART #590	Food/Hygiene Assista	34.89	8/27/2019
WALT A CLEVELAND	Counsel Fees - Court	137.50	8/27/2019
WALT A CLEVELAND	Counsel Fees - Court	325.00	8/27/2019
WALT A CLEVELAND	Counsel Fees - Court	450.00	8/27/2019
WALT A CLEVELAND	Counsel Fees - Court	1,800.00	8/27/2019
WALT A CLEVELAND	Counsel Fees - Court	2,525.00	8/27/2019
WARREN ST JOHN	Counsel Fees - Court	337.50	8/27/2019
WARREN ST JOHN	Counsel Fees - Court	700.00	8/27/2019
WASTE CONNECTIONS LONE STAR INC	Disposal Service	99.66	8/27/2019
WATERS LANDING EA LLC	Rent Sub to L'lords	614.00	8/27/2019
WATERS LANDING EA LLC	Rent Sub to L'lords	5,309.00	8/27/2019
WCJ WILSON 95 LTD	Prepaid - Rent	5,469.71	8/27/2019
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	8/27/2019
WEI QIAN	Rent Sub to L'lords	1,436.00	8/27/2019
WENJUN CHEN	Rent Sub to L'lords	3,710.00	8/27/2019
WENXIN WANG	Rent Sub to L'lords	1,117.00	8/27/2019
WES BALL LAW PLLC	Counsel Fees - Court	1,325.00	8/27/2019
WESLEY HALL	Damage Claims	100.00	8/27/2019
WESLEY VEASLEY	Rent Sub to L'lords	337.00	8/27/2019
WEST GROUP	Law Books	108.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
WEST GROUP	Law Books	108.00	8/27/2019
WEST GROUP	Law Books	156.00	8/27/2019
WEST GROUP	Law Books	312.00	8/27/2019
WEST GROUP	Law Books	792.00	8/27/2019
WEST GROUP	Law Books	1,344.00	8/27/2019
WEST GROUP	Law Books	3,106.00	8/27/2019
WEST GROUP	On-line Service	18,376.00	8/27/2019
WEST GROUP PAYMENT CENTER	On-line Service	60.31	8/27/2019
WEST GROUP PAYMENT CENTER	On-line Service	120.62	8/27/2019
WEST GROUP PAYMENT CENTER	On-line Service	603.09	8/27/2019
WEST GROUP PAYMENT CENTER	On-line Service	1,387.10	8/27/2019
WEST GROUP PAYMENT CENTER	On-line Service	1,448.39	8/27/2019
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	275.00	8/27/2019
WESTCREEK 50 LLC	Rent Sub to L'lords	1,935.00	8/27/2019
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	268.00	8/27/2019
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	307.00	8/27/2019
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	389.00	8/27/2019
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	2,834.00	8/27/2019
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	3,976.00	8/27/2019
WESTERN-BRW PAPER CO INC	Supplies	149.00	8/27/2019
WESTERN-BRW PAPER CO INC	Supplies	149.00	8/27/2019
WESTERN-BRW PAPER CO INC	Supplies	298.00	8/27/2019
WESTERN-BRW PAPER CO INC	Graphics Inventory	639.20	8/27/2019
WESTERN-BRW PAPER CO INC	Sheriff Inventory	740.90	8/27/2019
WESTERN-BRW PAPER CO INC	Supplies	1,192.00	8/27/2019
WESTERN-BRW PAPER CO INC	Sheriff Inventory	7,450.00	8/27/2019
WESTERN-BRW PAPER CO INC	Graphics Inventory	11,412.92	8/27/2019
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	561.00	8/27/2019
WHIGHAM FLP	Rent Sub to L'lords	128.00	8/27/2019
WHITNEY ILLIES	Rent Sub to L'lords	1,124.00	8/27/2019
WILCO REALTY	Rent Sub to L'lords	352.00	8/27/2019
WILDWOOD BRANCH TOWNHOMES LP	Rent Subsidy to Land	660.89	8/27/2019
WILDWOOD BRANCH TOWNHOMES LP	HAP Reimb Port-in	846.00	8/27/2019
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,243.00	8/27/2019
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	2,065.00	8/27/2019
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	7,194.00	8/27/2019
WILLANDA GRIMES	Rent Sub to L'lords	698.00	8/27/2019
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	150.00	8/27/2019
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	212.50	8/27/2019
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	268.75	8/27/2019
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,600.00	8/27/2019
William C Knight	Travel	462.53	8/27/2019
WILLIAM H BILL RAY PC	Counsel Fees - Court	100.00	8/27/2019
WILLIAM H BILL RAY PC	Counsel Fees - Court	450.00	8/27/2019
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	225.00	8/27/2019
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	1,075.00	8/27/2019
WILLIAM RUCKER	Rent Sub to L'lords	652.00	8/27/2019
WILLIAM S HARRIS	Counsel Fees - Capit	3,625.00	8/27/2019
WILLIAM S HARRIS	Counsel Fees - Capit	3,755.00	8/27/2019
William T Wessel	Travel	370.01	8/27/2019
WILSON LAW PRACTICE PLLC	Counsel Fees - Court	150.00	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
WILSON LAW PRACTICE PLLC	Counsel Fees - Court	300.00	8/27/2019
WINDVALE PARK LTD	Rent Sub to L'lords	678.00	8/27/2019
WINDVALE PARK LTD	Rent Sub to L'lords	1,821.00	8/27/2019
WM BARRY NORMAN	Criminal Court Menta	500.00	8/27/2019
WM BARRY NORMAN	Psych Exams/Testimon	500.00	8/27/2019
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	8/27/2019
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	8/27/2019
WM BARRY NORMAN	Psych Exams/Testimon	1,500.00	8/27/2019
WOOD & ASSOCIATES POLYGRAPH SERVICE	Professional Service	850.00	8/27/2019
WOODFAM MANAGEMENT CO	HAP Reimb Port-in	442.00	8/27/2019
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,040.00	8/27/2019
WOODMONT APARTMENTS LP	Rent Sub to L'lords	443.00	8/27/2019
WOODMONT APARTMENTS LP	Rent Sub to L'lords	2,808.00	8/27/2019
WOODMONT APARTMENTS LP	Rent Sub to L'lords	8,833.00	8/27/2019
WOOF BROTHERS LLC	Rent Sub to L'lords	206.00	8/27/2019
WOOF BROTHERS LLC	Rent Sub to L'lords	850.00	8/27/2019
WOOF BROTHERS LLC	Rent Sub to L'lords	1,373.00	8/27/2019
WORTHINGTON APARTMENTS LP	Rental Assistance	919.00	8/27/2019
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,204.00	8/27/2019
WORTHINGTON APARTMENTS LP	HAP Reimb Port-in	1,612.00	8/27/2019
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	2,537.00	8/27/2019
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	16,894.00	8/27/2019
WYC-WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	10,062.60	8/27/2019
XIANGDONG HE	Rent Sub to L'lords	1,605.00	8/27/2019
XIAOHONG ZHENG	Rent Sub to L'lords	849.00	8/27/2019
XL PARTS PARTNERSHIP LTD	Central Garage Inv	250.63	8/27/2019
YIP HOLDING LLC	Rent Sub to L'lords	883.00	8/27/2019
YORK PROPERTIES	Rent Sub to L'lords	548.00	8/27/2019
YORK PROPERTIES	Rent Sub to L'lords	2,539.00	8/27/2019
YORK RISK SERVICES GROUP INC	Professional Service	15,641.60	8/27/2019
YOUNG ENERGY LLC	HAP Reimb Port-in	35.00	8/27/2019
YOUNG ENERGY LLC	Utility Allowance	242.00	8/27/2019
YOUTH ADVOCATE PROGRAMS INC	Professional Service	15,000.00	8/27/2019
YOUTH CENTER OF THE HIGH PLAINS	Medical Supplies	2.99	8/27/2019
YOUTH CENTER OF THE HIGH PLAINS	Inter-Cty Secure-Juv	4,650.00	8/27/2019
YU LIU	Rent Sub to L'lords	1,879.00	8/27/2019
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,850.00	8/27/2019
ZACH WRIGHT REALTY LLC	Rent Sub to L'lords	621.00	8/27/2019
ZEPING FAN	Rent Sub to L'lords	1,882.00	8/27/2019
COURT CLAIMS TOTAL		4,581,731.07	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING - August 27, 2019

Vendor Name	Item Description	Paid Amount	Check Date
AARON ALAN KRUSE & ABE FACTOR	Drug Seizures	500.00	8/27/2019
AARON ALAN KRUSE & ABE FACTOR	Drug Seizure Interes	8.11	8/27/2019
ALLIANCE FOR CHILDREN	Donations	1,750.00	8/27/2019
AMERICAN DRUG SCREEN CORPORATION	Lab Supplies	6,945.75	8/27/2019
AMERICAN DRUG SCREEN CORPORATION	Lab Supplies	4,536.00	8/27/2019
AMERICAN RED CROSS FT WORTH	Education	30.00	8/27/2019
AMIKIDS RIO GRANDE VALLEY INC	Resident MH Nonsecur	5,031.30	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
ARLINGTON ISD	Professional Service	13,914.18	8/27/2019
ARLINGTON POLICE DEPT.	Drug Seizures	1,889.40	8/27/2019
ARLINGTON POLICE DEPT.	Drug Seizure Interes	13.11	8/27/2019
BROOKHAVEN YOUTH RANCH	Resident MH Nonsecur	10,062.60	8/27/2019
EAN HOLDINGS LLC	Transportation	93.83	8/27/2019
EAN HOLDINGS LLC	Transportation	113.27	8/27/2019
EULESS POLICE DEPARTMENT	Drug Seizures	1,275.60	8/27/2019
EULESS POLICE DEPARTMENT	Drug Seizure Interes	60.60	8/27/2019
EVCO PARTNERS LP	Supplies	8.40	8/27/2019
FORT WORTH ISD	Professional Service	39,495.44	8/27/2019
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,290.60	8/27/2019
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	31.42	8/27/2019
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	3,750.00	8/27/2019
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	281.25	8/27/2019
Ginger D Gossett	Travel	198.56	8/27/2019
JPMORGAN CHASE BANK NA	Travel	916.11	8/27/2019
Kelli D Martin	Travel	198.09	8/27/2019
LANGUAGE LINE SERVICES INC	Professional Service	56.70	8/27/2019
LENA POPE HOME INC	Professional Service	2,745.63	8/27/2019
LENA POPE HOME INC	Professional Service	974.10	8/27/2019
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	734.64	8/27/2019
LLOYD GOSSELINK ROCHELLE & TOWNSEND	Litigation Expense	311.50	8/27/2019
Marquetta E Westmoreland	Travel	23.00	8/27/2019
Marquetta E Westmoreland	Travel-Taxable Meals	35.00	8/27/2019
MCCOY JAMERSON & BRIAN SALVANT	Drug Seizures	1,000.00	8/27/2019
MCCOY JAMERSON & BRIAN SALVANT	Drug Seizure Interes	24.34	8/27/2019
MHMR OF TARRANT COUNTY	Professional Service	37,555.00	8/27/2019
Michelle N Ortega	Travel	168.98	8/27/2019
NATIONAL CURRICULUM AND TRAINING	Training Supplies	647.44	8/27/2019
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	8.06	8/27/2019
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	12.90	8/27/2019
RECOVERY RESOURCE COUNCIL	Outpatient Group Cou	2,400.00	8/27/2019
SAM HOUSTON STATE UNIVERSITY	Computer Supplies	50,000.00	8/27/2019
SECOND COURT OF APPEALS	Professional Service	5,840.71	8/27/2019
Sheryl G Foster	Travel	175.82	8/27/2019
SMART SALES INC	Lab Supplies	705.00	8/27/2019
SMITH TEMPORARIES INC	Elections Contract L	2,724.73	8/27/2019
STAPLES ADVANTAGE	Supplies	72.60	8/27/2019
STAPLES ADVANTAGE	Supplies	64.36	8/27/2019
STAPLES ADVANTAGE	Supplies	516.00	8/27/2019
STAPLES ADVANTAGE	Supplies	384.05	8/27/2019
TARRANT COUNTY CONSTABLE PCT 8	Drug Seizures	2,500.00	8/27/2019
TEXAS JUVENILE JUSTICE DEPARTMENT	State Grant Revenue	40,000.00	8/27/2019
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	117.73	8/27/2019
WESTERN-BRW PAPER CO INC	Supplies	238.40	8/27/2019
WESTERN-BRW PAPER CO INC	Supplies	596.00	8/27/2019
WOOD & ASSOCIATES POLYGRAPH SERVICE	Polygraph	1,200.00	8/27/2019
WOOD & ASSOCIATES POLYGRAPH SERVICE	Polygraph	600.00	8/27/2019
WYC-WOODWARD YOUTH CORPORATION	Resident MH Nonsecur	23,046.60	8/27/2019
NON COURT CLAIMS TOTAL		267,872.91	

* These claims need not appear on the claims report.

Vendor Name	Item Description	Paid Amount	Check Date
<i>(Civil Division Opinion No. 99-OP-130; Commissioner's Claim Report)</i>			
CLAIMS GRAND TOTAL		4,849,603.98	
FY 2019 YTD CLAIMS GRAND TOTAL		197,942,844.96	
COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM			
FOR THE WEEK ENDING - August 27, 2019			
Vendor Name	Item Description	Paid Amount	Check Date
American Red Cross Ft Worth	Education	30.00	8/27/2019
Cardio Partners Inc	Safety/Tactical Supp	360.80	8/27/2019
Charter Communications	Subscriptions	66.49	8/27/2019
CIGNA Dental	Dental Claims	31,523.80	8/27/2019
CIGNA Dental	Dental Claims	10,378.30	8/27/2019
Coast Professional Inc	5002 Student Loan Levy	302.82	8/27/2019
Con-Real Support Group Partners GP	Professional Service	(6,763.50)	8/27/2019
Delta Dental	Dental Claims	71.40	8/27/2019
DirecTV Inc	Subscriptions	83.98	8/27/2019
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	8/27/2019
Ean Holdings LLC	Transportation	93.83	8/27/2019
Ean Holdings LLC	Transportation	113.27	8/27/2019
Express Scripts	Prescription Claims	275,898.07	8/27/2019
Express Scripts	Prescription Claims	81,721.23	8/27/2019
Internal Revenue Service	5001 Tax Levy	411.00	8/27/2019
IRS FICA EE	FICA-Employee	660,705.97	8/27/2019
IRS FICA ER	FICA-Employer	660,705.97	8/27/2019
IRS FIT	FIT Withholding	1,085,317.08	8/27/2019
IRS MED EE	Medicare-Employee	155,222.47	8/27/2019
IRS MED ER	Medicare-Employer	155,105.44	8/27/2019
Jason's Deli	Meeting Expenses	298.08	8/27/2019
Jason's Deli	Meeting Expenses	291.06	8/27/2019
Jason's Deli	Meeting Expenses	274.53	8/27/2019
JPMorgan Chase Bank NA	Supplies	2,248.72	8/27/2019
JPMorgan Chase Bank NA	Educational Material	1,997.80	8/27/2019
JPMorgan Chase Bank NA	Travel	2,292.98	8/27/2019
JPMorgan Chase Bank NA	Bank Service Charges	124.89	8/27/2019
JPMorgan Chase Bank NA	Education	(168.93)	8/27/2019
JPMorgan Chase Bank NA	Education	(168.93)	8/27/2019
JPMorgan Chase Bank NA	Education	(168.93)	8/27/2019
JPMorgan Chase Bank NA	Supplies	500.00	8/27/2019
JPMorgan Chase Bank NA	Dues	130.00	8/27/2019
JPMorgan Chase Bank NA	Education	5,253.06	8/27/2019
JPMorgan Chase Bank NA	Dues	130.00	8/27/2019
JPMorgan Chase Bank NA	Travel	505.09	8/27/2019
JPMorgan Chase Bank NA	Education	844.88	8/27/2019
JPMorgan Chase Bank NA	Education	3,481.68	8/27/2019
JPMorgan Chase Bank NA	Travel	120.75	8/27/2019
JPMorgan Chase Bank NA	Expert Witness	239.00	8/27/2019
JPMorgan Chase Bank NA	Education	0.02	8/27/2019
Justice of the Peace PCT. 8	Trust - Constable 8	276.00	8/27/2019
Lincoln Financial Group	Deferred Comp	14,899.34	8/27/2019
Metropolitan Life	Metlife	6,733.49	8/27/2019
Michigan State Disbursement Unit	Child Support	163.91	8/27/2019

Vendor Name	Item Description	Paid Amount	Check Date
Mississippi Dept of Human Services	Child Support	94.62	8/27/2019
National Guardianship Association	Education	475.00	8/27/2019
Nationwide Retirement Solutions	Deferred Comp	109,722.99	8/27/2019
Optum Bank	HSA Employee Contribution	22,003.10	8/27/2019
Optum Bank	HSR Employer Seed	1,818.04	8/27/2019
Optum Bank	HSW WOW Contribution	6,300.00	8/27/2019
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	4,050.45	8/27/2019
PayFlex	Dependent Care Claims	1,592.66	8/27/2019
PayFlex	Section 125 Claims	30,138.05	8/27/2019
Pennsylvania-HEAA	5002 Student Loan Levy	971.02	8/27/2019
Productivity Center Inc	Subscriptions	330.00	8/27/2019
Productivity Center Inc	Subscriptions	330.00	8/27/2019
Prosperous Bend Investments I LLC	Rental Assistance	904.00	8/27/2019
Prudential Ins	Long Term Care Premiums	3,776.24	8/27/2019
Radius Global Solutions LLC	5002 Student Loan Levy	218.20	8/27/2019
Ralph Swearingin	Education	116.39	8/27/2019
Rodzina Industries Inc	Supplies	167.50	8/27/2019
Rodzina Industries Inc	Supplies	146.50	8/27/2019
Senior Healthcare Consultants	Trust - Constable 1	7.97	8/27/2019
Senior Healthcare Consultants	Trust - Constable 1	67.49	8/27/2019
Software Quality Engineering Inc	Education	2,732.40	8/27/2019
Software Quality Engineering Inc	Education	3,033.75	8/27/2019
Southern Computer Warehouse Inc	Supplies	(338.30)	8/27/2019
Southern Computer Warehouse Inc	Capital Outlay-Low V	1,115.98	8/27/2019
State of Louisiana	Child Support	579.68	8/27/2019
Tarrant Co P/R Acct	Payroll Transfers-Off Cycle August 2019	1,795.03	8/27/2019
Tarrant Co. P/R Acct	Payroll Transfers	7,756,610.86	8/27/2019
Texas Child Support Disbursement	Child Support	42,768.98	8/27/2019
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	1,602.37	8/27/2019
Tim Truman	5006 Chapter 13 Levy	4,594.08	8/27/2019
United States Treasury	Court Costs	350.00	8/27/2019
United Way	United Fund	1,752.69	8/27/2019
UnitedHealthcare	Medical Claims	734,416.79	8/27/2019
UnitedHealthcare	Medical Claims	62,773.62	8/27/2019
UnitedHealthcare	Stop Loss Credits on Medical Claims	(31,405.57)	8/27/2019
US Department of Education	5002 Student Loan Levy	1,508.04	8/27/2019
Valic Retirement	Deferred Comp	18,973.34	8/27/2019
YMCA	YMCA	2,025.06	8/27/2019
York Risk Services Group	Worker's Comp - 08/19/19-08/25/19	25,917.63	8/27/2019
ADDENDUM GRAND TOTAL		11,966,031.10	
CURRENT PERIOD PAYMENT TOTAL		16,815,635.08	
CURRENT PERIOD VOIDS		(13,688.19)	
CURRENT PERIOD GRAND TOTAL		16,801,946.89	
FY2019 YTD PAYMENT TOTAL		662,277,989.00	
FY2019 YTD VOIDS		(2,064,923.99)	
FY2019 YTD GRAND TOTAL		660,213,065.01	