

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - JUNE 27, 2017**

Vendor Name	Item Description	Paid Amount	Check Date
#78 WOODLANDS & TIMBER RIDGE #2 LP	Utility Assistance	50.00	6/27/2017
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,256.00	6/27/2017
1301 SYCAMORE LLC	Utility Assistance	62.43	6/27/2017
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	393.00	6/27/2017
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	458.00	6/27/2017
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	638.00	6/27/2017
1401 MORRISON LP	HAP Reimb Port-in	681.00	6/27/2017
1401 MORRISON LP	Rent Sub to L'lords	1,709.00	6/27/2017
1611 OAK CREEK LANE LP	Rent Sub to L'lords	485.00	6/27/2017
1611 OAK CREEK LANE LP	Rent Sub to L'lords	520.00	6/27/2017
1611 OAK CREEK LANE LP	HAP Reimb Port-in	895.00	6/27/2017
2 BROTHERS HOME VESTING LLC	Rent Sub to L'lords	900.00	6/27/2017
2800 VILLAGE CREEK LLC	HAP Reimb Port-in	759.00	6/27/2017
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	2,330.00	6/27/2017
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	4,241.00	6/27/2017
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	5,025.00	6/27/2017
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	1,338.00	6/27/2017
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	2,115.00	6/27/2017
2925 WEST NORMAN DALE LP	Utility Assistance	23.11	6/27/2017
2925 WEST NORMAN DALE LP	Rent Sub to L'lords	815.00	6/27/2017
2925 WEST NORMAN DALE LP	Rent Sub to L'lords	870.00	6/27/2017
2925 WEST NORMAN DALE LP	HAP Reimb Port-in	1,383.00	6/27/2017
2925 WEST NORMAN DALE LP	Rent Sub to L'lords	2,049.00	6/27/2017
32TEN ON THE BLVD LP	HAP Reimb Port-in	570.00	6/27/2017
350 SHADY LANE LP	Utility Allowance	78.00	6/27/2017
350 SHADY LANE LP	HAP Reimb Port-in	568.00	6/27/2017
350 SHADY LANE LP	Rent Sub to L'lords	3,287.00	6/27/2017
4 HAPPY HOMES INC	Rent Sub to L'lords	1,627.00	6/27/2017
4 STAR PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	874.00	6/27/2017
4720 NORMA STREET LLC	Rent Sub to L'lords	471.00	6/27/2017
4CHANGE ENERGY COMPANY	Utility Allowance	122.00	6/27/2017
525 KING GEORGE LP	Rent Sub to L'lords	665.00	6/27/2017
5600 COTSWOLD LP	Rent Sub to L'lords	516.00	6/27/2017
5600 COTSWOLD LP	Rent Sub to L'lords	4,472.00	6/27/2017
57 HUNDRED BOCA LP	HAP Reimb Port-in	314.00	6/27/2017
57 HUNDRED BOCA LP	Rent Sub to L'lords	441.00	6/27/2017
5700 HULEN LTD	Rent Sub to L'lords	465.00	6/27/2017
5700 HULEN LTD	Rent Sub to L'lords	3,641.00	6/27/2017
5950 BOCA RATON LP	Rent Sub to L'lords	492.00	6/27/2017
5950 BOCA RATON LP	HAP Reimb Port-in	594.00	6/27/2017
5950 BOCA RATON LP	Rent Sub to L'lords	815.00	6/27/2017
5950 BOCA RATON LP	Rent Sub to L'lords	1,102.00	6/27/2017
6001 OAKLAND DRIVE LP	HAP Reimb Port-in	337.00	6/27/2017
6001 OAKLAND DRIVE LP	Rent Sub to L'lords	1,763.00	6/27/2017
6001 STONEYBROOK LP	Utility Allowance	136.00	6/27/2017
6001 STONEYBROOK LP	HAP Reimb Port-in	1,481.00	6/27/2017
6001 STONEYBROOK LP	Rent Sub to L'lords	2,895.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
6130 OAKLAND HILLS LP	Rent Sub to L'lords	193.00	6/27/2017
6130 OAKLAND HILLS LP	Rent Sub to L'lords	3,759.00	6/27/2017
7000 PRIME LLC	Rent Sub to L'lords	457.00	6/27/2017
7071 CC LLC	Rent Sub to L'lords	3,615.00	6/27/2017
7301 EDERVILLE ROAD LP	Rent Sub to L'lords	510.00	6/27/2017
7301 EDERVILLE ROAD LP	Rent Sub to L'lords	1,552.00	6/27/2017
7301 EDERVILLE ROAD LP	HAP Reimb Port-in	2,004.00	6/27/2017
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	504.00	6/27/2017
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	3,737.00	6/27/2017
A & D REAL ESTATE HOLDING LLC	Rent Sub to L'lords	925.00	6/27/2017
AA WRECKER SERVICE	Wrecker Service	174.00	6/27/2017
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	200.00	6/27/2017
ABBA INVESTMENT GROUP LLC	Rent Sub to L'lords	605.00	6/27/2017
ABDEE MOLAVI	Rent Sub to L'lords	604.00	6/27/2017
Abigail L Cheney	Dues	50.00	6/27/2017
Abigail L Cheney	Education	1,002.48	6/27/2017
ACACIA ENERGY LLC	Utility Allowance	123.00	6/27/2017
ACCUCARE MORTUARY SERVICE INC	Transportation	17,285.00	6/27/2017
ACE TIRE SERVICE	Tires and Tubes	149.00	6/27/2017
ACE TIRE SERVICE	Tires and Tubes	299.00	6/27/2017
ACE TIRE SERVICE	Parts and Supplies	2,058.00	6/27/2017
ACH CHILD AND FAMILY SERVICES	Foster Home Care	215.10	6/27/2017
ACHIEVERS INC	Rent Sub to L'lords	1,200.00	6/27/2017
ADELL MURPHY	Rent Sub to L'lords	581.00	6/27/2017
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	606.00	6/27/2017
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	2,221.00	6/27/2017
ADOLPH KIEFER & ASSOCIATES	Pool Maintenance	123.01	6/27/2017
ADORAMA INC	Equipment	188.30	6/27/2017
ADRIAN CARRANZA	Rent Sub to L'lords	447.00	6/27/2017
ADVANCED GLASS SYSTEMS INC	Building Maintenance	275.00	6/27/2017
AG-POWER INC	Parts and Supplies	369.39	6/27/2017
AHF-HILLCREST LLC	HAP Reimb Port-in	2,264.00	6/27/2017
AHF-HILLCREST LLC	Rent Sub to L'lords	6,112.00	6/27/2017
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	494.00	6/27/2017
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	2,412.00	6/27/2017
AHMAD RABIE	Rent Sub to L'lords	1,106.00	6/27/2017
AHMER QURESHI	Rent Sub to L'lords	403.00	6/27/2017
AHMER QURESHI	Rent Sub to L'lords	954.00	6/27/2017
AIDS OUTREACH CENTER INC	Food/Hygiene Assist	3,574.35	6/27/2017
AIR RELIEF TECHNOLOGIES INC	Equipment Maintenanc	44.84	6/27/2017
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	300.00	6/27/2017
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	512.50	6/27/2017
ALAN ANTWINE	Rent Sub to L'lords	574.00	6/27/2017
ALAN WHEELOCK	Rent Sub to L'lords	252.00	6/27/2017
ALBERT EDWARD	HAP Reimb Port-in	1,221.00	6/27/2017
ALBERT P O'CONNOR	Rent Sub to L'lords	3,732.00	6/27/2017
ALBERTSONS #4150	Food/Hygiene Assista	26.00	6/27/2017
ALBUQUERQUE QUALITY PROPERTIES	Rent Sub to L'lords	372.00	6/27/2017
ALEMEDA VILLAS LP	Rent Sub to L'lords	150.00	6/27/2017
ALEMEDA VILLAS LP	Rent Sub to L'lords	685.00	6/27/2017
ALEMEDA VILLAS LP	HAP Reimb Port-in	1,524.00	6/27/2017
ALEMEDA VILLAS LP	Rent Sub to L'lords	2,678.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
ALEMEDA VILLAS LP	Rent Sub to L'lords	10,429.00	6/27/2017
ALEX IKBARIAH	Rent Sub to L'lords	1,323.00	6/27/2017
ALEX JAY CLAUNCH	Rent Sub to L'lords	435.00	6/27/2017
Alexander H Haynes	Education	190.00	6/27/2017
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees - Court	193.75	6/27/2017
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees - Court	200.00	6/27/2017
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees - Court	500.00	6/27/2017
ALEXANDRIA FOOTE	Travel	113.40	6/27/2017
ALFRED SCHILLER	Rent Sub to L'lords	1,324.00	6/27/2017
ALI MOTAMED	Rent Sub to L'lords	1,833.00	6/27/2017
ALI OLIVER HASSIBI	Counsel Fees - Court	235.00	6/27/2017
ALI OLIVER HASSIBI	Counsel Fees - Court	331.25	6/27/2017
ALI OLIVER HASSIBI	Counsel Fees - Court	585.00	6/27/2017
ALICIA KATHLEEN COOPER	Counsel Fees - Court	368.75	6/27/2017
ALICIA KATHLEEN COOPER	Counsel Fees - Court	825.00	6/27/2017
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,100.00	6/27/2017
ALISHA FLEET	Clothing	100.00	6/27/2017
ALLEN & WEAVER PC	Counsel Fees - CPS	1,955.00	6/27/2017
ALLEN-ROSALES LAW FIRM PC	Counsel Fees - Proba	1,100.00	6/27/2017
ALLIED COURT REPORTERS	Reporter's Records (	198.90	6/27/2017
ALLIED FUNERAL SERVICE	County Burials	990.00	6/27/2017
ALNA PROPERTIES III LLC	Rent Sub to L'lords	2,528.00	6/27/2017
ALNA PROPERTIES LLC	Rent Sub to L'lords	1,104.00	6/27/2017
ALNA PROPERTIES LLC	Rent Sub to L'lords	3,285.00	6/27/2017
ALPHA MECHANICAL CONTRACTORS	Equipment Maintenanc	118.50	6/27/2017
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	730.00	6/27/2017
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	400.00	6/27/2017
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	1,760.00	6/27/2017
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	755.00	6/27/2017
AMBIT ENERGY LLC	Utility Allowance	33.00	6/27/2017
AMBIT ENERGY LLC	HAP Reimb Port-in	53.00	6/27/2017
AMBIT ENERGY LLC	Utility Allowance	317.00	6/27/2017
AMBIT ENERGY LLC	Utility Assistance	770.42	6/27/2017
AMBIT ENERGY LLC	Utility Allowance	1,052.00	6/27/2017
AMBIT TEXAS LLC	Utility Assistance	41.60	6/27/2017
AMBIT TEXAS LLC	Utility Assistance	42.60	6/27/2017
AMBIT TEXAS LLC	Utility Assistance	69.69	6/27/2017
AMBIT TEXAS LLC	Utility Assistance	76.00	6/27/2017
AMBIT TEXAS LLC	Utility Assistance	81.00	6/27/2017
AMBIT TEXAS LLC	Utility Assistance	81.00	6/27/2017
AMBIT TEXAS LLC	Utility Assistance	111.60	6/27/2017
AMBIT TEXAS LLC	Utility Assistance	128.00	6/27/2017
AMC CARD PROCESSING SERVICES INC	Promotional Expenses	1,547.45	6/27/2017
AMERICAN BUSINESS FORMS INC	Voting Supplies	(23.85)	6/27/2017
AMERICAN BUSINESS FORMS INC	Voting Supplies	2,188.20	6/27/2017
AMERICAN CORRECTIONAL ASSOCIATION	Education	11,157.75	6/27/2017
AMERICAN FLAG SERVICE LLC	Building Maintenance	35.00	6/27/2017
AMERICAN FLAG SERVICE LLC	Building Maintenance	55.00	6/27/2017
AMERICAN FLAG SERVICE LLC	Building Maintenance	90.00	6/27/2017
AMERICAN FLAG SERVICE LLC	Building Maintenance	90.00	6/27/2017
AMERICAN FLAG SERVICE LLC	Building Maintenance	110.00	6/27/2017
AMERICAN FLAG SERVICE LLC	Building Maintenance	115.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
AMERICAN FLAG SERVICE LLC	Building Maintenance	130.00	6/27/2017
AMERICAN FLAG SERVICE LLC	Building Maintenance	165.00	6/27/2017
AMERICAN FLAG SERVICE LLC	Building Maintenance	175.00	6/27/2017
AMERICAN FLAG SERVICE LLC	Building Maintenance	270.00	6/27/2017
AMERICAN FLAG SERVICE LLC	Building Maintenance	500.00	6/27/2017
AMERICAN TIRE DISTRIBUTORS INC	Central Garage Inv	2,748.33	6/27/2017
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	954.00	6/27/2017
AMIGO ENERGY	Utility Allowance	45.00	6/27/2017
AMIGO ENERGY	HAP Reimb Port-in	137.00	6/27/2017
AMIGO ENERGY	Utility Allowance	198.00	6/27/2017
AMIGO ENERGY	Utility Allowance	670.00	6/27/2017
AMTEX AVONDALE LP	Rent Sub to L'lords	477.00	6/27/2017
AMTEX AVONDALE LP	Rent Sub to L'lords	1,028.00	6/27/2017
AMWAY GRAND PLAZA HOTEL	Education	713.00	6/27/2017
AMY CUNIFF	Rent Sub to L'lords	553.00	6/27/2017
AMY HUNG	Rent Sub to L'lords	1,131.00	6/27/2017
AMY LEANDRA MILLS	Counsel Fees - Juven	100.00	6/27/2017
ANAND KUMAR	Rent Sub to L'lords	1,542.00	6/27/2017
ANAND PATEL	Rent Sub to L'lords	1,013.00	6/27/2017
ANAND PATEL	Rent Sub to L'lords	1,019.00	6/27/2017
ANDRE LANDRUM	Rent Sub to L'lords	974.00	6/27/2017
ANDREA REED	Reporter's Records (	260.00	6/27/2017
ANDREW CHINCHILLA	Rent Sub to L'lords	1,210.00	6/27/2017
ANGELA CAUDURO	Rent Sub to L'lords	603.00	6/27/2017
ANGELA CAUDURO	Rental Assistance	735.00	6/27/2017
ANGELA CAUDURO	Rent Sub to L'lords	766.00	6/27/2017
ANGELA E CULPEPPER	Rent Sub to L'lords	1,185.00	6/27/2017
ANGELA HODGE	Clothing	125.00	6/27/2017
Anita G El Sakhawy	Education	124.00	6/27/2017
ANKUR CHAWLA	Rent Sub to L'lords	1,950.00	6/27/2017
Ann L Salyer-Caldwell	Education	114.61	6/27/2017
ANN M HAMPTON	Rent Sub to L'lords	607.00	6/27/2017
ANNA HISCOCK O'DAY	Litigation Expense	70.00	6/27/2017
ANNA HISCOCK O'DAY	Counsel Fees - Court	193.75	6/27/2017
ANNA HISCOCK O'DAY	Counsel Fees - Court	515.00	6/27/2017
ANNA HISCOCK O'DAY	Counsel Fees - Court	962.50	6/27/2017
Anne A Smith	Education	140.00	6/27/2017
Anne M Mackey	Education	220.00	6/27/2017
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	4,010.00	6/27/2017
ANQUY TONG	Rent Sub to L'lords	2,358.00	6/27/2017
ANTHONEY SAUCIER	Rent Sub to L'lords	945.00	6/27/2017
ANTHONEY SAUCIER	HAP Reimb Port-in	945.00	6/27/2017
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	378.00	6/27/2017
ANTHONY D MILLER	Rent Sub to L'lords	147.00	6/27/2017
ANTHONY SCOTT SIMPSON	Counsel Fees - Juven	300.00	6/27/2017
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	464.00	6/27/2017
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	670.00	6/27/2017
AOF HOUSTON AFFORDABLE HOUSING CORP	HAP Reimb Port-in	746.00	6/27/2017
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	8,443.00	6/27/2017
APANIS REALTY LLC	Rent Sub to L'lords	513.00	6/27/2017
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,969.00	6/27/2017
APRIL NICOLE CAMPBELL	Rent Sub to L'lords	(839.00)	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
APRIL NICOLE CAMPBELL	Rent Sub to L'lords	1,674.00	6/27/2017
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	601.00	6/27/2017
ARAMARK UNIFORM SERVICES INC	Supplies	2.75	6/27/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	2.75	6/27/2017
ARAMARK UNIFORM SERVICES INC	Laundry Services	2.75	6/27/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	6/27/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	5.75	6/27/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	6.80	6/27/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.00	6/27/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.00	6/27/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	9.30	6/27/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	11.00	6/27/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	11.65	6/27/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	12.50	6/27/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	12.70	6/27/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	13.44	6/27/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	15.50	6/27/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	15.75	6/27/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	20.28	6/27/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.00	6/27/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	21.90	6/27/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	22.00	6/27/2017
ARAMARK UNIFORM SERVICES INC	Building Maintenance	26.75	6/27/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	27.95	6/27/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	30.95	6/27/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	34.00	6/27/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	62.00	6/27/2017
ARAMARK UNIFORM SERVICES INC	Equipment Rentals	152.00	6/27/2017
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	438.00	6/27/2017
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	2,239.00	6/27/2017
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	910.00	6/27/2017
ARIZPE PROPERTIES	Rent Sub to L'lords	875.00	6/27/2017
ARLINGTON MANSFIELD YOUNG MENS	Meeting Expenses	25.00	6/27/2017
ARLINGTON PARTNERS LP	Rent Sub to L'lords	954.00	6/27/2017
ARLINGTON WATER UTILITIES	Utility Assistance	525.74	6/27/2017
ARMA INTERNATIONAL INC	Dues	205.00	6/27/2017
ARMANDO HERNANDEZ	Rent Sub to L'lords	1,100.00	6/27/2017
ARMORE LIMITED	Rent Sub to L'lords	2,781.00	6/27/2017
ARTEX AIR COMPANY INC	Rent Sub to L'lords	858.00	6/27/2017
ARTHUR ATIENZA	Rent Sub to L'lords	571.00	6/27/2017
Arthur T Lozano	Travel	335.83	6/27/2017
ASHLEY BLACK	Restitution Payable	101.00	6/27/2017
ASHRAF ISHAK	Rent Sub to L'lords	580.00	6/27/2017
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	221.00	6/27/2017
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	338.00	6/27/2017
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	3,232.00	6/27/2017
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	38.95	6/27/2017
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	50.00	6/27/2017
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maintenanc	55.00	6/27/2017
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maintenanc	253.95	6/27/2017
ASXR HOLDINGS	Rent Sub to L'lords	1,192.00	6/27/2017
ASXR HOLDINGS	Rent Sub to L'lords	4,292.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
AT&T MOBILITY	Telephone - Mobile	24.08	6/27/2017
AT&T MOBILITY	Telephone - Mobile	24.08	6/27/2017
AT&T MOBILITY	Telephone - Mobile	24.08	6/27/2017
AT&T MOBILITY	Telephone - Mobile	24.08	6/27/2017
AT&T MOBILITY	Telephone - Mobile	24.98	6/27/2017
AT&T MOBILITY	Telephone - Mobile	27.21	6/27/2017
AT&T MOBILITY	Telephone - Mobile	31.35	6/27/2017
AT&T MOBILITY	Telephone - Mobile	49.81	6/27/2017
AT&T MOBILITY	Telephone - Mobile	52.00	6/27/2017
AT&T MOBILITY	Telephone - Mobile	57.14	6/27/2017
AT&T MOBILITY	Telephone - Mobile	81.34	6/27/2017
AT&T MOBILITY	Telephone - Mobile	81.34	6/27/2017
AT&T MOBILITY	Telephone - Mobile	95.73	6/27/2017
AT&T MOBILITY	Telephone - Mobile	104.00	6/27/2017
AT&T MOBILITY	Telephone - Mobile	104.06	6/27/2017
AT&T MOBILITY	Telephone - Mobile	156.00	6/27/2017
AT&T MOBILITY	Telephone - Mobile	236.88	6/27/2017
AT&T MOBILITY	Telephone - Mobile	243.56	6/27/2017
AT&T MOBILITY	Telephone - Mobile	254.51	6/27/2017
AT&T MOBILITY	Telephone - Mobile	620.21	6/27/2017
AT&T MOBILITY	Telephone - Mobile	719.99	6/27/2017
AT&T MOBILITY	Telephone - Mobile	866.28	6/27/2017
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	95.39	6/27/2017
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	235.41	6/27/2017
ATHLETES FOR CHANGE	Clothing	239.75	6/27/2017
ATMOS ENERGY CORP	Gas	34.94	6/27/2017
ATMOS ENERGY CORP	Gas	48.15	6/27/2017
ATMOS ENERGY CORP	Gas	48.15	6/27/2017
ATMOS ENERGY CORP	Gas	48.15	6/27/2017
ATMOS ENERGY CORP	Gas	60.75	6/27/2017
ATMOS ENERGY CORP	Gas	84.39	6/27/2017
ATMOS ENERGY CORP	Gas	86.74	6/27/2017
ATMOS ENERGY CORP	Gas	96.30	6/27/2017
ATMOS ENERGY CORP	Utility Assistance	348.72	6/27/2017
ATMOS ENERGY CORP	Utility Assistance	358.60	6/27/2017
ATMOS ENERGY CORP	Utility Assistance	404.70	6/27/2017
ATMOS ENERGY CORP	Gas	542.87	6/27/2017
ATMOS ENERGY CORP	Utility Assistance	632.63	6/27/2017
ATMOS ENERGY CORP	Gas	646.84	6/27/2017
ATMOS ENERGY CORP	Gas	1,797.47	6/27/2017
ATMOS ENERGY CORP	Gas	3,916.50	6/27/2017
AUBURN MANCHESTER LTD	Rent Sub to L'lords	594.00	6/27/2017
AUBURN MANCHESTER LTD	Rent Sub to L'lords	4,131.00	6/27/2017
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	990.00	6/27/2017
AUTISTIC TREATMENT CENTER	Clothing	249.17	6/27/2017
AUTONATION	Parts and Supplies	18.84	6/27/2017
AUTONATION	Parts and Supplies	22.79	6/27/2017
AUTONATION	Central Garage Inv	26.76	6/27/2017
AUTONATION	Parts and Supplies	43.39	6/27/2017
AUTONATION	Parts and Supplies	44.51	6/27/2017
AUTONATION	Parts and Supplies	65.22	6/27/2017
AUTONATION	Parts and Supplies	67.23	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
AUTONATION	Parts and Supplies	71.76	6/27/2017
AUTONATION	Parts and Supplies	145.47	6/27/2017
AUTONATION	Parts and Supplies	154.27	6/27/2017
AUTONATION	Parts and Supplies	358.65	6/27/2017
AUTONATION	Parts and Supplies	1,067.86	6/27/2017
AUTONATION	Central Garage Inv	1,124.23	6/27/2017
AUTONATION	Vehicle Maintenance	3,853.93	6/27/2017
AUTONATION	Vehicle Maintenance	3,853.93	6/27/2017
AUTUMN CHASE LLC	Rent Subsidy to Land	570.00	6/27/2017
AUTUMN CHASE LLLP	Rental Assistance	587.92	6/27/2017
AUTUMN CHASE LLLP	Rent Sub to L'lords	1,038.00	6/27/2017
AUTUMN CHASE LLLP	Rent Sub to L'lords	1,046.00	6/27/2017
AUTUMN CHASE LLLP	HAP Reimb Port-in	1,208.00	6/27/2017
AUTUMN CHASE LLLP	Rent Sub to L'lords	2,007.00	6/27/2017
AUTUMN CHASE LLLP	Rent Sub to L'lords	3,057.00	6/27/2017
AV CARRIAGE HOUSE LLC	Utility Assistance	21.46	6/27/2017
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	637.00	6/27/2017
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	2,041.00	6/27/2017
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	4,714.00	6/27/2017
AV STEEPLECHASE LLC	Rent Sub to L'lords	313.00	6/27/2017
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,753.00	6/27/2017
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	560.00	6/27/2017
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	895.00	6/27/2017
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	3,386.00	6/27/2017
AVA B POWELL	Rent Sub to L'lords	588.00	6/27/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	378.00	6/27/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	582.00	6/27/2017
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	628.00	6/27/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	631.00	6/27/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	11,819.00	6/27/2017
AXON POWER & GAS LLC	Utility Allowance	9.00	6/27/2017
AXON POWER & GAS LLC	Utility Allowance	54.00	6/27/2017
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	212.00	6/27/2017
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	246.00	6/27/2017
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	299.00	6/27/2017
AZLEWAY BOY'S RANCH INC	Clothing	209.23	6/27/2017
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	585.00	6/27/2017
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,264.00	6/27/2017
B & M ALPHA INC	Rent Sub to L'lords	652.00	6/27/2017
B AND R PROPERTIES INC	Rent Sub to L'lords	2,227.00	6/27/2017
B&HF HOLDINGS LLC	Reporter's Records (	147.15	6/27/2017
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	963.00	6/27/2017
BAIRD HAMPTON & BROWN INC	Professional Service	4,000.00	6/27/2017
BALL & HASE PC	Counsel Fees - Court	37.50	6/27/2017
BARBARA A BRADFORD	Rent Sub to L'lords	574.00	6/27/2017
BARBARA A THOMAS	HAP Reimb Port-in	282.00	6/27/2017
BARBARA K WILLIAMS	Rent Sub to L'lords	461.00	6/27/2017
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	423.00	6/27/2017
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,209.00	6/27/2017
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	5,159.00	6/27/2017
BARBRA COLEMAN	Rent Sub to L'lords	797.00	6/27/2017
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	325.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
BARRY ALFORD	Counsel Fees - Court	525.00	6/27/2017
BARRY ALFORD	Counsel Fees - Court	550.00	6/27/2017
BASNETT FAMILY LAW PC	Counsel Fees - CPS	5,347.50	6/27/2017
BATIK LEAF LLC	Rent Sub to L'lords	343.00	6/27/2017
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	1,405.00	6/27/2017
BEHAVIORAL MEASURES AND FORENSIC	Polygraph	850.00	6/27/2017
BELLA HARBOR HOTEL VENTURE LLC	Education	146.90	6/27/2017
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	367.00	6/27/2017
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	825.00	6/27/2017
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	825.00	6/27/2017
BELMONT ICEHOUSE	Advertising/Public S	8,471.94	6/27/2017
BELMONT ICEHOUSE	Advertising/Public S	14,448.00	6/27/2017
BELMONT ICEHOUSE	Advertising/Public S	100,000.00	6/27/2017
BEN E KEITH COMPANY	Food	2,284.91	6/27/2017
BEN LEONARD PLLC	Counsel Fees - Court	150.00	6/27/2017
BEN S SOBANAM	Rent Sub to L'lords	875.00	6/27/2017
BENGANG FANG	Rent Sub to L'lords	954.00	6/27/2017
BENNETT BENNER PARTNERS INC	Professional Service	166.98	6/27/2017
BERLEY E TRENTHAM JR	Rent Sub to L'lords	484.00	6/27/2017
BERT DAY MULLINS JR	Investigative	256.71	6/27/2017
BERTHA E WELLS	Rent Sub to L'lords	490.00	6/27/2017
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees - Court	100.00	6/27/2017
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	137.50	6/27/2017
BETTY HUMPHRIES	Rent Sub to L'lords	727.00	6/27/2017
BEVERLY ALLEN	Rent Sub to L'lords	1,020.00	6/27/2017
BEVERLY WILLIAMS	Rent Sub to L'lords	612.00	6/27/2017
BEYOND TECHNOLOGY INC	Supplies	93.50	6/27/2017
BEYOND TECHNOLOGY INC	Supplies	117.66	6/27/2017
BEYOND TECHNOLOGY INC	Supplies	135.42	6/27/2017
BEYOND TECHNOLOGY INC	Supplies	148.26	6/27/2017
BEYOND TECHNOLOGY INC	Photo Processing	176.49	6/27/2017
BEYOND TECHNOLOGY INC	Supplies	211.56	6/27/2017
BEYOND TECHNOLOGY INC	Supplies	212.20	6/27/2017
BEYOND TECHNOLOGY INC	Supplies	352.98	6/27/2017
BH VALLEY OAKS APARTMENTS LP	HAP Reimb Port-in	663.00	6/27/2017
BH VALLEY OAKS APARTMENTS LP	Rent Sub to L'lords	1,973.00	6/27/2017
BIG COUNTRY SUPPLY	Central Garage Inv	166.29	6/27/2017
BILL G HARRISON	Rent Sub to L'lords	517.00	6/27/2017
BILLY R SCOTT	Rent Sub to L'lords	326.00	6/27/2017
BILLY RAY MARCOM	Rent Sub to L'lords	1,083.00	6/27/2017
BIMBO BAKERIES USA INC	Food	160.31	6/27/2017
BINH VU	Rent Sub to L'lords	900.00	6/27/2017
BIO RAD LABORATORIES INC	Capital Outlay-Grant	2,475.00	6/27/2017
BIO RAD LABORATORIES INC	Capital Outlay-Furni	14,842.35	6/27/2017
BIRDVILLE ISD	Restitution Payable	100.00	6/27/2017
BJR INVESTMENTS LLC	Rent Sub to L'lords	402.00	6/27/2017
BLINDS-N-THINGS INC	Building Maintenance	1,876.00	6/27/2017
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	961.00	6/27/2017
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	9,997.00	6/27/2017
BOB BARKER COMPANY INC	Sheriff Inventory	2,175.00	6/27/2017
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	512.83	6/27/2017
BOSTON HOUSING AUTHORITY	Port Admin Fee Expen	46.46	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
BOSTON HOUSING AUTHORITY	Port HAP Port-out	1,933.00	6/27/2017
BOUNCE ENERGY INC	Utility Allowance	14.00	6/27/2017
BOUNCE ENERGY INC	Utility Allowance	111.00	6/27/2017
BOUNCE ENERGY INC	Utility Assistance	112.41	6/27/2017
BOUNCE ENERGY INC	Utility Assistance	157.02	6/27/2017
BOUND TREE MEDICAL LLC	Medical Supplies	(24.60)	6/27/2017
BOUND TREE MEDICAL LLC	Medical Supplies	122.68	6/27/2017
BOUTCHANTHARAJ CORPORATION	Security Contract	2,675.20	6/27/2017
BOYD C MOONEY	Counsel Fees - Juven	700.00	6/27/2017
BRACANE COMPANY	Professional Service	1,275.00	6/27/2017
BRADFORD SHAW	Counsel Fees - Court	37.50	6/27/2017
BRADFORD SHAW	Counsel Fees - Juven	300.00	6/27/2017
BRAMS AND ASSOCIATES INC	Capital Murder - Exp	5,662.50	6/27/2017
BRAZORIA COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	43.81	6/27/2017
BRAZORIA COUNTY HOUSING AUTHORITY	Port HAP Port-out	671.00	6/27/2017
BRENDA G HANSEN	Counsel Fees - Juven	200.00	6/27/2017
BRETT SLAPION	Rent Sub to L'lords	1,642.00	6/27/2017
BRIAN J NEWMAN	Counsel Fees - CPS	3,860.00	6/27/2017
BRIGELLE BEDFORD HOLDINGS LLC	Rent Sub to L'lords	375.00	6/27/2017
BRIGELLE BEDFORD HOLDINGS LLC	Rent Sub to L'lords	745.00	6/27/2017
BRISBEN MERIDIAN LP	Rent Sub to L'lords	516.00	6/27/2017
BRISBEN MERIDIAN LP	HAP Reimb Port-in	1,376.00	6/27/2017
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,829.00	6/27/2017
BROCK REALTORS LLC	Rent Sub to L'lords	2,480.00	6/27/2017
BROOKWIND LIMITED	Rent Sub to L'lords	461.00	6/27/2017
BROOKWIND LIMITED	Rent Sub to L'lords	2,180.00	6/27/2017
BRUCE LOWRIE CHEVROLET	Central Garage Inv	325.52	6/27/2017
BRYAN EDWARD WILSON	Counsel Fees - Court	231.25	6/27/2017
BRYAN PATRICK HOELLER	Counsel Fees - Court	1,730.00	6/27/2017
BRYAN PATRICK HOELLER	Counsel Fees - Court	2,280.00	6/27/2017
BYRON BROWN	Rent Sub to L'lords	804.00	6/27/2017
C D HARTNETT CO	Food	324.38	6/27/2017
C GREEN SCAPING LP	Erosion Control	12,464.12	6/27/2017
C P CONTINENTAL LP	Rent Sub to L'lords	402.00	6/27/2017
C P CONTINENTAL LP	Rent Sub to L'lords	888.00	6/27/2017
C P CONTINENTAL LP	Rent Sub to L'lords	3,733.00	6/27/2017
C RICHARD DAVIS JR	Rent Sub to L'lords	693.00	6/27/2017
C.R.'S AUTO REPAIR	Parts and Supplies	7.00	6/27/2017
CAMELOT PARTNERS LP	Rent Sub to L'lords	388.00	6/27/2017
CANAS & FLORES	Counsel Fees - Court	207.50	6/27/2017
CANAS & FLORES	Counsel Fees - Court	223.75	6/27/2017
CANAS & FLORES	Counsel Fees - Court	575.00	6/27/2017
CANAS & FLORES	Counsel Fees - Court	668.75	6/27/2017
CANDACE M TAYLOR	Counsel Fees - Court	490.00	6/27/2017
CANDACE M TAYLOR	Counsel Fees - Juven	500.00	6/27/2017
CANON SOLUTIONS AMERICA INC	Equipment Maintenanc	63.07	6/27/2017
CANON USA INC	Equipment Maintenanc	406.41	6/27/2017
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,360.00	6/27/2017
CARMEN L COOPER	Rent Sub to L'lords	612.00	6/27/2017
Carol L Payne	Travel	(637.12)	6/27/2017
Carol L Payne	Prepaid Expenses - T	(160.00)	6/27/2017
Carol L Payne	Travel	884.92	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
CAROL P PIERCE	Interpreter Fees	150.00	6/27/2017
CAROLE L ROGERS	Psych Exams/Testimon	2,500.00	6/27/2017
CAROLINA IMAGING COMPUTER	Supplies	178.00	6/27/2017
CAROLINE ELAD TABE	Rent Sub to L'lords	1,062.00	6/27/2017
CAROLINE ELAD TABE	Rent Sub to L'lords	2,099.00	6/27/2017
CAROLYN K YATES	Rent Sub to L'lords	309.00	6/27/2017
CARRIER CORPORATION	Air Conditioning Mai	900.00	6/27/2017
CARY TIM LAPOINT	Rent Sub to L'lords	886.00	6/27/2017
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	277.00	6/27/2017
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	302.00	6/27/2017
CASSATA LEARNING CENTER	Professional Service	5,041.67	6/27/2017
CATHERINE DUNNAVANT	Counsel Fees - Court	2,370.00	6/27/2017
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	180.00	6/27/2017
CAUTHEN & ASSOCIATES INC	Interpreter Fees	400.00	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	32.37	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	38.00	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	43.58	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	158.94	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	194.19	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	218.46	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	293.12	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	324.90	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	359.68	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	538.74	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	582.17	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	608.05	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	666.22	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	752.00	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	991.38	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	1,034.93	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	1,078.55	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	1,117.62	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	1,175.95	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	1,193.44	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	1,625.98	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	1,688.61	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	1,907.73	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	1,943.32	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	1,987.55	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	2,111.11	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	2,619.33	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	3,279.04	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	3,637.70	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	3,941.05	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	4,444.94	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	4,463.81	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	4,671.45	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	5,147.40	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	5,182.95	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	5,361.18	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	5,474.88	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	5,541.01	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
CAVALLO ENERGY TEXAS LLC	Electricity	5,625.03	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	6,993.89	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	8,343.89	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	8,509.47	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	14,428.32	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	15,863.39	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	16,687.25	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	18,426.64	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	21,528.99	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	22,370.80	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	26,919.77	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	33,331.73	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	42,285.95	6/27/2017
CAVALLO ENERGY TEXAS LLC	Electricity	49,146.04	6/27/2017
CDW GOVERNMENT	Radio Service-Non Co	152.20	6/27/2017
CDW GOVERNMENT	Computer Supplies	170.90	6/27/2017
CDW GOVERNMENT	Computer Supplies	547.80	6/27/2017
CDW GOVERNMENT	Non-Tracked Equipmen	13,860.00	6/27/2017
CEDAR HILL MEMORIAL PARK	County Burials	1,750.00	6/27/2017
CEDAR POINT APARTMENTS LP	Rent Sub to L'lords	6,053.00	6/27/2017
CELIA J THORNTON	Rent Sub to L'lords	130.00	6/27/2017
CELINE M ALUWKAL	Rent Sub to L'lords	900.00	6/27/2017
CEN-TEX UNIFORM SALES INC	Clothing	185.20	6/27/2017
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	233.00	6/27/2017
CFA SOFTWARE	Education	2,500.00	6/27/2017
CHAD BRACKEEN	Clothing	78.26	6/27/2017
CHAMPION ENERGY SERVICES LLC	Utility Allowance	112.00	6/27/2017
CHANE CARNELL AND HIS ATTORNEY	Settlement in Lieu o	8,500.00	6/27/2017
CHAP WEST LLC	Rent Sub to L'lords	456.00	6/27/2017
CHARGETECH ENTERPRISES LLC	Capital Outlay Low V	1,658.59	6/27/2017
CHARLES E WILLIAMS	County Burials	700.00	6/27/2017
CHARLES T BEAVERS	Rent Sub to L'lords	439.00	6/27/2017
CHARLES T BEAVERS	Rent Sub to L'lords	889.00	6/27/2017
CHARLIE NICKERSON	Rent Sub to L'lords	1,000.00	6/27/2017
CHARLOTTE HAGEN	Prepaid - Rent	3,539.72	6/27/2017
CHARLYN C ELDRIDGE	Rent Sub to L'lords	407.00	6/27/2017
CHARTER COMMUNICATIONS	Data Transmission Li	85.26	6/27/2017
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	1,780.00	6/27/2017
CHEMTICK COATED FABRICS INC	Bedding and Clothing	4,680.00	6/27/2017
CHERYL NASON	Professional Service	700.00	6/27/2017
CHRISTIAN YEE	HAP Reimb Port-in	492.00	6/27/2017
CHRISTINA VO	Rent Sub to L'lords	831.00	6/27/2017
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	656.00	6/27/2017
CHURCHILL AT CHAMPIONS CIRCLE	HAP Reimb Port-in	588.00	6/27/2017
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	1,150.00	6/27/2017
CINDY LE	Rent Sub to L'lords	1,168.00	6/27/2017
CINTAS CORPORATION	Parts and Supplies	182.11	6/27/2017
CIRRO ENERGY	HAP Reimb Port-in	95.00	6/27/2017
CIRRO ENERGY	Utility Allowance	131.00	6/27/2017
CIRRO ENERGY	Utility Allowance	159.00	6/27/2017
CIRRO ENERGY	Utility Assistance	382.88	6/27/2017
CITY OF AZLE UTILITY DEPT	Utility Assistance	50.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
CITY OF BEDFORD	Water	123.54	6/27/2017
CITY OF BEDFORD	Water	284.91	6/27/2017
CITY OF BLUE MOUND	Utility Assistance	50.00	6/27/2017
CITY OF COLLEYVILLE	Water	40.32	6/27/2017
CITY OF EVERMAN	Utility Assistance	93.87	6/27/2017
CITY OF FOREST HILL UTILITIES	Utility Assistance	200.00	6/27/2017
CITY OF FORT WORTH	Utility Assistance	132.40	6/27/2017
CITY OF FORT WORTH	Health Ctr Contracts	10,300.00	6/27/2017
CITY OF FORT WORTH WATER DEPT	Field Equipment & Su	435.91	6/27/2017
CITY OF HALTOM CITY	Utility Assistance	100.00	6/27/2017
CITY OF HURST	Utility Assistance	24.22	6/27/2017
CITY OF KENNEDALE	Utility Assistance	50.00	6/27/2017
CITY OF MANSFIELD WATER	Utility Assistance	50.00	6/27/2017
CITY OF NORTH RICHLAND HILLS	Utility Assistance	50.00	6/27/2017
CITY OF NORTH RICHLAND HILLS	Water	645.31	6/27/2017
CITY OF NORTH RICHLAND HILLS	Restitution Payable	1,500.00	6/27/2017
CITY OF RIVER OAKS	Utility Assistance	50.00	6/27/2017
CLASSIC LOCATORS INC	Rent Sub to L'lords	3,120.00	6/27/2017
CLEARVIEW ELECTRIC INC	Utility Allowance	9.00	6/27/2017
CLEARVIEW ELECTRIC INC	Utility Allowance	56.00	6/27/2017
CLEMENTE DE LA CRUZ	Counsel Fees - Court	257.50	6/27/2017
CLIVE LYNCH	HAP Reimb Port-in	350.00	6/27/2017
CLIVE LYNCH	Rent Sub to L'lords	1,044.00	6/27/2017
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	572.00	6/27/2017
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	933.00	6/27/2017
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	1,279.00	6/27/2017
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	7,712.00	6/27/2017
COBBLE HILLS APARTMENTS LTD	Rent Sub to L'lords	444.00	6/27/2017
COBBLE HILLS APARTMENTS LTD	Rent Sub to L'lords	2,677.00	6/27/2017
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,815.00	6/27/2017
Cody M Brule	Education	180.00	6/27/2017
COFA CEDAR RIDGE LLC	Utility Assistance	50.00	6/27/2017
COLE JENNINGS BRYAN	Counsel Fees - Court	275.00	6/27/2017
COLE JENNINGS BRYAN	Counsel Fees - Court	570.00	6/27/2017
COLE JENNINGS BRYAN	Counsel Fees - Proba	1,100.00	6/27/2017
COLLETT & COMPANY MANAGEMENT	Rent Sub to L'lords	583.00	6/27/2017
COLLEYVILLE 3809 LLC	Prepaid - Rent	2,397.19	6/27/2017
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	200.00	6/27/2017
COMFORT SUITES DOWNTOWN	Education	1,223.90	6/27/2017
COMMERCIAL RECORDER	Advertising / Legal	384.00	6/27/2017
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	439.00	6/27/2017
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	6/27/2017
COREY M JONES	Rent Sub to L'lords	388.00	6/27/2017
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	440.00	6/27/2017
COTTONWOOD HAMMER LP	Rent Sub to L'lords	1,003.00	6/27/2017
COTTONWOOD HAMMER LP	HAP Reimb Port-in	2,117.00	6/27/2017
COTTONWOOD HAMMER LP	Rent Sub to L'lords	3,217.00	6/27/2017
COTTONWOOD HAMMER LP	Rent Sub to L'lords	13,428.00	6/27/2017
COURTNEY MILLER	Counsel Fees - Court	185.00	6/27/2017
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,662.00	6/27/2017
CR WESTCREEK APARTMENTS LLC	Rent Sub to L'lords	1,755.00	6/27/2017
CRAIG ALLEN DAMERON	Counsel Fees - Court	256.25	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
CRIUS ENERGY CORPORATION	Utility Allowance	25.00	6/27/2017
CROSS PROPERTIES	Rent Sub to L'lords	441.00	6/27/2017
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	2,216.00	6/27/2017
CRYSTAL OGWURIKE	Rent Sub to L'lords	472.00	6/27/2017
CUEVAS DISTRIBUTION INC	Lab Supplies	1,782.00	6/27/2017
CULTURAL DISTRICT PROPERTY MGMT AND	Rental Assistance	371.00	6/27/2017
CULTURAL DISTRICT PROPERTY MGMT AND	Rent Sub to L'lords	385.00	6/27/2017
CULTURAL DISTRICT PROPERTY MGMT AND	Rent Sub to L'lords	434.00	6/27/2017
CULTURAL DISTRICT PROPERTY MGMT AND	Rent Sub to L'lords	435.00	6/27/2017
CURTIS L FORTINBERRY	Counsel Fees DNA Rev	300.00	6/27/2017
CURTIS L FORTINBERRY	Counsel Fees - Court	350.00	6/27/2017
CURTIS L FORTINBERRY	Counsel Fees - Court	2,900.00	6/27/2017
CYNTHIA A JONES	Rent Sub to L'lords	673.00	6/27/2017
Cynthia Kay Sherman	Education	114.00	6/27/2017
CYNTHIA L UPTON	Rent Sub to L'lords	577.00	6/27/2017
DALE A BALLARD	Rent Sub to L'lords	119.00	6/27/2017
DALE EVERETT HEISCH	Counsel Fees - Court	200.00	6/27/2017
DALE EVERETT HEISCH	Counsel Fees - Court	1,812.50	6/27/2017
DALLAS COUNTY	Expert Witness Servi	235.00	6/27/2017
DALVEST	Rent Sub to L'lords	756.00	6/27/2017
DANA A DUFFEY	Counsel Fees - CPS	200.00	6/27/2017
DANA PONDY	Rent Sub to L'lords	750.00	6/27/2017
DANA PONDY	Rent Sub to L'lords	1,123.00	6/27/2017
DANGER ZONE PROPERTIES LLC	Rent Sub to L'lords	574.00	6/27/2017
Danielle M Bonanno	Education	190.00	6/27/2017
DANILO A ACEVEDO	Rent Sub to L'lords	205.00	6/27/2017
DANNY D PITZER	Counsel Fees - Court	150.00	6/27/2017
DANNY D PITZER	Counsel Fees - Court	377.50	6/27/2017
DANNY D PITZER	Counsel Fees - Court	3,810.00	6/27/2017
DANNY L HELMS	Rent Sub to L'lords	747.00	6/27/2017
DARKE COUNTY SHERIFF	Court Costs	60.00	6/27/2017
DAVID A PEARSON, IV	Counsel Fees - Juven	100.00	6/27/2017
DAVID B CANINGTON	Rent Sub to L'lords	574.00	6/27/2017
DAVID BERNARD	Rent Sub to L'lords	934.00	6/27/2017
DAVID DANIELS	Rent Sub to L'lords	799.00	6/27/2017
DAVID ELLIS	Rent Sub to L'lords	708.00	6/27/2017
DAVID ELLIS	Rent Sub to L'lords	1,190.00	6/27/2017
David G Jefferson	Education	150.00	6/27/2017
DAVID LAGAT	Rent Sub to L'lords	1,837.00	6/27/2017
David M Wallach	Dues	60.00	6/27/2017
DAVID PAUL TRAN	Rent Sub to L'lords	472.00	6/27/2017
DAVID R YALE	Rent Sub to L'lords	114.00	6/27/2017
Dawn A Youngblood	Education	1,523.43	6/27/2017
DAWNA GUERIN	Clothing	171.49	6/27/2017
DCP 1021 TIMBER OAKS DRIVE LLC	Rent Sub to L'lords	497.00	6/27/2017
DCP 4701 WELLESLEY AVENUE LLC	Utility Allowance	40.00	6/27/2017
DCP 4701 WELLESLEY AVENUE LLC	Utility Allowance	56.00	6/27/2017
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	580.00	6/27/2017
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	700.00	6/27/2017
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	2,748.00	6/27/2017
DCP 601 BROWN TRAIL LLC	Rent Sub to L'lords	456.00	6/27/2017
DCS INFORMATION SYSTEMS	Subscriptions	139.50	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	317.00	6/27/2017
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	539.00	6/27/2017
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	10,863.00	6/27/2017
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	550.00	6/27/2017
DEAF ACTION CENTER	Interpreter Fees	1,103.52	6/27/2017
DEAN MIYAZONO	Counsel Fees - Court	220.00	6/27/2017
DEBORAH STADSKLEV	Rent Sub to L'lords	876.00	6/27/2017
DECASAS PROPERTIES LLC	Rent Sub to L'lords	847.00	6/27/2017
DECATUR ANGLE LTD	HAP Reimb Port-in	778.00	6/27/2017
DECATUR ANGLE LTD	Rent Sub to L'lords	1,455.00	6/27/2017
DECATUR ANGLE LTD	Rent Sub to L'lords	4,976.00	6/27/2017
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	679.00	6/27/2017
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	1,063.00	6/27/2017
DEEN FORT WORTH ASSOCIATES LTD	HAP Reimb Port-in	4,533.00	6/27/2017
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	10,362.00	6/27/2017
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	298.00	6/27/2017
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	636.00	6/27/2017
DELARIO KIZZEE	Rent Sub to L'lords	1,199.00	6/27/2017
DELTHAREAN HAMILTON	Rent Sub to L'lords	702.00	6/27/2017
DENNIS SERVICES LLC	Building Maintenance	233.84	6/27/2017
DENNIS SERVICES LLC	Building Maintenance	871.13	6/27/2017
DENNIS SERVICES LLC	Professional Service	2,020.54	6/27/2017
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	87.31	6/27/2017
DENTON HOUSING AUTHORITY	Port HAP Port-out	1,134.00	6/27/2017
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	62.22	6/27/2017
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	2,049.60	6/27/2017
DEPOSITION SOLUTIONS LLC	Professional Service	200.00	6/27/2017
DEPOT SALES LLC	Non-Tracked Equipmen	1,855.00	6/27/2017
DESARAY R MUMA	Counsel Fees - Juven	100.00	6/27/2017
DESIGNS THAT COMPUTE	Capital Outlay Low V	371.21	6/27/2017
DESIRAE CRUZ	Rent Sub to L'lords	586.00	6/27/2017
DESORROW GOLDEN	Rent Sub to L'lords	485.00	6/27/2017
DESTINY JOHNSON	Restitution Payable	89.99	6/27/2017
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	350.00	6/27/2017
DEXTER 3613 LP	Rent Sub to L'lords	758.00	6/27/2017
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,000.00	6/27/2017
DFW R20 LLC	Rent Sub to L'lords	2,557.00	6/27/2017
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	950.00	6/27/2017
DIANE DEBRUYN	Rent Sub to L'lords	714.00	6/27/2017
DIANE V SELLECK	Rent Sub to L'lords	812.00	6/27/2017
DIDRAIL JENNINGS	Rent Sub to L'lords	1,827.00	6/27/2017
DIEN NGUYEN	Rent Sub to L'lords	637.00	6/27/2017
DIEN NGUYEN	Rent Subsidy to Land	900.00	6/27/2017
DIGITAL RESOURCES INC	Building Maintenance	9,054.63	6/27/2017
DIJ COPPER CREEK LLC	Rent Sub to L'lords	408.00	6/27/2017
DIJ COPPER CREEK LLC	HAP Reimb Port-in	774.00	6/27/2017
DIJ COPPER CREEK LLC	Rent Sub to L'lords	2,470.00	6/27/2017
DINH NGUYEN	Rent Sub to L'lords	932.00	6/27/2017
DIRECT ENERGY LP	Utility Allowance	6.00	6/27/2017
DIRECT ENERGY LP	Utility Assistance	101.94	6/27/2017
DIRECT ENERGY LP	Utility Assistance	105.00	6/27/2017
DIRECT ENERGY LP	Utility Assistance	142.83	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
DIRECT ENERGY LP	Utility Assistance	175.97	6/27/2017
DIRECT ENERGY LP	Utility Assistance	200.00	6/27/2017
DIRECT ENERGY LP	Utility Allowance	880.00	6/27/2017
DIRECTV INC	Subscriptions	77.98	6/27/2017
DISPUTE RESOLUTION SERVICES	Professional Service	33,998.25	6/27/2017
DISTRICT 8 TEA-FCS	Education	225.00	6/27/2017
DOMINO'S PIZZA	Jury Costs	107.15	6/27/2017
DON C TILLMAN	Rent Sub to L'lords	1,424.00	6/27/2017
DON R BUMPUS	Rent Sub to L'lords	419.00	6/27/2017
DONALD N TURNER	Counsel Fees - Court	915.00	6/27/2017
DONG THANH BUI	Rent Sub to L'lords	339.00	6/27/2017
DONNA FITZGERALD	Rent Sub to L'lords	601.00	6/27/2017
DONNELL PARISH	Rent Sub to L'lords	127.00	6/27/2017
DOROTHY L MOODY	Rent Sub to L'lords	305.00	6/27/2017
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	299.54	6/27/2017
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	321.44	6/27/2017
DOUBLE EAGLE MECHANICAL SERVICES	Pool Maintenance	340.00	6/27/2017
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	4,011.90	6/27/2017
DRAKE DUNNAVENT PC	Counsel Fees - Court	387.50	6/27/2017
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	6/27/2017
DRAKE DUNNAVENT PC	Counsel Fees - Court	950.00	6/27/2017
DS SERVICES OF AMERICA INC	Supplies	5.00	6/27/2017
DS SERVICES OF AMERICA INC	Health Promotion Pro	91.46	6/27/2017
DT TRAIL LAKES PARTNERS I LLC	Rent Sub to L'lords	2,342.00	6/27/2017
DU NGO	HAP Reimb Port-in	1,064.00	6/27/2017
DU PAGE COUNTY SHERIFF	Court Costs	45.00	6/27/2017
DU T PHAM	Rent Sub to L'lords	284.00	6/27/2017
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,949.00	6/27/2017
DUNG Q TRAN	HAP Reimb Port-in	536.00	6/27/2017
DUNG Q TRAN	Rent Sub to L'lords	1,082.00	6/27/2017
DUSTY BAKER REAL ESTATE SERVICES	Rent Sub to L'lords	99.00	6/27/2017
DW REALTY INC	Rent Sub to L'lords	1,513.00	6/27/2017
DYNATEN CORPORATION	Air Conditioning Mai	168.90	6/27/2017
DYNATEN CORPORATION	Air Conditioning Mai	389.34	6/27/2017
DYNATEN CORPORATION	Air Conditioning Mai	1,448.50	6/27/2017
DYNATEN CORPORATION	Air Conditioning Mai	1,665.29	6/27/2017
E STEVE MONTGOMERY	Rent Sub to L'lords	2,116.00	6/27/2017
EAN HOLDINGS LLC	Transportation	112.04	6/27/2017
EARL E BATES JR	Counsel Fees - Court	237.50	6/27/2017
EARTHTEK INC	Building Maintenance	180.00	6/27/2017
EASTERN LABORATORY SERVICES LTD	Lab Supplies	670.00	6/27/2017
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,357.00	6/27/2017
ECLINICALWORKS LLC	Non-Tracked Equipmen	125.00	6/27/2017
ECLINICALWORKS LLC	Non-Tracked Equipmen	14,250.04	6/27/2017
ECOLAB INC	Kitchen Supplies	2,019.58	6/27/2017
ECP CHAPARRAL PARTNERS LLC	Rent Sub to L'lords	1,403.00	6/27/2017
ECP CHAPARRAL PARTNERS LLC	Rent Sub to L'lords	1,549.00	6/27/2017
ECP CHAPARRAL PARTNERS LLC	HAP Reimb Port-in	1,965.00	6/27/2017
ED FASKE	Rent Sub to L'lords	566.00	6/27/2017
EDDIE STEGGER	Rent Sub to L'lords	1,076.00	6/27/2017
EDUARDO CARBAJAL	Rent Sub to L'lords	786.00	6/27/2017
EDUARDO DELAO	Clothing	400.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
EDWARD BROOKS	Rent Sub to L'lords	954.00	6/27/2017
EDWARD G JONES	Counsel Fees - Court	125.00	6/27/2017
EDWARD K HAHN	Rent Sub to L'lords	580.00	6/27/2017
EDWIN YOUNGBLOOD	Counsel Fees - Juven	100.00	6/27/2017
EDWIN YOUNGBLOOD	Counsel Fees - CPS	200.00	6/27/2017
EL CAMPO 4928 LP	Rental Assistance	658.60	6/27/2017
ELECTION CENTER INC	Education	71.00	6/27/2017
ELECTION CENTER INC	Education	234.50	6/27/2017
ELECTION CENTER INC	Education	234.50	6/27/2017
ELEGACY HOMES LLC	Rent Sub to L'lords	724.00	6/27/2017
ELEGACY HOMES LLC	Rent Sub to L'lords	1,200.00	6/27/2017
ELEGACY HOMES LLC	HAP Reimb Port-in	1,486.00	6/27/2017
Elisa H Hand	Education	405.04	6/27/2017
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	400.00	6/27/2017
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	450.00	6/27/2017
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	550.00	6/27/2017
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	570.00	6/27/2017
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	1,020.00	6/27/2017
ELIZABETH BATTS-COURTNEY	Rent Sub to L'lords	788.00	6/27/2017
ELOY SEPULVEDA	Counsel Fees - Court	1,421.50	6/27/2017
ELRASHED M MARAGAN	Rent Sub to L'lords	979.00	6/27/2017
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	475.20	6/27/2017
Emily C Kirby	Education	190.00	6/27/2017
ENCLAVE @ PARKVIEW LP	HAP Reimb Port-in	286.00	6/27/2017
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	371.00	6/27/2017
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	792.00	6/27/2017
ENHANCED LASER PRODUCTS	Supplies	51.00	6/27/2017
ENHANCED LASER PRODUCTS	Supplies	55.00	6/27/2017
ENHANCED LASER PRODUCTS	Supplies	58.00	6/27/2017
ENHANCED LASER PRODUCTS	Supplies	73.00	6/27/2017
ENHANCED LASER PRODUCTS	Supplies	140.00	6/27/2017
ENHANCED LASER PRODUCTS	Supplies	140.00	6/27/2017
ENHANCED LASER PRODUCTS	Supplies	148.00	6/27/2017
ENHANCED LASER PRODUCTS	Supplies	158.00	6/27/2017
ENHANCED LASER PRODUCTS	Supplies	158.00	6/27/2017
ENHANCED LASER PRODUCTS	Supplies	182.00	6/27/2017
ENHANCED LASER PRODUCTS	Supplies	210.00	6/27/2017
ENHANCED LASER PRODUCTS	Computer Supplies	255.00	6/27/2017
ENHANCED LASER PRODUCTS	Supplies	554.00	6/27/2017
ENHANCED LASER PRODUCTS	Supplies	578.00	6/27/2017
ENHANCED LASER PRODUCTS	Supplies	700.00	6/27/2017
ENHANCED LASER PRODUCTS	Shrff Commissary Inv	962.00	6/27/2017
ENOCH PROPERTIES LLC	Rent Sub to L'lords	406.00	6/27/2017
ENTRUST ENERGY INC	Utility Assistance	365.73	6/27/2017
ENTRUST PROPERTIES INC	Rent Sub to L'lords	806.00	6/27/2017
ENVIROMATIC SERVICES	Air Conditioning Mai	81.00	6/27/2017
ENVIROMATIC SERVICES	Air Conditioning Mai	142.50	6/27/2017
ENVIROMATIC SERVICES	Air Conditioning Mai	162.00	6/27/2017
ENVIROMATIC SERVICES	Air Conditioning Mai	187.00	6/27/2017
ENVIROMATIC SERVICES	Air Conditioning Mai	202.50	6/27/2017
ENVIROMATIC SERVICES	Air Conditioning Mai	1,847.80	6/27/2017
ENVIROMATIC SYSTEMS	Air Conditioning Mai	1,495.74	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
EONG SHIUE	Rent Sub to L'lords	302.00	6/27/2017
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,250.00	6/27/2017
ERGOGENESIS WORKPLACE SOLUTIONS LLC	Non-Tracked Equipmen	997.23	6/27/2017
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	2,127.45	6/27/2017
ERGON ASPHALT & EMULSIONS INC	Asphalt-Liquid	24,995.50	6/27/2017
ERIC B SIMMONS	Rent Sub to L'lords	1,025.00	6/27/2017
Erica A Loera	Transportation	128.91	6/27/2017
ERNEST WALKER	Rent Sub to L'lords	288.00	6/27/2017
ESCARLATA BETANCOURT	Rent Sub to L'lords	820.00	6/27/2017
ESTELLE WILSON	Rent Sub to L'lords	189.00	6/27/2017
ESTHER AGUIRRE	Rent Sub to L'lords	129.00	6/27/2017
EULA TANKSLEY	Rent Sub to L'lords	943.00	6/27/2017
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	624.00	6/27/2017
EVCO PARTNERS LP	Parts and Supplies	74.88	6/27/2017
EVCO PARTNERS LP	Custodian Supplies	102.10	6/27/2017
EVCO PARTNERS LP	Parts and Supplies	246.51	6/27/2017
EVCO PARTNERS LP	Non-Tracked Equipmen	986.81	6/27/2017
EVCO PARTNERS LP	Air Conditioning Mai	1,053.22	6/27/2017
EVERETT R ROSS	Rent Sub to L'lords	395.00	6/27/2017
EVERYTHING REAL ESTATE LLC	Rent Sub to L'lords	806.00	6/27/2017
EVIDENT INC	Supplies	31.00	6/27/2017
EZ LEASE	Rent Sub to L'lords	945.00	6/27/2017
F WAYNE CABANSAG	Rent Sub to L'lords	629.00	6/27/2017
F WAYNE CABANSAG	Rent Sub to L'lords	637.00	6/27/2017
FABIN CAMACHO	Rent Sub to L'lords	155.00	6/27/2017
FALMOUTH HOUSING AUTHORITY	Port Admin Fee Expen	46.46	6/27/2017
FALMOUTH HOUSING AUTHORITY	Port HAP Port-out	734.00	6/27/2017
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	950.00	6/27/2017
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	2,230.00	6/27/2017
FARMERS MARKET	Food	545.70	6/27/2017
FASCLAMPITT PAPER STORE	Graphics Inventory	109.25	6/27/2017
FASCLAMPITT PAPER STORE	Graphics Inventory	481.25	6/27/2017
FASCLAMPITT PAPER STORE	Graphics Inventory	779.00	6/27/2017
FBM CONSTRUCTION INC	Rent Sub to L'lords	461.00	6/27/2017
FBM CONSTRUCTION INC	Rent Sub to L'lords	811.00	6/27/2017
FCM PROPERTIES LLC	Rent Sub to L'lords	535.00	6/27/2017
FEDEX	Postage	29.77	6/27/2017
FEDEX	Postage	41.38	6/27/2017
FEDEX	Postage	45.97	6/27/2017
FEDEX	Postage	56.67	6/27/2017
FEDEX	Building Maintenance	680.77	6/27/2017
FEDEX	Postage	866.26	6/27/2017
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	244.69	6/27/2017
FELIPE O CALZADA	Counsel Fees - Court	100.00	6/27/2017
FELIPE O CALZADA	Counsel Fees - Court	100.00	6/27/2017
FELIPE O CALZADA	Counsel Fees - Court	100.00	6/27/2017
FELIPE O CALZADA	Counsel Fees - CPS	250.00	6/27/2017
FELIPE O CALZADA	Counsel Fees - Court	303.50	6/27/2017
FELIPE O CALZADA	Counsel Fees - Court	383.75	6/27/2017
FELIPE O CALZADA	Counsel Fees - Juven	500.00	6/27/2017
FELIPE O CALZADA	Counsel Fees - Court	1,053.00	6/27/2017
FELIPE O CALZADA	Counsel Fees - Court	2,988.50	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
FIESTA MART #205	Food/Hygiene Assista	78.00	6/27/2017
FIESTA MART #61	Food/Hygiene Assista	52.00	6/27/2017
FIESTA MART #76	Food/Hygiene Assista	26.00	6/27/2017
FIESTA MART INC	Food/Hygiene Assista	52.00	6/27/2017
FIRST CHOICE POWER	Utility Assistance	114.10	6/27/2017
FIRST CHOICE POWER	Utility Allowance	120.00	6/27/2017
FIRST CHOICE POWER	HAP Reimb Port-in	250.00	6/27/2017
FIRST CHOICE POWER	Utility Allowance	784.00	6/27/2017
FIRST RESTORATION INC	Building Maintenance	3,678.24	6/27/2017
FISHER SCIENTIFIC COMPANY LLC	Medical Supplies	48.46	6/27/2017
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	176.54	6/27/2017
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	401.04	6/27/2017
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,123.64	6/27/2017
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	2,213.80	6/27/2017
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	91,247.12	6/27/2017
FIVE STAR FORD OF TEXAS LTD	Central Garage Inv	817.86	6/27/2017
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	231.00	6/27/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	484.00	6/27/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	715.00	6/27/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	970.00	6/27/2017
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,097.00	6/27/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,590.00	6/27/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,157.00	6/27/2017
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	59.80	6/27/2017
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	13,128.17	6/27/2017
FORT WORTH WATER DEPARTMENT	Water	31.10	6/27/2017
FORT WORTH WATER DEPARTMENT	Water	108.00	6/27/2017
FORT WORTH WATER DEPARTMENT	Water	118.80	6/27/2017
FORT WORTH WATER DEPARTMENT	Water	143.32	6/27/2017
FORT WORTH WATER DEPARTMENT	Water	144.50	6/27/2017
FORT WORTH WATER DEPARTMENT	Water	158.58	6/27/2017
FORT WORTH WATER DEPARTMENT	Water	162.00	6/27/2017
FORT WORTH WATER DEPARTMENT	Water	190.11	6/27/2017
FORT WORTH WATER DEPARTMENT	Water	231.64	6/27/2017
FORT WORTH WATER DEPARTMENT	Water	237.60	6/27/2017
FORT WORTH WATER DEPARTMENT	Water	255.23	6/27/2017
FORT WORTH WATER DEPARTMENT	Water	280.80	6/27/2017
FORT WORTH WATER DEPARTMENT	Water	324.00	6/27/2017
FORT WORTH WATER DEPARTMENT	Water	371.79	6/27/2017
FORT WORTH WATER DEPARTMENT	Water	379.31	6/27/2017
FORT WORTH WATER DEPARTMENT	Water	437.40	6/27/2017
FORT WORTH WATER DEPARTMENT	Water	490.71	6/27/2017
FORT WORTH WATER DEPARTMENT	Water	594.00	6/27/2017
FORT WORTH WATER DEPARTMENT	Water	777.40	6/27/2017
FORT WORTH WATER DEPARTMENT	Water	818.83	6/27/2017
FORT WORTH WATER DEPARTMENT	Water	1,533.60	6/27/2017
FORT WORTH WATER DEPARTMENT	Water	1,985.12	6/27/2017
FORT WORTH WATER DEPARTMENT	Water	3,109.20	6/27/2017
FORT WORTH WATER DEPARTMENT	Water	3,186.00	6/27/2017
FORT WORTH WATER DEPARTMENT	Utility Assistance	4,615.75	6/27/2017
FORT WORTH WATER DEPARTMENT	Water	9,751.36	6/27/2017
FORTUNE REAL PROPERTY	Rent Sub to L'lords	507.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
FOSSIL RIDGE II LP	Rent Sub to L'lords	4,234.00	6/27/2017
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	946.00	6/27/2017
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,167.00	6/27/2017
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,675.00	6/27/2017
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	7,938.00	6/27/2017
FQFW WATER MEADOW INC	HAP Reimb Port-in	740.00	6/27/2017
FQFW WATER MEADOW INC	Rent Sub to L'lords	756.00	6/27/2017
FQFW WATER MEADOW INC	Rent Sub to L'lords	2,250.00	6/27/2017
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	1,011.00	6/27/2017
FRANCISCO RIOS	Rent Sub to L'lords	373.00	6/27/2017
FRANK ADLER	Counsel Fees - CPS	500.00	6/27/2017
FRANK ADLER	Counsel Fees - Juven	800.00	6/27/2017
FRANK W NEAL & ASSOC INC	Professional Service	1,334.09	6/27/2017
FRANKLIN COVEY CLIENT SALES INC	Education	30.80	6/27/2017
FRANKLIN COVEY CLIENT SALES INC	Education	44.50	6/27/2017
FRANKLIN COVEY CLIENT SALES INC	Education	50.60	6/27/2017
FRED A ANDREWS	Rent Sub to L'lords	397.00	6/27/2017
FRED DAVID HOWEY	Counsel Fees - Juven	60.00	6/27/2017
FRED DAVID HOWEY	Counsel Fees - CPS	375.00	6/27/2017
FRED LEE CUMMINGS	Counsel Fees - Court	477.50	6/27/2017
FRED LEE CUMMINGS	Counsel Fees - Court	980.00	6/27/2017
FRED LEE CUMMINGS	Counsel Fees - Court	2,610.00	6/27/2017
FRED QUATRO	Rent Sub to L'lords	508.00	6/27/2017
FREDERICK ANDRESEN	Rent Sub to L'lords	579.00	6/27/2017
FREDRIKA L SAMPSON	Rent Sub to L'lords	1,169.00	6/27/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	224.78	6/27/2017
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	249.78	6/27/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	291.06	6/27/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	707.70	6/27/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	807.13	6/27/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,060.76	6/27/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,742.45	6/27/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,144.11	6/27/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	3,245.00	6/27/2017
FREER MECHANICAL CONTRACTORS	Non-Tracked Equipmen	35,425.00	6/27/2017
FRENCH QUARTER VIII LLLP	Travel	255.95	6/27/2017
FRENCHHELL WHITE	Rent Sub to L'lords	615.00	6/27/2017
FRIDAY RODRIGUEZ PLLC	Counsel Fees - CPS	985.00	6/27/2017
FRONTIER SOUTHWEST INC	Telephone-Basic	65.23	6/27/2017
FRONTIER UTILITIES INC	Utility Allowance	165.00	6/27/2017
FRONTIER UTILITIES LLC	Utility Assistance	53.19	6/27/2017
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	790.00	6/27/2017
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,634.00	6/27/2017
FUGRO CONSULTANTS INC	Professional Service	548.00	6/27/2017
FULGHAM LAW FIRM PC	Counsel Fees - Court	300.00	6/27/2017
FULGHAM LAW FIRM PC	Counsel Fees - Court	300.00	6/27/2017
FW EASTLAND HOUSING PARTNERS LTD	HAP Reimb Port-in	414.00	6/27/2017
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	1,104.00	6/27/2017
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	2,346.00	6/27/2017
FW HUNTER PLAZA LP	Rent Sub to L'lords	536.00	6/27/2017
FW HUNTER PLAZA LP	HAP Reimb Port-in	550.00	6/27/2017
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	3,697.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
FW SPRINGS LP	Utility Assistance	18.29	6/27/2017
FW SPRINGS LP	Rent Sub to L'lords	506.00	6/27/2017
FW SPRINGS LP	HAP Reimb Port-in	943.00	6/27/2017
FW SPRINGS LP	Rent Sub to L'lords	1,394.00	6/27/2017
FW SPRINGS LP	Rent Subsidy to Land	1,475.00	6/27/2017
FW SPRINGS LP	Rent Sub to L'lords	4,479.00	6/27/2017
G ANDREW PLATT	Counsel Fees - Court	787.50	6/27/2017
G K Maenius	Travel	273.30	6/27/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	378.00	6/27/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	391.00	6/27/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	975.00	6/27/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	4,057.00	6/27/2017
Gabriella E Garza	Education	140.00	6/27/2017
GAIK SUAN CHUA-THOMAS	Rent Sub to L'lords	896.00	6/27/2017
GALLS LLC / QUARTERMASTER LLC	Supplies	44.75	6/27/2017
GARLAN HOLDEN	Rent Sub to L'lords	361.00	6/27/2017
GARY CECIL SCOTT	Rent Sub to L'lords	544.00	6/27/2017
GAYLORD BROS	Supplies	68.87	6/27/2017
GCS SERVICE INC	Kitchen Maintenance	1,230.80	6/27/2017
GCS SERVICE INC	Kitchen Maintenance	5,590.45	6/27/2017
GDF CORPORATION	Rent Sub to L'lords	319.00	6/27/2017
GEM JONES	Rent Sub to L'lords	743.00	6/27/2017
GENVAL INC	Rent Sub to L'lords	709.00	6/27/2017
GEORGE B MACKEY	Counsel Fees - Court	297.50	6/27/2017
GEORGE B MACKEY	Counsel Fees - Court	550.00	6/27/2017
GEORGE B MACKEY	Counsel Fees - Court	1,480.00	6/27/2017
GEORGE PATTON ASSOCIATES INC	Supplies	45.62	6/27/2017
GEORGE W NORRIS	Rent Sub to L'lords	950.00	6/27/2017
GERALD TOMPKINS	Rent Sub to L'lords	528.00	6/27/2017
GERRY C HAIGHT	Rent Sub to L'lords	464.00	6/27/2017
GERRY LYNN INC	Rent Sub to L'lords	273.00	6/27/2017
GERRY LYNN INC	Rent Sub to L'lords	1,077.00	6/27/2017
GEXA ENERGY CORPORATION	Utility Allowance	190.00	6/27/2017
GLAXOSMITHKLINE (GSK)	Medical Supplies	22,559.72	6/27/2017
GLENDARROCH COMMERCIAL LLC	Rent Sub to L'lords	388.00	6/27/2017
GLENN MILLER	Rent Sub to L'lords	1,000.00	6/27/2017
GOMEL HILLSIDE LLC	HAP Reimb Port-in	915.00	6/27/2017
GOMEZ FLOOR COVERING INC	Building Maintenance	1,536.00	6/27/2017
GOMEZ FLOOR COVERING INC	Building Maintenance	3,176.70	6/27/2017
GOMEZ FLOOR COVERING INC	Building Maintenance	3,636.25	6/27/2017
GORDON T ARMSTRONG	Rent Sub to L'lords	380.00	6/27/2017
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	3,743.74	6/27/2017
GRAND PRAIRIE CHAMBER OF COMMERCE	Meeting Expenses	80.00	6/27/2017
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	493.05	6/27/2017
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	7,579.00	6/27/2017
GRAPHIC SOLUTIONS GROUP	Sign Shop Inventory	262.40	6/27/2017
GREEN GUARD FIRST AID & SAFETY	Clothing	231.69	6/27/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	9.00	6/27/2017
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	9.00	6/27/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	63.01	6/27/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	120.21	6/27/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	148.20	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	200.00	6/27/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	583.00	6/27/2017
GREG GRAY	Counsel Fees - Court	600.00	6/27/2017
GREG WESTFALL	Counsel Fees - Court	3,150.00	6/27/2017
GRYPHON TRAINING GROUP INC	Education	150.00	6/27/2017
GRYPHON TRAINING GROUP INC	Education	150.00	6/27/2017
GRYPHON TRAINING GROUP INC	Education	150.00	6/27/2017
GSBS BATENHORST INC	Professional Service	2,811.00	6/27/2017
GT DISTRIBUTORS INC	Safety/Tactical Supp	165.50	6/27/2017
G-T EQUITY INC	Rental Assistance	750.00	6/27/2017
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	46,082.40	6/27/2017
GUIDELINES	Subscriptions	265.00	6/27/2017
GULF COAST TREATMENT CENTER	Clothing	125.00	6/27/2017
GW OUTFITTERS LP	Supplies	49.50	6/27/2017
GW OUTFITTERS LP	Supplies	99.00	6/27/2017
GW OUTFITTERS LP	Supplies	99.00	6/27/2017
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	580.00	6/27/2017
H JAMES KOJIAN II	Rent Sub to L'lords	499.00	6/27/2017
H JAMES KOJIAN II	Rent Sub to L'lords	585.00	6/27/2017
H JAMES KOJIAN II	Rent Sub to L'lords	611.00	6/27/2017
H JAMES KOJIAN II	Rent Sub to L'lords	2,422.00	6/27/2017
HA VAN NGUYEN	Rent Sub to L'lords	630.00	6/27/2017
HA VAN NGUYEN	Rent Sub to L'lords	892.00	6/27/2017
HA VAN NGUYEN	HAP Reimb Port-in	1,129.00	6/27/2017
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	537.83	6/27/2017
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,092.57	6/27/2017
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,092.57	6/27/2017
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Juven	950.00	6/27/2017
HAMILTON CONSULTING LLC	Rent Sub to L'lords	356.00	6/27/2017
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	329.00	6/27/2017
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	555.00	6/27/2017
HANDLEY OAKS APTS LLC	HAP Reimb Port-in	715.00	6/27/2017
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	3,561.00	6/27/2017
HANES CONVERTING CO	Bedding and Clothing	1,379.58	6/27/2017
HANG NGUYEN	Rent Sub to L'lords	2,561.00	6/27/2017
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	1,163.00	6/27/2017
HANSON AGGREGATES CENTRAL INC	Rock and Gravel	1,791.83	6/27/2017
HAO WEI HSU	Rent Sub to L'lords	2,311.00	6/27/2017
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,154.00	6/27/2017
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	2,178.00	6/27/2017
HAPPY SOFTWARE INC	Software Maintenance	3,184.97	6/27/2017
HARAF REAL ESTATE LLC	Rent Sub to L'lords	241.00	6/27/2017
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	471.00	6/27/2017
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	699.00	6/27/2017
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	4,952.00	6/27/2017
HARMONY M SCHUERMAN	Counsel Fees - Court	150.00	6/27/2017
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	46.46	6/27/2017
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	854.00	6/27/2017
HARRY HARRIS III	Counsel Fees - Court	100.00	6/27/2017
HARRY HARRIS III	Counsel Fees - Court	200.00	6/27/2017
HARRY HARRIS III	Counsel Fees - Court	450.00	6/27/2017
HARRY SWEETSER	Rent Sub to L'lords	396.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	439.00	6/27/2017
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	396.00	6/27/2017
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	1,945.00	6/27/2017
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	10,131.00	6/27/2017
Heather L Helton	Education	335.98	6/27/2017
HEATHER VILLAGE LLC	Utility Assistance	23.81	6/27/2017
HEER S RAJPUROHIT	Rent Sub to L'lords	91.00	6/27/2017
HELBING'S MOBIL SERVICE	Central Garage Inv	58.00	6/27/2017
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	416.00	6/27/2017
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,905.00	6/27/2017
HENDERSON R PALMER	Rent Sub to L'lords	987.00	6/27/2017
HENRY J CLARK JR	Counsel Fees - Court	190.00	6/27/2017
HENRY J CLARK JR	Counsel Fees - Court	675.00	6/27/2017
HENRY J CLARK JR	Counsel Fees - Court	713.75	6/27/2017
HENRY J CLARK JR	Counsel Fees - Court	1,020.00	6/27/2017
HENRY SCHEIN	Medical Supplies	16.21	6/27/2017
HENRY SCHEIN	Medical Supplies	65.85	6/27/2017
HENRY SCHEIN	Lab Supplies	370.08	6/27/2017
HENRY SCHEIN	Medical Supplies	570.00	6/27/2017
HERBERT D EVERITT	Counsel Fees - Court	26.25	6/27/2017
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	327.00	6/27/2017
HESTER PROPERTIES	Trust - Justice of t	5.00	6/27/2017
HILTON COLUMBUS DOWNTOWN	Education	1,472.24	6/27/2017
HIRED HANDS INC	Interpreter Fees	280.00	6/27/2017
HIXLO LTD	Rent Sub to L'lords	572.00	6/27/2017
HK LEASING LLC	Rent Sub to L'lords	942.00	6/27/2017
HM TRAVEL LLC	Rent Sub to L'lords	969.00	6/27/2017
HM TRAVEL LLC	Rent Sub to L'lords	2,041.00	6/27/2017
HNQP LLC	Prepaid - Rent	3,000.00	6/27/2017
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,368.00	6/27/2017
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,567.00	6/27/2017
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	10,451.00	6/27/2017
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	574.00	6/27/2017
HOLLIS SLOAN GST EXEMPT TRUST	HAP Reimb Port-in	1,739.00	6/27/2017
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	2,701.00	6/27/2017
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	575.00	6/27/2017
HOLLIS SLOAN NON-GST EXEMPT TRUST	HAP Reimb Port-in	628.00	6/27/2017
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,267.00	6/27/2017
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	7,446.00	6/27/2017
HOLT CAT	Parts and Supplies	200.59	6/27/2017
HOLT CAT	Parts and Supplies	397.00	6/27/2017
HOLT CAT	Parts and Supplies	1,015.20	6/27/2017
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	6,265.00	6/27/2017
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	43.50	6/27/2017
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	700.00	6/27/2017
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	46.46	6/27/2017
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	822.00	6/27/2017
HOUSING AUTHORITY-CITY OF BASTROP	Port Admin Fee Expen	43.81	6/27/2017
HOUSING AUTHORITY-CITY OF BASTROP	Port HAP Port-out	982.00	6/27/2017
HOUSING CHANNEL	Rent Sub to L'lords	524.00	6/27/2017
HOUSING CHANNEL	Rent Sub to L'lords	538.00	6/27/2017
HOUSING CHANNEL	Rent Sub to L'lords	2,470.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
HOWARD COUNTY CLERK	Criminal Court Menta	518.00	6/27/2017
HOWARD COUNTY CLERK	Criminal Court Menta	518.00	6/27/2017
HOWARD M WEEMPE	Rent Sub to L'lords	318.00	6/27/2017
HOWARD M WEEMPE	Rent Sub to L'lords	592.00	6/27/2017
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	6/27/2017
HUNDLEY HYDRAULIC SALES & SERVICE	Parts and Supplies	573.76	6/27/2017
HUNG ENTERPRISES INC	Rent Sub to L'lords	1,429.00	6/27/2017
HUNTAHOME LLC	Rent Sub to L'lords	622.00	6/27/2017
HURST EULESS BEDFORD ISD	Restitution Payable	500.00	6/27/2017
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,613.00	6/27/2017
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	7,188.00	6/27/2017
HYDRAQUIP DISTRIBUTION INC	Parts and Supplies	3,157.69	6/27/2017
I & M PARTNERS LLP	Rent Sub to L'lords	644.00	6/27/2017
ICS POST LLC	Rent Sub to L'lords	580.00	6/27/2017
IDEAL FIRE & SECURITY LLC	Building Maintenance	280.00	6/27/2017
IDEAL FIRE & SECURITY LLC	Building Maintenance	768.00	6/27/2017
IEH AUTO PARTS LLC	Central Garage Inv	288.09	6/27/2017
IESI C&D LANDFILL	Disposal Service	1,680.00	6/27/2017
IGS VENTURES INC	HAP Reimb Port-in	20.00	6/27/2017
IMAGING SPECTRUM INC	Photo Processing Inv	729.32	6/27/2017
IMPACT FIRE SERVICE	Building Maintenance	70.00	6/27/2017
IMPACT FIRE SERVICE	Building Maintenance	113.90	6/27/2017
IMPERIAL CONSTRUCTION INC	Professional Service	677,779.92	6/27/2017
INFINITE ELECTRIC LLC	Utility Allowance	55.00	6/27/2017
INFINITY CONTRACTORS INTERNATIONAL	Professional Service	23,637.90	6/27/2017
INTEGRATED ACCESS SYSTEMS	Equipment Maintenanc	287.00	6/27/2017
INTEGRATED ACCESS SYSTEMS	Non-Tracked Equipmen	870.00	6/27/2017
INTEGRATED ACCESS SYSTEMS	Professional Service	992.74	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Equipment Maintenanc	15.95	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Equipment Maintenanc	19.95	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	24.95	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	24.95	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	24.95	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	31.90	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	34.95	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	39.90	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	39.90	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	40.90	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Equipment Maintenanc	47.85	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Equipment Maintenanc	75.80	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	129.80	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	199.60	6/27/2017
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	239.25	6/27/2017
INVESTORS REALTY OF TEXAS LLC	Rent Sub to L'lords	1,080.00	6/27/2017
IRAM TANVEER MIAN	Rent Sub to L'lords	420.00	6/27/2017
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	196.00	6/27/2017
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	855.00	6/27/2017
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	14,636.00	6/27/2017
IRVING HOLDINGS INC	Transportation	1,247.15	6/27/2017
IRVING HOLDINGS INC	Transportation	1,699.40	6/27/2017
ISAAC JONES	Rent Sub to L'lords	606.00	6/27/2017
ISABELLA MICHIEKA	Rent Sub to L'lords	1,036.00	6/27/2017
J B TURNER	Rent Sub to L'lords	335.00	6/27/2017
J STEVEN BUSH	Counsel Fees - Court	307.50	6/27/2017
J STEVEN BUSH	Counsel Fees - Court	1,310.00	6/27/2017
J.N. HESTER	Rental Assistance	525.00	6/27/2017
JACK D ARMSTRONG	Rent Sub to L'lords	524.00	6/27/2017
JACK G DUFFY JR	Counsel Fees - Court	300.00	6/27/2017
JACK HENSON JR	Rent Sub to L'lords	783.00	6/27/2017
JACK'S RV PARK INC	Rent Sub to L'lords	657.00	6/27/2017
JACQUES SALIBA	Rent Sub to L'lords	1,134.00	6/27/2017
JAMES A MILLER III	Rent Sub to L'lords	381.00	6/27/2017
James B Munford	Education	665.59	6/27/2017
JAMES D HUMPHRIES	Rent Sub to L'lords	806.00	6/27/2017
JAMES D RENFORTH II	Counsel Fees - Court	390.00	6/27/2017
JAMES D RENFORTH II	Counsel Fees - Court	550.00	6/27/2017
JAMES D RENFORTH II	Counsel Fees - Court	700.00	6/27/2017
JAMES DOUGLAS	Rent Sub to L'lords	269.00	6/27/2017
JAMES E FOWLER	Rent Sub to L'lords	542.00	6/27/2017
JAMES E MAY	Rent Sub to L'lords	420.00	6/27/2017
JAMES M MULROY	Rent Sub to L'lords	747.00	6/27/2017
JAMES MASEK	Counsel Fees - Juven	200.00	6/27/2017
JAMES MASEK	Counsel Fees - CPS	5,160.00	6/27/2017
JAMES MCNEILL	Rent Sub to L'lords	504.00	6/27/2017
JAMES MELVIN TEMPLE	Rent Sub to L'lords	58.00	6/27/2017
JAMES MICHAEL WORLEY JR	Counsel Fees - Court	100.00	6/27/2017
JAMES MICHAEL WORLEY JR	Counsel Fees - Court	175.00	6/27/2017
JAMES MICHAEL WORLEY JR	Counsel Fees - Court	575.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
JAMES P CAVANAUGH	Rent Sub to L'lords	724.00	6/27/2017
JAMES R ESTERS SR	Rent Sub to L'lords	417.00	6/27/2017
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	353.00	6/27/2017
JAMIE MORENO	Rent Sub to L'lords	790.00	6/27/2017
JAMILAH CRISS	Restitution Payable	89.50	6/27/2017
JANA KAY BRAVO	Professional Service	1,016.80	6/27/2017
JANICE LITAKER	Restitution Payable	170.00	6/27/2017
JARC ASSOCIATES	HAP Reimb Port-in	876.00	6/27/2017
JARC ASSOCIATES	Rent Sub to L'lords	981.00	6/27/2017
Jared K Thompson	Education	1,275.71	6/27/2017
Jasmine D Banks	Education	190.00	6/27/2017
JASON CRAWLEY	Rent Sub to L'lords	660.00	6/27/2017
JASON RASMUSSEN	Rent Sub to L'lords	530.00	6/27/2017
JASON RAY	Rent Sub to L'lords	446.00	6/27/2017
JASON'S DELI	Meeting Expenses	90.80	6/27/2017
JASON'S DELI	Meeting Expenses	252.50	6/27/2017
JAVONNA L TUNSTALL	Rent Sub to L'lords	820.00	6/27/2017
JAYSON NAG	Counsel Fees - Court	512.50	6/27/2017
JB HOLDINGS CORP	Supplies	59.15	6/27/2017
JB HOLDINGS CORP	Photo Processing	118.30	6/27/2017
JB HOLDINGS CORP	Computer Supplies	225.34	6/27/2017
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	925.00	6/27/2017
JDB TOWING LLC	Wrecker Service	65.00	6/27/2017
JDB TOWING LLC	Central Garage Inv	260.00	6/27/2017
JDB TOWING LLC	Wrecker Service	715.00	6/27/2017
JEANNIE JOHNSON	Clothing	200.00	6/27/2017
JEFF WALKER	Travel	291.12	6/27/2017
JEFFREY A HOKE	Rent Sub to L'lords	399.00	6/27/2017
Jeffrey D Gray	Travel	7.00	6/27/2017
JEFFREY S STEWART PC	Counsel Fees - Court	150.00	6/27/2017
JEFFREY S STEWART PC	Counsel Fees - Court	2,400.00	6/27/2017
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	390.00	6/27/2017
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	815.00	6/27/2017
JERRY L BOYETT	Rent Sub to L'lords	651.00	6/27/2017
Jerry L Robinson	Education	62.00	6/27/2017
JERRY NELSON JENKINS	Rent Sub to L'lords	364.00	6/27/2017
JERRY WOOD	Counsel Fees - Court	375.00	6/27/2017
JERRY WOOD	Counsel Fees - Court	400.00	6/27/2017
JERRY WOOD	Counsel Fees - Court	620.00	6/27/2017
JERRY WOOD	Counsel Fees - Court	980.00	6/27/2017
JIM CULBERTSON	Counsel Fees - Juven	700.00	6/27/2017
JIMMIE LEE BELL	Rent Sub to L'lords	695.00	6/27/2017
JJW PROPERTIES LLC	Rent Sub to L'lords	402.00	6/27/2017
JLP PROPERTY RENTALS LLC	Rent Sub to L'lords	2,299.00	6/27/2017
JOANNE HINTON	Clothing	250.00	6/27/2017
JOE PROPERTIES LLC	Rent Sub to L'lords	1,044.00	6/27/2017
JOE PROPERTIES LLC	Rent Sub to L'lords	3,024.00	6/27/2017
JOEL'S AIR INC	Rent Sub to L'lords	479.00	6/27/2017
JOETTA L KEENE	Counsel Fees - Court	1,450.00	6/27/2017
JOHN CARL BEATTY	Counsel Fees - Court	322.50	6/27/2017
JOHN CHARLES OSWALT	Investigative	665.00	6/27/2017
JOHN D MCNEELY	Rent Sub to L'lords	1,066.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
JOHN DAVID ALVAREZ	Rent Sub to L'lords	702.00	6/27/2017
JOHN EDWARD AVERY	Counsel Fees - Court	400.00	6/27/2017
JOHN F BRODIE JR	Rent Sub to L'lords	580.00	6/27/2017
JOHN F BRODIE JR	Rent Sub to L'lords	1,751.00	6/27/2017
John G Duke	Travel	2.00	6/27/2017
JOHN G JOHNSON	Counsel Fees - Court	587.50	6/27/2017
JOHN H LADD	Investigative	50.00	6/27/2017
JOHN KELLY BRITAIN PROPERTY	HAP Reimb Port-in	555.00	6/27/2017
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	1,120.00	6/27/2017
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	14,483.00	6/27/2017
JOHN M RAHIMI	Rent Sub to L'lords	501.00	6/27/2017
John P Chupp	Education	667.58	6/27/2017
JOHN T BRENDER	Counsel Fees - Court	500.00	6/27/2017
JOHNNIE LEE WHITE	Rent Sub to L'lords	173.00	6/27/2017
JOHNNY MCCOIN	Witness Travel	584.82	6/27/2017
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	636.00	6/27/2017
JONATHAN SIMPSON	Counsel Fees - Court	150.00	6/27/2017
JOSE RAMOS LLC	Rent Sub to L'lords	881.00	6/27/2017
JOSHUA DOUGLAS MARCUM	Counsel Fees - Court	120.00	6/27/2017
JOSHUA DOUGLAS MARCUM	Counsel Fees - Court	200.00	6/27/2017
JOSHUA DOUGLAS MARCUM	Counsel Fees - Court	1,210.00	6/27/2017
JOSHUA MATTHEW PEACOCK	Counsel Fees - Court	300.00	6/27/2017
JPMORGAN CHASE BANK NA	Education	(101.92)	6/27/2017
JPMORGAN CHASE BANK NA	Education	100.69	6/27/2017
JPMORGAN CHASE BANK NA	Meeting Expenses	117.71	6/27/2017
JPMORGAN CHASE BANK NA	Education	124.72	6/27/2017
JPMORGAN CHASE BANK NA	Meeting Expenses	132.30	6/27/2017
JPMORGAN CHASE BANK NA	Advertising/Public S	139.46	6/27/2017
JPMORGAN CHASE BANK NA	County Projects	139.65	6/27/2017
JPMORGAN CHASE BANK NA	Meeting Expenses	150.10	6/27/2017
JPMORGAN CHASE BANK NA	Field Equipment & Su	150.72	6/27/2017
JPMORGAN CHASE BANK NA	Education	175.00	6/27/2017
JPMORGAN CHASE BANK NA	Parts and Supplies	269.28	6/27/2017
JPMORGAN CHASE BANK NA	Computer Supplies	270.57	6/27/2017
JPMORGAN CHASE BANK NA	Parts and Supplies	414.36	6/27/2017
JPMORGAN CHASE BANK NA	Education	475.00	6/27/2017
JPMORGAN CHASE BANK NA	Health Promotion Pro	485.46	6/27/2017
JPMORGAN CHASE BANK NA	Travel	529.10	6/27/2017
JPMORGAN CHASE BANK NA	ROW/Road Maint Mater	783.00	6/27/2017
JPMORGAN CHASE BANK NA	Central Garage Inv	1,201.82	6/27/2017
JPMORGAN CHASE BANK NA	Advertising / Legal	2,298.00	6/27/2017
JUAN M GONZALES	Rent Sub to L'lords	44.00	6/27/2017
JUANITA M DUNLAP	Parking	10.00	6/27/2017
JUANITA M DUNLAP	Interpreter Fees	75.00	6/27/2017
JUANITA M DUNLAP	Interpreter Fees	75.00	6/27/2017
JUANITA M DUNLAP	Interpreter Fees	150.00	6/27/2017
JUANITA M DUNLAP	Interpreter Fees	155.00	6/27/2017
JUANITA M DUNLAP	Interpreter Fees	197.50	6/27/2017
JUANITA M DUNLAP	Interpreter Fees	230.00	6/27/2017
JUANITA M DUNLAP	Interpreter Fees	352.50	6/27/2017
JUANITA M DUNLAP	Interpreter Fees	460.00	6/27/2017
JUANITA ZAMBRANA	Interpreter Fees	150.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
JUANITA ZAMBRANA	Interpreter Fees	150.00	6/27/2017
JUDITH G FELTON	Rent Sub to L'lords	602.00	6/27/2017
JUDITH VAN HOOF	Counsel Fees - Juven	200.00	6/27/2017
JUDITH VAN HOOF	Counsel Fees - CPS	250.00	6/27/2017
JUDY M BUNCH	Rent Sub to L'lords	625.00	6/27/2017
JULIE ANN ROSENTHAL	Rent Sub to L'lords	429.00	6/27/2017
JULIE ANN ROSENTHAL	Rent Sub to L'lords	678.00	6/27/2017
JULIE ANN ROSENTHAL	HAP Reimb Port-in	839.00	6/27/2017
JULIE JACOBSON	Clothing	125.00	6/27/2017
JUN WU	Rent Sub to L'lords	360.00	6/27/2017
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	204.00	6/27/2017
JUST ENERGY TEXAS I CORP	Utility Allowance	523.00	6/27/2017
JUST ENERGY TEXAS I CORP	Utility Assistance	722.57	6/27/2017
JUST ENERGY TEXAS I CORP	Utility Allowance	760.00	6/27/2017
JUST ERGONOMICS LLC	Non-Tracked Equipmen	540.00	6/27/2017
JUZER KHORAKIWALLA	HAP Reimb Port-in	1,270.00	6/27/2017
K.A.T. FORESTHILL PROPERTIES LLC	Rent Sub to L'lords	3,604.00	6/27/2017
KARA CARRERAS	Counsel Fees - Court	425.00	6/27/2017
KAREN A POWELL	Rent Sub to L'lords	3,725.00	6/27/2017
KAREN C BOHLING	Rent Sub to L'lords	474.00	6/27/2017
KAREN HYDEN	Rent Sub to L'lords	395.00	6/27/2017
KARIM B ABBASHER	Rent Sub to L'lords	640.00	6/27/2017
KARIN DENISE MAYER	Counsel Fees - CPS	855.00	6/27/2017
KARMEN JOHNSON	Counsel Fees - CPS	350.00	6/27/2017
KARTEN PSYCHOLOGICAL SERVICES	Psych Exams/Testimon	1,000.00	6/27/2017
KARWAN NOAMAN	HAP Reimb Port-in	1,247.00	6/27/2017
KASHIF KHAN	Rent Sub to L'lords	533.00	6/27/2017
Kate M Gardner	Education	190.00	6/27/2017
KATHERINE FRATANTONI KRAMER	Professional Service	406.72	6/27/2017
KATHERINE T HUYNH	Rent Sub to L'lords	954.00	6/27/2017
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	650.00	6/27/2017
KATHRYN A NEALY	Rent Sub to L'lords	166.00	6/27/2017
KATHRYN S STEPHAN	Rent Sub to L'lords	731.00	6/27/2017
KATHY A LOWTHORP	Counsel Fees - Court	375.00	6/27/2017
KATHY A LOWTHORP	Counsel Fees - Court	390.00	6/27/2017
KATHY MANTHURUTHIL	Clothing	200.00	6/27/2017
KATHY WALKER	Rent Sub to L'lords	258.00	6/27/2017
Katye D Travis	Education	74.96	6/27/2017
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	324.00	6/27/2017
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	3,728.00	6/27/2017
KEITH E DANIELS	Counsel Fees - Juven	200.00	6/27/2017
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	572.00	6/27/2017
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	5,363.00	6/27/2017
Kellie A Gilliam	Travel	140.00	6/27/2017
KELLY SHEARRER	Rent Sub to L'lords	385.00	6/27/2017
KENAN LAW FIRM PC	Counsel Fees - Juven	200.00	6/27/2017
KENAN LAW FIRM PC	Counsel Fees - Court	225.00	6/27/2017
KENDALL HOUSING AUTHORITY	Port Admin Fee Expen	46.46	6/27/2017
KENDALL HOUSING AUTHORITY	Port HAP Port-out	1,517.00	6/27/2017
KENNETH K MELLQUIST	Rent Sub to L'lords	957.00	6/27/2017
KENNETH N CUTRER	Counsel Fees - Court	1,350.00	6/27/2017
KENNETH N MORTON	Rent Sub to L'lords	1,674.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
KENNETH R GORDON PC	Counsel Fees - Court	500.00	6/27/2017
KENNETH R GORDON PC	Counsel Fees - Court	520.00	6/27/2017
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	572.00	6/27/2017
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	2,451.00	6/27/2017
KERRY CRAWFORD	Rent Sub to L'lords	448.00	6/27/2017
KERRY YANEZ	Counsel Fees - Juven	900.00	6/27/2017
KEVIN LAVENDER	Rent Sub to L'lords	1,600.00	6/27/2017
KEVIN TRAN	Rent Sub to L'lords	887.00	6/27/2017
KHANH V NGUYEN	Rent Sub to L'lords	850.00	6/27/2017
KHUONG THANH TU	Rent Sub to L'lords	949.00	6/27/2017
KIMBERLEY MILLER RYAN	Counsel Fees - Court	800.00	6/27/2017
KIMBERLEY MILLER RYAN	Counsel Fees - Court	1,600.00	6/27/2017
KIMBERLI PAK	Restitution Payable	15.00	6/27/2017
KINSEY KROEGER	Rent Sub to L'lords	782.00	6/27/2017
KINSEY KROEGER	Rent Sub to L'lords	1,121.00	6/27/2017
KIRPAL BHOGAL	Rent Sub to L'lords	2,043.00	6/27/2017
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	998.00	6/27/2017
KOBBY TYRONE WARREN	Counsel Fees - Court	162.50	6/27/2017
KRISTI CATES	Clothing	125.00	6/27/2017
KROGER COMPANY	Food/Hygiene Assista	455.08	6/27/2017
KRR VILLAS ON BEAR CREEK LP	HAP Reimb Port-in	286.00	6/27/2017
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,677.00	6/27/2017
KSM EXCHANGE LLC	Parts and Supplies	46.21	6/27/2017
KSM EXCHANGE LLC	Parts and Supplies	157.18	6/27/2017
KSM EXCHANGE LLC	Parts and Supplies	210.09	6/27/2017
KSM EXCHANGE LLC	Parts and Supplies	245.08	6/27/2017
KULVIR SINGH BHOGAL	Rent Sub to L'lords	86.00	6/27/2017
KULVIR SINGH BHOGAL	Rent Sub to L'lords	8,151.00	6/27/2017
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,504.00	6/27/2017
KYLE A WHITAKER	Counsel Fees - Court	418.75	6/27/2017
Kyle J Russo	Education	190.00	6/27/2017
L & M LEASING	Rent Sub to L'lords	782.00	6/27/2017
LACKLAND GARDEN LTD	Rent Sub to L'lords	856.00	6/27/2017
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,020.00	6/27/2017
LACKLAND TAJ LP	Rent Sub to L'lords	494.00	6/27/2017
LACKLAND TAJ LP	Rent Sub to L'lords	1,290.00	6/27/2017
LACKLAND TAJ LP	Rent Sub to L'lords	3,572.00	6/27/2017
LADELL HUNTER	HAP Reimb Port-in	907.00	6/27/2017
LAHAINA GROUP INC	Building Maintenance	112.50	6/27/2017
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	979.00	6/27/2017
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	5,552.00	6/27/2017
LAMAR Q WILLIAMS	Rent Sub to L'lords	692.00	6/27/2017
LAMBETHGATLIN INC	Supplies	15.36	6/27/2017
LAMBETHGATLIN INC	Supplies	15.36	6/27/2017
LAMBETHGATLIN INC	Supplies	15.36	6/27/2017
LAMBETHGATLIN INC	Supplies	30.72	6/27/2017
LAMBETHGATLIN INC	Building Maintenance	120.96	6/27/2017
LAMBETHGATLIN INC	Building Maintenance	124.80	6/27/2017
LAMBETHGATLIN INC	Supplies	436.25	6/27/2017
LAMGROUP LLC	Rent Sub to L'lords	419.00	6/27/2017
LANGUAGE LINE SERVICES INC	Interpreter Fees	38.28	6/27/2017
LANGUAGE LINE SERVICES INC	Professional Service	40.03	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
LANGUAGE LINE SERVICES INC	Interpreter Fees	57.07	6/27/2017
LANGUAGE LINE SERVICES INC	Professional Service	99.58	6/27/2017
LANGUAGE LINE SERVICES INC	Professional Service	522.90	6/27/2017
LARRY E REED	Counsel Fees - Court	937.50	6/27/2017
LARRY E REED	Counsel Fees - Court	1,681.25	6/27/2017
LARRY LEXINGTON JOHNSTON II	Counsel Fees - Court	550.00	6/27/2017
LARRY LEXINGTON JOHNSTON II	Counsel Fees - Court	1,351.00	6/27/2017
LATEPH A ADENIJI	Counsel Fees - Court	410.00	6/27/2017
LATEPH A ADENIJI	Counsel Fees - Court	1,355.00	6/27/2017
LAUCO ENTERPRISES INC	Rent Sub to L'lords	440.00	6/27/2017
LAURA EDWARDS	Restitution Payable	650.00	6/27/2017
LAURA GANOZA	Counsel Fees - CPS	300.00	6/27/2017
LAURANCE TRAYLOR	Rent Sub to L'lords	585.00	6/27/2017
LAURIVA DAY	Rent Sub to L'lords	642.00	6/27/2017
LAVALLE L HINTON	Rent Sub to L'lords	813.00	6/27/2017
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	100.00	6/27/2017
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	1,200.00	6/27/2017
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees - Court	525.00	6/27/2017
LAW OFFICE OF DANIEL COLLINS PC	Counsel Fees-Crimina	4,849.00	6/27/2017
LAW OFFICE OF JIM GRAHAM PC	Counsel Fees - Juven	100.00	6/27/2017
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	930.00	6/27/2017
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	1,900.00	6/27/2017
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	2,200.00	6/27/2017
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	112.50	6/27/2017
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,550.00	6/27/2017
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees - Court	490.00	6/27/2017
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	2,200.00	6/27/2017
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	400.00	6/27/2017
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	750.00	6/27/2017
LAW OFFICE OF TIFFANY MIR PC	Counsel Fees - Court	290.00	6/27/2017
LAW OFFICE OF TIFFANY MIR PC	Counsel Fees - Court	450.00	6/27/2017
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	300.00	6/27/2017
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	152.50	6/27/2017
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees - Court	2,730.00	6/27/2017
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Juven	100.00	6/27/2017
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Court	312.50	6/27/2017
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Court	355.00	6/27/2017
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Court	720.00	6/27/2017
LAWRENCE WILLIAMS	Rent Sub to L'lords	592.00	6/27/2017
LAWSON PRODUCTS INC	Parts and Supplies	(31.10)	6/27/2017
LAWSON PRODUCTS INC	Parts and Supplies	106.01	6/27/2017
LAWSON PRODUCTS INC	Parts and Supplies	357.47	6/27/2017
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	443.00	6/27/2017
LEAP REALTY LLC	Rent Sub to L'lords	241.00	6/27/2017
LEE CHUN SU	Rent Sub to L'lords	593.00	6/27/2017
LEGAL EAGLE COURIER SERVICE INC	Court Costs	175.00	6/27/2017
LEIGH MOURING	Rent Sub to L'lords	347.00	6/27/2017
LENA POPE HOME INC	Professional Service	520.00	6/27/2017
LENA POPE HOME INC	Professional Service	1,722.06	6/27/2017
LENA POPE HOME INC	Professional Service	3,378.77	6/27/2017
LENA POPE HOME INC	Prepaid - Rent	3,833.25	6/27/2017
LENA POPE HOME INC	Professional Service	4,927.50	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
LENA POPE HOME INC	Professional Service	14,285.74	6/27/2017
LENA POPE HOME INC	Professional Service	24,396.82	6/27/2017
LENNAR HOMES	Restitution Payable	25.00	6/27/2017
LENOTHA BARNETT JR	Meeting Expenses	150.00	6/27/2017
LEOLA SCURRY	Rent Sub to L'lords	142.00	6/27/2017
LEON REED JR	Counsel Fees - Court	293.75	6/27/2017
LEON REED JR	Counsel Fees - Court	456.25	6/27/2017
LEON REED JR	Counsel Fees - Court	625.00	6/27/2017
LEON REED JR	Counsel Fees - Court	700.00	6/27/2017
LEON REED JR	Counsel Fees - Court	731.25	6/27/2017
LEON REED JR	Counsel Fees - Court	4,390.00	6/27/2017
LEONARD W MOORE III	Rent Sub to L'lords	1,114.00	6/27/2017
LEONARDS FARM & RANCH STORE INC	Parts and Supplies	119.96	6/27/2017
LEROY JOHNSON	HAP Reimb Port-in	883.00	6/27/2017
LESLIE C JOHNS	Counsel Fees - Court	240.00	6/27/2017
LESLIE CLARK	Clothing	100.00	6/27/2017
Leslie J Smith	Travel	41.79	6/27/2017
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	515.00	6/27/2017
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	1,014.00	6/27/2017
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,563.00	6/27/2017
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,067.00	6/27/2017
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	475.00	6/27/2017
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	718.00	6/27/2017
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	1,252.00	6/27/2017
LINDSAY WILLIAMS	Counsel Fees-Crimina	2,010.00	6/27/2017
LIPOMED INC	Lab Supplies	202.00	6/27/2017
LISA ANN WATSON	Interpreter Fees	75.00	6/27/2017
LISA ANN WATSON	Psych Exams/Testimon	150.00	6/27/2017
LISA ANN WATSON	Interpreter Fees	300.00	6/27/2017
LISA MORTON	Reporter's Records (	2,060.00	6/27/2017
LJC-ADF CAROL OAKS OPCO LLC	Rent Sub to L'lords	2,853.00	6/27/2017
LMC PROPERTIES INC	Prepaid - Rent	724.00	6/27/2017
LOCK TIGHT SECURITY INC	Building Maintenance	120.00	6/27/2017
LOCK TIGHT SECURITY INC	Supplies	343.75	6/27/2017
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	611.00	6/27/2017
LONE STAR BANNERS AND FLAGS	Building Maintenance	402.00	6/27/2017
LORENZO J DIXON	Rent Sub to L'lords	449.00	6/27/2017
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	175.00	6/27/2017
LOWE'S	Landscaping Expense	19.98	6/27/2017
LOWE'S	Supplies	59.82	6/27/2017
LOWE'S	Building Maintenance	70.79	6/27/2017
LOWE'S	Parts and Supplies	160.92	6/27/2017
LOWE'S	Laundry Services	594.72	6/27/2017
LOZANO PROPERTIES LLC	HAP Reimb Port-in	542.00	6/27/2017
LOZANO PROPERTIES LLC	Rent Sub to L'lords	2,207.00	6/27/2017
LSREF2 WINDMILL HOTEL TRS LLC	Education	211.90	6/27/2017
LUAN VU	Rent Sub to L'lords	510.00	6/27/2017
LUTHERAN SOCIAL SVCS OF THE SOUTH	Clothing	248.25	6/27/2017
LYNDA H HARDEMAN	Rent Sub to L'lords	723.00	6/27/2017
LYNDA S TARWATER	Counsel Fees - Court	475.00	6/27/2017
LYNDA S TARWATER	Counsel Fees - Juven	500.00	6/27/2017
LYNN KELLY LAW FIRM PC	Counsel Fees - Proba	1,455.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
LYNN YEE	Rent Sub to L'lords	954.00	6/27/2017
M ALICIA DIAZ LOPEZ	Rent Sub to L'lords	900.00	6/27/2017
M TRENT LOFTIN	Counsel Fees - Court	500.00	6/27/2017
M TRENT LOFTIN	Counsel Fees - Court	741.25	6/27/2017
MACK E TIPPENS	Rent Sub to L'lords	740.00	6/27/2017
MADISON SUMMIT LTD	Prepaid - Rent	5,783.00	6/27/2017
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	1,373.00	6/27/2017
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	7,153.00	6/27/2017
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	1,363.00	6/27/2017
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	382.00	6/27/2017
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	1,419.00	6/27/2017
MAHIN JAN KIANI	Rent Sub to L'lords	483.00	6/27/2017
MAHMUDUL H KHAN	Rent Sub to L'lords	130.00	6/27/2017
MAIT BUI	Rent Sub to L'lords	449.00	6/27/2017
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	716.00	6/27/2017
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	933.00	6/27/2017
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	7,211.00	6/27/2017
MAKATI GROUP INC	Rent Sub to L'lords	1,264.00	6/27/2017
MALCOLM T RICHERSON	Rent Sub to L'lords	625.00	6/27/2017
MANAXI LLC	Rent Sub to L'lords	695.00	6/27/2017
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	600.00	6/27/2017
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	1,174.00	6/27/2017
MANOJ SOLANKI	Rent Sub to L'lords	1,028.00	6/27/2017
MANSFIELD AREA CHAMBER OF COMMERCE	Meeting Expenses	30.00	6/27/2017
MANSFIELD PLAZA LTD	Rent Sub to L'lords	212.00	6/27/2017
MANSFIELD PLAZA LTD	Rent Sub to L'lords	259.00	6/27/2017
MANUEL ALDERETE	Rent Sub to L'lords	773.00	6/27/2017
MANUEL DELGADO JR	Rent Sub to L'lords	140.00	6/27/2017
MANUEL MURILLO	Rent Sub to L'lords	506.00	6/27/2017
MANUEL REYES	Investigative	300.00	6/27/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	1,058.00	6/27/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	1,189.00	6/27/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	6,813.00	6/27/2017
Maria E Hinojosa	Education	132.04	6/27/2017
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	479.00	6/27/2017
MARIAN MCDOWELL	Clothing	187.21	6/27/2017
MARIE PIGG INC	Rent Sub to L'lords	799.00	6/27/2017
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	433.00	6/27/2017
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	8,041.00	6/27/2017
MARIO ORTIZ	Rent Sub to L'lords	899.00	6/27/2017
MARIO ORTIZ	Rent Sub to L'lords	1,255.00	6/27/2017
MARIO ORTIZ	Rent Sub to L'lords	4,970.00	6/27/2017
MARION J AIKEN	Rent Sub to L'lords	763.00	6/27/2017
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	554.00	6/27/2017
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,393.00	6/27/2017
MARK ANDY INC	Graphics Inventory	240.20	6/27/2017
MARK ANTHONY LOPEZ	Rent Sub to L'lords	1,149.00	6/27/2017
Mark C Mendez	Travel	61.55	6/27/2017
MARK D HIXSON	Rent Sub to L'lords	479.00	6/27/2017
MARK D SHEARER	Rent Sub to L'lords	1,319.00	6/27/2017
MARK MCGINNIS	Rent Sub to L'lords	756.00	6/27/2017
MARK ROSTEET	Counsel Fees - Court	137.50	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
Mark W Sullivan	Education	1,039.16	6/27/2017
MARK WOOD	Rent Sub to L'lords	522.00	6/27/2017
MARRIOTT HOTEL SERVICES INC	Education	965.03	6/27/2017
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	22,592.62	6/27/2017
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	27,356.09	6/27/2017
MARTIN MARIETTA MATERIALS INC	Base Stabilization M	10,860.00	6/27/2017
MARTIN THOMPSON & SON FUNERAL HOME	County Burials	330.00	6/27/2017
MARVIN W BURNS	Rent Sub to L'lords	515.00	6/27/2017
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	623.00	6/27/2017
MARY R THOMSEN	Counsel Fees - CPS	1,180.40	6/27/2017
MARY SHEPHERD	Rent Sub to L'lords	765.00	6/27/2017
MATILDA W MCVAY	Rent Sub to L'lords	256.00	6/27/2017
MATTHEW ALAN COOK	Rent Sub to L'lords	728.00	6/27/2017
Matthew J Staton	Education	190.00	6/27/2017
MAURICIO CARDOSO	Rent Sub to L'lords	563.00	6/27/2017
MAX BREWINGTON	Counsel Fees - Juven	500.00	6/27/2017
MAX JOHN STRIKER	Counsel Fees - Court	100.00	6/27/2017
MAXIMUM DETENTION SYSTEMS	Education	1,900.00	6/27/2017
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,010.00	6/27/2017
MCDENY ALCANTARA-MOJICA	Rent Sub to L'lords	399.00	6/27/2017
MCFSA LTD	Building Maintenance	170.00	6/27/2017
MCKESSON MEDICAL SURGICAL	Medical Supplies	295.54	6/27/2017
MCLARTY LAW FIRM PC	Counsel Fees - Court	293.75	6/27/2017
MCLAUGHLIN LAW PLLC	Counsel Fees DNA Rev	300.00	6/27/2017
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	300.00	6/27/2017
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	565.00	6/27/2017
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	3,150.00	6/27/2017
MDRD LLC	Rent Sub to L'lords	416.00	6/27/2017
MDRD LLC	Rent Sub to L'lords	492.00	6/27/2017
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	2,528.00	6/27/2017
MEALS ON WHEELS OF TARRANT COUNTY	Food/Hygiene Assist	1,455.30	6/27/2017
MEDICAL PRODUCTS SALES INC	Medical Supplies	61.02	6/27/2017
MEDINAS AUTOMOTIVE INC	Central Garage Inv	50.00	6/27/2017
MEDLINE INDUSTRIES INC	Medical Supplies	111.64	6/27/2017
MEDLINE INDUSTRIES INC	Supplies	137.92	6/27/2017
MEDLINE INDUSTRIES INC	Medical Supplies	1,228.04	6/27/2017
MEGAN CANTON	Clothing	99.12	6/27/2017
MELINDA JOAN LEHMANN	Counsel Fees - Court	360.00	6/27/2017
MELISSA DAVIS	Clothing	100.00	6/27/2017
MELISSA ESCARENO	Rent Sub to L'lords	746.00	6/27/2017
MELISSA L HAMRICK	Counsel Fees - Court	901.25	6/27/2017
MELISSIA Y TALTON	Rent Sub to L'lords	735.00	6/27/2017
MENTAL HEALTH HOUSING DEVELOPMENT	Rent Sub to L'lords	185.00	6/27/2017
MEP CONSULTING ENGINEERS INC	Professional Service	2,500.00	6/27/2017
MERCANTILE PARTNERS LP	Prepaid - Rent	5,412.16	6/27/2017
MERCANTILE PARTNERS LP	Prepaid - Rent	25,356.28	6/27/2017
MERIDETH FINANCIAL LLC	Rent Sub to L'lords	1,766.00	6/27/2017
METRO FLOOR MACHINES INC	Support Services Sup	100.00	6/27/2017
METROWORKS REALTY INC	Rent Sub to L'lords	304.00	6/27/2017
MHMR OF TARRANT COUNTY	Outpatient Group Cou	680.00	6/27/2017
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	1,559.77	6/27/2017
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,544.71	6/27/2017
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	6,936.69	6/27/2017
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	31,250.00	6/27/2017
MHN SERVICES	Mental Health Claims	629.97	6/27/2017
MHN SERVICES	Mental Health Claims	15,114.70	6/27/2017
MICHAEL B ROBERTS	Education	375.00	6/27/2017
MICHAEL B ROBERTS	Education	525.00	6/27/2017
MICHAEL B ROBERTS	Education	600.00	6/27/2017
MICHAEL BERGER	Counsel Fees - Juven	937.50	6/27/2017
MICHAEL CROXTON	Rent Sub to L'lords	153.00	6/27/2017
MICHAEL D TOLAND	Rent Sub to L'lords	402.00	6/27/2017
MICHAEL DEEGAN	Counsel Fees - Court	700.00	6/27/2017
MICHAEL DEEGAN	Counsel Fees - Court	850.00	6/27/2017
Michael G Schneider	Education	190.00	6/27/2017
MICHAEL HAILEY	Rent Sub to L'lords	837.00	6/27/2017
MICHAEL P USERY	Rent Sub to L'lords	722.00	6/27/2017
MICHAEL PAUL GARCIA	Counsel Fees - Court	625.00	6/27/2017
MICHAEL R GARTNER	Rent Sub to L'lords	564.00	6/27/2017
MICHAEL SCOTT ACKERMAN	Rent Sub to L'lords	825.00	6/27/2017
Michael T McNicholas	Education	460.00	6/27/2017
MICHELE M JOHNSON	Rent Sub to L'lords	116.00	6/27/2017
MICHELLE DO	Rent Sub to L'lords	1,269.00	6/27/2017
MID SOUTH ROLLER - TX	Parts and Supplies	920.00	6/27/2017
MIERS LAW FIRM	Counsel Fees - Court	245.00	6/27/2017
MIERS LAW FIRM	Counsel Fees - Court	297.50	6/27/2017
MIKE RUBENKOENIG	Rent Sub to L'lords	537.00	6/27/2017
MILES JANE LANE LLC	Rent Sub to L'lords	617.00	6/27/2017
MILES JANE LANE LLC	Rent Sub to L'lords	1,059.00	6/27/2017
MILES JANE LANE LLC	Rent Sub to L'lords	4,720.00	6/27/2017
MILL VALLEY-FORT WORTH LLC	Rent Sub to L'lords	1,308.00	6/27/2017
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	6/27/2017
MINH QUANG VU	Rent Sub to L'lords	649.00	6/27/2017
MINH THI HUA	Rent Sub to L'lords	1,018.00	6/27/2017
MIR UZAIR	Rent Sub to L'lords	372.00	6/27/2017
MIR UZAIR	Rent Sub to L'lords	596.00	6/27/2017
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	685.00	6/27/2017
MIRCEA VOLOSEN	Rent Sub to L'lords	672.00	6/27/2017
MIRZA FARIDUL ALAM	Rent Sub to L'lords	742.00	6/27/2017
MISSOURI OZARKS COMMUNITY ACTION IN	Port Admin Fee Expen	46.46	6/27/2017
MISSOURI OZARKS COMMUNITY ACTION IN	Port HAP Port-out	1,062.00	6/27/2017
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	1,043.00	6/27/2017
MJ PROPERTIES	Rent Sub to L'lords	1,083.00	6/27/2017
MONICA LEUCK	Rent Sub to L'lords	299.00	6/27/2017
MOODY GARDENS INC	Education	586.50	6/27/2017
MOORE MEDICAL LLC	Medical Supplies	11.40	6/27/2017
MOORE MEDICAL LLC	Medical Supplies	27.90	6/27/2017
MOORE MEDICAL LLC	Medical Supplies	116.00	6/27/2017
MORGAN LEA MCMAHAN	Rent Sub to L'lords	579.00	6/27/2017
MOSAIC HILLSTONE LP	Utility Assistance	46.48	6/27/2017
MOSES E DAVIS	Rent Sub to L'lords	703.00	6/27/2017
MSC INDUSTRIAL SUPPLY CO INC	Field Equipment & Su	111.02	6/27/2017
MSC INDUSTRIAL SUPPLY CO INC	Building Maintenance	117.54	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
MSR I LP	Rent Sub to L'lords	1,315.00	6/27/2017
MUA THI NGUYEN	Rent Sub to L'lords	737.00	6/27/2017
MUHAMMAD A RAJA	Rent Sub to L'lords	1,475.00	6/27/2017
MVM SERVICES LLC	Prepaid - Rent	4,810.66	6/27/2017
MYSTERIO SERIES LLC	HAP Reimb Port-in	2,742.00	6/27/2017
MZW PROPERTIES LLC	Rent Sub to L'lords	1,048.00	6/27/2017
NADA J RUDDOCK	Rent Sub to L'lords	1,124.00	6/27/2017
NAHEED S NASIR	Rent Sub to L'lords	1,861.00	6/27/2017
NANCY C ARMSTRONG	Professional Service	400.00	6/27/2017
NANCY C ARMSTRONG	Professional Service	400.00	6/27/2017
NANCY FUGATE	Rent Sub to L'lords	1,353.00	6/27/2017
Nancy Turnage	Education	325.86	6/27/2017
NANTAMBU J KAMBON	Rent Sub to L'lords	395.00	6/27/2017
NAPA VENTURES RAVENWOOD LLC	Rent Sub to L'lords	875.00	6/27/2017
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	598.95	6/27/2017
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	1,796.85	6/27/2017
NATIONAL ALLIANCE TO END	Education	585.00	6/27/2017
NATIONAL ALLIANCE TO END	Education	585.00	6/27/2017
NATIONAL ALLIANCE TO END	Education	585.00	6/27/2017
NATIONAL ASSOCIATION OF BLACKS	Education	350.00	6/27/2017
NATIONAL ENVIRONMENTAL HEALTH	Education	870.00	6/27/2017
NATIONAL MEDICAL SERVICES INC	Professional Service	1,646.00	6/27/2017
NATIONAL MINORITY AIDS COUNCIL	Education	600.00	6/27/2017
NATIONAL MINORITY AIDS COUNCIL	Education	600.00	6/27/2017
NCTCOG - NORTH CENTRAL TEXAS	Education	250.00	6/27/2017
NEHA CHAWLA	Rent Sub to L'lords	2,432.00	6/27/2017
NELON LAW GROUP PLLC	Counsel Fees - Court	87.50	6/27/2017
NETFACILITIES INC	Software Maintenance	3,320.00	6/27/2017
NETHERLAND PLAZA ASSOCIATES LTD	Education	799.00	6/27/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	212.57	6/27/2017
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	6/27/2017
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	664.00	6/27/2017
NIDHI TANDON	Rent Sub to L'lords	855.00	6/27/2017
Nina M Dacko	Travel	26.11	6/27/2017
NING WEI	Rent Sub to L'lords	995.00	6/27/2017
NOAH RODRIGUEZ	Restitution Payable	53.00	6/27/2017
NOE PIEDRA	Rent Sub to L'lords	1,125.00	6/27/2017
NORSTAR	Rent Sub to L'lords	671.00	6/27/2017
NORSTAR	Rent Sub to L'lords	733.00	6/27/2017
NORSTAR	Rent Sub to L'lords	2,067.00	6/27/2017
NORSTAR	HAP Reimb Port-in	2,962.00	6/27/2017
NORSTAR	Rent Sub to L'lords	28,529.00	6/27/2017
NORTH AMERICAN POWER AND GAS	Utility Allowance	111.00	6/27/2017
NORTH AMERICAN RESCUE LLC	Safety/Tactical Supp	1,367.80	6/27/2017
NORTH AMERICAN TITLE COMPANY	County Projects	962.10	6/27/2017
NORTH AMERICAN TITLE COMPANY	County Projects	3,620.00	6/27/2017
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.60	6/27/2017
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	3.60	6/27/2017
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	5.85	6/27/2017
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	7.20	6/27/2017
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	430.00	6/27/2017
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,424.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,518.00	6/27/2017
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	488.00	6/27/2017
NWVG LTP	Rent Sub to L'lords	939.00	6/27/2017
NWVG LTP	Rent Sub to L'lords	5,448.00	6/27/2017
O C SMITH JR	Rent Sub to L'lords	861.00	6/27/2017
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,567.00	6/27/2017
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	4,778.00	6/27/2017
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	580.00	6/27/2017
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	1,149.00	6/27/2017
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	11,480.00	6/27/2017
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,208.00	6/27/2017
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,267.00	6/27/2017
OBADIAH BOLES	Rent Sub to L'lords	427.00	6/27/2017
OCCUPATIONAL & TRAVEL	Supplies	225.80	6/27/2017
O'CONNOR PLACE LP	Rent Sub to L'lords	403.00	6/27/2017
O'CONNOR PLACE LP	Rent Sub to L'lords	472.00	6/27/2017
O'CONNOR PLACE LP	Rent Sub to L'lords	1,177.00	6/27/2017
ODIS A DARNELL	Rent Sub to L'lords	1,713.00	6/27/2017
ODUS OGLESBY	Rent Sub to L'lords	478.00	6/27/2017
OFFICE STORE DEPOT INC	Hardware Maintenance	4,150.00	6/27/2017
OGBURNS TRUCK PARTS	Parts and Supplies	(16.32)	6/27/2017
OGBURNS TRUCK PARTS	Parts and Supplies	63.12	6/27/2017
OGH MANAGEMENT LLC	Rent Sub to L'lords	478.00	6/27/2017
OHB ASSOCIATES LTD	Rent Sub to L'lords	605.00	6/27/2017
OHC COBBLESTONE LTD	Rent Sub to L'lords	254.00	6/27/2017
OHC COBBLESTONE LTD	Rent Sub to L'lords	451.00	6/27/2017
OHC COBBLESTONE LTD	HAP Reimb Port-in	466.00	6/27/2017
OHC COBBLESTONE LTD	Rent Sub to L'lords	602.00	6/27/2017
OHC COBBLESTONE LTD	Rent Sub to L'lords	6,230.00	6/27/2017
OLDCASTLE MATERIALS TEXAS INC	Asphalt-Rock/Hot Mix	1,027.50	6/27/2017
OLDCASTLE MATERIALS TEXAS INC	Asphalt-Rock/Hot Mix	1,133.70	6/27/2017
OLDCASTLE MATERIALS TEXAS INC	Asphalt-Rock/Hot Mix	67,143.00	6/27/2017
OMNI SHOREHAM CORPORATION	Travel	264.51	6/27/2017
OMNI SHOREHAM CORPORATION	Travel	264.51	6/27/2017
OMNI SHOREHAM CORPORATION	Travel	264.51	6/27/2017
ONE AMELIA PARC LP	Rent Sub to L'lords	439.00	6/27/2017
ONE AMELIA PARC LP	Rent Sub to L'lords	7,830.00	6/27/2017
ONE VILLAGE CREEK LP	HAP Reimb Port-in	3,570.00	6/27/2017
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,086.00	6/27/2017
ONE VILLAGE CREEK LP	Rent Sub to L'lords	29,809.00	6/27/2017
OPEN SYSTEMS TECHNOLOGIES INC	Tuition Classroom Tr	3,491.25	6/27/2017
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	10,279.00	6/27/2017
OPEN SYSTEMS TECHNOLOGIES INC	Non-Track Equipment	41,082.50	6/27/2017
O'REILLY AUTO PARTS	Parts and Supplies	(65.94)	6/27/2017
O'REILLY AUTO PARTS	Parts and Supplies	27.18	6/27/2017
O'REILLY AUTO PARTS	Parts and Supplies	33.57	6/27/2017
O'REILLY AUTO PARTS	Parts and Supplies	38.94	6/27/2017
O'REILLY AUTO PARTS	Parts and Supplies	39.98	6/27/2017
O'REILLY AUTO PARTS	Parts and Supplies	107.94	6/27/2017
O'REILLY AUTO PARTS	Central Garage Inv	486.86	6/27/2017
ORVILLE E WHEELER	Rent Sub to L'lords	243.00	6/27/2017
OVERTON SQUARE LP	Rent Sub to L'lords	337.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
OVERTON SQUARE LP	Rent Sub to L'lords	1,954.00	6/27/2017
OWENS & OWENS	Counsel Fees - CPS	100.00	6/27/2017
OWENS & OWENS	Counsel Fees - CPS	300.00	6/27/2017
OXFORD HOUSE AHAVAH	Rental Assistance	557.14	6/27/2017
OZROW FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	712.00	6/27/2017
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	263.75	6/27/2017
PAKOR INC	Supplies	264.58	6/27/2017
PAMELA S FERNANDEZ	Counsel Fees - Court	230.00	6/27/2017
PAMELA S FERNANDEZ	Counsel Fees - Court	300.00	6/27/2017
PAMELA S FERNANDEZ	Counsel Fees - Court	1,935.00	6/27/2017
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	6/27/2017
PARADISE APARTMENTS LLC	Rent Sub to L'lords	1,493.00	6/27/2017
PARADISE APARTMENTS LLC	Rent Sub to L'lords	7,329.00	6/27/2017
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	1,101.00	6/27/2017
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	9,888.00	6/27/2017
PARKER COMMONS LTD	HAP Reimb Port-in	403.00	6/27/2017
PARKER COMMONS LTD	Rent Sub to L'lords	6,708.00	6/27/2017
PARKER ELECTRIC	Building Maintenance	478.50	6/27/2017
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,626.00	6/27/2017
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	475.00	6/27/2017
PATRICIA K KRIENER	Rent Sub to L'lords	202.00	6/27/2017
PATRICIA R POOL	Rent Sub to L'lords	305.00	6/27/2017
PATRICK KEVLIN	Rent Sub to L'lords	877.00	6/27/2017
PATTY TILLMAN	Counsel Fees - Court	649.75	6/27/2017
PAUL A CONNER P.C.	Counsel Fees - Court	500.00	6/27/2017
PAUL A CONNER P.C.	Counsel Fees - Court	860.00	6/27/2017
PAUL B ROTHBAND JR	Counsel Fees - Court	278.75	6/27/2017
PAUL E MAYS	Rent Sub to L'lords	671.00	6/27/2017
PAUL MURRAY	Rent Sub to L'lords	569.00	6/27/2017
PAULA K GREEN	Investigative	190.71	6/27/2017
PAULA K GREEN	Investigative	365.71	6/27/2017
PAULA K GREEN	Investigative	618.63	6/27/2017
PAULA K GREEN	Investigative	692.61	6/27/2017
PAULA K GREEN	Investigative	845.48	6/27/2017
PAULA K GREEN	Investigative	873.35	6/27/2017
PAULA K GREEN	Investigative	1,339.86	6/27/2017
PAUP SHUTT & ASSOCIATES PC	Counsel Fees - Proba	4,900.00	6/27/2017
PAYFLEX SYSTEMS USA INC	Medical Administrati	757.00	6/27/2017
PAYFLEX SYSTEMS USA INC	Medical Administrati	3,478.45	6/27/2017
PC BRIDGE HOLLOW LLC	Rent Sub to L'lords	2,833.00	6/27/2017
PC BRIDGE HOLLOW LLC	Rent Sub to L'lords	5,263.00	6/27/2017
PC WOODSTONE DFW LLC	Utility Assistance	101.16	6/27/2017
PEDRO CISNEROS	Counsel Fees - Juven	200.00	6/27/2017
PEDRO MONTOYA	Rent Sub to L'lords	1,042.00	6/27/2017
Peggy L Le	Travel	72.32	6/27/2017
PENNIE A FUTRELL	Professional Service	813.44	6/27/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	429.00	6/27/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	556.00	6/27/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	804.00	6/27/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,469.00	6/27/2017
PENNTX INC	Parts and Supplies	547.50	6/27/2017
PENSTAR POWER LLC	Utility Allowance	89.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	289.00	6/27/2017
PER FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	901.00	6/27/2017
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	441.00	6/27/2017
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	544.00	6/27/2017
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	945.00	6/27/2017
PETERSON'S AUTOMOTIVE SERVICE INC	Central Garage Inv	51.00	6/27/2017
PHAM HOANG LONG	Rent Sub to L'lords	1,009.00	6/27/2017
PHILIP HOANG	Rent Sub to L'lords	1,542.00	6/27/2017
PHILIP J MITCHELL	Counsel Fees - Proba	1,000.00	6/27/2017
PHILLIP ERVIN HALL	Counsel Fees - Court	100.00	6/27/2017
PHILLIP ERVIN HALL	Counsel Fees - Court	500.00	6/27/2017
PHILLIP TRINH	Rent Sub to L'lords	758.00	6/27/2017
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	85.00	6/27/2017
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	315.53	6/27/2017
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	524.02	6/27/2017
PIA REBECCA LEDERMAN	Counsel Fees - Juven	300.00	6/27/2017
PIA REBECCA LEDERMAN	Counsel Fees - Court	1,200.00	6/27/2017
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	46.46	6/27/2017
PLANO HOUSING AUTHORITY	Port HAP Port-out	577.00	6/27/2017
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	447.00	6/27/2017
PMI-PROJECT MANAGEMENT INSTITUTE	Education	1,350.00	6/27/2017
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	388.00	6/27/2017
POST LADERA LLC	Rent Sub to L'lords	184.00	6/27/2017
POST LADERA LLC	HAP Reimb Port-in	611.00	6/27/2017
PP VEGA LLC	Rent Sub to L'lords	401.00	6/27/2017
PP VEGA LLC	Rent Sub to L'lords	512.00	6/27/2017
PP VEGA LLC	Rent Sub to L'lords	1,804.00	6/27/2017
PPMG OF TEXAS LLC	Rent Sub to L'lords	885.00	6/27/2017
PRAETORIAN OPERATING INC	Supplies	27.98	6/27/2017
PRAETORIAN OPERATING INC	Custodian Supplies	251.00	6/27/2017
PRAETORIAN OPERATING INC	Building Maintenance	301.20	6/27/2017
PRAETORIAN OPERATING INC	Sheriff Inventory	2,778.00	6/27/2017
PRECISION BUSINESS MACHINES INC	Supplies	272.84	6/27/2017
PREMIER METROPOLITAN PROPERTIES LLC	Rent Sub to L'lords	611.00	6/27/2017
PRESTON TIERRA LLC	Rent Sub to L'lords	3,838.00	6/27/2017
PRIORITY POWER MANAGEMENT LLC	Energy Mgmt Maintena	2,350.00	6/27/2017
PROGRESSIVE WASTE SOLUTIONS OF TX	Disposal Service	93.49	6/27/2017
PROGRESSIVE WASTE SOLUTIONS OF TX	Disposal Service	154.32	6/27/2017
PROMOTIONAL DESIGNS INC	Clothing	99.87	6/27/2017
PTS OF AMERICA LLC	Professional Service	4,729.60	6/27/2017
PUBLIC SAFETY CENTER INC	Parts and Supplies	247.50	6/27/2017
PURITY AIR HVAC LLC	Air Conditioning Mai	494.00	6/27/2017
PURITY AIR HVAC LLC	Air Conditioning Mai	619.50	6/27/2017
PURITY AIR HVAC LLC	Air Conditioning Mai	789.00	6/27/2017
PURITY AIR HVAC LLC	Air Conditioning Mai	2,788.00	6/27/2017
QHUNG MANAGEMENT LLC	Rent Sub to L'lords	1,025.00	6/27/2017
QUALITY AIR & LIFT SERVICES	Parts and Supplies	190.00	6/27/2017
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	19.00	6/27/2017
QUEST DIAGNOSTICS INC	Professional Service	324.45	6/27/2017
QUEST DIAGNOSTICS INC	Professional Service	478.02	6/27/2017
QUEST DIAGNOSTICS INC	Professional Service	2,524.05	6/27/2017
QUEST DIAGNOSTICS INC	Professional Service	3,225.51	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
QUEST IRA INC	Rent Sub to L'lords	792.00	6/27/2017
QUICKSIUS LLC	Background Check	1,224.00	6/27/2017
QUINTON WARE	Restitution Payable	158.55	6/27/2017
R AND S ASSET MANAGEMENT LLC	Rent Sub to L'lords	648.00	6/27/2017
R B EVERETT AND COMPANY	Parts and Supplies	214.44	6/27/2017
R D SHEET METAL INC	Building Maintenance	373.75	6/27/2017
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	1,684.00	6/27/2017
RACHELLE VALLEJO	Rent Sub to L'lords	255.00	6/27/2017
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	6/27/2017
RAJIV SHARMA	Rent Sub to L'lords	741.00	6/27/2017
RAJIV SHARMA	HAP Reimb Port-in	1,100.00	6/27/2017
Ralph D. Swearingin Jr	Education	68.00	6/27/2017
RAM P MALIK	Rent Sub to L'lords	883.00	6/27/2017
Ramon A Campos	Education	220.00	6/27/2017
RAMON D STRIPLING	Rent Sub to L'lords	788.00	6/27/2017
Ramoral K Lockhart	Transportation	15.99	6/27/2017
RAMU K MYSORE	Rent Sub to L'lords	1,806.00	6/27/2017
RANCHITO SAPIENT LLC	Rent Sub to L'lords	427.00	6/27/2017
RANCHITO SAPIENT LLC	Rent Sub to L'lords	807.00	6/27/2017
RANCHITO SAPIENT LLC	Rent Sub to L'lords	3,063.00	6/27/2017
Randall V Skinner	Education	220.00	6/27/2017
RANDOL ASSET MANAGEMENT	Rent	5,771.00	6/27/2017
RANDOLPH J MASON	Rent Sub to L'lords	1,300.00	6/27/2017
RANDY W BOWERS	Counsel Fees - Court	597.50	6/27/2017
RASIX COMPUTER CENTER INC	Supplies	150.23	6/27/2017
RATHLIN PROPERTY LLC	Rent Sub to L'lords	800.00	6/27/2017
RAUL NEVAREZ PC	Counsel Fees - Court	200.00	6/27/2017
RAUL NEVAREZ PC	Counsel Fees - Court	275.00	6/27/2017
RAY ECKLUND	HAP Reimb Port-in	2,550.00	6/27/2017
RAY ECKLUND	Rent Sub to L'lords	4,697.00	6/27/2017
RAY HALL JR	Counsel Fees - CPS	100.00	6/27/2017
RAY HALL JR	Counsel Fees - Court	250.00	6/27/2017
RAY HALL JR	Counsel Fees - Court	375.00	6/27/2017
RAY HALL JR	Counsel Fees - Juven	600.00	6/27/2017
RAYA ROSALVA	Rent Sub to L'lords	1,560.00	6/27/2017
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	6/27/2017
RAZA MIAN	HAP Reimb Port-in	470.00	6/27/2017
RAZA MIAN	Rent Sub to L'lords	1,310.00	6/27/2017
RAZA MIAN	Rent Sub to L'lords	4,200.00	6/27/2017
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	497.00	6/27/2017
READ'S COLLISION LLC	Vehicle Maintenance	686.85	6/27/2017
READ'S COLLISION LLC	Vehicle Maintenance	813.67	6/27/2017
READ'S COLLISION LLC	Central Garage Inv	1,735.65	6/27/2017
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	700.00	6/27/2017
RECEPT PHARMACY LP	Medical Supplies	10.73	6/27/2017
RED THE UNIFORM TAILOR	Clothing	(717.77)	6/27/2017
RED THE UNIFORM TAILOR	Clothing	(18.15)	6/27/2017
RED THE UNIFORM TAILOR	Clothing	66.83	6/27/2017
RED THE UNIFORM TAILOR	Clothing	157.08	6/27/2017
RED THE UNIFORM TAILOR	Clothing	2,635.45	6/27/2017
RED THE UNIFORM TAILOR	Clothing	3,578.98	6/27/2017
RED THE UNIFORM TAILOR	Clothing	7,190.12	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
REGINA GAIL DUNHAM	Rent Sub to L'lords	574.00	6/27/2017
RELIABLE PAVING INC.	Non-Track Const/Bldg	26,929.05	6/27/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2.00	6/27/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	100.00	6/27/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	128.00	6/27/2017
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	165.00	6/27/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	168.18	6/27/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	249.24	6/27/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	263.41	6/27/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	313.32	6/27/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	332.83	6/27/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	349.64	6/27/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,806.00	6/27/2017
RENALDA RENIA PRICE	Rent Sub to L'lords	831.00	6/27/2017
RENOVO SOFTWARE INC	Electronic Equipment	2,750.00	6/27/2017
RENTERS WAREHOUSE TEXAS LLC	Rent Sub to L'lords	508.00	6/27/2017
RENTERS WAREHOUSE TEXAS LLC	Rent Sub to L'lords	954.00	6/27/2017
REPUBLIC ANTIGUA VILLAGE LP	HAP Reimb Port-in	324.00	6/27/2017
REPUBLIC ANTIGUA VILLAGE LP	Rent Sub to L'lords	725.00	6/27/2017
REPUBLIC ANTIGUA VILLAGE LP	Rent Sub to L'lords	2,259.00	6/27/2017
REPUBLIC ANTIGUA VILLAGE LP	Rent Subsidy to Land	5,047.40	6/27/2017
REPUBLIC PRIMAVERA APARTMENTS LP	Rent Sub to L'lords	478.00	6/27/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.55	6/27/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	6/27/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	6/27/2017
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,876.00	6/27/2017
REX SELLERS	Rent Sub to L'lords	982.00	6/27/2017
REXEL INC	Building Maintenance	381.58	6/27/2017
REXEL INC	Building Maintenance	472.82	6/27/2017
REXEL INC	Building Maintenance	709.24	6/27/2017
REXEL INC	Building Maintenance	1,969.50	6/27/2017
REYNALDO VILLAVICENCIO S	Rent Sub to L'lords	549.00	6/27/2017
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	2,060.46	6/27/2017
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	2,788.24	6/27/2017
RHONDA BRANCH-HUNTER	Rent Sub to L'lords	1,290.00	6/27/2017
RHONDAS RENTALS LLC	Rent Sub to L'lords	391.00	6/27/2017
RICHARD A HENDERSON PC	Counsel Fees - Court	212.50	6/27/2017
RICHARD C KLINE	Counsel Fees - Court	495.00	6/27/2017
RICHARD C KLINE	Counsel Fees - Court	3,960.00	6/27/2017
Richard D Nutt	Travel	60.36	6/27/2017
RICHARD E BRIGGS	Rent Sub to L'lords	610.00	6/27/2017
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,769.00	6/27/2017
RICHLAND HILLS PARTNERS LTD	HAP Reimb Port-in	1,550.00	6/27/2017
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	2,069.00	6/27/2017
RICHMOND J WEBB SR	Rent Sub to L'lords	388.00	6/27/2017
RICKY K ROSE	Rent Sub to L'lords	552.00	6/27/2017
Riley N Shaw	Travel	48.98	6/27/2017
RIO VISTA APARTMENTS LLC	Rent Sub to L'lords	840.00	6/27/2017
RITA L DAVIS	Rent Sub to L'lords	604.00	6/27/2017
RITA SIMMONS ESTATE	Rent Sub to L'lords	233.00	6/27/2017
RITA SIMMONS ESTATE	HAP Reimb Port-in	437.00	6/27/2017
RIVERTREE ACADEMY INC	Rent Sub to L'lords	700.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
ROBBY SMITH	Rent Sub to L'lords	1,050.00	6/27/2017
ROBERT ANTHONY HOLDINGS LLC	Rent Sub to L'lords	950.00	6/27/2017
ROBERT C RUSSELL	Counsel Fees - Proba	250.00	6/27/2017
ROBERT G LITTLE	Rent Sub to L'lords	684.00	6/27/2017
ROBERT KEITH GILL	Counsel Fees - Court	50.00	6/27/2017
ROBERT KEITH GILL	Counsel Fees - Court	70.00	6/27/2017
ROBERT KEITH GILL	Counsel Fees - Court	100.00	6/27/2017
ROBERT KEITH GILL	Counsel Fees - Court	890.00	6/27/2017
ROBERT KEITH GILL	Counsel Fees - Court	1,300.00	6/27/2017
ROBERT KEITH GILL	Counsel Fees - Court	2,550.00	6/27/2017
ROBERT KEITH GILL	Counsel Fees - Court	3,300.00	6/27/2017
ROBERT M GULLINESE	Rent Sub to L'lords	580.00	6/27/2017
ROBERT SEAN OSHEL	Rent Sub to L'lords	925.00	6/27/2017
ROBERT SEAN WEAR	Rent Sub to L'lords	920.00	6/27/2017
Robert T Robeson	Travel	4.00	6/27/2017
ROBERT W WILLIAMS	Rent Sub to L'lords	695.00	6/27/2017
ROBERTA WALKER	Counsel Fees - CPS	100.00	6/27/2017
ROBERTS DEATH CARE SERVICES INC	County Burials	1,400.00	6/27/2017
ROBERTS DEATH CARE SERVICES INC	County Burials	2,025.00	6/27/2017
ROBIN E WORLEY	Professional Service	2,033.60	6/27/2017
ROBIN SMITH	Subscriptions	36.00	6/27/2017
ROBINSON & SMART PC	Litigation Expense	3.36	6/27/2017
ROBINSON & SMART PC	Counsel Fees - Court	100.00	6/27/2017
ROBINSON & SMART PC	Counsel Fees - Court	5,230.00	6/27/2017
ROCK PROPERTIES LLC	Rent Sub to L'lords	600.00	6/27/2017
RODNEY COLLIER	Rent Sub to L'lords	757.00	6/27/2017
RODNEY COLLIER	Rent Sub to L'lords	1,019.00	6/27/2017
RODNEY D MCNEELY	Rent Subsidy to Land	925.00	6/27/2017
RODNEY D MCNEELY	Rent Sub to L'lords	1,437.00	6/27/2017
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	572.00	6/27/2017
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	843.00	6/27/2017
RODZINA INDUSTRIES INC	Supplies	8.00	6/27/2017
RODZINA INDUSTRIES INC	Supplies	8.00	6/27/2017
RODZINA INDUSTRIES INC	Supplies	8.00	6/27/2017
RODZINA INDUSTRIES INC	Supplies	13.00	6/27/2017
RODZINA INDUSTRIES INC	Supplies	15.50	6/27/2017
RODZINA INDUSTRIES INC	Supplies	16.00	6/27/2017
RODZINA INDUSTRIES INC	Supplies	17.75	6/27/2017
RODZINA INDUSTRIES INC	Supplies	36.00	6/27/2017
RODZINA INDUSTRIES INC	Supplies	64.00	6/27/2017
ROGER ERICKSON	Rent Sub to L'lords	444.00	6/27/2017
ROGERS & ROGERS IV	Rent Sub to L'lords	682.00	6/27/2017
ROLLAND CADE CORNISH	Rent Sub to L'lords	381.00	6/27/2017
ROMULO L CASAQUITE	Rent Sub to L'lords	654.00	6/27/2017
RONALD BIBB	Rent Sub to L'lords	334.00	6/27/2017
RONALD COOK	Rent Sub to L'lords	333.00	6/27/2017
Ronald J Wright	Education	141.00	6/27/2017
RONALD R LOWE	Rent Sub to L'lords	191.00	6/27/2017
RONALD WARRIOR	Rent Sub to L'lords	299.00	6/27/2017
RONNIE EUGENE THOMAS	Rent Sub to L'lords	215.00	6/27/2017
RONNIE JACKSON	Rent Sub to L'lords	850.00	6/27/2017
Rosalind V Williams	Travel	140.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
ROSE ANNA SALINAS	Counsel Fees - Court	1,030.00	6/27/2017
ROSEBERRY ACRES LLC	Rent Sub to L'lords	550.00	6/27/2017
ROSS LAND & REAL ESTATE INC	Rent Sub to L'lords	505.00	6/27/2017
ROY GOLSAN	Counsel Fees - Proba	1,100.00	6/27/2017
ROYALTON PARTNERS I LTD LLP	Rent Sub to L'lords	745.00	6/27/2017
ROYER & SCHUTTS	Non-Tracked Equipmen	1,737.17	6/27/2017
RUBI S SWEANEY	Rent Sub to L'lords	466.00	6/27/2017
RUIZ PROPERTY CONNECTION LLC	Rent Subsidy to Land	1,550.00	6/27/2017
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	2,985.00	6/27/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,668.00	6/27/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,775.00	6/27/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	5,935.00	6/27/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	26,574.00	6/27/2017
RURAL GAS SUPPLY CO.	Utility Assistance	50.00	6/27/2017
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	202.69	6/27/2017
RUSSELL FEED INC	Canine Expense	23.99	6/27/2017
RUSSELL FEED INC	Canine Expense	87.97	6/27/2017
RUSSELL J GRIECO	Rent Sub to L'lords	1,365.00	6/27/2017
RUSSELL SMITH	Rent Sub to L'lords	361.00	6/27/2017
RUTHIE HUCKABY	Rent Sub to L'lords	461.00	6/27/2017
RUTHY HANNA	Clothing	307.07	6/27/2017
RYAN VALLEJO	Rent Sub to L'lords	310.00	6/27/2017
S & S FAITH FUND LLC	Rent Sub to L'lords	215.00	6/27/2017
S AND S GROUP LLC	Rent Sub to L'lords	1,398.00	6/27/2017
S2 REALM LLC	Rent Sub to L'lords	650.00	6/27/2017
S2 REALM LLC	Rent Sub to L'lords	1,765.00	6/27/2017
S2 REALM LLC	Rent Sub to L'lords	2,276.00	6/27/2017
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	4,001.91	6/27/2017
SAFESITE INC	Space Lease Rental	3,888.72	6/27/2017
SAFESOURCE LTD	Supplies	562.00	6/27/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	646.00	6/27/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	881.00	6/27/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,552.00	6/27/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,718.00	6/27/2017
SAI RENTAL PROPERTIES	Rent Sub to L'lords	1,020.00	6/27/2017
SALEM ELMUSSRATI	Rent Sub to L'lords	867.00	6/27/2017
SALIL K SARKAR	Rent Sub to L'lords	3,297.00	6/27/2017
SALVATORE LAMENTI	Rent Sub to L'lords	915.00	6/27/2017
SAM BONIFIELD	Counsel Fees - Court	605.00	6/27/2017
SAMUEL R TERRY	Counsel Fees - Court	800.00	6/27/2017
SAMUEL ROSALES	Rent Sub to L'lords	364.00	6/27/2017
SAMUELS AVENUE LP	Rent Sub to L'lords	320.00	6/27/2017
SAMUELS AVENUE LP	HAP Reimb Port-in	1,277.00	6/27/2017
SAMUELS AVENUE LP	Rent Sub to L'lords	3,285.00	6/27/2017
SANDERS LAW GROUP PLLC	Counsel Fees - Proba	1,100.00	6/27/2017
SANDI YOUNG	Rent Sub to L'lords	668.00	6/27/2017
SANDOVAL AND ASSOCIATES LLC	Interpreter Fees	1,657.50	6/27/2017
SANDRA R PETRUSAITIS	Rent Sub to L'lords	424.00	6/27/2017
SANOPI PASTEUR INC	Medical Supplies	2,608.29	6/27/2017
SANOPI PASTEUR INC	Medical Supplies	3,726.23	6/27/2017
SANTIAGO SALINAS	Counsel Fees - Court	1,045.00	6/27/2017
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	445.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	569.00	6/27/2017
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	2,374.00	6/27/2017
SARAH E LANDAU	Rent Sub to L'lords	630.00	6/27/2017
SBC WOODS LANE LLC	Rent Sub to L'lords	408.00	6/27/2017
SBC WOODS LANE LLC	Rent Sub to L'lords	825.00	6/27/2017
SCHOOL OUTFITTERS.COM	Supplies	261.39	6/27/2017
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	500.00	6/27/2017
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	807.50	6/27/2017
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	1,356.00	6/27/2017
SELECT HOTELS GROUP	Education	521.87	6/27/2017
SELIM KOBLA FIAGOME	Counsel Fees - Court	152.50	6/27/2017
SEMAJ MGT CORP	Rent Sub to L'lords	820.00	6/27/2017
SEMINOLE COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	43.50	6/27/2017
SEMINOLE COUNTY HOUSING AUTHORITY	Port HAP Port-out	660.00	6/27/2017
SERRANO HLD LLC	Rent Sub to L'lords	448.00	6/27/2017
SERRANO HLD LLC	Rent Sub to L'lords	2,283.00	6/27/2017
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	568.00	6/27/2017
SEVANNE STEINER	Prepaid - Rent	624.66	6/27/2017
Sevette R Garrison	Education	140.00	6/27/2017
SHADOWOOD VENTURES LLC	Rent Sub to L'lords	387.00	6/27/2017
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	300.00	6/27/2017
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	440.00	6/27/2017
SHARHONDA WALKER	Rent Sub to L'lords	846.00	6/27/2017
SHARON BONNER	Rent Sub to L'lords	390.00	6/27/2017
SHARON E GIRAUD PLLC	Counsel Fees - CPS	2,455.75	6/27/2017
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	679.00	6/27/2017
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	800.00	6/27/2017
SHAWN PASCHALL	Counsel Fees - Court	100.00	6/27/2017
SHAWN PASCHALL	Counsel Fees - Court	175.00	6/27/2017
SHEA RENAISSANCE LLC	HAP Reimb Port-in	441.00	6/27/2017
SHEA RENAISSANCE LLC	Rent Sub to L'lords	620.00	6/27/2017
SHEILA WALKER	Reporter's Records (	36.00	6/27/2017
SHEKHAR GANDHI	Rent Sub to L'lords	1,422.00	6/27/2017
SHELLEY BRIMER MAYO	Professional Service	203.36	6/27/2017
SHELLEY D STULTS	Rent Sub to L'lords	1,550.00	6/27/2017
SHELLEY STRAWTHER	HAP Reimb Port-in	978.00	6/27/2017
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,647.00	6/27/2017
SHERRY A FOLCHERT	Professional Service	610.08	6/27/2017
SHEVA LTD	Rent Sub to L'lords	2,504.00	6/27/2017
SHEVA LTD	Rent Sub to L'lords	5,644.00	6/27/2017
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	750.00	6/27/2017
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	1,509.00	6/27/2017
SHIMADZU SCIENTIFIC INSTRUMENTS INC	Lab Supplies	410.37	6/27/2017
Shirley A Franklin	Travel	140.00	6/27/2017
SHIRLEY A JOHNSON	Rent Sub to L'lords	580.00	6/27/2017
SHOWCASE DFW REALTY LLC	HAP Reimb Port-in	698.00	6/27/2017
SHOWCASE DFW REALTY LLC	Rent Sub to L'lords	873.00	6/27/2017
SIERRA HERMOSA LLC	Rent Sub to L'lords	515.00	6/27/2017
SIERRA STRIPES OF TEXAS	Central Garage Inv	205.00	6/27/2017
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	671.00	6/27/2017
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,331.00	6/27/2017
SILVER LINING STANDARD INC	Rent Sub to L'lords	894.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
SILVERSAGE LTD	Rent Sub to L'lords	845.00	6/27/2017
SIRCHIE FINGER PRINT LABORATORIES	Lab Supplies	320.40	6/27/2017
SKIDRILL	Parts and Supplies	360.00	6/27/2017
SKYVUE MEMORIAL GARDENS AND FUNERAL	County Burials	865.00	6/27/2017
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Sub to L'lords	406.00	6/27/2017
SMART GROUP SYSTEMS	Supplies	62.00	6/27/2017
SMART GROUP SYSTEMS	Supplies	77.00	6/27/2017
SMART GROUP SYSTEMS	Supplies	186.00	6/27/2017
SMART GROUP SYSTEMS	Supplies	677.00	6/27/2017
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	4,321.00	6/27/2017
SMITH TEMPORARIES INC	Contract Labor	1,498.94	6/27/2017
SOCIETY OF FORENSIC TOXICOLOGISTS	Education	4,046.00	6/27/2017
SOLOMON BRACKENS	Rent Sub to L'lords	775.00	6/27/2017
SOUTH HULEN LP	Rent Sub to L'lords	7.00	6/27/2017
SOUTH HULEN LP	Rent Sub to L'lords	2,326.00	6/27/2017
SOUTH HULEN LP	Rent Sub to L'lords	7,210.00	6/27/2017
SOUTH PLAZA APTS LLC	Rental Assistance	610.00	6/27/2017
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	(53.57)	6/27/2017
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	36.71	6/27/2017
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	39.56	6/27/2017
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	139.07	6/27/2017
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	29.57	6/27/2017
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	520.00	6/27/2017
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	588.00	6/27/2017
SPARKS LAW FIRM PC	Counsel Fees - Court	100.00	6/27/2017
SPARKS LAW FIRM PC	Counsel Fees - Court	450.00	6/27/2017
SPARKS LAW FIRM PC	Counsel Fees - Court	500.00	6/27/2017
SPARKS LAW FIRM PC	Counsel Fees - Court	550.00	6/27/2017
SPRING VALLEY LTD	Rent Sub to L'lords	796.00	6/27/2017
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	983.00	6/27/2017
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	1,724.00	6/27/2017
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	1,872.00	6/27/2017
SRI WEST POINTE PINES LLC	HAP Reimb Port-in	4,193.00	6/27/2017
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	8,815.00	6/27/2017
SSPIBR LTD	Education	449.28	6/27/2017
STAG II APARTMENTS LLC	Rent Sub to L'lords	569.00	6/27/2017
STAPLES ADVANTAGE	Supplies	0.93	6/27/2017
STAPLES ADVANTAGE	Supplies	1.46	6/27/2017
STAPLES ADVANTAGE	Supplies	4.22	6/27/2017
STAPLES ADVANTAGE	Supplies	5.04	6/27/2017
STAPLES ADVANTAGE	Supplies	5.14	6/27/2017
STAPLES ADVANTAGE	Supplies	6.10	6/27/2017
STAPLES ADVANTAGE	Supplies	10.56	6/27/2017
STAPLES ADVANTAGE	Supplies	10.68	6/27/2017
STAPLES ADVANTAGE	Sheriff Inventory	12.20	6/27/2017
STAPLES ADVANTAGE	Supplies	13.67	6/27/2017
STAPLES ADVANTAGE	Supplies	13.81	6/27/2017
STAPLES ADVANTAGE	Supplies	14.95	6/27/2017
STAPLES ADVANTAGE	Custodian Supplies	21.84	6/27/2017
STAPLES ADVANTAGE	Supplies	23.99	6/27/2017
STAPLES ADVANTAGE	Supplies	25.14	6/27/2017
STAPLES ADVANTAGE	Supplies	26.04	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	27.79	6/27/2017
STAPLES ADVANTAGE	Supplies	28.09	6/27/2017
STAPLES ADVANTAGE	Supplies	28.33	6/27/2017
STAPLES ADVANTAGE	Supplies	29.51	6/27/2017
STAPLES ADVANTAGE	Supplies	33.60	6/27/2017
STAPLES ADVANTAGE	Jail Indigent Suppli	33.62	6/27/2017
STAPLES ADVANTAGE	Supplies	34.95	6/27/2017
STAPLES ADVANTAGE	Supplies	36.63	6/27/2017
STAPLES ADVANTAGE	Supplies	38.04	6/27/2017
STAPLES ADVANTAGE	Supplies	41.74	6/27/2017
STAPLES ADVANTAGE	Supplies	42.67	6/27/2017
STAPLES ADVANTAGE	Supplies	48.03	6/27/2017
STAPLES ADVANTAGE	Supplies	49.60	6/27/2017
STAPLES ADVANTAGE	Supplies	50.17	6/27/2017
STAPLES ADVANTAGE	Medical Supplies	51.36	6/27/2017
STAPLES ADVANTAGE	Supplies	51.68	6/27/2017
STAPLES ADVANTAGE	Supplies	52.52	6/27/2017
STAPLES ADVANTAGE	Supplies	52.86	6/27/2017
STAPLES ADVANTAGE	Supplies	54.95	6/27/2017
STAPLES ADVANTAGE	Supplies	56.54	6/27/2017
STAPLES ADVANTAGE	Supplies	58.62	6/27/2017
STAPLES ADVANTAGE	Supplies	59.40	6/27/2017
STAPLES ADVANTAGE	Sheriff Inventory	60.25	6/27/2017
STAPLES ADVANTAGE	Supplies	60.95	6/27/2017
STAPLES ADVANTAGE	Supplies	61.66	6/27/2017
STAPLES ADVANTAGE	Supplies	63.87	6/27/2017
STAPLES ADVANTAGE	Supplies	67.96	6/27/2017
STAPLES ADVANTAGE	Supplies	69.18	6/27/2017
STAPLES ADVANTAGE	Supplies	72.29	6/27/2017
STAPLES ADVANTAGE	Supplies	73.51	6/27/2017
STAPLES ADVANTAGE	Supplies	74.63	6/27/2017
STAPLES ADVANTAGE	Building Maintenance	85.58	6/27/2017
STAPLES ADVANTAGE	Supplies	85.96	6/27/2017
STAPLES ADVANTAGE	Supplies	96.53	6/27/2017
STAPLES ADVANTAGE	Supplies	99.87	6/27/2017
STAPLES ADVANTAGE	Supplies	105.52	6/27/2017
STAPLES ADVANTAGE	Supplies	110.05	6/27/2017
STAPLES ADVANTAGE	Supplies	113.70	6/27/2017
STAPLES ADVANTAGE	Supplies	116.76	6/27/2017
STAPLES ADVANTAGE	Supplies	121.08	6/27/2017
STAPLES ADVANTAGE	Supplies	133.36	6/27/2017
STAPLES ADVANTAGE	Supplies	145.60	6/27/2017
STAPLES ADVANTAGE	Supplies	147.24	6/27/2017
STAPLES ADVANTAGE	Supplies	155.60	6/27/2017
STAPLES ADVANTAGE	Parts and Supplies	169.26	6/27/2017
STAPLES ADVANTAGE	Supplies	169.71	6/27/2017
STAPLES ADVANTAGE	Supplies	185.33	6/27/2017
STAPLES ADVANTAGE	Supplies	205.85	6/27/2017
STAPLES ADVANTAGE	Supplies	206.95	6/27/2017
STAPLES ADVANTAGE	Supplies	207.24	6/27/2017
STAPLES ADVANTAGE	Supplies	226.96	6/27/2017
STAPLES ADVANTAGE	Supplies	276.25	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	278.22	6/27/2017
STAPLES ADVANTAGE	Supplies	295.26	6/27/2017
STAPLES ADVANTAGE	Supplies	442.48	6/27/2017
STAPLES ADVANTAGE	Supplies	587.05	6/27/2017
STAPLES ADVANTAGE	Supplies	930.78	6/27/2017
STAPLES ADVANTAGE	Supplies	1,523.04	6/27/2017
STAR ASSET SECURITY LLC	Building Maintenance	765.00	6/27/2017
STARTEX POWER	Utility Assistance	76.59	6/27/2017
STARTEX POWER	Utility Allowance	335.00	6/27/2017
STATE BAR OF TEXAS	Law Books	385.00	6/27/2017
STEPHAN R BLACK	Rent Sub to L'lords	427.00	6/27/2017
STEPHANIE GONZALEZ	Counsel Fees - Proba	500.00	6/27/2017
STEPHANIE GONZALEZ	Counsel Fees - Court	1,031.00	6/27/2017
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,618.01	6/27/2017
Steve M King	Education	1,363.18	6/27/2017
STEVE Q NGUYEN	Rent Sub to L'lords	3,141.00	6/27/2017
STICKELS & ASSOCIATES PC	Counsel Fees - Court	300.00	6/27/2017
STOVALL CORPORATION	Hardware Maintenance	583.86	6/27/2017
STREAM ENERGY	HAP Reimb Port-in	9.00	6/27/2017
STREAM ENERGY	Utility Allowance	64.00	6/27/2017
STREAM ENERGY	Utility Assistance	81.00	6/27/2017
STREAM ENERGY	Utility Allowance	161.00	6/27/2017
STREAM ENERGY	Utility Assistance	517.25	6/27/2017
STREAM ENERGY	Utility Allowance	1,553.00	6/27/2017
STUART HOSE AND PIPE COMPANY	Parts and Supplies	32.96	6/27/2017
STUART HOSE AND PIPE COMPANY	Parts and Supplies	645.22	6/27/2017
SUMMER ENERGY LLC	Utility Allowance	4.00	6/27/2017
SUMMER ENERGY LLC	Utility Allowance	68.00	6/27/2017
SUMMER ENERGY LLC	Utility Allowance	125.00	6/27/2017
SUN COAST RESOURCES INC	Central Garage Inv	591.50	6/27/2017
SUN LIFE FINANCIAL	DMO Premiums	5,331.02	6/27/2017
SUN LIFE FINANCIAL	DMO Premiums	25,437.36	6/27/2017
SUNGARD AVAILABILITY SERVICES LP	Professional Service	65,000.00	6/27/2017
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	17,387.00	6/27/2017
SUPPLYWORKS	Lab Supplies	92.16	6/27/2017
SUPPLYWORKS	Building Maintenance	110.90	6/27/2017
SUPPLYWORKS	Sheriff Inventory	2,910.00	6/27/2017
SUPPLYWORKS	Sheriff Inventory	6,500.00	6/27/2017
SUSAN KIMBERLY BLACK	Professional Service	1,016.80	6/27/2017
Susan R De Sessa	Travel	1,211.73	6/27/2017
SUZANNE BENINATE	Rent Sub to L'lords	605.00	6/27/2017
SUZY VANEGAS	Counsel Fees - Court	250.00	6/27/2017
SUZY VANEGAS	Counsel Fees - Court	375.00	6/27/2017
SVS APARTMENTS LLC	Rent Sub to L'lords	3,646.00	6/27/2017
SWD OPERATION COMPANY	Education	326.00	6/27/2017
SWEET TALKING LLC	Prepaid - Rent	4,052.00	6/27/2017
SYCAMORE CENTER VILLAS LP	HAP Reimb Port-in	561.00	6/27/2017
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	883.00	6/27/2017
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,540.00	6/27/2017
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	16,213.00	6/27/2017
SYCAMORE POINTE TOWNHOMES LP	HAP Reimb Port-in	1,235.00	6/27/2017
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	2,476.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
TERRY BRADSHAW	Reporter's Records (	795.00	6/27/2017
TERRY L HILL	Rent Sub to L'lords	594.00	6/27/2017
TERRY W GIBBONS	Rent Sub to L'lords	1,633.00	6/27/2017
TERRY W GIBBONS	Rent Sub to L'lords	2,458.00	6/27/2017
TERRY W GIBBONS	Rent Sub to L'lords	2,529.00	6/27/2017
TERRY W GIBBONS	HAP Reimb Port-in	2,682.00	6/27/2017
TERRY W GIBBONS	Rent Sub to L'lords	10,658.00	6/27/2017
TESLA INVESTMENTS LLC	Prepaid - Rent	3,510.00	6/27/2017
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	6/27/2017
TEXAS ASSOCIATION OF ELECTIONS	Dues	100.00	6/27/2017
TEXAS ASSOCIATION OF ELECTIONS	Dues	100.00	6/27/2017
TEXAS CONFERENCE OF URBAN COUNTIES	Non-Track Equipment	1,478,000.00	6/27/2017
TEXAS COUNTY & DISTRICT	Education	235.00	6/27/2017
TEXAS DEPT OF CRIMINAL JUSTICE	Sheriff Inventory	77.66	6/27/2017
TEXAS DEPT OF CRIMINAL JUSTICE	Sheriff Inventory	7,904.64	6/27/2017
TEXAS DEPT OF STATE HEALTH SERVICES	Professional Service	10.00	6/27/2017
TEXAS FURNITURE SOURCE INC	Supplies	76.05	6/27/2017
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	455.11	6/27/2017
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	457.86	6/27/2017
TEXAS HAUS MANAGEMENT	Rent Sub to L'lords	530.00	6/27/2017
TEXAS JUVENILE JUSTICE DEPARTMENT	Education	75.00	6/27/2017
TEXAS JUVENILE JUSTICE DEPARTMENT	Education	150.00	6/27/2017
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,767.00	6/27/2017
TEXAS NARCOTIC OFFICERS ASSOCIATION	Dues	40.00	6/27/2017
TEXAS NARCOTIC OFFICERS ASSOCIATION	Dues	240.00	6/27/2017
TEXAS NARCOTIC OFFICERS ASSOCIATION	Education	325.00	6/27/2017
TEXAS NARCOTIC OFFICERS ASSOCIATION	Education	325.00	6/27/2017
TEXAS NARCOTIC OFFICERS ASSOCIATION	Education	1,950.00	6/27/2017
TEXAS PARK MANOR LP	Rent Sub to L'lords	541.00	6/27/2017
TEXAS REAL ESTATE	Rent Sub to L'lords	612.00	6/27/2017
TEXAS SAN MARCOS TREATMENT CENTER	Clothing	125.00	6/27/2017
TEXAS STATE UNIVERSITY	Education	150.00	6/27/2017
TEXAS WORKFORCE COMMISSION	Certified Copies/Tra	19.80	6/27/2017
TEXCAN VENTURES II LTD	Rent Sub to L'lords	611.00	6/27/2017
TEXCAN VENTURES III	Rent Sub to L'lords	492.00	6/27/2017
TEXCAN VENTURES III	Rent Sub to L'lords	7,702.00	6/27/2017
THA ASSOCIATION LLC	Rent Sub to L'lords	1,500.00	6/27/2017
THE BANK OF NEW YORK MELLON	Agent Coupon Fees	750.00	6/27/2017
THE BARROWS FIRM PC	Counsel Fees - Juven	300.00	6/27/2017
THE CG GROUP	Professional Service	11,000.00	6/27/2017
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	193.75	6/27/2017
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	400.00	6/27/2017
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	462.50	6/27/2017
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	837.50	6/27/2017
THE HUDSON FAMILY TRUST	Rent Sub to L'lords	1,206.00	6/27/2017
THE HUSTON FIRM PC	Counsel Fees - Juven	200.00	6/27/2017
THE HUSTON FIRM PC	Counsel Fees - Court	532.50	6/27/2017
THE HUSTON FIRM PC	Counsel Fees - Court	790.00	6/27/2017
THE LAW FIRM OF DAVID C JONES	Counsel Fees - Court	75.00	6/27/2017
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	200.00	6/27/2017
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	150.00	6/27/2017
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	312.50	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	762.00	6/27/2017
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	3,182.00	6/27/2017
THE SALVANT LAW FIRM PC	Counsel Fees - Court	725.00	6/27/2017
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,287.50	6/27/2017
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	2,140.00	6/27/2017
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	248.69	6/27/2017
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	527.51	6/27/2017
THE SPOKEN WORD LLC	Interpreter Fees	150.00	6/27/2017
THE SPOKEN WORD LLC	Interpreter Fees	150.00	6/27/2017
THE SPOKEN WORD LLC	Interpreter Fees	375.00	6/27/2017
THE SPOKEN WORD LLC	Interpreter Fees	1,462.50	6/27/2017
THE TREE HOUSE INC	Supplies	60.70	6/27/2017
THEOPHLOUS A SIMS	Rent Sub to L'lords	329.00	6/27/2017
THIRD CHAIR INVESTIGATIONS LLC	Investigative	237.36	6/27/2017
THIRD CHAIR INVESTIGATIONS LLC	Investigative	410.48	6/27/2017
THOMAS CHADWICK LEE	Counsel Fees - Court	275.00	6/27/2017
THOMAS EDWARD MURRAY	Rent Sub to L'lords	396.00	6/27/2017
THOMAS M HOLBROOK	Rent Sub to L'lords	545.00	6/27/2017
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,656.00	6/27/2017
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	1,146.00	6/27/2017
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	443.35	6/27/2017
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	5,969.39	6/27/2017
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	7,703.71	6/27/2017
TIMMY D SHEEHAN	Rent Sub to L'lords	895.00	6/27/2017
TIMOTHY EDWARD BROWN	Counsel Fees - Court	290.00	6/27/2017
TIMOTHY EDWARD BROWN	Counsel Fees - Court	342.50	6/27/2017
TIMOTHY EDWARD BROWN	Counsel Fees - Court	380.00	6/27/2017
TIMOTHY J AYRES	Rent Sub to L'lords	569.00	6/27/2017
TINA CLARK	Clothing	100.00	6/27/2017
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	605.00	6/27/2017
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	1,248.00	6/27/2017
TMBRS TRES PALMS LLC	Rent Subsidy to Land	667.99	6/27/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	735.00	6/27/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,093.00	6/27/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	2,035.00	6/27/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	2,267.00	6/27/2017
TOM MINH LE	Rent Sub to L'lords	854.00	6/27/2017
TOM WHITE	Rent Sub to L'lords	394.00	6/27/2017
TOM WITTRÖCK	Rent Sub to L'lords	874.00	6/27/2017
TOM WITTRÖCK	Rent Sub to L'lords	1,765.00	6/27/2017
TONY P HOLMES	Rent Sub to L'lords	659.00	6/27/2017
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	580.00	6/27/2017
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,270.00	6/27/2017
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	2,016.00	6/27/2017
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	5,184.00	6/27/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	100.00	6/27/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	930.00	6/27/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,030.00	6/27/2017
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	1,570.00	6/27/2017
Traci D Johnston	Education	350.00	6/27/2017
TRANE US INC	Air Conditioning Mai	903.50	6/27/2017
TRAVIS YOUNG	Counsel Fees - Court	500.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
TRAVIS YOUNG	Counsel Fees - Court	525.00	6/27/2017
TRAVIS YOUNG	Counsel Fees - Court	1,600.00	6/27/2017
TRDWIND HED LLC	Rent Sub to L'lords	518.00	6/27/2017
TREVIN WARE	Counsel Fees - Court	1,181.25	6/27/2017
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	37.00	6/27/2017
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Assistance	339.87	6/27/2017
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,261.00	6/27/2017
TRINITY BIOTECH DISTRIBUTION	Lab Supplies	6,051.00	6/27/2017
TRINITY QUALITY HOUSING LP	Rent Subsidy to Land	344.10	6/27/2017
TRINITY QUALITY HOUSING LP	HAP Reimb Port-in	364.00	6/27/2017
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,289.00	6/27/2017
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	5,777.00	6/27/2017
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	740.00	6/27/2017
TRINITY RIVER PUBLIC FACILITY CORP	Rent Subsidy to Land	853.20	6/27/2017
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	2,509.00	6/27/2017
TRINITY RIVER PUBLIC FACILITY CORP	HAP Reimb Port-in	3,039.00	6/27/2017
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	16,558.00	6/27/2017
TROY BETHLEY	Rent Sub to L'lords	877.00	6/27/2017
TRT DEVELOPMENT COMPANY - AUSTIN	Education	655.50	6/27/2017
TRT DEVELOPMENT COMPANY - AUSTIN	Education	655.50	6/27/2017
TRT DEVELOPMENT COMPANY - AUSTIN	Education	655.50	6/27/2017
TRT DEVELOPMENT COMPANY - AUSTIN	Education	655.50	6/27/2017
TRUCKPRO HOLDING CORPORATION	Parts and Supplies	234.69	6/27/2017
TRW ENTERPRISES II INC	Rent Sub to L'lords	1,052.00	6/27/2017
TSCA-230 LLC	Prepaid - Rent	6,043.66	6/27/2017
TUAN Q TRAN	Rent Sub to L'lords	1,250.00	6/27/2017
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	1,425.00	6/27/2017
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	2,427.00	6/27/2017
TURN KEY REAL ESTATE & MANAGEMENT	Rent Sub to L'lords	1,031.00	6/27/2017
TX COMMISSION ON LAW ENFORCEMENT	Education	125.00	6/27/2017
TX COMMISSION ON LAW ENFORCEMENT	Education	125.00	6/27/2017
TX COMMISSION ON LAW ENFORCEMENT	Education	125.00	6/27/2017
TX STATE DIRECTORY PRESS	Supplies	361.65	6/27/2017
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.65	6/27/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	95.00	6/27/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	119.00	6/27/2017
TXU ENERGY RETAIL COMPANY LLC	Electricity	126.03	6/27/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	154.94	6/27/2017
TXU ENERGY RETAIL COMPANY LLC	Electricity	186.44	6/27/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	187.00	6/27/2017
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	192.00	6/27/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	284.00	6/27/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	771.25	6/27/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,268.75	6/27/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,399.41	6/27/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,472.89	6/27/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,623.14	6/27/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,630.48	6/27/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,994.55	6/27/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	2,509.09	6/27/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	2,805.00	6/27/2017
TYLER ASSOCIATES LLC	Rent Sub to L'lords	587.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,781.00	6/27/2017
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,518.00	6/27/2017
U S LEGAL SUPPORT INC	Certified Copies/Tra	485.54	6/27/2017
U S POSTAL SERVICE	Rent	25.00	6/27/2017
U S POSTAL SERVICE	Rent	25.00	6/27/2017
U S POSTAL SERVICE	Rent	75.00	6/27/2017
U S POSTAL SERVICE	Rent	2,375.00	6/27/2017
UD PROPERTY MANAGEMENT CORPORATION	Rent Sub to L'lords	704.00	6/27/2017
UHUNOMAN N IGHODARO	Rent Sub to L'lords	850.00	6/27/2017
ULINE INC	Supplies	328.86	6/27/2017
UNION GOSPEL MISSION	Rental Assistance	273.00	6/27/2017
UNION PACIFIC RAILROAD COMPANY	Rent	4,289.31	6/27/2017
UNITED INTERPRETATION AND	Interpreter Fees	112.50	6/27/2017
UNITED INTERPRETATION AND	Interpreter Fees	150.00	6/27/2017
UNITED INTERPRETATION AND	Interpreter Fees	187.50	6/27/2017
UNITED INTERPRETATION AND	Interpreter Fees	225.00	6/27/2017
UNITED INTERPRETATION AND	Interpreter Fees	975.00	6/27/2017
UNITED SITE SERVICES OF TEXAS INC	Equipment Rentals	52.00	6/27/2017
UNITED SITE SERVICES OF TEXAS INC	Disposal Service	128.50	6/27/2017
UNITED WAY OF TARRANT COUNTY	Meeting Expenses	25.00	6/27/2017
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	8.83	6/27/2017
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	127.58	6/27/2017
UP FRONT LETTERPRESS	Graphics Inventory	93.00	6/27/2017
UPS/UNITED PARCEL SERVICE	Postage	233.60	6/27/2017
URBAN MANOR	Rent Subsidy/Deposit	200.00	6/27/2017
URBAN MANOR	Rent Sub to L'lords	496.00	6/27/2017
URBAN MANOR	Rent Subsidy to Land	809.73	6/27/2017
URBAN MANOR	Rent Sub to L'lords	3,096.00	6/27/2017
URBAN RECORDERS ALLIANCE INC	Dues	100.00	6/27/2017
URBAN VILLAGE PROPERTIES	Rent Sub to L'lords	716.00	6/27/2017
V A DAVIS	Rent Sub to L'lords	2,005.00	6/27/2017
VALLEY VIEW GN LLC	Rent Sub to L'lords	717.00	6/27/2017
VALLEY VIEW GN LLC	Rental Assistance	735.00	6/27/2017
VAN T NGUYEN	Rent Sub to L'lords	321.00	6/27/2017
VAN T NGUYEN	Rent Sub to L'lords	3,082.00	6/27/2017
VAN TRAN	Rent Sub to L'lords	767.00	6/27/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	25.00	6/27/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	37.50	6/27/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	100.00	6/27/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	172.50	6/27/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,140.00	6/27/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,170.00	6/27/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,680.00	6/27/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	2,090.00	6/27/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees-Crimina	9,175.00	6/27/2017
VARIDESH LLC	Non-Tracked Equipmen	4,801.50	6/27/2017
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,225.00	6/27/2017
VERIZON WIRELESS SERVICES LLC	Pager / Blackberry	509.21	6/27/2017
VGI LLC	Rent Sub to L'lords	655.00	6/27/2017
VIC A AKERS	Rent Sub to L'lords	716.00	6/27/2017
VICKI B ISAACKS	Travel	49.06	6/27/2017
VICKI E WILEY	Counsel Fees - CPS	530.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
VICKIE LAWON BONHAM	Rent Sub to L'lords	731.00	6/27/2017
VICKIE LAWON BONHAM	HAP Reimb Port-in	1,384.00	6/27/2017
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees - Court	660.00	6/27/2017
VICTOR GALVEZ	Rent Sub to L'lords	263.00	6/27/2017
VIJAY K CHAWLA	Rent Sub to L'lords	773.00	6/27/2017
VIJAY K CHAWLA	HAP Reimb Port-in	1,668.00	6/27/2017
VIJAY K CHAWLA	Rent Sub to L'lords	1,836.00	6/27/2017
VIJAY K CHAWLA	Rent Sub to L'lords	24,145.00	6/27/2017
VILLAS LEBLANC LLC	Rent Sub to L'lords	764.00	6/27/2017
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	2,715.00	6/27/2017
VINCENT G SPRINKLE	Travel	137.00	6/27/2017
VINCENT GALLEGOS	Rent Sub to L'lords	1,050.00	6/27/2017
VINH HUYNH	Rent Sub to L'lords	638.00	6/27/2017
VIOLET NWOKOYE	Counsel Fees - Juven	200.00	6/27/2017
VIRGIE ORR	Rent Sub to L'lords	389.00	6/27/2017
VIVIAN J WILLIAMS	Rent Sub to L'lords	598.00	6/27/2017
VVDT LLC	Rent Sub to L'lords	2,330.00	6/27/2017
VWR INTERNATIONAL LLC	Lab Supplies	38.44	6/27/2017
VWR INTERNATIONAL LLC	Lab Supplies	1,018.80	6/27/2017
WAK FS LP	Rent Sub to L'lords	896.00	6/27/2017
WAK HG LLC	Utility Assistance	28.00	6/27/2017
WAK HG LLC	Rent Sub to L'lords	636.00	6/27/2017
WAK HG LLC	Rent Subsidy to Land	839.00	6/27/2017
WAK HG LLC	Rent Sub to L'lords	1,921.00	6/27/2017
WAK HG LLC	Rent Sub to L'lords	11,476.00	6/27/2017
WAK SYC LLC	Rent Sub to L'lords	556.00	6/27/2017
WAK SYC LLC	Rent Sub to L'lords	864.00	6/27/2017
WAK SYC LLC	Rent Sub to L'lords	3,078.00	6/27/2017
WALMART #01-5080	Food/Hygiene Assista	52.00	6/27/2017
WALT A CLEVELAND	Counsel Fees - Court	700.00	6/27/2017
WALT A CLEVELAND	Counsel Fees - Court	1,350.00	6/27/2017
WALT A CLEVELAND	Counsel Fees - Court	1,787.50	6/27/2017
WALTER JONES JR	Rent Sub to L'lords	535.00	6/27/2017
WALTON HOUSTON GALLERIA HOTELS LP	Education	579.15	6/27/2017
WALTON HOUSTON GALLERIA HOTELS LP	Education	631.80	6/27/2017
WALTON HOUSTON GALLERIA HOTELS LP	Education	631.80	6/27/2017
WALTON HOUSTON GALLERIA HOTELS LP	Education	772.20	6/27/2017
WALTON HOUSTON GALLERIA HOTELS LP	Education	772.20	6/27/2017
WALTON HOUSTON GALLERIA HOTELS LP	Education	772.20	6/27/2017
WALTON HOUSTON GALLERIA HOTELS LP	Education	772.20	6/27/2017
WALTON HOUSTON GALLERIA HOTELS LP	Education	772.20	6/27/2017
WALTON HOUSTON GALLERIA HOTELS LP	Education	772.20	6/27/2017
WALTON HOUSTON GALLERIA HOTELS LP	Education	772.20	6/27/2017
WALTON HOUSTON GALLERIA HOTELS LP	Education	772.20	6/27/2017
WALTON HOUSTON GALLERIA HOTELS LP	Education	772.20	6/27/2017
WARREN ST JOHN	Counsel Fees - Court	175.00	6/27/2017
WARREN ST JOHN	Counsel Fees - Court	2,150.00	6/27/2017
WARREN ST JOHN	Counsel Fees-Crimina	6,900.00	6/27/2017
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	6/27/2017
WCJ WILSON 95 LTD	Prepaid - Rent	20,688.87	6/27/2017
WDOP SUB II LP	Rent Sub to L'lords	164.00	6/27/2017
WDOP SUB II LP	Rent Sub to L'lords	558.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
WDOP SUB II LP	HAP Reimb Port-in	570.00	6/27/2017
WDOP SUB II LP	HAP Reimb Port-in	1,603.00	6/27/2017
WDOP SUB II LP	Rent Sub to L'lords	1,977.00	6/27/2017
WDOP SUB II LP	Rent Sub to L'lords	5,567.00	6/27/2017
WEATHERFORD HOUSING AUTHORITY	Port Admin Fee Expen	43.81	6/27/2017
WEATHERFORD HOUSING AUTHORITY	Port HAP Port-out	544.00	6/27/2017
WEATHERS LAW FIRM PC	Counsel Fees - Court	75.00	6/27/2017
WEATHERS LAW FIRM PC	Counsel Fees - Court	2,000.00	6/27/2017
WEBER SCIENTIFIC	Lab Supplies	39.94	6/27/2017
WELLINGTON REALTY LLC	Rent Sub to L'lords	898.00	6/27/2017
WEST GROUP	Subscriptions	697.00	6/27/2017
WEST GROUP	On-line Service	3,824.90	6/27/2017
WEST GROUP	Law Books	5,235.00	6/27/2017
WEST GROUP	On-line Service	10,326.00	6/27/2017
WEST GROUP	Law Books	34,230.00	6/27/2017
WEST SIDE LANDFILL WM	Disposal Service	171.38	6/27/2017
WEST WALL LTD	Rent Sub to L'lords	741.00	6/27/2017
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	255.00	6/27/2017
WESTDALE HILLS 2013 LP	Utility Assistance	50.00	6/27/2017
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	268.00	6/27/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	724.00	6/27/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	1,357.00	6/27/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	5,250.00	6/27/2017
WESTERN RIM PROPERTIES	HAP Reimb Port-in	464.00	6/27/2017
WESTERN RIM PROPERTIES	Rent Sub to L'lords	469.00	6/27/2017
WESTERN RIM PROPERTIES	Rent Sub to L'lords	2,612.00	6/27/2017
WESTERN-BRW PAPER CO INC	Supplies	122.50	6/27/2017
WESTERN-BRW PAPER CO INC	Supplies	122.50	6/27/2017
WESTERN-BRW PAPER CO INC	Supplies	122.50	6/27/2017
WESTERN-BRW PAPER CO INC	Supplies	122.50	6/27/2017
WESTERN-BRW PAPER CO INC	Supplies	147.00	6/27/2017
WESTERN-BRW PAPER CO INC	Supplies	196.00	6/27/2017
WESTERN-BRW PAPER CO INC	Supplies	245.00	6/27/2017
WESTERN-BRW PAPER CO INC	Supplies	245.00	6/27/2017
WESTERN-BRW PAPER CO INC	Supplies	490.00	6/27/2017
WESTERN-BRW PAPER CO INC	Supplies	490.00	6/27/2017
WESTERN-BRW PAPER CO INC	Supplies	490.00	6/27/2017
WESTERN-BRW PAPER CO INC	Supplies	559.50	6/27/2017
WESTERN-BRW PAPER CO INC	Supplies	633.50	6/27/2017
WESTERN-BRW PAPER CO INC	Supplies	735.00	6/27/2017
WESTERN-BRW PAPER CO INC	Supplies	980.00	6/27/2017
WESTERN-BRW PAPER CO INC	Supplies	1,558.80	6/27/2017
WESTROM GROUP COMPANY	Rent Sub to L'lords	1,552.00	6/27/2017
WFG-GREGORY SPENCER FUNERAL HOME	County Burials	1,730.00	6/27/2017
WHIGHAM FLP	Rent Sub to L'lords	889.00	6/27/2017
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees - Court	280.00	6/27/2017
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees - Court	350.00	6/27/2017
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees - Court	440.00	6/27/2017
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees - Court	525.00	6/27/2017
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees - Court	1,477.50	6/27/2017
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees - Court	1,880.00	6/27/2017
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees - Court	2,490.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
WHITAKER CHALK SWINDLE & SCHWARTZ	Counsel Fees - Court	2,985.00	6/27/2017
WHITNEY ILLIES	Rent Sub to L'lords	1,118.00	6/27/2017
WILC/MVL LLP	Rent Sub to L'lords	476.00	6/27/2017
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,061.00	6/27/2017
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,207.00	6/27/2017
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	3,098.00	6/27/2017
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	725.00	6/27/2017
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	137.50	6/27/2017
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	275.00	6/27/2017
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,575.00	6/27/2017
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,032.25	6/27/2017
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,260.00	6/27/2017
WILLIAM P BURCH	Rent Sub to L'lords	663.00	6/27/2017
WILLIAM RUCKER	Rent Sub to L'lords	866.00	6/27/2017
WILLMAX CAPITAL MANAGEMENT	Utility Assistance	50.00	6/27/2017
WILLMAX CAPITAL MANAGEMENT	Rental Assistance	750.00	6/27/2017
WILLOW CREEK ASSOCIATION	Education	199.00	6/27/2017
WILLOW CREEK ASSOCIATION	Travel	199.00	6/27/2017
WILLOW CREEK ASSOCIATION	Travel	199.00	6/27/2017
WILLOW CREEK ASSOCIATION	Travel	199.00	6/27/2017
WILLOW CREEK ASSOCIATION	Travel	199.00	6/27/2017
WINDRUSH RENTALS LLC	Rent Sub to L'lords	870.00	6/27/2017
WINDVALE PARK LTD	Rent Sub to L'lords	543.00	6/27/2017
WINDVALE PARK LTD	Rent Sub to L'lords	1,968.00	6/27/2017
WM BARRY NORMAN	Interpreter Fees	300.00	6/27/2017
WM BARRY NORMAN	Psych Exams/Testimon	500.00	6/27/2017
WM BARRY NORMAN	Psych Exams/Testimon	500.00	6/27/2017
WM BARRY NORMAN	Psych Exams/Testimon	500.00	6/27/2017
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	6/27/2017
WM BARRY NORMAN	Psych Exams/Testimon	1,500.00	6/27/2017
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Assistance	28.10	6/27/2017
WOLVERINE ALTERNATIVE INVESTMENTS	HAP Reimb Port-in	76.00	6/27/2017
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Allowance	199.00	6/27/2017
WOODARD BUILDING SUPPLY	Building Maintenance	477.00	6/27/2017
WOODHAVEN LUXURY CONDOMINIUM LLC	Rent Sub to L'lords	1,427.00	6/27/2017
WOODMONT APARTMENTS LP	Utility Assistance	30.69	6/27/2017
WOODMONT APARTMENTS LP	Rent Sub to L'lords	500.00	6/27/2017
WOODMONT APARTMENTS LP	Rental Assistance	678.00	6/27/2017
WOODMONT APARTMENTS LP	HAP Reimb Port-in	930.00	6/27/2017
WOODMONT APARTMENTS LP	Rent Sub to L'lords	4,082.00	6/27/2017
WOODMONT APARTMENTS LP	Rent Sub to L'lords	12,495.00	6/27/2017
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	463.00	6/27/2017
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	487.00	6/27/2017
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,507.00	6/27/2017
WOOF BROTHERS LLC	Rent Sub to L'lords	614.00	6/27/2017
WOOF BROTHERS LLC	Rent Sub to L'lords	1,398.00	6/27/2017
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,583.00	6/27/2017
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	3,107.00	6/27/2017
WORTHINGTON APARTMENTS LP	HAP Reimb Port-in	3,551.00	6/27/2017
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	19,739.00	6/27/2017
WRBD LP	Rent Sub to L'lords	630.00	6/27/2017
WRBD LP	HAP Reimb Port-in	636.00	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
WRBD LP	Rent Sub to L'lords	1,272.00	6/27/2017
WRBD LP	Rent Sub to L'lords	5,558.00	6/27/2017
WRH DAKOTA RIDGE LLLP	Utility Assistance	32.94	6/27/2017
XL PARTS PARTNERSHIP LTD	Central Garage Inv	168.75	6/27/2017
YEH-WEI SUNG	Rent Sub to L'lords	615.00	6/27/2017
YEN HAI PHAN	Rent Sub to L'lords	1,000.00	6/27/2017
YERUSHA DONALDSON	Clothing	100.00	6/27/2017
YIP HOLDING LLC	Rent Sub to L'lords	715.00	6/27/2017
YORK PROPERTIES	Rent Sub to L'lords	524.00	6/27/2017
YORK PROPERTIES	Rent Sub to L'lords	3,682.00	6/27/2017
YOUNG ENERGY LLC	Utility Allowance	15.00	6/27/2017
YOUNG ENERGY LLC	HAP Reimb Port-in	55.00	6/27/2017
YOUNG ENERGY LLC	Utility Allowance	292.00	6/27/2017
YOUNG ENERGY LLC	Utility Allowance	467.00	6/27/2017
YOUTH ADVOCATE PROGRAMS INC	Professional Service	6,536.00	6/27/2017
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,850.00	6/27/2017
YVONNE ELAINE ROSS	Rent Sub to L'lords	1,465.00	6/27/2017
ZACH WRIGHT REALTY LLC	Rent Sub to L'lords	434.00	6/27/2017
ZIE SHEIKH	Rent Sub to L'lords	641.00	
COURT CLAIMS TOTAL		6,358,777.69	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*			
FOR THE WEEK ENDING -JUNE 27, 2017			
Vendor Name	Item Description	Paid Amount	Check Date
A PHOTO IDENTIFICATION	Supplies	222.65	6/27/2017
ABM TEXAS GENERAL SERVICES INC	Space Lease Rental	1,640.00	6/27/2017
ALLMARK IMPRESSIONS LTD	Supplies	273.00	6/27/2017
AMERICAN PROBATION AND PAROLE ASSOC	Tuition Classroom Tr	3,045.00	6/27/2017
AMERICAN PROBATION AND PAROLE ASSOC	Tuition Classroom Tr	355.00	6/27/2017
AMERICAN PROBATION AND PAROLE ASSOC	Tuition Classroom Tr	355.00	6/27/2017
AMERICAN PROBATION AND PAROLE ASSOC	Tuition Classroom Tr	355.00	6/27/2017
AMERICAN PROBATION AND PAROLE ASSOC	Tuition Classroom Tr	355.00	6/27/2017
AMERICAN PROBATION AND PAROLE ASSOC	Tuition Classroom Tr	355.00	6/27/2017
ARLINGTON ISD	Space Lease Rental	81.25	6/27/2017
Arthur E Clayton	Education	180.00	6/27/2017
CITY OF ARLINGTON	Space Lease Rental	68.75	6/27/2017
CLC INC	Professional Service	675.00	6/27/2017
Debra Windsor	Education	180.00	6/27/2017
Dennis W Davidson	Mileage Allowance	73.83	6/27/2017
Dixie L Bersano	Education	180.00	6/27/2017
DURHAM SCHOOL SERVICES LP	Transportation	17,422.02	6/27/2017
ELECTION CENTER INC	Education	234.50	6/27/2017
ELECTION CENTER INC	Education	71.00	6/27/2017
ELECTION CENTER INC	Education	234.50	6/27/2017
Elizabeth L DiPaolo	Education	172.00	6/27/2017
FRENCH QUARTER VIII LLLP	Travel	255.94	6/27/2017
FRENCH QUARTER VIII LLLP	Travel	511.89	6/27/2017
Germaine C Woolridge	Education	92.00	6/27/2017
Grasiela Alvarado	Education	92.00	6/27/2017
Harry E White	Education	180.00	6/27/2017
HART INTERCIVIC INC	Voting Supplies	16,673.25	6/27/2017
HENRY SCHEIN	Lab Supplies	234.75	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
John E Nickols	Education	180.00	6/27/2017
JPMORGAN CHASE BANK NA	Travel	296.70	6/27/2017
JPMORGAN CHASE BANK NA	Education	417.97	6/27/2017
JPMORGAN CHASE BANK NA	Education	100.69	6/27/2017
Julie A Mornar	Travel	140.00	6/27/2017
Kacey S Fickes	Education	180.00	6/27/2017
Kevin Boneberg	Education	180.00	6/27/2017
LENA POPE HOME INC	Prepaid - Rent	17,142.42	6/27/2017
LENA POPE HOME INC	Professional Service	42,240.92	6/27/2017
LENA POPE HOME INC	Professional Service	6,746.81	6/27/2017
LENA POPE HOME INC	Professional Service	859.50	6/27/2017
Lisa A Callaghan	Education	180.00	6/27/2017
Lloyd E Whelchel	Education	180.00	6/27/2017
Marquette E Westmoreland	Travel	59.00	6/27/2017
NETHERLAND PLAZA ASSOCIATES LTD	Travel	799.00	6/27/2017
NETHERLAND PLAZA ASSOCIATES LTD	Travel	639.20	6/27/2017
NETHERLAND PLAZA ASSOCIATES LTD	Travel	799.00	6/27/2017
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	5.16	6/27/2017
OMEGA LABORATORIES INC	Laboratory Costs	9,804.00	6/27/2017
Patricia V Benavides	Education	172.00	6/27/2017
Patrick Leake	Travel	130.00	6/27/2017
PINNACLE UT LP	Travel	324.30	6/27/2017
PINNACLE UT LP	Travel	324.30	6/27/2017
PINNACLE UT LP	Travel	324.30	6/27/2017
PINNACLE UT LP	Travel	324.30	6/27/2017
Richard K Rousseau	Education	180.00	6/27/2017
RODZINA INDUSTRIES INC	Supplies	9.00	6/27/2017
Ryan W Hill	Education	180.00	6/27/2017
SECOND COURT OF APPEALS	Professional Service	5,286.99	6/27/2017
SHSU-TEXAS CORRECTIONS ASSOCIATION	Dues	500.00	6/27/2017
SMITH TEMPORARIES INC	Elections Contract L	273.88	6/27/2017
SMITH TEMPORARIES INC	Elections Contract L	55,419.72	6/27/2017
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	570.97	6/27/2017
STAPLES ADVANTAGE	Supplies	89.95	6/27/2017
STATE BAR OF TEXAS	Education	555.50	6/27/2017
Tamesia C Keaton Talley	Travel	130.00	6/27/2017
Timothy S Rodgers	Education	180.00	6/27/2017
Tracey M Kapsidelis	Education	180.00	6/27/2017
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	17.33	6/27/2017
WALTON HOUSTON GALLERIA HOTELS LP	Education	772.20	6/27/2017
WALTON HOUSTON GALLERIA HOTELS LP	Education	772.20	6/27/2017
WALTON HOUSTON GALLERIA HOTELS LP	Education	772.20	6/27/2017
WALTON HOUSTON GALLERIA HOTELS LP	Education	579.15	6/27/2017
WALTON HOUSTON GALLERIA HOTELS LP	Education	772.20	6/27/2017
WESTERN-BRW PAPER CO INC	Supplies	245.00	6/27/2017
William A Vassar	Education	140.00	6/27/2017
NON COURT CLAIMS TOTAL		194,744.19	
* These claims need not appear on the claims report.			
<i>(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)</i>			
CLAIMS GRAND TOTAL		6,553,521.88	
FY 2017 YTD CLAIMS GRAND TOTAL		164,205,063.68	

Vendor Name	Item Description	Paid Amount	Check Date
COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM			
FOR THE WEEK ENDING -JUNE 27, 2017			
Vendor Name	Item Description	Paid Amount	Check Date
AccuCare Mortuary	Transportation	17,825.00	6/27/2017
Alice Whitten	5006 Chapter 13 Levy	1,681.81	6/27/2017
Andrea Reed	Reporter's Records	2,567.60	6/27/2017
Anthem Life Insurance Co	PGL/Anthem Life	21.65	6/27/2017
AT&T	Data Transmission Line	23,749.47	6/27/2017
AT&T Mobility	Wireless Data Access	77.70	6/27/2017
AT&T Mobility	Wireless Data Access	379.90	6/27/2017
AT&T Mobility	Wireless Data Access	354.91	6/27/2017
AT&T Mobility	Wireless Data Access	71.98	6/27/2017
AT&T Mobility	Wireless Data Access	19.17	6/27/2017
AT&T Mobility	Wireless Data Access	19.17	6/27/2017
AT&T Mobility	Wireless Data Access	2,923.71	6/27/2017
AT&T Mobility	Wireless Data Access	251.93	6/27/2017
AT&T Mobility	Wireless Data Access	251.93	6/27/2017
AT&T Mobility	Wireless Data Access	251.93	6/27/2017
AT&T Mobility	Wireless Data Access	179.95	6/27/2017
AT&T Mobility	Wireless Data Access	179.95	6/27/2017
AT&T Mobility	Wireless Data Access	215.94	6/27/2017
AT&T Mobility	Wireless Data Access	251.93	6/27/2017
AT&T Mobility	Wireless Data Access	215.94	6/27/2017
AT&T Mobility	Wireless Data Access	109.97	6/27/2017
CLEAT	LE Association	(60.00)	6/27/2017
CLEAT	LE Association	7,959.00	6/27/2017
City of Haltom City	Water	35.89	6/27/2017
City of Haltom City	Water	16.12	6/27/2017
Defender Supply LLC	Capital Outlay - Vehicle	527.31	6/27/2017
Defender Supply LLC	Non-Tracked Equipment	13,246.82	6/27/2017
Defender Supply LLC	Non-Tracked Equipment	1,707.75	6/27/2017
Delta Dental	Dental Claims	25,716.88	6/27/2017
Delta Dental	Dental Claims	5,622.00	6/27/2017
DirecTV Inc	Data Transmission Line	69.24	6/27/2017
DirecTV Inc	Subscription	67.98	6/27/2017
First American Title Co.	Capital Outlay	100,000.00	6/27/2017
Fraternal Order of Police #44	LE Association	1,100.00	6/27/2017
George Allen Reynolds	Supplies	100.00	6/27/2017
George Allen Reynolds	Education	400.00	6/27/2017
HESC	5002 Student Loan Levy	(0.57)	6/27/2017
HESC	5002 Student Loan Levy	200.83	6/27/2017
Internal Revenue Service	5001 Tax Levy	1,441.84	6/27/2017
IRS FICA EE	FICA-Employee	(55.62)	6/27/2017
IRS FICA EE	FICA-Employee	611,685.03	6/27/2017
IRS FICA ER	FICA-Employer	(55.62)	6/27/2017
IRS FICA ER	FICA-Employer	611,685.03	6/27/2017
IRS FIT	FIT Withholding	746.57	6/27/2017
IRS FIT	FIT Withholding	1,174,231.39	6/27/2017
IRS MED EE	Medicare-Employee	2.33	6/27/2017
IRS MED EE	Medicare-Employee	143,223.87	6/27/2017
IRS MED ER	Medicare-Employer	2.33	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
IRS MED ER	Medicare-Employer	143,223.87	6/27/2017
Kimberly Campbell	Counsel Fees - Courts	2,950.00	6/27/2017
Kimberly Campbell	Counsel Fees - Courts	875.00	6/27/2017
Kimberly Campbell	Counsel Fees - Courts	925.00	6/27/2017
Kimberly Campbell	Counsel Fees - Courts	100.00	6/27/2017
Kimberly Campbell	Counsel Fees - Courts	262.50	6/27/2017
Lincoln Financial Group	Deferred Comp	1,979.00	6/27/2017
Lincoln Financial Group	Deferred Comp	16,311.81	6/27/2017
Metropolitan Life	Metlife	(64.22)	6/27/2017
Metropolitan Life	Metlife	8,749.54	6/27/2017
MHN Services	EAP & MHN AC/CO	13,050.72	6/27/2017
MHN Services	EAP & MHN RT	855.12	6/27/2017
Michigan State Disbursement Unit	Child Support	163.91	6/27/2017
Nationwide Retirement Solutions	Deferred Comp	6,948.55	6/27/2017
Nationwide Retirement Solutions	Deferred Comp	147,930.79	6/27/2017
Ohio Child Support Central (CSPC)	Child Support	138.32	6/27/2017
Oklahoma Dept of Human Services	Child Support	275.04	6/27/2017
Optum Bank	HSA Employee Contribution	(125.00)	6/27/2017
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	2,447.96	6/27/2017
Paulette Williams	Williams 5007 Garnishment	303.54	6/27/2017
PayFlex	Dependent Care Claims	2,754.78	6/27/2017
PayFlex	Section 125 Claims	49,212.48	6/27/2017
Pennsylvania-HEAA	5002 Student Loan Levy	(0.01)	6/27/2017
Pennsylvania-HEAA	5002 Student Loan Levy	595.65	6/27/2017
Police & Firefighters Ins Assoc	LE Association	187.03	6/27/2017
Police & Firefighters Ins Assoc	LE Association	16,484.53	6/27/2017
Prepaid Legal Services	Prepaid Attorney	2,000.00	6/27/2017
Prudential Ins Co	Long Term Care	5,140.46	6/27/2017
Reynolds Asphalt & Construction Co	Damage Claims	250.00	6/27/2017
Sam Houston State University	Education	502.60	6/27/2017
Senior Healthcare Consultants	Trust - Constable 1	674.54	6/27/2017
Social Security Admin Levy	5002 Student Loan Levy	5.80	6/27/2017
Social Security Admin Levy	5002 Student Loan Levy	213.11	6/27/2017
State of Florida Disbursement Unit	Child Support	230.77	6/27/2017
State of Louisiana	Child Support	533.52	6/27/2017
Tarrant Co P/R Acct	Payroll Transfers- Off Cycle June 2017	1,000.00	6/27/2017
Tarrant Co. P/R Acct	Payroll Transfers	52,732.15	6/27/2017
Tarrant Co. P/R Acct	Payroll Transfers	6,948,314.62	6/27/2017
Tarrant County Deputy Sheriff	LE Association	(11.00)	6/27/2017
Tarrant County Deputy Sheriff	LE Association	1,935.75	6/27/2017
Tarrant County Hospital District	Trust - JP 8	0.52	6/27/2017
Tarrant County Jury Services	Jury Services - 06/30/17	100,000.00	6/27/2017
Texas Child Support Disbursement	Child Support	370.13	6/27/2017
Texas Child Support Disbursement	Child Support	39,022.83	6/27/2017
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	45.44	6/27/2017
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	1,930.86	6/27/2017
Texas Health Institute	Education	700.00	6/27/2017
Tim Truman	5006 Chapter 13 Levy	1,903.77	6/27/2017
Town Center Mall LP	Prepaid - Rent	3,855.52	6/27/2017
Town Center Mall LP	Prepaid - Rent	5,106.64	6/27/2017
Trugreen	Landscaping Expense	261.00	6/27/2017
United Way	United Fund	1,894.89	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
UnitedHealthcare	Medical Claims	506,807.61	6/27/2017
UnitedHealthcare	Medical Claims	100,341.23	6/27/2017
US Department of Education	5002 Student Loan Levy	26.07	6/27/2017
US Department of Education	5002 Student Loan Levy	698.84	6/27/2017
US Department of Treasury	5002 Student Loan Levy	0.85	6/27/2017
US Department of Treasury	5002 Student Loan Levy	152.84	6/27/2017
Valic Retirement	Deferred Comp	14,331.61	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	683.82	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	113.97	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	455.88	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	738.27	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	(33.90)	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	113.97	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	113.97	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	113.97	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	113.97	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	113.97	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	256.43	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	683.82	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	455.88	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	113.97	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	104.97	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	113.97	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	455.88	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	1,025.73	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	227.94	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	569.85	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	113.97	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	113.97	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	113.97	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	113.97	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	113.97	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	113.97	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	341.91	6/27/2017
Verizon Wireless Services LLC	Data Transmission Line	455.88	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	683.82	6/27/2017
Willard Ray Thomas	Damage Claims	1,785.50	6/27/2017
YMCA	YMCA	2,065.34	6/27/2017
York Risk Services Group	Worker's Comp - 06/19/17-06/23/17	38,593.24	6/27/2017
York Risk Services Group	Worker's Comp - 06/26/17-06/30/17	65,000.00	6/27/2017
COURT ADDENDUM TOTAL		11,074,758.69	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*

FOR THE WEEK ENDING - JUNE 27, 2017

Vendor Name	Item Description	Paid Amount	Check Date
FAPS Holdings Inc	Probation Fees	4,450.00	6/27/2017
FAPS Holdings Inc	Payments by Program	15.00	6/27/2017
US Diagnostics Inc	Lab Supplies	5,275.00	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	4,389.68	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	4,330.86	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	3,077.19	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	113.97	6/27/2017
Verizon Wireless Services LLC	Wireless Data Access	455.88	6/27/2017

Vendor Name	Item Description	Paid Amount	Check Date
Verizon Wireless Services LLC	Wireless Data Access	341.91	6/27/2017
NON COURT ADDENDUM TOTAL		22,449.49	
* These claims need not appear on the claims addendum report. (Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)			
ADDENDUM GRAND TOTAL		11,097,208.18	
CURRENT PERIOD PAYMENT TOTAL		17,650,730.06	
CURRENT PERIOD VOIDS		(20,747.50)	
CURRENT PERIOD GRAND TOTAL		17,629,982.56	
FY2017 YTD PAYMENT TOTAL		523,183,004.38	
FY2017 YTD VOIDS		(916,045.93)	
FY2017 YTD GRAND TOTAL		522,266,958.45	