

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - MARCH 28, 2017**

Vendor Name	Item Description	Paid Amount	Check Date
#78 WOODLANDS & TIMBER RIDGE #2 LP	Utility Assistance	47.85	3/28/2017
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,206.00	3/28/2017
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	372.00	3/28/2017
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	394.00	3/28/2017
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	458.00	3/28/2017
1401 MORRISON LP	HAP Reimb Port-in	681.00	3/28/2017
1401 MORRISON LP	Rent Sub to L'lords	1,510.00	3/28/2017
1611 OAK CREEK LANE LP	Rent Sub to L'lords	464.00	3/28/2017
1611 OAK CREEK LANE LP	HAP Reimb Port-in	704.00	3/28/2017
2 BROTHERS HOME VESTING LLC	Rent Sub to L'lords	900.00	3/28/2017
2800 VILLAGE CREEK LLC	HAP Reimb Port-in	570.00	3/28/2017
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	721.00	3/28/2017
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	4,470.00	3/28/2017
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	4,971.00	3/28/2017
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	338.00	3/28/2017
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	1,319.00	3/28/2017
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	2,778.00	3/28/2017
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	404.00	3/28/2017
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	575.00	3/28/2017
2925 WEST NORMANDEALE LP	HAP Reimb Port-in	734.00	3/28/2017
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	2,233.00	3/28/2017
350 SHADY LANE LP	Utility Allowance	78.00	3/28/2017
350 SHADY LANE LP	Rent Sub to L'lords	514.00	3/28/2017
350 SHADY LANE LP	HAP Reimb Port-in	750.00	3/28/2017
350 SHADY LANE LP	Rent Sub to L'lords	4,033.00	3/28/2017
360 TECHNOLOGIES INC	Computer Supplies	645.93	3/28/2017
4 HAPPY HOMES INC	Rent Sub to L'lords	1,627.00	3/28/2017
4 STAR PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	844.00	3/28/2017
4720 NORMA STREET LLC	Rent Sub to L'lords	471.00	3/28/2017
4CHANGE ENERGY COMPANY	Utility Allowance	184.00	3/28/2017
5600 COTSWOLD LP	Rent Sub to L'lords	516.00	3/28/2017
5600 COTSWOLD LP	Rent Sub to L'lords	3,659.00	3/28/2017
57 HUNDRED BOCA LP	HAP Reimb Port-in	314.00	3/28/2017
5700 HULEN LTD	Rent Sub to L'lords	865.00	3/28/2017
5700 HULEN LTD	Rent Sub to L'lords	4,091.00	3/28/2017
5950 BOCA RATON LP	Rent Sub to L'lords	842.00	3/28/2017
6001 OAKLAND DRIVE LP	Rent Sub to L'lords	1,009.00	3/28/2017
6001 STONEYBROOK LP	Utility Allowance	54.00	3/28/2017
6001 STONEYBROOK LP	Rent Sub to L'lords	1,364.00	3/28/2017
6011 OAKLAND HILLS LP	Utility Allowance	10.00	3/28/2017
6011 OAKLAND HILLS LP	HAP Reimb Port-in	318.00	3/28/2017
6011 OAKLAND HILLS LP	Rent Sub to L'lords	730.00	3/28/2017
6011 OAKLAND HILLS LP	Rent Sub to L'lords	2,219.00	3/28/2017
6130 OAKLAND HILLS LP	Rent Sub to L'lords	193.00	3/28/2017
6130 OAKLAND HILLS LP	Rent Sub to L'lords	2,833.00	3/28/2017
7000 PRIME LLC	Rent Sub to L'lords	457.00	3/28/2017
7071 CC LLC	Rent Sub to L'lords	4,540.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
7301 EDERVILLE ROAD LP	Rent Sub to L'lords	510.00	3/28/2017
7301 EDERVILLE ROAD LP	HAP Reimb Port-in	2,004.00	3/28/2017
7301 EDERVILLE ROAD LP	Rent Sub to L'lords	2,167.00	3/28/2017
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	504.00	3/28/2017
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	2,378.00	3/28/2017
A & D REAL ESTATE HOLDING LLC	Rent Sub to L'lords	3,915.00	3/28/2017
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	88.00	3/28/2017
AARON CLAY GRAHAM	Counsel Fees - Court	850.00	3/28/2017
ABBA INVESTMENT GROUP LLC	Rent Sub to L'lords	605.00	3/28/2017
ABDEE MOLAVI	Rent Sub to L'lords	604.00	3/28/2017
ACACIA ENERGY LLC	Utility Allowance	118.00	3/28/2017
ACCURATE ANALYTICAL TESTING LLC	Professional Service	35.00	3/28/2017
ACE OFFICE SUPPLIES	Supplies	275.20	3/28/2017
ACE TIRE SERVICE	Tires and Tubes	54.00	3/28/2017
ACHIEVERS INC	Rent Sub to L'lords	1,043.00	3/28/2017
ADELL MURPHY	Rent Sub to L'lords	795.00	3/28/2017
ADRIAN CARRANZA	Rent Sub to L'lords	448.00	3/28/2017
ADVANCE'D TEMPORARIES INC	Contract Labor	1,235.52	3/28/2017
ADVANCEONLINE SAFETY RESOURCES LLC	Education	745.00	3/28/2017
AHF-HILLCREST LLC	HAP Reimb Port-in	2,240.00	3/28/2017
AHF-HILLCREST LLC	Rent Sub to L'lords	5,090.00	3/28/2017
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	494.00	3/28/2017
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	2,366.00	3/28/2017
AHMAD RABIE	Rent Sub to L'lords	1,106.00	3/28/2017
AHMER QURESHI	Rent Sub to L'lords	403.00	3/28/2017
AHMER QURESHI	Rent Sub to L'lords	506.00	3/28/2017
AIR BALANCING COMPANY INC	Professional Service	4,050.00	3/28/2017
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	29.20	3/28/2017
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	31.21	3/28/2017
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	312.69	3/28/2017
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	670.33	3/28/2017
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	708.78	3/28/2017
AIRGAS USA LLC	Equipment Maintenanc	8.40	3/28/2017
AIRGAS USA LLC	Medical Supplies	15.71	3/28/2017
AIRGAS USA LLC	Parts and Supplies	42.00	3/28/2017
AIRGAS USA LLC	Parts and Supplies	157.02	3/28/2017
AIRGAS USA LLC	Building Maintenance	239.96	3/28/2017
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	300.00	3/28/2017
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	500.00	3/28/2017
ALAN ANTWINE	Rent Sub to L'lords	574.00	3/28/2017
ALAN WHEELOCK	Rent Sub to L'lords	252.00	3/28/2017
ALBERT P O'CONNOR	Rent Sub to L'lords	3,335.00	3/28/2017
ALBERTSON'S #3042	Food/Hygiene Assista	26.00	3/28/2017
ALBERTSONS #4150	Food/Hygiene Assista	26.00	3/28/2017
ALBERTSON'S #4198	Food/Hygiene Assista	26.00	3/28/2017
ALBERTSONS 4286	Food/Hygiene Assista	52.00	3/28/2017
ALBUQUERQUE QUALITY PROPERTIES	Rent Sub to L'lords	372.00	3/28/2017
ALEMEDA VILLAS LP	Rent Sub to L'lords	521.00	3/28/2017
ALEMEDA VILLAS LP	Rent Sub to L'lords	908.00	3/28/2017
ALEMEDA VILLAS LP	HAP Reimb Port-in	1,042.00	3/28/2017
ALEMEDA VILLAS LP	Rent Sub to L'lords	2,843.00	3/28/2017
ALEMEDA VILLAS LP	Rent Sub to L'lords	13,508.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
ALEX IKBARIAH	Rent Sub to L'lords	1,323.00	3/28/2017
ALEX JAY CLAUNCH	Rent Sub to L'lords	435.00	3/28/2017
ALFRED SCHILLER	Rent Sub to L'lords	1,324.00	3/28/2017
ALI MOTAMED	Rent Sub to L'lords	561.00	3/28/2017
ALICIA KATHLEEN COOPER	Counsel Fees - Court	850.00	3/28/2017
ALLEN & WEAVER PC	Counsel Fees - Juven	200.00	3/28/2017
ALLEN & WEAVER PC	Counsel Fees - CPS	1,815.00	3/28/2017
ALLMARK IMPRESSIONS LTD	Promotional Expenses	60.00	3/28/2017
ALMAND LAW FIRM PC	Counsel Fees - Court	500.00	3/28/2017
ALMAND LAW FIRM PC	Counsel Fees - Court	897.50	3/28/2017
ALNA PROPERTIES LLC	Rent Sub to L'lords	1,104.00	3/28/2017
ALNA PROPERTIES LLC	Rent Sub to L'lords	3,087.00	3/28/2017
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	118.50	3/28/2017
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	190.00	3/28/2017
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	214.64	3/28/2017
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	220.00	3/28/2017
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	220.00	3/28/2017
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	220.00	3/28/2017
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	220.00	3/28/2017
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	220.00	3/28/2017
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	220.00	3/28/2017
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	280.00	3/28/2017
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	316.00	3/28/2017
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	480.00	3/28/2017
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	503.47	3/28/2017
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	450.00	3/28/2017
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	725.00	3/28/2017
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	886.00	3/28/2017
Amanda J Applon	Education	166.46	3/28/2017
AMBIT ENERGY LLC	Utility Allowance	33.00	3/28/2017
AMBIT ENERGY LLC	HAP Reimb Port-in	83.00	3/28/2017
AMBIT ENERGY LLC	Utility Allowance	374.00	3/28/2017
AMBIT ENERGY LLC	Utility Assistance	673.79	3/28/2017
AMBIT ENERGY LLC	Utility Allowance	1,073.00	3/28/2017
AMBIT TEXAS LLC	Utility Assistance	41.60	3/28/2017
AMBIT TEXAS LLC	Utility Assistance	42.60	3/28/2017
AMBIT TEXAS LLC	Utility Assistance	69.69	3/28/2017
AMBIT TEXAS LLC	Utility Assistance	76.00	3/28/2017
AMBIT TEXAS LLC	Utility Assistance	81.00	3/28/2017
AMBIT TEXAS LLC	Utility Assistance	82.48	3/28/2017
AMBIT TEXAS LLC	Utility Assistance	111.60	3/28/2017
AMBIT TEXAS LLC	Utility Assistance	128.00	3/28/2017
AMERICAN BARRICADE COMPANY INC	Road Signs	425.40	3/28/2017
AMERICAN BIO-SAFETY LLC	Lab Supplies	714.00	3/28/2017
AMERICAN HYDRAULICS INC	Equipment Maintenanc	5,087.40	3/28/2017
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	476.00	3/28/2017
AMIGO ENERGY	Utility Allowance	64.00	3/28/2017
AMIGO ENERGY	Utility Allowance	198.00	3/28/2017
AMIGO ENERGY	Utility Assistance	463.74	3/28/2017
AMIGO ENERGY	Utility Allowance	682.00	3/28/2017
AMTEX AVONDALE LP	Rent Sub to L'lords	1,566.00	3/28/2017
AMY CUNNIFF	Rent Sub to L'lords	533.00	3/28/2017
Amy L Blaustein	Education	154.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
AMY LEANDRA MILLS	Counsel Fees - Juven	300.00	3/28/2017
ANAND KUMAR	Rent Sub to L'lords	1,543.00	3/28/2017
ANAND PAG INC	Professional Service	34,327.50	3/28/2017
ANAND PATEL	Rent Sub to L'lords	707.00	3/28/2017
ANAND PATEL	Rent Sub to L'lords	1,100.00	3/28/2017
ANDRE LANDRUM	Rent Sub to L'lords	995.00	3/28/2017
ANDREW CHINCHILLA	Rent Sub to L'lords	1,134.00	3/28/2017
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	533.00	3/28/2017
ANGELA CAUDURO	Rent Sub to L'lords	546.00	3/28/2017
ANGELA CAUDURO	Rental Assistance	735.00	3/28/2017
ANGELA CAUDURO	Rent Sub to L'lords	766.00	3/28/2017
ANKUR CHAWLA	Rent Sub to L'lords	1,334.00	3/28/2017
ANN M HAMPTON	Rent Sub to L'lords	607.00	3/28/2017
ANNA HISCOCK O'DAY	Counsel Fees - Court	225.00	3/28/2017
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,783.00	3/28/2017
ANQUY TONG	Rent Sub to L'lords	2,286.00	3/28/2017
ANTHONEY SAUCIER	Rent Sub to L'lords	945.00	3/28/2017
ANTHONEY SAUCIER	HAP Reimb Port-in	945.00	3/28/2017
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	357.00	3/28/2017
ANTHONY D MILLER	Rent Sub to L'lords	666.00	3/28/2017
ANTOINETTE R MCGARRAHAN	Capital Murder - Exp	2,165.70	3/28/2017
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	464.00	3/28/2017
AOF HOUSTON AFFORDABLE HOUSING CORP	HAP Reimb Port-in	847.00	3/28/2017
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	8,172.00	3/28/2017
APANIS REALTY LLC	Rent Sub to L'lords	513.00	3/28/2017
APPLE GLASS AND MIRROR	Central Garage Inv	388.47	3/28/2017
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,912.00	3/28/2017
APRIL NICOLE CAMPBELL	Rent Sub to L'lords	789.00	3/28/2017
APRIL NICOLE CAMPBELL	Rent Sub to L'lords	1,432.00	3/28/2017
APWA-AMERICAN PUBLIC WORKS ASSOC	Dues	4,940.00	3/28/2017
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	601.00	3/28/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	2.75	3/28/2017
ARAMARK UNIFORM SERVICES INC	Laundry Services	2.75	3/28/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	3/28/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	5.75	3/28/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.00	3/28/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.00	3/28/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	9.30	3/28/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	10.00	3/28/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	11.00	3/28/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	11.65	3/28/2017
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	12.00	3/28/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	12.50	3/28/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	12.70	3/28/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	13.44	3/28/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	15.50	3/28/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	15.75	3/28/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	20.00	3/28/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	20.28	3/28/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.00	3/28/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.90	3/28/2017
ARAMARK UNIFORM SERVICES INC	Building Maintenance	26.75	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
ARAMARK UNIFORM SERVICES INC	Custodian Services	27.95	3/28/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	31.00	3/28/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	34.00	3/28/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	44.90	3/28/2017
ARAMARK UNIFORM SERVICES INC	Equipment Rentals	304.00	3/28/2017
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	441.00	3/28/2017
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	2,207.00	3/28/2017
ARCHIVE SUPPLIES INC	Graphics Inventory	290.00	3/28/2017
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	1,226.00	3/28/2017
ARIZPE PROPERTIES	Rent Sub to L'lords	875.00	3/28/2017
ARLINGTON PARTNERS LP	Rent Sub to L'lords	954.00	3/28/2017
ARLINGTON WATER UTILITIES	Utility Assistance	1,014.07	3/28/2017
ARMANDO HERNANDEZ	Rent Sub to L'lords	1,100.00	3/28/2017
ARMORE LIMITED	Rent Sub to L'lords	3,098.00	3/28/2017
ARTEX AIR COMPANY INC	Rent Sub to L'lords	858.00	3/28/2017
ARTHUR ATIENZA	Rent Sub to L'lords	571.00	3/28/2017
Arthur T Lozano	Travel	59.45	3/28/2017
ASHLEE R WELLS	Professional Service	203.36	3/28/2017
ASHLEE R WELLS	Professional Service	813.44	3/28/2017
ASHLEY BLACK	Restitution Payable	63.00	3/28/2017
ASHRAF ISHAK	Rent Sub to L'lords	580.00	3/28/2017
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	221.00	3/28/2017
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	338.00	3/28/2017
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	2,879.00	3/28/2017
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maintenanc	99.56	3/28/2017
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maintenanc	171.01	3/28/2017
ASXR HOLDINGS	Rent Sub to L'lords	1,110.00	3/28/2017
ASXR HOLDINGS	Rent Sub to L'lords	4,330.00	3/28/2017
AT&T	Telephone-Basic	120.69	3/28/2017
AT&T	Data Transmission Li	736.55	3/28/2017
AT&T	Data Transmission Li	2,701.00	3/28/2017
AT&T	Data Transmission Li	3,678.72	3/28/2017
AT&T	Telephone-Basic	58,727.22	3/28/2017
AT&T MOBILITY	Telephone - Mobile	104.50	3/28/2017
AT&T MOBILITY	Telephone - Mobile	274.00	3/28/2017
AT&T MOBILITY	Telephone - Mobile	637.60	3/28/2017
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	19.40	3/28/2017
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	162.79	3/28/2017
ATMOS ENERGY CORP	Gas	32.53	3/28/2017
ATMOS ENERGY CORP	Gas	72.40	3/28/2017
ATMOS ENERGY CORP	Gas	75.82	3/28/2017
ATMOS ENERGY CORP	Gas	142.75	3/28/2017
ATMOS ENERGY CORP	Gas	249.70	3/28/2017
ATMOS ENERGY CORP	Gas	303.51	3/28/2017
ATMOS ENERGY CORP	Utility Assistance	478.55	3/28/2017
ATMOS ENERGY CORP	Gas	723.74	3/28/2017
ATMOS ENERGY CORP	Gas	853.34	3/28/2017
ATMOS ENERGY CORP	Utility Assistance	3,456.64	3/28/2017
ATMOS ENERGY CORP	Utility Assistance	4,661.25	3/28/2017
ATMOS ENERGY CORP	Gas	5,520.49	3/28/2017
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	7,500.00	3/28/2017
ATTICUS J GILL	Counsel Fees - Court	150.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
ATTICUS J GILL	Counsel Fees - Court	725.00	3/28/2017
AUBURN MANCHESTER LTD	Rent Sub to L'lords	594.00	3/28/2017
AUBURN MANCHESTER LTD	Rent Sub to L'lords	3,891.00	3/28/2017
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	990.00	3/28/2017
AUNTJUAN MONTEAL WILEY	Liaison Expense	50.00	3/28/2017
AUTUMN CHASE LLLP	HAP Reimb Port-in	509.00	3/28/2017
AUTUMN CHASE LLLP	Rent Sub to L'lords	1,024.00	3/28/2017
AUTUMN CHASE LLLP	Rent Sub to L'lords	1,039.00	3/28/2017
AUTUMN CHASE LLLP	Rent Sub to L'lords	2,276.00	3/28/2017
AUTUMN CHASE LLLP	Rent Sub to L'lords	3,072.00	3/28/2017
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	596.00	3/28/2017
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	2,025.00	3/28/2017
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	5,929.00	3/28/2017
AV STEEPLECHASE LLC	Utility Assistance	23.55	3/28/2017
AV STEEPLECHASE LLC	Rent Sub to L'lords	417.00	3/28/2017
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,753.00	3/28/2017
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	560.00	3/28/2017
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	895.00	3/28/2017
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	3,355.00	3/28/2017
AVA B POWELL	Rent Sub to L'lords	588.00	3/28/2017
AVALON TECHNOLOGIES INC	Capital Outlay-Grant	157.36	3/28/2017
AVALON TECHNOLOGIES INC	Capital Outlay-Grant	195.78	3/28/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	371.00	3/28/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	582.00	3/28/2017
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	628.00	3/28/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	631.00	3/28/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	13,464.00	3/28/2017
AXON POWER & GAS LLC	Utility Allowance	9.00	3/28/2017
AXON POWER & GAS LLC	Utility Allowance	140.00	3/28/2017
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	213.00	3/28/2017
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	247.00	3/28/2017
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	299.00	3/28/2017
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	585.00	3/28/2017
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,093.00	3/28/2017
B & H PHOTO VIDEO	Non-Tracked Equipmen	1,261.75	3/28/2017
B AND R PROPERTIES INC	Rent Sub to L'lords	2,228.00	3/28/2017
BABY JACK II AUTOMOTIVE LTD	Capital Outlay - Veh	54,080.00	3/28/2017
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	981.00	3/28/2017
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	400.00	3/28/2017
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	430.00	3/28/2017
BALL & HASE PC	Counsel Fees - Court	2,945.00	3/28/2017
BARBARA A BRADFORD	Rent Sub to L'lords	574.00	3/28/2017
BARBARA A THOMAS	HAP Reimb Port-in	244.00	3/28/2017
BARBARA K WILLIAMS	Rent Sub to L'lords	374.00	3/28/2017
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	639.00	3/28/2017
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,209.00	3/28/2017
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	4,680.00	3/28/2017
BARBRA COLEMAN	Rent Sub to L'lords	797.00	3/28/2017
BARNES & NOBLE BOOKSELLERS INC	Education	190.85	3/28/2017
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	300.00	3/28/2017
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	600.00	3/28/2017
BARONHR LLC	Contract Labor	1,209.60	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
BARONHR LLC	Contract Labor	1,990.80	3/28/2017
BARONHR LLC	Contract Labor	3,830.40	3/28/2017
BARRY ALFORD	Counsel Fees - Court	175.00	3/28/2017
BARRY ALFORD	Counsel Fees - Court	175.00	3/28/2017
BARRY ALFORD	Counsel Fees - Court	9,175.00	3/28/2017
BASNETT FAMILY LAW PC	Counsel Fees - CPS	280.00	3/28/2017
BASNETT FAMILY LAW PC	Counsel Fees - Court	550.00	3/28/2017
BASNETT FAMILY LAW PC	Counsel Fees - CPS	2,870.00	3/28/2017
BATIK LEAF LLC	Rent Sub to L'lords	343.00	3/28/2017
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	1,405.00	3/28/2017
BEDFORD OAK CREEK LLC	Utility Assistance	135.76	3/28/2017
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	343.00	3/28/2017
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	1,230.00	3/28/2017
BELMONT ICEHOUSE	Advertising/Public S	2,300.00	3/28/2017
BEN LEONARD PLLC	Counsel Fees - Court	37.50	3/28/2017
BEN LEONARD PLLC	Counsel Fees - Court	100.00	3/28/2017
BEN S SOBANAM	Rent Sub to L'lords	875.00	3/28/2017
BENGANG FANG	Rent Sub to L'lords	810.00	3/28/2017
BERLEY E TRENTAM JR	Rent Sub to L'lords	374.00	3/28/2017
BERTHA E WELLS	Rent Sub to L'lords	490.00	3/28/2017
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Supplies	85.05	3/28/2017
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Non-Tracked Equipmen	1,404.99	3/28/2017
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	100.00	3/28/2017
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	250.00	3/28/2017
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	400.00	3/28/2017
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	175.00	3/28/2017
BETTY HUMPHRIES	Rent Sub to L'lords	823.00	3/28/2017
BEVERLY ALLEN	Rent Sub to L'lords	922.00	3/28/2017
BEVERLY WILLIAMS	Rent Sub to L'lords	612.00	3/28/2017
BH VALLEY OAKS APARTMENTS LP	HAP Reimb Port-in	832.00	3/28/2017
BH VALLEY OAKS APARTMENTS LP	Rent Sub to L'lords	1,724.00	3/28/2017
BIG BROTHERS BIG SISTERS LONE STAR	Subrecipient Service	4,530.82	3/28/2017
BILL G HARRISON	Rent Sub to L'lords	517.00	3/28/2017
BILLY R SCOTT	Rent Sub to L'lords	1,311.00	3/28/2017
BILLY RAY MARCOM	Rent Sub to L'lords	1,083.00	3/28/2017
BIMBO BAKERIES USA INC	Food	425.43	3/28/2017
BINSWANGER GLASS	Building Maintenance	3,712.25	3/28/2017
BIRDVILLE ISD	Restitution Payable	1,702.87	3/28/2017
BJR INVESTMENTS LLC	Rent Sub to L'lords	402.00	3/28/2017
BLAKE BURNS	Counsel Fees - Court	2,147.00	3/28/2017
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	504.00	3/28/2017
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	907.00	3/28/2017
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	12,008.00	3/28/2017
BOB BARKER COMPANY INC	Shrff Commissary Inv	(30.96)	3/28/2017
BOB BARKER COMPANY INC	Sheriff Inventory	1,068.00	3/28/2017
BOBBY L BEASLEY	Investigative	375.00	3/28/2017
BOLTON VENTURES LLC	Rent Sub to L'lords	635.00	3/28/2017
BONNIE C WELLS	Investigative	245.98	3/28/2017
BONNIE C WELLS	Investigative	373.61	3/28/2017
BONNIE C WELLS	Investigative	4,390.30	3/28/2017
BONNY MCMURROUGH LINK	Counsel Fees - Proba	1,100.00	3/28/2017
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	574.95	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
BOSTON HOUSING AUTHORITY	Port Admin Fee Expen	46.46	3/28/2017
BOSTON HOUSING AUTHORITY	Port HAP Port-out	1,933.00	3/28/2017
BOUNCE ENERGY INC	Utility Allowance	14.00	3/28/2017
BOUNCE ENERGY INC	Utility Allowance	31.00	3/28/2017
BOUNCE ENERGY INC	Utility Assistance	97.44	3/28/2017
BOUNCE ENERGY INC	Utility Allowance	179.00	3/28/2017
BRACANE COMPANY	Contract Labor	1,800.00	3/28/2017
BRADFORD SHAW	Counsel Fees - Court	555.90	3/28/2017
BRADFORD SHAW	Counsel Fees - Juven	1,550.00	3/28/2017
BRENDA G HANSEN	Counsel Fees - CPS	100.00	3/28/2017
BRENDA G HANSEN	Counsel Fees - Court	225.00	3/28/2017
BRENT L HOCK	Rent Sub to L'lords	626.00	3/28/2017
BRETT BOONE	Counsel Fees - Court	107.50	3/28/2017
BRETT BOONE	Counsel Fees - Court	305.00	3/28/2017
BRETT SLAPION	Rent Sub to L'lords	1,630.00	3/28/2017
BRIAN M BOUFFARD	Counsel Fees - Court	1,175.00	3/28/2017
BRISBEN MERIDIAN LP	Rent Sub to L'lords	(682.00)	3/28/2017
BRISBEN MERIDIAN LP	Rent Sub to L'lords	(583.00)	3/28/2017
BRISBEN MERIDIAN LP	Rent Sub to L'lords	168.00	3/28/2017
BRISBEN MERIDIAN LP	Rent Sub to L'lords	435.00	3/28/2017
BRISBEN MERIDIAN LP	HAP Reimb Port-in	1,229.00	3/28/2017
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,935.00	3/28/2017
BRITTENY MORTENSEN	Restitution Payable	160.00	3/28/2017
BROCK REALTORS LLC	Rent Sub to L'lords	2,726.00	3/28/2017
BROOKWIND LIMITED	Rent Sub to L'lords	417.00	3/28/2017
BROOKWIND LIMITED	Rent Sub to L'lords	2,236.00	3/28/2017
BRUCE ASHWORTH	Counsel Fees - Court	137.50	3/28/2017
BRYAN PATRICK HOELLER	Counsel Fees - Court	12,600.00	3/28/2017
BYRON BROWN	Rent Sub to L'lords	804.00	3/28/2017
C P CONTINENTAL LP	Rent Sub to L'lords	402.00	3/28/2017
C P CONTINENTAL LP	Rent Sub to L'lords	778.00	3/28/2017
C P CONTINENTAL LP	Rent Sub to L'lords	3,889.00	3/28/2017
C RICHARD DAVIS JR	Rent Sub to L'lords	693.00	3/28/2017
C.R.'S AUTO REPAIR	Parts and Supplies	28.00	3/28/2017
CAMELOT PARTNERS LP	Rent Sub to L'lords	388.00	3/28/2017
CANAS & FLORES	Counsel Fees - Court	175.00	3/28/2017
CANAS & FLORES	Counsel Fees - Court	200.00	3/28/2017
CANDACE M TAYLOR	Counsel Fees - Court	1,617.50	3/28/2017
CARLA GIBBS KELMAN	Counsel Fees - Court	625.00	3/28/2017
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	958.00	3/28/2017
CARMEN L COOPER	Rent Sub to L'lords	612.00	3/28/2017
CAROL A BIRDWELL	Counsel Fees - CPS	100.00	3/28/2017
CAROL STANLEY	Witness Travel	34.00	3/28/2017
CAROLINA IMAGING COMPUTER	Supplies	87.00	3/28/2017
CAROLINE ELAD TABE	Rent Sub to L'lords	1,062.00	3/28/2017
CAROLINE ELAD TABE	Rent Sub to L'lords	2,013.00	3/28/2017
CAROLYN A CROSS	Rent Sub to L'lords	407.00	3/28/2017
CAROLYN K YATES	Rent Sub to L'lords	725.00	3/28/2017
CARY TIM LAPOINT	Rent Sub to L'lords	788.00	3/28/2017
CASA DEL PARQUE APARTMENTS LLC	Rental Assistance	845.00	3/28/2017
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	277.00	3/28/2017
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	303.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
CASSATA LEARNING CENTER	Professional Service	5,041.67	3/28/2017
CATHERINE DUNNAVANT	Counsel Fees - Court	200.00	3/28/2017
CATHERINE DUNNAVANT	Counsel Fees - Court	302.50	3/28/2017
Catherine P Simpson	Education	130.00	3/28/2017
CATHOLIC CHARITIES DIOCESE OF	Professional Service	1,196.25	3/28/2017
CATHOLIC CHARITIES DIOCESE OF	Professional Service	4,647.50	3/28/2017
CATHOLIC CHARITIES DIOCESE OF	Subrecipient Service	4,859.70	3/28/2017
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	300.00	3/28/2017
CDW GOVERNMENT	Non-Tracked Equipmen	153.92	3/28/2017
CEDAR POINT APARTMENTS LP	Rent Sub to L'lords	5,677.00	3/28/2017
CELIA J THORNTON	Rent Sub to L'lords	538.00	3/28/2017
CELINE M ALUWKAL	Rent Sub to L'lords	747.00	3/28/2017
CENTER FOR PSYCHOLOGICAL SERVICES	Psych Exams/Testimon	7,000.00	3/28/2017
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	235.00	3/28/2017
CHAMPION ENERGY SERVICES LLC	Utility Allowance	55.00	3/28/2017
CHAMPION ENERGY SERVICES LLC	Utility Assistance	310.93	3/28/2017
CHAP WEST LLC	Rent Sub to L'lords	1,120.00	3/28/2017
CHARLES BURGESS	Counsel Fees - Court	237.50	3/28/2017
CHARLES ROACH	Counsel Fees - Court	750.00	3/28/2017
CHARLES T BEAVERS	Rent Sub to L'lords	380.00	3/28/2017
CHARLES T BEAVERS	Rent Sub to L'lords	390.00	3/28/2017
CHARLIE NICKERSON	Rent Sub to L'lords	813.00	3/28/2017
CHARLOTTE HAGEN	Prepaid - Rent	3,539.72	3/28/2017
CHARLOTTE STAPLES	Counsel Fees - CPS	3,085.00	3/28/2017
CHARM-TEX	Personal Hygiene	140.00	3/28/2017
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	2,262.00	3/28/2017
CHICAGO-SOFT LTD	Software Maintenance	6,997.00	3/28/2017
CHRISTIAN YEE	HAP Reimb Port-in	413.00	3/28/2017
CHRISTINA VO	Rent Sub to L'lords	831.00	3/28/2017
CHRISTINE CHAFFIN	Rent Sub to L'lords	387.00	3/28/2017
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	656.00	3/28/2017
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	97.50	3/28/2017
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,110.00	3/28/2017
CHRISTOPHER M LANKFORD	Counsel Fees - Court	45.00	3/28/2017
CHRISTOPHER M LANKFORD	Counsel Fees - Court	167.50	3/28/2017
CHRISTOPHER M LANKFORD	Counsel Fees - Court	222.50	3/28/2017
CHRISTOPHER M LANKFORD	Counsel Fees - Court	252.50	3/28/2017
CHRISTOPHER M LANKFORD	Counsel Fees - Court	580.00	3/28/2017
CHRISTOPHER M LANKFORD	Counsel Fees - Court	600.00	3/28/2017
CHURCHILL AT CHAMPIONS CIRCLE	HAP Reimb Port-in	574.00	3/28/2017
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	1,141.00	3/28/2017
CICI'S PIZZA	Promotional Expenses	29.63	3/28/2017
CINDY LE	Rent Sub to L'lords	1,706.00	3/28/2017
CIRRO ENERGY	HAP Reimb Port-in	55.00	3/28/2017
CIRRO ENERGY	Utility Allowance	74.00	3/28/2017
CIRRO ENERGY	Utility Allowance	175.00	3/28/2017
CIRRO ENERGY	Utility Assistance	387.80	3/28/2017
CITY OF AZLE UTILITY DEPT	Utility Assistance	560.69	3/28/2017
CITY OF EULESS WATER & SEWER	Utility Assistance	215.10	3/28/2017
CITY OF EVERMAN	Utility Assistance	168.35	3/28/2017
CITY OF FOREST HILL UTILITIES	Utility Assistance	776.66	3/28/2017
CITY OF FORT WORTH	Utility Assistance	90.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	365.96	3/28/2017
CITY OF GRAND PRAIRIE	Utility Assistance	59.13	3/28/2017
CITY OF HALTOM CITY	Utility Assistance	128.20	3/28/2017
CITY OF HURST	Utility Assistance	53.46	3/28/2017
CITY OF KENNEDALE	Utility Assistance	98.23	3/28/2017
CITY OF MANSFIELD WATER	Utility Assistance	80.56	3/28/2017
CITY OF NORTH RICHLAND HILLS	Radio Service-Contra	273.60	3/28/2017
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	511.69	3/28/2017
CITY OF NORTH RICHLAND HILLS	Radio Service-Contra	684.00	3/28/2017
CITY OF NORTH RICHLAND HILLS	Radio Service-Contra	1,231.20	3/28/2017
CITY OF NORTH RICHLAND HILLS	Radio Service-Contra	1,299.60	3/28/2017
CITY OF NORTH RICHLAND HILLS	Radio Service-Contra	2,394.00	3/28/2017
CITY OF NORTH RICHLAND HILLS	Radio Service-Contra	3,762.00	3/28/2017
CITY OF NORTH RICHLAND HILLS	Radio Service-Contra	11,764.80	3/28/2017
CITY OF NORTH RICHLAND HILLS	Radio Service-Contra	53,150.90	3/28/2017
CITY OF SANSOM PARK	Utility Assistance	146.63	3/28/2017
CITY OF WATAUGA	Utility Assistance	157.35	3/28/2017
CITY OF WHITE SETTLEMENT	Utility Assistance	236.46	3/28/2017
CK DFW PARTNERS LTD	Meeting Expenses	383.50	3/28/2017
CLASSIC LOCATORS INC	Rent Sub to L'lords	3,120.00	3/28/2017
CLEARVIEW ELECTRIC INC	Utility Allowance	77.00	3/28/2017
CLEMENTE DE LA CRUZ	Counsel Fees - Court	175.00	3/28/2017
CLIFFORD L BRONSON	Counsel Fees - CPS	1,320.00	3/28/2017
CLIVE LYNCH	HAP Reimb Port-in	293.00	3/28/2017
CLIVE LYNCH	Rent Sub to L'lords	1,380.00	3/28/2017
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	572.00	3/28/2017
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	684.00	3/28/2017
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,417.00	3/28/2017
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	8,020.00	3/28/2017
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	2,378.00	3/28/2017
COLE JENNINGS BRYAN	Counsel Fees - Court	700.00	3/28/2017
COLIN THOMAS MCLAUGHLIN	Counsel Fees - Court	75.00	3/28/2017
COLIN THOMAS MCLAUGHLIN	Counsel Fees - Court	160.00	3/28/2017
COLIN THOMAS MCLAUGHLIN	Counsel Fees - Court	377.50	3/28/2017
COLIN THOMAS MCLAUGHLIN	Counsel Fees - Court	475.00	3/28/2017
COLIN THOMAS MCLAUGHLIN	Counsel Fees - Court	810.00	3/28/2017
COLLETT & COMPANY MANAGEMENT	Rent Sub to L'lords	583.00	3/28/2017
COLLEYVILLE 3809 LLC	Prepaid - Rent	2,397.19	3/28/2017
COLLINS WINDOW CLEANING	Building Maintenance	105.00	3/28/2017
COLLINS WINDOW CLEANING	Custodian Services	1,050.00	3/28/2017
COLORADO BOXED BEEF COMPANY	Food	79.38	3/28/2017
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	522.50	3/28/2017
COMMERCIAL ELECTRONICS CORP	Equipment	475.00	3/28/2017
COMMERCIAL RECORDER	Estray Livestock	28.00	3/28/2017
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	206.00	3/28/2017
CONFERENCE ON CRIMES AGAINST WOMEN	Education	100.00	3/28/2017
CONFERENCE ON CRIMES AGAINST WOMEN	Education	100.00	3/28/2017
Constance L Patton	Travel	377.49	3/28/2017
Constance L Patton	Education	609.46	3/28/2017
COREY M JONES	Rent Sub to L'lords	388.00	3/28/2017
CORNERSTONE ASSISTANCE NETWORK INC	Subrecipient Service	18,960.93	3/28/2017
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	440.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
COTTONWOOD HAMMER LP	Rent Sub to L'lords	954.00	3/28/2017
COTTONWOOD HAMMER LP	HAP Reimb Port-in	1,984.00	3/28/2017
COTTONWOOD HAMMER LP	Rent Sub to L'lords	2,536.00	3/28/2017
COTTONWOOD HAMMER LP	Rent Sub to L'lords	13,467.00	3/28/2017
COUNTY JUDGES AND COMMISSIONERS	County Judge/Comm As	4,200.00	3/28/2017
COURTNEY MILLER	Counsel Fees - Court	535.00	3/28/2017
COWBOY MOTOR CO LC	Capital Outlay - Veh	35,313.00	3/28/2017
COWSER TIRE AND SERVICE	Parts and Supplies	7.00	3/28/2017
COWTOWN PROPERTIES	Rent Sub to L'lords	402.00	3/28/2017
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,606.00	3/28/2017
CR WESTCREEK APARTMENTS LLC	Rent Sub to L'lords	1,683.00	3/28/2017
CRAIG ALLEN DAMERON	Counsel Fees - Court	250.00	3/28/2017
CRAIG ALLEN DAMERON	Counsel Fees - Court	381.25	3/28/2017
CROSS PROPERTIES	Rent Sub to L'lords	441.00	3/28/2017
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	2,216.00	3/28/2017
CROWNE PLAZA HOTEL AUSTIN	Education	263.16	3/28/2017
CRYSTAL OGWURIKE	Rent Sub to L'lords	472.00	3/28/2017
CTJ MAINTENANCE INC	Custodian Services	172.83	3/28/2017
CTJ MAINTENANCE INC	Custodian Services	1,641.60	3/28/2017
CTJ MAINTENANCE INC	Custodian Services	1,723.68	3/28/2017
CTJ MAINTENANCE INC	Custodian Services	3,185.00	3/28/2017
CURTIS L FORTINBERRY	Counsel Fees - Court	981.25	3/28/2017
CYNTHIA A JONES	Rent Sub to L'lords	673.00	3/28/2017
CYNTHIA L FORSTER	Professional Service	1,200.00	3/28/2017
CYNTHIA L UPTON	Rent Sub to L'lords	577.00	3/28/2017
D&H UNITED FUELING SOLUTIONS INC	Building Maintenance	957.93	3/28/2017
DALE A BALLARD	Rent Sub to L'lords	119.00	3/28/2017
DALE EVERETT HEISCH	Counsel Fees - Court	100.00	3/28/2017
DALLAS CHILDREN'S ADVOCACY CENTER	Education	495.00	3/28/2017
DALLAS COUNTY JUVENILE DEPT	Travel	240.00	3/28/2017
DALVEST	Rent Sub to L'lords	756.00	3/28/2017
DANA PONDY	Rent Sub to L'lords	750.00	3/28/2017
DANA PONDY	Rent Sub to L'lords	1,123.00	3/28/2017
DANGER ZONE PROPERTIES LLC	Rent Sub to L'lords	574.00	3/28/2017
DANIEL E COLLINS	Counsel Fees-Crimina	100.00	3/28/2017
DANIEL E COLLINS	Counsel Fees - Court	237.50	3/28/2017
DANIEL E COLLINS	Counsel Fees - Court	375.00	3/28/2017
DANIEL E COLLINS	Counsel Fees - Court	1,079.00	3/28/2017
DANIEL E COLLINS	Counsel Fees-Crimina	5,325.00	3/28/2017
DANIEL G CLEVELAND	Counsel Fees - Court	540.00	3/28/2017
DANIEL HERNANDEZ	Counsel Fees - Court	1,530.00	3/28/2017
DANIEL YOUNG	Counsel Fees - Court	150.00	3/28/2017
DANIEL YOUNG	Counsel Fees - Court	167.50	3/28/2017
DANIEL YOUNG	Counsel Fees - Court	255.00	3/28/2017
DANIELLE KENNEDY	Counsel Fees-Crimina	6,300.00	3/28/2017
DANILO A ACEVEDO	Rent Sub to L'lords	205.00	3/28/2017
DANNY D PITZER	Counsel Fees - Court	452.50	3/28/2017
DANNY D PITZER	Counsel Fees - Court	922.50	3/28/2017
DANNY L HELMS	Rent Sub to L'lords	747.00	3/28/2017
DAVID B CANINGTON	Rent Sub to L'lords	558.00	3/28/2017
DAVID BERNARD	Rent Sub to L'lords	787.00	3/28/2017
DAVID DANIELS	Rent Sub to L'lords	799.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
DAVID ELLIS	Rent Sub to L'lords	708.00	3/28/2017
DAVID ELLIS	Rent Sub to L'lords	1,164.00	3/28/2017
David L Evans	Dues	250.00	3/28/2017
DAVID LAGAT	Rent Sub to L'lords	1,709.00	3/28/2017
David M McCurdy	Travel	495.91	3/28/2017
DAVID PALMER	Counsel Fees - Court	200.00	3/28/2017
DAVID PALMER	Counsel Fees - Court	550.00	3/28/2017
DAVID PALMER	Counsel Fees - Court	650.00	3/28/2017
DAVID PAUL TRAN	Rent Sub to L'lords	472.00	3/28/2017
DAVID R YALE	Rent Sub to L'lords	167.00	3/28/2017
DCP 1021 TIMBER OAKS DRIVE LLC	Rent Sub to L'lords	497.00	3/28/2017
DCP 4701 WELLESLEY AVENUE LLC	Utility Allowance	40.00	3/28/2017
DCP 4701 WELLESLEY AVENUE LLC	Utility Allowance	40.00	3/28/2017
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	580.00	3/28/2017
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	700.00	3/28/2017
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	2,597.00	3/28/2017
DCP 601 BROWN TRAIL LLC	Rent Sub to L'lords	456.00	3/28/2017
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	240.00	3/28/2017
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	539.00	3/28/2017
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	10,225.00	3/28/2017
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	550.00	3/28/2017
DEAN MIYAZONO	Counsel Fees - Court	115.00	3/28/2017
DEAN MIYAZONO	Counsel Fees - Court	570.00	3/28/2017
DEANNA MARIE JEFFERSON SMITH	Counsel Fees - CPS	200.00	3/28/2017
DEBORAH STADSKLEV	Rent Sub to L'lords	876.00	3/28/2017
DECASAS PROPERTIES LLC	Rent Sub to L'lords	847.00	3/28/2017
DECATUR ANGLE LTD	Rent Sub to L'lords	1,497.00	3/28/2017
DECATUR ANGLE LTD	Rent Sub to L'lords	5,851.00	3/28/2017
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	(637.00)	3/28/2017
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	679.00	3/28/2017
DEEN FORT WORTH ASSOCIATES LTD	HAP Reimb Port-in	832.00	3/28/2017
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	10,533.00	3/28/2017
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	276.00	3/28/2017
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	580.00	3/28/2017
DELARIO KIZZEE	Rent Sub to L'lords	1,135.00	3/28/2017
DELL MARKETING	Computer Supplies	239.98	3/28/2017
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	2,767.36	3/28/2017
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	10,823.68	3/28/2017
DELTA RIGGING & TOOLS INC	Field Equipment & Su	19.50	3/28/2017
DELTHAREAN HAMILTON	Rent Sub to L'lords	425.00	3/28/2017
DENISE NEMIA GUADARRAMA	Professional Service	880.00	3/28/2017
DENNIS SERVICES LLC	Building Maintenance	147.38	3/28/2017
DENNIS SERVICES LLC	Building Maintenance	266.31	3/28/2017
DENNIS SERVICES LLC	Building Maintenance	311.13	3/28/2017
DENNIS SERVICES LLC	Building Maintenance	542.77	3/28/2017
DENNIS SERVICES LLC	Building Maintenance	699.99	3/28/2017
DENNIS SERVICES LLC	Building Maintenance	1,082.90	3/28/2017
DENNIS SERVICES LLC	Building Maintenance	5,459.99	3/28/2017
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	89.96	3/28/2017
DENTON HOUSING AUTHORITY	Port HAP Port-out	1,333.00	3/28/2017
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	58.56	3/28/2017
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,740.33	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
DEPOSITION SOLUTIONS LLC	Professional Service	406.72	3/28/2017
DEPOSITION SOLUTIONS LLC	Professional Service	610.08	3/28/2017
DEPOSITION SOLUTIONS LLC	Professional Service	8,744.48	3/28/2017
DEPT OF INFORMATION RESOURCES	Lab Equipment Mainte	354.92	3/28/2017
DEREK BROWN	Counsel Fees - Court	260.00	3/28/2017
DESIRAE CRUZ	Rent Sub to L'lords	586.00	3/28/2017
DESORROW GOLDEN	Rent Sub to L'lords	485.00	3/28/2017
DEVELOPMENT CORPORATION OF TARRANT	Rent Sub to L'lords	350.00	3/28/2017
DEXTER 3613 LP	Rent Sub to L'lords	380.00	3/28/2017
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	500.00	3/28/2017
DFW R20 LLC	Rent Sub to L'lords	2,816.00	3/28/2017
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	950.00	3/28/2017
DIANE DEBRUYN	Rent Sub to L'lords	714.00	3/28/2017
DIANE M SCHILLINGER	Rent Sub to L'lords	680.00	3/28/2017
DIANE V SELLECK	Rent Sub to L'lords	812.00	3/28/2017
DIDRAIL JENNINGS	Rent Sub to L'lords	1,827.00	3/28/2017
DIEN NGUYEN	Rent Sub to L'lords	579.00	3/28/2017
DIEN NGUYEN	Rent Subsidy to Land	900.00	3/28/2017
DINH NGUYEN	Rent Sub to L'lords	1,020.00	3/28/2017
DIRECT ENERGY LP	Utility Allowance	6.00	3/28/2017
DIRECT ENERGY LP	Utility Allowance	37.00	3/28/2017
DIRECT ENERGY LP	Utility Assistance	557.89	3/28/2017
DIRECT ENERGY LP	Utility Assistance	580.14	3/28/2017
DIRECT ENERGY LP	Utility Assistance	713.47	3/28/2017
DIRECT ENERGY LP	Utility Allowance	993.00	3/28/2017
DIRECTV INC	Subscriptions	7.00	3/28/2017
DIRECTV INC	Subscriptions	7.00	3/28/2017
DIRECTV INC	Data Transmission Li	69.24	3/28/2017
DIRECTV INC	Subscriptions	81.50	3/28/2017
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	29.63	3/28/2017
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,198.80	3/28/2017
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	7,855.23	3/28/2017
DOMINIC A BAUMAN	Counsel Fees - Court	512.50	3/28/2017
DOMINIC A BAUMAN	Counsel Fees - Court	600.00	3/28/2017
DOMINIC A BAUMAN	Counsel Fees - Court	625.00	3/28/2017
DON BODENHAMER	Counsel Fees - Court	182.50	3/28/2017
DON BODENHAMER	Counsel Fees - Court	182.50	3/28/2017
DON BODENHAMER	Counsel Fees - Court	720.00	3/28/2017
DON C TILLMAN	Rent Sub to L'lords	1,671.00	3/28/2017
DON MICHAEL DAWES	Counsel Fees - CPS	100.00	3/28/2017
DON R BUMPUS	Rent Sub to L'lords	419.00	3/28/2017
DONG THANH BUI	Rent Sub to L'lords	339.00	3/28/2017
DONNA FITZGERALD	Rent Sub to L'lords	601.00	3/28/2017
DONOVAN SCHWARTZ	Restitution Payable	137.50	3/28/2017
DOROTHY L MOODY	Rent Sub to L'lords	305.00	3/28/2017
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	25,565.00	3/28/2017
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	136.30	3/28/2017
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	160.00	3/28/2017
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	180.00	3/28/2017
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	329.60	3/28/2017
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	340.00	3/28/2017
DOUBLE EAGLE MECHANICAL SERVICES	Air Conditioning Mai	447.90	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	550.00	3/28/2017
DOUBLE EAGLE MECHANICAL SERVICES	Air Conditioning Mai	1,000.00	3/28/2017
DSCI INC and	Rehab/Preserve Act	22,130.00	3/28/2017
DT TRAIL LAKES PARTNERS I LLC	Rent Sub to L'lords	1,994.00	3/28/2017
DU NGO	HAP Reimb Port-in	1,064.00	3/28/2017
DU T PHAM	Rent Sub to L'lords	119.00	3/28/2017
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,230.00	3/28/2017
DUNG Q TRAN	HAP Reimb Port-in	416.00	3/28/2017
DUNG Q TRAN	Rent Sub to L'lords	1,300.00	3/28/2017
DUSTY BAKER REAL ESTATE SERVICES	Rent Sub to L'lords	99.00	3/28/2017
DW REALTY INC	Rent Sub to L'lords	1,525.00	3/28/2017
DYNATEN CORPORATION	Building Maintenance	171.00	3/28/2017
DYNATEN CORPORATION	Air Conditioning Mai	250.00	3/28/2017
DYNATEN CORPORATION	Air Conditioning Mai	342.00	3/28/2017
DYNATEN CORPORATION	Air Conditioning Mai	380.00	3/28/2017
DYNATEN CORPORATION	Air Conditioning Mai	380.00	3/28/2017
DYNATEN CORPORATION	Air Conditioning Mai	381.15	3/28/2017
DYNATEN CORPORATION	Air Conditioning Mai	862.00	3/28/2017
E STEVE MONTGOMERY	Rent Sub to L'lords	2,582.00	3/28/2017
EAN HOLDINGS LLC	Vehicle Lease	2,300.00	3/28/2017
EARL OWEN COMPANY INC	Non-Tracked Equipmen	581.53	3/28/2017
EARL OWEN COMPANY INC	Non-Tracked Equipmen	754.94	3/28/2017
EARL OWEN COMPANY INC	Non-Tracked Equipmen	1,397.42	3/28/2017
EARTHTEK INC	Building Maintenance	350.00	3/28/2017
EASTWOOD PUBLIC FACILITY CORP	HAP Reimb Port-in	646.00	3/28/2017
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	3,899.00	3/28/2017
ECP CHAPARRAL PARTNERS LLC	Rent Sub to L'lords	603.00	3/28/2017
ECP CHAPARRAL PARTNERS LLC	Rent Subsidy to Land	1,000.00	3/28/2017
ECP CHAPARRAL PARTNERS LLC	Rent Sub to L'lords	1,446.00	3/28/2017
ED FASKE	Rent Sub to L'lords	514.00	3/28/2017
EDDIE STEGGER	Rent Sub to L'lords	1,077.00	3/28/2017
EDUARDO CARBAJAL	Rent Sub to L'lords	690.00	3/28/2017
EDWARD BROOKS	Rent Sub to L'lords	2,035.00	3/28/2017
EDWARD G JONES	Counsel Fees - Court	1,350.00	3/28/2017
EDWARD K HAHN	Rent Sub to L'lords	580.00	3/28/2017
EDWIN YOUNGBLOOD	Counsel Fees - CPS	100.00	3/28/2017
EDWIN YOUNGBLOOD	Counsel Fees - Juven	500.00	3/28/2017
ELEGACY HOMES LLC	Rent Sub to L'lords	700.00	3/28/2017
ELEGACY HOMES LLC	Rent Sub to L'lords	1,200.00	3/28/2017
ELEGACY HOMES LLC	HAP Reimb Port-in	1,492.00	3/28/2017
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	190.00	3/28/2017
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	250.00	3/28/2017
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	262.50	3/28/2017
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	1,000.00	3/28/2017
ELIZABETH BATTS-COURTNEY	Rent Sub to L'lords	3.00	3/28/2017
ELIZABETH POINTER	Rent Sub to L'lords	758.00	3/28/2017
ELOY SEPULVEDA	Counsel Fees - Court	225.00	3/28/2017
ELRASHED M MARAGAN	Rent Sub to L'lords	979.00	3/28/2017
ELRODS COST PLUS	Food/Hygiene Assista	26.00	3/28/2017
ENCLAVE @ PARKVIEW LP	HAP Reimb Port-in	494.00	3/28/2017
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	748.00	3/28/2017
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	792.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
ENCON SYSTEMS INC	Supplies	267.99	3/28/2017
ENCON SYSTEMS INC	Supplies	285.36	3/28/2017
ENCON SYSTEMS INC	Supplies	398.04	3/28/2017
ENCON SYSTEMS INC	Computer Supplies	451.02	3/28/2017
ENCON SYSTEMS INC	Supplies	557.76	3/28/2017
ENHANCED LASER PRODUCTS	Supplies	148.00	3/28/2017
ENHANCED LASER PRODUCTS	Supplies	185.00	3/28/2017
ENHANCED LASER PRODUCTS	Supplies	192.00	3/28/2017
ENHANCED LASER PRODUCTS	Supplies	207.50	3/28/2017
ENHANCED LASER PRODUCTS	Supplies	333.00	3/28/2017
ENHANCED LASER PRODUCTS	Supplies	458.00	3/28/2017
ENHANCED LASER PRODUCTS	Supplies	480.00	3/28/2017
ENHANCED LASER PRODUCTS	Computer Supplies	696.00	3/28/2017
ENOCH PROPERTIES LLC	Rent Sub to L'lords	406.00	3/28/2017
ENTRUST ENERGY INC	Utility Allowance	73.00	3/28/2017
ENTRUST ENERGY INC	Utility Assistance	551.05	3/28/2017
ENTRUST PROPERTIES INC	Rent Sub to L'lords	806.00	3/28/2017
ENVIROMATIC SERVICES	Air Conditioning Mai	243.00	3/28/2017
ENVIROMATIC SERVICES	Air Conditioning Mai	405.00	3/28/2017
ENVIROMATIC SERVICES	Air Conditioning Mai	470.19	3/28/2017
ENVIROMATIC SERVICES	Air Conditioning Mai	1,935.70	3/28/2017
ENVIROMATIC SERVICES	Air Conditioning Mai	2,076.00	3/28/2017
ENVIROMATIC SYSTEMS	Air Conditioning Mai	3,213.78	3/28/2017
EONG SHIUE	Rent Sub to L'lords	302.00	3/28/2017
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,250.00	3/28/2017
ER INVESTIGATIVE NETWORK	Investigative	500.00	3/28/2017
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	762.20	3/28/2017
ERIC B SIMMONS	Rent Sub to L'lords	488.00	3/28/2017
ERNEST WALKER	Rent Sub to L'lords	288.00	3/28/2017
ESCARLATA BETANCOURT	Rent Sub to L'lords	820.00	3/28/2017
ESTELLE WILSON	Rent Sub to L'lords	189.00	3/28/2017
ESTHER AGUIRRE	Rent Sub to L'lords	129.00	3/28/2017
EULA TANKSLEY	Rent Sub to L'lords	985.00	3/28/2017
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	624.00	3/28/2017
EVCO PARTNERS LP	Supplies	5.70	3/28/2017
EVCO PARTNERS LP	Building Maintenance	9.80	3/28/2017
EVCO PARTNERS LP	Parts and Supplies	18.30	3/28/2017
EVCO PARTNERS LP	Building Maintenance	30.75	3/28/2017
EVCO PARTNERS LP	Parts and Supplies	30.95	3/28/2017
EVCO PARTNERS LP	Parts and Supplies	32.16	3/28/2017
EVCO PARTNERS LP	Supplies	57.00	3/28/2017
EVCO PARTNERS LP	Parts and Supplies	61.07	3/28/2017
EVCO PARTNERS LP	Building Maintenance	67.80	3/28/2017
EVCO PARTNERS LP	Building Maintenance	76.99	3/28/2017
EVCO PARTNERS LP	Supplies	79.47	3/28/2017
EVCO PARTNERS LP	Building Maintenance	102.20	3/28/2017
EVCO PARTNERS LP	Building Maintenance	108.82	3/28/2017
EVCO PARTNERS LP	Supplies	117.10	3/28/2017
EVCO PARTNERS LP	Supplies	135.92	3/28/2017
EVCO PARTNERS LP	Building Maintenance	185.00	3/28/2017
EVCO PARTNERS LP	Building Maintenance	199.76	3/28/2017
EVCO PARTNERS LP	Electronic Equipment	224.80	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
EVCO PARTNERS LP	Small Tools	255.37	3/28/2017
EVCO PARTNERS LP	Pool Maintenance	271.18	3/28/2017
EVCO PARTNERS LP	Personal Hygiene	409.48	3/28/2017
EVCO PARTNERS LP	Supplies	525.80	3/28/2017
EVCO PARTNERS LP	Building Maintenance	1,112.70	3/28/2017
EVCO PARTNERS LP	Supplies	1,689.35	3/28/2017
EVCO PARTNERS LP	Custodian Supplies	4,764.95	3/28/2017
EVERETT R ROSS	Rent Sub to L'lords	395.00	3/28/2017
EXCEL 4 CONSTRUCTION	Non-Track Const/Bldg	124,306.00	3/28/2017
EZ LEASE	Rent Sub to L'lords	945.00	3/28/2017
F WAYNE CABANSAG	Rent Sub to L'lords	629.00	3/28/2017
F WAYNE CABANSAG	Rent Sub to L'lords	637.00	3/28/2017
FABIN CAMACHO	Rent Sub to L'lords	204.00	3/28/2017
FALMOUTH HOUSING AUTHORITY	Port Admin Fee Expen	46.46	3/28/2017
FALMOUTH HOUSING AUTHORITY	Port HAP Port-out	734.00	3/28/2017
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	562.00	3/28/2017
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	2,663.00	3/28/2017
FARMERS MARKET	Food	311.01	3/28/2017
FBM CONSTRUCTION INC	Rent Sub to L'lords	811.00	3/28/2017
FBM CONSTRUCTION INC	Rent Sub to L'lords	828.00	3/28/2017
FBM HOLDINGS LLC	Subscriptions	366.99	3/28/2017
FCM PROPERTIES LLC	Rent Sub to L'lords	985.00	3/28/2017
FEDEX	Postage	23.06	3/28/2017
FEDEX	Postage	74.71	3/28/2017
FEDEX	Postage	435.76	3/28/2017
FELIPE O CALZADA	Counsel Fees - CPS	100.00	3/28/2017
FELIX GALINDO	Rent Sub to L'lords	357.00	3/28/2017
FIESTA #46	Food/Hygiene Assista	155.46	3/28/2017
FIESTA MART #205	Food/Hygiene Assista	103.58	3/28/2017
FIESTA MART #60	Food/Hygiene Assista	51.75	3/28/2017
FIESTA MART #61	Food/Hygiene Assista	103.92	3/28/2017
FIESTA MART #76	Food/Hygiene Assista	311.79	3/28/2017
FIESTA MART INC	Food/Hygiene Assista	26.00	3/28/2017
FIRST CHOICE POWER	Utility Allowance	120.00	3/28/2017
FIRST CHOICE POWER	HAP Reimb Port-in	129.00	3/28/2017
FIRST CHOICE POWER	Utility Allowance	1,032.00	3/28/2017
FIRST CHOICE POWER	Utility Assistance	1,256.38	3/28/2017
FISH FISH & LONG	TX Legislative Servi	809.58	3/28/2017
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	280.89	3/28/2017
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,154.52	3/28/2017
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	2,669.08	3/28/2017
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	86,435.57	3/28/2017
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	476.17	3/28/2017
FIVE STAR STERILIZER SERVICES	Equipment Maintenanc	1,757.79	3/28/2017
FLOYD L PETERSON	Rent Sub to L'lords	891.00	3/28/2017
FLOYD ROBINSON	Rent Sub to L'lords	314.00	3/28/2017
FOR REAL INVESTMENTS LLC	Rent Sub to L'lords	13.00	3/28/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	462.00	3/28/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	715.00	3/28/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	970.00	3/28/2017
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,399.00	3/28/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,078.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,879.00	3/28/2017
FORT WORTH CHAPTER TSCPA	Education	225.00	3/28/2017
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	104.00	3/28/2017
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	171.50	3/28/2017
FORT WORTH POLICE DEPARTMENT	Econ Crime Seizure I	1.28	3/28/2017
FORT WORTH POLICE DEPARTMENT	Econ Crime Seizure I	3.40	3/28/2017
FORT WORTH POLICE DEPARTMENT	Economic Crime Seizu	1,950.60	3/28/2017
FORT WORTH POLICE DEPARTMENT	Economic Crime Seizu	5,256.60	3/28/2017
FORT WORTH SHAVER & APPLIANCE	Personal Hygiene	137.94	3/28/2017
FORT WORTH WATER DEPARTMENT	Water	103.38	3/28/2017
FORT WORTH WATER DEPARTMENT	Utility Assistance	10,117.48	3/28/2017
FORTUNE REAL PROPERTY	Rent Sub to L'lords	507.00	3/28/2017
FOSSIL RIDGE II LP	Rent Sub to L'lords	4,088.00	3/28/2017
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	711.00	3/28/2017
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,168.00	3/28/2017
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,653.00	3/28/2017
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	5,944.00	3/28/2017
FQFW WATER MEADOW INC	HAP Reimb Port-in	740.00	3/28/2017
FQFW WATER MEADOW INC	Rent Sub to L'lords	1,049.00	3/28/2017
FQFW WATER MEADOW INC	Rent Sub to L'lords	2,227.00	3/28/2017
FRANCES B JANEZIC	Professional Service	406.72	3/28/2017
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	1,170.00	3/28/2017
FRANCISCO HERNANDEZ JR	Counsel Fees - Court	322.50	3/28/2017
FRANCISCO RIOS	Rent Sub to L'lords	373.00	3/28/2017
FRANK ADLER	Counsel Fees - CPS	300.00	3/28/2017
FRED A ANDREWS	Rent Sub to L'lords	397.00	3/28/2017
FRED LEE CUMMINGS	Counsel Fees - Court	70.00	3/28/2017
FRED LEE CUMMINGS	Counsel Fees - Court	1,062.50	3/28/2017
FRED LEE CUMMINGS	Counsel Fees - Court	1,080.00	3/28/2017
FRED QUATRO	Rent Sub to L'lords	508.00	3/28/2017
FREDERICK ANDRESEN	Rent Sub to L'lords	549.00	3/28/2017
FREDRIKA L SAMPSON	HAP Reimb Port-in	1,169.00	3/28/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	139.88	3/28/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	209.82	3/28/2017
FREER MECHANICAL CONTRACTORS	Echo Lake Park	292.59	3/28/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	339.70	3/28/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	403.19	3/28/2017
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	475.23	3/28/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	664.46	3/28/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	982.92	3/28/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,059.30	3/28/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,532.40	3/28/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,016.64	3/28/2017
FRENCHELL WHITE	Rent Sub to L'lords	615.00	3/28/2017
FRIDAY RODRIGUEZ PLLC	Counsel Fees - CPS	457.50	3/28/2017
FRONTIER UTILITIES INC	Utility Allowance	33.00	3/28/2017
FRONTIER UTILITIES INC	Utility Allowance	99.00	3/28/2017
FRONTIER UTILITIES LLC	Utility Assistance	105.79	3/28/2017
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	790.00	3/28/2017
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,065.00	3/28/2017
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	1,104.00	3/28/2017
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	3,442.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
FW HUNTER PLAZA LP	Rent Sub to L'lords	431.00	3/28/2017
FW HUNTER PLAZA LP	HAP Reimb Port-in	550.00	3/28/2017
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	3,697.00	3/28/2017
FW SPRINGS LP	Rent Sub to L'lords	573.00	3/28/2017
FW SPRINGS LP	Rent Sub to L'lords	600.00	3/28/2017
FW SPRINGS LP	Rent Subsidy to Land	1,475.00	3/28/2017
FW SPRINGS LP	HAP Reimb Port-in	1,893.00	3/28/2017
FW SPRINGS LP	Rent Sub to L'lords	3,745.00	3/28/2017
G ANDREW PLATT	Counsel Fees - Court	100.00	3/28/2017
G ANDREW PLATT	Counsel Fees - Court	475.00	3/28/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	378.00	3/28/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	659.00	3/28/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	1,170.00	3/28/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	3,792.00	3/28/2017
GAIK SUAN CHUA-THOMAS	Rent Sub to L'lords	830.00	3/28/2017
GAMBER JOHNSON LLC	Equipment Maintenanc	96.79	3/28/2017
GARLAN HOLDEN	Rent Sub to L'lords	361.00	3/28/2017
GARY CECIL SCOTT	Rent Sub to L'lords	1,444.00	3/28/2017
GCAT-GOVERNMENTAL COLLECTORS	Education	250.00	3/28/2017
GCS SERVICE INC	Kitchen Maintenance	283.95	3/28/2017
GCS SERVICE INC	Kitchen Maintenance	313.95	3/28/2017
GCS SERVICE INC	Kitchen Maintenance	426.25	3/28/2017
GDF CORPORATION	Rent Sub to L'lords	850.00	3/28/2017
GE FOODLAND INC	Food/Hygiene Assista	52.00	3/28/2017
GEM JONES	Rent Sub to L'lords	661.00	3/28/2017
GENERAL DATATECH LP	Application Service	243,215.96	3/28/2017
GENVAL INC	Rent Sub to L'lords	709.00	3/28/2017
GEORGE B MACKAY	Counsel Fees - Court	1,036.25	3/28/2017
GEORGE B MACKAY	Counsel Fees - Court	1,632.50	3/28/2017
GEORGE R TRIMBER LAW OFFICE	Counsel Fees - Court	1,700.00	3/28/2017
GEORGE W NORRIS	Rent Sub to L'lords	950.00	3/28/2017
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	99.76	3/28/2017
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	2,300.00	3/28/2017
GERALD TOMPKINS	Rent Sub to L'lords	528.00	3/28/2017
GERRY C HAIGHT	Rent Sub to L'lords	464.00	3/28/2017
GERRY LYNN INC	Rent Sub to L'lords	273.00	3/28/2017
GERRY LYNN INC	Rent Sub to L'lords	1,103.00	3/28/2017
GEXA ENERGY CORPORATION	Utility Allowance	86.00	3/28/2017
GEXA ENERGY LP	Utility Assistance	172.23	3/28/2017
GFOA-GOVERNMENT FINANCE OFFICERS	GFOA	1,095.00	3/28/2017
GILBERT RUSSELL ROWE	Counsel Fees - Court	445.00	3/28/2017
GILBERT RUSSELL ROWE	Counsel Fees - Court	785.00	3/28/2017
GILBERTO TORREZ	Investigative	468.00	3/28/2017
GILBERTO TORREZ	Investigative	1,000.00	3/28/2017
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	3/28/2017
GLADYS LILLY	Rental Assistance	700.00	3/28/2017
GLENDARROCH COMMERCIAL LLC	Rent Sub to L'lords	388.00	3/28/2017
GLENN MILLER	Rent Sub to L'lords	1,000.00	3/28/2017
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	800.00	3/28/2017
GOMEL HILLSIDE LLC	HAP Reimb Port-in	564.00	3/28/2017
GORDON T ARMSTRONG	Rent Sub to L'lords	380.00	3/28/2017
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	458.63	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	5,993.00	3/28/2017
GRANICUS INC	Software Maintenance	11,100.00	3/28/2017
GRAPEVINE/COLLEYVILLE ISD	Restitution Payable	50.00	3/28/2017
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	35.15	3/28/2017
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	395.00	3/28/2017
GREEN GUARD FIRST AID & SAFETY	Parts and Supplies	13.55	3/28/2017
GREEN GUARD FIRST AID & SAFETY	Supplies	94.67	3/28/2017
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	55.00	3/28/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	71.62	3/28/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	214.13	3/28/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	335.00	3/28/2017
GREER LYNN VAUGHN	Rental Assistance	735.00	3/28/2017
GREG GRAY	Counsel Fees - Court	600.00	3/28/2017
GREGORIAN LIVING TRUST	Rent Sub to L'lords	716.00	3/28/2017
GREYCON INC	Non-Tracked Equipmen	1,600.00	3/28/2017
GT DISTRIBUTORS INC	Safety/Tactical Supp	274.60	3/28/2017
GUIDANCE SOFTWARE INC	Software Maintenance	616.97	3/28/2017
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	112.50	3/28/2017
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	112.50	3/28/2017
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	187.50	3/28/2017
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	500.00	3/28/2017
GW OUTFITTERS LP	Sheriff Inventory	1,188.00	3/28/2017
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	580.00	3/28/2017
H JAMES KOJIAN II	Rent Sub to L'lords	500.00	3/28/2017
H JAMES KOJIAN II	Rent Sub to L'lords	585.00	3/28/2017
H JAMES KOJIAN II	Rent Sub to L'lords	613.00	3/28/2017
H JAMES KOJIAN II	Rent Sub to L'lords	2,422.00	3/28/2017
HA VAN NGUYEN	Rent Sub to L'lords	892.00	3/28/2017
HA VAN NGUYEN	HAP Reimb Port-in	1,032.00	3/28/2017
HA VAN NGUYEN	Rent Sub to L'lords	1,826.00	3/28/2017
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	522.02	3/28/2017
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,001.64	3/28/2017
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,001.64	3/28/2017
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - CPS	100.00	3/28/2017
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	700.00	3/28/2017
HAMILTON CONSULTING LLC	Rent Sub to L'lords	356.00	3/28/2017
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	555.00	3/28/2017
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	606.00	3/28/2017
HANDLEY OAKS APTS LLC	HAP Reimb Port-in	715.00	3/28/2017
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	3,761.00	3/28/2017
HANES APPRAISAL COMPANY	County Projects	2,450.00	3/28/2017
HANG NGUYEN	Rent Sub to L'lords	2,495.00	3/28/2017
HANG T NGUYEN-NHAN	Rent Sub to L'lords	333.00	3/28/2017
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	1,053.00	3/28/2017
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	299.13	3/28/2017
HAO WEI HSU	Rent Sub to L'lords	3,106.00	3/28/2017
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,056.00	3/28/2017
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	2,281.00	3/28/2017
HAPPY SOFTWARE INC	Software Maintenance	300.00	3/28/2017
HARAF REAL ESTATE LLC	Rent Sub to L'lords	252.00	3/28/2017
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	408.00	3/28/2017
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	699.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	4,505.00	3/28/2017
HARMONY M SCHUERMAN	Counsel Fees - Court	1,620.00	3/28/2017
HAROLD V JOHNSON	Counsel Fees - Court	182.50	3/28/2017
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	46.46	3/28/2017
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	854.00	3/28/2017
HARRY SWEETSER	Rent Sub to L'lords	396.00	3/28/2017
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	439.00	3/28/2017
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	396.00	3/28/2017
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	1,779.00	3/28/2017
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	10,179.00	3/28/2017
HEADLINE MENTORS & PERFORMING ARTS	Subrecipient Service	3,027.27	3/28/2017
HEALTHSMART BENEFIT SOLUTIONS INC	Vision	9,980.38	3/28/2017
HEALTHSMART BENEFIT SOLUTIONS INC	Vision	60,712.51	3/28/2017
HEAT TRANSFER SOLUTIONS INC	Air Conditioning Mai	160.46	3/28/2017
HEER S RAJPUROHIT	Rent Sub to L'lords	91.00	3/28/2017
HELBING'S MOBIL SERVICE	Central Garage Inv	127.50	3/28/2017
HELLO DIRECT	Equipment Maintenanc	26.80	3/28/2017
HELLO DIRECT	Supplies	173.58	3/28/2017
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,842.00	3/28/2017
HENDERSON R PALMER	Rent Sub to L'lords	703.00	3/28/2017
HENRY SCHEIN	Supplies	380.25	3/28/2017
HENRY SCHEIN	Non-Tracked Equipmen	1,300.00	3/28/2017
HENRY SCHEIN	Capital Outlay-Furni	28,200.00	3/28/2017
HERBERT D EVERITT	Counsel Fees - Court	493.75	3/28/2017
HERBERT D EVERITT	Counsel Fees - Court	760.00	3/28/2017
Herbert F Shelton	Supplies	8.00	3/28/2017
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	124.35	3/28/2017
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	327.00	3/28/2017
HIGHWAY TOLL ADMINISTRATION LLC	Vehicle Maintenance	43.42	3/28/2017
HINTON & POWELL	Constable 2 Fees	75.00	3/28/2017
HIRED HANDS INC	Professional Service	120.00	3/28/2017
HIXLO LTD	Rent Sub to L'lords	572.00	3/28/2017
HK LEASING LLC	Rent Sub to L'lords	942.00	3/28/2017
HM TRAVEL LLC	Rent Sub to L'lords	2,097.00	3/28/2017
HNQP LLC	Prepaid - Rent	3,000.00	3/28/2017
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,369.00	3/28/2017
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,567.00	3/28/2017
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	11,135.00	3/28/2017
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	574.00	3/28/2017
HOLLIS SLOAN GST EXEMPT TRUST	HAP Reimb Port-in	1,707.00	3/28/2017
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	2,922.00	3/28/2017
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	575.00	3/28/2017
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,267.00	3/28/2017
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	7,002.00	3/28/2017
HOLT CAT	Parts and Supplies	300.10	3/28/2017
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	6,453.00	3/28/2017
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	43.50	3/28/2017
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	700.00	3/28/2017
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	46.46	3/28/2017
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	822.00	3/28/2017
HOUSING AUTHORITY-CITY OF BASTROP	Port Admin Fee Expen	46.46	3/28/2017
HOUSING AUTHORITY-CITY OF BASTROP	Port HAP Port-out	982.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	3/28/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	3/28/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	3/28/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	3/28/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	3/28/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	3/28/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	3/28/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	3/28/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	3/28/2017
INTERFACE SECURITY SYSTEMS LLC	Equipment Maintenanc	37.90	3/28/2017
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.90	3/28/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	40.90	3/28/2017
INTERFACE SECURITY SYSTEMS LLC	Equipment Maintenanc	47.85	3/28/2017
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	239.25	3/28/2017
INVESTORS REALTY OF TEXAS LLC	Rent Sub to L'lords	1,080.00	3/28/2017
IRAM TANVEER MIAN	Rent Sub to L'lords	420.00	3/28/2017
IRENE M VERA	Interpreter Fees	300.00	3/28/2017
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	204.00	3/28/2017
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	1,068.00	3/28/2017
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	14,365.00	3/28/2017
IRVING HOLDINGS INC	Transportation	1,329.97	3/28/2017
ISAAC JONES	Rent Sub to L'lords	606.00	3/28/2017
ISABELLA MICHIEKA	Rent Sub to L'lords	1,036.00	3/28/2017
J B TURNER	Rent Sub to L'lords	335.00	3/28/2017
J STEVEN BUSH	Counsel Fees - Court	150.00	3/28/2017
J STEVEN BUSH	Counsel Fees - Court	200.00	3/28/2017
J STEVEN BUSH	Counsel Fees - Court	200.00	3/28/2017
J STEVEN BUSH	Counsel Fees - Court	320.00	3/28/2017
J STEVEN BUSH	Counsel Fees - Court	560.00	3/28/2017
J STEVEN BUSH	Counsel Fees - Court	1,090.00	3/28/2017
JACK D ARMSTRONG	Rent Sub to L'lords	524.00	3/28/2017
JACK G DUFFY JR	Counsel Fees - Court	500.00	3/28/2017
JACK G DUFFY JR	Counsel Fees - Court	575.00	3/28/2017
JACK G DUFFY JR	Counsel Fees - Court	600.00	3/28/2017
JACK G DUFFY JR	Counsel Fees - Court	1,100.00	3/28/2017
JACK HENSON JR	Rent Sub to L'lords	783.00	3/28/2017
JACK'S RV PARK INC	Rent Sub to L'lords	629.00	3/28/2017
JACQUES SALIBA	Rent Sub to L'lords	1,134.00	3/28/2017
Jalie E Morris	Education	758.53	3/28/2017
JAMES A MILLER III	Rent Sub to L'lords	381.00	3/28/2017
JAMES D HUMPHRIES	Rent Sub to L'lords	806.00	3/28/2017
JAMES D RENFORTH II	Counsel Fees - Court	1,020.00	3/28/2017
JAMES D RENFORTH II	Counsel Fees - Court	1,100.00	3/28/2017
JAMES DOUGLAS	Rent Sub to L'lords	119.00	3/28/2017
JAMES E FOWLER	Rent Sub to L'lords	542.00	3/28/2017
JAMES E MAY	Rent Sub to L'lords	420.00	3/28/2017
JAMES GUESS	Professional Service	1,750.00	3/28/2017
JAMES H LYNCH	Rent Sub to L'lords	900.00	3/28/2017
JAMES M MULROY	Rent Sub to L'lords	747.00	3/28/2017
JAMES MASEK	Counsel Fees - CPS	1,185.00	3/28/2017
JAMES MCNEILL	Rent Sub to L'lords	457.00	3/28/2017
JAMES MELVIN TEMPLE	Rent Sub to L'lords	94.00	3/28/2017
JAMES MICHAEL WORLEY JR	Counsel Fees - Court	90.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
JAMES MICHAEL WORLEY JR	Counsel Fees - Court	532.50	3/28/2017
JAMES MICHAEL WORLEY JR	Counsel Fees - Court	560.00	3/28/2017
JAMES MICHAEL WORLEY JR	Counsel Fees - Court	710.00	3/28/2017
JAMES P CAVANAUGH	Rent Sub to L'lords	714.00	3/28/2017
JAMES R ESTERS SR	Rent Sub to L'lords	384.00	3/28/2017
JAMES R WILSON	Counsel Fees - Court	372.50	3/28/2017
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	353.00	3/28/2017
JAMIE MORENO	Rent Sub to L'lords	225.00	3/28/2017
JANA KAY BRAVO	Professional Service	1,016.80	3/28/2017
JANE FOWLER LAW PLLC	Counsel Fees - CPS	100.00	3/28/2017
Janel L Jenkins	Education	100.00	3/28/2017
JARC ASSOCIATES	HAP Reimb Port-in	876.00	3/28/2017
JARC ASSOCIATES	Rent Sub to L'lords	1,517.00	3/28/2017
JASON CRAWLEY	Rent Sub to L'lords	660.00	3/28/2017
JASON RASMUSSEN	Rent Sub to L'lords	530.00	3/28/2017
JASON RAY	Rent Sub to L'lords	235.00	3/28/2017
JASON RAY	Rent Sub to L'lords	446.00	3/28/2017
JAVONNA L TUNSTALL	Rent Sub to L'lords	366.00	3/28/2017
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	925.00	3/28/2017
JDB TOWING LLC	Wrecker Service	65.00	3/28/2017
JDB TOWING LLC	Wrecker Service	65.00	3/28/2017
JEFF EUBANK ROOFING CO INC	Building Maintenance	185.55	3/28/2017
JEFF EUBANK ROOFING CO INC	Building Maintenance	325.80	3/28/2017
JEFFERY DAVID BONCEK	Counsel Fees - Court	600.00	3/28/2017
JEFFREY A HOKE	Rent Sub to L'lords	399.00	3/28/2017
JEFFREY S STEWART PC	Counsel Fees - Court	200.00	3/28/2017
JEFFREY S STEWART PC	Counsel Fees - Court	650.00	3/28/2017
JEFFREY S STEWART PC	Counsel Fees - Court	2,050.00	3/28/2017
JEFFREY W GARDNER	Investigative	3,005.50	3/28/2017
JEREMY GILBERT	Restitution Payable	50.00	3/28/2017
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	345.00	3/28/2017
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	815.00	3/28/2017
Jerrold L Hoffee	Travel	7.00	3/28/2017
JERRY L BOYETT	Rent Sub to L'lords	594.00	3/28/2017
JERRY NELSON JENKINS	Rent Sub to L'lords	340.00	3/28/2017
JERRY W WOODLOCK	Travel	290.28	3/28/2017
JERRY WOOD	Counsel Fees - Court	200.00	3/28/2017
JERRY WOOD	Counsel Fees - Court	1,300.00	3/28/2017
JESSICA HERNANDEZ-CALLEROS	Rent Sub to L'lords	216.00	3/28/2017
JIM MINTER PC	Counsel Fees - Court	200.00	3/28/2017
JIM MINTER PC	Counsel Fees - Court	500.00	3/28/2017
JIMMIE LEE BELL	Rent Sub to L'lords	695.00	3/28/2017
JJW PROPERTIES LLC	Rent Sub to L'lords	402.00	3/28/2017
JLP PROPERTY RENTALS LLC	Rent Sub to L'lords	2,299.00	3/28/2017
JOE PROPERTIES LLC	Rent Sub to L'lords	1,044.00	3/28/2017
JOE PROPERTIES LLC	Rent Sub to L'lords	4,555.00	3/28/2017
JOE RIDER PROPANE INC.	Utility Assistance	200.00	3/28/2017
JOEL'S AIR INC	Rent Sub to L'lords	409.00	3/28/2017
JOETTA L KEENE	Counsel Fees - Court	2,250.00	3/28/2017
JOHN CARL BEATTY	Counsel Fees - Court	350.00	3/28/2017
JOHN CARL BEATTY	Counsel Fees - Court	585.00	3/28/2017
JOHN CARL BEATTY	Counsel Fees - Court	876.25	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
JOHN CARL BEATTY	Counsel Fees - Court	1,210.00	3/28/2017
JOHN CHARLES OSWALT	Investigative	250.00	3/28/2017
JOHN D MCNEELY	Rent Sub to L'lords	1,066.00	3/28/2017
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,617.00	3/28/2017
JOHN ECK	Counsel Fees - CPS	1,790.00	3/28/2017
JOHN EDWARD AVERY	Counsel Fees - Court	175.00	3/28/2017
JOHN EDWARD AVERY	Counsel Fees - Court	950.00	3/28/2017
JOHN F BRODIE JR	Rent Sub to L'lords	580.00	3/28/2017
JOHN F BRODIE JR	Rent Sub to L'lords	1,685.00	3/28/2017
JOHN G JOHNSON	Counsel Fees - Court	256.25	3/28/2017
JOHN KELLY BRITTAIN PROPERTY	HAP Reimb Port-in	555.00	3/28/2017
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	1,120.00	3/28/2017
JOHN KELLY BRITTAIN PROPERTY	Rent Sub to L'lords	14,654.00	3/28/2017
JOHN M RAHIMI	Rent Sub to L'lords	501.00	3/28/2017
JOHN T BRENDER	Counsel Fees-Crimina	50.00	3/28/2017
JOHN T BRENDER	Counsel Fees - Court	585.00	3/28/2017
JOHN T BRENDER	Counsel Fees - Court	675.00	3/28/2017
JOHN T BRENDER	Counsel Fees - Court	1,320.00	3/28/2017
JOHN T BRENDER	Counsel Fees - Court	3,175.00	3/28/2017
JOHNNIE LEE WHITE	Rent Sub to L'lords	173.00	3/28/2017
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	606.00	3/28/2017
Jon S Thorwald	Education	12.00	3/28/2017
JONATHAN SIMPSON	Counsel Fees - Court	75.00	3/28/2017
JOSE RAMOS LLC	Rent Sub to L'lords	881.00	3/28/2017
JOSEPH RICHARD PERKINS	Professional Service	2,025.55	3/28/2017
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	122.50	3/28/2017
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	156.25	3/28/2017
JPMORGAN CHASE BANK NA	Travel	25.00	3/28/2017
JPMORGAN CHASE BANK NA	Dues	50.00	3/28/2017
JPMORGAN CHASE BANK NA	County Projects	63.93	3/28/2017
JPMORGAN CHASE BANK NA	Education	85.00	3/28/2017
JPMORGAN CHASE BANK NA	Education	85.00	3/28/2017
JPMORGAN CHASE BANK NA	Supplies	93.75	3/28/2017
JPMORGAN CHASE BANK NA	Travel	121.00	3/28/2017
JPMORGAN CHASE BANK NA	Education	160.00	3/28/2017
JPMORGAN CHASE BANK NA	Education	170.00	3/28/2017
JPMORGAN CHASE BANK NA	Travel	184.04	3/28/2017
JPMORGAN CHASE BANK NA	Vehicle Maintenance	195.00	3/28/2017
JPMORGAN CHASE BANK NA	Dues	390.00	3/28/2017
JPMORGAN CHASE BANK NA	Estray Livestock	450.00	3/28/2017
JPMORGAN CHASE BANK NA	Education	520.00	3/28/2017
JPMORGAN CHASE BANK NA	Education	520.00	3/28/2017
JPMORGAN CHASE BANK NA	Education	520.00	3/28/2017
JPMORGAN CHASE BANK NA	Education	550.00	3/28/2017
JPMORGAN CHASE BANK NA	Education	754.04	3/28/2017
JPMORGAN CHASE BANK NA	Education	780.00	3/28/2017
JPMORGAN CHASE BANK NA	Jury Costs	2,416.27	3/28/2017
JPMORGAN CHASE BANK NA	Travel	3,499.72	3/28/2017
JUAN M GONZALES	Rent Sub to L'lords	44.00	3/28/2017
Juana G Casas	Education	140.00	3/28/2017
JUANITA M DUNLAP	Interpreter Fees	152.50	3/28/2017
JUDITH G FELTON	Rent Sub to L'lords	602.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
JUDITH VAN HOOFF	Counsel Fees - CPS	100.00	3/28/2017
JUDY M BUNCH	Rent Sub to L'lords	625.00	3/28/2017
JULIE ANN ROSENTHAL	Rent Sub to L'lords	429.00	3/28/2017
JULIE ANN ROSENTHAL	Rent Sub to L'lords	678.00	3/28/2017
JULIE ANN ROSENTHAL	HAP Reimb Port-in	714.00	3/28/2017
JUN WU	Rent Sub to L'lords	294.00	3/28/2017
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	9.00	3/28/2017
JUST ENERGY TEXAS I CORP	Utility Allowance	106.00	3/28/2017
JUST ENERGY TEXAS I CORP	Utility Allowance	523.00	3/28/2017
JUST ENERGY TEXAS I CORP	Utility Allowance	1,116.00	3/28/2017
JUST ENERGY TEXAS I CORP	Utility Assistance	2,392.21	3/28/2017
JUSTICE LAW FIRM PC	Counsel Fees - CPS	100.00	3/28/2017
KAITLYN DOYLE	Restitution Payable	120.00	3/28/2017
KAPPA MAP GROUP LLC	Supplies	175.20	3/28/2017
KAPPA MAP GROUP LLC	Supplies	200.35	3/28/2017
KARA CARRERAS	Counsel Fees - Court	125.00	3/28/2017
KARA CARRERAS	Counsel Fees - Court	1,000.00	3/28/2017
KAREN A POWELL	Rent Sub to L'lords	3,664.00	3/28/2017
KAREN C BOHLING	Rent Sub to L'lords	374.00	3/28/2017
KAREN HYDEN	Rent Sub to L'lords	395.00	3/28/2017
KARIM B ABBASHER	Rent Sub to L'lords	515.00	3/28/2017
KARMEN JOHNSON	Counsel Fees - CPS	200.00	3/28/2017
KARTEN PSYCHOLOGICAL SERVICES	Psych Exams/Testimon	500.00	3/28/2017
KARTEN PSYCHOLOGICAL SERVICES	Psych Exams/Testimon	500.00	3/28/2017
KASHIF KHAN	Rent Sub to L'lords	533.00	3/28/2017
KATHARYN SATTERWHITE	Court Visitor	398.57	3/28/2017
KATHERINE FRATANTONI KRAMER	Professional Service	406.72	3/28/2017
KATHERINE T HUYNH	Rent Sub to L'lords	572.00	3/28/2017
KATHRYN A NEALY	Rent Sub to L'lords	166.00	3/28/2017
KATHRYN CRAVEN	Counsel Fees - CPS	100.00	3/28/2017
KATHRYN CRAVEN	Counsel Fees - Juven	300.00	3/28/2017
KATHRYN S STEPHAN	Rent Sub to L'lords	514.00	3/28/2017
KATHY A LOWTHORP	Counsel Fees - Court	150.00	3/28/2017
KATHY EHMANN-CLARDY	Counsel Fees - Court	175.00	3/28/2017
KATHY EHMANN-CLARDY	Counsel Fees - Court	237.50	3/28/2017
KATHY WALKER	Rent Sub to L'lords	155.00	3/28/2017
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	324.00	3/28/2017
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	3,728.00	3/28/2017
KEITH E DANIELS	Counsel Fees - Juven	200.00	3/28/2017
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	566.00	3/28/2017
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	5,358.00	3/28/2017
Kelli L Smith	Education	154.00	3/28/2017
KELLY PELLETIER	Reporter's Records (260.00	3/28/2017
KELLY SHEARRER	Rent Sub to L'lords	417.00	3/28/2017
KENAN LAW FIRM PC	Counsel Fees - Court	267.50	3/28/2017
KENDALL HOUSING AUTHORITY	Port Admin Fee Expen	46.46	3/28/2017
KENDALL HOUSING AUTHORITY	Port HAP Port-out	1,517.00	3/28/2017
KENNETH K MELLQUIST	Rent Sub to L'lords	957.00	3/28/2017
KENNETH N CUTRER	Counsel Fees - Court	925.00	3/28/2017
KENNETH N MORTON	Rent Sub to L'lords	1,675.00	3/28/2017
KENNETH R GORDON PC	Counsel Fees - Court	100.00	3/28/2017
KENNETH R GORDON PC	Counsel Fees - Court	225.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
KENNETH R GORDON PC	Counsel Fees - Court	450.00	3/28/2017
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	572.00	3/28/2017
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	2,416.00	3/28/2017
KERRY COLLINS	Restitution Payable	160.47	3/28/2017
KERRY CRAWFORD	Rent Sub to L'lords	449.00	3/28/2017
KERRY YANEZ	Counsel Fees - Court	190.00	3/28/2017
KEVIN TRAN	Rent Sub to L'lords	887.00	3/28/2017
KEYANNA L HUDSPETH	Rent Sub to L'lords	320.00	3/28/2017
KHANH V NGUYEN	Rent Sub to L'lords	383.00	3/28/2017
KHUONG THANH TU	Rent Sub to L'lords	867.00	3/28/2017
KIMBERLY A STONER	Counsel Fees - Court	150.00	3/28/2017
Kimberly Ann D'Avignon	Education	130.00	3/28/2017
KIMBERLY CAMPBELL	Counsel Fees - Court	1,275.00	3/28/2017
Kimberly J Turner	Education	154.00	3/28/2017
KIMLEY-HORN AND ASSOCIATES,INC	Professional Service	299.98	3/28/2017
KINSEY KROEGER	Rent Sub to L'lords	850.00	3/28/2017
KIRPAL BHOGAL	Rent Sub to L'lords	2,090.00	3/28/2017
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,031.00	3/28/2017
KRISTIN MCDOWELL	Reporter's Records (296.00	3/28/2017
KRISTIN REESE	Witness Travel	50.05	3/28/2017
KRR VILLAS ON BEAR CREEK LP	HAP Reimb Port-in	286.00	3/28/2017
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,963.00	3/28/2017
KSM EXCHANGE LLC	Parts and Supplies	326.14	3/28/2017
KSM EXCHANGE LLC	Parts and Supplies	499.94	3/28/2017
KSM EXCHANGE LLC	Parts and Supplies	2,677.61	3/28/2017
KULVIR SINGH BHOGAL	Rent Sub to L'lords	426.00	3/28/2017
KULVIR SINGH BHOGAL	Rent Sub to L'lords	7,884.00	3/28/2017
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,504.00	3/28/2017
L & M LEASING	Rent Sub to L'lords	782.00	3/28/2017
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,384.00	3/28/2017
LACKLAND GARDEN LTD	Rent Sub to L'lords	2,874.00	3/28/2017
LACKLAND TAJ LP	Rent Sub to L'lords	1,290.00	3/28/2017
LACKLAND TAJ LP	Rent Sub to L'lords	1,936.00	3/28/2017
LADELL HUNTER	HAP Reimb Port-in	896.00	3/28/2017
LAKES AT WILLIAMSBERG APTS LLC	HAP Reimb Port-in	542.00	3/28/2017
LAKES AT WILLIAMSBERG APTS LLC	Rent Sub to L'lords	5,151.00	3/28/2017
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	677.00	3/28/2017
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	5,340.00	3/28/2017
LAMAR Q WILLIAMS	Rent Sub to L'lords	692.00	3/28/2017
LAMBETHGATLIN INC	Supplies	15.36	3/28/2017
LAMBETHGATLIN INC	Supplies	25.00	3/28/2017
LAMBETHGATLIN INC	Supplies	41.28	3/28/2017
LAMBETHGATLIN INC	Supplies	61.44	3/28/2017
LAMGROUP LLC	Rent Sub to L'lords	419.00	3/28/2017
LANDMARK EQUIPMENT INC	Parts and Supplies	696.51	3/28/2017
LANGUAGE LINE SERVICES INC	Interpreter Fees	84.55	3/28/2017
LANGUAGE LINE SERVICES INC	Professional Service	101.99	3/28/2017
LARRY LEXINGTON JOHNSTON II	Counsel Fees - Court	385.00	3/28/2017
LARRY LEXINGTON JOHNSTON II	Counsel Fees - Court	1,175.00	3/28/2017
LATEPH A ADENIJI	Counsel Fees - Court	372.50	3/28/2017
LAUCO ENTERPRISES INC	Rent Sub to L'lords	440.00	3/28/2017
LAURANCE TRAYLOR	Rent Sub to L'lords	661.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
LAUREL MOUNTAIN RESEARCH LLC	Software Maintenance	18.75	3/28/2017
LAUREL MOUNTAIN RESEARCH LLC	Software Maintenance	56.25	3/28/2017
LAUREL MOUNTAIN RESEARCH LLC	Software Maintenance	100.00	3/28/2017
LAUREL MOUNTAIN RESEARCH LLC	Software Maintenance	300.00	3/28/2017
LAUREN R GIMPEL	Counsel Fees - Court	275.00	3/28/2017
LAUREN R GIMPEL	Counsel Fees - Court	405.00	3/28/2017
LAURIVA DAY	Rent Sub to L'lords	642.00	3/28/2017
LAVALLE L HINTON	Rent Sub to L'lords	915.00	3/28/2017
LAW OFFICE OF ANDREW R HERRETH	Counsel Fees - Court	250.00	3/28/2017
LAW OFFICE OF ANDREW R HERRETH	Counsel Fees - Court	350.00	3/28/2017
LAW OFFICE OF ANDREW R HERRETH	Counsel Fees - Court	400.00	3/28/2017
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Court	380.00	3/28/2017
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - CPS	390.00	3/28/2017
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	425.00	3/28/2017
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	775.00	3/28/2017
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Famil	1,835.00	3/28/2017
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	3,785.00	3/28/2017
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	5,985.00	3/28/2017
LAW OFFICE OF JIM GRAHAM PC	Counsel Fees - Court	137.50	3/28/2017
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - Court	200.00	3/28/2017
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - Proba	1,100.00	3/28/2017
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	512.50	3/28/2017
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	2,100.00	3/28/2017
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	100.00	3/28/2017
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	186.25	3/28/2017
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	515.00	3/28/2017
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	585.00	3/28/2017
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	100.00	3/28/2017
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	780.00	3/28/2017
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	150.00	3/28/2017
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	237.50	3/28/2017
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,240.00	3/28/2017
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	1,575.00	3/28/2017
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees - Court	542.50	3/28/2017
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	137.50	3/28/2017
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	250.00	3/28/2017
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	500.00	3/28/2017
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	675.00	3/28/2017
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	875.00	3/28/2017
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees - Court	925.00	3/28/2017
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Court	255.00	3/28/2017
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Court	540.00	3/28/2017
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Court	790.00	3/28/2017
LAWRENCE PORTER	Restitution Payable	38.00	3/28/2017
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	275.00	3/28/2017
LEAP REALTY LLC	Rent Sub to L'lords	241.00	3/28/2017
Lee A Blaisdell	Travel	5.00	3/28/2017
LEE CHUN SU	Rent Sub to L'lords	522.00	3/28/2017
LEIGH MOURING	Rent Sub to L'lords	381.00	3/28/2017
LENA POPE HOME INC	Professional Service	650.00	3/28/2017
LENA POPE HOME INC	Professional Service	2,226.50	3/28/2017
LENA POPE HOME INC	Professional Service	2,916.66	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
LENA POPE HOME INC	Professional Service	3,378.77	3/28/2017
LENA POPE HOME INC	Prepaid - Rent	3,833.25	3/28/2017
LENA POPE HOME INC	Professional Service	15,894.58	3/28/2017
LENA POPE HOME INC	Professional Service	17,035.25	3/28/2017
LEO AND SYLVIA GOLDBERG TRUST	Prepaid - Rent	2,300.00	3/28/2017
LEOLA SCURRY	Rent Sub to L'lords	138.00	3/28/2017
LEON REED JR	Counsel Fees - Court	50.00	3/28/2017
LEONARD BAKER	Rent Sub to L'lords	760.00	3/28/2017
LEONARD W MOORE III	Rent Sub to L'lords	607.00	3/28/2017
LEONARD W MOORE III	Rent Sub to L'lords	3,335.00	3/28/2017
LEROY JOHNSON	HAP Reimb Port-in	664.00	3/28/2017
LESLIE C JOHNS	Counsel Fees - Court	137.50	3/28/2017
LESLIE C JOHNS	Counsel Fees - Court	350.00	3/28/2017
LESTER PETERS	Witness Travel	214.00	3/28/2017
LETTERPRESS GRAPHICS INC	Graphics Inventory	1,152.00	3/28/2017
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	515.00	3/28/2017
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	1,140.00	3/28/2017
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,075.00	3/28/2017
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,914.00	3/28/2017
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	475.00	3/28/2017
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	718.00	3/28/2017
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	1,252.00	3/28/2017
LINDA SEARS	Restitution Payable	50.00	3/28/2017
LISA ANN WATSON	Interpreter Fees	112.50	3/28/2017
LISA ANN WATSON	Interpreter Fees	150.00	3/28/2017
LJC-ADF CAROL OAKS OPCO LLC	Rent Sub to L'lords	2,770.00	3/28/2017
LMC PROPERTIES INC	Prepaid - Rent	724.00	3/28/2017
LOCK TIGHT SECURITY INC	Supplies	68.75	3/28/2017
LOCK TIGHT SECURITY INC	Parts and Supplies	145.16	3/28/2017
LOCK TIGHT SECURITY INC	Building Maintenance	200.75	3/28/2017
LOCK TIGHT SECURITY INC	Building Maintenance	205.31	3/28/2017
LOCK TIGHT SECURITY INC	Supplies	396.80	3/28/2017
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	781.00	3/28/2017
LONESOME DOVE GROUP LLC	Rent Sub to L'lords	191.00	3/28/2017
LONGHORN INC	Building Maintenance	218.44	3/28/2017
LONGSTREET JACKSON & JOHNSON PLLC	Counsel Fees - Court	641.25	3/28/2017
LORENZO J DIXON	Rent Sub to L'lords	482.00	3/28/2017
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	315.00	3/28/2017
LOVELACE SCIENTIFIC RESOURCES INC	Capital Murder - Exp	3,650.00	3/28/2017
LOZANO PROPERTIES LLC	Rent Sub to L'lords	408.00	3/28/2017
LOZANO PROPERTIES LLC	HAP Reimb Port-in	542.00	3/28/2017
LOZANO PROPERTIES LLC	Rent Sub to L'lords	2,207.00	3/28/2017
LUAN VU	Rent Sub to L'lords	510.00	3/28/2017
LUSTER LAW FIRM PLLC	Counsel Fees - Court	450.00	3/28/2017
LYNDA H HARDEMAN	Rent Sub to L'lords	724.00	3/28/2017
LYNDA S TARWATER	Counsel Fees - Court	150.00	3/28/2017
LYNDA S TARWATER	Counsel Fees - Court	325.00	3/28/2017
LYNDA S TARWATER	Counsel Fees - Court	450.00	3/28/2017
LYNDA S TARWATER	Counsel Fees - Court	633.40	3/28/2017
LYNDA S TARWATER	Counsel Fees - Court	845.00	3/28/2017
LYNN YEE	Rent Sub to L'lords	954.00	3/28/2017
M S AIR INC	Building Maintenance	85.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
M S AIR INC	Building Maintenance	236.95	3/28/2017
M S AIR INC	Building Maintenance	540.00	3/28/2017
M TRENT LOFTIN	Counsel Fees - Court	275.00	3/28/2017
MACDONALD REALTY GROUP	Rent Sub to L'lords	444.00	3/28/2017
MACDONALD REALTY GROUP	Rent Sub to L'lords	2,349.00	3/28/2017
MACK E TIPPENS	Rent Sub to L'lords	740.00	3/28/2017
MADERA LINCOLN MEADOWS LP	Rent Sub to L'lords	735.00	3/28/2017
MADERA LINCOLN MEADOWS LP	Rent Sub to L'lords	2,099.00	3/28/2017
MADISON SUMMIT LTD	Prepaid - Rent	5,783.00	3/28/2017
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	1,372.00	3/28/2017
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	6,960.00	3/28/2017
MAEDC PALM HOUSE LLC	HAP Reimb Port-in	400.00	3/28/2017
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	1,925.00	3/28/2017
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	382.00	3/28/2017
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	1,420.00	3/28/2017
MAHIN JAN KIANI	Rent Sub to L'lords	483.00	3/28/2017
MAHMUDUL H KHAN	Rent Sub to L'lords	778.00	3/28/2017
MAI T BUI	Rent Sub to L'lords	449.00	3/28/2017
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	716.00	3/28/2017
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	967.00	3/28/2017
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	7,041.00	3/28/2017
MAKATI GROUP INC	Rent Sub to L'lords	1,058.00	3/28/2017
MALCOLM T RICHESON	Rent Sub to L'lords	625.00	3/28/2017
MAMIE BUSH JOHNSON	Counsel Fees - Court	163.75	3/28/2017
MAMIE BUSH JOHNSON	Counsel Fees - Court	760.00	3/28/2017
MAMIE BUSH JOHNSON	Counsel Fees - Court	830.00	3/28/2017
MANAXI LLC	Rent Sub to L'lords	595.00	3/28/2017
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	580.00	3/28/2017
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	1,175.00	3/28/2017
MANOJ SOLANKI	Rent Sub to L'lords	1,028.00	3/28/2017
MANSFIELD PLAZA LTD	Rent Sub to L'lords	212.00	3/28/2017
MANSFIELD PLAZA LTD	Rent Sub to L'lords	260.00	3/28/2017
MANUEL ALDERETE	Rent Sub to L'lords	796.00	3/28/2017
MANUEL DELGADO JR	Rent Sub to L'lords	141.00	3/28/2017
MANUEL MURILLO	Rent Sub to L'lords	506.00	3/28/2017
MANUEL REYES	Investigative	500.00	3/28/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	105.00	3/28/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	515.00	3/28/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	1,058.00	3/28/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	1,190.00	3/28/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	7,159.00	3/28/2017
MARGARET MUTAI	Court Visitor	104.15	3/28/2017
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	531.00	3/28/2017
MARIA SANCHEZ	Rent Sub to L'lords	29.00	3/28/2017
MARIE PIGG INC	Rent Sub to L'lords	799.00	3/28/2017
MARIE REYES	Restitution Payable	329.48	3/28/2017
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	392.00	3/28/2017
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	6,816.00	3/28/2017
MARIO ORTIZ	Rent Sub to L'lords	619.00	3/28/2017
MARIO ORTIZ	Rent Sub to L'lords	1,414.00	3/28/2017
MARIO ORTIZ	Rent Sub to L'lords	4,427.00	3/28/2017
MARION J AIKEN	Rent Sub to L'lords	791.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	548.00	3/28/2017
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,379.00	3/28/2017
Mark C Mendez	Travel	128.00	3/28/2017
MARK D HIXSON	Rent Sub to L'lords	479.00	3/28/2017
MARK D SHEARER	Rent Sub to L'lords	1,319.00	3/28/2017
MARK MCGINNIS	Rent Sub to L'lords	756.00	3/28/2017
Mark W Sullivan	Education	400.00	3/28/2017
MARK WOOD	Rent Sub to L'lords	522.00	3/28/2017
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	10,664.97	3/28/2017
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	15,499.65	3/28/2017
MARTIN MARIETTA MATERIALS INC	Base Stab Materials	9,900.00	3/28/2017
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	27,819.00	3/28/2017
MARTINDALE LTD	Rental Assistance	645.00	3/28/2017
MARVIN W BURNS	Rent Sub to L'lords	515.00	3/28/2017
MARY B THORNTON	Counsel Fees - Court	600.00	3/28/2017
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	623.00	3/28/2017
MARY R THOMSEN	Counsel Fees - CPS	100.00	3/28/2017
MARY SHEPHERD	Rent Sub to L'lords	765.00	3/28/2017
MATILDA W MCVAY	Rent Sub to L'lords	256.00	3/28/2017
MATSON CREATIVE.COM	Professional Service	11,157.30	3/28/2017
MATTHEW ALAN COOK	Rent Sub to L'lords	728.00	3/28/2017
MAURICIO CARDOSO	Rent Sub to L'lords	546.00	3/28/2017
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,075.00	3/28/2017
MCDENY ALCANTARA-MOJICA	Rent Sub to L'lords	399.00	3/28/2017
MDRD LLC	Rent Sub to L'lords	416.00	3/28/2017
MDRD LLC	Rent Sub to L'lords	492.00	3/28/2017
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	2,340.00	3/28/2017
MEALS ON WHEELS OF TARRANT COUNTY	Food/Hygiene Assist	1,300.40	3/28/2017
MEDICAL PRODUCTS SALES INC	Medical Supplies	30.51	3/28/2017
MEDICAL PRODUCTS SALES INC	Medical Supplies	132.93	3/28/2017
MEDICAL PRODUCTS SALES INC	Medical Supplies	157.28	3/28/2017
MEDINA & MEDINA INC	Central Garage Inv	25.00	3/28/2017
MEDINA & MEDINA INC	Parts and Supplies	28.00	3/28/2017
MEDLINE INDUSTRIES INC	Lab Supplies	537.70	3/28/2017
MELINDA JOAN LEHMANN	Counsel Fees - Court	790.00	3/28/2017
MELISSA ESCARENO	Rent Sub to L'lords	746.00	3/28/2017
MELISSA K ODEN	Liaison Expense	50.00	3/28/2017
MELISSA L HAMRICK	Counsel Fees - Juven	500.00	3/28/2017
MELISSIA Y TALTON	Rent Sub to L'lords	808.00	3/28/2017
MENTAL HEALTH HOUSING DEVELOPMENT	Rent Sub to L'lords	276.00	3/28/2017
MERCANTILE PARTNERS LP	Prepaid - Rent	5,412.16	3/28/2017
MERCANTILE PARTNERS LP	Prepaid - Rent	25,356.28	3/28/2017
MERIDETH FINANCIAL LLC	Rent Sub to L'lords	1,461.00	3/28/2017
MERVIL V JOHNSON	Liaison Expense	50.00	3/28/2017
METROWORKS REALTY INC	Rent Sub to L'lords	304.00	3/28/2017
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	3/28/2017
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,544.71	3/28/2017
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	6,092.60	3/28/2017
MHN SERVICES	Employee Assistance	848.40	3/28/2017
MHN SERVICES	Employee Assistance	984.96	3/28/2017
MHN SERVICES	Employee Assistance	12,045.24	3/28/2017
MICHAEL CROXTON	Rent Sub to L'lords	448.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
MICHAEL D TOLAND	Rent Sub to L'lords	403.00	3/28/2017
MICHAEL DEEGAN	Counsel Fees - Court	175.00	3/28/2017
MICHAEL DOZIER	Witness Travel	182.97	3/28/2017
MICHAEL HAILEY	Rent Sub to L'lords	407.00	3/28/2017
MICHAEL P USERY	Rent Sub to L'lords	722.00	3/28/2017
MICHAEL PAUL GARCIA	Counsel Fees - Court	350.00	3/28/2017
MICHAEL PAUL GARCIA	Counsel Fees - Court	475.00	3/28/2017
MICHAEL PAUL GARCIA	Counsel Fees - Court	565.00	3/28/2017
MICHAEL R GARTNER	Rent Sub to L'lords	565.00	3/28/2017
MICHAEL SCOTT ACKERMAN	Rent Sub to L'lords	825.00	3/28/2017
MICHELE M JOHNSON	Rent Sub to L'lords	116.00	3/28/2017
MICHELLE DO	Rent Sub to L'lords	1,269.00	3/28/2017
MICHELLE FABEL	Witness Travel	357.05	3/28/2017
Michelle R Brown	Education	100.00	3/28/2017
MICROSOFT CORPORATION	Non-Tracked Equipmen	209.97	3/28/2017
MICROSOFT CORPORATION	Capital Outlay-Low V	1,563.08	3/28/2017
MIDTOWN CROSSING LP	Utility Assistance	41.01	3/28/2017
MIDWEST MEDICAL SUPPLY CO, LLC	Lab Supplies	1,679.60	3/28/2017
MIKE RUBENKOENIG	Rent Sub to L'lords	412.00	3/28/2017
MILES JANE LANE LLC	Rent Sub to L'lords	617.00	3/28/2017
MILES JANE LANE LLC	Rent Sub to L'lords	960.00	3/28/2017
MILES JANE LANE LLC	Rent Sub to L'lords	4,683.00	3/28/2017
MILL VALLEY-FORT WORTH LLC	Rent Sub to L'lords	1,663.00	3/28/2017
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	3/28/2017
MINH QUANG VU	Rent Sub to L'lords	649.00	3/28/2017
MINH THI HUA	Rent Sub to L'lords	1,418.00	3/28/2017
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	643.00	3/28/2017
MIR UZAIR	Rent Sub to L'lords	372.00	3/28/2017
MIR UZAIR	Rent Sub to L'lords	596.00	3/28/2017
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	594.00	3/28/2017
MIRCEA VOLOSEN	Rent Sub to L'lords	672.00	3/28/2017
MIRZA FARIDUL ALAM	Rent Sub to L'lords	1,267.00	3/28/2017
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	698.00	3/28/2017
MJ PROPERTIES	Rent Sub to L'lords	958.00	3/28/2017
Monica D Tipton	Prepaid Expenses - T	12.00	3/28/2017
MONICA LEUCK	Rent Sub to L'lords	299.00	3/28/2017
MONICA NGUYEN	Rent Sub to L'lords	969.00	3/28/2017
MONOCLE SYSTEMS LLC	Application Service	20,500.00	3/28/2017
MORGAN LEA MCMAHAN	Rent Sub to L'lords	558.00	3/28/2017
MOSES E DAVIS	Rent Sub to L'lords	485.00	3/28/2017
MOSES PALMER & HOWELL LLP	Counsel Fees - Proba	1,000.00	3/28/2017
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	580.00	3/28/2017
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	1,226.00	3/28/2017
MS APARTMENTS LLC	Rent Sub to L'lords	775.00	3/28/2017
MSC INDUSTRIAL SUPPLY CO INC	Computer Supplies	78.96	3/28/2017
MSR I LP	Rent Sub to L'lords	1,241.00	3/28/2017
MUA THI NGUYEN	Rent Sub to L'lords	622.00	3/28/2017
MVM SERVICES LLC	Prepaid - Rent	4,810.66	3/28/2017
MZW PROPERTIES LLC	Rent Sub to L'lords	1,093.00	3/28/2017
NACVSO-NATIONAL ASSOCIATION OF	Education	300.00	3/28/2017
NADA J RUDDOCK	Rent Sub to L'lords	562.00	3/28/2017
NAHEED S NASIR	Rent Sub to L'lords	1,861.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
NANCY FUGATE	Rent Sub to L'lords	2,430.00	3/28/2017
NANCY J CLAUNCH	Rent Sub to L'lords	280.00	3/28/2017
NANTAMBU J KAMBON	Rent Sub to L'lords	230.00	3/28/2017
NAPA VENTURES RAVENWOOD LLC	Rent Sub to L'lords	875.00	3/28/2017
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	598.95	3/28/2017
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	598.95	3/28/2017
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	1,084.00	3/28/2017
Nathan J Martin	Travel	60.00	3/28/2017
NATIONAL ASSOCIATION OF COUNTIES	Education	490.00	3/28/2017
NATIONAL MEDICAL SERVICES INC	Professional Service	2,807.00	3/28/2017
NEHA CHAWLA	Rent Sub to L'lords	2,700.00	3/28/2017
NELON LAW GROUP PLLC	Counsel Fees - Court	52.50	3/28/2017
NELON LAW GROUP PLLC	Counsel Fees - Court	640.00	3/28/2017
NELON LAW GROUP PLLC	Counsel Fees - Court	910.00	3/28/2017
NELON LAW GROUP PLLC	Counsel Fees - Court	950.00	3/28/2017
NELON LAW GROUP PLLC	Counsel Fees - Court	1,267.50	3/28/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	119.03	3/28/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	138.66	3/28/2017
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	3/28/2017
NEWELL FAMILY LAW PLLC	Counsel Fees - CPS	150.00	3/28/2017
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	664.00	3/28/2017
NIDHI TANDON	Rent Sub to L'lords	762.00	3/28/2017
NIKKI WOOLF	Rent Sub to L'lords	239.00	3/28/2017
NING WEI	Rent Sub to L'lords	995.00	3/28/2017
NOE PIEDRA	Rent Sub to L'lords	1,125.00	3/28/2017
NOODLE SOUP OF WEINGART DESIGN	Educational Material	96.80	3/28/2017
NORSTAR	HAP Reimb Port-in	584.00	3/28/2017
NORSTAR	Rent Sub to L'lords	672.00	3/28/2017
NORSTAR	Rent Sub to L'lords	733.00	3/28/2017
NORSTAR	Rent Sub to L'lords	1,493.00	3/28/2017
NORSTAR	Rent Sub to L'lords	27,955.00	3/28/2017
NORTH AMERICAN POWER AND GAS	Utility Allowance	117.00	3/28/2017
NORTH TX AREA COMMUNITY HEALTH CTRS	Professional Service	3,851.09	3/28/2017
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	431.00	3/28/2017
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,263.00	3/28/2017
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,299.00	3/28/2017
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	488.00	3/28/2017
NWVG LTP	Rent Sub to L'lords	1,002.00	3/28/2017
NWVG LTP	Rent Sub to L'lords	5,500.00	3/28/2017
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,814.00	3/28/2017
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	4,617.00	3/28/2017
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	580.00	3/28/2017
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	1,149.00	3/28/2017
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	11,392.00	3/28/2017
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,488.00	3/28/2017
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,251.00	3/28/2017
OBADIAH BOLES	Rent Sub to L'lords	427.00	3/28/2017
O'CONNOR PLACE LP	Rent Sub to L'lords	472.00	3/28/2017
O'CONNOR PLACE LP	Rent Sub to L'lords	742.00	3/28/2017
O'CONNOR PLACE LP	Rent Sub to L'lords	1,623.00	3/28/2017
ODIS A DARNELL	Rent Sub to L'lords	2,018.00	3/28/2017
ODUS OGLESBY	Rent Sub to L'lords	402.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
OFFICE STORE DEPOT INC	Equipment Maintenanc	54.90	3/28/2017
OGBURNS TRUCK PARTS	Parts and Supplies	(44.94)	3/28/2017
OGBURNS TRUCK PARTS	Parts and Supplies	99.92	3/28/2017
OGBURNS TRUCK PARTS	Parts and Supplies	916.92	3/28/2017
OGH MANAGEMENT LLC	Rent Sub to L'lords	478.00	3/28/2017
OHB ASSOCIATES LTD	Rent Sub to L'lords	511.00	3/28/2017
OHC COBBLESTONE LTD	Rent Sub to L'lords	112.00	3/28/2017
OHC COBBLESTONE LTD	HAP Reimb Port-in	390.00	3/28/2017
OHC COBBLESTONE LTD	Rent Sub to L'lords	451.00	3/28/2017
OHC COBBLESTONE LTD	Rent Sub to L'lords	546.00	3/28/2017
OHC COBBLESTONE LTD	Rent Sub to L'lords	6,123.00	3/28/2017
OKLAHOMA HOUSING FINANCE AGENCY	Port Admin Fee Expen	46.46	3/28/2017
OKLAHOMA HOUSING FINANCE AGENCY	Port HAP Port-out	285.00	3/28/2017
OLDCASTLE MATERIALS TEXAS INC	Asphalt-Rock/Hot Mix	1,162.50	3/28/2017
OLDCASTLE MATERIALS TEXAS INC	Asphalt-Liquid	3,451.56	3/28/2017
OMEGA LOVE	Restitution Payable	131.50	3/28/2017
OMNI SAN ANTONIO HOTEL	Education	324.56	3/28/2017
ONE AMELIA PARC LP	Rent Sub to L'lords	383.00	3/28/2017
ONE AMELIA PARC LP	Rent Sub to L'lords	7,188.00	3/28/2017
ONE VILLAGE CREEK LP	HAP Reimb Port-in	1,557.00	3/28/2017
ONE VILLAGE CREEK LP	Rent Sub to L'lords	4,492.00	3/28/2017
ONE VILLAGE CREEK LP	Rent Sub to L'lords	31,538.00	3/28/2017
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	10,740.00	3/28/2017
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	11,520.00	3/28/2017
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	11,700.00	3/28/2017
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	28,245.00	3/28/2017
O'REILLY AUTO PARTS	Central Garage Inv	42.28	3/28/2017
O'REILLY AUTO PARTS	Small Tools	47.74	3/28/2017
O'REILLY AUTO PARTS	Vehicle Maintenance	237.20	3/28/2017
ORVILLE E WHEELER	Rent Sub to L'lords	244.00	3/28/2017
OVERTON SQUARE LP	Rent Sub to L'lords	1,011.00	3/28/2017
OVERTON SQUARE LP	Rent Sub to L'lords	1,954.00	3/28/2017
OWENS & OWENS	Counsel Fees - CPS	1,410.47	3/28/2017
OWENS & OWENS	Counsel Fees - CPS	1,600.00	3/28/2017
OWENS & OWENS	Counsel Fees - CPS	6,014.64	3/28/2017
OZROW FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	712.00	3/28/2017
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	375.00	3/28/2017
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	500.00	3/28/2017
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	597.50	3/28/2017
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	600.00	3/28/2017
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	725.00	3/28/2017
PAMELA S FERNANDEZ	Counsel Fees - Court	120.00	3/28/2017
PAMELA S FERNANDEZ	Counsel Fees - Court	1,390.00	3/28/2017
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	347.00	3/28/2017
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	9,853.00	3/28/2017
PARK WEST LLC	Utility Assistance	54.46	3/28/2017
PARKER COMMONS LTD	HAP Reimb Port-in	403.00	3/28/2017
PARKER COMMONS LTD	Rent Sub to L'lords	567.00	3/28/2017
PARKER COMMONS LTD	Rent Sub to L'lords	5,527.00	3/28/2017
PARKER ELECTRIC	Building Maintenance	464.22	3/28/2017
PARKER ELECTRIC	Building Maintenance	2,575.21	3/28/2017
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,895.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
PARTY WAREHOUSE	Kitchen Supplies	16.83	3/28/2017
PARTY WAREHOUSE	Kitchen Supplies	84.20	3/28/2017
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	475.00	3/28/2017
PATCH MY PC LLC	Software Maintenance	6,000.00	3/28/2017
PATHWAY COMMUNICATIONS LTD	Supplies	112.00	3/28/2017
PATRICIA K KRIENER	Rent Sub to L'lords	145.00	3/28/2017
PATRICIA MARGARET MCBRIDE	Counsel Fees - Court	325.00	3/28/2017
PATRICIA MARGARET MCBRIDE	Counsel Fees - Court	1,225.00	3/28/2017
PATRICIA MARGARET MCBRIDE	Counsel Fees - Court	1,575.00	3/28/2017
Patricia P Shosid	Education	140.00	3/28/2017
PATRICIA R POOL	Rent Sub to L'lords	306.00	3/28/2017
PATRICK CURRAN	Counsel Fees - Court	1,425.00	3/28/2017
PATRICK KEVLIN	Rent Sub to L'lords	877.00	3/28/2017
PATTY TILLMAN	Counsel Fees - Court	200.00	3/28/2017
PATTY TILLMAN	Counsel Fees - Court	5,350.00	3/28/2017
PAUL B ROTHBAND JR	Counsel Fees - Court	630.00	3/28/2017
PAUL E MAYS	Rent Sub to L'lords	580.00	3/28/2017
PAUL MURRAY	Rent Sub to L'lords	569.00	3/28/2017
PAUL V PREVITE	Counsel Fees - Court	480.00	3/28/2017
PAUL V PREVITE	Counsel Fees - Court	770.00	3/28/2017
PAULA K GREEN	Investigative	112.50	3/28/2017
PAULA K GREEN	Investigative	187.50	3/28/2017
PAULA K GREEN	Investigative	757.82	3/28/2017
PAULA K GREEN	Investigative	2,213.57	3/28/2017
PEDRO MONTOYA	Rent Sub to L'lords	1,042.00	3/28/2017
Peggy L Le	Travel	156.00	3/28/2017
Peggy L Le	Education	327.73	3/28/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	175.00	3/28/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	429.00	3/28/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	556.00	3/28/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	4,264.00	3/28/2017
PENNY SALINAS	Witness Travel	55.77	3/28/2017
PENSTAR POWER LLC	Utility Allowance	20.00	3/28/2017
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	289.00	3/28/2017
PEPI CORPORATION	Meeting Expenses	113.75	3/28/2017
PER FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	1,076.00	3/28/2017
PERRY OSWIN CHRISMAN	Travel	42.80	3/28/2017
PERRY OSWIN CHRISMAN	Salaries-Appointed O	652.00	3/28/2017
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	492.00	3/28/2017
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	544.00	3/28/2017
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	945.00	3/28/2017
PETERSON'S AUTOMOTIVE SERVICE INC	Central Garage Inv	102.00	3/28/2017
PHAM HOANG LONG	Rent Sub to L'lords	960.00	3/28/2017
PHILIP HOANG	Rent Sub to L'lords	822.00	3/28/2017
PHILIP J MITCHELL	Counsel Fees - Proba	1,100.00	3/28/2017
PHILIP MACK	Restitution Payable	300.00	3/28/2017
PHILLIP ERVIN HALL	Counsel Fees - Court	700.00	3/28/2017
PHILLIP TRINH	Rent Sub to L'lords	758.00	3/28/2017
PLANEWEIGHS USA INC	Equipment Maintenanc	1,400.00	3/28/2017
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	46.46	3/28/2017
PLANO HOUSING AUTHORITY	Port HAP Port-out	577.00	3/28/2017
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	459.50	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	447.00	3/28/2017
POLLOCK	Kitchen Supplies	238.08	3/28/2017
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	388.00	3/28/2017
POLO INDUSTRIES LLC	Rent Subsidy to Land	2,490.50	3/28/2017
POLYGRAPH SCIENCE CENTER	Professional Service	1,620.00	3/28/2017
POST LADERA LLC	Rent Sub to L'lords	184.00	3/28/2017
POST LADERA LLC	HAP Reimb Port-in	581.00	3/28/2017
PP VEGA LLC	Rent Sub to L'lords	366.00	3/28/2017
PP VEGA LLC	Rent Sub to L'lords	936.00	3/28/2017
PP VEGA LLC	Rent Sub to L'lords	1,679.00	3/28/2017
PPMG OF TEXAS LLC	Rent Sub to L'lords	864.00	3/28/2017
PRAETORIAN OPERATING INC	Supplies	24.72	3/28/2017
PRECISION DELTA CORPORATION	Range Supplies	975.87	3/28/2017
PREMIER METROPOLITAN PROPERTIES LLC	Rent Sub to L'lords	611.00	3/28/2017
PROMOTIONAL DESIGNS INC	Supplies	25.00	3/28/2017
PROMOTIONAL DESIGNS INC	Clothing	78.90	3/28/2017
PROMOTIONAL DESIGNS INC	Clothing	92.97	3/28/2017
PROMOTIONAL DESIGNS INC	Clothing	230.21	3/28/2017
PROMOTIONAL DESIGNS INC	Clothing	249.37	3/28/2017
PROMOTIONAL DESIGNS INC	Clothing	364.34	3/28/2017
PRONTO COURIER SERVICE LLC	Professional Service	236.64	3/28/2017
PSP PROFESSIONAL SERVICES INC	Professional Service	100.00	3/28/2017
PSYCHOTHERAPY SERVICES & YOKE-	Psych Exams/Testimon	1,500.00	3/28/2017
PSYCHOTHERAPY SERVICES & YOKE-	Professional Service	9,350.00	3/28/2017
PULASKI COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	185.84	3/28/2017
PULASKI COUNTY HOUSING AUTHORITY	Port HAP Port-out	5,276.00	3/28/2017
PURITY AIR HVAC LLC	Air Conditioning Mai	999.01	3/28/2017
PYRAMID PAPER COMPANY	Sheriff Inventory	194.50	3/28/2017
QHUNG MANAGEMENT LLC	Rent Sub to L'lords	1,025.00	3/28/2017
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	19.00	3/28/2017
QUEST DIAGNOSTICS INC	Medical Supplies	487.57	3/28/2017
QUEST IRA INC	Rent Sub to L'lords	703.00	3/28/2017
QUICKSIUS LLC	Background Check	294.00	3/28/2017
R AND S ASSET MANAGEMENT LLC	Rent Sub to L'lords	648.00	3/28/2017
R AND S ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,200.00	3/28/2017
R B EVERETT AND COMPANY	Capital Outlay-Heavy	451,985.00	3/28/2017
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	1,684.00	3/28/2017
RAAMCO TEXAS PROPERTIES LP	Utility Assistance	28.87	3/28/2017
RAAMCO TEXAS PROPERTIES LP	Rental Assistance	618.00	3/28/2017
RACHELLE VALLEJO	Rent Sub to L'lords	255.00	3/28/2017
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	3/28/2017
RAJIV SHARMA	Rent Sub to L'lords	753.00	3/28/2017
Ralph D. Swearingin Jr	Education	180.40	3/28/2017
RAM P MALIK	Rent Sub to L'lords	315.00	3/28/2017
RAMON D STRIPLING	Rent Sub to L'lords	788.00	3/28/2017
RAMU K MYSORE	Rent Sub to L'lords	1,787.00	3/28/2017
RANCHITO SAPIENT LLC	Rent Sub to L'lords	403.00	3/28/2017
RANCHITO SAPIENT LLC	Rent Sub to L'lords	807.00	3/28/2017
RANCHITO SAPIENT LLC	Rent Sub to L'lords	2,094.00	3/28/2017
Randall C Renois	Education	208.47	3/28/2017
RANDOL ASSET MANAGEMENT	Rent	5,771.00	3/28/2017
RANDOLPH J MASON	Rent Sub to L'lords	1,265.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
RANDY W BOWERS	Counsel Fees - Court	1,300.00	3/28/2017
RANDY W BOWERS	Counsel Fees - Court	1,400.00	3/28/2017
RATHLIN PROPERTY LLC	Rent Sub to L'lords	729.00	3/28/2017
RAUL NEVAREZ	Counsel Fees - CPS	265.00	3/28/2017
RAY ECKLUND	HAP Reimb Port-in	1,200.00	3/28/2017
RAY ECKLUND	Rent Sub to L'lords	5,547.00	3/28/2017
RAY HALL JR	Counsel Fees - Court	250.00	3/28/2017
RAY HALL JR	Counsel Fees - Court	300.00	3/28/2017
RAY HALL JR	Counsel Fees - Court	700.00	3/28/2017
RAY HALL JR	Counsel Fees - Court	875.00	3/28/2017
RAYA ROSALVA	Rent Sub to L'lords	1,540.00	3/28/2017
RAYMOND S NAPOLITAN III	Counsel Fees - Court	425.00	3/28/2017
RAYMOND S NAPOLITAN III	Counsel Fees - Court	625.00	3/28/2017
RAYMOND S NAPOLITAN III	Counsel Fees - Court	650.00	3/28/2017
RAYMOND S NAPOLITAN III	Counsel Fees - Court	1,525.00	3/28/2017
RAZA MIAN	HAP Reimb Port-in	470.00	3/28/2017
RAZA MIAN	Rent Sub to L'lords	1,247.00	3/28/2017
RAZA MIAN	Rent Sub to L'lords	4,110.00	3/28/2017
READ'S COLLISION LLC	Insurance Receivable	2,403.14	3/28/2017
READ'S COLLISION LLC	Vehicle Maintenance	6,604.40	3/28/2017
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	713.00	3/28/2017
Rebecca A Klein	Travel	156.00	3/28/2017
Rebecca A Klein	Education	327.73	3/28/2017
RED DOG STUDIOS	Clothing	140.90	3/28/2017
RED THE UNIFORM TAILOR	Clothing	66.83	3/28/2017
RED THE UNIFORM TAILOR	Clothing	149.97	3/28/2017
RED THE UNIFORM TAILOR	Clothing	1,348.98	3/28/2017
REDMON & HOLLOWAY FUNERAL SERVICES	County Burials	330.00	3/28/2017
REEDER DISTRIBUTORS INC	Parts and Supplies	477.40	3/28/2017
REGINA GAIL DUNHAM	Rent Sub to L'lords	574.00	3/28/2017
REGINA L SOBIESKI	Liaison Expense	50.00	3/28/2017
RELIABLE PAVING INC	ROW/Road Maint Mater	7,675.00	3/28/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2.00	3/28/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	121.33	3/28/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	148.00	3/28/2017
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	163.00	3/28/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	315.62	3/28/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	481.20	3/28/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	589.91	3/28/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	1,092.93	3/28/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2,137.00	3/28/2017
RELX INC	On-line Service	1,296.50	3/28/2017
RENAISSANCE GARDENS APARTMENTS LTD	HAP Reimb Port-in	441.00	3/28/2017
RENAISSANCE GARDENS APARTMENTS LTD	Rent Sub to L'lords	580.00	3/28/2017
RENAISSANCE HOTEL OPERATING CO	Education	625.50	3/28/2017
RENAISSANCE HOTEL OPERATING CO	Education	625.50	3/28/2017
RENAISSANCE HOTEL OPERATING CO	Education	625.50	3/28/2017
RENAISSANCE HOTEL OPERATING CO	Education	625.50	3/28/2017
RENALDA RENIA PRICE	Rent Sub to L'lords	831.00	3/28/2017
RENEE A SANCHEZ	Counsel Fees - CPS	3,650.00	3/28/2017
REPUBLIC ANTIGUA VILLAGE LP	Rent Sub to L'lords	357.00	3/28/2017
REPUBLIC ANTIGUA VILLAGE LP	HAP Reimb Port-in	428.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
REPUBLIC ANTIGUA VILLAGE LP	Rent Subsidy/Deposit	725.00	3/28/2017
REPUBLIC ANTIGUA VILLAGE LP	Rent Sub to L'lords	725.00	3/28/2017
REPUBLIC ANTIGUA VILLAGE LP	Rent Sub to L'lords	2,278.00	3/28/2017
REPUBLIC ANTIGUA VILLAGE LP	Rent Subsidy to Land	4,868.91	3/28/2017
REPUBLIC PRIMAVERA APARTMENTS LP	Rent Sub to L'lords	478.00	3/28/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	3/28/2017
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	2,163.00	3/28/2017
REX SELLERS	Rent Sub to L'lords	1,059.00	3/28/2017
REYNALDO VILLAVICENCIO S	Rent Sub to L'lords	549.00	3/28/2017
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	486.72	3/28/2017
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	53,000.27	3/28/2017
REZA ALAEDDINI	Travel	715.44	3/28/2017
RHONDA BRANCH-HUNTER	Rent Sub to L'lords	1,290.00	3/28/2017
RHONDAS RENTALS LLC	Rent Sub to L'lords	391.00	3/28/2017
RICHARD A HENDERSON PC	Counsel Fees - Court	312.50	3/28/2017
RICHARD A HENDERSON PC	Counsel Fees - Court	727.50	3/28/2017
RICHARD A HENDERSON PC	Counsel Fees - Court	2,660.00	3/28/2017
RICHARD C KLINE	Counsel Fees - Court	745.00	3/28/2017
RICHARD C KLINE	Counsel Fees - Court	870.00	3/28/2017
RICHARD E BRIGGS	Rent Sub to L'lords	611.00	3/28/2017
RICHARD E JOHNSON SR	Rent Sub to L'lords	308.00	3/28/2017
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,769.00	3/28/2017
RICHARD SCHMITT	Psych Exams/Testimon	1,500.00	3/28/2017
RICHLAND HILLS PARTNERS LTD	HAP Reimb Port-in	1,474.00	3/28/2017
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	2,084.00	3/28/2017
RICHLAND HILLS WATER DEPT	Utility Assistance	704.54	3/28/2017
RICHLAND SEWING CENTER	Bedding and Clothing	147.50	3/28/2017
RICHMOND J WEBB SR	Rent Sub to L'lords	388.00	3/28/2017
RICKY K ROSE	Rent Sub to L'lords	552.00	3/28/2017
RIO VISTA APARTMENTS LLC	Rent Sub to L'lords	790.00	3/28/2017
RITA L DAVIS	Rent Sub to L'lords	604.00	3/28/2017
RITA SIMMONS ESTATE	Rent Sub to L'lords	233.00	3/28/2017
RITA SIMMONS ESTATE	HAP Reimb Port-in	675.00	3/28/2017
RIVERTREE ACADEMY INC	Rent Sub to L'lords	700.00	3/28/2017
RND MEDICAL SUPPLIES INC	Medical Supplies	143.00	3/28/2017
ROBBY SMITH	Rent Sub to L'lords	1,050.00	3/28/2017
ROBERT ANTHONY HOLDINGS LLC	Rent Sub to L'lords	950.00	3/28/2017
ROBERT G LITTLE	Rent Sub to L'lords	574.00	3/28/2017
ROBERT KEITH GILL	Counsel Fees - Court	500.00	3/28/2017
ROBERT M GULLINESE	Rent Sub to L'lords	580.00	3/28/2017
ROBERT SEAN OSHEL	Rent Sub to L'lords	925.00	3/28/2017
ROBERT SEAN WEAR	Rent Sub to L'lords	920.00	3/28/2017
ROBERT W WILLIAMS	Rent Sub to L'lords	695.00	3/28/2017
ROBERTA WALKER	Counsel Fees - Court	100.00	3/28/2017
ROBERTA WALKER	Counsel Fees - CPS	100.00	3/28/2017
ROBERTA WALKER	Counsel Fees - Court	205.00	3/28/2017
ROBERTO CARREON	Restitution Payable	800.00	3/28/2017
ROBINSON & KARDONSKY P C	Counsel Fees - Court	130.00	3/28/2017
ROBINSON & KARDONSKY P C	Counsel Fees - Court	602.50	3/28/2017
ROBINSON & KARDONSKY P C	Counsel Fees - Court	835.00	3/28/2017
ROBINSON & SMART PC	Counsel Fees - CPS	305.00	3/28/2017
ROBINSON & SMART PC	Counsel Fees - CPS	1,290.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
ROBINSON & SMART PC	Counsel Fees - CPS	2,220.00	3/28/2017
ROCK PROPERTIES LLC	Rent Sub to L'lords	601.00	3/28/2017
RODNEY COLLIER	Rent Sub to L'lords	655.00	3/28/2017
RODNEY COLLIER	Rent Sub to L'lords	757.00	3/28/2017
RODNEY D MCNEELY	Rent Subsidy to Land	925.00	3/28/2017
RODNEY D MCNEELY	Rent Sub to L'lords	1,437.00	3/28/2017
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	572.00	3/28/2017
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	843.00	3/28/2017
RODZINA INDUSTRIES INC	Supplies	3.25	3/28/2017
RODZINA INDUSTRIES INC	Supplies	8.00	3/28/2017
RODZINA INDUSTRIES INC	Supplies	9.00	3/28/2017
RODZINA INDUSTRIES INC	Supplies	12.00	3/28/2017
RODZINA INDUSTRIES INC	Supplies	12.00	3/28/2017
RODZINA INDUSTRIES INC	Supplies	14.50	3/28/2017
RODZINA INDUSTRIES INC	Supplies	16.00	3/28/2017
RODZINA INDUSTRIES INC	Supplies	27.25	3/28/2017
RODZINA INDUSTRIES INC	Supplies	36.00	3/28/2017
ROGER ERICKSON	Rent Sub to L'lords	404.00	3/28/2017
ROGERS & ROGERS IV	Rent Sub to L'lords	683.00	3/28/2017
ROLLAND CADE CORNISH	Rent Sub to L'lords	381.00	3/28/2017
ROMULO L CASAQUITE	Rent Sub to L'lords	520.00	3/28/2017
RONALD BIBB	Rent Sub to L'lords	334.00	3/28/2017
RONALD COOK	Rent Sub to L'lords	333.00	3/28/2017
RONALD COUCH	Counsel Fees - Court	367.50	3/28/2017
RONALD R LOWE	Rent Sub to L'lords	322.00	3/28/2017
RONALD WARRIOR	Rent Sub to L'lords	317.00	3/28/2017
RONNIE EUGENE THOMAS	Rent Sub to L'lords	237.00	3/28/2017
RONNIE JACKSON	Rent Sub to L'lords	632.00	3/28/2017
ROSE ANNA SALINAS	Counsel Fees - Court	100.00	3/28/2017
ROSE ANNA SALINAS	Counsel Fees - Court	200.00	3/28/2017
ROSE ANNA SALINAS	Counsel Fees - Court	325.00	3/28/2017
ROSE ANNA SALINAS	Counsel Fees - Court	400.00	3/28/2017
ROSE ANNA SALINAS	Counsel Fees - Court	712.50	3/28/2017
ROSE ANNA SALINAS	Counsel Fees - Court	750.00	3/28/2017
ROSE ANNA SALINAS	Counsel Fees - Court	1,090.00	3/28/2017
ROSE ANNA SALINAS	Counsel Fees - Court	6,150.00	3/28/2017
ROSE IMAGING SPECIALISTS PA	Professional Service	2,860.20	3/28/2017
ROSEBERRY ACRES LLC	Rent Sub to L'lords	530.00	3/28/2017
ROSLAND B LEOPOLD	Rent Sub to L'lords	592.00	3/28/2017
ROSS LAND & REAL ESTATE INC	Rent Sub to L'lords	505.00	3/28/2017
ROWDY MCFARLAND	Restitution Payable	50.00	3/28/2017
ROXANNE ROBINSON ANDERSON	Counsel Fees - Court	825.00	3/28/2017
ROYAL FAMILY LIVING HOMES LLC	Restitution Payable	642.86	3/28/2017
ROYALTON PARTNERS I LTD LLP	Rent Sub to L'lords	745.00	3/28/2017
RUBI S SWEANEY	Rent Sub to L'lords	548.00	3/28/2017
RUIZ PROPERTY CONNECTION LLC	Rental Assistance	1,300.00	3/28/2017
RUIZ PROPERTY CONNECTION LLC	Rent Subsidy to Land	1,550.00	3/28/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,186.00	3/28/2017
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	2,386.00	3/28/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,846.00	3/28/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	4,599.00	3/28/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	27,557.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	268.46	3/28/2017
RUSSELL J GRIECO	Rent Sub to L'lords	1,317.00	3/28/2017
Russell L Schaffner	Travel	298.05	3/28/2017
RUSSELL SMITH	Rent Sub to L'lords	362.00	3/28/2017
RUTHIE HUCKABY	Rent Sub to L'lords	461.00	3/28/2017
RYAN VALLEJO	Rent Sub to L'lords	306.00	3/28/2017
S & S FAITH FUND LLC	Rent Sub to L'lords	529.00	3/28/2017
S AND S GROUP LLC	Rent Sub to L'lords	1,398.00	3/28/2017
S2 REALM LLC	Rent Sub to L'lords	650.00	3/28/2017
S2 REALM LLC	Rent Sub to L'lords	1,765.00	3/28/2017
S2 REALM LLC	Rent Sub to L'lords	2,107.00	3/28/2017
SAFEGUARD BUSINESS SYSTEMS INC	Voting Supplies	2,131.80	3/28/2017
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	7,924.67	3/28/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	646.00	3/28/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	981.00	3/28/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,552.00	3/28/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,693.00	3/28/2017
SAI RENTAL PROPERTIES	Rent Sub to L'lords	954.00	3/28/2017
SALEM ELMUSSRATI	Rent Sub to L'lords	867.00	3/28/2017
SALIL K SARKAR	Rent Sub to L'lords	3,858.00	3/28/2017
SALVATORE LAMENTI	Rent Sub to L'lords	658.00	3/28/2017
SAMANTHA K HILL	Counsel Fees - Court	145.00	3/28/2017
SAMANTHA K HILL	Counsel Fees - Court	380.00	3/28/2017
SAMANTHA K HILL	Counsel Fees - Court	520.00	3/28/2017
SAMUEL R TERRY	Counsel Fees - Court	700.00	3/28/2017
SAMUEL R TERRY	Counsel Fees - Court	1,800.00	3/28/2017
SAMUEL ROSALES	Rent Sub to L'lords	348.00	3/28/2017
SAMUELS AVENUE LP	Rent Sub to L'lords	398.00	3/28/2017
SAMUELS AVENUE LP	Rent Sub to L'lords	3,269.00	3/28/2017
SANDI YOUNG	Rent Sub to L'lords	813.00	3/28/2017
SANDRA R PETRUSAITIS	Rent Sub to L'lords	424.00	3/28/2017
SANOFI PASTEUR INC	Medical Supplies	2,756.94	3/28/2017
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	573.00	3/28/2017
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	1,554.00	3/28/2017
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	1,897.00	3/28/2017
SARAH E LANDAU	Rent Sub to L'lords	630.00	3/28/2017
SARAH ELIZABETH ROBBINS	Counsel Fees - Court	130.00	3/28/2017
SATELLITE TRACKING OF PEOPLE LLC	Professional Service	4,374.10	3/28/2017
SBC WOODS LANE LLC	Rent Sub to L'lords	(71.00)	3/28/2017
SBC WOODS LANE LLC	Rent Sub to L'lords	825.00	3/28/2017
SCHOOL HEALTH CORPORATION	Equipment Maintenanc	2,393.70	3/28/2017
SCHOOLER AUTOMOTIVE	Central Garage Inv	467.53	3/28/2017
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	230.00	3/28/2017
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	675.00	3/28/2017
SCOTT TUCKER CONSTRUCTION CO LLC	Professional Service	12,100.00	3/28/2017
SCOTT TUCKER CONSTRUCTION CO LLC	Cement and Concrete	21,725.00	3/28/2017
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	2,126.00	3/28/2017
SEARCHPROS STAFFING LLC	Contract Labor	170.90	3/28/2017
SEARCHPROS STAFFING LLC	Contract Labor	263.09	3/28/2017
SEARCHPROS STAFFING LLC	Contract Labor	568.80	3/28/2017
SELIM KOBLA FIAGOME	Counsel Fees - Court	197.50	3/28/2017
SELIM KOBLA FIAGOME	Counsel Fees - Court	335.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
SELIM KOBLA FIAGOME	Counsel Fees - Court	335.00	3/28/2017
SEMAJ MGT CORP	Rent Sub to L'lords	820.00	3/28/2017
SERGIO M ROCHIN	Rent Sub to L'lords	279.00	3/28/2017
SERRANO HLD LLC	Rent Sub to L'lords	448.00	3/28/2017
SERRANO HLD LLC	Rent Sub to L'lords	2,269.00	3/28/2017
SEVANNE STEINER	Prepaid - Rent	624.66	3/28/2017
SHADOWOOD VENTURES LLC	Rent Sub to L'lords	965.00	3/28/2017
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	90.00	3/28/2017
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Juven	200.00	3/28/2017
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	510.00	3/28/2017
SHARHONDA WALKER	Rent Sub to L'lords	794.00	3/28/2017
SHARON BONNER	Rent Sub to L'lords	390.00	3/28/2017
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	447.00	3/28/2017
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	679.00	3/28/2017
SHAWN PASCHALL	Counsel Fees - Court	200.00	3/28/2017
SHAWN PASCHALL	Counsel Fees - Court	455.00	3/28/2017
SHAWN PASCHALL	Counsel Fees - Court	470.00	3/28/2017
SHAWN PASCHALL	Counsel Fees - Court	8,010.00	3/28/2017
SHAWNA M YOUNG	Education	629.34	3/28/2017
SHEILA RUTH RANDOLPH	Counsel Fees - Court	115.00	3/28/2017
SHELLEY D STULTS	Rent Sub to L'lords	1,550.00	3/28/2017
SHELLEY STRAWTHER	HAP Reimb Port-in	978.00	3/28/2017
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,569.00	3/28/2017
Sherrye C Owen	Education	141.47	3/28/2017
SHEVA LTD	Rent Sub to L'lords	354.00	3/28/2017
SHEVA LTD	Rent Sub to L'lords	2,835.00	3/28/2017
SHEVA LTD	Rent Sub to L'lords	6,946.00	3/28/2017
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	79,200.00	3/28/2017
SHIRLEY A COOK-CATER	Court Visitor	78.11	3/28/2017
SHIRLEY A JOHNSON	Rent Sub to L'lords	580.00	3/28/2017
SHIRLEY R POWELL	Rent Sub to L'lords	762.00	3/28/2017
SIERRA HERMOSA LLC	Rent Sub to L'lords	515.00	3/28/2017
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	762.00	3/28/2017
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,331.00	3/28/2017
SIGNTX SIGNS & GRAPHICS INC	Building Maintenance	292.45	3/28/2017
SILSBEE FORD INC	Capital Outlay - Veh	25,489.00	3/28/2017
SILVER LINING STANDARD INC	Rent Sub to L'lords	828.00	3/28/2017
SILVERSAGE LTD	Rent Sub to L'lords	845.00	3/28/2017
SIRCHIE FINGER PRINT LABORATORIES	Lab Supplies	1,575.00	3/28/2017
SK SONS LLC	Rent Sub to L'lords	820.00	3/28/2017
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Sub to L'lords	227.00	3/28/2017
SMART GROUP SYSTEMS	Supplies	45.00	3/28/2017
SMART GROUP SYSTEMS	Supplies	48.00	3/28/2017
SMART GROUP SYSTEMS	Supplies	51.00	3/28/2017
SMART GROUP SYSTEMS	Supplies	54.00	3/28/2017
SMART GROUP SYSTEMS	Supplies	56.00	3/28/2017
SMART GROUP SYSTEMS	Supplies	60.00	3/28/2017
SMART GROUP SYSTEMS	Supplies	108.00	3/28/2017
SMART GROUP SYSTEMS	Supplies	112.00	3/28/2017
SMART GROUP SYSTEMS	Supplies	126.00	3/28/2017
SMART GROUP SYSTEMS	Supplies	126.00	3/28/2017
SMART GROUP SYSTEMS	Supplies	140.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
SMART GROUP SYSTEMS	Supplies	140.00	3/28/2017
SMART GROUP SYSTEMS	Supplies	153.00	3/28/2017
SMART GROUP SYSTEMS	Supplies	166.00	3/28/2017
SMART GROUP SYSTEMS	Supplies	166.00	3/28/2017
SMART GROUP SYSTEMS	Supplies	168.00	3/28/2017
SMART GROUP SYSTEMS	Supplies	175.00	3/28/2017
SMART GROUP SYSTEMS	Supplies	192.00	3/28/2017
SMART GROUP SYSTEMS	Supplies	223.00	3/28/2017
SMART GROUP SYSTEMS	Supplies	280.00	3/28/2017
SMART GROUP SYSTEMS	Supplies	300.00	3/28/2017
SMART GROUP SYSTEMS	Supplies	503.00	3/28/2017
SMART GROUP SYSTEMS	Computer Supplies	612.00	3/28/2017
SMART GROUP SYSTEMS	Computer Supplies	1,680.00	3/28/2017
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	4,325.00	3/28/2017
SMITH TEMPORARIES INC	Contract Labor	5,607.28	3/28/2017
SOCIETY OF CORPORATE COMPLIANCE AND	Dues	295.00	3/28/2017
SOFT HOTEL LLC	Travel	350.35	3/28/2017
SOLOMON BRACKENS	Rent Sub to L'lords	775.00	3/28/2017
SOUTH HULEN LP	Rent Sub to L'lords	99.00	3/28/2017
SOUTH HULEN LP	Rent Sub to L'lords	2,327.00	3/28/2017
SOUTH HULEN LP	Rent Sub to L'lords	7,605.00	3/28/2017
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	120.90	3/28/2017
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	293.30	3/28/2017
SOUTHERN COMPUTER WAREHOUSE INC	Electronic Equipment	7,659.80	3/28/2017
SOUTHERN HILLS LP	Rent Sub to L'lords	890.00	3/28/2017
SPARK ENERGY LP	Utility Assistance	65.68	3/28/2017
SPARK ENERGY LP	Utility Allowance	69.00	3/28/2017
SPARKS LAW FIRM PC	Counsel Fees - Court	400.00	3/28/2017
SPARKS LAW FIRM PC	Counsel Fees - Court	900.00	3/28/2017
SPECTRUM IMAGING TECHNOLOGIES INC	Capital Outlay-Grant	4,450.00	3/28/2017
SPOK INC	Pager / Blackberry	664.50	3/28/2017
SPRING VALLEY LTD	Rent Sub to L'lords	796.00	3/28/2017
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	602.00	3/28/2017
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	1,832.00	3/28/2017
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	8,345.00	3/28/2017
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	389.00	3/28/2017
STACY ALFORD	Counsel Fees - CPS	660.00	3/28/2017
STAG II APARTMENTS LLC	Rent Sub to L'lords	569.00	3/28/2017
STANDARD SUPPLY&DISTRIBUTING CO INC	Education	400.00	3/28/2017
STAPLES ADVANTAGE	Supplies	(67.60)	3/28/2017
STAPLES ADVANTAGE	Supplies	(33.39)	3/28/2017
STAPLES ADVANTAGE	Supplies	2.33	3/28/2017
STAPLES ADVANTAGE	Supplies	6.69	3/28/2017
STAPLES ADVANTAGE	Supplies	7.88	3/28/2017
STAPLES ADVANTAGE	Supplies	8.62	3/28/2017
STAPLES ADVANTAGE	Supplies	10.74	3/28/2017
STAPLES ADVANTAGE	Supplies	11.99	3/28/2017
STAPLES ADVANTAGE	Supplies	18.98	3/28/2017
STAPLES ADVANTAGE	Supplies	19.95	3/28/2017
STAPLES ADVANTAGE	Supplies	23.01	3/28/2017
STAPLES ADVANTAGE	Custodian Supplies	23.79	3/28/2017
STAPLES ADVANTAGE	Supplies	30.37	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	31.99	3/28/2017
STAPLES ADVANTAGE	Supplies	32.79	3/28/2017
STAPLES ADVANTAGE	Supplies	38.89	3/28/2017
STAPLES ADVANTAGE	Non-Track Equipment	41.88	3/28/2017
STAPLES ADVANTAGE	Supplies	44.80	3/28/2017
STAPLES ADVANTAGE	Supplies	44.97	3/28/2017
STAPLES ADVANTAGE	Custodian Supplies	46.50	3/28/2017
STAPLES ADVANTAGE	Supplies	46.64	3/28/2017
STAPLES ADVANTAGE	Supplies	52.60	3/28/2017
STAPLES ADVANTAGE	Supplies	53.88	3/28/2017
STAPLES ADVANTAGE	Supplies	55.07	3/28/2017
STAPLES ADVANTAGE	Meeting Expenses	56.30	3/28/2017
STAPLES ADVANTAGE	Supplies	72.94	3/28/2017
STAPLES ADVANTAGE	Supplies	80.08	3/28/2017
STAPLES ADVANTAGE	Supplies	81.33	3/28/2017
STAPLES ADVANTAGE	Supplies	89.69	3/28/2017
STAPLES ADVANTAGE	Supplies	90.00	3/28/2017
STAPLES ADVANTAGE	Supplies	91.28	3/28/2017
STAPLES ADVANTAGE	Supplies	93.52	3/28/2017
STAPLES ADVANTAGE	Supplies	98.56	3/28/2017
STAPLES ADVANTAGE	Supplies	104.27	3/28/2017
STAPLES ADVANTAGE	Supplies	109.26	3/28/2017
STAPLES ADVANTAGE	Computer Supplies	113.70	3/28/2017
STAPLES ADVANTAGE	Computer Supplies	113.70	3/28/2017
STAPLES ADVANTAGE	Supplies	113.98	3/28/2017
STAPLES ADVANTAGE	Supplies	117.27	3/28/2017
STAPLES ADVANTAGE	Supplies	119.25	3/28/2017
STAPLES ADVANTAGE	Supplies	121.66	3/28/2017
STAPLES ADVANTAGE	Supplies	165.82	3/28/2017
STAPLES ADVANTAGE	Supplies	167.24	3/28/2017
STAPLES ADVANTAGE	Supplies	177.12	3/28/2017
STAPLES ADVANTAGE	Supplies	186.49	3/28/2017
STAPLES ADVANTAGE	Supplies	195.72	3/28/2017
STAPLES ADVANTAGE	Supplies	199.90	3/28/2017
STAPLES ADVANTAGE	Non-Tracked Equipmen	199.99	3/28/2017
STAPLES ADVANTAGE	Supplies	202.13	3/28/2017
STAPLES ADVANTAGE	Supplies	209.59	3/28/2017
STAPLES ADVANTAGE	Supplies	219.40	3/28/2017
STAPLES ADVANTAGE	Supplies	221.75	3/28/2017
STAPLES ADVANTAGE	Supplies	270.64	3/28/2017
STAPLES ADVANTAGE	Supplies	287.39	3/28/2017
STAPLES ADVANTAGE	Supplies	295.54	3/28/2017
STAPLES ADVANTAGE	Supplies	315.26	3/28/2017
STAPLES ADVANTAGE	Supplies	328.96	3/28/2017
STAPLES ADVANTAGE	Sheriff Inventory	361.55	3/28/2017
STAPLES ADVANTAGE	Supplies	372.10	3/28/2017
STAPLES ADVANTAGE	Supplies	372.89	3/28/2017
STAPLES ADVANTAGE	Supplies	389.77	3/28/2017
STAPLES ADVANTAGE	Supplies	410.27	3/28/2017
STAPLES ADVANTAGE	Supplies	410.35	3/28/2017
STAPLES ADVANTAGE	Supplies	412.04	3/28/2017
STAPLES ADVANTAGE	Supplies	466.74	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	505.68	3/28/2017
STAPLES ADVANTAGE	Supplies	531.34	3/28/2017
STAPLES ADVANTAGE	Supplies	558.91	3/28/2017
STAPLES ADVANTAGE	Sheriff Inventory	709.50	3/28/2017
STAPLES ADVANTAGE	Supplies	722.22	3/28/2017
STAPLES ADVANTAGE	Supplies	957.03	3/28/2017
STAPLES ADVANTAGE	Non-Tracked Equipmen	7,532.87	3/28/2017
STARKECIA BUTLER	Professional Service	400.00	3/28/2017
STARTEX POWER	Utility Assistance	61.97	3/28/2017
STARTEX POWER	Utility Allowance	454.00	3/28/2017
STATE COMPTROLLER	Texas Home Visiting	5.00	3/28/2017
STELCO INDUSTRIES	Non-Tracked Equipmen	4,320.00	3/28/2017
STEPHAN R BLACK	Rent Sub to L'lords	360.00	3/28/2017
STEPHANIE GONZALEZ	Counsel Fees - Court	331.25	3/28/2017
STEPHANIE GONZALEZ	Counsel Fees - Court	2,325.00	3/28/2017
STEPHANIE GONZALEZ	Counsel Fees - Court	2,425.00	3/28/2017
STEPHANIE K CLEVELAND	Counsel Fees - Court	308.75	3/28/2017
STEPHEN D HANDY PLLC	Counsel Fees - Court	300.00	3/28/2017
STEPHEN J LIPSETT	Rent Sub to L'lords	472.00	3/28/2017
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	350.00	3/28/2017
Steve M King	Education	400.00	3/28/2017
STEVE Q NGUYEN	Rent Sub to L'lords	3,231.00	3/28/2017
STONE LAW PC	Counsel Fees - Court	700.00	3/28/2017
STRATEGIC GOVERNMENT RESOURCES INC	Professional Service	2,000.00	3/28/2017
STRATEGIC GOVERNMENT RESOURCES INC	Professional Service	2,000.00	3/28/2017
STREAM ENERGY	Utility Allowance	15.00	3/28/2017
STREAM ENERGY	HAP Reimb Port-in	18.00	3/28/2017
STREAM ENERGY	Utility Allowance	56.00	3/28/2017
STREAM ENERGY	Utility Assistance	81.00	3/28/2017
STREAM ENERGY	Utility Assistance	846.06	3/28/2017
STREAM ENERGY	Utility Allowance	1,842.00	3/28/2017
STUART HOSE AND PIPE COMPANY	Parts and Supplies	10.32	3/28/2017
STUART HOSE AND PIPE COMPANY	Parts and Supplies	220.67	3/28/2017
STUART HOSE AND PIPE COMPANY	Parts and Supplies	278.18	3/28/2017
SUE S BROWNING	Counsel Fees - CPS	340.00	3/28/2017
SUE S BROWNING	Counsel Fees - Court	2,020.00	3/28/2017
SUMMER ENERGY LLC	Utility Allowance	4.00	3/28/2017
SUMMER ENERGY LLC	Utility Allowance	68.00	3/28/2017
SUMMER ENERGY LLC	Utility Allowance	92.00	3/28/2017
SUMMER ENERGY LLC	Utility Allowance	133.00	3/28/2017
SUN LIFE FINANCIAL	DMO Premiums	10,796.08	3/28/2017
SUN LIFE FINANCIAL	DMO Premiums	50,409.07	3/28/2017
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	16,936.00	3/28/2017
SUPERCIRCUITS INC	Investigative	4,145.80	3/28/2017
SUPPLYWORKS	Building Maintenance	8.80	3/28/2017
SUPPLYWORKS	Building Maintenance	176.00	3/28/2017
SUPPLYWORKS	Custodian Supplies	204.95	3/28/2017
SUPPLYWORKS	Lab Supplies	688.80	3/28/2017
SUPPLYWORKS	Building Maintenance	1,795.00	3/28/2017
SUPPLYWORKS	Building Maintenance	3,346.84	3/28/2017
SUSAN KIMBERLY BLACK	Professional Service	1,016.80	3/28/2017
SUZANNE BENINATE	Rent Sub to L'lords	605.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
SVS APARTMENTS LLC	Rent Sub to L'lords	4,002.00	3/28/2017
SWEET TALKING LLC	Prepaid - Rent	4,052.00	3/28/2017
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	697.00	3/28/2017
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,551.00	3/28/2017
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	14,632.00	3/28/2017
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	144.00	3/28/2017
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	12,096.00	3/28/2017
T & G IDENTIFICATION SYSTEMS INC	Capital Outlay Low V	2,090.00	3/28/2017
T & G IDENTIFICATION SYSTEMS INC	Non-Tracked Equipmen	2,273.26	3/28/2017
TAAO-NORTHWEST CENTRAL CHAPTR	Education	270.00	3/28/2017
TAE E MARKGRAF	Rent Sub to L'lords	937.00	3/28/2017
TAHOE SERVICE INC	Rent Sub to L'lords	954.00	3/28/2017
TAHOE SERVICE INC	Rent Sub to L'lords	1,118.00	3/28/2017
TALX CORPORATION	Subscriptions	1,000.00	3/28/2017
TAN NGUYEN	Rent Sub to L'lords	920.00	3/28/2017
TANIA M LEWIS PROFESSIONAL SERVICES	Professional Service	375.00	3/28/2017
TAQI BEGUM	Rent Sub to L'lords	1,038.00	3/28/2017
TARA ENERGY LLC	Utility Allowance	49.00	3/28/2017
TARA ENERGY LLC	Utility Assistance	479.24	3/28/2017
TARRANT CO TAX ASSESSOR COLLECTOR	Parts and Supplies	22.50	3/28/2017
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	695.00	3/28/2017
TARRANT COUNTY BAR ASSOC	Education	40.00	3/28/2017
TARRANT COUNTY BAR ASSOC	Education	820.00	3/28/2017
TARRANT COUNTY DISTRICT CLERK	Professional Service	1,092.00	3/28/2017
TARRANT COUNTY FAMILY LAW BAR ASSOC	Dues	75.00	3/28/2017
TARRANT COUNTY FORECLOSURE REPORT	Subscriptions	300.00	3/28/2017
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	3/28/2017
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	367.00	3/28/2017
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	660.00	3/28/2017
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	904.00	3/28/2017
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	2,104.00	3/28/2017
TARRANT COUNTY PARTNERS LP	Utility Allowance	55.00	3/28/2017
TARRANT COUNTY PARTNERS LP	HAP Reimb Port-in	389.00	3/28/2017
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	3,380.00	3/28/2017
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	15,268.00	3/28/2017
TARRANT COUNTY SAMARITAN	Subrecipient Service	6,110.90	3/28/2017
TARRANT COUNTY SAMARITAN	Subrecipient Service	9,901.93	3/28/2017
TARRANT COUNTY SAMARITAN	Subrecipient Service	23,957.78	3/28/2017
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,150.00	3/28/2017
TASHA GREENBERG MD	Education	2,488.92	3/28/2017
TAVEEWAN GURKIN	Rent Sub to L'lords	149.00	3/28/2017
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	896.00	3/28/2017
TECHNOLOGY UNLIMITED INC	Supplies	136.50	3/28/2017
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	660.00	3/28/2017
TERANCE JUST	Rent Sub to L'lords	1,250.00	3/28/2017
TERESEADCOCK	Professional Service	610.08	3/28/2017
TERI LYNNE WORKMAN	Professional Service	406.72	3/28/2017
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	2,453.00	3/28/2017
TERRELL HOMES LTD	Rent Sub to L'lords	553.00	3/28/2017
TERRELL HOMES LTD	HAP Reimb Port-in	751.00	3/28/2017
TERRELL HOMES LTD	Rent Sub to L'lords	5,660.00	3/28/2017
TERRI PEARCE	Counsel Fees - Juven	100.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
TERRICK PRINCE	Rent Sub to L'lords	773.00	3/28/2017
TERRY L HILL	Rent Sub to L'lords	1,100.00	3/28/2017
TERRY W GIBBONS	Rent Sub to L'lords	1,190.00	3/28/2017
TERRY W GIBBONS	Rent Sub to L'lords	1,548.00	3/28/2017
TERRY W GIBBONS	HAP Reimb Port-in	2,618.00	3/28/2017
TERRY W GIBBONS	Rent Sub to L'lords	3,032.00	3/28/2017
TERRY W GIBBONS	Rent Sub to L'lords	11,269.00	3/28/2017
TESLA INVESTMENTS LLC	Prepaid - Rent	3,510.00	3/28/2017
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	3/28/2017
TEXAS ASSOCIATION OF COUNTIES	Education	200.00	3/28/2017
TEXAS CENTER FOR THE JUDICIARY	Education	60.00	3/28/2017
TEXAS DEPARTMENT OF TRANSPORTATION	Travel	3.99	3/28/2017
TEXAS DEPARTMENT OF TRANSPORTATION	County Projects	750,000.00	3/28/2017
TEXAS HAUS MANAGEMENT	Rent Sub to L'lords	74.00	3/28/2017
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,837.00	3/28/2017
TEXAS NAHRO	Education	300.00	3/28/2017
TEXAS NAHRO	Education	300.00	3/28/2017
TEXAS NAHRO	Education	300.00	3/28/2017
TEXAS NAHRO	Education	300.00	3/28/2017
TEXAS NAHRO	Education	300.00	3/28/2017
TEXAS PARK MANOR LP	Rent Sub to L'lords	541.00	3/28/2017
TEXAS REAL ESTATE	Rent Sub to L'lords	612.00	3/28/2017
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	23,360.00	3/28/2017
TEXCAN VENTURES II LTD	Rent Sub to L'lords	611.00	3/28/2017
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,598.00	3/28/2017
TEXCAN VENTURES III	Rent Sub to L'lords	492.00	3/28/2017
TEXCAN VENTURES III	Rent Sub to L'lords	8,852.00	3/28/2017
THA ASSOCIATION LLC	Rent Sub to L'lords	1,500.00	3/28/2017
THE CENTER FOR AMERICAN & INTL LAW	Education	1,475.00	3/28/2017
THE DECKER LAW FIRM PC	Counsel Fees - CPS	100.00	3/28/2017
THE HUDSON FAMILY TRUST	Rent Sub to L'lords	1,206.00	3/28/2017
THE HUSTON FIRM PC	Counsel Fees - Court	310.00	3/28/2017
THE HUSTON FIRM PC	Counsel Fees - Court	1,900.00	3/28/2017
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	687.50	3/28/2017
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	256.25	3/28/2017
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	475.00	3/28/2017
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	16,850.00	3/28/2017
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	762.00	3/28/2017
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	3,224.00	3/28/2017
THE SALVANT LAW FIRM PC	Counsel Fees - Court	700.00	3/28/2017
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	2,116.00	3/28/2017
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	874.75	3/28/2017
THE SOURCE FOR PUBLICDATA LP	On-line Service	85.00	3/28/2017
THE SPOKEN WORD LLC	Interpreter Fees	150.00	3/28/2017
THE SPOKEN WORD LLC	Interpreter Fees	150.00	3/28/2017
THE SPOKEN WORD LLC	Interpreter Fees	225.00	3/28/2017
THE TREE HOUSE INC	Supplies	45.00	3/28/2017
THE TREE HOUSE INC	Supplies	88.20	3/28/2017
THE TREE HOUSE INC	Supplies	148.00	3/28/2017
THE TREE HOUSE INC	Computer Supplies	174.00	3/28/2017
THE TREE HOUSE INC	Supplies	222.00	3/28/2017
THE TREE HOUSE INC	Computer Supplies	262.24	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
THE TREE HOUSE INC	Supplies	406.20	3/28/2017
THE TREE HOUSE INC	Supplies	453.36	3/28/2017
THE TREE HOUSE INC	Computer Supplies	719.98	3/28/2017
THEOPHLOUS A SIMS	Rent Sub to L'lords	430.00	3/28/2017
Theresa Y Lee	Travel	337.30	3/28/2017
THERESA YOKO COPELAND	Counsel Fees - CPS	1,912.50	3/28/2017
THOMAS CHADWICK LEE	Counsel Fees - Court	175.00	3/28/2017
THOMAS CHADWICK LEE	Counsel Fees - Court	300.00	3/28/2017
THOMAS CHADWICK LEE	Counsel Fees - Court	500.00	3/28/2017
THOMAS M HOLBROOK	Rent Sub to L'lords	545.00	3/28/2017
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,606.00	3/28/2017
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	1,146.00	3/28/2017
TIMEMARK INC	Field Equipment & Su	56.00	3/28/2017
TIMMY D SHEEHAN	Rent Sub to L'lords	573.00	3/28/2017
TIMOTHY J AYRES	Rent Sub to L'lords	569.00	3/28/2017
TINH T LE	Rent Sub to L'lords	810.00	3/28/2017
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	1,213.00	3/28/2017
TMBRS TRES PALMS LLC	Rent Subsidy to Land	667.99	3/28/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,093.00	3/28/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,365.00	3/28/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,548.00	3/28/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	5,250.00	3/28/2017
TOASTMASTERS INTERNATIONAL	Dues	90.00	3/28/2017
TOM MINH LE	Rent Sub to L'lords	854.00	3/28/2017
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	950.00	3/28/2017
TOM WHITE	Rent Sub to L'lords	1,263.00	3/28/2017
TOM WITTRICK	Rent Sub to L'lords	975.00	3/28/2017
TOM WITTRICK	Rent Sub to L'lords	1,540.00	3/28/2017
TONY P HOLMES	Rent Sub to L'lords	659.00	3/28/2017
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	349.00	3/28/2017
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	580.00	3/28/2017
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,407.00	3/28/2017
TOWN CENTER MALL LP	Prepaid - Rent	3,744.18	3/28/2017
TOWN CENTER MALL LP	Prepaid - Rent	4,959.17	3/28/2017
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	2,016.00	3/28/2017
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	5,184.00	3/28/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	167.50	3/28/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	170.00	3/28/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,160.00	3/28/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,390.00	3/28/2017
TRACIE L GREENE	Counsel Fees - CPS	685.00	3/28/2017
TRAIL RUNNERS INC	Pool Maintenance	580.00	3/28/2017
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	38.00	3/28/2017
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	485.97	3/28/2017
TRI COUNTY PROPERTIES	Rent Sub to L'lords	795.00	3/28/2017
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,143.00	3/28/2017
TRINITY QUALITY HOUSING LP	Rent Subsidy to Land	344.10	3/28/2017
TRINITY QUALITY HOUSING LP	HAP Reimb Port-in	365.00	3/28/2017
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,664.00	3/28/2017
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	4,491.00	3/28/2017
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	740.00	3/28/2017
TRINITY RIVER PUBLIC FACILITY CORP	Rent Subsidy to Land	853.20	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	2,115.00	3/28/2017
TRINITY RIVER PUBLIC FACILITY CORP	HAP Reimb Port-in	4,850.00	3/28/2017
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	16,107.00	3/28/2017
TROY BETHLEY	Rent Sub to L'lords	877.00	3/28/2017
TRT DEVELOPMENT COMPANY-CCM	Education	143.75	3/28/2017
TRT DEVELOPMENT CO-WEST HOUSTON	Education	438.75	3/28/2017
TRT DEVELOPMENT CO-WEST HOUSTON	Education	438.75	3/28/2017
TRT DEVELOPMENT CO-WEST HOUSTON	Education	438.75	3/28/2017
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	606.40	3/28/2017
Trudy J Karley	Education	156.27	3/28/2017
TRW ENTERPRISES II INC	Rent Sub to L'lords	1,052.00	3/28/2017
TSCA-230 LLC	Prepaid - Rent	6,043.66	3/28/2017
TUAN Q TRAN	Rent Sub to L'lords	740.00	3/28/2017
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	2,138.00	3/28/2017
TURN KEY REAL ESTATE & MANAGEMENT	Rent Sub to L'lords	763.00	3/28/2017
TURN KEY REAL ESTATE & MANAGEMENT	Rental Assistance	925.00	3/28/2017
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	11.50	3/28/2017
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	13.42	3/28/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	95.00	3/28/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	209.00	3/28/2017
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	271.00	3/28/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	492.00	3/28/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,634.41	3/28/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	2,276.00	3/28/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	2,730.17	3/28/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	3,178.87	3/28/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	4,934.95	3/28/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	8,886.72	3/28/2017
TYLER ASSOCIATES LLC	Rent Sub to L'lords	587.00	3/28/2017
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,721.00	3/28/2017
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,262.00	3/28/2017
UD PROPERTY MANAGEMENT CORPORATION	Rent Sub to L'lords	704.00	3/28/2017
UHUNOMAN N IGHODARO	Rent Sub to L'lords	850.00	3/28/2017
ULINE INC	Supplies	1,041.71	3/28/2017
UNITED HEALTHCARE INSURANCE COMPANY	Medical Administrati	36,540.88	3/28/2017
UNITED HEALTHCARE INSURANCE COMPANY	Medical Administrati	460,834.53	3/28/2017
UNITED INTERPRETATION AND	Interpreter Fees	225.00	3/28/2017
UNITED SITE SERVICES OF TEXAS INC	Equipment Rentals	52.00	3/28/2017
UNITED SITE SERVICES OF TEXAS INC	Disposal Service	171.60	3/28/2017
UNIV OF TEXAS AT AUSTIN SCHOOL	Education	230.00	3/28/2017
UNIV OF TEXAS AT AUSTIN SCHOOL	Education	230.00	3/28/2017
UNIV OF TEXAS AT AUSTIN SCHOOL	Education	230.00	3/28/2017
UP FRONT LETTERPRESS	Graphics Inventory	50.00	3/28/2017
UPS/UNITED PARCEL SERVICE	Postage	7.28	3/28/2017
UPS/UNITED PARCEL SERVICE	Postage	280.04	3/28/2017
URBAN AMERICA PRINCIPALS III LLC	Professional Service	2,000.00	3/28/2017
URBAN MANOR	Rent Sub to L'lords	496.00	3/28/2017
URBAN MANOR	Rent Sub to L'lords	1,766.00	3/28/2017
V A DAVIS	Rent Sub to L'lords	2,089.00	3/28/2017
VALLEY VIEW GN LLC	Rent Sub to L'lords	584.00	3/28/2017
VALUE TEXTILES INC	Bedding and Clothing	312.77	3/28/2017
VAN T NGUYEN	Rent Sub to L'lords	492.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
VAN T NGUYEN	Rent Sub to L'lords	2,498.00	3/28/2017
VAN TRAN	Rent Sub to L'lords	767.00	3/28/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	500.00	3/28/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	600.00	3/28/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,060.00	3/28/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,190.00	3/28/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	2,600.00	3/28/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	11,800.00	3/28/2017
VARIDESH LLC	Non-Tracked Equipmen	1,110.00	3/28/2017
VAUGHN L BAILEY	Counsel Fees - Juven	200.00	3/28/2017
VEH LLC	Utility Assistance	49.49	3/28/2017
VERDE ENERGY USA TEXAS LLC	Utility Assistance	79.32	3/28/2017
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,152.00	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	(693.51)	3/28/2017
VERIZON WIRELESS SERVICES LLC	Radio Service-Contra	(122.55)	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	34.99	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/28/2017
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VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	3/28/2017
VERIZON WIRELESS SERVICES LLC	Data Transmission Li	151.96	3/28/2017
VERIZON WIRELESS SERVICES LLC	Data Transmission Li	151.96	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	174.02	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	189.95	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	189.95	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	189.95	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	189.95	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	189.95	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	227.94	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	227.94	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	227.94	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	227.94	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	227.94	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	227.94	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	227.94	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	227.94	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	265.93	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	265.93	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	341.91	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	341.91	3/28/2017
VGI LLC	Rent Sub to L'lords	655.00	3/28/2017
VIC A AKERS	Rent Sub to L'lords	717.00	3/28/2017
VICKI E WILEY	Counsel Fees - CPS	832.14	3/28/2017
VICKI LINN FOSTER	Counsel Fees - CPS	430.00	3/28/2017
VICKIE LAWON BONHAM	HAP Reimb Port-in	1,558.00	3/28/2017
VICKIE TORRES	Court Visitor	113.96	3/28/2017
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees - Court	640.00	3/28/2017
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees - Court	1,035.00	3/28/2017
VICTOR GALVEZ	Rent Sub to L'lords	263.00	3/28/2017
VIJAY K CHAWLA	Rent Sub to L'lords	773.00	3/28/2017
VIJAY K CHAWLA	Rent Sub to L'lords	1,622.00	3/28/2017
VIJAY K CHAWLA	HAP Reimb Port-in	1,668.00	3/28/2017
VIJAY K CHAWLA	Rent Sub to L'lords	23,458.00	3/28/2017
VILLAS LEBLANC LLC	Utility Assistance	53.03	3/28/2017
VILLAS LEBLANC LLC	Rent Sub to L'lords	764.00	3/28/2017
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	2,715.00	3/28/2017
VINCENT G SPRINKLE	Travel	70.50	3/28/2017
VINCENT GALLEGOS	Rent Sub to L'lords	1,050.00	3/28/2017
VINH HUYNH	Rent Sub to L'lords	394.00	3/28/2017
VIRGIE ORR	Rent Sub to L'lords	398.00	3/28/2017
VIRGINIA CARTER	Counsel Fees - Court	500.00	3/28/2017
VIVIAN J WILLIAMS	Rent Sub to L'lords	598.00	3/28/2017
VVDT LLC	Rent Sub to L'lords	3,470.00	3/28/2017
VWR INTERNATIONAL LLC	Medical Supplies	88.92	3/28/2017
VWR INTERNATIONAL LLC	Lab Supplies	118.03	3/28/2017
VWR INTERNATIONAL LLC	Lab Supplies	188.86	3/28/2017
VWR INTERNATIONAL LLC	Lab Supplies	281.40	3/28/2017
WAFAA ALI	Rent Sub to L'lords	260.00	3/28/2017
WAK FS LP	Rent Sub to L'lords	840.00	3/28/2017
WAK HG LLC	Rent Sub to L'lords	580.00	3/28/2017
WAK HG LLC	Rent Subsidy to Land	839.00	3/28/2017
WAK HG LLC	Rent Sub to L'lords	1,149.00	3/28/2017
WAK HG LLC	Rent Sub to L'lords	10,363.00	3/28/2017
WAK SYC LLC	Rental Assistance	760.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
WAK SYC LLC	Rent Sub to L'lords	989.00	3/28/2017
WAK SYC LLC	Rent Sub to L'lords	2,884.00	3/28/2017
WALGREEN #4395	Food/Hygiene Assista	204.65	3/28/2017
WALGREENS #04314	Food/Hygiene Assista	24.47	3/28/2017
WALGREENS #04314	Other Payable	25.42	3/28/2017
WALGREENS #05435	Food/Hygiene Assista	182.62	3/28/2017
WALGREENS #05922	Food/Hygiene Assista	77.75	3/28/2017
WALMART	Clothing	384.56	3/28/2017
WALMART #01-5080	Food/Hygiene Assista	24.15	3/28/2017
WALMART #2980	Food/Hygiene Assista	26.00	3/28/2017
WALMART #3135	Food/Hygiene Assista	29.00	3/28/2017
WALMART #3284	Food/Hygiene Assista	88.00	3/28/2017
WALMART #4165	Food/Hygiene Assista	127.40	3/28/2017
WALMART #5312	Food/Hygiene Assista	77.67	3/28/2017
WALMART #5613	Food/Hygiene Assista	26.00	3/28/2017
WALMART #940	Food/Hygiene Assista	52.00	3/28/2017
WALMART STORE 01-5312	Food	2.68	3/28/2017
WALMART STORE 01-5312	Personal Hygiene	6.89	3/28/2017
WALMART STORE 01-5312	Clothing	337.73	3/28/2017
WALTER JONES JR	Rent Sub to L'lords	379.00	3/28/2017
WARREN ST JOHN	Counsel Fees - Court	150.00	3/28/2017
WARREN ST JOHN	Counsel Fees - Court	275.00	3/28/2017
WASH SOLUTIONS LLC	Supplies	288.40	3/28/2017
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	3/28/2017
WCJ WILSON 95 LTD	Building Maintenance	13,606.78	3/28/2017
WCJ WILSON 95 LTD	Prepaid - Rent	20,688.87	3/28/2017
WDOP SUB II LP	Rent Sub to L'lords	106.00	3/28/2017
WDOP SUB II LP	Rent Sub to L'lords	559.00	3/28/2017
WDOP SUB II LP	HAP Reimb Port-in	932.00	3/28/2017
WDOP SUB II LP	Rent Sub to L'lords	1,376.00	3/28/2017
WDOP SUB II LP	Rent Sub to L'lords	4,937.00	3/28/2017
WEATHERS LAW FIRM PC	Counsel Fees - Court	127.50	3/28/2017
WEATHERS LAW FIRM PC	Counsel Fees - Court	700.00	3/28/2017
WEATHERS LAW FIRM PC	Counsel Fees - Court	970.00	3/28/2017
WELLINGTON REALTY LLC	Rent Sub to L'lords	950.00	3/28/2017
WEST GROUP PAYMENT CENTER	On-line Service	54.70	3/28/2017
WEST GROUP PAYMENT CENTER	On-line Service	109.40	3/28/2017
WEST GROUP PAYMENT CENTER	On-line Service	547.00	3/28/2017
WEST GROUP PAYMENT CENTER	On-line Service	1,258.10	3/28/2017
WEST GROUP PAYMENT CENTER	On-line Service	1,313.80	3/28/2017
WEST SIDE LANDFILL WM	Disposal Service	183.59	3/28/2017
WEST WALL LTD	Rent Sub to L'lords	741.00	3/28/2017
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	255.00	3/28/2017
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	268.00	3/28/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	540.92	3/28/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	680.00	3/28/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	726.00	3/28/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	5,078.00	3/28/2017
WESTERN RIM PROPERTIES	HAP Reimb Port-in	464.00	3/28/2017
WESTERN RIM PROPERTIES	Rent Sub to L'lords	3,125.00	3/28/2017
WESTERN-BRW PAPER CO INC	Supplies	122.50	3/28/2017
WESTROM GROUP COMPANY	Rent Sub to L'lords	1,552.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
WHIGHAM FLP	Rent Sub to L'lords	956.00	3/28/2017
WHITNEY ILLIES	Rent Sub to L'lords	1,118.00	3/28/2017
WILC/MVL LLP	Rent Sub to L'lords	476.00	3/28/2017
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,040.00	3/28/2017
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,207.00	3/28/2017
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	5,226.00	3/28/2017
WILEY STACEY MOORING	Counsel Fees - Court	525.00	3/28/2017
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	725.00	3/28/2017
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	525.00	3/28/2017
WILLIAM BRIAN GOZA	Counsel Fees - Court	400.00	3/28/2017
WILLIAM BRIAN GOZA	Counsel Fees - Court	2,595.00	3/28/2017
WILLIAM H BILL RAY PC	Counsel Fees - Court	225.00	3/28/2017
WILLIAM H BILL RAY PC	Counsel Fees - Court	325.00	3/28/2017
WILLIAM H BILL RAY PC	Counsel Fees - Court	700.00	3/28/2017
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,470.00	3/28/2017
WILLIAM P BURCH	Rent Sub to L'lords	663.00	3/28/2017
WILLIAM R BIGGS PLLC	Counsel Fees - Court	395.00	3/28/2017
WILLIAM R BIGGS PLLC	Counsel Fees - Court	790.00	3/28/2017
WILLIAM RUCKER	Rent Sub to L'lords	866.00	3/28/2017
WILLIAM S HARRIS	Counsel Fees - Court	4,930.00	3/28/2017
WINDRUSH RENTALS LLC	Rent Sub to L'lords	870.00	3/28/2017
WINDVALE PARK LTD	Rent Sub to L'lords	543.00	3/28/2017
WINDVALE PARK LTD	Rent Sub to L'lords	2,136.00	3/28/2017
WM BARRY NORMAN	Counsel Fees - Court	500.00	3/28/2017
WM BARRY NORMAN	Psych Exams/Testimon	500.00	3/28/2017
WM BARRY NORMAN	Psych Exams/Testimon	500.00	3/28/2017
WM BARRY NORMAN	Psych Exams/Testimon	500.00	3/28/2017
WM BARRY NORMAN	Psych Exams/Testimon	500.00	3/28/2017
WM BARRY NORMAN	Psych Exams/Testimon	500.00	3/28/2017
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	3/28/2017
WM BARRY NORMAN	Psych Exams/Testimon	1,500.00	3/28/2017
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Allowance	18.00	3/28/2017
WOLVERINE ALTERNATIVE INVESTMENTS	HAP Reimb Port-in	43.00	3/28/2017
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Allowance	207.00	3/28/2017
WOMEN'S CENTER OF TARR CO INC	Education	75.00	3/28/2017
WOOD & ASSOCIATES POLYGRAPH SERVICE	Professional Service	250.00	3/28/2017
WOODHAVEN LUXURY CONDOMINIUM LLC	Rent Sub to L'lords	1,427.00	3/28/2017
WOODMONT APARTMENTS LP	Rent Sub to L'lords	500.00	3/28/2017
WOODMONT APARTMENTS LP	HAP Reimb Port-in	1,982.00	3/28/2017
WOODMONT APARTMENTS LP	Rent Sub to L'lords	3,619.00	3/28/2017
WOODMONT APARTMENTS LP	Rent Sub to L'lords	12,333.00	3/28/2017
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	374.00	3/28/2017
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	487.00	3/28/2017
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,507.00	3/28/2017
WOOF BROTHERS LLC	Rent Sub to L'lords	614.00	3/28/2017
WOOF BROTHERS LLC	Rent Sub to L'lords	1,398.00	3/28/2017
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,474.00	3/28/2017
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,576.00	3/28/2017
WORTHINGTON APARTMENTS LP	HAP Reimb Port-in	2,900.00	3/28/2017
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	20,889.00	3/28/2017
WRBD LP	Rent Sub to L'lords	574.00	3/28/2017
WRBD LP	HAP Reimb Port-in	636.00	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
WRBD LP	Rent Sub to L'lords	1,272.00	3/28/2017
WRBD LP	Rent Sub to L'lords	5,404.00	3/28/2017
WS NRB INCORPORATED 80	Rent Sub to L'lords	593.00	3/28/2017
YEH-WEI SUNG	Rent Sub to L'lords	1,020.00	3/28/2017
YEN HAI PHAN	Rent Sub to L'lords	1,000.00	3/28/2017
YES COMPANIES	Utility Assistance	37.52	3/28/2017
YES COMPANIES	Rental Assistance	460.00	3/28/2017
YIP HOLDING LLC	Rent Sub to L'lords	715.00	3/28/2017
YORK PROPERTIES	Rent Sub to L'lords	500.00	3/28/2017
YORK PROPERTIES	Rent Sub to L'lords	4,221.00	3/28/2017
YOUNG ENERGY LLC	Utility Allowance	15.00	3/28/2017
YOUNG ENERGY LLC	Utility Allowance	289.00	3/28/2017
YOUTH ADVOCATE PROGRAMS INC	Professional Service	6,536.00	3/28/2017
YOUTH ADVOCATE PROGRAMS INC	Professional Service	9,037.63	3/28/2017
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,850.00	3/28/2017
YVONNE ELAINE ROSS	Rent Sub to L'lords	1,477.00	3/28/2017
YWCA OF FORT WORTH & TARRANT COUNTY	Subrecipient Service	20,616.93	3/28/2017
Z4 DIGITAL COLOR LLC	Building Maintenance	20.00	3/28/2017
Z4 DIGITAL COLOR LLC	Building Maintenance	56.00	3/28/2017
ZACH WRIGHT REALTY LLC	Rent Sub to L'lords	655.00	3/28/2017
ZIE SHEIKH	Rent Sub to L'lords	1,182.00	3/28/2017
COURT CLAIMS TOTAL		6,034,279.06	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING -MARCH 28, 2017

Vendor Name	Item Description	Paid Amount	Check Date
ALMA PACHECO BALDERAS AND	Drug Seizures	2,000.00	3/28/2017
ALMA PACHECO BALDERAS AND	Drug Seizure Interes	17.61	3/28/2017
ANWTOINE PERRY	Drug Seizures	173.00	3/28/2017
ANWTOINE PERRY	Drug Seizure Interes	0.66	3/28/2017
ARLINGTON ISD	Professional Service	20,346.42	3/28/2017
ARLINGTON POLICE DEPT.	Drug Seizures	276.30	3/28/2017
ARLINGTON POLICE DEPT.	Drug Seizure Interes	0.40	3/28/2017
ARLINGTON POLICE DEPT.	Southeast Sector	3,335.99	3/28/2017
AVERTEST LLC	Laboratory Costs	42,366.50	3/28/2017
BEDFORD POLICE DEPARTMENT	Northeast Sector	2,253.96	3/28/2017
BENBROOK POLICE DEPARTMENT	West Sector	2,261.92	3/28/2017
BLUE MOUND POLICE DEPT	West Sector	2,016.03	3/28/2017
CITY OF NORTH RICHLAND HILLS	Radio Service-Contra	410.40	3/28/2017
COVER TEK INC	Employee Physicals	340.00	3/28/2017
CROWLEY POLICE DEPT	West Sector	223.97	3/28/2017
DURHAM SCHOOL SERVICES LP	Transportation	15,046.29	3/28/2017
ENHANCED LASER PRODUCTS	Supplies	130.00	3/28/2017
EULESS POLICE DEPARTMENT	Northeast Sector	1,817.94	3/28/2017
FORT WORTH ISD	Professional Service	31,967.84	3/28/2017
FORT WORTH POLICE DEPARTMENT	Drug Seizures	4,809.00	3/28/2017
FORT WORTH POLICE DEPARTMENT	Drug Seizures	390.00	3/28/2017
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	3.51	3/28/2017
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	2.82	3/28/2017
FORT WORTH POLICE DEPARTMENT	Ft Worth Sector	7,110.23	3/28/2017
GRAND PRAIRIE POLICE DEPT	Drug Seizures	5,220.00	3/28/2017
GRAND PRAIRIE POLICE DEPT	Drug Seizures	1,208.40	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
GRAND PRAIRIE POLICE DEPT	Drug Seizure Interes	45.95	3/28/2017
GRAND PRAIRIE POLICE DEPT	Drug Seizure Interes	10.64	3/28/2017
GRAPEVINE POLICE DEPT	Northeast Sector	1,012.54	3/28/2017
HALTOM CITY POLICE DEPARTMENT	Northeast Sector	2,760.92	3/28/2017
HURST POLICE DEPARTMENT	Northeast Sector	1,817.93	3/28/2017
HYATT LOST PINES RESORT	Travel	316.22	3/28/2017
JOSEPH ROJAS	Drug Seizures	400.00	3/28/2017
JOSEPH ROJAS	Drug Seizure Interes	2.89	3/28/2017
LA QUINTA HOLDINGS INC	Travel	125.35	3/28/2017
LENA POPE HOME INC	Outpatient Group Cou	87.50	3/28/2017
LENA POPE HOME INC	Prepaid - Rent	17,142.42	3/28/2017
LENA POPE HOME INC	Professional Service	42,240.92	3/28/2017
LENA POPE HOME INC	Professional Service	6,746.81	3/28/2017
MANSFIELD POLICE DEPT.	West Sector	4,306.61	3/28/2017
MARIA PACHECO AND	Drug Seizures	3,000.00	3/28/2017
MARIA PACHECO AND	Drug Seizure Interes	26.41	3/28/2017
MHMR OF TARRANT COUNTY	Outpatient Group Cou	374.00	3/28/2017
MIDWEST MEDICAL SUPPLY CO, LLC	Lab Supplies	576.00	3/28/2017
MIDWEST MEDICAL SUPPLY CO, LLC	Lab Supplies	384.00	3/28/2017
NORTH RICHLAND HILLS POLICE	Northeast Sector	1,817.94	3/28/2017
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.61	3/28/2017
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	2.15	3/28/2017
RAY ALLEN DAVIS	Drug Seizures	34.00	3/28/2017
RAY ALLEN DAVIS	Drug Seizure Interes	0.18	3/28/2017
SECOND COURT OF APPEALS	Professional Service	3,326.07	3/28/2017
SMART GROUP SYSTEMS	Supplies	336.00	3/28/2017
SMART GROUP SYSTEMS	Supplies	959.00	3/28/2017
SMITH TEMPORARIES INC	Elections Contract L	3,806.07	3/28/2017
SOFT HOTEL LLC	Travel	207.03	3/28/2017
SOFT HOTEL LLC	Travel	207.03	3/28/2017
SOFT HOTEL LLC	Travel	207.03	3/28/2017
SOFT HOTEL LLC	Travel	207.03	3/28/2017
SOFT HOTEL LLC	Travel	207.03	3/28/2017
SOFT HOTEL LLC	Travel	207.03	3/28/2017
STAPLES ADVANTAGE	Supplies	87.22	3/28/2017
STAPLES ADVANTAGE	Supplies	1,032.00	3/28/2017
STAPLES ADVANTAGE	Supplies	97.50	3/28/2017
STAPLES ADVANTAGE	Supplies	9.48	3/28/2017
SUPREME BRIGHT LUBBOCK LLC	Travel	514.15	3/28/2017
TRAVIS W HARDIN	Drug Seizures	462.50	3/28/2017
TRAVIS W HARDIN	Drug Seizure Interes	0.66	3/28/2017
US DIAGNOSTICS INC	Lab Supplies	2,110.00	3/28/2017
US DIAGNOSTICS INC	Lab Supplies	2,110.00	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	1,025.73	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	1,025.73	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	303.92	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	303.92	3/28/2017
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	3/28/2017
WATAUGA POLICE DEPARTMENT	Northeast Sector	945.89	3/28/2017
WESTERN-BRW PAPER CO INC	Supplies	490.00	3/28/2017
WESTERN-BRW PAPER CO INC	Supplies	122.50	3/28/2017
WHITE SETTLEMENT POLICE DEPT	West Sector	411.81	3/28/2017
YOUTH ADVOCATE PROGRAMS INC	Professional Service	54,152.68	3/28/2017
NON COURT CLAIMS TOTAL		302,447.03	
* These claims need not appear on the claims report.			
<i>(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)</i>			
CLAIMS GRAND TOTAL		6,336,726.09	
FY 2017 YTD CLAIMS GRAND TOTAL		108,906,042.48	
COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM			
FOR THE WEEK ENDING -MARCH 28, 2017			
Vendor Name	Item Description	Paid Amount	Check Date
Alice Whitten	5006 Chapter 13 Levy	2,328.88	3/28/2017
Arlington Water Utilities	Water	293.96	3/28/2017
Arlington Water Utilities	Water	125.98	3/28/2017
Arlington Water Utilities	Water	372.40	3/28/2017
Atmos Energy Corp	Gas	3.59	3/28/2017
Atmos Energy Corp	Gas	38.72	3/28/2017
Atmos Energy Corp	Gas	7.72	3/28/2017
Atmos Energy Corp	Gas	622.62	3/28/2017
Atmos Energy Corp	Gas	8,429.17	3/28/2017
Atmos Energy Corp	Gas	990.96	3/28/2017
Atmos Energy Corp	Gas	20.69	3/28/2017
Atmos Energy Corp	Gas	22.84	3/28/2017
California SDU	Child Support	654.14	3/28/2017
Charter Communications	Data Transmission Line	77.77	3/28/2017
Columbia Books Inc	Education	1,195.00	3/28/2017
Columbia Books Inc	Education	1,195.00	3/28/2017
Dakari K Lynch	Trust - Constable 8	2,300.00	3/28/2017
Delta Dental	Dental Claims	24,441.44	3/28/2017
Delta Dental	Dental Claims	5,065.10	3/28/2017
DirectTV Inc	Subscriptions	77.98	3/28/2017
Fort Worth Chapter of the Assoc	Education	225.00	3/28/2017
Fort Worth Chapter of the Assoc	Education	225.00	3/28/2017
Internal Revenue Service	5001 Tax Levy	1,616.84	3/28/2017
IRS FICA EE	FICA-Employee	605,930.72	3/28/2017
IRS FICA ER	FICA-Employer	605,930.72	3/28/2017
IRS FIT	FIT Withholding	1,160,669.63	3/28/2017
IRS MED EE	Medicare-Employee	141,709.37	3/28/2017
IRS MED ER	Medicare-Employer	141,709.37	3/28/2017
JPMorgan Chase Bank NA	Travel	468.75	3/28/2017
Lincoln Financial Group	Deferred Comp	14,427.81	3/28/2017
Michigan State Disbursement Unit	Child Support	163.91	3/28/2017
Nationwide Retirement Solutions	Deferred Comp	95,682.56	3/28/2017
Ohio Child Support Central (CSPC)	Child Support	138.32	3/28/2017
Oklahoma Dept of Human Services	Child Support	275.04	3/28/2017
Optum Bank	HSA Employee Contribution	19,549.11	3/28/2017
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	2,496.19	3/28/2017
Paulette Williams	Williams 5007 Garnishment	303.54	3/28/2017

Vendor Name	Item Description	Paid Amount	Check Date
PayFlex	Dependent Care Claims	1,488.91	3/28/2017
PayFlex	Section 125 Claims	66,729.12	3/28/2017
Pennsylvania-HEAA	5002 Student Loan Levy	595.66	3/28/2017
Social Security Admin Levy	5002 Student Loan Levy	242.05	3/28/2017
State of Florida Disbursement Unit	Child Support	230.77	3/28/2017
State of Louisiana	Child Support	533.52	3/28/2017
Tarrant Co P/R Acct	Payroll Transfers	6,922,136.23	3/28/2017
Tarrant Co P/R Acct	Payroll Transfers- Off Cycle Mar 2017	364.12	3/28/2017
Tarrant County Bar Assoc	Education	30.00	3/28/2017
Texas Child Support Disbursement	Child Support	37,913.34	3/28/2017
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	2,381.71	3/28/2017
Tim Truman	5006 Chapter 13 Levy	1,952.91	3/28/2017
United Way	United Fund	1,959.89	3/28/2017
UnitedHealthcare	Medical Claims	784,693.04	3/28/2017
UnitedHealthcare	Medical Claims	96,050.60	3/28/2017
US Department of Education	5002 Student Loan Levy	653.88	3/28/2017
VALIC Retirement	Deferred Comp	14,654.91	3/28/2017
VENDOR NAME	ITEM/DESCRIPTION	AMOUNT	3/28/2017
YMCA	YMCA	1,988.73	3/28/2017
York Risk Services Group	Worker's Comp - 03/20/17-03/24/17	36,229.22	3/28/2017
ADDENDUM GRAND TOTAL		10,810,614.45	
CURRENT PERIOD PAYMENT TOTAL		17,147,340.54	
CURRENT PERIOD VOIDS		(24,276.56)	
CURRENT PERIOD GRAND TOTAL		17,123,063.98	
FY2017 YTD PAYMENT TOTAL		324,388,373.79	
FY2017 YTD VOIDS		(270,548.81)	
FY2017 YTD GRAND TOTAL		324,117,824.98	