

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

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - APRIL 17, 2018**

Vendor Name	Item Description	Paid Amount	Check Date
#78 WOODLANDS & TIMBER RIDGE #2 LP	Utility Assistance	35.94	4/17/2018
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rental Assistance	690.00	4/17/2018
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,388.00	4/17/2018
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	670.00	4/17/2018
1304 VILLA BELLA EULESS LLC	Rent Subsidy to Land	749.00	4/17/2018
1401 MORRISON LP	Rent Sub to L'lords	802.00	4/17/2018
1401 MORRISON LP	HAP Reimb Port-in	886.00	4/17/2018
2800 VILLAGE CREEK LLC	HAP Reimb Port-in	305.00	4/17/2018
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	1,660.00	4/17/2018
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	5,291.00	4/17/2018
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	8,862.00	4/17/2018
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	652.00	4/17/2018
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	1,668.00	4/17/2018
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	(407.00)	4/17/2018
2925 WEST NORMANDEALE LP	HAP Reimb Port-in	748.00	4/17/2018
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	921.00	4/17/2018
2925 WEST NORMANDEALE LP	Rent Sub to L'lords	2,670.00	4/17/2018
32TEN ON THE BLVD LP	HAP Reimb Port-in	563.00	4/17/2018
350 SHADY LANE LP	Utility Allowance	161.00	4/17/2018
350 SHADY LANE LP	Rent Sub to L'lords	480.00	4/17/2018
350 SHADY LANE LP	HAP Reimb Port-in	2,191.00	4/17/2018
350 SHADY LANE LP	Rent Sub to L'lords	3,954.00	4/17/2018
3500 RIVERSIDE LLC	Rent Sub to L'lords	504.00	4/17/2018
3500 RIVERSIDE LLC	Rent Sub to L'lords	523.00	4/17/2018
3500 RIVERSIDE LLC	HAP Reimb Port-in	700.00	4/17/2018
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,476.00	4/17/2018
3500 RIVERSIDE LLC	Rent Sub to L'lords	2,357.00	4/17/2018
4 HAPPY HOMES INC	Rent Sub to L'lords	1,637.00	4/17/2018
4 STAR PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	720.00	4/17/2018
400RALPHST LLC	Utility Allowance	61.00	4/17/2018
400RALPHST LLC	Rent Subsidy to Land	532.19	4/17/2018
400RALPHST LLC	Rent Sub to L'lords	860.00	4/17/2018
400RALPHST LLC	Rent Sub to L'lords	1,263.00	4/17/2018
4720 NORMA STREET LLC	Rent Sub to L'lords	471.00	4/17/2018
4CHANGE ENERGY COMPANY	Utility Allowance	183.00	4/17/2018
525 KING GEORGE LP	Rent Sub to L'lords	824.00	4/17/2018
525 KING GEORGE LP	Rent Sub to L'lords	2,366.00	4/17/2018
5401 OVERTON LP	Rent Sub to L'lords	500.00	4/17/2018
5600 COTSWOLD LP	Rent Sub to L'lords	534.00	4/17/2018
5600 COTSWOLD LP	Rent Sub to L'lords	3,557.00	4/17/2018
5613 COVENTRY LP	HAP Reimb Port-in	629.00	4/17/2018
57 HUNDRED BOCA LP	Rent Sub to L'lords	10.00	4/17/2018
57 HUNDRED BOCA LP	Rent Sub to L'lords	230.00	4/17/2018
57 HUNDRED BOCA LP	HAP Reimb Port-in	2,119.00	4/17/2018
5700 HULEN LTD	Rent Sub to L'lords	426.00	4/17/2018
5700 HULEN LTD	Rent Sub to L'lords	2,859.00	4/17/2018
5950 BOCA RATON LP	Rent Sub to L'lords	296.00	4/17/2018
5950 BOCA RATON LP	Rent Sub to L'lords	1,050.00	4/17/2018
5950 BOCA RATON LP	Rent Sub to L'lords	1,170.00	4/17/2018
5950 BOCA RATON LP	HAP Reimb Port-in	1,463.00	4/17/2018
6001 OAKLAND DRIVE LP	Rent Sub to L'lords	2,885.00	4/17/2018
6001 STONEYBROOK LP	Utility Allowance	58.00	4/17/2018
6001 STONEYBROOK LP	Rent Sub to L'lords	2,088.00	4/17/2018
6001 STONEYBROOK LP	HAP Reimb Port-in	2,187.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
6201 WOODWAY LLC	HAP Reimb Port-in	279.00	4/17/2018
6201 WOODWAY LLC	Rent Sub to L'lords	463.00	4/17/2018
6201 WOODWAY LLC	Rent Sub to L'lords	719.00	4/17/2018
6201 WOODWAY LLC	Rent Sub to L'lords	1,962.00	4/17/2018
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	3,450.00	4/17/2018
6351 VEGA DRIVE LLC	Rent Sub to L'lords	817.00	4/17/2018
6351 VEGA DRIVE LLC	Rent Sub to L'lords	2,124.00	4/17/2018
6520 RED SIERRA LLC	HAP Reimb Port-in	621.00	4/17/2018
6520 RED SIERRA LLC	Rent Sub to L'lords	2,995.00	4/17/2018
6751 CREEKSIDE LP	Rent Sub to L'lords	614.00	4/17/2018
6751 CREEKSIDE LP	HAP Reimb Port-in	778.00	4/17/2018
7 INVERNESS LLC	Rent Sub to L'lords	337.00	4/17/2018
7000 PRIME LLC	Rent Sub to L'lords	387.00	4/17/2018
7071 CC LLC	Rent Sub to L'lords	1,009.00	4/17/2018
7071 CC LLC	Rent Sub to L'lords	2,824.00	4/17/2018
7501 KINGSWOOD LP	HAP Reimb Port-in	626.00	4/17/2018
807 QUAIL WOOD LP	HAP Reimb Port-in	66.00	4/17/2018
807 QUAIL WOOD LP	Rent Sub to L'lords	458.00	4/17/2018
807 QUAIL WOOD LP	Rent Sub to L'lords	925.00	4/17/2018
8713 NORMANDEALE LLC	Rent Sub to L'lords	391.00	4/17/2018
8713 NORMANDEALE LLC	Rent Sub to L'lords	466.00	4/17/2018
8713 NORMANDEALE LLC	Rent Sub to L'lords	1,184.00	4/17/2018
A & D REAL ESTATE HOLDING LLC	Rent Sub to L'lords	925.00	4/17/2018
A & N ASSET MANAGEMENT LLC	HAP Reimb Port-in	988.00	4/17/2018
A P GAS & ELECTRIC ENERGY SOLUTIONS	Utility Assistance	200.00	4/17/2018
AARON CLAY GRAHAM	Counsel Fees - Court	730.00	4/17/2018
ABBA INVESTMENT GROUP LLC	Rent Sub to L'lords	601.00	4/17/2018
ABBA INVESTMENT GROUP LLC	HAP Reimb Port-in	980.00	4/17/2018
ABDEE MOLAVI	Rent Sub to L'lords	600.00	4/17/2018
ABE FACTOR	Counsel Fees - Court	725.00	4/17/2018
ABLE COMMUNICATIONS INC	Professional Service	12,445.85	4/17/2018
Abram J Oliver	Travel	70.00	4/17/2018
ABUL K RASHID	Rent Sub to L'lords	1,494.00	4/17/2018
ACACIA ENERGY LLC	Utility Allowance	35.00	4/17/2018
ACACIA ENERGY LLC	HAP Reimb Port-in	93.00	4/17/2018
ACACIA ENERGY LLC	Utility Allowance	168.00	4/17/2018
ACCUCARE MORTUARY SERVICE INC	Transportation	13,795.00	4/17/2018
ACE TIRE & SERVICE	Tires and Tubes	24.00	4/17/2018
ACH CHILD AND FAMILY SERVICES	Clothing	102.28	4/17/2018
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	1,988.52	4/17/2018
ACHIEVERS INC	Rent Sub to L'lords	1,200.00	4/17/2018
ADELL MURPHY	Rent Sub to L'lords	572.00	4/17/2018
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	606.00	4/17/2018
ADMK HOME IMPROVEMENT PROPERTIES	HAP Reimb Port-in	735.00	4/17/2018
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	997.00	4/17/2018
ADRIAN CARRANZA	Rent Sub to L'lords	447.00	4/17/2018
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	3,290.40	4/17/2018
AFCC-ASSOCIATION OF FAMILY AND	Dues	430.00	4/17/2018
AHF-HILLCREST LLC	Rent Sub to L'lords	553.00	4/17/2018
AHF-HILLCREST LLC	Rent Sub to L'lords	665.00	4/17/2018
AHF-HILLCREST LLC	HAP Reimb Port-in	850.00	4/17/2018
AHF-HILLCREST LLC	Rent Sub to L'lords	5,305.00	4/17/2018
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	426.00	4/17/2018
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	3,021.00	4/17/2018
AHMAD RABIE	Rent Sub to L'lords	715.00	4/17/2018
AHMER QURESHI	Rent Sub to L'lords	394.00	4/17/2018
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	20.56	4/17/2018
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	105.89	4/17/2018
AIRGAS USA LLC	Parts and Supplies	171.32	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	400.00	4/17/2018
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	425.00	4/17/2018
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	600.00	4/17/2018
ALAN WHEELOCK	Rent Sub to L'lords	251.00	4/17/2018
ALBERT EDWARD	Rent Sub to L'lords	3,280.00	4/17/2018
ALBERT P O'CONNOR	Rent Sub to L'lords	2,546.00	4/17/2018
ALBERT PEREZ	Interpreter Fees	100.00	4/17/2018
ALBERTSONS #4032	Food/Hygiene Assista	26.00	4/17/2018
ALBERTSONS #4150	Food/Hygiene Assista	78.00	4/17/2018
ALBERTSONS #4163	Food/Hygiene Assista	25.68	4/17/2018
ALBERTSONS #4267	Food/Hygiene Assista	26.00	4/17/2018
ALBERTSONS #4277	Food/Hygiene Assista	52.00	4/17/2018
ALBERTSON'S 4124	Food/Hygiene Assista	26.00	4/17/2018
ALBUQUERQUE QUALITY PROPERTIES	Rent Sub to L'lords	368.00	4/17/2018
ALEMEDA VILLAS LP	Rent Sub to L'lords	564.00	4/17/2018
ALEMEDA VILLAS LP	Rent Sub to L'lords	685.00	4/17/2018
ALEMEDA VILLAS LP	HAP Reimb Port-in	2,342.00	4/17/2018
ALEMEDA VILLAS LP	Rent Sub to L'lords	7,740.00	4/17/2018
ALEX IKBARIAH	Rent Sub to L'lords	1,291.00	4/17/2018
ALEX JAY CLAUNCH	Rent Sub to L'lords	434.00	4/17/2018
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees - Court	645.00	4/17/2018
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees - Court	850.00	4/17/2018
ALFRED SCHILLER	Rent Sub to L'lords	1,422.00	4/17/2018
ALI MOTAMED	Rent Sub to L'lords	4,259.00	4/17/2018
ALI OLIVER HASSIBI	Counsel Fees - Court	135.00	4/17/2018
ALI OLIVER HASSIBI	Counsel Fees - Court	417.50	4/17/2018
ALICIA KATHLEEN COOPER	Counsel Fees - Court	200.00	4/17/2018
ALICIA KATHLEEN COOPER	Counsel Fees - Court	350.00	4/17/2018
ALICIA KATHLEEN COOPER	Counsel Fees - Court	462.50	4/17/2018
ALICIA KATHLEEN COOPER	Counsel Fees - Court	500.00	4/17/2018
ALICIA KATHLEEN COOPER	Counsel Fees - Court	775.00	4/17/2018
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,600.00	4/17/2018
ALISHA FLEET	Clothing	199.10	4/17/2018
ALL AMERICA TITLE SERVICES INC	Professional Service	138.00	4/17/2018
ALL POINTS PIONEER	Professional Service	3,900.00	4/17/2018
ALLEGHENY COUNTY SHERIFF	Court Costs	95.00	4/17/2018
ALLEN & WEAVER PC	Counsel Fees - CPS	100.00	4/17/2018
ALLEN & WEAVER PC	Counsel Fees - CPS	1,590.00	4/17/2018
ALLIED FUNERAL SERVICE	County Burials	495.00	4/17/2018
ALNA PROPERTIES II LLC	Rent Sub to L'lords	1,425.00	4/17/2018
ALNA PROPERTIES III LLC	HAP Reimb Port-in	2,898.00	4/17/2018
ALNA PROPERTIES III LLC	Rent Sub to L'lords	6,604.00	4/17/2018
ALNA PROPERTIES LLC	Rent Sub to L'lords	1,047.00	4/17/2018
ALNA PROPERTIES LLC	Rent Sub to L'lords	3,334.00	4/17/2018
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	118.50	4/17/2018
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	158.00	4/17/2018
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	321.88	4/17/2018
ALTERNATIVE BUS AUTOMATION SOLUTION	Equipment Maintenanc	582.00	4/17/2018
ALTISOURCE RESIDENTIAL CORPORATION	Rent Sub to L'lords	5,094.00	4/17/2018
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	450.00	4/17/2018
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	500.00	4/17/2018
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	550.00	4/17/2018
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	618.00	4/17/2018
AMANDA COX	Clothing	75.77	4/17/2018
Amanda M McKernan	Travel	70.00	4/17/2018
AMBER WILKERSON	Restitution Payable	562.93	4/17/2018
AMBIT ENERGY LLC	Utility Allowance	9.00	4/17/2018
AMBIT ENERGY LLC	HAP Reimb Port-in	365.00	4/17/2018
AMBIT ENERGY LLC	Utility Allowance	395.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
AMBIT ENERGY LLC	Utility Allowance	772.00	4/17/2018
AMBIT ENERGY LLC	Utility Assistance	1,059.02	4/17/2018
AMERICAN CORRECTIONAL ASSOCIATION	Dues	35.00	4/17/2018
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	556.00	4/17/2018
AMIGO ENERGY	Utility Assistance	98.69	4/17/2018
AMIGO ENERGY	HAP Reimb Port-in	209.00	4/17/2018
AMIGO ENERGY	Utility Allowance	260.00	4/17/2018
AMIGO ENERGY	Utility Allowance	1,052.00	4/17/2018
AMTEX AVONDALE LP	Rent Sub to L'lords	435.00	4/17/2018
AMTEX AVONDALE LP	Rent Sub to L'lords	1,014.00	4/17/2018
AMY CUNNIFF	Rent Sub to L'lords	553.00	4/17/2018
AMY HUNG	Rent Sub to L'lords	1,550.00	4/17/2018
AMY MORGAN	Clothing	95.20	4/17/2018
ANAND PATEL	Rent Sub to L'lords	589.00	4/17/2018
ANAND PATEL	Rent Sub to L'lords	1,192.00	4/17/2018
ANAND PROPERTIES LLC	Rent Subsidy to Land	1,295.00	4/17/2018
ANDERSON LEGAL GROUP PC	Counsel Fees - Court	569.00	4/17/2018
ANDRE LANDRUM	Rent Sub to L'lords	973.00	4/17/2018
ANDREA CASANOVA	Counsel Fees - Proba	1,100.00	4/17/2018
ANDREW CHINCHILLA	Rent Sub to L'lords	495.00	4/17/2018
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	789.00	4/17/2018
ANDY U NGUYEN	HAP Reimb Port-in	1,332.00	4/17/2018
ANEIDRA D CLEVELAND	Rent Sub to L'lords	435.00	4/17/2018
ANGELA CAUDURO	Rent Sub to L'lords	603.00	4/17/2018
ANGELA E CULPEPPER	Rent Sub to L'lords	1,185.00	4/17/2018
ANGELA HENRY	Clothing	300.00	4/17/2018
Anissa N Ibarra	Travel	5.00	4/17/2018
Anissa N Ibarra	Travel-Taxable Meals	96.00	4/17/2018
ANKUR CHAWLA	Rent Sub to L'lords	1,530.00	4/17/2018
ANN M HAMPTON	Rent Sub to L'lords	600.00	4/17/2018
ANNA HISCOCK O'DAY	Counsel Fees - Court	186.25	4/17/2018
ANNA HISCOCK O'DAY	Counsel Fees - Court	312.50	4/17/2018
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,392.00	4/17/2018
ANQUY TONG	Rent Sub to L'lords	2,653.00	4/17/2018
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	425.00	4/17/2018
ANTHONY D MILLER	Rent Sub to L'lords	750.00	4/17/2018
ANTHONY NG	Rent Sub to L'lords	1,081.00	4/17/2018
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	200.00	4/17/2018
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	275.00	4/17/2018
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	375.00	4/17/2018
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	510.00	4/17/2018
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	1,125.00	4/17/2018
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	1,575.00	4/17/2018
ANTOINEETE R MCGARRAHAN PHD PLLC	Psych Exams/Testimon	1,690.30	4/17/2018
ANTOINEETE R MCGARRAHAN PHD PLLC	Expert Witness Servi	7,399.35	4/17/2018
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	442.00	4/17/2018
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	513.00	4/17/2018
AOF HOUSTON AFFORDABLE HOUSING CORP	HAP Reimb Port-in	1,794.00	4/17/2018
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	8,214.00	4/17/2018
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,375.00	4/17/2018
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	758.00	4/17/2018
AQUA-REC INC	Pool Maintenance	360.00	4/17/2018
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	1,009.00	4/17/2018
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	201.00	4/17/2018
ARCHWOOD REAL ESTATE INC	Rental Assistance	750.00	4/17/2018
ARIZPE PROPERTIES	Rent Sub to L'lords	950.00	4/17/2018
ARLINGTON HOUSING AUTHORITY	Port Admin Fee Expen	43.81	4/17/2018
ARLINGTON HOUSING AUTHORITY	Port HAP Port-out	465.00	4/17/2018
ARLINGTON PARTNERS LP	Rent Sub to L'lords	964.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
ARLINGTON WATER UTILITIES	Utility Assistance	70.00	4/17/2018
ARLINGTON WATER UTILITIES	Utility Assistance	411.10	4/17/2018
ARMANDO HERNANDEZ	Rent Sub to L'lords	800.00	4/17/2018
ARMORE LIMITED	HAP Reimb Port-in	383.00	4/17/2018
ARMORE LIMITED	Rent Sub to L'lords	2,672.00	4/17/2018
ARTHUR ATIENZA	Rent Sub to L'lords	642.00	4/17/2018
ARTHUR JOHNSON	Restitution Payable	900.00	4/17/2018
ASHRAF ISHAK	Rent Sub to L'lords	636.00	4/17/2018
ASHRAF ISHAK	HAP Reimb Port-in	1,674.00	4/17/2018
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	216.00	4/17/2018
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maintenanc	93.95	4/17/2018
ASXR HOLDINGS	Rent Sub to L'lords	1,188.00	4/17/2018
ASXR HOLDINGS	Rent Sub to L'lords	4,286.00	4/17/2018
AT&T	Data Transmission Li	43.17	4/17/2018
AT&T	Data Transmission Li	74.99	4/17/2018
AT&T	Data Transmission Li	108.55	4/17/2018
AT&T	Data Transmission Li	252.45	4/17/2018
AT&T	Data Transmission Li	435.40	4/17/2018
AT&T	Data Transmiss Line	455.40	4/17/2018
AT&T	Data Transmission Li	579.89	4/17/2018
AT&T	Data Transmission Li	1,831.50	4/17/2018
AT&T	Data Transmission Li	2,455.45	4/17/2018
AT&T	Data Transmission Li	19,325.28	4/17/2018
AT&T MOBILITY	Telephone - Mobile	49.62	4/17/2018
AT&T MOBILITY	Telephone - Mobile	85.60	4/17/2018
AT&T MOBILITY	Telephone - Mobile	101.61	4/17/2018
AT&T MOBILITY	Telephone - Mobile	101.61	4/17/2018
AT&T MOBILITY	Telephone - Mobile	121.46	4/17/2018
AT&T MOBILITY	Telephone - Mobile	125.03	4/17/2018
AT&T MOBILITY	Telephone - Mobile	205.67	4/17/2018
AT&T MOBILITY	Telephone - Mobile	445.50	4/17/2018
AT&T MOBILITY	Telephone - Mobile	698.20	4/17/2018
AT&T MOBILITY	Telephone - Mobile	2,463.78	4/17/2018
AT&T MOBILITY	Telephone - Mobile	2,633.56	4/17/2018
ATHLETES FOR CHANGE	Clothing	124.44	4/17/2018
ATMOS ENERGY CORP	Gas	25.54	4/17/2018
ATMOS ENERGY CORP	Gas	32.51	4/17/2018
ATMOS ENERGY CORP	Gas	182.67	4/17/2018
ATMOS ENERGY CORP	Gas	1,518.27	4/17/2018
ATMOS ENERGY CORP	Utility Assistance	1,930.81	4/17/2018
ATMOS ENERGY CORP	Utility Assistance	2,140.75	4/17/2018
ATMOS ENERGY CORP	Gas	2,141.48	4/17/2018
ATMOS ENERGY CORP	Utility Assistance	2,753.28	4/17/2018
ATMOS ENERGY CORP	Gas	6,290.33	4/17/2018
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	7,455.16	4/17/2018
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	4/17/2018
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	24,078.00	4/17/2018
ATOS IT SOLUTIONS AND SERVICES INC	Non-Tracked Equipmen	151,483.68	4/17/2018
AUBURN MANCHESTER LTD	Rent Sub to L'lords	4,698.00	4/17/2018
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	990.00	4/17/2018
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	800.00	4/17/2018
AUTISTIC TREATMENT CENTER	Clothing	125.00	4/17/2018
AUTONATION	Central Garage Inv	401.55	4/17/2018
AV STEEPLECHASE LLC	Rent Sub to L'lords	641.00	4/17/2018
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,198.00	4/17/2018
AVA B POWELL	Rent Sub to L'lords	48.00	4/17/2018
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	77.00	4/17/2018
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	388.00	4/17/2018
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	632.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	698.00	4/17/2018
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	10,739.00	4/17/2018
AXON POWER & GAS LLC	Utility Allowance	19.00	4/17/2018
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	212.00	4/17/2018
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	246.00	4/17/2018
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	298.00	4/17/2018
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	539.00	4/17/2018
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,145.00	4/17/2018
B AND R PROPERTIES INC	Rent Sub to L'lords	2,314.00	4/17/2018
BACK TO SCHOOL ROUNDUP INC	Meeting Expenses	100.00	4/17/2018
BAILEY & GALYEN	Counsel Fees - Court	145.00	4/17/2018
BAILEY & GALYEN	Counsel Fees - Court	156.25	4/17/2018
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,143.00	4/17/2018
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	400.00	4/17/2018
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	558.75	4/17/2018
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	2,587.50	4/17/2018
BALL & HASE PC	Counsel Fees - Court	1,025.00	4/17/2018
BALL & HASE PC	Counsel Fees-Crimina	1,625.00	4/17/2018
BALL & HASE PC	Counsel Fees - Court	3,075.00	4/17/2018
BANKSTON MEADOWS	Health Pool Permits	25.00	4/17/2018
BARBARA A BRADFORD	Rent Sub to L'lords	630.00	4/17/2018
BARBARA A THOMAS	HAP Reimb Port-in	282.00	4/17/2018
BARBARA K WILLIAMS	Rent Sub to L'lords	413.00	4/17/2018
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	624.00	4/17/2018
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,006.00	4/17/2018
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,007.00	4/17/2018
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Subsidy to Land	3,137.74	4/17/2018
BARONHR LLC	Contract Labor	312.48	4/17/2018
BARONHR LLC	Contract Labor	322.15	4/17/2018
BARONHR LLC	Contract Labor	857.84	4/17/2018
BATIK LEAF LLC	Rent Sub to L'lords	339.00	4/17/2018
BAUMGARDNER FUNERAL HOME	County Burials	700.00	4/17/2018
BEARDEN CHILDREN'S TRUST	Rent	78.51	4/17/2018
BEARDEN CHILDREN'S TRUST	Rent	437.94	4/17/2018
BEARDEN CHILDREN'S TRUST	Rent	573.70	4/17/2018
BEARDEN CHILDREN'S TRUST	Rent	3,137.17	4/17/2018
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	1,270.00	4/17/2018
BEDFORD HILLS 928 SIMPSON LLC	Health Pool Permits	25.00	4/17/2018
BEDFORD HOTELS LLC	Health Food Permits	50.00	4/17/2018
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	273.00	4/17/2018
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	825.00	4/17/2018
BELMONT ICEHOUSE	Advertising/Public S	805.00	4/17/2018
BELMONT ICEHOUSE	Advertising/Public S	1,380.00	4/17/2018
BEN S SOBANAM	Rent Sub to L'lords	745.00	4/17/2018
BENGANG FANG	Rent Sub to L'lords	878.00	4/17/2018
BENNETT BENNER PARTNERS INC	Professional Service	1,885.00	4/17/2018
BENNETT BENNER PARTNERS INC	Professional Service	38,201.70	4/17/2018
BERLEY E TRENTHAM JR	Rent Sub to L'lords	178.00	4/17/2018
BERTHA E WELLS	Rent Sub to L'lords	491.00	4/17/2018
BETTY HUMPHRIES	Rent Sub to L'lords	342.00	4/17/2018
BEVERLY ALLEN	Rent Sub to L'lords	1,182.00	4/17/2018
BEVERLY PITTMAN	Rent Sub to L'lords	857.00	4/17/2018
BEVERLY WILLIAMS	Rent Sub to L'lords	413.00	4/17/2018
BEYOND TECHNOLOGY INC	Supplies	135.42	4/17/2018
BEYOND TECHNOLOGY INC	Supplies	357.99	4/17/2018
BIG BROTHERS BIG SISTERS LONE STAR	Subrecipient Service	3,895.33	4/17/2018
BILL G HARRISON	Rent Sub to L'lords	523.00	4/17/2018
BILLY R SCOTT	Rent Sub to L'lords	210.00	4/17/2018
BILLY RAY MARCOM	Rent Sub to L'lords	890.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
BIMBO BAKERIES USA INC	Food	245.85	4/17/2018
BINH VU	Rent Sub to L'lords	943.00	4/17/2018
BJR INVESTMENTS LLC	Rent Sub to L'lords	413.00	4/17/2018
BLAGG TIRE AND SERVICE	Central Garage Inv	3,267.09	4/17/2018
BLAKE BURNS	Counsel Fees - Court	100.00	4/17/2018
BLAKE BURNS	Counsel Fees - Court	518.75	4/17/2018
BLR	Subscriptions	366.99	4/17/2018
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	627.00	4/17/2018
BLUE LAKES AT MARINE CREEK LP	HAP Reimb Port-in	453.00	4/17/2018
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	9,667.00	4/17/2018
BOB BARKER COMPANY INC	Bedding and Clothing	107.90	4/17/2018
BOB BARKER COMPANY INC	Bedding and Clothing	323.70	4/17/2018
Bobby J Alexander	Transportation	276.46	4/17/2018
BOCA BIOLISTICS LLC	Lab Supplies	3,770.00	4/17/2018
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	161.31	4/17/2018
BOSTON HOUSING AUTHORITY	Port Admin Fee Expen	42.25	4/17/2018
BOSTON HOUSING AUTHORITY	Port HAP Port-out	1,995.00	4/17/2018
BOUNCE ENERGY INC	Utility Allowance	7.00	4/17/2018
BOUNCE ENERGY INC	HAP Reimb Port-in	19.00	4/17/2018
BOUNCE ENERGY INC	Utility Allowance	324.00	4/17/2018
BOUTCHANTHARAJ CORPORATION	Security Contract	104.64	4/17/2018
BOUTCHANTHARAJ CORPORATION	Security Contract	3,660.80	4/17/2018
BOYS & GIRLS CLUB OF GREATER	Subrecipient Service	9,989.78	4/17/2018
BRAD SCALISE	Counsel Fees - CPS	250.00	4/17/2018
BRADFORD SHAW	Counsel Fees - Court	43.80	4/17/2018
BRAINWAVE GROUP INC	Rent Sub to L'lords	1,508.00	4/17/2018
BRENDA PEREZ	Clothing	300.00	4/17/2018
BRETT BOONE	Counsel Fees-Crimina	10.00	4/17/2018
BRETT BOONE	Counsel Fees - Court	215.00	4/17/2018
BRETT BOONE	Counsel Fees - Court	375.00	4/17/2018
BRETT BOONE	Counsel Fees - Court	560.00	4/17/2018
BRETT BOONE	Counsel Fees - Court	680.00	4/17/2018
BRETT SLAPION	Rent Sub to L'lords	1,642.00	4/17/2018
BRIAN C SIMPSON	Counsel Fees - CPS	200.00	4/17/2018
BRIAN D POE ATTORNEY AT LAW PLLC	Counsel Fees - Court	70.00	4/17/2018
BRIAN D POE ATTORNEY AT LAW PLLC	Counsel Fees - Court	340.00	4/17/2018
BRIAN D POE ATTORNEY AT LAW PLLC	Counsel Fees - Court	810.00	4/17/2018
BRIAN J NEWMAN	Counsel Fees - CPS	200.00	4/17/2018
BRIAN J NEWMAN	Counsel Fees - Juven	450.00	4/17/2018
BRIAN K WALKER	Counsel Fees - Court	60.00	4/17/2018
BRIAN K WALKER	Counsel Fees - Court	805.00	4/17/2018
BRIAN K WALKER	Counsel Fees - Court	2,675.00	4/17/2018
BRIM LAUNDRY MACHINERY CO INC	Laundry Services	1,250.00	4/17/2018
BRISBEN MERIDIAN LP	Rent Sub to L'lords	516.00	4/17/2018
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,233.00	4/17/2018
BROCK REALTORS LLC	Rent Sub to L'lords	1,790.00	4/17/2018
BROOKE COOKS	Professional Service	400.00	4/17/2018
BROOKWIND LIMITED	Rent Sub to L'lords	461.00	4/17/2018
BROOKWIND LIMITED	Rent Sub to L'lords	2,728.00	4/17/2018
BROUDE SMITH JENNINGS MCGLINCHY &	Counsel Fees - Proba	3,200.00	4/17/2018
BRUCE ASHWORTH	Counsel Fees - Court	450.00	4/17/2018
BRUCE ASHWORTH	Counsel Fees - Court	450.00	4/17/2018
C D HARTNETT CO	Kitchen Supplies	165.57	4/17/2018
C D HARTNETT CO	Food	13,783.50	4/17/2018
C GREEN SCAPING LP	Landscaping Expense	900.00	4/17/2018
C R MCWILLIAMS	Rent Sub to L'lords	559.00	4/17/2018
C.R.'S AUTO REPAIR	Parts and Supplies	14.00	4/17/2018
CADET VENTURES LLC	Rent Sub to L'lords	933.00	4/17/2018
CALPINE CORPORATION	Utility Allowance	8.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
CAMELOT PARTNERS LP	Rent Sub to L'lords	383.00	4/17/2018
CANAS & FLORES	Counsel Fees - Court	100.00	4/17/2018
CANAS & FLORES	Counsel Fees - Court	100.00	4/17/2018
CANAS & FLORES	Counsel Fees - Court	331.25	4/17/2018
CANDACE BULLER	Witness Travel	225.14	4/17/2018
CANDACE M TAYLOR	Counsel Fees - Court	350.00	4/17/2018
CANDACE M TAYLOR	Counsel Fees - Court	395.00	4/17/2018
CANDACE M TAYLOR	Counsel Fees - Court	2,320.00	4/17/2018
CAPLE SHAW INDUSTRIES INC	Parts and Supplies	28.95	4/17/2018
CAPPS VAN AND CAR RENTAL INC	Vehicle Lease	3,100.00	4/17/2018
CARAHSOFT TECHNOLOGY CORP	Software Maintenance	19,611.14	4/17/2018
CARDINAL HEALTH	Lab Supplies	909.55	4/17/2018
CARDINAL HEALTH	Capital Outlay-Furni	9,933.00	4/17/2018
CARLA J DORSEY	Rent Sub to L'lords	1,097.00	4/17/2018
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,326.00	4/17/2018
CARLTON 6301 LLC	Rent Sub to L'lords	718.00	4/17/2018
CARLTON 6301 LLC	Rent Sub to L'lords	1,049.00	4/17/2018
CARLTON 6301 LLC	Rent Sub to L'lords	1,318.00	4/17/2018
CARMEN L COOPER	Rent Sub to L'lords	611.00	4/17/2018
CAROL A BIRDWELL	Counsel Fees - CPS	230.00	4/17/2018
CAROLE L ROGERS	Psych Exams/Testimon	1,500.00	4/17/2018
CAROLINA IMAGING COMPUTER	Computer Supplies	534.00	4/17/2018
CAROLINE ELAD TABE	Rent Sub to L'lords	1,061.00	4/17/2018
CAROLINE ELAD TABE	Rent Sub to L'lords	2,476.00	4/17/2018
CAROLYN K YATES	Rent Sub to L'lords	455.00	4/17/2018
CARRIER CORPORATION	Air Conditioning Mai	2,548.81	4/17/2018
CARY M SCHROEDER	Counsel Fees - Proba	1,100.00	4/17/2018
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	272.00	4/17/2018
CASEY COLE	Counsel Fees - Court	100.00	4/17/2018
CASEY COLE	Counsel Fees - Court	150.00	4/17/2018
CASS ROBERT CALLAWAY	Counsel Fees - Court	176.00	4/17/2018
CASS ROBERT CALLAWAY	Counsel Fees - Court	1,377.00	4/17/2018
CATHOLIC CHARITIES DIOCESE OF	Interpreter Fees	1,097.00	4/17/2018
CATHOLIC CHARITIES DIOCESE OF	Subrecipient Service	2,821.00	4/17/2018
CATHOLIC CHARITIES DIOCESE OF	Interpreter Fees	3,534.00	4/17/2018
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	264.00	4/17/2018
CDW GOVERNMENT	Supplies	204.40	4/17/2018
CDW GOVERNMENT	Non-Tracked Equipmen	5,443.50	4/17/2018
CDW GOVERNMENT	Non-Tracked Equipmen	131,962.50	4/17/2018
CEC FACILITIES GROUP LLC	Air Conditioning Mai	1,072.50	4/17/2018
CEDAR HILL MEMORIAL PARK	County Burials	1,890.00	4/17/2018
CEDAR POINT APARTMENTS LP	Rent Subsidy to Land	1,029.00	4/17/2018
CEDAR POINT APARTMENTS LP	Rent Sub to L'lords	6,027.00	4/17/2018
CELIA J THORNTON	Rent Sub to L'lords	1,300.00	4/17/2018
CELINE M ALUWKAL	Rent Sub to L'lords	900.00	4/17/2018
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	351.00	4/17/2018
CENTURY MARK REALTY INC	Rental Assistance	750.00	4/17/2018
CHADWELL GROUP LP	Professional Service	2,156.25	4/17/2018
CHAMPION ENERGY SERVICES LLC	Utility Assistance	92.99	4/17/2018
CHANCE FRANKLIN	Restitution Payable	49.00	4/17/2018
CHAP WEST LLC	Rent Sub to L'lords	478.00	4/17/2018
CHARLES ROACH	Counsel Fees - Court	200.00	4/17/2018
CHARLES ROACH	Counsel Fees - Court	300.00	4/17/2018
CHARLES ROACH	Counsel Fees - Court	450.00	4/17/2018
CHARLES ROACH	Counsel Fees - Court	1,000.00	4/17/2018
CHARLES ROACH	Counsel Fees - Court	3,700.00	4/17/2018
CHARLES T BEAVERS	Rent Sub to L'lords	439.00	4/17/2018
CHARLES T BEAVERS	Rent Sub to L'lords	1,283.00	4/17/2018
CHARLIE NICKERSON	Rent Sub to L'lords	583.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
CHARTER COMMUNICATIONS	Subscriptions	124.59	4/17/2018
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	2,008.00	4/17/2018
CHEM AQUA	Air Conditioning Mai	125.00	4/17/2018
CHEM AQUA	Air Conditioning Mai	183.33	4/17/2018
CHEMSEARCH	Building Maintenance	803.80	4/17/2018
CHIEM THI NGUYEN	Rent Sub to L'lords	623.00	4/17/2018
CHRISTIAN YEE	HAP Reimb Port-in	507.00	4/17/2018
CHRISTINA VO	Rent Sub to L'lords	705.00	4/17/2018
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	655.00	4/17/2018
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,240.00	4/17/2018
CHRISTOPHER M LANKFORD	Counsel Fees - Court	210.00	4/17/2018
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	2,146.00	4/17/2018
CHURCHILL AT CHAMPIONS CIRCLE	HAP Reimb Port-in	2,321.00	4/17/2018
CINDY DICKASON	Psych Exams/Testimon	1,125.00	4/17/2018
CINDY LE	Rent Sub to L'lords	3,092.00	4/17/2018
CIRRO ENERGY	Utility Allowance	47.00	4/17/2018
CIRRO ENERGY	Utility Allowance	204.00	4/17/2018
CIRRO ENERGY	Utility Assistance	339.00	4/17/2018
CITIBANK	Transportation	35.37	4/17/2018
CITIBANK	Education	65.79	4/17/2018
CITIBANK	Travel	310.39	4/17/2018
CITIBANK	Education	410.39	4/17/2018
CITIBANK	Education	540.79	4/17/2018
CITIBANK	Travel	856.78	4/17/2018
CITIBANK	Travel	1,186.87	4/17/2018
CITIBANK	Witness Travel	6,645.19	4/17/2018
CITY OF EULESS WATER & SEWER	Utility Assistance	75.00	4/17/2018
CITY OF FOREST HILL UTILITIES	Utility Assistance	150.00	4/17/2018
CITY OF FORT WORTH	Econ Crime Seizure I	2.65	4/17/2018
CITY OF FORT WORTH	Econ Crime Seizure I	6.80	4/17/2018
CITY OF FORT WORTH	Utility Assistance	62.00	4/17/2018
CITY OF FORT WORTH	Economic Crime Seizu	697.80	4/17/2018
CITY OF FORT WORTH	Economic Crime Seizu	1,786.80	4/17/2018
CITY OF GRAND PRAIRIE	Utility Assistance	150.00	4/17/2018
CITY OF HALTOM CITY	Utility Assistance	75.00	4/17/2018
CITY OF KENNEDALE	Water	138.58	4/17/2018
CITY OF LAKE WORTH	Utility Assistance	75.00	4/17/2018
CITY OF NORTH RICHLAND HILLS	Utility Assistance	48.02	4/17/2018
CITY OF RIVER OAKS	Utility Assistance	150.00	4/17/2018
CITY OF SANSOM PARK	Utility Assistance	75.00	4/17/2018
CLASSIC LOCATORS INC	Rent Sub to L'lords	850.00	4/17/2018
CLASSIC LOCATORS INC	Rent Sub to L'lords	905.00	4/17/2018
CLASSIC LOCATORS INC	HAP Reimb Port-in	1,619.00	4/17/2018
CLASSIC LOCATORS INC	Rent Sub to L'lords	7,116.00	4/17/2018
CLEARVIEW ELECTRIC INC	Utility Allowance	33.00	4/17/2018
CLEARVIEW ELECTRIC INC	Utility Allowance	57.00	4/17/2018
CLEARVIEW ELECTRIC INC	HAP Reimb Port-in	60.00	4/17/2018
CLIFFORD L BRONSON	Counsel Fees - CPS	420.00	4/17/2018
CLIFFORD L BRONSON	Counsel Fees - Court	460.00	4/17/2018
CLIVE LYNCH	HAP Reimb Port-in	350.00	4/17/2018
CLIVE LYNCH	Rent Sub to L'lords	1,650.00	4/17/2018
CLIVE LYNCH	Rent Sub to L'lords	2,020.00	4/17/2018
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	568.00	4/17/2018
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	799.00	4/17/2018
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,700.00	4/17/2018
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	5,299.00	4/17/2018
COBBLE HILLS APARTMENTS LTD	Rent Sub to L'lords	1,000.00	4/17/2018
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,933.00	4/17/2018
COMMERCIAL RECORDER	Advertis/Leg Notice	21.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
COMMERCIAL RECORDER	Advertising / Legal	128.00	4/17/2018
COMMERCIAL RECORDER	Advertising / Legal	167.00	4/17/2018
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	1,050.00	4/17/2018
COMMUNITY MORTUARY SERVICES LLC	County Burials	165.00	4/17/2018
COMMUNITY PARTNERS OF TARRANT	Medical Services	344.00	4/17/2018
CON-REAL SUPPORT GROUP PARTNERS GP	Retainage	(45,592.00)	4/17/2018
CON-REAL SUPPORT GROUP PARTNERS GP	Professional Service	975,146.00	4/17/2018
CONSTANTINE GEORGE ANAGNOSTIS	Counsel Fees - Court	300.00	4/17/2018
COOK CHILDRENS MEDICAL CENTER	Professional Service	110.00	4/17/2018
COOK CHILDREN'S PHYSICIAN NETWORK	Medical Services	168.00	4/17/2018
CORINA HATFIELD	Clothing	100.00	4/17/2018
CORSICANA ARB LTD	HAP Reimb Port-in	626.00	4/17/2018
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	435.00	4/17/2018
COSTAR REALTY INFORMATION INC	Professional Service	267.56	4/17/2018
COSTAR REALTY INFORMATION INC	Professional Service	267.57	4/17/2018
COTTONWOOD HAMMER LP	Rent Sub to L'lords	1,020.00	4/17/2018
COTTONWOOD HAMMER LP	HAP Reimb Port-in	1,217.00	4/17/2018
COTTONWOOD HAMMER LP	Rent Sub to L'lords	3,996.00	4/17/2018
COTTONWOOD HAMMER LP	Rent Sub to L'lords	11,809.00	4/17/2018
COTTONWOOD PARK VILLAGE LTD	HAP Reimb Port-in	1,020.00	4/17/2018
COVER TEK INC	Professional Service	213.75	4/17/2018
COVER TEK INC	Employee Physicals	812.75	4/17/2018
CPH ASSOCIATES LTD	Rent Sub to L'lords	2,230.00	4/17/2018
CR WESTCREEK APARTMENTS LLC	Rent Sub to L'lords	1,367.00	4/17/2018
CRAFCO INC	Asphalt-Liquid	20,520.00	4/17/2018
CRAIG ALLEN DAMERON	Counsel Fees - Court	818.75	4/17/2018
Craig S Driskell	Education	226.18	4/17/2018
CRAIG S MICHALK	Counsel Fees - Court	200.00	4/17/2018
CRAIG S MICHALK	Counsel Fees - CPS	400.00	4/17/2018
CRUIUS ENERGY CORPORATION	Utility Allowance	25.00	4/17/2018
CRUIUS ENERGY CORPORATION	HAP Reimb Port-in	35.00	4/17/2018
CROSS PROPERTIES	Rent Sub to L'lords	440.00	4/17/2018
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	1,938.00	4/17/2018
CRUISERS INC	Non-Tracked Equipmen	199.39	4/17/2018
CUEVAS DISTRIBUTION INC	Medical Supplies	236.00	4/17/2018
CURTIS L FORTINBERRY	Counsel Fees - Court	350.00	4/17/2018
CYNTHIA A FITCH	Counsel Fees - CPS	1,850.00	4/17/2018
CYNTHIA A JONES	Rent Sub to L'lords	456.00	4/17/2018
CYNTHIA A JONES	Rent Sub to L'lords	814.00	4/17/2018
CYNTHIA L UPTON	Rent Sub to L'lords	596.00	4/17/2018
CYNTOX LLC	Disposal Service	75.00	4/17/2018
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	185.00	4/17/2018
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	246.00	4/17/2018
CYPRESS CREEK JOSHUA STATION LP	HAP Reimb Port-in	738.00	4/17/2018
D&H UNITED FUELING SOLUTIONS INC	Building Maintenance	318.98	4/17/2018
D&H UNITED FUELING SOLUTIONS INC	Capital Outlay-Furni	69,632.19	4/17/2018
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	480.00	4/17/2018
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	852.00	4/17/2018
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,005.00	4/17/2018
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	1,197.00	4/17/2018
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	2,244.00	4/17/2018
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	2,385.00	4/17/2018
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	2,444.00	4/17/2018
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	3,096.00	4/17/2018
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	3,522.00	4/17/2018
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	4,251.00	4/17/2018
DALE A BALLARD	Rent Sub to L'lords	113.00	4/17/2018
DALLAS COUNTY CONSTABLE	Court Costs	150.00	4/17/2018
DALLAS COUNTY CSCD	Fee Office - Due to	62.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
DALLAS TRAILER REPAIR CO INC	Parts and Supplies	363.71	4/17/2018
DALVEST	Rent Sub to L'lords	1,474.00	4/17/2018
DANA A DUFFEY	Counsel Fees - CPS	350.00	4/17/2018
DANA PONDT	HAP Reimb Port-in	634.00	4/17/2018
DANA PONDT	Rent Sub to L'lords	850.00	4/17/2018
DANA PONDT	Rent Sub to L'lords	1,018.00	4/17/2018
DANGER ZONE PROPERTIES LLC	Rent Sub to L'lords	584.00	4/17/2018
DANIEL G CLEVELAND	Counsel Fees - Court	1,690.00	4/17/2018
DANIEL HERNANDEZ	Counsel Fees - Court	100.00	4/17/2018
DANIEL HERNANDEZ	Counsel Fees - Court	100.00	4/17/2018
DANIEL HERNANDEZ	Counsel Fees - Court	750.00	4/17/2018
DANIEL YOUNG	Counsel Fees - Court	370.00	4/17/2018
DANNY D PITZER	Counsel Fees - Court	221.25	4/17/2018
DANNY D PITZER	Counsel Fees - Court	312.50	4/17/2018
DANNY L HELMS	Rent Sub to L'lords	832.00	4/17/2018
DARCY NILES DENO	Counsel Fees - CPS	300.00	4/17/2018
DARCY NILES DENO	Counsel Fees - Proba	750.00	4/17/2018
DAVID A PEARSON, IV	Counsel Fees - Court	150.00	4/17/2018
DAVID A PEARSON, IV	Counsel Fees - Court	925.00	4/17/2018
DAVID A PEARSON, IV	Counsel Fees-Crimina	1,095.00	4/17/2018
DAVID B CANINGTON	Rent Sub to L'lords	974.00	4/17/2018
DAVID BAYS	Counsel Fees - Court	675.00	4/17/2018
DAVID DANIELS	Rent Sub to L'lords	797.00	4/17/2018
DAVID HUDSON	Counsel Fees - Court	100.00	4/17/2018
DAVID HUDSON	Counsel Fees - Court	100.00	4/17/2018
DAVID HUDSON	Counsel Fees - Court	650.00	4/17/2018
DAVID L ELLIS	Rent Sub to L'lords	495.00	4/17/2018
DAVID LAGAT	Rent Sub to L'lords	1,729.00	4/17/2018
DAVID PALMER	Counsel Fees - Court	289.96	4/17/2018
DAVID W PARSON	Rental Assistance	750.00	4/17/2018
DAVION SANDIFER	Clothing	103.81	4/17/2018
DC2 HOLDINGS LTD	Rent Sub to L'lords	822.00	4/17/2018
DCP 4701 WELLESLEY AVENUE LLC	Utility Allowance	56.00	4/17/2018
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	558.00	4/17/2018
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	730.00	4/17/2018
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	2,030.00	4/17/2018
DCP 601 BROWN TRAIL LLC	Rent Sub to L'lords	482.00	4/17/2018
DCP CROSSING LLC	HAP Reimb Port-in	589.00	4/17/2018
DCP CROSSING LLC	Rent Sub to L'lords	713.00	4/17/2018
DCP CROSSING LLC	Rent Sub to L'lords	1,732.00	4/17/2018
DCP CROSSING LLC	Rent Sub to L'lords	1,872.00	4/17/2018
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	592.00	4/17/2018
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	893.00	4/17/2018
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	1,819.00	4/17/2018
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	11,250.00	4/17/2018
DDRE MCDONALD FAMILY LP	HAP Reimb Port-in	544.00	4/17/2018
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	694.00	4/17/2018
DEANN MILLER	Clothing	182.27	4/17/2018
DEBBIE EDWARDS	Reporter's Records (560.30	4/17/2018
DEBRA KIMBRIEL RITTILUECHAI	Counsel Fees - CPS	850.00	4/17/2018
DECASAS PROPERTIES LLC	Rent Sub to L'lords	841.00	4/17/2018
DECATUR ANGLE LTD	HAP Reimb Port-in	2,669.00	4/17/2018
DECATUR ANGLE LTD	Rent Sub to L'lords	3,316.00	4/17/2018
DECATUR ANGLE LTD	Rent Sub to L'lords	3,573.00	4/17/2018
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	605.00	4/17/2018
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	733.00	4/17/2018
DEEN FORT WORTH ASSOCIATES LTD	HAP Reimb Port-in	1,670.00	4/17/2018
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	7,290.00	4/17/2018
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	312.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	632.00	4/17/2018
DEFENDER SUPPLY LLC	Non-Tracked Equipmen	4,865.34	4/17/2018
DEFENSE SOLUTIONS GROUP INC	Safety/Tactical Supp	563.64	4/17/2018
DELARIO KIZZEE	Rent Sub to L'lords	1,139.00	4/17/2018
Delbert Martinez	Education	195.00	4/17/2018
DELTHAREAN HAMILTON	Rent Sub to L'lords	276.00	4/17/2018
DENISE NEMIA GUADARRAMA	Professional Service	1,842.50	4/17/2018
DENNIS SERVICES LLC	Building Maintenance	113.50	4/17/2018
DENNIS SERVICES LLC	Building Maintenance	1,002.59	4/17/2018
DENNIS SERVICES LLC	Building Maintenance	1,167.98	4/17/2018
DENNIS SERVICES LLC	Building Maintenance	1,197.19	4/17/2018
DENNIS SERVICES LLC	Building Maintenance	1,333.44	4/17/2018
DENNIS SERVICES LLC	Professional Service	4,054.58	4/17/2018
DENTON COUNTY ELECTRIC COOPERATIVE	HAP Reimb Port-in	9.00	4/17/2018
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	42.25	4/17/2018
DENTON HOUSING AUTHORITY	Port HAP Port-out	708.00	4/17/2018
DESARAY R MUMA	Counsel Fees - CPS	1,800.00	4/17/2018
DESIRAE CRUZ	Rent Sub to L'lords	469.00	4/17/2018
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	345.00	4/17/2018
DEVIN MICHELLE AUCLAIR	Counsel Fees - CPS	100.00	4/17/2018
DEXTER 3613 LP	Rent Sub to L'lords	963.00	4/17/2018
DFW COMMUNICATIONS INC	Radio Service-Non Co	1,074.00	4/17/2018
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	500.00	4/17/2018
DFW PROPERTIES LLC	Rent Sub to L'lords	627.00	4/17/2018
DFW PROPERTIES LLC	Rent Sub to L'lords	645.00	4/17/2018
DFW R20 LLC	Rent Sub to L'lords	3,310.00	4/17/2018
DFW TOWER VILLAGE LP	Rent Sub to L'lords	518.00	4/17/2018
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	637.00	4/17/2018
DIANE V SELLECK	Rent Sub to L'lords	815.00	4/17/2018
DIDRAIL JENNINGS	Rent Sub to L'lords	2,043.00	4/17/2018
DIEN NGUYEN	Rent Sub to L'lords	637.00	4/17/2018
DINH NGUYEN	Rent Sub to L'lords	1,450.00	4/17/2018
DIRECT ENERGY LP	Utility Assistance	44.70	4/17/2018
DIRECT ENERGY LP	Utility Assistance	117.81	4/17/2018
DIRECT ENERGY LP	Utility Assistance	201.85	4/17/2018
DIRECT ENERGY LP	Utility Assistance	247.77	4/17/2018
DIRECT ENERGY LP	Utility Assistance	307.44	4/17/2018
DIRECT ENERGY LP	Utility Assistance	400.00	4/17/2018
DIRECT ENERGY LP	Utility Assistance	751.82	4/17/2018
DIRECT ENERGY LP	Utility Allowance	911.00	4/17/2018
DIRECTV INC	Subscriptions	46.21	4/17/2018
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	1,201.50	4/17/2018
DIVISION STREET PARTNERSHIP	Rental Assistance	375.67	4/17/2018
DIXON-SHANE LLC	Medical Supplies	215,100.13	4/17/2018
DJ NES LLC	HAP Reimb Port-in	465.00	4/17/2018
DJ NES LLC	Rent Sub to L'lords	554.00	4/17/2018
DON C TILLMAN	Rent Sub to L'lords	1,154.00	4/17/2018
DON MICHAEL DAWES	Counsel Fees - CPS	712.50	4/17/2018
DON R BUMPUS	Rent Sub to L'lords	532.00	4/17/2018
DONALD N TURNER	Counsel Fees - Court	680.00	4/17/2018
DONG THANH BUI	Rent Sub to L'lords	339.00	4/17/2018
DONNA GUERRA	Clothing	100.00	4/17/2018
DRAKE COMMUNICATIONS INC	Equipment Maintenanc	400.00	4/17/2018
DREAM RANCH LLC	Photo Processing Inv	448.64	4/17/2018
DREAM RANCH LLC	Supplies	1,075.48	4/17/2018
DREAM RANCH LLC	Computer Supplies	1,282.90	4/17/2018
DREW WILLIAMSON	Counsel Fees - Court	100.00	4/17/2018
DSI-HGA LLC	HAP Reimb Port-in	1,971.00	4/17/2018
DSI-HGA LLC	Rent Sub to L'lords	5,959.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
DT TRAIL LAKES PARTNERS I LLC	Rent Sub to L'lords	3,669.00	4/17/2018
DU NGO	HAP Reimb Port-in	1,200.00	4/17/2018
DU T PHAM	Rent Sub to L'lords	331.00	4/17/2018
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,153.00	4/17/2018
DUNG Q TRAN	HAP Reimb Port-in	757.00	4/17/2018
DUNG Q TRAN	Rent Subsidy to Land	1,386.30	4/17/2018
DUNG Q TRAN	Rent Sub to L'lords	2,139.00	4/17/2018
DW REALTY INC	Rent Sub to L'lords	1,513.00	4/17/2018
DWAYNE ANTHONY GARCIA	County Burials	1,380.00	4/17/2018
DYNATEN CORPORATION	Equipment Maintenanc	167.97	4/17/2018
DYNATEN CORPORATION	Equipment Maintenanc	249.50	4/17/2018
DYNATEN CORPORATION	Air Conditioning Mai	499.44	4/17/2018
E STEVE MONTGOMERY	Rent Sub to L'lords	2,619.00	4/17/2018
EARL OWEN COMPANY INC	Non-Tracked Equipmen	1,217.76	4/17/2018
EARL OWEN COMPANY INC	Non-Tracked Equipmen	1,325.19	4/17/2018
EARL OWEN COMPANY INC	Non-Tracked Equipmen	2,759.80	4/17/2018
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,683.00	4/17/2018
EATON CORPORATION	Electronic Equipment	768.68	4/17/2018
ECLINICALWORKS LLC	Non-Tracked Equipmen	11,566.37	4/17/2018
ECOLAB FOOD SAFETY SPECIALTIES INC	Kitchen Supplies	269.66	4/17/2018
ED FASKE	Rent Sub to L'lords	566.00	4/17/2018
EDDIE STEGGER	Rent Sub to L'lords	1,075.00	4/17/2018
EDWARD ANNIS	Miscellaneous Payabl	130.00	4/17/2018
EDWARD BROOKS	Rent Sub to L'lords	453.00	4/17/2018
EDWARD BROOKS	Rent Sub to L'lords	2,699.00	4/17/2018
EDWARD G JONES	Counsel Fees - Court	617.50	4/17/2018
EDWARD G JONES	Counsel Fees - Court	2,530.00	4/17/2018
EDWARD K HAHN	Rent Sub to L'lords	604.00	4/17/2018
EDWIN COTTO	Rent Sub to L'lords	406.00	4/17/2018
EDWIN YOUNGBLOOD	Counsel Fees - Juven	200.00	4/17/2018
EDWIN YOUNGBLOOD	Counsel Fees - CPS	200.00	4/17/2018
ELEGACY HOMES LLC	Rent Sub to L'lords	836.00	4/17/2018
ELEGACY HOMES LLC	HAP Reimb Port-in	931.00	4/17/2018
ELEGACY HOMES LLC	Rent Sub to L'lords	943.00	4/17/2018
Elizabeth A Young	Travel-Taxable Meals	15.00	4/17/2018
Elizabeth A Young	Travel	288.90	4/17/2018
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	500.00	4/17/2018
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	1,250.00	4/17/2018
ELKINS TRUE VALUE HARDWARE	Estray Livestock	1.99	4/17/2018
ELOY SEPULVEDA	Counsel Fees - Court	325.00	4/17/2018
ELOY SEPULVEDA	Counsel Fees - Court	400.00	4/17/2018
ELOY SEPULVEDA	Counsel Fees - Court	1,025.00	4/17/2018
ELRASHED M MARAGAN	Rent Sub to L'lords	955.00	4/17/2018
ELRODS COST PLUS	Food/Hygiene Assista	26.00	4/17/2018
EMELIA GIDNEY	Restitution Payable	70.00	4/17/2018
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	180.80	4/17/2018
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	180.80	4/17/2018
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	180.80	4/17/2018
EMMANUEL N OKAFOR JR	Rent Sub to L'lords	900.00	4/17/2018
EMPIRE PAPER COMPANY	Kitchen Supplies	18.67	4/17/2018
EMPIRE PAPER COMPANY	Kitchen Supplies	39.64	4/17/2018
EMPIRE PAPER COMPANY	Custodian Supplies	95.04	4/17/2018
EMPIRE PAPER COMPANY	Kitchen Supplies	332.75	4/17/2018
EMPIRE PAPER COMPANY	Sheriff Inventory	1,756.77	4/17/2018
ENCLAVE @ PARKVIEW LP	HAP Reimb Port-in	617.00	4/17/2018
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	790.00	4/17/2018
ENCON SYSTEMS INC	Lab Supplies	212.39	4/17/2018
ENHANCED LASER PRODUCTS	Supplies	58.00	4/17/2018
ENHANCED LASER PRODUCTS	Supplies	73.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
ENHANCED LASER PRODUCTS	Supplies	74.00	4/17/2018
ENHANCED LASER PRODUCTS	Supplies	102.00	4/17/2018
ENHANCED LASER PRODUCTS	Supplies	106.00	4/17/2018
ENHANCED LASER PRODUCTS	Computer Supplies	153.00	4/17/2018
ENHANCED LASER PRODUCTS	Supplies	153.00	4/17/2018
ENHANCED LASER PRODUCTS	Supplies	224.00	4/17/2018
ENHANCED LASER PRODUCTS	Computer Supplies	424.00	4/17/2018
ENHANCED LASER PRODUCTS	Computer Supplies	480.00	4/17/2018
ENHANCED LASER PRODUCTS	Supplies	645.00	4/17/2018
ENHANCED LASER PRODUCTS	Supplies	840.00	4/17/2018
ENHANCED LASER PRODUCTS	Computer Supplies	896.00	4/17/2018
ENHANCED LASER PRODUCTS	Sheriff Inventory	954.00	4/17/2018
ENHANCED LASER PRODUCTS	Supplies	1,185.00	4/17/2018
ENHANCED LASER PRODUCTS	Supplies	1,360.00	4/17/2018
ENHANCED LASER PRODUCTS	Equipment Maintenanc	1,824.00	4/17/2018
ENTRUST ENERGY INC	Utility Allowance	57.00	4/17/2018
ENTRUST ENERGY INC	Utility Assistance	271.34	4/17/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	162.00	4/17/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	162.00	4/17/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	190.00	4/17/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	243.00	4/17/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	986.05	4/17/2018
ENVIROMATIC SERVICES	Air Conditioning Mai	3,753.52	4/17/2018
ENVIRONMENTAL SYSTEMS RESEARCH	Software Maintenance	6,235.99	4/17/2018
EQUIPMENT DEPOT-FORT WORTH	Equipment Maintenanc	150.00	4/17/2018
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,375.00	4/17/2018
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,422.00	4/17/2018
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	796.66	4/17/2018
ERIC B SIMMONS	Rent Sub to L'lords	526.00	4/17/2018
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	500.00	4/17/2018
ERICA LANDERS	Professional Service	400.00	4/17/2018
ERNEST WALKER	Rent Sub to L'lords	218.00	4/17/2018
ESCARLATA BETANCOURT	Rent Sub to L'lords	813.00	4/17/2018
eSOLUTIONS INC	Professional Service	492.48	4/17/2018
ESTELLE WILSON	Rent Sub to L'lords	210.00	4/17/2018
EULA TANKSLEY	Rent Sub to L'lords	864.00	4/17/2018
EULA TANKSLEY	Rent Sub to L'lords	1,177.00	4/17/2018
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	759.00	4/17/2018
EVCO PARTNERS LP	Building Maintenance	5.16	4/17/2018
EVCO PARTNERS LP	Building Maintenance	8.68	4/17/2018
EVCO PARTNERS LP	Supplies	11.52	4/17/2018
EVCO PARTNERS LP	Supplies	13.10	4/17/2018
EVCO PARTNERS LP	Landscaping Expense	14.38	4/17/2018
EVCO PARTNERS LP	Supplies	16.80	4/17/2018
EVCO PARTNERS LP	Building Maintenance	18.15	4/17/2018
EVCO PARTNERS LP	Building Maintenance	21.84	4/17/2018
EVCO PARTNERS LP	Lab Supplies	23.46	4/17/2018
EVCO PARTNERS LP	Custodian Supplies	23.88	4/17/2018
EVCO PARTNERS LP	Building Maintenance	24.84	4/17/2018
EVCO PARTNERS LP	Small Tools	25.39	4/17/2018
EVCO PARTNERS LP	Equipment	25.97	4/17/2018
EVCO PARTNERS LP	Building Maintenance	32.42	4/17/2018
EVCO PARTNERS LP	Parts and Supplies	33.64	4/17/2018
EVCO PARTNERS LP	Field Equipment & Su	43.60	4/17/2018
EVCO PARTNERS LP	Supplies	45.36	4/17/2018
EVCO PARTNERS LP	Small Tools	46.14	4/17/2018
EVCO PARTNERS LP	Supplies	48.96	4/17/2018
EVCO PARTNERS LP	Supplies	49.35	4/17/2018
EVCO PARTNERS LP	Building Maintenance	53.44	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
EVCO PARTNERS LP	Parts and Supplies	61.36	4/17/2018
EVCO PARTNERS LP	Building Maintenance	62.65	4/17/2018
EVCO PARTNERS LP	Parts and Supplies	63.40	4/17/2018
EVCO PARTNERS LP	Building Maintenance	65.11	4/17/2018
EVCO PARTNERS LP	Building Maintenance	66.30	4/17/2018
EVCO PARTNERS LP	Building Maintenance	66.36	4/17/2018
EVCO PARTNERS LP	Building Maintenance	66.93	4/17/2018
EVCO PARTNERS LP	Building Maintenance	68.04	4/17/2018
EVCO PARTNERS LP	Supplies	69.37	4/17/2018
EVCO PARTNERS LP	Landscaping Expense	72.84	4/17/2018
EVCO PARTNERS LP	Building Maintenance	81.80	4/17/2018
EVCO PARTNERS LP	Building Maintenance	86.50	4/17/2018
EVCO PARTNERS LP	Building Maintenance	88.41	4/17/2018
EVCO PARTNERS LP	Landscaping Expense	89.50	4/17/2018
EVCO PARTNERS LP	Building Maintenance	90.60	4/17/2018
EVCO PARTNERS LP	Building Maintenance	91.78	4/17/2018
EVCO PARTNERS LP	Field Equipment & Su	100.10	4/17/2018
EVCO PARTNERS LP	Building Maintenance	108.39	4/17/2018
EVCO PARTNERS LP	Custodian Supplies	116.16	4/17/2018
EVCO PARTNERS LP	Building Maintenance	124.80	4/17/2018
EVCO PARTNERS LP	Parts and Supplies	126.70	4/17/2018
EVCO PARTNERS LP	Supplies	131.17	4/17/2018
EVCO PARTNERS LP	Building Maintenance	135.20	4/17/2018
EVCO PARTNERS LP	Small Tools	135.92	4/17/2018
EVCO PARTNERS LP	Building Maintenance	140.65	4/17/2018
EVCO PARTNERS LP	Custodian Supplies	147.02	4/17/2018
EVCO PARTNERS LP	Pool Maintenance	148.43	4/17/2018
EVCO PARTNERS LP	Electronic Equipment	151.10	4/17/2018
EVCO PARTNERS LP	Field Equipment & Su	152.34	4/17/2018
EVCO PARTNERS LP	Parts and Supplies	153.18	4/17/2018
EVCO PARTNERS LP	Parts and Supplies	160.08	4/17/2018
EVCO PARTNERS LP	Building Maintenance	161.08	4/17/2018
EVCO PARTNERS LP	Building Maintenance	164.40	4/17/2018
EVCO PARTNERS LP	Building Maintenance	166.15	4/17/2018
EVCO PARTNERS LP	Sheriff Inventory	166.90	4/17/2018
EVCO PARTNERS LP	Supplies	175.00	4/17/2018
EVCO PARTNERS LP	Building Maintenance	184.80	4/17/2018
EVCO PARTNERS LP	Building Maintenance	189.92	4/17/2018
EVCO PARTNERS LP	Building Maintenance	195.31	4/17/2018
EVCO PARTNERS LP	Building Maintenance	201.36	4/17/2018
EVCO PARTNERS LP	Building Maintenance	224.68	4/17/2018
EVCO PARTNERS LP	Building Maintenance	226.94	4/17/2018
EVCO PARTNERS LP	Air Conditioning Mai	228.41	4/17/2018
EVCO PARTNERS LP	Building Maintenance	241.40	4/17/2018
EVCO PARTNERS LP	Building Maintenance	245.28	4/17/2018
EVCO PARTNERS LP	Landscaping Expense	246.06	4/17/2018
EVCO PARTNERS LP	Field Equipment & Su	255.08	4/17/2018
EVCO PARTNERS LP	Electronic Equipment	257.76	4/17/2018
EVCO PARTNERS LP	Parts and Supplies	266.32	4/17/2018
EVCO PARTNERS LP	Custodian Supplies	273.30	4/17/2018
EVCO PARTNERS LP	Building Maintenance	302.60	4/17/2018
EVCO PARTNERS LP	Equipment	376.58	4/17/2018
EVCO PARTNERS LP	Training Supplies	404.00	4/17/2018
EVCO PARTNERS LP	Supplies	443.12	4/17/2018
EVCO PARTNERS LP	Custodian Supplies	460.52	4/17/2018
EVCO PARTNERS LP	Building Maintenance	489.10	4/17/2018
EVCO PARTNERS LP	Landscaping Expense	494.76	4/17/2018
EVCO PARTNERS LP	Building Maintenance	509.19	4/17/2018
EVCO PARTNERS LP	Building Maintenance	518.77	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
EVCO PARTNERS LP	Building Maintenance	541.40	4/17/2018
EVCO PARTNERS LP	Building Maintenance	572.75	4/17/2018
EVCO PARTNERS LP	Custodian Supplies	593.40	4/17/2018
EVCO PARTNERS LP	Building Maintenance	636.76	4/17/2018
EVCO PARTNERS LP	Parts and Supplies	677.56	4/17/2018
EVCO PARTNERS LP	Asphalt-Rock/Hot Mix	694.00	4/17/2018
EVCO PARTNERS LP	Building Maintenance	812.91	4/17/2018
EVCO PARTNERS LP	Small Tools	818.74	4/17/2018
EVCO PARTNERS LP	Building Maintenance	861.60	4/17/2018
EVCO PARTNERS LP	Building Maintenance	868.68	4/17/2018
EVCO PARTNERS LP	Parts and Supplies	899.70	4/17/2018
EVCO PARTNERS LP	Supplies	955.02	4/17/2018
EVCO PARTNERS LP	Equipment Maintenanc	1,010.10	4/17/2018
EVCO PARTNERS LP	Landscaping Expense	1,059.00	4/17/2018
EVCO PARTNERS LP	Supplies	1,231.92	4/17/2018
EVCO PARTNERS LP	Building Maintenance	1,578.11	4/17/2018
EVERETT R ROSS	Rent Sub to L'lords	542.00	4/17/2018
EVERYTHING REAL ESTATE LLC	Rent Sub to L'lords	802.00	4/17/2018
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	992.00	4/17/2018
EZ PROPERTY LOANS LLC	HAP Reimb Port-in	1,023.00	4/17/2018
F WAYNE CABANSAG	Rent Sub to L'lords	636.00	4/17/2018
F WAYNE CABANSAG	Rent Sub to L'lords	868.00	4/17/2018
FACILITY SOLUTIONS GROUP INC	Building Maintenance	1,063.79	4/17/2018
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	45.00	4/17/2018
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,349.00	4/17/2018
FARAZ MOTA	Travel	424.38	4/17/2018
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	644.00	4/17/2018
FASCLAMPITT PAPER STORE	Supplies	310.00	4/17/2018
FBM CONSTRUCTION INC	Rent Sub to L'lords	460.00	4/17/2018
FBM CONSTRUCTION INC	Rent Sub to L'lords	975.00	4/17/2018
FCM PROPERTIES LLC	Rent Sub to L'lords	596.00	4/17/2018
FCM PROPERTIES LLC	HAP Reimb Port-in	1,300.00	4/17/2018
FELIPE O CALZADA	Counsel Fees - Court	100.00	4/17/2018
FELIPE O CALZADA	Counsel Fees - CPS	200.00	4/17/2018
FELIPE O CALZADA	Counsel Fees - Court	644.75	4/17/2018
FELIPE O CALZADA	Counsel Fees - Court	908.00	4/17/2018
FELIX GALINDO	Rent Sub to L'lords	353.00	4/17/2018
FERTITTA HOSPITALITY LLC	Education	188.01	4/17/2018
FERTITTA HOSPITALITY LLC	Education	188.01	4/17/2018
FIESTA #46	Food/Hygiene Assista	77.36	4/17/2018
FIESTA MART #60	Food/Hygiene Assista	26.00	4/17/2018
FIESTA MART #61	Food/Hygiene Assista	26.00	4/17/2018
FIESTA MART #76	Food/Hygiene Assista	645.97	4/17/2018
FIESTA MART INC	Food/Hygiene Assista	182.00	4/17/2018
FINLEY & COOK PLLC	Software Maintenance	10,026.75	4/17/2018
FIRST CHOICE POWER	Utility Allowance	55.00	4/17/2018
FIRST CHOICE POWER	Utility Allowance	56.00	4/17/2018
FIRST CHOICE POWER	Utility Allowance	71.00	4/17/2018
FIRST CHOICE POWER	HAP Reimb Port-in	241.00	4/17/2018
FIRST CHOICE POWER	Utility Allowance	667.00	4/17/2018
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	127.36	4/17/2018
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	145.44	4/17/2018
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	152.67	4/17/2018
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	163.47	4/17/2018
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	269.66	4/17/2018
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,544.04	4/17/2018
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	2,521.27	4/17/2018
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	92,113.72	4/17/2018
FKF INVESTMENT GROUP INC	Rent Sub to L'lords	1,300.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
FLEETCOR TECHNOLOGIES INC	Fuel	73.56	4/17/2018
FLEETCOR TECHNOLOGIES INC	Fuel	89.94	4/17/2018
FLEETCOR TECHNOLOGIES INC	Fuel	95.62	4/17/2018
FLEETCOR TECHNOLOGIES INC	Fuel	97.39	4/17/2018
FLEETCOR TECHNOLOGIES INC	Fuel	269.89	4/17/2018
FLEETCOR TECHNOLOGIES INC	Fuel	286.36	4/17/2018
FLEETCOR TECHNOLOGIES INC	Fuel	313.75	4/17/2018
FLEETCOR TECHNOLOGIES INC	Fuel	369.76	4/17/2018
FLEETCOR TECHNOLOGIES INC	Fuel	394.31	4/17/2018
FLEETCOR TECHNOLOGIES INC	Fuel	466.84	4/17/2018
FLEETCOR TECHNOLOGIES INC	Fuel	482.34	4/17/2018
FLEETCOR TECHNOLOGIES INC	Fuel	1,298.23	4/17/2018
FLEETCOR TECHNOLOGIES INC	Fuel	1,406.15	4/17/2018
FLEETCOR TECHNOLOGIES INC	Fuel	1,485.75	4/17/2018
FLEETCOR TECHNOLOGIES INC	Fuel	1,584.29	4/17/2018
FLEETCOR TECHNOLOGIES INC	Fuel	3,453.40	4/17/2018
FLEETCOR TECHNOLOGIES INC	Fuel	4,637.39	4/17/2018
FLEETCOR TECHNOLOGIES INC	Fuel	5,149.72	4/17/2018
FLEETCOR TECHNOLOGIES INC	Fuel	8,929.02	4/17/2018
FOODLAND MARKETS	Food/Hygiene Assista	25.76	4/17/2018
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	54.00	4/17/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	471.00	4/17/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	715.00	4/17/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,909.00	4/17/2018
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	2,065.00	4/17/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,420.00	4/17/2018
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	5,589.00	4/17/2018
FORT WORTH DOWNTOWN LODGING LLC	Witness Travel	3,045.48	4/17/2018
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	59.50	4/17/2018
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	79.05	4/17/2018
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	280.00	4/17/2018
FORT WORTH WATER DEPARTMENT	Water	48.11	4/17/2018
FORT WORTH WATER DEPARTMENT	Water	76.75	4/17/2018
FORT WORTH WATER DEPARTMENT	Water	76.75	4/17/2018
FORT WORTH WATER DEPARTMENT	Water	109.15	4/17/2018
FORT WORTH WATER DEPARTMENT	Water	214.91	4/17/2018
FORT WORTH WATER DEPARTMENT	Water	233.51	4/17/2018
FORT WORTH WATER DEPARTMENT	Water	400.64	4/17/2018
FORT WORTH WATER DEPARTMENT	Water	438.62	4/17/2018
FORT WORTH WATER DEPARTMENT	Water	473.36	4/17/2018
FORT WORTH WATER DEPARTMENT	Water	618.53	4/17/2018
FORT WORTH WATER DEPARTMENT	Water	2,211.26	4/17/2018
FORT WORTH WATER DEPARTMENT	Water	2,280.24	4/17/2018
FORT WORTH WATER DEPARTMENT	Water	2,342.73	4/17/2018
FORT WORTH WATER DEPARTMENT	Water	3,958.30	4/17/2018
FORT WORTH WATER DEPARTMENT	Water	4,027.03	4/17/2018
FORT WORTH WATER DEPARTMENT	Utility Assistance	5,255.96	4/17/2018
FORT WORTH WATER DEPARTMENT	Water	14,476.66	4/17/2018
FORT WORTH WATER DEPARTMENT	Water	55,867.28	4/17/2018
FORTRESS RESOURCES LLC	Capital Outlay - Veh	7,450.00	4/17/2018
FOSSIL RIDGE II LP	Rent Sub to L'lords	2,032.00	4/17/2018
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	789.00	4/17/2018
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	966.00	4/17/2018
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,244.00	4/17/2018
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	8,537.00	4/17/2018
FQFW WATER MEADOW INC	Rent Sub to L'lords	370.00	4/17/2018
FQFW WATER MEADOW INC	Rent Sub to L'lords	493.00	4/17/2018
FQFW WATER MEADOW INC	Rent Sub to L'lords	685.00	4/17/2018
FQFW WATER MEADOW INC	Rent Sub to L'lords	2,270.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
FRANCISCA RODRIGUEZ	Restitution Payable	80.00	4/17/2018
FRANCISCO RIOS	Rent Sub to L'lords	357.00	4/17/2018
FRANK ADLER	Counsel Fees - Juven	100.00	4/17/2018
FRANK ADLER	Counsel Fees - CPS	200.00	4/17/2018
FRANK ADLER	Counsel Fees-Crimina	1,500.00	4/17/2018
FRANK RILEY	Rent Sub to L'lords	1,200.00	4/17/2018
FRED A ANDREWS	Rent Sub to L'lords	301.00	4/17/2018
FRED DAVID HOWEY	Counsel Fees - CPS	100.00	4/17/2018
FRED DAVID HOWEY	Counsel Fees - Juven	200.00	4/17/2018
FRED DAVID HOWEY	Counsel Fees - Court	975.00	4/17/2018
FRED LEE CUMMINGS	Counsel Fees - Court	395.00	4/17/2018
FRED LEE CUMMINGS	Counsel Fees - Court	4,100.00	4/17/2018
FRED PRYOR SEMINARS/CAREERTRACK	Education	399.00	4/17/2018
FRED QUATRO	Rent Sub to L'lords	481.00	4/17/2018
FREDERICK ANDRESEN	Rent Sub to L'lords	1,309.00	4/17/2018
FREDRIKA L SAMPSON	Rent Sub to L'lords	1,102.00	4/17/2018
FREER MECHANICAL CONTRACTORS	Building Maintenance	337.17	4/17/2018
FREER MECHANICAL CONTRACTORS	Building Maintenance	726.53	4/17/2018
FRENCHHELL WHITE	Rent Sub to L'lords	615.00	4/17/2018
FRESHMINT PROPERTIES I LLC	Rent Sub to L'lords	3,037.00	4/17/2018
FRIDAY RODRIGUEZ PLLC	Counsel Fees - CPS	1,300.00	4/17/2018
FRONTIER 11 LLC	Rent Sub to L'lords	56.00	4/17/2018
FRONTIER UTILITIES INC	Utility Allowance	87.00	4/17/2018
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	2,821.00	4/17/2018
FT WORTH CHAPTER OF THE ASSOC	Education	225.00	4/17/2018
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	148.00	4/17/2018
FW EASTLAND HOUSING PARTNERS LTD	HAP Reimb Port-in	341.00	4/17/2018
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	2,494.00	4/17/2018
FW HUNTER PLAZA LP	Rent Sub to L'lords	435.00	4/17/2018
FW HUNTER PLAZA LP	Rent Sub to L'lords	468.00	4/17/2018
FW HUNTER PLAZA LP	Rent Sub to L'lords	523.00	4/17/2018
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	1,281.00	4/17/2018
FW SPRINGS LP	Rent Sub to L'lords	(572.00)	4/17/2018
FW SPRINGS LP	Rent Sub to L'lords	285.00	4/17/2018
FW SPRINGS LP	Rent Sub to L'lords	528.00	4/17/2018
FW SPRINGS LP	Rent Sub to L'lords	2,255.00	4/17/2018
FW SPRINGS LP	HAP Reimb Port-in	3,189.00	4/17/2018
G2 ALTA MESA LLC	Rent Sub to L'lords	450.00	4/17/2018
G2 ALTA MESA LLC	Rent Sub to L'lords	462.00	4/17/2018
G2 ALTA MESA LLC	Rent Sub to L'lords	5,470.00	4/17/2018
GAIK SUAN CHUA-THOMAS	Rent Sub to L'lords	926.00	4/17/2018
GARLAN HOLDEN	Rent Sub to L'lords	406.00	4/17/2018
Garland G Tetens	Education	135.00	4/17/2018
GARRETT JAMES MINO	Rent Sub to L'lords	326.00	4/17/2018
GARY M GILES	Rent Sub to L'lords	810.00	4/17/2018
GARY PAINTER	Education	250.00	4/17/2018
GARY PAINTER	Education	250.00	4/17/2018
GAYLE WAITMAN	Damage Claims	875.00	4/17/2018
GDF CORPORATION	Rent Sub to L'lords	244.00	4/17/2018
GE FOODLAND INC	Food/Hygiene Assista	80.52	4/17/2018
GEM JONES	Rent Sub to L'lords	732.00	4/17/2018
GENERAL DATATECH LP	Application Service	1,692.48	4/17/2018
GENVAL INC	Rent Sub to L'lords	1,020.00	4/17/2018
GEORGE ALAN STEELE	Counsel Fees - Court	868.75	4/17/2018
GEORGE B MACKAY	Counsel Fees - Court	1,650.00	4/17/2018
GERALD TOMPKINS	Rent Sub to L'lords	504.00	4/17/2018
GERRY C HAIGHT	Rent Sub to L'lords	550.00	4/17/2018
GERRY LYNN INC	Rent Sub to L'lords	99.00	4/17/2018
GERRY LYNN INC	Rent Sub to L'lords	806.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
GEXA ENERGY CORPORATION	HAP Reimb Port-in	12.00	4/17/2018
GEXA ENERGY CORPORATION	Utility Allowance	197.00	4/17/2018
GFO WOODRIDGE	Utility Assistance	22.05	4/17/2018
GFO WOODRIDGE	Rental Assistance	695.00	4/17/2018
GILBERT RUSSELL ROWE	Counsel Fees - Court	697.50	4/17/2018
GILBERTO TORREZ	Investigative	574.50	4/17/2018
GILBERTO TORREZ	Investigative	798.00	4/17/2018
GIRISH SHELKE	Travel	137.06	4/17/2018
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	9,150.10	4/17/2018
GLAXOSMITHKLINE (GSK)	Medical Supplies	426.94	4/17/2018
Glen Whitley	Travel	297.41	4/17/2018
GLENDARROCH COMMERCIAL LLC	Rent Sub to L'lords	387.00	4/17/2018
GLENNE S WEST	Rent Sub to L'lords	1,300.00	4/17/2018
GOLTHER DE LEON	Restitution Payable	57.00	4/17/2018
GOMEL HILLSIDE LLC	Rent Sub to L'lords	602.00	4/17/2018
GOMEL HILLSIDE LLC	Rent Sub to L'lords	669.00	4/17/2018
GOMEL HILLSIDE LLC	HAP Reimb Port-in	674.00	4/17/2018
GOMEL HILLSIDE LLC	Rent Sub to L'lords	912.00	4/17/2018
GOMEZ FLOOR COVERING INC	Building Maintenance	204.00	4/17/2018
GOMEZ FLOOR COVERING INC	Building Maintenance	1,699.60	4/17/2018
GOMEZ FLOOR COVERING INC	Building Maintenance	2,572.80	4/17/2018
GORDON & SYKES LLP	Counsel Fees - Proba	500.00	4/17/2018
GORDON K GHEEN	Rent Sub to L'lords	572.00	4/17/2018
GORDON T ARMSTRONG	Rent Sub to L'lords	379.00	4/17/2018
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	689.92	4/17/2018
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	13,174.00	4/17/2018
GRAPEVINE/COLLEYVILLE ISD	Restitution Payable	25.00	4/17/2018
GRAPHIC FINISHING SYSTEMS INC	Equipment Maintenanc	111.00	4/17/2018
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	29.75	4/17/2018
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	60.56	4/17/2018
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	120.24	4/17/2018
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	152.00	4/17/2018
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	200.00	4/17/2018
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	499.00	4/17/2018
GREENWOOD MOUNT OLIVET COMPANY	County Burials	495.00	4/17/2018
GRICELDA SAMANO	Interpreter Fees	4,600.00	4/17/2018
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Grant	122.45	4/17/2018
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	420.00	4/17/2018
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Grant	1,222.44	4/17/2018
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	2,112.24	4/17/2018
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	2,580.00	4/17/2018
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	3,000.00	4/17/2018
GTS TECHNOLOGY SOLUTIONS INC	Professional Service	13,170.64	4/17/2018
GUARANTEED EXPRESS INC	Professional Service	308.18	4/17/2018
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	225.00	4/17/2018
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	262.50	4/17/2018
GW OUTFITTERS LP	Supplies	49.50	4/17/2018
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	427.00	4/17/2018
H JAMES KOJIAN II	Rent Sub to L'lords	495.00	4/17/2018
H JAMES KOJIAN II	Rent Sub to L'lords	596.00	4/17/2018
H JAMES KOJIAN II	Rent Sub to L'lords	611.00	4/17/2018
H JAMES KOJIAN II	HAP Reimb Port-in	797.00	4/17/2018
H JAMES KOJIAN II	Rent Sub to L'lords	2,135.00	4/17/2018
HA VAN NGUYEN	Rent Sub to L'lords	254.00	4/17/2018
HA VAN NGUYEN	Rent Sub to L'lords	1,100.00	4/17/2018
HAHNFELD HOFFER STANFORD	Professional Service	4,074.50	4/17/2018
HALO BRANDED SOLUTIONS INC	Supplies	965.00	4/17/2018
HALO BRANDED SOLUTIONS INC	Volunteer Program	1,955.00	4/17/2018
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	675.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
HAMILTON CONSULTING LLC	Rent Sub to L'lords	869.00	4/17/2018
HANDLEY OAKS APTS LLC	Rent Subsidy to Land	1,578.81	4/17/2018
HANES APPRAISAL COMPANY	County Projects	1,950.00	4/17/2018
HANG NGUYEN	Rent Sub to L'lords	2,088.00	4/17/2018
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	526.00	4/17/2018
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	1,367.99	4/17/2018
HAO WEI HSU	Rent Sub to L'lords	1,561.00	4/17/2018
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,111.00	4/17/2018
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	2,331.00	4/17/2018
HARAF REAL ESTATE LLC	Rent Sub to L'lords	258.00	4/17/2018
HARDY DIAGNOSTICS	Lab Supplies	73.38	4/17/2018
HARDY DIAGNOSTICS	Lab Supplies	83.74	4/17/2018
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	471.00	4/17/2018
HARMON VILLAS INVESTMENTS LP	HAP Reimb Port-in	628.00	4/17/2018
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	760.00	4/17/2018
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	4,656.00	4/17/2018
HARMONY M SCHUERMAN	Counsel Fees - Court	137.50	4/17/2018
HARMONY M SCHUERMAN	Counsel Fees - Court	150.00	4/17/2018
HARMONY M SCHUERMAN	Counsel Fees - Court	367.50	4/17/2018
HARMONY M SCHUERMAN	Counsel Fees - Court	420.00	4/17/2018
HARMONY M SCHUERMAN	Counsel Fees - Court	730.00	4/17/2018
HARMONY M SCHUERMAN	Counsel Fees - Court	990.00	4/17/2018
HAROLD V JOHNSON	Counsel Fees - Court	216.25	4/17/2018
HAROLD V JOHNSON	Counsel Fees - Court	221.25	4/17/2018
HAROLD V JOHNSON	Counsel Fees - Court	400.00	4/17/2018
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	173.64	4/17/2018
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	3,972.00	4/17/2018
HARRY HARRIS III	Counsel Fees - Court	100.00	4/17/2018
HARRY HARRIS III	Counsel Fees - Court	100.00	4/17/2018
HARRY HARRIS III	Counsel Fees - Court	200.00	4/17/2018
HARRY HARRIS III	Counsel Fees - Court	450.00	4/17/2018
HARRY HARRIS III	Counsel Fees - Court	500.00	4/17/2018
HARRY HARRIS III	Counsel Fees - Court	1,300.00	4/17/2018
HARRY HARRIS III	Counsel Fees - Court	1,400.00	4/17/2018
HARRY P SCHNEIDER	Counsel Fees - Proba	250.00	4/17/2018
HARRY SWEETSER	Rent Sub to L'lords	395.00	4/17/2018
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	435.00	4/17/2018
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	434.00	4/17/2018
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	2,539.00	4/17/2018
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	9,668.00	4/17/2018
HEATHER VILLAGE LLC	Utility Assistance	33.33	4/17/2018
HEER S RAJPUROHIT	Rent Sub to L'lords	875.00	4/17/2018
HELLO DIRECT INC	Supplies	(185.58)	4/17/2018
HELLO DIRECT INC	Supplies	799.49	4/17/2018
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	590.00	4/17/2018
HEMPHILL SAMARITAN LP	HAP Reimb Port-in	611.00	4/17/2018
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	5,022.00	4/17/2018
HENDERSON R PALMER	Rent Sub to L'lords	1,190.00	4/17/2018
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	346.00	4/17/2018
HERMANN FULGENCE GNINIA	Rent Sub to L'lords	1,473.00	4/17/2018
HERRETH LAW PLLC	Counsel Fees - Court	550.00	4/17/2018
HERRETH LAW PLLC	Counsel Fees - Court	1,012.50	4/17/2018
HH NORWOOD	Rent Subsidy to Land	1,195.00	4/17/2018
HIGGINBOTHAM & ASSOCIATES	Bonds	71.00	4/17/2018
HIGHER PRAISE FAMILY CHURCH	Miscellaneous Receiv	(1,857.00)	4/17/2018
HIGHER PRAISE FAMILY CHURCH	Miscellaneous Receiv	(238.00)	4/17/2018
HIGHER PRAISE FAMILY CHURCH	Subrecipient Service	847.74	4/17/2018
HIGHER PRAISE FAMILY CHURCH	Subrecipient Service	9,296.71	4/17/2018
HIXLO LTD	Rent Sub to L'lords	587.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
HK LEASING LLC	Rent Sub to L'lords	950.00	4/17/2018
HOAN PHAM	Rent Sub to L'lords	1,020.00	4/17/2018
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,495.00	4/17/2018
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,852.00	4/17/2018
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	9,881.00	4/17/2018
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	793.00	4/17/2018
HOLLIS SLOAN NON-GST EXEMPT TRUST	HAP Reimb Port-in	142.00	4/17/2018
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	2,483.00	4/17/2018
HOME FOR TEXANS LLC	Rent Subsidy to Land	998.41	4/17/2018
HOME SFR BORROWER IV LLC	Rent Sub to L'lords	822.00	4/17/2018
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	6,116.00	4/17/2018
HOPPES & CUTRER LLC	Counsel Fees - CPS	100.00	4/17/2018
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	42.25	4/17/2018
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	782.00	4/17/2018
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	42.25	4/17/2018
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	753.00	4/17/2018
HOUSING AUTHORITY OF ST JOHN THE	Port Admin Fee Expen	42.25	4/17/2018
HOUSING AUTHORITY OF ST JOHN THE	Port HAP Port-out	1,184.00	4/17/2018
HOUSING AUTHORITY OF THE CITY	Port Admin Fee Expen	42.25	4/17/2018
HOUSING AUTHORITY OF THE CITY	Port HAP Port-out	799.00	4/17/2018
HOUSING CHANNEL	Rent Sub to L'lords	502.00	4/17/2018
HOUSING CHANNEL	Rent Sub to L'lords	560.00	4/17/2018
HOUSING CHANNEL	Rent Sub to L'lords	2,624.00	4/17/2018
HOWARD M WEEMPE	Rent Sub to L'lords	591.00	4/17/2018
HUGHES LAW CENTER PC	Counsel Fees - CPS	300.00	4/17/2018
HUNG ENTERPRISES INC	Rent Sub to L'lords	917.00	4/17/2018
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	953.00	4/17/2018
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	5,838.00	4/17/2018
Hyun Rocco	Education	219.41	4/17/2018
I & M PARTNERS LLP	Rent Sub to L'lords	639.00	4/17/2018
ICOM AMERICA INC	Field Equipment & Su	205.54	4/17/2018
ICS JAIL SUPPLIES INC	Personal Hygiene	100.80	4/17/2018
ICS JAIL SUPPLIES INC	Personal Hygiene	266.00	4/17/2018
ICS JAIL SUPPLIES INC	Shrff Commissary Inv	1,113.00	4/17/2018
ICS JAIL SUPPLIES INC	Bedding and Clothing	3,790.00	4/17/2018
ICS POST LLC	Rent Sub to L'lords	636.00	4/17/2018
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,354.50	4/17/2018
IEH AUTO PARTS LLC	Central Garage Inv	141.54	4/17/2018
IEH AUTO PARTS LLC	Parts and Supplies	172.02	4/17/2018
IEH AUTO PARTS LLC	Central Garage Inv	301.13	4/17/2018
INMARK LLC	Lab Supplies	1,057.75	4/17/2018
INTEGRATED ACCESS SYSTEMS	Building Maintenance	107.88	4/17/2018
INTEGRATED DNA TECHNOLOGIES	Lab Supplies	6,441.60	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Equipment Maintenanc	19.95	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Equipment Maintenanc	24.95	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	31.90	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	35.90	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	39.95	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	40.90	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	129.80	4/17/2018
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	224.55	4/17/2018
INTERLINGUA INTERNATIONAL INC	Interpreter Fees	260.00	4/17/2018
INTERNATIONAL ASSOCIATION OF ARSON	Education	1,390.00	4/17/2018
IRAM TANVEER MIAN	Rent Sub to L'lords	458.00	4/17/2018
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	360.00	4/17/2018
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	507.00	4/17/2018
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	12,798.00	4/17/2018
IRVING BRITAIN WAY LP	Rent Sub to L'lords	604.00	4/17/2018
IRVING HOLDINGS INC	Transportation	87.70	4/17/2018
IRVING HOLDINGS INC	Miscellaneous Receiv	129.20	4/17/2018
IRVING HOLDINGS INC	Transportation	1,826.23	4/17/2018
ISAAC JONES	Rent Sub to L'lords	610.00	4/17/2018
J B TURNER	Rent Sub to L'lords	334.00	4/17/2018
J LOCKWOOD HOLDINGS LLC	Rent Sub to L'lords	1,686.00	4/17/2018
J LOCKWOOD HOLDINGS LLC	Rent Sub to L'lords	2,348.00	4/17/2018
J STEVEN BUSH	Counsel Fees - Court	100.00	4/17/2018
J STEVEN BUSH	Counsel Fees - Court	267.50	4/17/2018
J STEVEN BUSH	Counsel Fees - Court	432.50	4/17/2018
J STEVEN BUSH	Counsel Fees - Court	790.00	4/17/2018
J STEVEN BUSH	Counsel Fees - Court	1,040.00	4/17/2018
JACK HENSON JR	Rent Sub to L'lords	776.00	4/17/2018
JACKIE FRITZEL	Clothing	100.00	4/17/2018
JACK'S RV PARK INC	Rent Sub to L'lords	813.00	4/17/2018
JACKSON COUNTY	Court Costs	36.00	4/17/2018
JACOB KING	Miscellaneous Payabl	60.00	4/17/2018
JACOBI WHITE	Miscellaneous Payabl	165.08	4/17/2018
JACQUES SALIBA	Rent Sub to L'lords	1,060.00	4/17/2018
JAMES D HUMPHRIES	Rent Sub to L'lords	651.00	4/17/2018
JAMES D RENFORTH II	Counsel Fees - Court	520.00	4/17/2018
JAMES E FOWLER	Rent Sub to L'lords	604.00	4/17/2018
JAMES E MAY	Rent Sub to L'lords	415.00	4/17/2018
JAMES KINDER REAL ESTATE LTD	Rent Sub to L'lords	695.00	4/17/2018
JAMES M MULROY	Rent Sub to L'lords	585.00	4/17/2018
JAMES MASEK	Counsel Fees - CPS	3,235.00	4/17/2018
JAMES MCNEILL	Rent Sub to L'lords	365.00	4/17/2018
JAMES MELVIN TEMPLE	Rent Sub to L'lords	58.00	4/17/2018
JAMES R ESTERS SR	Rent Sub to L'lords	1,364.00	4/17/2018
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	320.00	4/17/2018
JAMES WILHITE	Relative Assistance	300.00	4/17/2018
JANE FOWLER LAW PLLC	Counsel Fees - CPS	100.00	4/17/2018
JARC ASSOCIATES	Rent Sub to L'lords	902.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
JARC ASSOCIATES	HAP Reimb Port-in	1,410.00	4/17/2018
JASON ANDREWS	Witness Travel	332.43	4/17/2018
JASON CRAWLEY	Rent Sub to L'lords	630.00	4/17/2018
JASON RAY	Rent Sub to L'lords	294.00	4/17/2018
JASON RAY	Rent Sub to L'lords	473.00	4/17/2018
JASON'S DELI	Meeting Expenses	1,579.75	4/17/2018
JAVIER PUENTE JR	Rent Sub to L'lords	814.00	4/17/2018
JAVONNA L TUNSTALL	Rent Sub to L'lords	301.00	4/17/2018
Jay B Aycock	Education	170.00	4/17/2018
JDB TOWING LLC	Wrecker Service	130.00	4/17/2018
JDB TOWING LLC	Central Garage Inv	195.00	4/17/2018
JEFF EUBANK ROOFING CO INC	Building Maintenance	458.40	4/17/2018
JEFF EUBANK ROOFING CO INC	Building Maintenance	519.33	4/17/2018
JEFF WALKER	Travel	233.34	4/17/2018
JEFFERY DAVID BONCEK	Counsel Fees - Court	175.00	4/17/2018
JEFFERY DAVID BONCEK	Counsel Fees - Court	450.00	4/17/2018
JEFFREY A HOKE	Rent Sub to L'lords	995.00	4/17/2018
JENNIFER FLANNERY	Clothing	172.57	4/17/2018
JENNIFER KNIGHT	Meeting Expenses	45.97	4/17/2018
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	434.00	4/17/2018
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	815.00	4/17/2018
JEROME C SOCHA	Rent Subsidy to Land	796.00	4/17/2018
JERRY L BOYETT	Rent Sub to L'lords	651.00	4/17/2018
JERRY NELSON JENKINS	Rent Sub to L'lords	800.00	4/17/2018
JERRY WALKER	Counsel Fees - Court	1,941.25	4/17/2018
JERRY WOOD	Counsel Fees - Court	500.00	4/17/2018
JERRY WOOD	Counsel Fees - Court	600.00	4/17/2018
JERRY WOOD	Counsel Fees - Court	2,662.50	4/17/2018
JESSICA DAVIS	Clothing	300.00	4/17/2018
JJ LAND LLC	Rent Sub to L'lords	799.00	4/17/2018
JIM CULBERTSON	Counsel Fees - Juven	450.00	4/17/2018
JIM CULBERTSON	Counsel Fees - CPS	1,095.00	4/17/2018
JIMMIE LEE BELL	Rent Sub to L'lords	831.00	4/17/2018
JJW PROPERTIES LLC	Rent Sub to L'lords	455.00	4/17/2018
JKM VENTURES LLC	Rent Sub to L'lords	463.00	4/17/2018
JLP PROPERTY RENTALS LLC	Rent Sub to L'lords	912.00	4/17/2018
JOANN SPEARS	Relative Assistance	300.00	4/17/2018
JOE PROPERTIES LLC	Rent Sub to L'lords	999.00	4/17/2018
JOE PROPERTIES LLC	Rent Sub to L'lords	2,046.00	4/17/2018
JOEL'S AIR INC	Rent Sub to L'lords	900.00	4/17/2018
JOHN ECK	Counsel Fees - CPS	2,500.00	4/17/2018
JOHN EDWARD AVERY	Counsel Fees - Court	175.00	4/17/2018
JOHN EDWARD AVERY	Counsel Fees - Court	175.00	4/17/2018
JOHN F BRODIE JR	Rent Sub to L'lords	553.00	4/17/2018
JOHN F BRODIE JR	Rent Sub to L'lords	606.00	4/17/2018
JOHN G JOHNSON	Counsel Fees - Court	190.00	4/17/2018
JOHN KELLY BRITTAI N PROPERTY	HAP Reimb Port-in	567.00	4/17/2018
JOHN KELLY BRITTAI N PROPERTY	Rent Sub to L'lords	1,109.00	4/17/2018
JOHN KELLY BRITTAI N PROPERTY	Rent Sub to L'lords	16,767.00	4/17/2018
JOHN M RAHIMI	Rent Sub to L'lords	571.00	4/17/2018
JOHN T BRENDER	Counsel Fees - Court	730.00	4/17/2018
JOHN T BRENDER	Counsel Fees - Court	1,963.00	4/17/2018
JOHN WEEKS	Travel	184.12	4/17/2018
JOHNATHAN JOE	Restitution Payable	70.00	4/17/2018
JOHNNIE GADSON	Clothing	125.00	4/17/2018
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	632.00	4/17/2018
Jorge E Nava	Transportation	70.00	4/17/2018
JOSE RAMOS LLC	Rent Sub to L'lords	895.00	4/17/2018
JOSHUA DOUGLAS MARCUM	Counsel Fees - Court	605.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
JOSHUA DOUGLAS MARCUM	Counsel Fees - Court	1,126.25	4/17/2018
JOSMATAVA LLC	Rent Subsidy to Land	860.70	4/17/2018
JUAN M GONZALES	Rent Sub to L'lords	273.00	4/17/2018
JUANITA FLORES	Health Food Permits	25.00	4/17/2018
JUANITA ZAMBRANA	Interpreter Fees	150.00	4/17/2018
JUDGE L DEE SHIPMAN	Travel	59.06	4/17/2018
JUDITH G FELTON	Rent Sub to L'lords	446.00	4/17/2018
JUDITH VAN HOOF	Counsel Fees - CPS	3,360.00	4/17/2018
JUDY M BUNCH	Rent Sub to L'lords	625.00	4/17/2018
JULIE ANN ROSENTHAL	Rent Sub to L'lords	685.00	4/17/2018
JULIE ANN ROSENTHAL	HAP Reimb Port-in	945.00	4/17/2018
JULIE ANN ROSENTHAL	Rent Sub to L'lords	1,071.00	4/17/2018
Julie Kay Hillhouse	Education	170.00	4/17/2018
JULIE MCDANIEL	Witness Travel	380.41	4/17/2018
JUN WU	Rent Sub to L'lords	491.00	4/17/2018
JUST ENERGY TEXAS I CORP	Utility Allowance	9.00	4/17/2018
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	229.00	4/17/2018
JUST ENERGY TEXAS I CORP	Utility Assistance	273.85	4/17/2018
JUST ENERGY TEXAS I CORP	Utility Allowance	732.00	4/17/2018
JUST ENERGY TEXAS I CORP	Utility Allowance	957.00	4/17/2018
JUST ERGONOMICS LLC	Non-Tracked Equipmen	669.20	4/17/2018
JUSTICE BENEFITS INC	Professional Service	969.43	4/17/2018
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	570.00	4/17/2018
JUZER KHORAKIWALLA	HAP Reimb Port-in	1,375.00	4/17/2018
K N S INVESTMENTS INC	Rent Sub to L'lords	535.00	4/17/2018
K T HOME SERVICES	Rent Sub to L'lords	786.00	4/17/2018
K.A.T. FORESTHILL PROPERTIES LLC	Rent Sub to L'lords	3,715.00	4/17/2018
KARA CARRERAS	Counsel Fees - Court	300.00	4/17/2018
KARA CARRERAS	Counsel Fees - Court	725.00	4/17/2018
KAREN A POWELL	Rent Sub to L'lords	4,224.00	4/17/2018
KAREN C BOHLING	Rent Sub to L'lords	637.00	4/17/2018
KAREN HYDEN	Rent Sub to L'lords	394.00	4/17/2018
KARIM B ABBASHER	Rent Sub to L'lords	565.00	4/17/2018
KARMEN JOHNSON	Counsel Fees - Juven	400.00	4/17/2018
KARMEN JOHNSON	Counsel Fees - CPS	500.00	4/17/2018
KARTEN PSYCHOLOGICAL SERVICES	Psych Exams/Testimon	550.00	4/17/2018
KARTEN PSYCHOLOGICAL SERVICES	Psych Exams/Testimon	2,200.00	4/17/2018
KARWAN NOAMAN	HAP Reimb Port-in	1,230.00	4/17/2018
KASHIF KHAN	Rent Sub to L'lords	531.00	4/17/2018
KATHERINE WHEATFALL	Rent Sub to L'lords	751.00	4/17/2018
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	400.00	4/17/2018
KATHRYN A NEALY	Rent Sub to L'lords	256.00	4/17/2018
KATHRYN PHILLIPS	Clothing	63.74	4/17/2018
KATHRYN S STEPHAN	Rent Sub to L'lords	918.00	4/17/2018
KATHY A LOWTHORP	Counsel Fees - Court	150.00	4/17/2018
KATHY A LOWTHORP	Counsel Fees - Court	368.75	4/17/2018
KATHY A LOWTHORP	Counsel Fees - Court	700.00	4/17/2018
KATHY A LOWTHORP	Counsel Fees - Court	1,000.00	4/17/2018
KATHY WALKER	Rent Sub to L'lords	630.00	4/17/2018
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	324.00	4/17/2018
KATZ LA JOLLA TERRACE LLC	Rent Subsidy/Deposit	698.00	4/17/2018
KATZ LA JOLLA TERRACE LLC	HAP Reimb Port-in	1,197.00	4/17/2018
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	1,841.00	4/17/2018
KATZ LA JOLLA TERRACE LLC	Rent Subsidy to Land	3,069.95	4/17/2018
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	3,207.00	4/17/2018
KAYEMILLER LP	Rent Sub to L'lords	1,300.00	4/17/2018
KAYEMILLER LP	Rent Sub to L'lords	1,317.00	4/17/2018
KEILANI SANTEE	Witness Travel	51.23	4/17/2018
KEITH E DANIELS	Counsel Fees - Juven	100.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
KEITH MCKAY	Counsel Fees - Court	470.00	4/17/2018
KEITH MCKAY	Counsel Fees - Court	595.00	4/17/2018
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	571.00	4/17/2018
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	4,941.00	4/17/2018
KELLY PELLETIER	Reporter's Records (1,096.00	4/17/2018
KELLY SHEARRER	Rent Sub to L'lords	443.00	4/17/2018
KENAN LAW FIRM PC	Counsel Fees - Court	75.00	4/17/2018
KENAN LAW FIRM PC	Counsel Fees - Court	442.50	4/17/2018
KENNEDALE SENIORS LTD	HAP Reimb Port-in	2,551.00	4/17/2018
KENNETH K MELLQUIST	Rent Sub to L'lords	510.00	4/17/2018
KENNETH N CUTRER	Counsel Fees - Court	200.00	4/17/2018
KENNETH N CUTRER	Counsel Fees - Court	650.00	4/17/2018
KENNETH N MORTON	Rent Sub to L'lords	907.00	4/17/2018
KENNETH R GORDON PC	Counsel Fees - Court	225.00	4/17/2018
KENNETH W MULLEN	Counsel Fees - Court	1,650.00	4/17/2018
KERI-DAWN POWERS	Rent Sub to L'lords	336.00	4/17/2018
KERRY YANEZ	Counsel Fees - Juven	100.00	4/17/2018
KERRY YANEZ	Counsel Fees - Court	390.00	4/17/2018
KERRY YANEZ	Counsel Fees - Court	612.50	4/17/2018
KEVIN LAVENDER	Rent Sub to L'lords	1,600.00	4/17/2018
KHANH V NGUYEN	Rent Sub to L'lords	850.00	4/17/2018
KHOZINDAR, ERIC (3900)	Bail Bond Surety Fee	15.00	4/17/2018
KIMBERLY CAMPBELL	Counsel Fees-Crimina	1,425.00	4/17/2018
KIMBERLY CAMPBELL	Counsel Fees - Court	2,975.00	4/17/2018
Kimberly M Buchanan	Education	170.00	4/17/2018
KINSEY KROEGER	Rent Sub to L'lords	798.00	4/17/2018
KINSEY KROEGER	Rent Sub to L'lords	1,117.00	4/17/2018
KIRPAL BHOGAL	Rent Sub to L'lords	2,899.00	4/17/2018
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	319.00	4/17/2018
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	634.00	4/17/2018
KISAN HANDLEY OAKS APARTMENTS LLC	HAP Reimb Port-in	2,114.00	4/17/2018
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	4,924.00	4/17/2018
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	103.00	4/17/2018
KOFAX INC	Professional Service	500.00	4/17/2018
KROGER COMPANY	Food/Hygiene Assista	257.77	4/17/2018
KRR VILLAS ON BEAR CREEK LP	HAP Reimb Port-in	267.00	4/17/2018
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	444.00	4/17/2018
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,742.00	4/17/2018
KRYSTAL DAVIS	Clothing	100.00	4/17/2018
KSM EXCHANGE LLC	Parts and Supplies	193.87	4/17/2018
KULVIR SINGH BHOGAL	Rent Sub to L'lords	186.00	4/17/2018
KULVIR SINGH BHOGAL	Rent Sub to L'lords	7,502.00	4/17/2018
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,610.00	4/17/2018
Kyle G Hackett	Education	195.00	4/17/2018
Kynda C Turpin	Education	135.00	4/17/2018
L & M LEASING	Rent Sub to L'lords	859.00	4/17/2018
LACKLAND TAJ LP	Rent Sub to L'lords	1,156.00	4/17/2018
LACKLAND TAJ LP	Rent Sub to L'lords	3,834.00	4/17/2018
LACY MALONE STEPPICK RYDER &	Counsel Fees - Proba	1,100.00	4/17/2018
LADELL HUNTER	HAP Reimb Port-in	869.00	4/17/2018
LAHAINA GROUP INC	Equipment Maintenanc	3,150.00	4/17/2018
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	833.00	4/17/2018
LAKEVIEW ON SHADY OAKS LLC	Rent Subsidy to Land	1,483.00	4/17/2018
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	5,409.00	4/17/2018
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	5,553.00	4/17/2018
LAMAR Q WILLIAMS	Rent Sub to L'lords	840.00	4/17/2018
LAMBETHGATLIN INC	Supplies	30.72	4/17/2018
LAMGROUP LLC	Rent Sub to L'lords	512.00	4/17/2018
LANGUAGE LINE SERVICES INC	Interpreter Fees	15.48	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
LANGUAGE LINE SERVICES INC	Interpreter Fees	25.54	4/17/2018
LANGUAGE LINE SERVICES INC	Interpreter Fees	39.92	4/17/2018
LARRY E REED	Counsel Fees - Court	450.00	4/17/2018
LATEPH A ADENIJI	Counsel Fees - Court	250.00	4/17/2018
LATEPH A ADENIJI	Counsel Fees - Court	305.00	4/17/2018
LATEPH A ADENIJI	Counsel Fees - Court	860.00	4/17/2018
LAUCO ENTERPRISES INC	Rent Sub to L'lords	245.00	4/17/2018
LAURANCE TRAYLOR	Rent Sub to L'lords	595.00	4/17/2018
LAUREN R GIMPEL	Counsel Fees - CPS	200.00	4/17/2018
LAUREN R GIMPEL	Counsel Fees - Court	580.00	4/17/2018
LAURIVA DAY	Rent Sub to L'lords	609.00	4/17/2018
LAVALLE L HINTON	Rent Sub to L'lords	612.00	4/17/2018
LAW FIRM OF CALEB MOORE PLLC	Counsel Fees - CPS	100.00	4/17/2018
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	100.00	4/17/2018
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - CPS	486.00	4/17/2018
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	4/17/2018
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	4/17/2018
LAW OFFICE OF DAL PAIR	Counsel Fees - Proba	1,100.00	4/17/2018
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	681.00	4/17/2018
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	1,277.25	4/17/2018
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	1,515.00	4/17/2018
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	200.00	4/17/2018
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	1,000.00	4/17/2018
LAW OFFICE OF LANTIS G ROBERTS PLLC	Counsel Fees - CPS	100.00	4/17/2018
LAW OFFICE OF MARCUS D JOHNSON PLLC	Counsel Fees - Court	332.50	4/17/2018
LAW OFFICE OF MARCUS D JOHNSON PLLC	Counsel Fees - Court	385.00	4/17/2018
LAW OFFICE OF MARCUS D JOHNSON PLLC	Counsel Fees - Court	447.50	4/17/2018
LAW OFFICE OF MARCUS D JOHNSON PLLC	Counsel Fees - Court	1,160.00	4/17/2018
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees - Court	635.00	4/17/2018
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	250.00	4/17/2018
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	988.50	4/17/2018
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	5,080.00	4/17/2018
LAW OFFICE OF TAWANA H GRAY PLLC	Counsel Fees - Proba	1,100.00	4/17/2018
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	400.00	4/17/2018
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	475.00	4/17/2018
LAW OFFICE OF TIFFANY MIR PC	Counsel Fees - Court	320.00	4/17/2018
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	137.50	4/17/2018
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	212.50	4/17/2018
LAW OFFICES OF D MILES BRISETTE	Counsel Fees - Court	130.00	4/17/2018
LAW OFFICES OF D MILES BRISETTE	Counsel Fees - Court	137.50	4/17/2018
LAW OFFICES OF D MILES BRISETTE	Counsel Fees - Court	400.00	4/17/2018
LAW OFFICES OF D MILES BRISETTE	Counsel Fees - Court	532.50	4/17/2018
LAW OFFICES OF D MILES BRISETTE	Counsel Fees - Court	612.50	4/17/2018
LAW OFFICES OF D MILES BRISETTE	Counsel Fees - Court	3,820.00	4/17/2018
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Juven	100.00	4/17/2018
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Court	500.00	4/17/2018
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Court	635.00	4/17/2018
LAWSON PRODUCTS INC	Parts and Supplies	170.38	4/17/2018
LDG STALLION POINTE LP	Rent Sub to L'lords	620.00	4/17/2018
LDG STALLION POINTE LP	HAP Reimb Port-in	2,191.00	4/17/2018
LDG STALLION POINTE LP	Rent Sub to L'lords	3,578.00	4/17/2018
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	726.00	4/17/2018
LEAGUE REAL ESTATE LLC	Rent Sub to L'lords	2,378.00	4/17/2018
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	294.00	4/17/2018
LEAP REALTY LLC	Rent Sub to L'lords	241.00	4/17/2018
LEE CHUN SU	Rent Sub to L'lords	593.00	4/17/2018
LEICA MICROSYSTEMS INC	Lab Supplies	32.74	4/17/2018
LEICA MICROSYSTEMS INC	Lab Supplies	230.33	4/17/2018
LEIGH ANN SCHENK	Counsel Fees - CPS	200.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
LEIGH MOURING	Rent Sub to L'lords	347.00	4/17/2018
LEOLA SCURRY	Rent Sub to L'lords	379.00	4/17/2018
LEON REED JR	Counsel Fees - Court	2,400.00	4/17/2018
LEONARD W MOORE III	Rent Sub to L'lords	1,155.00	4/17/2018
LEROY JOHNSON	HAP Reimb Port-in	589.00	4/17/2018
LESLIE C JOHNS	Counsel Fees - Court	1,190.00	4/17/2018
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	409.00	4/17/2018
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,810.00	4/17/2018
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,501.00	4/17/2018
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	8,160.00	4/17/2018
LIFE TECHNOLOGIES CORPORATION	Lab Supplies	2,067.75	4/17/2018
LINDA L BALEY	Professional Service	2,135.00	4/17/2018
LINDA REGAN	Clothing	100.00	4/17/2018
LINDSAY ERIN TRULY	Counsel Fees - Court	186.25	4/17/2018
LINDSAY ERIN TRULY	Counsel Fees - Court	306.25	4/17/2018
LINDSAY ERIN TRULY	Counsel Fees - Court	725.00	4/17/2018
LINDSEY BARKER	Miscellaneous Payabl	59.00	4/17/2018
LINDSEY LAIRD	Counsel Fees - CPS	150.00	4/17/2018
LINDSEY LAIRD	Counsel Fees - Court	380.00	4/17/2018
LISA HOOBLER	Counsel Fees - Court	112.50	4/17/2018
LISA JONES	Clothing	164.74	4/17/2018
LISA MORTON	Reporter's Records (2,648.00	4/17/2018
LISA MULLEN	Counsel Fees - Court	550.00	4/17/2018
LISA ROBERTS	Professional Service	6.70	4/17/2018
LJC-ADF CAROL OAKS OPCO 2 LLC	Rent Sub to L'lords	2,999.00	4/17/2018
LOCK TIGHT SECURITY INC	Supplies	32.50	4/17/2018
LOCK TIGHT SECURITY INC	Equipment Maintenanc	134.00	4/17/2018
LOCK TIGHT SECURITY INC	Building Maintenance	184.10	4/17/2018
LOCK TIGHT SECURITY INC	Building Maintenance	197.70	4/17/2018
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	636.00	4/17/2018
LONE STAR BANNERS AND FLAGS	Building Maintenance	360.00	4/17/2018
LORENZO J DIXON	Rent Sub to L'lords	484.00	4/17/2018
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	149.00	4/17/2018
LOUIS FLORES	Clothing	250.00	4/17/2018
LOURDES GALLEGOS	Rent Sub to L'lords	1,604.00	4/17/2018
LOVELACE SCIENTIFIC RESOURCES INC	Expert Witness Servi	5,151.52	4/17/2018
LOVELY HOME SOLUTIONS LLC	HAP Reimb Port-in	643.00	4/17/2018
LOZANO PROPERTIES LLC	HAP Reimb Port-in	768.00	4/17/2018
LOZANO PROPERTIES LLC	Rent Sub to L'lords	6,327.00	4/17/2018
LSBS LAKE WORTH HOSPITALITY LLC	Health Food Permits	50.00	4/17/2018
Lucas E Allan	Travel	61.63	4/17/2018
LUSTER LAW FIRM PLLC	Counsel Fees - Court	550.00	4/17/2018
LYNDA H HARDEMAN	Rent Sub to L'lords	723.00	4/17/2018
LYNDA S TARWATER	Counsel Fees - Court	341.70	4/17/2018
LYNNE KACZMAREK	Clothing	100.00	4/17/2018
M & D HEAVEN LLC	Rent Sub to L'lords	427.00	4/17/2018
M & D HEAVEN LLC	Rent Sub to L'lords	2,329.00	4/17/2018
M ALICIA DIAZ LOPEZ	Rent Sub to L'lords	864.00	4/17/2018
M S AIR INC	Building Maintenance	2,280.63	4/17/2018
M.A.N.S. DISTRIBUTORS INC	Kitchen Supplies	272.10	4/17/2018
M.A.N.S. DISTRIBUTORS INC	Kitchen Supplies	316.24	4/17/2018
MACINTYRE VETERINARY GROUP	Canine Expense	139.95	4/17/2018
MACK E TIPPENS	Rent Sub to L'lords	740.00	4/17/2018
MADELINE D HUGHES	Educational Material	1,831.25	4/17/2018
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	1,248.00	4/17/2018
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	1,368.00	4/17/2018
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	5,839.00	4/17/2018
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	945.00	4/17/2018
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	538.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	997.00	4/17/2018
MAHIN JAN KIANI	Rent Sub to L'lords	108.00	4/17/2018
MAHIN JAN KIANI	Rent Sub to L'lords	617.00	4/17/2018
MAHMUDUL H KHAN	Rent Sub to L'lords	976.00	4/17/2018
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	921.00	4/17/2018
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	1,040.00	4/17/2018
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	6,162.00	4/17/2018
MAKATI GROUP INC	Rent Sub to L'lords	1,134.00	4/17/2018
MANAXI LLC	Rent Sub to L'lords	694.00	4/17/2018
MANNEET SINGH	Rent Sub to L'lords	843.00	4/17/2018
MANOJ SOLANKI	Rent Sub to L'lords	852.00	4/17/2018
MANSFIELD GAS AND EXHAUSTCT	Utility Assistance	230.00	4/17/2018
MANSFIELD PLAZA LTD	Rent Sub to L'lords	56.00	4/17/2018
MANSFIELD PLAZA LTD	Rent Sub to L'lords	259.00	4/17/2018
MANUEL DELGADO JR	Rent Sub to L'lords	140.00	4/17/2018
MANUEL REYES	Investigative	450.00	4/17/2018
MANZANA GROVE PLACE LLC	Rent Subsidy to Land	602.64	4/17/2018
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	830.00	4/17/2018
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	1,071.00	4/17/2018
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	4,418.00	4/17/2018
MARIA JACKSON	Relative Assistance	600.00	4/17/2018
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	642.00	4/17/2018
MARIAN MCDOWELL	Clothing	200.00	4/17/2018
MARIE PIGG INC	Rent Sub to L'lords	652.00	4/17/2018
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	439.00	4/17/2018
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	8,718.00	4/17/2018
MARIO ORTIZ	Rent Sub to L'lords	(667.00)	4/17/2018
MARIO ORTIZ	Rent Sub to L'lords	1,319.00	4/17/2018
MARIO ORTIZ	Rent Sub to L'lords	1,887.00	4/17/2018
MARION J AIKEN	Rent Sub to L'lords	763.00	4/17/2018
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	554.00	4/17/2018
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,424.00	4/17/2018
MARIPOSA PARK INVESTMENT APARTMENTS	Rent Sub to L'lords	1,122.00	4/17/2018
MARK ANTHONY LOPEZ	Rent Sub to L'lords	1,034.00	4/17/2018
MARK D HIXSON	Rent Sub to L'lords	474.00	4/17/2018
MARK D SHEARER	Rent Sub to L'lords	2,845.00	4/17/2018
MARK MCGINNIS	Rent Sub to L'lords	810.00	4/17/2018
MARK ROSTEET	Counsel Fees - Court	200.00	4/17/2018
MARK WOOD	Rent Sub to L'lords	587.00	4/17/2018
MARRIOTT HOTEL SERVICES INC	Education	615.85	4/17/2018
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	15,625.64	4/17/2018
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	34,954.68	4/17/2018
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	2,805.00	4/17/2018
MARVIN E BLUM, A PROFESSIONAL CORP	Counsel Fees - Proba	2,950.00	4/17/2018
MARVIN W BURNS	Rent Sub to L'lords	750.00	4/17/2018
MARY B THORNTON	Counsel Fees-Crimina	625.00	4/17/2018
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	621.00	4/17/2018
MARY R THOMSEN	Counsel Fees - CPS	150.00	4/17/2018
MARY SHEPHERD	Rent Sub to L'lords	1,053.00	4/17/2018
MATTHEW ALAN COOK	Rent Sub to L'lords	900.00	4/17/2018
Matthew F Riek	Dues	125.00	4/17/2018
Matthew J Loughran	Travel-Taxable Meals	35.00	4/17/2018
Matthew J Loughran	Travel	205.98	4/17/2018
MAURICIO CARDOSO	Rent Sub to L'lords	569.00	4/17/2018
MAX BREWINGTON	Counsel Fees - CPS	3,080.00	4/17/2018
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,980.00	4/17/2018
MCKESSON MEDICAL SURGICAL	Medical Supplies	175.00	4/17/2018
MCLARTY LAW FIRM PC	Counsel Fees - Court	100.00	4/17/2018
MCLARTY LAW FIRM PC	Counsel Fees - Court	850.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
MCLAUGHLIN LAW PLLC	Counsel Fees - Juven	400.00	4/17/2018
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	453.75	4/17/2018
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	612.50	4/17/2018
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	1,560.00	4/17/2018
MCSCA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	900.00	4/17/2018
MDRD LLC	Rent Sub to L'lords	397.00	4/17/2018
MDRD LLC	Rent Sub to L'lords	411.00	4/17/2018
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	2,375.00	4/17/2018
MELINDA MULLEE	Witness Travel	182.11	4/17/2018
MENTAL HEALTH HOUSING DEVELOPMENT	Rent Sub to L'lords	185.00	4/17/2018
MERCANTILE APARTMENTS LTD	HAP Reimb Port-in	2,278.00	4/17/2018
MERICA LLC TIME SQUARE ON THE HILL	Rent Sub to L'lords	662.00	4/17/2018
MERICA LLC TIME SQUARE ON THE HILL	Rent Sub to L'lords	2,780.00	4/17/2018
MERIDETH FINANCIAL LLC	Rent Sub to L'lords	983.00	4/17/2018
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	150.00	4/17/2018
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	240.00	4/17/2018
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	250.00	4/17/2018
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	250.00	4/17/2018
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	260.00	4/17/2018
MHMR OF TARRANT COUNTY	Professional Service	112.35	4/17/2018
MHMR OF TARRANT COUNTY	Professional Service	2,000.00	4/17/2018
MHMR OF TARRANT COUNTY	Subrecipient Service	13,169.38	4/17/2018
MHMR OF TARRANT COUNTY	Professional Service	13,440.00	4/17/2018
MICHAEL BERGER	Counsel Fees - Juven	100.00	4/17/2018
MICHAEL BERGER	Counsel Fees - CPS	1,270.52	4/17/2018
Michael C Clark	Prepaid Expenses - T	270.00	4/17/2018
MICHAEL CROXTON	Rent Sub to L'lords	506.00	4/17/2018
MICHAEL D TOLAND	Rent Sub to L'lords	397.00	4/17/2018
MICHAEL DEEGAN	Counsel Fees - Court	100.00	4/17/2018
MICHAEL DEEGAN	Counsel Fees - Court	600.00	4/17/2018
MICHAEL HAILEY	Rent Sub to L'lords	756.00	4/17/2018
Michael L Rehfeld	Education	47.00	4/17/2018
MICHAEL LINDNER	Meeting Expenses	36.97	4/17/2018
MICHAEL P USERY	Rent Sub to L'lords	722.00	4/17/2018
MICHAEL PAUL GARCIA	Counsel Fees - Court	225.00	4/17/2018
MICHAEL PAUL GARCIA	Counsel Fees - Court	900.00	4/17/2018
MICHAEL R GARTNER	Rent Sub to L'lords	564.00	4/17/2018
MICHAEL SCOTT ACKERMAN	Rent Sub to L'lords	875.00	4/17/2018
MICHELE M JOHNSON	Rent Sub to L'lords	19.00	4/17/2018
MICHELLE DO	Rent Sub to L'lords	1,350.00	4/17/2018
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	131.04	4/17/2018
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	201.44	4/17/2018
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	206.10	4/17/2018
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	402.88	4/17/2018
MIKE RUBENKOENIG	Rent Sub to L'lords	440.00	4/17/2018
MIKE RUBENKOENIG	HAP Reimb Port-in	950.00	4/17/2018
MILES JANE LANE LLC	Rent Sub to L'lords	671.00	4/17/2018
MILES JANE LANE LLC	Rent Sub to L'lords	815.00	4/17/2018
MILES JANE LANE LLC	Rent Sub to L'lords	3,139.00	4/17/2018
MINH QUANG VU	Rent Sub to L'lords	366.00	4/17/2018
MINH THI HUA	Rent Sub to L'lords	1,930.00	4/17/2018
MIR UZAIR	Rent Sub to L'lords	254.00	4/17/2018
MIR UZAIR	HAP Reimb Port-in	922.00	4/17/2018
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	(530.00)	4/17/2018
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	1,832.00	4/17/2018
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	2,397.00	4/17/2018
MIRCEA VOLOSEN	Rent Sub to L'lords	470.00	4/17/2018
MIRIAM R VAZQUEZ	Travel	1,090.00	4/17/2018
MIRIAM REYES	Clothing	250.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
MIRZA FARIDUL ALAM	Rent Sub to L'lords	1,267.00	4/17/2018
MITCHELL ADDING MACHINE COMPANY INC	Building Maintenance	125.00	4/17/2018
MITCHELL H DUNN	Psych Exams/Testimon	2,210.00	4/17/2018
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	569.00	4/17/2018
MJ PROPERTIES	Rent Sub to L'lords	1,076.00	4/17/2018
MONICA L JETER	Psych Exams/Testimon	2,750.00	4/17/2018
MONICA LEUCK	Rent Sub to L'lords	528.00	4/17/2018
Monica Lugo	Education	407.67	4/17/2018
MONICA NGUYEN	Rent Sub to L'lords	1,884.00	4/17/2018
MONSE GONZALEZ	Restitution Payable	20.00	4/17/2018
MONTGOMERY COUNTY HOUSING AUTH	Port Admin Fee Expen	42.25	4/17/2018
MONTGOMERY COUNTY HOUSING AUTH	Port HAP Port-out	591.00	4/17/2018
MORGAN LEA MCMAHAN	Rent Sub to L'lords	580.00	4/17/2018
MORRIS-BATES MORTUARY	County Burials	1,730.00	4/17/2018
MOSES E DAVIS	Rent Sub to L'lords	797.00	4/17/2018
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	633.00	4/17/2018
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	769.00	4/17/2018
MSC INDUSTRIAL SUPPLY CO INC	Field Equipment & Su	29.34	4/17/2018
MSR I LP	Rent Sub to L'lords	1,001.00	4/17/2018
MUHAMMAD A RAJA	Rent Sub to L'lords	1,489.00	4/17/2018
MULTATECH ENGINEERING INC	Professional Service	4,500.00	4/17/2018
MUNICIPAL SERVICES BUREAU	Travel	5.18	4/17/2018
MYSTERIO SERIES LLC	HAP Reimb Port-in	934.00	4/17/2018
MZW PROPERTIES LLC	Rent Sub to L'lords	1,048.00	4/17/2018
NADA J RUDDOCK	Rent Sub to L'lords	753.00	4/17/2018
NAHEED S NASIR	Rent Sub to L'lords	1,913.00	4/17/2018
NANCY J CLAUNCH	Rent Sub to L'lords	825.00	4/17/2018
NANTAMBU J KAMBON	Rent Sub to L'lords	75.00	4/17/2018
NAPA VENTURES RAVENWOOD LLC	Rent Sub to L'lords	875.00	4/17/2018
NCTCOG - NORTH CENTRAL TEXAS	Education	250.00	4/17/2018
NEHA CHAWLA	Rent Sub to L'lords	3,715.00	4/17/2018
NEIL PIOR & CO INC	Investigative	500.00	4/17/2018
NELON LAW GROUP PLLC	Counsel Fees - Court	280.00	4/17/2018
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	175.00	4/17/2018
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	830.00	4/17/2018
NICHOLAS GREGORY DAVIS	Counsel Fees - Court	510.00	4/17/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	100.00	4/17/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	150.00	4/17/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,415.00	4/17/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,530.00	4/17/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,540.00	4/17/2018
NICKOLS AND WHITE PLLC	Counsel Fees - Court	2,350.00	4/17/2018
NIDHI TANDON	Rent Sub to L'lords	847.00	4/17/2018
NING WEI	Rent Sub to L'lords	995.00	4/17/2018
NIZAM PEERWANI, M.D.,P.A.	Due to Medical Exami	60,742.20	4/17/2018
NIZAM PEERWANI, M.D.,P.A.	Medical Examiner's C	103,764.50	4/17/2018
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,479.00	4/17/2018
NOE PIEDRA	Rent Sub to L'lords	1,125.00	4/17/2018
NORSTAR ASH PARK LLC	Rent Sub to L'lords	346.00	4/17/2018
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,952.00	4/17/2018
NORSTAR ASH PARK LLC	Rent Sub to L'lords	1,964.00	4/17/2018
NORSTAR ASH PARK LLC	HAP Reimb Port-in	3,360.00	4/17/2018
NORSTAR ASH PARK LLC	Rent Sub to L'lords	29,553.00	4/17/2018
NORTH AMERICAN POWER AND GAS	Utility Allowance	121.00	4/17/2018
NORTH CENTRAL TX COUNCIL OF	Professional Service	51,432.00	4/17/2018
NORTH TEXAS FUNERAL HOMES LLC	County Burials	245.00	4/17/2018
NORTH TEXAS FUNERAL HOMES LLC	County Burials	495.00	4/17/2018
NORTH TEXAS PRIMARY CARE ASSOCIATES	Professional Service	488.00	4/17/2018
NORTH TEXAS SUPERSAVE LP	Food/Hygiene Assista	52.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	1.13	4/17/2018
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	1.65	4/17/2018
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	4.81	4/17/2018
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Transportation	6.37	4/17/2018
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	551.00	4/17/2018
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,237.00	4/17/2018
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,560.00	4/17/2018
NORTHPOINT ASSET MANAGEMENT LLC	HAP Reimb Port-in	495.00	4/17/2018
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,240.00	4/17/2018
NOVARAD CORPORATION	Equipment Maintenanc	666.67	4/17/2018
NOVARAD CORPORATION	Equipment Maintenanc	1,333.33	4/17/2018
NRG ENERGY INC	Utility Assistance	221.00	4/17/2018
NWVG LTP	Rent Sub to L'lords	835.00	4/17/2018
NWVG LTP	Rent Sub to L'lords	5,045.00	4/17/2018
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,862.00	4/17/2018
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	5,552.00	4/17/2018
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	594.00	4/17/2018
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	1,206.00	4/17/2018
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	11,569.00	4/17/2018
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,134.00	4/17/2018
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,942.00	4/17/2018
OANH THI PHUONG TRINH	Rent Sub to L'lords	228.00	4/17/2018
OBADIAH BOLES	Rent Sub to L'lords	311.00	4/17/2018
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	560.00	4/17/2018
ODIS A DARNELL	Rent Sub to L'lords	1,581.00	4/17/2018
OFFICE OF CONFERENCES & TRAINING	Education	295.00	4/17/2018
OFFICE OF CONFERENCES & TRAINING	Education	295.00	4/17/2018
OFFICE OF CONFERENCES & TRAINING	Education	295.00	4/17/2018
OFFICE OF CONFERENCES & TRAINING	Education	295.00	4/17/2018
OFFICE OF CONFERENCES & TRAINING	Education	295.00	4/17/2018
OGH MANAGEMENT LLC	Rent Sub to L'lords	535.00	4/17/2018
OHB ASSOCIATES LTD	Rent Sub to L'lords	1,519.00	4/17/2018
OHC COBBLESTONE LTD	Rent Sub to L'lords	254.00	4/17/2018
OHC COBBLESTONE LTD	Rent Sub to L'lords	498.00	4/17/2018
OHC COBBLESTONE LTD	Rent Sub to L'lords	602.00	4/17/2018
OHC COBBLESTONE LTD	HAP Reimb Port-in	1,018.00	4/17/2018
OHC COBBLESTONE LTD	Rent Sub to L'lords	6,312.00	4/17/2018
OLDCASTLE MATERIALS TEXAS INC	Asphalt-Rock/Hot Mix	2,835.50	4/17/2018
OLDCASTLE MATERIALS TEXAS INC	Asphalt-Rock/Hot Mix	11,625.50	4/17/2018
OLGA CAMPBELL	Counsel Fees - Proba	3,827.08	4/17/2018
OLIVIA GORDON	Restitution Payable	190.99	4/17/2018
ONE AMELIA PARC LP	Rent Sub to L'lords	430.00	4/17/2018
ONE AMELIA PARC LP	HAP Reimb Port-in	1,681.00	4/17/2018
ONE AMELIA PARC LP	Rent Sub to L'lords	5,477.00	4/17/2018
ONE VILLAGE CREEK LP	Rent Sub to L'lords	518.00	4/17/2018
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,808.00	4/17/2018
ONE VILLAGE CREEK LP	Rent Sub to L'lords	4,588.00	4/17/2018
ONE VILLAGE CREEK LP	HAP Reimb Port-in	7,646.00	4/17/2018
ONE VILLAGE CREEK LP	Rent Sub to L'lords	28,195.00	4/17/2018
OPEN SYSTEMS TECHNOLOGIES INC	Tuition Classroom Tr	2,546.25	4/17/2018
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	9,486.00	4/17/2018
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	10,184.00	4/17/2018
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	11,287.50	4/17/2018
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	12,780.00	4/17/2018
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	13,680.00	4/17/2018
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	13,680.00	4/17/2018
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	24,507.50	4/17/2018
O'REILLY AUTO PARTS	Central Garage Inv	11.39	4/17/2018
O'REILLY AUTO PARTS	Parts and Supplies	11.47	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
O'REILLY AUTO PARTS	Parts and Supplies	34.41	4/17/2018
O'REILLY AUTO PARTS	Parts and Supplies	36.02	4/17/2018
O'REILLY AUTO PARTS	Parts and Supplies	106.40	4/17/2018
O'REILLY AUTO PARTS	Parts and Supplies	277.35	4/17/2018
O'REILLY AUTO PARTS	Vehicle Maintenance	420.00	4/17/2018
O'REILLY AUTO PARTS	Central Garage Inv	619.90	4/17/2018
ORIENTAL BUILDING SERVICES INC	Custodian Services	469.60	4/17/2018
ORVILLE E WHEELER	Rent Sub to L'lords	243.00	4/17/2018
OVERHEAD DOOR	Building Maintenance	230.00	4/17/2018
OVERTON SQUARE LP	Rent Sub to L'lords	355.00	4/17/2018
OVERTON SQUARE LP	Rent Sub to L'lords	1,442.00	4/17/2018
OWENS & OWENS	Counsel Fees - CPS	1,097.50	4/17/2018
OWENS & OWENS	Counsel Fees - CPS	1,290.00	4/17/2018
OZROW FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	967.00	4/17/2018
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	100.00	4/17/2018
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	275.00	4/17/2018
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	356.25	4/17/2018
PARADISE APARTMENTS LLC	Rent Sub to L'lords	1,773.00	4/17/2018
PARADISE APARTMENTS LLC	Rent Sub to L'lords	8,827.00	4/17/2018
PARK PLACE EA LLC	Rent Sub to L'lords	632.00	4/17/2018
PARK PLACE EA LLC	HAP Reimb Port-in	797.00	4/17/2018
PARK PLACE EA LLC	Rent Sub to L'lords	1,405.00	4/17/2018
PARK PLACE EA LLC	Rent Sub to L'lords	6,865.00	4/17/2018
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	8,171.00	4/17/2018
PARKER COMMONS LTD	HAP Reimb Port-in	572.00	4/17/2018
PARKER COMMONS LTD	Rent Sub to L'lords	6,029.00	4/17/2018
PARKER ELECTRIC	Building Maintenance	719.38	4/17/2018
PARKER ELECTRIC	Building Maintenance	732.54	4/17/2018
PARKER ELECTRIC	Building Maintenance	7,700.00	4/17/2018
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	2,121.00	4/17/2018
PARNELL E RYAN	Professional Service	2,655.00	4/17/2018
PARTNERS VII SA AUSTIN HOTEL LLC	Education	337.99	4/17/2018
PARTNERS VII SA AUSTIN HOTEL LLC	Education	506.99	4/17/2018
PARTNERS VII SA AUSTIN HOTEL LLC	Education	506.99	4/17/2018
PARTNERS VII SA AUSTIN HOTEL LLC	Education	506.99	4/17/2018
PARTNERS VII SA AUSTIN HOTEL LLC	Education	506.99	4/17/2018
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	474.00	4/17/2018
PASCO BROKERAGE INC	Sheriff Inventory	3,684.00	4/17/2018
PATRICIA R POOL	Rent Sub to L'lords	307.00	4/17/2018
PATRICK CURRAN	Counsel Fees - Court	500.00	4/17/2018
PATRICK CURRAN	Counsel Fees - Court	1,250.00	4/17/2018
PATRICK CURRAN	Counsel Fees - Court	1,705.00	4/17/2018
PATRICK FRITZ	Clothing	375.00	4/17/2018
Patrick O Howell	Other Payable	101.50	4/17/2018
PATTY TILLMAN	Counsel Fees - Court	100.00	4/17/2018
PATTY TILLMAN	Counsel Fees - Court	243.50	4/17/2018
PATTY TILLMAN	Counsel Fees - Court	775.00	4/17/2018
PAUL A CONNER	Counsel Fees - Court	2,510.00	4/17/2018
PAUL B ROTHBAND JR	Counsel Fees - Court	621.25	4/17/2018
PAUL E MAYS	Rent Sub to L'lords	671.00	4/17/2018
PAUL V PREVITE	Counsel Fees - Court	137.50	4/17/2018
PAUL V PREVITE	Counsel Fees - Court	256.25	4/17/2018
PAUL V PREVITE	Counsel Fees - Court	670.00	4/17/2018
PAUL V PREVITE	Counsel Fees - Court	725.00	4/17/2018
PAUL W LEWALLEN	Counsel Fees - Court	167.50	4/17/2018
PAUL W LEWALLEN	Counsel Fees - Court	220.00	4/17/2018
PAUL W LEWALLEN	Counsel Fees - Court	440.00	4/17/2018
PAUL W LEWALLEN	Counsel Fees - Court	1,050.00	4/17/2018
PAULA K GREEN	Investigative	498.56	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
PAULA K GREEN	Investigative	926.78	4/17/2018
PAULA K GREEN	Investigative	2,128.89	4/17/2018
PC BRIDGE HOLLOW LLC	Rent Sub to L'lords	91.00	4/17/2018
PEDRO MONTOYA	Rent Sub to L'lords	663.00	4/17/2018
PENGAD INC	Supplies	22.60	4/17/2018
PENGAD INC	Supplies	46.45	4/17/2018
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	448.00	4/17/2018
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	703.00	4/17/2018
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	884.00	4/17/2018
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,847.00	4/17/2018
PENNYWISE POWER LLC	Utility Allowance	9.00	4/17/2018
PENSTAR POWER LLC	Utility Allowance	163.00	4/17/2018
PER FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	1,078.00	4/17/2018
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	347.00	4/17/2018
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	535.00	4/17/2018
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	1,020.00	4/17/2018
PETERMILL ENTERPRISES	Bedding and Clothing	1,545.00	4/17/2018
PHAM HOANG LONG	Rent Sub to L'lords	1,905.00	4/17/2018
PHILLIP ERVIN HALL	Counsel Fees - Court	100.00	4/17/2018
PHILLIP ERVIN HALL	Interpreter Fees	100.00	4/17/2018
PHILLIP ERVIN HALL	Counsel Fees - Court	375.00	4/17/2018
PHILLIP ERVIN HALL	Counsel Fees - Court	600.00	4/17/2018
PIA REBECCA LEDERMAN	Counsel Fees - Court	137.50	4/17/2018
PIA REBECCA LEDERMAN	Counsel Fees - Juven	200.00	4/17/2018
PIA REBECCA LEDERMAN	Counsel Fees - Court	390.00	4/17/2018
PIERCE COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	43.81	4/17/2018
PIERCE COUNTY HOUSING AUTHORITY	Port HAP Port-out	612.00	4/17/2018
PITNEY BOWES INC	Equipment Maintenanc	39.60	4/17/2018
PITNEY BOWES INC	Computer Supplies	159.54	4/17/2018
PITNEY BOWES INC	Computer Supplies	735.98	4/17/2018
PITNEY BOWES INC	Equipment Maintenanc	814.85	4/17/2018
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	527.00	4/17/2018
POLARIS TX8 LLC	Rent Sub to L'lords	367.00	4/17/2018
POLARIS TX8 LLC	Rent Subsidy to Land	500.20	4/17/2018
POLARIS TX8 LLC	Rent Sub to L'lords	604.00	4/17/2018
POLARIS TX8 LLC	Rent Sub to L'lords	942.00	4/17/2018
POLARIS TX8 LLC	Rent Sub to L'lords	2,080.00	4/17/2018
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	395.00	4/17/2018
POLYGRAPH SCIENCE CENTER	Professional Service	1,490.00	4/17/2018
POST LADERA LLC	HAP Reimb Port-in	816.00	4/17/2018
POST LADERA LLC	Rent Sub to L'lords	1,231.00	4/17/2018
PPMG OF TEXAS LLC	Rent Sub to L'lords	417.00	4/17/2018
PRAETORIAN OPERATING INC	Custodian Supplies	82.36	4/17/2018
PRAETORIAN OPERATING INC	Custodian Supplies	89.75	4/17/2018
PRAETORIAN OPERATING INC	Sheriff Inventory	216.00	4/17/2018
PRAETORIAN OPERATING INC	Custodian Supplies	308.85	4/17/2018
PRAETORIAN OPERATING INC	Sheriff Inventory	1,186.00	4/17/2018
PREMIER METROPOLITAN PROPERTIES LLC	Rent Sub to L'lords	609.00	4/17/2018
PRESTON TIERRA LLC	Rent Sub to L'lords	944.00	4/17/2018
PRO POWER PROVIDERS LLC	Utility Allowance	144.00	4/17/2018
PROMOTIONAL DESIGNS INC	Clothing	17.15	4/17/2018
PROMOTIONAL DESIGNS INC	Clothing	3,117.30	4/17/2018
PSYCHOTHERAPY SERVICES & YOKE-	Professional Service	4,935.00	4/17/2018
PTS OF AMERICA LLC	Professional Service	5,898.25	4/17/2018
PURITY AIR HVAC LLC	Air Conditioning Mai	1,689.00	4/17/2018
PURITY AIR HVAC LLC	Air Conditioning Mai	3,550.00	4/17/2018
PURITY AIR HVAC LLC	Air Conditioning Mai	6,389.00	4/17/2018
PURITY AIR HVAC LLC	Air Conditioning Mai	9,867.00	4/17/2018
PYRAMID PAPER COMPANY	Kitchen Supplies	35.96	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
QHUNG MANAGEMENT LLC	Rent Sub to L'lords	1,025.00	4/17/2018
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	295.00	4/17/2018
QUANTUM MERIT REALTY & MORTGAGE LLC	HAP Reimb Port-in	725.00	4/17/2018
QUEST DIAGNOSTICS INC	Laboratory Costs	18.50	4/17/2018
QUEST DIAGNOSTICS INC	Laboratory Costs	26.50	4/17/2018
QUEST DIAGNOSTICS INC	Laboratory Costs	45.50	4/17/2018
QUEST DIAGNOSTICS INC	Laboratory Costs	56.00	4/17/2018
QUEST DIAGNOSTICS INC	Laboratory Costs	66.91	4/17/2018
QUEST DIAGNOSTICS INC	Laboratory Costs	75.32	4/17/2018
QUEST DIAGNOSTICS INC	Medical Supplies	158.79	4/17/2018
QUEST DIAGNOSTICS INC	Laboratory Costs	167.74	4/17/2018
QUEST DIAGNOSTICS INC	Laboratory Costs	189.64	4/17/2018
QUEST DIAGNOSTICS INC	Professional Service	284.54	4/17/2018
QUEST DIAGNOSTICS INC	Professional Service	789.78	4/17/2018
QUEST DIAGNOSTICS INC	Professional Service	2,676.25	4/17/2018
QUICKSERIES PUBLISHING INC	Supplies	8,079.77	4/17/2018
QUILL CORPORATION	Graphics Inventory	83.28	4/17/2018
R AND S ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,020.00	4/17/2018
R D SHEET METAL INC	Building Maintenance	875.00	4/17/2018
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	1,738.00	4/17/2018
RACE STREET LOFTS LTD	HAP Reimb Port-in	773.00	4/17/2018
RACHELLE VALLEJO	Rent Sub to L'lords	69.00	4/17/2018
RAJIV SHARMA	Rent Sub to L'lords	843.00	4/17/2018
RAJIV SHARMA	HAP Reimb Port-in	1,037.00	4/17/2018
RAM P MALIK	Rent Sub to L'lords	352.00	4/17/2018
RAMESH SHARMA	Rent Sub to L'lords	663.00	4/17/2018
RAMU K MYSORE	Rent Sub to L'lords	1,071.00	4/17/2018
Randy A Cundiff	Travel-Taxable Meals	35.00	4/17/2018
RANDY W BOWERS	Counsel Fees - Court	600.00	4/17/2018
RANDY W BOWERS	Counsel Fees - Court	960.00	4/17/2018
RASIX COMPUTER CENTER INC	Supplies	51.06	4/17/2018
RASIX COMPUTER CENTER INC	Supplies	115.72	4/17/2018
RASIX COMPUTER CENTER INC	Supplies	158.20	4/17/2018
RASIX COMPUTER CENTER INC	Computer Supplies	771.36	4/17/2018
RATHLIN PROPERTY LLC	Rent Sub to L'lords	729.00	4/17/2018
RAUL NEVAREZ PC	Counsel Fees - Court	150.00	4/17/2018
RAUL NEVAREZ PC	Counsel Fees - Court	150.00	4/17/2018
RAUL NEVAREZ PC	Counsel Fees - CPS	1,787.50	4/17/2018
RAY ECKLUND	HAP Reimb Port-in	1,120.00	4/17/2018
RAY ECKLUND	Rent Sub to L'lords	4,060.00	4/17/2018
RAY HALL JR	Counsel Fees - Juven	200.00	4/17/2018
RAY HALL JR	Counsel Fees - CPS	410.00	4/17/2018
RAY HALL JR	Counsel Fees - Court	525.00	4/17/2018
RAY HALL JR	Counsel Fees - Capit	2,535.00	4/17/2018
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	1,176.00	4/17/2018
RAYMOND DANIEL PC	Counsel Fees - CPS	200.00	4/17/2018
RAYMOND S NAPOLITAN III	Counsel Fees - Court	750.00	4/17/2018
RAZA MIAN	HAP Reimb Port-in	765.00	4/17/2018
RAZA MIAN	Rent Sub to L'lords	1,153.00	4/17/2018
RAZA MIAN	Rent Sub to L'lords	3,379.00	4/17/2018
RD CORNELL LLC	Parts and Supplies	80.00	4/17/2018
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	494.00	4/17/2018
RDO EQUIPMENT CO	Parts and Supplies	150.87	4/17/2018
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	896.00	4/17/2018
REALOGY HOLDINGS CORP	Rent Sub to L'lords	452.00	4/17/2018
REBECCA HARRISON	Restitution Payable	77.00	4/17/2018
RECEPT PHARMACY LP	Medical Supplies	215.00	4/17/2018
RECEPT PHARMACY LP	Medical Supplies	1,445.00	4/17/2018
RED DOG STUDIOS	Clothing	144.96	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
REDI-MIX CONCRETE	Base Stabilization M	5,551.20	4/17/2018
REGINA GAIL DUNHAM	Rent Sub to L'lords	575.00	4/17/2018
RELIABLE CHEVROLET	Capital Outlay - Veh	27,160.00	4/17/2018
RELIANT ATLANTIC GROUP LLC	Lab Supplies	10.00	4/17/2018
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	20.00	4/17/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2.00	4/17/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	18.00	4/17/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	66.00	4/17/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	128.00	4/17/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	153.00	4/17/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	251.35	4/17/2018
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	269.00	4/17/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	424.65	4/17/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	489.00	4/17/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	495.00	4/17/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	527.00	4/17/2018
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,489.00	4/17/2018
RELX INC	Subscriptions	293.00	4/17/2018
RELX INC	On-line Service	1,296.50	4/17/2018
RENALDA RENIA PRICE	Rent Sub to L'lords	946.00	4/17/2018
RENTAL ZEBRA	Rent Sub to L'lords	956.00	4/17/2018
RENTERS WAREHOUSE TEXAS LLC	Rent Sub to L'lords	467.00	4/17/2018
RENTERS WAREHOUSE TEXAS LLC	Rent Sub to L'lords	956.00	4/17/2018
RENTERS WAREHOUSE TEXAS LLC	HAP Reimb Port-in	1,133.00	4/17/2018
REPUBLIC ANTIGUA VILLAGE LLC	Rent Sub to L'lords	376.00	4/17/2018
REPUBLIC ANTIGUA VILLAGE LLC	HAP Reimb Port-in	725.00	4/17/2018
REPUBLIC ANTIGUA VILLAGE LLC	Rent Sub to L'lords	2,638.00	4/17/2018
REPUBLIC BURGUNDY LP	Rent Sub to L'lords	568.00	4/17/2018
REPUBLIC BURGUNDY LP	Rent Sub to L'lords	2,293.00	4/17/2018
REPUBLIC PRIMAVERA APARTMENTS LP	Rent Sub to L'lords	740.00	4/17/2018
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	725.00	4/17/2018
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	1,547.00	4/17/2018
REPUBLIC REGENCY OAKS LP	Rent Sub to L'lords	8,681.00	4/17/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	182.82	4/17/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	230.25	4/17/2018
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,293.87	4/17/2018
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,557.00	4/17/2018
RETHA TEAGUE	Miscellaneous	889.85	4/17/2018
REX SELLERS	Rent Sub to L'lords	438.00	4/17/2018
REXEL USA INC	Building Maintenance	173.13	4/17/2018
REXEL USA INC	Building Maintenance	594.00	4/17/2018
REYNALDO VILLAVICENCIO S	Rent Sub to L'lords	525.00	4/17/2018
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	33,944.15	4/17/2018
RHONDA BRANCH-HUNTER	Rent Sub to L'lords	1,104.00	4/17/2018
RICHARD A HENDERSON PC	Counsel Fees - Court	400.00	4/17/2018
RICHARD A HENDERSON PC	Counsel Fees - Court	2,035.00	4/17/2018
RICHARD E BRIGGS	Rent Sub to L'lords	610.00	4/17/2018
RICHARD E JOHNSON SR	HAP Reimb Port-in	888.00	4/17/2018
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,156.00	4/17/2018
RICHARD GLADSTONE	Counsel Fees - Juven	400.00	4/17/2018
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,550.00	4/17/2018
RICHLAND HILLS PARTNERS LTD	HAP Reimb Port-in	1,555.00	4/17/2018
RICHLAND HILLS WATER DEPT	Utility Assistance	75.00	4/17/2018
RICHMOND J WEBB SR	Rent Sub to L'lords	373.00	4/17/2018
RICKY K ROSE	Rent Sub to L'lords	857.00	4/17/2018
RICOH USA INC	Equipment Maintenanc	640.13	4/17/2018
Riley N Shaw	Travel	273.00	4/17/2018
RIO VISTA APARTMENTS LLC	Rent Sub to L'lords	889.00	4/17/2018
RITA L DAVIS	Rent Sub to L'lords	1,809.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
RITA SIMMONS ESTATE	HAP Reimb Port-in	98.00	4/17/2018
RITA SIMMONS ESTATE	Rent Sub to L'lords	428.00	4/17/2018
ROBBY SMITH	Rent Sub to L'lords	1,200.00	4/17/2018
ROBERT G LITTLE	Rent Sub to L'lords	603.00	4/17/2018
ROBERT HART	Rent Sub to L'lords	1,323.00	4/17/2018
ROBERT J GIEB	Counsel Fees - Proba	1,000.00	4/17/2018
ROBERT KEITH GILL	Counsel Fees - Court	690.00	4/17/2018
ROBERT M GULLINESE	Rent Sub to L'lords	636.00	4/17/2018
ROBERT S CONTE	Rent Sub to L'lords	624.00	4/17/2018
ROBERT S CONTE	Rent Sub to L'lords	1,337.00	4/17/2018
ROBERT S CONTE	Rent Sub to L'lords	2,446.00	4/17/2018
ROBERT S CONTE	Rent Sub to L'lords	2,942.00	4/17/2018
ROBERT SEAN OSHEL	Rent Sub to L'lords	1,694.00	4/17/2018
ROBERT SEAN WEAR	Rent Sub to L'lords	1,070.00	4/17/2018
ROBERT W WILLIAMS	Rent Sub to L'lords	761.00	4/17/2018
ROBERTA WALKER	Counsel Fees - Court	75.00	4/17/2018
ROBERTA WALKER	Counsel Fees - CPS	100.00	4/17/2018
ROBERTA WALKER	Counsel Fees - Court	230.00	4/17/2018
ROBERTS DEATH CARE SERVICES INC	County Burials	675.00	4/17/2018
ROBERTS DEATH CARE SERVICES INC	County Burials	2,100.00	4/17/2018
ROBIN E WORLEY	Reporter's Records (524.00	4/17/2018
Robin O Dettmer	Education	350.00	4/17/2018
ROBIN V GROUNDS	Counsel Fees - CPS	100.00	4/17/2018
ROBINSON & KARDONSKY P C	Counsel Fees - Court	430.00	4/17/2018
ROBINSON & SMART PC	Counsel Fees - Court	500.00	4/17/2018
ROBINSON & SMART PC	Counsel Fees - Court	530.00	4/17/2018
ROCK PROPERTIES LLC	Rent Sub to L'lords	600.00	4/17/2018
ROCKPORT NRH LLC	Utility Assistance	40.00	4/17/2018
ROCKPORT NRH LLC	Rental Assistance	710.00	4/17/2018
Roderick F Miles Jr	Education	270.00	4/17/2018
RODNEY COLLIER	Rent Sub to L'lords	1,020.00	4/17/2018
RODNEY D MCNEELY	Rent Sub to L'lords	1,308.00	4/17/2018
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	558.00	4/17/2018
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	942.00	4/17/2018
RODZINA INDUSTRIES INC	Supplies	7.00	4/17/2018
RODZINA INDUSTRIES INC	Supplies	8.00	4/17/2018
RODZINA INDUSTRIES INC	Supplies	16.00	4/17/2018
RODZINA INDUSTRIES INC	Supplies	23.00	4/17/2018
RODZINA INDUSTRIES INC	Supplies	25.00	4/17/2018
RODZINA INDUSTRIES INC	Supplies	75.00	4/17/2018
RODZINA INDUSTRIES INC	Supplies	80.00	4/17/2018
RODZINA INDUSTRIES INC	Supplies	161.00	4/17/2018
ROGER ERICKSON	Rent Sub to L'lords	438.00	4/17/2018
ROGERS & ROGERS IV	Rent Sub to L'lords	468.00	4/17/2018
ROLLAND CADE CORNISH	Rent Sub to L'lords	253.00	4/17/2018
ROMCO INC	Parts and Supplies	65.57	4/17/2018
ROMCO INC	Capital Outlay-Heavy	135,821.00	4/17/2018
ROMULO L CASAQUITE	Rent Sub to L'lords	654.00	4/17/2018
RONALD BIBB	Rent Sub to L'lords	1,484.00	4/17/2018
RONALD COOK	Rent Sub to L'lords	329.00	4/17/2018
RONALD R LOWE	Rent Sub to L'lords	199.00	4/17/2018
RONALD S BABCOCK	Investigative	465.09	4/17/2018
RONNIE EUGENE THOMAS	Rent Sub to L'lords	215.00	4/17/2018
RONNIE JACKSON	Rent Sub to L'lords	772.00	4/17/2018
ROOSEVELT HAMILTON	Rent Sub to L'lords	496.00	4/17/2018
ROOSEVELT HAMILTON	Rent Subsidy to Land	900.00	4/17/2018
ROSEBERRY ACRES LLC	Rent Sub to L'lords	549.00	4/17/2018
ROSEBETH M RENTERIA	Health TCPH-PMC	8.58	4/17/2018
ROSEBETH M RENTERIA	Health TCPH-PMC	19.80	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
ROSEBETH M RENTERIA	Health TCPH-PMC	37.62	4/17/2018
ROSLAND B LEOPOLD	HAP Reimb Port-in	900.00	4/17/2018
ROSS LAND & REAL ESTATE INC	Rent Sub to L'lords	619.00	4/17/2018
Roxie A Biggio	Travel	70.00	4/17/2018
ROY GOLSAN	Counsel Fees - Proba	1,100.00	4/17/2018
ROYER & SCHUTTS	Non-Tracked Equipmen	2,255.02	4/17/2018
RUBI S SWEANEY	Rent Sub to L'lords	407.00	4/17/2018
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,102.00	4/17/2018
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,497.00	4/17/2018
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	6,855.00	4/17/2018
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	7,597.00	4/17/2018
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	29,467.00	4/17/2018
RUSSELL A FRIEMEL	Litigation Expense	10,200.00	4/17/2018
RUSSELL FEED INC	Canine Expense	52.99	4/17/2018
RUSSELL FEED INC	Landscaping Expense	170.59	4/17/2018
RUSSELL J GRIECO	Rent Sub to L'lords	598.00	4/17/2018
RUSSELL SMITH	Rent Sub to L'lords	361.00	4/17/2018
RUTHIE HUCKABY	Rent Sub to L'lords	465.00	4/17/2018
RYNE PELL	Miscellaneous Payabl	370.00	4/17/2018
S A T TRUCKING INC	Rock and Gravel	2,013.41	4/17/2018
S Renee Tidwell	Education	170.00	4/17/2018
S2 OAK CREEK LLC	Rent Sub to L'lords	(520.00)	4/17/2018
S2 OAK CREEK LLC	Rent Sub to L'lords	887.00	4/17/2018
S2 OAK CREEK LLC	Rent Sub to L'lords	1,245.00	4/17/2018
S2 OAK CREEK LLC	HAP Reimb Port-in	3,249.00	4/17/2018
S2 OAKLAND HILLS	Rent Sub to L'lords	503.00	4/17/2018
S2 OAKLAND HILLS	HAP Reimb Port-in	616.00	4/17/2018
S2 OAKLAND HILLS	Rent Sub to L'lords	640.00	4/17/2018
S2 OAKLAND HILLS	Rent Sub to L'lords	2,830.00	4/17/2018
S2 REALM LLC	Rent Sub to L'lords	650.00	4/17/2018
S2 REALM LLC	Rent Sub to L'lords	1,648.00	4/17/2018
S2 REALM LLC	Rent Sub to L'lords	1,868.00	4/17/2018
SAFE CITY COMMISSION INC	Safe City - Crime St	12,769.77	4/17/2018
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	3,371.56	4/17/2018
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	37,877.16	4/17/2018
SAI RENTAL PROPERTIES	Rent Sub to L'lords	1,020.00	4/17/2018
SALEM ELMUSSRATI	Rent Sub to L'lords	855.00	4/17/2018
SALIL K SARKAR	Rent Sub to L'lords	592.00	4/17/2018
SALIL K SARKAR	Rent Sub to L'lords	1,340.00	4/17/2018
SALVATORE LAMENTI	Rent Sub to L'lords	708.00	4/17/2018
SAMUEL RHETT PARHAM	Counsel Fees - Court	137.50	4/17/2018
SAMUEL RHETT PARHAM	Counsel Fees - Court	208.00	4/17/2018
SAMUEL RHETT PARHAM	Counsel Fees - Court	312.50	4/17/2018
SAMUEL ROSALES	Rent Sub to L'lords	258.00	4/17/2018
SAMUELS AVENUE LP	Rent Sub to L'lords	651.00	4/17/2018
SAMUELS AVENUE LP	HAP Reimb Port-in	987.00	4/17/2018
SAMUELS AVENUE LP	Rent Sub to L'lords	2,541.00	4/17/2018
SANDERS LAW GROUP PLLC	Counsel Fees - Proba	1,100.00	4/17/2018
SANDI YOUNG	Rent Sub to L'lords	548.00	4/17/2018
SANDRA R PETRUSAITIS	Rent Sub to L'lords	442.00	4/17/2018
SANDRA STANLEY	Rent Sub to L'lords	495.00	4/17/2018
SANSOM RIDGE LP	Rent Sub to L'lords	494.00	4/17/2018
SANSOM RIDGE LP	HAP Reimb Port-in	760.00	4/17/2018
SANTIAGO GARCIA	HAP Reimb Port-in	952.00	4/17/2018
SANTIAGO SALINAS	Counsel Fees - Court	150.00	4/17/2018
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	568.00	4/17/2018
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	888.00	4/17/2018
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	1,273.00	4/17/2018
SARAH LEE	Restitution Payable	120.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
SBC WOODS LANE LLC	Rent Sub to L'lords	404.00	4/17/2018
SBC WOODS LANE LLC	Rent Sub to L'lords	735.00	4/17/2018
SC FUTURE LLC	Rent Sub to L'lords	912.00	4/17/2018
SCHOOL HEALTH CORPORATION	Medical Supplies	664.80	4/17/2018
SCHOOL OUTFITTERS.COM	Non-Tracked Equipmen	680.98	4/17/2018
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	145.00	4/17/2018
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	260.00	4/17/2018
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	1,840.00	4/17/2018
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	879.00	4/17/2018
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	1,433.00	4/17/2018
SEBASTIAN RODRIGUEZIRIZARRY	Miscellaneous Payabl	75.00	4/17/2018
SELTZER & DALLY PLLC	Counsel Fees - CPS	250.00	4/17/2018
SELTZER & DALLY PLLC	Counsel Fees - CPS	600.00	4/17/2018
SEMAJ MGT CORP	Rent Sub to L'lords	856.00	4/17/2018
SEMINOLE COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	42.25	4/17/2018
SEMINOLE COUNTY HOUSING AUTHORITY	Port HAP Port-out	702.00	4/17/2018
SERGEY SKROBOTOV	Rent Sub to L'lords	1,364.00	4/17/2018
SERGIO M ROCHIN	Rent Sub to L'lords	251.00	4/17/2018
SERRANO HLD LLC	Rent Sub to L'lords	480.00	4/17/2018
SERRANO HLD LLC	Rent Sub to L'lords	3,670.00	4/17/2018
SERVICELINK HOLDINGS LLC	Rent Sub to L'lords	1,698.00	4/17/2018
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	566.00	4/17/2018
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,000.00	4/17/2018
SHARHONDA WALKER	Rent Sub to L'lords	846.00	4/17/2018
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	678.00	4/17/2018
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	800.00	4/17/2018
Shawn Sears	Education	320.00	4/17/2018
SHEA RENAISSANCE LLC	Rent Sub to L'lords	620.00	4/17/2018
SHEILA RUTH RANDOLPH	Counsel Fees - Court	75.00	4/17/2018
SHEILA RUTH RANDOLPH	Counsel Fees - Court	100.00	4/17/2018
SHEILA RUTH RANDOLPH	Counsel Fees - Court	156.25	4/17/2018
SHEILA RUTH RANDOLPH	Counsel Fees - Court	487.50	4/17/2018
SHEILA RUTH RANDOLPH	Counsel Fees - Court	1,065.00	4/17/2018
SHEKHAR GANDHI	Rent Sub to L'lords	2,531.00	4/17/2018
SHEKHAR GANDHI	HAP Reimb Port-in	2,627.00	4/17/2018
SHELL	Fuel	56.92	4/17/2018
SHELL	Travel	68.75	4/17/2018
SHELL	Education	118.41	4/17/2018
SHELLEY STRAWTHER	HAP Reimb Port-in	889.00	4/17/2018
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,505.00	4/17/2018
SHERIFF'S ASSOC. OF TEXAS	Dues	25.00	4/17/2018
SHI GOVERNMENT SOLUTIONS INC	Supplies	85.00	4/17/2018
SHI GOVERNMENT SOLUTIONS INC	Supplies	85.00	4/17/2018
SHI GOVERNMENT SOLUTIONS INC	Supplies	235.00	4/17/2018
SHI GOVERNMENT SOLUTIONS INC	Non-Tracked Equipmen	293.00	4/17/2018
SHI GOVERNMENT SOLUTIONS INC	Capital Outlay-Low V	1,077.55	4/17/2018
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	2,718.00	4/17/2018
SHIMADZU SCIENTIFIC INSTRUMENTS INC	Lab Supplies	2,042.00	4/17/2018
SHIRLEY A JOHNSON	Rent Sub to L'lords	580.00	4/17/2018
SHOWCASE DFW REALTY LLC	Rent Sub to L'lords	175.00	4/17/2018
SHOWCASE DFW REALTY LLC	HAP Reimb Port-in	945.00	4/17/2018
SID W SHAPIRO	Counsel Fees - CPS	690.00	4/17/2018
SIERRA HERMOSA APARTMENTS LLC	Rent Sub to L'lords	1,043.00	4/17/2018
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	438.00	4/17/2018
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	789.00	4/17/2018
SILSBEE FORD INC	Capital Outlay - Veh	50,768.00	4/17/2018
SILVER LINING STANDARD INC	HAP Reimb Port-in	671.00	4/17/2018
SILVER LINING STANDARD INC	Rent Sub to L'lords	906.00	4/17/2018
SIMBA INDUSTRIES	Safety/Tactical Supp	109.88	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
SIMBA INDUSTRIES	Supplies	142.32	4/17/2018
SIMBA INDUSTRIES	Parts and Supplies	351.12	4/17/2018
SIMBA INDUSTRIES	Building Maintenance	912.84	4/17/2018
SIMBA INDUSTRIES	Parts and Supplies	1,261.00	4/17/2018
SIMBA INDUSTRIES	Building Maintenance	1,303.44	4/17/2018
SIRCHIE FINGER PRINT LABORATORIES	Supplies	59.12	4/17/2018
SIRCHIE FINGER PRINT LABORATORIES	Supplies	354.75	4/17/2018
SIRCHIE FINGER PRINT LABORATORIES	Supplies	354.75	4/17/2018
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Sub to L'lords	406.00	4/17/2018
SMART GROUP SYSTEMS	Supplies	124.00	4/17/2018
SMART GROUP SYSTEMS	Supplies	124.00	4/17/2018
SMART GROUP SYSTEMS	Supplies	186.00	4/17/2018
SMITH PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	1,183.00	4/17/2018
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	4,467.00	4/17/2018
SMITH TEMPORARIES INC	Contract Labor	1,576.79	4/17/2018
SOF EULESS OWNER LP	Rent Sub to L'lords	2,462.00	4/17/2018
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	247.00	4/17/2018
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	996.00	4/17/2018
SOF WOODS OF BEDFORD OWNER LP	HAP Reimb Port-in	2,139.00	4/17/2018
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	7,062.00	4/17/2018
SOLOMON BRACKENS	Rent Sub to L'lords	691.00	4/17/2018
SOLOPROTECT US LLC	Subscriptions	351.00	4/17/2018
SONIA B SANCHEZ	Interpreter Fees	150.00	4/17/2018
SONYA (DANA JO) MCDONALD	Supplies	146.81	4/17/2018
SONYA ENYART GONZALES	Professional Service	244.00	4/17/2018
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	966.00	4/17/2018
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	2,169.00	4/17/2018
SOUTH HULEN LP	Rent Sub to L'lords	401.00	4/17/2018
SOUTH HULEN LP	HAP Reimb Port-in	825.00	4/17/2018
SOUTH HULEN LP	Rent Sub to L'lords	3,622.00	4/17/2018
SOUTH HULEN LP	Rent Sub to L'lords	9,453.00	4/17/2018
SOUTHERN AUTOMATION LLC	Building Maintenance	285.00	4/17/2018
SOUTHERN COMPUTER WAREHOUSE INC	Telephone - Mobile	29.22	4/17/2018
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	109.16	4/17/2018
SOUTHERN COMPUTER WAREHOUSE INC	Capital Outlay-Low V	1,669.36	4/17/2018
SOUTHERN COMPUTER WAREHOUSE INC	Capital Outlay-Low V	7,699.05	4/17/2018
SOUTHERN NEVADA REGIONAL HOUSING	Port Admin Fee Expen	42.25	4/17/2018
SOUTHERN NEVADA REGIONAL HOUSING	Port HAP Port-out	1,380.00	4/17/2018
SOUTHERN STAR COURTS I LP	Travel	388.70	4/17/2018
SOUTHERN STAR COURTS I LP	Travel	388.70	4/17/2018
SOUTHERN STAR COURTS I LP	Travel	388.70	4/17/2018
SOUTHWEST TEXAS EQUIPMENT DIST INC	Equipment Maintenanc	48.88	4/17/2018
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	241.00	4/17/2018
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	588.00	4/17/2018
SPANISHWOOD APARTMENTS INC	Rent Subsidy to Land	770.00	4/17/2018
SPARK ENERGY LP	Utility Allowance	9.00	4/17/2018
SPARKS LAW FIRM PC	Counsel Fees - Court	300.00	4/17/2018
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	840.00	4/17/2018
SPRING HOLLOW SENIOR RESIDENTIAL LP	HAP Reimb Port-in	2,141.00	4/17/2018
SPRING VALLEY LTD	Rent Sub to L'lords	890.00	4/17/2018
SRI WEST POINTE PINES LLC	HAP Reimb Port-in	728.00	4/17/2018
STACY ALFORD	Counsel Fees - CPS	100.00	4/17/2018
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	965.00	4/17/2018
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	1,020.00	4/17/2018
STANLEY RAFAEL HILL	HAP Reimb Port-in	1,020.00	4/17/2018
STAPLES ADVANTAGE	Computer Supplies	(288.32)	4/17/2018
STAPLES ADVANTAGE	Supplies	(113.88)	4/17/2018
STAPLES ADVANTAGE	Supplies	3.16	4/17/2018
STAPLES ADVANTAGE	Supplies	4.57	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	5.52	4/17/2018
STAPLES ADVANTAGE	Supplies	8.51	4/17/2018
STAPLES ADVANTAGE	Supplies	9.58	4/17/2018
STAPLES ADVANTAGE	Sheriff Inventory	10.36	4/17/2018
STAPLES ADVANTAGE	Supplies	11.80	4/17/2018
STAPLES ADVANTAGE	Supplies	17.76	4/17/2018
STAPLES ADVANTAGE	Field Equipment & Su	22.24	4/17/2018
STAPLES ADVANTAGE	Computer Supplies	29.95	4/17/2018
STAPLES ADVANTAGE	Supplies	29.96	4/17/2018
STAPLES ADVANTAGE	Salaries	32.32	4/17/2018
STAPLES ADVANTAGE	Supplies	38.28	4/17/2018
STAPLES ADVANTAGE	Supplies	38.48	4/17/2018
STAPLES ADVANTAGE	Supplies	42.13	4/17/2018
STAPLES ADVANTAGE	Supplies	42.54	4/17/2018
STAPLES ADVANTAGE	Supplies	42.73	4/17/2018
STAPLES ADVANTAGE	Supplies	43.08	4/17/2018
STAPLES ADVANTAGE	Supplies	46.74	4/17/2018
STAPLES ADVANTAGE	Field Equipment & Su	51.16	4/17/2018
STAPLES ADVANTAGE	Supplies	51.39	4/17/2018
STAPLES ADVANTAGE	Supplies	52.58	4/17/2018
STAPLES ADVANTAGE	Supplies	56.96	4/17/2018
STAPLES ADVANTAGE	Supplies	60.06	4/17/2018
STAPLES ADVANTAGE	Supplies	67.46	4/17/2018
STAPLES ADVANTAGE	Supplies	70.81	4/17/2018
STAPLES ADVANTAGE	Supplies	73.52	4/17/2018
STAPLES ADVANTAGE	Supplies	97.60	4/17/2018
STAPLES ADVANTAGE	Sheriff Inventory	97.90	4/17/2018
STAPLES ADVANTAGE	Medical Supplies	124.26	4/17/2018
STAPLES ADVANTAGE	Supplies	125.45	4/17/2018
STAPLES ADVANTAGE	Supplies	126.54	4/17/2018
STAPLES ADVANTAGE	Supplies	130.64	4/17/2018
STAPLES ADVANTAGE	Supplies	133.97	4/17/2018
STAPLES ADVANTAGE	Supplies	134.90	4/17/2018
STAPLES ADVANTAGE	Supplies	136.96	4/17/2018
STAPLES ADVANTAGE	Supplies	138.57	4/17/2018
STAPLES ADVANTAGE	Supplies	141.17	4/17/2018
STAPLES ADVANTAGE	Supplies	145.55	4/17/2018
STAPLES ADVANTAGE	Supplies	148.36	4/17/2018
STAPLES ADVANTAGE	Supplies	169.08	4/17/2018
STAPLES ADVANTAGE	Supplies	169.11	4/17/2018
STAPLES ADVANTAGE	Supplies	190.93	4/17/2018
STAPLES ADVANTAGE	Supplies	205.91	4/17/2018
STAPLES ADVANTAGE	Supplies	217.55	4/17/2018
STAPLES ADVANTAGE	Supplies	218.78	4/17/2018
STAPLES ADVANTAGE	Supplies	222.47	4/17/2018
STAPLES ADVANTAGE	Meeting Expenses	234.30	4/17/2018
STAPLES ADVANTAGE	Supplies	247.57	4/17/2018
STAPLES ADVANTAGE	Supplies	258.47	4/17/2018
STAPLES ADVANTAGE	Supplies	269.47	4/17/2018
STAPLES ADVANTAGE	Supplies	270.81	4/17/2018
STAPLES ADVANTAGE	Supplies	272.07	4/17/2018
STAPLES ADVANTAGE	Supplies	299.95	4/17/2018
STAPLES ADVANTAGE	Supplies	312.30	4/17/2018
STAPLES ADVANTAGE	Sheriff Inventory	465.92	4/17/2018
STAPLES ADVANTAGE	Non-Tracked Equipmen	544.54	4/17/2018
STAPLES ADVANTAGE	Supplies	558.58	4/17/2018
STAPLES ADVANTAGE	Sheriff Inventory	780.30	4/17/2018
STARTEX POWER	Utility Allowance	88.00	4/17/2018
STARTEX POWER	Utility Assistance	96.77	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
STEPHANIE GONZALEZ	Counsel Fees - Court	125.00	4/17/2018
STEPHANIE GONZALEZ	Counsel Fees - Court	1,156.00	4/17/2018
STEPHANIE GONZALEZ	Counsel Fees - Court	1,850.00	4/17/2018
STEPHANIE K CLEVELAND	Counsel Fees - Juven	575.00	4/17/2018
STEPHANIE K CLEVELAND	Counsel Fees - Juven	600.00	4/17/2018
Stephen C Maxwell	Education	120.00	4/17/2018
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	1,175.00	4/17/2018
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	5,500.00	4/17/2018
STEVE Q NGUYEN	Rent Sub to L'lords	2,897.00	4/17/2018
Steven G Trujillo	Education	120.00	4/17/2018
STREAM ENERGY	Utility Allowance	16.00	4/17/2018
STREAM ENERGY	HAP Reimb Port-in	106.00	4/17/2018
STREAM ENERGY	Utility Allowance	912.00	4/17/2018
STREAM ENERGY	Utility Assistance	1,937.65	4/17/2018
STUART HOSE AND PIPE COMPANY	Parts and Supplies	111.22	4/17/2018
STUART HOSE AND PIPE COMPANY	Parts and Supplies	374.27	4/17/2018
SUE S BROWNING	Counsel Fees - CPS	100.00	4/17/2018
SUGAR CREEK PROPERTIES LLC	HAP Reimb Port-in	553.00	4/17/2018
SUMMER ENERGY LLC	Utility Allowance	68.00	4/17/2018
SUMMER ENERGY LLC	Utility Allowance	112.00	4/17/2018
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	12,571.00	4/17/2018
SUPER TARGET - FORT WORTH CENTRAL	Health Promotion Pro	300.00	4/17/2018
SUPER TARGET - FORT WORTH CENTRAL	Health Promotion Pro	1,000.00	4/17/2018
SUPER TARGET - FORT WORTH CENTRAL	Health Promotion Pro	1,000.00	4/17/2018
SUPPLYWORKS	Sheriff Inventory	220.48	4/17/2018
SUPPLYWORKS	Building Maintenance	410.15	4/17/2018
SUPPLYWORKS	Custodian Supplies	822.60	4/17/2018
SUPPLYWORKS	Kitchen Maintenance	2,421.46	4/17/2018
SUPPLYWORKS	Sheriff Inventory	3,792.00	4/17/2018
SUPREME RED TEAM REAL ESTATE LLC	Rent Sub to L'lords	1,727.00	4/17/2018
Susan E Black	Education	170.00	4/17/2018
SUZANNE BENINATE	Rent Sub to L'lords	276.00	4/17/2018
SUZY VANEGAS	Counsel Fees - Court	137.50	4/17/2018
SUZY VANEGAS	Counsel Fees - Court	137.50	4/17/2018
SUZY VANEGAS	Counsel Fees - Court	2,368.75	4/17/2018
SVS APARTMENTS LLC	Rent Sub to L'lords	3,543.00	4/17/2018
SWEEPS SOFTWARE INCORPORATED	Software Maintenance	2,689.75	4/17/2018
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	(464.00)	4/17/2018
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,563.00	4/17/2018
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,571.00	4/17/2018
SYCAMORE CENTER VILLAS LP	HAP Reimb Port-in	3,426.00	4/17/2018
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	13,603.00	4/17/2018
SYCAMORE POINTE TOWNHOMES LP	HAP Reimb Port-in	696.00	4/17/2018
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	1,527.00	4/17/2018
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	8,837.00	4/17/2018
SYNERGON SOLUTIONS INC	Application Service	3,491.25	4/17/2018
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	184,196.13	4/17/2018
TAE E MARKGRAF	Rent Sub to L'lords	967.00	4/17/2018
TAE E MARKGRAF	Rent Sub to L'lords	1,030.00	4/17/2018
TAHN - TEXAS ASSOCIATION OF HOSTAGE	Dues	40.00	4/17/2018
TAQI BEGUM	Rent Sub to L'lords	1,074.00	4/17/2018
TARA ENERGY LLC	HAP Reimb Port-in	9.00	4/17/2018
TARA ENERGY LLC	Utility Allowance	55.00	4/17/2018
TARA ENERGY LLC	Utility Allowance	301.00	4/17/2018
TARA V KERSH	Counsel Fees - CPS	200.00	4/17/2018
TARRANT AREA FOOD BANK	CSCD - Food Bank	500.00	4/17/2018
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	993.00	4/17/2018
TARRANT COUNTY CLERK	Court Costs	227.00	4/17/2018
TARRANT COUNTY COLLEGE	Education	25.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
TARRANT COUNTY COLLEGE	Education	550.00	4/17/2018
TARRANT COUNTY COUNTY CLERK	Due to Other Governm	76.68	4/17/2018
TARRANT COUNTY HOSPITAL DISTRICT	SAE Sexual Assault E	583.00	4/17/2018
TARRANT COUNTY HOSPITAL DISTRICT	SAE Sexual Assault E	616.00	4/17/2018
TARRANT COUNTY HOSPITAL DISTRICT	SAE Sexual Assault E	739.00	4/17/2018
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	15,212.91	4/17/2018
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	26,901.55	4/17/2018
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	31,979.86	4/17/2018
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	34,615.61	4/17/2018
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	44,456.77	4/17/2018
TARRANT COUNTY PARTNERS LP	HAP Reimb Port-in	2,077.00	4/17/2018
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	4,584.00	4/17/2018
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	14,685.00	4/17/2018
TARRANT COUNTY PUBLIC HEALTH	Laboratory Costs	1,285.00	4/17/2018
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	452.00	4/17/2018
TARRANT COUNTY SHERIFF	Travel	475.92	4/17/2018
TARRANT COUNTY SHERIFF	Travel	495.97	4/17/2018
TARRANT COUNTY SHERIFF	Travel-Taxable Meals	700.00	4/17/2018
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	650.00	4/17/2018
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,150.00	4/17/2018
TASG INVESTMENTS INC	HAP Reimb Port-in	528.00	4/17/2018
TAVEEWAN GURKIN	Rent Sub to L'lords	65.00	4/17/2018
TAYLOR TECHNOLOGIES INC	Field Equipment & Su	335.32	4/17/2018
TB LARKIN MANUFACTURING INC	Parts and Supplies	513.45	4/17/2018
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	10.00	4/17/2018
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	270.00	4/17/2018
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	290.00	4/17/2018
TCEQ - TEXAS COMMISSION	Due to TNRCC permit	330.00	4/17/2018
TDCAA-TEXAS DISTRICT & COUNTY	Dues	55.00	4/17/2018
TDCAA-TEXAS DISTRICT & COUNTY	Dues	55.00	4/17/2018
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	4/17/2018
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	4/17/2018
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	4/17/2018
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	4/17/2018
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	4/17/2018
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	4/17/2018
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TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	4/17/2018
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	4/17/2018
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	4/17/2018
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	4/17/2018
TDCAA-TEXAS DISTRICT & COUNTY	Dues	60.00	4/17/2018
TEAGUE NALL & PERKINS INC	Professional Service	105.00	4/17/2018
TEAGUE NALL & PERKINS INC	Professional Service	2,166.76	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	872.00	4/17/2018
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	635.00	4/17/2018
TERANCE JUST	Rent Sub to L'lords	250.00	4/17/2018
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	2,261.00	4/17/2018
TERRELL HOMES LTD	Rent Sub to L'lords	520.00	4/17/2018
TERRELL HOMES LTD	HAP Reimb Port-in	632.00	4/17/2018
TERRELL HOMES LTD	Rent Sub to L'lords	6,513.00	4/17/2018
TERRI PEARCE	Counsel Fees - Juven	500.00	4/17/2018
TERRICK PRINCE	Rent Sub to L'lords	1,020.00	4/17/2018
TERRY L HILL	Rent Sub to L'lords	746.00	4/17/2018
TERRY MABRY	Miscellaneous	628.15	4/17/2018
TERRY W GIBBONS	Rent Sub to L'lords	819.00	4/17/2018
TERRY W GIBBONS	Rent Sub to L'lords	1,946.00	4/17/2018
TERRY W GIBBONS	Rent Sub to L'lords	2,382.00	4/17/2018
TERRY W GIBBONS	HAP Reimb Port-in	2,654.00	4/17/2018
TERRY W GIBBONS	Rent Sub to L'lords	9,044.00	4/17/2018
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	105.00	4/17/2018
TEXAS CENTER FOR THE JUDICIARY	Education	160.00	4/17/2018
TEXAS CENTER FOR THE JUDICIARY	Education	160.00	4/17/2018
TEXAS COLLEGE/PROBATE JUDGES	Education	375.00	4/17/2018
TEXAS COMPTROLLER OF PUBLIC	State-Sexual Assault	5,345.49	4/17/2018
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	2,536.65	4/17/2018
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,764.00	4/17/2018
TEXAS REAL ESTATE	Rent Sub to L'lords	885.00	4/17/2018
TEXAS REHAB GROUP LLC	Rehab/Preserve Act	31,933.00	4/17/2018
TEXAS STATE UNIVERSITY	Education	150.00	4/17/2018
TEXAS STATE UNIVERSITY	Education	150.00	4/17/2018
TEXCAN VENTURES II LTD	Rent Sub to L'lords	521.00	4/17/2018
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,150.00	4/17/2018
TEXCAN VENTURES III	Rent Sub to L'lords	593.00	4/17/2018
TEXCAN VENTURES III	Rent Sub to L'lords	8,053.00	4/17/2018
THA ASSOCIATION LLC	Rent Sub to L'lords	1,500.00	4/17/2018
THE BARROWS FIRM PC	Counsel Fees - CPS	7,370.00	4/17/2018
THE BEDFORD AVERY LP	Rent Sub to L'lords	830.00	4/17/2018
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	750.00	4/17/2018
THE CENTER FOR AMERICAN & INTL LAW	Education	1,550.00	4/17/2018
THE CIMA COMPANIES,INC.	Casualty Insurance	456.49	4/17/2018
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	225.00	4/17/2018
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	537.50	4/17/2018
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	600.00	4/17/2018
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	600.00	4/17/2018
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	800.00	4/17/2018
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	1,375.00	4/17/2018
THE DECKER LAW FIRM PC	Counsel Fees - CPS	100.00	4/17/2018
THE DILLON LAW FIRM	Counsel Fees - CPS	100.00	4/17/2018
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	325.00	4/17/2018
THE HUDSON FAMILY TRUST	Rent Sub to L'lords	1,218.00	4/17/2018
THE HUSTON FIRM PC	Counsel Fees - Court	2,290.00	4/17/2018
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	225.00	4/17/2018
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	193.75	4/17/2018
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	550.00	4/17/2018
THE S R DAVIDSON FAMILY LIMITED	Rental Assistance	750.00	4/17/2018
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	1,940.00	4/17/2018
THE SALVANT LAW FIRM PC	Counsel Fees - Court	350.00	4/17/2018
THE SALVATION ARMY	Subrecipient Service	12,113.14	4/17/2018
THE SALVATION ARMY	Subrecipient Service	47,157.26	4/17/2018
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	1,564.00	4/17/2018
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	30.87	4/17/2018
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	271.90	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
THE SHERWIN-WILLIAMS COMPANY	Support Services Sup	1,402.41	4/17/2018
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	2,290.70	4/17/2018
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	3,594.94	4/17/2018
THE SPOKEN WORD LLC	Interpreter Fees	75.00	4/17/2018
THE SPOKEN WORD LLC	Interpreter Fees	675.00	4/17/2018
THERMO FLUIDS INC	Disposal Service	119.87	4/17/2018
THOMAS D MURPHREE	Counsel Fees - Court	375.00	4/17/2018
THOMAS D MURPHREE	Counsel Fees - Court	750.00	4/17/2018
THOMAS EDWARD MURRAY	Rent Sub to L'lords	391.00	4/17/2018
THOMAS M HOLBROOK	Rent Sub to L'lords	609.00	4/17/2018
THOMAS SCIENTIFIC HOLDINGS LLC	Lab Supplies	187.85	4/17/2018
THOMAS SHELBY JUNG III	Rent Sub to L'lords	484.00	4/17/2018
THOMAS W BALLANTYNE	Rent Sub to L'lords	724.00	4/17/2018
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	1,217.00	4/17/2018
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	426.37	4/17/2018
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	900.00	4/17/2018
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	912.00	4/17/2018
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	1,756.00	4/17/2018
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	6,175.33	4/17/2018
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	24,595.12	4/17/2018
Tiffany N Smith	Travel	27.71	4/17/2018
TIM MOORE	Counsel Fees - Court	100.00	4/17/2018
TIM MOORE	Counsel Fees - Court	200.00	4/17/2018
TIM MOORE	Counsel Fees - Court	650.00	4/17/2018
TIMMY D SHEEHAN	Rent Sub to L'lords	380.00	4/17/2018
TIMOTHY EDWARD BROWN	Counsel Fees - Court	150.00	4/17/2018
TIMOTHY EDWARD BROWN	Counsel Fees - Court	342.50	4/17/2018
TIMOTHY L MARTIN	Rent Sub to L'lords	843.00	4/17/2018
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	1,100.00	4/17/2018
TOM MINH LE	Rent Sub to L'lords	837.00	4/17/2018
TOM WHITE	Rent Sub to L'lords	459.00	4/17/2018
TOM WITTRUCK	Rent Sub to L'lords	549.00	4/17/2018
TOM WITTRUCK	Rent Sub to L'lords	1,285.00	4/17/2018
TONY P HOLMES	Rent Sub to L'lords	251.00	4/17/2018
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	636.00	4/17/2018
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	724.00	4/17/2018
TOP RANK SECURITY	Investigative	400.00	4/17/2018
TRACI D HUTTON PC	Counsel Fees - CPS	2,747.50	4/17/2018
TRDWIND HED LLC	Rent Sub to L'lords	508.00	4/17/2018
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	783.00	4/17/2018
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,858.00	4/17/2018
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	18.00	4/17/2018
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,740.00	4/17/2018
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,840.00	4/17/2018
TRI OMEGA PROPERTY INVESTORS LLC	Rent Sub to L'lords	846.00	4/17/2018
TRINITY QUALITY HOUSING LP	HAP Reimb Port-in	384.00	4/17/2018
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,330.00	4/17/2018
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	4,891.00	4/17/2018
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	797.00	4/17/2018
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	3,007.00	4/17/2018
TRINITY RIVER PUBLIC FACILITY CORP	HAP Reimb Port-in	5,612.00	4/17/2018
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	14,691.00	4/17/2018
TROY BETHLEY	Rent Sub to L'lords	747.00	4/17/2018
TRUGREEN CHEMLAWN	Landscaping Expense	55.00	4/17/2018
TRUGREEN CHEMLAWN	Landscaping Expense	65.00	4/17/2018
TRUGREEN CHEMLAWN	Landscaping Expense	81.00	4/17/2018
TRUGREEN CHEMLAWN	Landscaping Expense	440.00	4/17/2018
TRW ENTERPRISES II INC	Rent Sub to L'lords	1,052.00	4/17/2018
TS ASSET TOSCANA LLC	Rent Sub to L'lords	695.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
TUAN Q TRAN	Rent Sub to L'lords	1,308.00	4/17/2018
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	1,495.00	4/17/2018
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	4,560.00	4/17/2018
TURKETT LAW OFFICE PLLC	Counsel Fees - CPS	100.00	4/17/2018
TURN KEY REAL ESTATE & MANAGEMENT	Rent Sub to L'lords	1,239.00	4/17/2018
TX EMERGENCY MANAGEMENT CONFERENCE	Education	100.00	4/17/2018
TXDMV-TX DEPT OF MOTOR VEHICLES	Subscriptions	27.44	4/17/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	18.00	4/17/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	95.00	4/17/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	100.00	4/17/2018
TXU ENERGY RETAIL COMPANY LLC	Electricity	126.36	4/17/2018
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	164.00	4/17/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	174.00	4/17/2018
TXU ENERGY RETAIL COMPANY LLC	Electricity	187.09	4/17/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	882.52	4/17/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,105.70	4/17/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,881.49	4/17/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	2,461.00	4/17/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	3,027.77	4/17/2018
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	4,021.70	4/17/2018
TYLER ASSOCIATES LLC	Rent Sub to L'lords	461.00	4/17/2018
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,290.00	4/17/2018
TYLER ASSOCIATES LLC	Rent Sub to L'lords	5,312.00	4/17/2018
Tyler Reainthong	Education	170.00	4/17/2018
TYLER TECHNOLOGIES INC	Education	2,250.00	4/17/2018
UCT LLC	Lab Supplies	4,472.42	4/17/2018
UHUNOMAN N IGHODARO	Rent Sub to L'lords	910.00	4/17/2018
ULINE INC	Supplies	42.04	4/17/2018
ULINE INC	Supplies	212.45	4/17/2018
ULINE INC	Custodian Supplies	313.45	4/17/2018
UNIFIRST HOLDINGS INC	Custodian Services	4.20	4/17/2018
UNIFIRST HOLDINGS INC	Custodian Services	10.24	4/17/2018
UNIFIRST HOLDINGS INC	Custodian Services	10.44	4/17/2018
UNIFIRST HOLDINGS INC	Custodian Services	19.48	4/17/2018
UNIFIRST HOLDINGS INC	Custodian Services	24.84	4/17/2018
UNIFIRST HOLDINGS INC	Custodian Services	28.52	4/17/2018
UNIFIRST HOLDINGS INC	Custodian Services	28.80	4/17/2018
UNIFIRST HOLDINGS INC	Building Maintenance	33.51	4/17/2018
UNIFIRST HOLDINGS INC	Graphics Inventory	37.50	4/17/2018
UNIFIRST HOLDINGS INC	Custodian Services	38.96	4/17/2018
UNIFIRST HOLDINGS INC	Custodian Services	47.68	4/17/2018
UNIFIRST HOLDINGS INC	Equipment Rentals	100.42	4/17/2018
UNIPAK CORP	Building Maintenance	1,950.00	4/17/2018
UNITED ELECTRIC COOPERATIVE SER INC	HAP Reimb Port-in	15.00	4/17/2018
UNITED INTERPRETATION AND	Interpreter Fees	75.00	4/17/2018
UNITED INTERPRETATION AND	Investigative	150.00	4/17/2018
UNITED INTERPRETATION AND	Interpreter Fees	150.00	4/17/2018
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	1.08	4/17/2018
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	56.35	4/17/2018
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	134.58	4/17/2018
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	6,050.00	4/17/2018
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	7,150.00	4/17/2018
URBAN VILLAGE PROPERTIES	Rent Sub to L'lords	1,310.00	4/17/2018
V A DAVIS	Rent Sub to L'lords	435.00	4/17/2018
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	556.00	4/17/2018
VALENCIA FW INVESTORS LLC	HAP Reimb Port-in	1,645.00	4/17/2018
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	1,910.00	4/17/2018
VALERIE GAYLE SIMPSON	Counsel Fees - Court	460.00	4/17/2018
VALLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,938.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
VAN T NGUYEN	Rent Sub to L'lords	336.00	4/17/2018
VAN T NGUYEN	Rent Sub to L'lords	2,916.00	4/17/2018
VAN TRAN	Rent Sub to L'lords	677.00	4/17/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	110.00	4/17/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	550.00	4/17/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	720.00	4/17/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,780.00	4/17/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	6,880.00	4/17/2018
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	14,180.00	4/17/2018
VELSOFT TRAINING MATERIALS INC	Educational Material	948.00	4/17/2018
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,225.00	4/17/2018
VGI LLC	Rent Sub to L'lords	444.00	4/17/2018
VIC A AKERS	Rent Sub to L'lords	677.00	4/17/2018
VICKIE LAWON BONHAM	HAP Reimb Port-in	2,077.00	4/17/2018
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees - Court	330.00	4/17/2018
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees - Court	610.00	4/17/2018
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees - Court	1,030.00	4/17/2018
VICTOR GALVEZ	Rent Sub to L'lords	551.00	4/17/2018
VIJAY K CHAWLA	Rent Sub to L'lords	933.00	4/17/2018
VIJAY K CHAWLA	Rent Sub to L'lords	2,500.00	4/17/2018
VIJAY K CHAWLA	HAP Reimb Port-in	2,797.00	4/17/2018
VIJAY K CHAWLA	Rent Sub to L'lords	24,668.00	4/17/2018
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	3,361.00	4/17/2018
VINCENT GALLEGOS	Rent Sub to L'lords	1,050.00	4/17/2018
VINCENT LAM	Rent Sub to L'lords	790.00	4/17/2018
VINH HUYNH	Rent Sub to L'lords	189.00	4/17/2018
VIRGINIA CARTER	Counsel Fees - Juven	100.00	4/17/2018
VIRGINIA CARTER	Counsel Fees - Court	425.00	4/17/2018
VIVIAN J WILLIAMS	Rent Sub to L'lords	871.00	4/17/2018
VVDT LLC	Rent Sub to L'lords	1,396.00	4/17/2018
VWR INTERNATIONAL LLC	Medical Supplies	113.55	4/17/2018
VWR INTERNATIONAL LLC	Lab Supplies	578.40	4/17/2018
VWR INTERNATIONAL LLC	Lab Supplies	1,113.74	4/17/2018
VWR INTERNATIONAL LLC	Lab Supplies	2,531.20	4/17/2018
WAK FLP	Rent Sub to L'lords	1,562.00	4/17/2018
WAK FLP	HAP Reimb Port-in	1,629.00	4/17/2018
WAK FS LP	Rent Sub to L'lords	1,580.00	4/17/2018
WAK HG LLC	Rent Sub to L'lords	1,266.00	4/17/2018
WAK HG LLC	HAP Reimb Port-in	1,412.00	4/17/2018
WAK HG LLC	Rent Sub to L'lords	1,671.00	4/17/2018
WAK HG LLC	Rent Sub to L'lords	10,047.00	4/17/2018
WAK SYC LLC	Rent Sub to L'lords	521.00	4/17/2018
WAK SYC LLC	HAP Reimb Port-in	633.00	4/17/2018
WAK SYC LLC	Rent Sub to L'lords	2,310.00	4/17/2018
WAK SYC LLC	Rent Sub to L'lords	2,855.00	4/17/2018
WAL MART #01-1178	Food/Hygiene Assista	26.00	4/17/2018
WALGREENS #05435	Food/Hygiene Assista	26.00	4/17/2018
WALGREENS #05922	Food/Hygiene Assista	26.00	4/17/2018
WALGREENS #4858	Food/Hygiene Assista	26.00	4/17/2018
WALGREENS #9023	Food/Hygiene Assista	25.52	4/17/2018
WALL STREET HOSPITALITY LTD	Education	855.00	4/17/2018
WALL STREET HOSPITALITY LTD	Education	855.00	4/17/2018
WALMART #01-3044	Food/Hygiene Assista	103.97	4/17/2018
WALMART #2980	Promotional Expenses	97.36	4/17/2018
WALMART #3135	Food/Hygiene Assista	26.00	4/17/2018
WALMART #3284	Food/Hygiene Assista	26.00	4/17/2018
WALMART #3419	Food/Hygiene Assista	52.00	4/17/2018
WALMART #4165	Food/Hygiene Assista	77.74	4/17/2018
WALMART #5312	Food/Hygiene Assista	77.64	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
WALMART STORE #1455	Food/Hygiene Assista	26.00	4/17/2018
WALMART STORE 01-5312	Personal Hygiene	16.55	4/17/2018
WALMART STORE 01-5312	Clothing	175.25	4/17/2018
WALT A CLEVELAND	Counsel Fees - Court	225.00	4/17/2018
WALTER JONES JR	Rent Sub to L'lords	555.00	4/17/2018
WARREN ST JOHN	Counsel Fees - Court	137.50	4/17/2018
WARREN ST JOHN	Counsel Fees - Capit	10,875.00	4/17/2018
WATERS LANDING EA LLC	Rent Sub to L'lords	616.00	4/17/2018
WATERS LANDING EA LLC	Rent Sub to L'lords	945.00	4/17/2018
WATERS LANDING EA LLC	Rent Sub to L'lords	4,582.00	4/17/2018
WESLEY VEASLEY	HAP Reimb Port-in	589.00	4/17/2018
WEST GROUP PAYMENT CENTER	On-line Service	114.86	4/17/2018
WEST GROUP PAYMENT CENTER	On-line Service	229.74	4/17/2018
WEST GROUP PAYMENT CENTER	On-line Service	1,148.70	4/17/2018
WEST GROUP PAYMENT CENTER	On-line Service	2,642.02	4/17/2018
WEST GROUP PAYMENT CENTER	On-line Service	2,758.98	4/17/2018
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	253.00	4/17/2018
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	264.00	4/17/2018
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	622.22	4/17/2018
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	677.00	4/17/2018
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	724.00	4/17/2018
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	4,085.00	4/17/2018
WESTERN RIM PROPERTIES	Rent Sub to L'lords	312.00	4/17/2018
WESTERN RIM PROPERTIES	HAP Reimb Port-in	547.00	4/17/2018
WESTERN RIM PROPERTIES	Rent Sub to L'lords	4,191.00	4/17/2018
WESTERN-BRW PAPER CO INC	Supplies	119.00	4/17/2018
WESTERN-BRW PAPER CO INC	Supplies	119.00	4/17/2018
WESTERN-BRW PAPER CO INC	Supplies	119.00	4/17/2018
WESTERN-BRW PAPER CO INC	Supplies	476.00	4/17/2018
WESTERN-BRW PAPER CO INC	Graphics Inventory	506.00	4/17/2018
WESTERN-BRW PAPER CO INC	Graphics Inventory	995.20	4/17/2018
WESTROM GROUP COMPANY	Rent Sub to L'lords	402.00	4/17/2018
WFG-GREGORY SPENCER FUNERAL HOME	County Burials	1,400.00	4/17/2018
WHIGHAM FLP	Rent Sub to L'lords	574.00	4/17/2018
WHITBURN & PEVSNER PLLC	Counsel Fees - CPS	100.00	4/17/2018
WHITNEY ILLIES	Rent Sub to L'lords	971.00	4/17/2018
WILC/MVL LLP	Rent Sub to L'lords	520.00	4/17/2018
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	827.00	4/17/2018
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,256.00	4/17/2018
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,862.00	4/17/2018
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	2,302.00	4/17/2018
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	335.00	4/17/2018
WILLIAM A MAZUR JR	Counsel Fees - Juven	700.00	4/17/2018
WILLIAM A MAZUR JR	Counsel Fees - CPS	1,215.00	4/17/2018
WILLIAM BRIAN GOZA	Counsel Fees - Court	175.00	4/17/2018
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,475.00	4/17/2018
William F Stephens	Education	19.48	4/17/2018
WILLIAM H BILL RAY PC	Counsel Fees - Court	525.00	4/17/2018
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,093.75	4/17/2018
WILLIAM HOFFMAN JR	Restitution Payable	250.00	4/17/2018
WILLIAM R BIGGS PLLC	Counsel Fees - Court	100.00	4/17/2018
WILLIAM R BIGGS PLLC	Counsel Fees - Court	980.00	4/17/2018
WILLIAM RUCKER	Rent Sub to L'lords	900.00	4/17/2018
WINDMILL TERRANCE APARTMENT HOMES	Health Food Permits	50.00	4/17/2018
WINDVALE PARK LTD	Rent Sub to L'lords	668.00	4/17/2018
WINDVALE PARK LTD	Rent Sub to L'lords	1,483.00	4/17/2018
WM BARRY NORMAN	Psych Exams/Testimon	500.00	4/17/2018
WM BARRY NORMAN	Psych Exams/Testimon	500.00	4/17/2018
WM BARRY NORMAN	Psych Exams/Testimon	500.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
WM BARRY NORMAN	Interpreter Fees	500.00	4/17/2018
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	4/17/2018
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	4/17/2018
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	4/17/2018
WM BARRY NORMAN	Psych Exams/Testimon	1,200.00	4/17/2018
WM BARRY NORMAN	Psych Exams/Testimon	1,500.00	4/17/2018
WM BARRY NORMAN	Psych Exams/Testimon	2,300.00	4/17/2018
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Allowance	162.00	4/17/2018
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Allowance	330.00	4/17/2018
WOODARD BUILDING SUPPLY	Building Maintenance	3,357.00	4/17/2018
WOODHAVEN LUXURY CONDOMINIUM LLC	HAP Reimb Port-in	950.00	4/17/2018
WOODHAVEN LUXURY CONDOMINIUM LLC	Rent Sub to L'lords	2,910.00	4/17/2018
WOODMONT APARTMENTS LP	HAP Reimb Port-in	130.00	4/17/2018
WOODMONT APARTMENTS LP	Rent Sub to L'lords	499.00	4/17/2018
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,842.00	4/17/2018
WOODMONT APARTMENTS LP	Rent Sub to L'lords	10,981.00	4/17/2018
WOOF BROTHERS LLC	Rent Sub to L'lords	850.00	4/17/2018
WOOF BROTHERS LLC	Rent Sub to L'lords	1,419.00	4/17/2018
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,137.00	4/17/2018
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	2,370.00	4/17/2018
WORTHINGTON APARTMENTS LP	HAP Reimb Port-in	4,493.00	4/17/2018
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	15,804.00	4/17/2018
WRBD LP	Rent Sub to L'lords	727.00	4/17/2018
WRBD LP	HAP Reimb Port-in	1,061.00	4/17/2018
WRBD LP	Rent Sub to L'lords	1,235.00	4/17/2018
WRBD LP	Rent Sub to L'lords	3,787.00	4/17/2018
XIANGDONG HE	Rent Sub to L'lords	1,330.00	4/17/2018
XL PARTS PARTNERSHIP LTD	Central Garage Inv	191.88	4/17/2018
XL PARTS PARTNERSHIP LTD	Vehicle Maintenance	196.78	4/17/2018
XL PARTS PARTNERSHIP LTD	Central Garage Inv	220.24	4/17/2018
YEB I LLC	Meeting Expenses	157.85	4/17/2018
YIP HOLDING LLC	Rent Sub to L'lords	966.00	4/17/2018
YMCA OF METROPOLITAN FORT WORTH	Health Promotion Pro	1,620.00	4/17/2018
YORK PROPERTIES	Rent Sub to L'lords	519.00	4/17/2018
YORK PROPERTIES	Rent Sub to L'lords	3,130.00	4/17/2018
YOUNG ENERGY LLC	HAP Reimb Port-in	9.00	4/17/2018
YOUNG ENERGY LLC	Utility Allowance	106.00	4/17/2018
YOUNG ENERGY LLC	Utility Allowance	223.00	4/17/2018
Yvette M Wingate	Travel	115.71	4/17/2018
YVONNE ELAINE ROSS	Rent Sub to L'lords	343.00	4/17/2018
ZACH WRIGHT REALTY LLC	Rent Sub to L'lords	653.00	4/17/2018
ZACHARY LEDBETTER	Witness Travel	253.59	4/17/2018
ZENA YOUNG	Clothing	97.56	4/17/2018
ZIE SHEIKH	Rent Sub to L'lords	1,357.00	4/17/2018
COURT CLAIMS TOTAL		5,990,369.93	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*
FOR THE WEEK ENDING -APRIL 17, 2018

Vendor Name	Item Description	Paid Amount	Check Date
ARLINGTON POLICE DEPT.	Drug Seizures	175.20	4/17/2018
ARLINGTON POLICE DEPT.	Drug Seizures	1,543.80	4/17/2018
ARLINGTON POLICE DEPT.	Drug Seizure Interes	0.41	4/17/2018
ARLINGTON POLICE DEPT.	Drug Seizure Interes	9.23	4/17/2018
CLC INC	Professional Service	270.00	4/17/2018
COMMERCIAL RECORDER	Advertising / Legal	16.75	4/17/2018
Dennis W Davidson	Mileage Allowance	81.75	4/17/2018
EASTVHR HS ROUND ROCK LLC	Travel	287.50	4/17/2018
ENHANCED LASER PRODUCTS	Supplies	2,680.00	4/17/2018
ENHANCED LASER PRODUCTS	Supplies	1,474.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
EULESS POLICE DEPARTMENT	Drug Seizures	665.40	4/17/2018
EULESS POLICE DEPARTMENT	Drug Seizure Interes	3.36	4/17/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,410.00	4/17/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	654.60	4/17/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	477.60	4/17/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	663.58	4/17/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	203.40	4/17/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	445.80	4/17/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	238.15	4/17/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	9,626.40	4/17/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizures	348.15	4/17/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	25.41	4/17/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	9.11	4/17/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	4.92	4/17/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	4.38	4/17/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.25	4/17/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	9.18	4/17/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.35	4/17/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	14.04	4/17/2018
FORT WORTH POLICE DEPARTMENT	Drug Seizure Interes	0.51	4/17/2018
HALTOM CITY POLICE DEPARTMENT	Drug Seizures	2,106.00	4/17/2018
HALTOM CITY POLICE DEPARTMENT	Drug Seizure Interes	24.33	4/17/2018
LA QUINTA INN & SUITES #0937	Travel	273.70	4/17/2018
Leighton G Iles	Travel	199.98	4/17/2018
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	713.24	4/17/2018
Marquetta E Westmoreland	Travel	120.00	4/17/2018
MHMR OF TARRANT COUNTY	Professional Service	37,841.21	4/17/2018
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.82	4/17/2018
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	13.47	4/17/2018
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	4.80	4/17/2018
Sawaki D Samuels	Travel	170.00	4/17/2018
SECOND COURT OF APPEALS	Professional Service	6,016.17	4/17/2018
Sharon A Boson	Travel	170.00	4/17/2018
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	1,582.00	4/17/2018
SHI GOVERNMENT SOLUTIONS INC	Non-Tracked Equipmen	84.00	4/17/2018
SMART GROUP SYSTEMS	Supplies	1,860.00	4/17/2018
SMART GROUP SYSTEMS	Supplies	372.00	4/17/2018
SMITH TEMPORARIES INC	Elections Contract L	10,096.14	4/17/2018
SMITH TEMPORARIES INC	Elections Contract L	94.22	4/17/2018
STAPLES ADVANTAGE	Supplies	42.47	4/17/2018
STAPLES ADVANTAGE	Computer Supplies	1,149.88	4/17/2018
TARRANT SPECIAL EVENTS FOUNDATION	Education	135.00	4/17/2018
TRI COUNTY AUTO THEFT TASK FORCE	Drug Seizures	1,971.00	4/17/2018
TRI COUNTY AUTO THEFT TASK FORCE	Drug Seizure Interes	8.49	4/17/2018
TRINITY ARMORED SECURITY INC	Armored Car Messenge	535.00	4/17/2018
TRINITY ARMORED SECURITY INC	Armored Car Messenge	535.00	4/17/2018
TRINITY ARMORED SECURITY INC	Armored Car Messenge	535.00	4/17/2018
TRINITY ARMORED SECURITY INC	Armored Car Messenge	535.00	4/17/2018
TRINITY ARMORED SECURITY INC	Armored Car Messenge	535.00	4/17/2018
TRINITY ARMORED SECURITY INC	Armored Car Messenge	535.00	4/17/2018
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	10.23	4/17/2018
UNIVERSITY HOTEL	Travel	502.55	4/17/2018
WESTERN-BRW PAPER CO INC	Supplies	142.80	4/17/2018
WHITE SETTLEMENT POLICE DEPT	Drug Seizures	547.20	4/17/2018
WHITE SETTLEMENT POLICE DEPT	Drug Seizure Interes	1.52	4/17/2018
Wynona J Wilkerson	Travel	140.02	4/17/2018
YOUTH ADVOCATE PROGRAMS INC	Professional Service	26,664.00	4/17/2018
NON COURT CLAIMS TOTAL		117,613.47	

* These claims need not appear on the claims report.

Vendor Name	Item Description	Paid Amount	Check Date
<i>(Civil Division Opinion No. 99-OP-130; Commissioner's Claim Report)</i>			
CLAIMS GRAND TOTAL		6,107,983.40	
FY 2018 YTD CLAIMS GRAND TOTAL		127,403,455.36	
COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM			
FOR THE WEEK ENDING -APRIL 17, 2018			
Vendor Name	Item Description	Paid Amount	Check Date
Affordable Housing Network LLC	Software Maintenance and Licenses	6,718.00	4/17/2018
Alice Whitten	5006 Chapter 13 Levy	289.84	4/17/2018
Alice Whitten	5006 Chapter 13 Levy	689.99	4/17/2018
AT&T Mobility	Telephone - Mobile	3.99	4/17/2018
AT&T Mobility	Telephone - Mobile	31.87	4/17/2018
AT&T Mobility	Telephone - Mobile	704.46	4/17/2018
AT&T Mobility	Telephone - Mobile	35.86	4/17/2018
AT&T Mobility	Telephone - Mobile	71.72	4/17/2018
Atmos Energy Corp	Gas	205.27	4/17/2018
Atmos Energy Corp	Gas	1,048.29	4/17/2018
Atmos Energy Corp	Gas	455.18	4/17/2018
Atmos Energy Corp	Gas	8,679.34	4/17/2018
Atmos Energy Corp	Gas	87.57	4/17/2018
Atmos Energy Corp	Gas	49.18	4/17/2018
CLEAT	LE Association	270.00	4/17/2018
CLEAT	LE Association	8,784.00	4/17/2018
Cassata Learning Center	Prepaid - Rent	5,041.67	4/17/2018
Charter Communications	Subscriptions	62.21	4/17/2018
Charter Communications	Subscriptions	45.11	4/17/2018
Colleyville 3809 LLC	Prepaid - Rent	2,503.08	4/17/2018
DCS Information Systems	Subscriptions	30.00	4/17/2018
Delta Dental	Dental Claims	27,156.08	4/17/2018
Delta Dental	Dental Claims	4,957.90	4/17/2018
Dongtal Investment Group	Prepaid Expenses - Travel	801.45	4/17/2018
East Texas Fruit And Vegetable	Education	50.00	4/17/2018
East Texas Fruit And Vegetable	Education	50.00	4/17/2018
Fisher Scientific Company LLC	Capital Outlay-Grant	17,457.69	4/17/2018
Fisher Scientific Company LLC	Non-Tracked Equipment	1,001.63	4/17/2018
Fort Dearborn Life Insurance Co	Optional Term	61,675.03	4/17/2018
Fort Dearborn Life Insurance Co	Dependent Group Life	2,794.05	4/17/2018
Fort Dearborn Life Insurance Co	Spousal Optional Term Life	3,392.61	4/17/2018
Fort Dearborn Life Insurance Co	Basic Life	28,846.69	4/17/2018
Fraternal Order of Police #44	LE Association	(12.50)	4/17/2018
Fraternal Order of Police #44	LE Association	1,050.00	4/17/2018
GSBS Batenhorst Inc	Professional Service	1,863.00	4/17/2018
GTS Technology Solutions Inc	Supplies	104.07	4/17/2018
Halawa View Apartments GP	Prepaid - Rent	3,092.57	4/17/2018
Halawa View Apartments GP	Prepaid - Rent	537.83	4/17/2018
Halawa View Apartments GP	Prepaid - Rent	3,092.57	4/17/2018
Heather D Pacchetti	Travel	220.00	4/17/2018
HNQP LLC	Prepaid - Rent	3,000.00	4/17/2018
Imperial Construction Inc	Professional Service	225,452.95	4/17/2018
Inspiron Logistics LLC	Software Maintenance	9,850.00	4/17/2018
Internal Revenue Service	5001 Tax Levy	0.01	4/17/2018
Internal Revenue Service	5001 Tax Levy	1,197.25	4/17/2018
IRS FICA EE	FICA-Employee	(12,640.48)	4/17/2018
IRS FICA EE	FICA-Employee	650,279.24	4/17/2018
IRS FICA ER	FICA-Employer	(12,639.81)	4/17/2018
IRS FICA ER	FICA-Employer	650,278.93	4/17/2018
IRS FIT	FIT Withholding	(23,667.66)	4/17/2018
IRS FIT	FIT Withholding	1,060,469.03	4/17/2018
IRS MED EE	Medicare-Employee	(2,891.08)	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
IRS MED EE	Medicare-Employee	152,146.52	4/17/2018
IRS MED ER	Medicare-Employer	(2,890.93)	4/17/2018
IRS MED ER	Medicare-Employer	152,146.44	4/17/2018
JB DFW LLC	Prepaid - Rent	5,783.00	4/17/2018
JPMorgan Chase Bank NA	Educational Material	65.74	4/17/2018
JPMorgan Chase Bank NA	Volunteer Program	82.35	4/17/2018
JPMorgan Chase Bank NA	Transportation	103.23	4/17/2018
JPMorgan Chase Bank NA	Meeting Expenses	130.00	4/17/2018
JPMorgan Chase Bank NA	Education	310.00	4/17/2018
JPMorgan Chase Bank NA	Education	(28.20)	4/17/2018
JPMorgan Chase Bank NA	Clothing	2,300.00	4/17/2018
JPMorgan Chase Bank NA	Parts and Supplies	818.83	4/17/2018
JPMorgan Chase Bank NA	Parts and Supplies	83.85	4/17/2018
JPMorgan Chase Bank NA	Field Equipment & Supplies	27.99	4/17/2018
JPMorgan Chase Bank NA	Building Maintenance	67.81	4/17/2018
JPMorgan Chase Bank NA	Cement and Concrete	202.50	4/17/2018
JPMorgan Chase Bank NA	Central Garage Inv	832.97	4/17/2018
Lena Pope Home Inc	Prepaid - Rent	3,909.92	4/17/2018
Lincoln Financial Group	Deferred Comp	75.00	4/17/2018
Lincoln Financial Group	Deferred Comp	15,531.62	4/17/2018
LMC Properties Inc	Prepaid - Rent	775.00	4/17/2018
Mercantile Partners LP	Prepaid - Rent	3,630.00	4/17/2018
Mercantile Partners LP	Prepaid - Rent	7,709.22	4/17/2018
Mercantile Partners LP	Prepaid - Rent	1,645.49	4/17/2018
Mercantile Partners LP	Prepaid - Rent	18,551.13	4/17/2018
Mercantile Partners LP	Prepaid - Rent	3,958.33	4/17/2018
Metropolitan Life	Metlife	(174.08)	4/17/2018
Metropolitan Life	Metlife	8,118.09	4/17/2018
MHMR of Tarrant County	Prepaid - Rent	4,635.56	4/17/2018
MHMR of Tarrant County	Prepaid - Rent	2,166.66	4/17/2018
Michigan State Disbursement Unit	Child Support	163.91	4/17/2018
Mimosa Lane LLC	Prepaid - Rent	8,365.33	4/17/2018
Mississippi Dept of Human Services	Child Support	94.62	4/17/2018
MVM Services LLC	Prepaid - Rent	4,810.66	4/17/2018
Nationwide Retirement Solutions	Deferred Comp	(11,065.42)	4/17/2018
Nationwide Retirement Solutions	Deferred Comp	116,057.86	4/17/2018
New Horizons	Tuition Classroom Training	4,614.72	4/17/2018
Newborn & Childrens Med SRVC	Prepaid - Rent	2,640.00	4/17/2018
NLLEO Greater Tarrant County	LE Association	26.00	4/17/2018
NLLEO Greater Tarrant County	LE Association	126.00	4/17/2018
North Texas Tollway Authority	Travel	4.69	4/17/2018
North Texas Tollway Authority	Travel	3.48	4/17/2018
O'Connor Architecture & Interior	Professional Service	13,200.00	4/17/2018
Ohio Child Support Central (CSPC)	Child Support	138.32	4/17/2018
Oklahoma Dept of Human Services	Child Support	275.04	4/17/2018
Optum Bank	HSA Employee Contribution	496.46	4/17/2018
Optum Bank	HSR Employer Seed	3,634.96	4/17/2018
P# 58216 457 Refund	Deferred Comp	30.00	4/17/2018
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	33.00	4/17/2018
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	4,413.91	4/17/2018
Paradayil Investment Group LLC	Prepaid - Rent	8,305.02	4/17/2018
PayFlex	Dependent Care Claims	2,055.13	4/17/2018
PayFlex	Section 125 Claims	45,554.81	4/17/2018
Pennsylvania-HEAA	5002 Student Loan Levy	4.44	4/17/2018
Pennsylvania-HEAA	5002 Student Loan Levy	490.00	4/17/2018
Penthouse Condominium HOA	Prepaid - Rent	289.00	4/17/2018
Police & Firefighters Ins Assoc	LE Association	(29.21)	4/17/2018
Police & Firefighters Ins Assoc	LE Association	17,036.59	4/17/2018
Prepaid Legal Services	Prepaid Attorney	(11.80)	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
Rachel N Dabbs	County Projects	100.00	4/17/2018
Radius Global Solutions LLC	5002 Student Loan Levy	2.94	4/17/2018
Radius Global Solutions LLC	5002 Student Loan Levy	207.82	4/17/2018
Recorded Evidence Solutions LLC	Education	1,266.00	4/17/2018
Romco Exchange CO LLC	Heavy Equipment (MOD)	135,821.00	4/17/2018
S2 Oakland Hills	Rent Sub to L'lords	666.00	4/17/2018
Senior Healthcare Consultants	Trust - Constable 1	7.97	4/17/2018
Social Security Admin Levy	5002 Student Loan Levy	37.73	4/17/2018
Social Security Admin Levy	5002 Student Loan Levy	229.67	4/17/2018
Standard Insurance Company	Long Term Disability	34,246.03	4/17/2018
State of Louisiana	Child Support	533.52	4/17/2018
SVP MDO LLC	Prepaid - Rent	4,352.00	4/17/2018
Tarrant Co. P/R Acct	Payroll Transfers	(311,755.28)	4/17/2018
Tarrant Co. P/R Acct	Payroll Transfers	7,535,565.70	4/17/2018
Tarrant County Bar Association	Education	675.00	4/17/2018
Tarrant County Deputy Sheriff	LE Association	51.50	4/17/2018
Tarrant County Deputy Sheriff	LE Association	2,096.75	4/17/2018
Tarrant County Hospital District	Prepaid - Rent	300.00	4/17/2018
Tarrant County Jury Services	Jury Services-04/18/18	100,000.00	4/17/2018
Texas Board of Legal Specialization	Dues	125.00	4/17/2018
Texas Child Support Disbursement	Child Support	(203.09)	4/17/2018
Texas Child Support Disbursement	Child Support	40,600.39	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	1,001.95	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	3.00	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	38.97	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	410.47	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	8.31	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	51.32	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	3,175.74	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	23.16	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	6.28	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	21.26	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	0.49	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	15.92	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	20.49	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	0.90	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	1,422.79	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	288,883.45	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	83.14	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	6.46	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	16,508.31	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	5.10	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	5,673.35	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	28,789.67	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	101,358.00	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	16,371.56	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	37,902.56	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	24,554.55	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	6,726.07	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	9,192.34	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	28,479.40	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	68.00	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	145.14	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	1,118.58	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	1,755.10	4/17/2018
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 1st Qtr 2018	330.26	4/17/2018
Texas Comptroller of Public Accts	Civil Fees State Compt - 1st Qtr 2018	3,482.00	4/17/2018
Texas Comptroller of Public Accts	Civil Fees State Compt - 1st Qtr 2018	195,369.74	4/17/2018
Texas Comptroller of Public Accts	Civil Fees State Compt - 1st Qtr 2018	31,810.00	4/17/2018

Vendor Name	Item Description	Paid Amount	Check Date
Texas Comptroller of Public Accts	Civil Fees State Compt - 1st Qtr 2018	396,481.07	4/17/2018
Texas Comptroller of Public Accts	Civil Fees State Compt - 1st Qtr 2018	65,570.00	4/17/2018
Texas Comptroller of Public Accts	Civil Fees State Compt - 1st Qtr 2018	1,764.00	4/17/2018
Texas Comptroller of Public Accts	Civil Fees State Compt - 1st Qtr 2018	358,514.30	4/17/2018
Texas Comptroller of Public Accts	Civil Fees State Compt - 1st Qtr 2018	24,919.20	4/17/2018
Texas Comptroller of Public Accts	Civil Fees State Compt - 1st Qtr 2018	108,433.15	4/17/2018
Texas Comptroller of Public Accts	Drug Court Program Account State Compt - 1st Qtr 2018	32,642.91	4/17/2018
Texas Comptroller of Public Accts	Electronic Filing System St Fund - 1st Qtr 2018	425,282.09	4/17/2018
Texas Comptroller of Public Accts	Electronic Filing System St Fund - 1st Qtr 2018	12,622.28	4/17/2018
Texas Comptroller of Public Accts	Texas Home Visting Program-March 2018	15.00	4/17/2018
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	29.77	4/17/2018
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	2,699.78	4/17/2018
Tim Truman	5006 Chapter 13 Levy	773.08	4/17/2018
Tim Truman	5006 Chapter 13 Levy	2,151.16	4/17/2018
Time Warner Cable Media Sales	Utilities	87.91	4/17/2018
Town Center Mall LP	Prepaid - Rent	3,960.92	4/17/2018
Town Center Mall LP	Prepaid - Rent	5,246.24	4/17/2018
Town North Association LTD	Prepaid - Rent	5,184.00	4/17/2018
Town North Association LTD	Prepaid - Rent	2,016.00	4/17/2018
TSCA-230 LLC	Prepaid - Rent	6,043.66	4/17/2018
TX Emergency Management Conference	Education	200.00	4/17/2018
United Healthcare	Retiree supplemental Insurance January 2018	392,406.09	4/17/2018
United Healthcare	Retiree supplemental Insurance February 2018	394,196.65	4/17/2018
United Healthcare	Retiree supplemental Insurance March 2018	393,024.15	4/17/2018
United States Treasury	Levy- Law Office of Anthony Green	100.00	4/17/2018
United States Treasury	Levy- Law Office of Anthony Green	486.00	4/17/2018
United States Treasury	Levy- Law Office of Anthony Green	100.00	4/17/2018
United Way	United Fund	(2.00)	4/17/2018
United Way	United Fund	1,774.85	4/17/2018
UnitedHealthcare	Medical Claims	997,144.53	4/17/2018
UnitedHealthcare	Medical Claims	51,219.66	4/17/2018
UnitedHealthcare	Stop Loss Credits on Medical Claims	(541.89)	4/17/2018
UNTHSC-Lib106	Professional Service	3,750.00	4/17/2018
Valic Retirement	Deferred Comp	(100.00)	4/17/2018
Valic Retirement	Deferred Comp	15,918.34	4/17/2018
WCJ Wilson 95 LTD	Prepaid - Rent	6,167.98	4/17/2018
WCJ Wilson 95 LTD	Prepaid - Rent	5,469.71	4/17/2018
YMCA	YMCA	1,880.72	4/17/2018
York Risk Services Group	Worker's Comp - 04/09/18-04/13/18	60,178.50	4/17/2018
York Risk Services Group	Worker's Comp - 04/16/18-04/20/18	65,000.00	4/17/2018
Yutaka Green Oaks LLC	Prepaid - Rent	9,850.00	4/17/2018
COURT ADDENDUM TOTAL		15,549,497.53	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*			
FOR THE WEEK ENDING - APRIL 17, 2018			
Vendor Name	Item Description	Paid Amount	Check Date
Lena Pope Home Inc	Prepaid - Rent	17,417.00	4/17/2018
Mulholland Industries LLC	Equipment	1,771.00	4/17/2018
North Texas Tollway Authority	Travel	11.84	4/17/2018
North Texas Tollway Authority	Travel	3.38	4/17/2018
NON COURT ADDENDUM TOTAL		19,203.22	
* These claims need not appear on the claims addendum report. (Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)			
ADDENDUM GRAND TOTAL		15,568,700.75	
CURRENT PERIOD PAYMENT TOTAL		21,676,684.15	
CURRENT PERIOD VOIDS		(12,926.13)	

Vendor Name	Item Description	Paid Amount	Check Date
CURRENT PERIOD GRAND TOTAL		21,663,758.02	
FY2018 YTD PAYMENT TOTAL		395,842,552.78	
FY2018 YTD VOIDS		(1,126,146.44)	
FY2018 YTD GRAND TOTAL		394,716,406.34	