

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR  
FOR THE WEEK ENDING - JANUARY 26, 2016**

<b>Vendor Name</b>	<b>Item Description</b>	<b>Paid Amount</b>	<b>Check Date</b>
#77 EMERALD #2 LIMITED PARTNERSHIP	Rent Sub to L'lords	316.00	1/26/2016
#78 WOODLANDS & TIMBER RIDGE #2 LP	Rent Sub to L'lords	270.00	1/26/2016
1200 EAST SEMINARY INC	Rent Sub to L'lords	(357.00)	1/26/2016
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,500.00	1/26/2016
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	229.00	1/26/2016
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	274.00	1/26/2016
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	400.00	1/26/2016
2 BROTHERS HOME VESTING LLC	Rent Sub to L'lords	859.00	1/26/2016
2 J'S AUTOMOTIVE LP	Central Garage Inv	677.49	1/26/2016
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	883.00	1/26/2016
2800 VILLAGE CREEK LLC	HAP Reimb Port-in	1,684.00	1/26/2016
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	3,255.00	1/26/2016
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	3,495.00	1/26/2016
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	288.00	1/26/2016
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	794.00	1/26/2016
4 HAPPY HOMES INC	Rent Sub to L'lords	750.00	1/26/2016
4 HAPPY HOMES INC	Rent Sub to L'lords	1,628.00	1/26/2016
4 STAR PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	442.00	1/26/2016
5600 COTSWOLD LP	Rent Sub to L'lords	504.00	1/26/2016
5600 COTSWOLD LP	Rent Sub to L'lords	2,656.00	1/26/2016
5700 HULEN LTD	Rent Sub to L'lords	1,404.00	1/26/2016
5700 HULEN LTD	Rent Sub to L'lords	3,461.00	1/26/2016
6011 OAKLAND HILLS LP	Rent Sub to L'lords	96.00	1/26/2016
6011 OAKLAND HILLS LP	HAP Reimb Port-in	801.00	1/26/2016
6130 OAKLAND HILLS LP	Utility Allowance	56.00	1/26/2016
6130 OAKLAND HILLS LP	Rent Sub to L'lords	340.00	1/26/2016
6130 OAKLAND HILLS LP	Rent Sub to L'lords	1,931.00	1/26/2016
7071 CC LLC	Rent Sub to L'lords	460.00	1/26/2016
7071 CC LLC	Rent Sub to L'lords	4,335.00	1/26/2016
7301 EDERVILLE ROAD LP	Rent Sub to L'lords	(300.00)	1/26/2016
7301 EDERVILLE ROAD LP	Utility Assistance	32.59	1/26/2016
7301 EDERVILLE ROAD LP	Rent Sub to L'lords	470.00	1/26/2016
7301 EDERVILLE ROAD LP	Rental Assistance	590.00	1/26/2016
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	1,601.00	1/26/2016
A & G PIPING INC	Building Maintenance	246.97	1/26/2016
A & G PIPING INC	Building Maintenance	306.10	1/26/2016
A & G PIPING INC	A/C Maint Contract	319.74	1/26/2016
A & G PIPING INC	Building Maintenance	390.54	1/26/2016
A & G PIPING INC	A/C Maint Contract	527.63	1/26/2016
A & G PIPING INC	A/C Maint Contract	635.49	1/26/2016
A & G PIPING INC	Building Maintenance	3,705.52	1/26/2016
A & G PIPING INC	Pool Maintenance	5,211.79	1/26/2016
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	74.00	1/26/2016
A&P PHARMACY	Medical Supplies	15.00	1/26/2016
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	65.00	1/26/2016
AAA SPANISH TRANSLATION SERVICE	Interpreter Fees	130.00	1/26/2016
AARON CLAY GRAHAM	Counsel Fees-Courts	325.00	1/26/2016
ABBA INVESTMENT GROUP LLC	Rent Sub to L'lords	534.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
ABILITY RESOURCES INC	Rent Sub to L'lords	1,914.00	1/26/2016
ABILITY RESOURCES INC	Rent Sub to L'lords	2,252.00	1/26/2016
ACACIA ENERGY LLC	Utility Allowance	179.00	1/26/2016
ACHIEVERS INC	Rent Sub to L'lords	888.00	1/26/2016
ACUITY SPECIALTY PRODUCTS INC	Laundry Services	967.40	1/26/2016
ADELL MURPHY	Rent Sub to L'lords	227.00	1/26/2016
ADELL MURPHY	Rent Sub to L'lords	526.00	1/26/2016
ADRIAN CARRANZA	Rent Sub to L'lords	447.00	1/26/2016
ADVANCED GLASS SYSTEMS INC	Building Maintenance	510.00	1/26/2016
ADVANCED PAYROLL FUNDING LTD	Professional Service	3,115.76	1/26/2016
ADVANCED PAYROLL FUNDING LTD	Professional Service	3,665.60	1/26/2016
AFCC-ASSOCIATION OF FAMILY AND	Dues	430.00	1/26/2016
AG-POWER INC	Parts and Supplies	(240.43)	1/26/2016
AG-POWER INC	Parts and Supplies	142.60	1/26/2016
AG-POWER INC	Landscaping Expense	2,298.02	1/26/2016
AHF-HILLCREST LLC	Rent Sub to L'lords	6.00	1/26/2016
AHF-HILLCREST LLC	HAP Reimb Port-in	466.00	1/26/2016
AHF-HILLCREST LLC	Rent Sub to L'lords	4,021.00	1/26/2016
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	57.00	1/26/2016
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	942.00	1/26/2016
AHMAD RABIE	Rent Sub to L'lords	204.00	1/26/2016
AHMAD RABIE	Rent Sub to L'lords	537.00	1/26/2016
AHMER QURESHI	Rent Sub to L'lords	355.00	1/26/2016
AIR BALANCING COMPANY INC	Professional Service	4,750.00	1/26/2016
AIR FILTRATION ALTERNATIVES INC	Parts and Supplies	38.59	1/26/2016
AIR RELIEF TECHNOLOGIES INC	A/C Maint Contract	11.42	1/26/2016
AIR RELIEF TECHNOLOGIES INC	A/C Maint Contract	2,048.35	1/26/2016
AIRGAS USA LLC	Building Maintenance	13.95	1/26/2016
AIRGAS USA LLC	Equipment Maint	33.80	1/26/2016
AIRGAS USA LLC	Parts and Supplies	46.50	1/26/2016
AIRGAS USA LLC	Parts and Supplies	69.75	1/26/2016
AIRGAS USA LLC	Parts and Supplies	139.50	1/26/2016
AIRGAS USA LLC	Lab Equip Mainten	1,658.97	1/26/2016
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	500.00	1/26/2016
ALAN ANTWINE	Rent Sub to L'lords	540.00	1/26/2016
ALAN WHEELOCK	Rent Sub to L'lords	254.00	1/26/2016
ALARM SECURITY GROUP LLC	Burglar Systems	27.90	1/26/2016
ALBERT P O'CONNOR	Rent Sub to L'lords	665.00	1/26/2016
ALBERT P O'CONNOR	Rent Sub to L'lords	1,033.00	1/26/2016
ALBERT P O'CONNOR	Rent Sub to L'lords	8,339.00	1/26/2016
ALBUQUERQUE QUALITY PROPERTIES	Rent Sub to L'lords	432.00	1/26/2016
ALDINGER CO	Lab Equip Mainten	637.00	1/26/2016
ALEMEDA VILLAS LP	Rent Sub to L'lords	902.00	1/26/2016
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,016.00	1/26/2016
ALEMEDA VILLAS LP	HAP Reimb Port-in	1,068.00	1/26/2016
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,167.00	1/26/2016
ALEMEDA VILLAS LP	Rent Sub to L'lords	4,737.00	1/26/2016
ALEX JAY CLAUNCH	Rent Sub to L'lords	857.00	1/26/2016
ALFONS KYLE KNAPP	Counsel Fees-Courts	193.75	1/26/2016
ALI MOTAMED	Rent Sub to L'lords	878.00	1/26/2016
ALI OLIVER HASSIBI	Counsel Fees-Courts	210.00	1/26/2016
ALLEN & WEAVER PC	Counsel Fees - CPS	100.00	1/26/2016
ALLEN & WEAVER PC	Counsel Fees - CPS	1,630.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
ALLEN-ROSALES LAW FIRM PC	Counsel Fees-Probate	1,100.00	1/26/2016
ALLIED SUPPLY CHAIN SUPPORT	Landscaping Expense	220.00	1/26/2016
ALLIED SUPPLY CHAIN SUPPORT	Landscaping Expense	260.00	1/26/2016
ALLIED SUPPLY CHAIN SUPPORT	Landscaping Expense	525.00	1/26/2016
ALLIED SUPPLY CHAIN SUPPORT	Landscaping Expense	840.00	1/26/2016
ALMA LAVONE MARKS	Rental Assistance	150.00	1/26/2016
ALMAND LAW FIRM PC	Counsel Fees-Courts	175.00	1/26/2016
ALMAND LAW FIRM PC	Counsel Fees-Courts	700.00	1/26/2016
ALNA PROPERTIES LLC	HAP Reimb Port-in	715.00	1/26/2016
ALNA PROPERTIES LLC	Rent Sub to L'lords	1,014.00	1/26/2016
ALNA PROPERTIES LLC	Rent Sub to L'lords	1,570.00	1/26/2016
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	(240.00)	1/26/2016
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	(240.00)	1/26/2016
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	(100.50)	1/26/2016
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	118.00	1/26/2016
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	120.00	1/26/2016
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	120.00	1/26/2016
ALPHA MECHANICAL CONTRACTORS	Equipment Maint	134.00	1/26/2016
ALPHA MECHANICAL CONTRACTORS	A/C Maint Contract	164.92	1/26/2016
ALPHA MECHANICAL CONTRACTORS	Equipment Maint	234.50	1/26/2016
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	334.52	1/26/2016
ALPHA MECHANICAL CONTRACTORS	Parts and Supplies	360.00	1/26/2016
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	475.00	1/26/2016
AMBIT ENERGY LLC	Utility Allowance	26.07	1/26/2016
AMBIT ENERGY LLC	Utility Allowance	67.00	1/26/2016
AMBIT ENERGY LLC	HAP Reimb Port-in	402.00	1/26/2016
AMBIT ENERGY LLC	Utility Allowance	790.00	1/26/2016
AMBIT TEXAS LLC	Utility Assistance	73.00	1/26/2016
AMBIT TEXAS LLC	Utility Assistance	80.00	1/26/2016
AMBIT TEXAS LLC	Utility Assistance	100.00	1/26/2016
AMBIT TEXAS LLC	Utility Assistance	102.00	1/26/2016
AMERICAN BAR ASSOCIATION	Dues	308.00	1/26/2016
AMERICAN CANVAS PRODUCTS INC	Parts and Supplies	192.00	1/26/2016
AMERICAN HYDRAULICS INC	Equipment Maint	325.00	1/26/2016
AMERICAN HYDRAULICS INC	Equipment Maint	490.00	1/26/2016
AMERICAN TIRE DISTRIBUTORS INC	Central Garage Inv	370.29	1/26/2016
AMERILAND PROPERTY EXCHANGE AND	Rent Sub to L'lords	385.00	1/26/2016
AMERILAND PROPERTY EXCHANGE AND	Rent Sub to L'lords	435.00	1/26/2016
AMERILAND PROPERTY EXCHANGE AND	Rent Sub to L'lords	435.00	1/26/2016
AMIGO ENERGY	Utility Allowance	28.00	1/26/2016
AMIGO ENERGY	Utility Allowance	74.00	1/26/2016
AMIGO ENERGY	Utility Allowance	232.00	1/26/2016
AMY CUNNIFF	Rent Sub to L'lords	502.00	1/26/2016
AMY LEANDRA MILLS	Counsel Fees-Juv	672.50	1/26/2016
ANAND KUMAR	Rent Sub to L'lords	1,766.00	1/26/2016
ANAND PATEL	Rent Sub to L'lords	1,255.00	1/26/2016
ANDRE HUEY-YOU	Rent Sub to L'lords	376.00	1/26/2016
ANDRE HUEY-YOU	Rent Sub to L'lords	675.00	1/26/2016
ANDRE LANDRUM	Rent Sub to L'lords	859.00	1/26/2016
ANDREW CHINCHILLA	Rent Sub to L'lords	265.00	1/26/2016
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	461.00	1/26/2016
ANGEL JOHNSON	Rent Sub to L'lords	497.00	1/26/2016
ANGELA CAUDURO	Rent Sub to L'lords	506.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
ANGELA CAUDURO	Rent Sub to L'lords	1,071.00	1/26/2016
ANKUR CHAWLA	Rent Sub to L'lords	1,216.00	1/26/2016
ANN M HAMPTON	Rent Sub to L'lords	970.00	1/26/2016
ANNA HISCOCK O'DAY	Counsel Fees-Courts	190.00	1/26/2016
ANNA HISCOCK O'DAY	Counsel Fees-Courts	1,475.00	1/26/2016
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,028.00	1/26/2016
ANQUY TONG	Rent Sub to L'lords	1,805.00	1/26/2016
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	420.00	1/26/2016
ANTHONY D MILLER	Rent Sub to L'lords	13.00	1/26/2016
ANTHONY LAMAR BROWN	Rent Sub to L'lords	532.00	1/26/2016
ANTHONY PEREIRA	Rent Sub to L'lords	139.00	1/26/2016
ANTHONY SCOTT SIMPSON	Counsel Fees-Juv	100.00	1/26/2016
ANTIGUA VILLAGE HLD LLC	Rent Sub to L'lords	367.00	1/26/2016
APAC TEXAS INC	Asphalt-Rock/Hot Mix	10,663.37	1/26/2016
APANIS REALTY LLC	Rent Sub to L'lords	310.00	1/26/2016
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,750.00	1/26/2016
APRIL CAMPBELL	Rent Sub to L'lords	571.00	1/26/2016
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	381.00	1/26/2016
AQUA-REC INC	Pool Maintenance	172.00	1/26/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	2.75	1/26/2016
ARAMARK UNIFORM SERVICES INC	Laundry Services	2.75	1/26/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	6.80	1/26/2016
ARAMARK UNIFORM SERVICES INC	Laundry Services	8.25	1/26/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	9.00	1/26/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	15.75	1/26/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	23.00	1/26/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	23.50	1/26/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	31.00	1/26/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	34.00	1/26/2016
ARAMARK UNIFORM SERVICES INC	Graphics Inventory	35.62	1/26/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	36.69	1/26/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	43.80	1/26/2016
ARAMARK UNIFORM SERVICES INC	Building Maintenance	50.50	1/26/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	54.00	1/26/2016
ARAMARK UNIFORM SERVICES INC	Building Maintenance	70.35	1/26/2016
ARAMARK UNIFORM SERVICES INC	Equipment Rentals	152.40	1/26/2016
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	728.00	1/26/2016
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	2,619.00	1/26/2016
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	826.00	1/26/2016
ARIZPE PROPERTIES	Rent Sub to L'lords	825.00	1/26/2016
ARLINGTON POLICE DEPT	Building Maintenance	50.00	1/26/2016
ARLINGTON WATER UTILITIES	Utility Assistance	34.59	1/26/2016
ARMORE LIMITED	Rent Sub to L'lords	4,434.00	1/26/2016
ARTEX AIR COMPANY INC	Rent Sub to L'lords	727.00	1/26/2016
ARTUR BRZEZINSKI	Rent Sub to L'lords	752.00	1/26/2016
ASH GROVE CEMENT COMPANY	Base Stab Materials	24,438.47	1/26/2016
ASHLEE R WELLS	Professional Service	789.76	1/26/2016
ASHRAF ISHAK	Rent Sub to L'lords	540.00	1/26/2016
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	795.00	1/26/2016
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	4,810.00	1/26/2016
ASXR HOLDINGS	Rent Sub to L'lords	965.00	1/26/2016
ASXR HOLDINGS	Rent Sub to L'lords	3,803.00	1/26/2016
AT&T MOBILITY	Wireless Data Access	19.17	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
AT&T MOBILITY	Wireless Data Access	19.17	1/26/2016
AT&T MOBILITY	Wireless Data Access	72.78	1/26/2016
AT&T MOBILITY	Wireless Data Access	77.70	1/26/2016
AT&T MOBILITY	Wireless Data Access	109.97	1/26/2016
AT&T MOBILITY	Wireless Data Access	179.95	1/26/2016
AT&T MOBILITY	Wireless Data Access	179.95	1/26/2016
AT&T MOBILITY	Wireless Data Access	215.94	1/26/2016
AT&T MOBILITY	Wireless Data Access	215.94	1/26/2016
AT&T MOBILITY	Wireless Data Access	232.34	1/26/2016
AT&T MOBILITY	Wireless Data Access	251.93	1/26/2016
AT&T MOBILITY	Wireless Data Access	251.93	1/26/2016
AT&T MOBILITY	Wireless Data Access	251.93	1/26/2016
AT&T MOBILITY	Wireless Data Access	287.92	1/26/2016
AT&T MOBILITY	Wireless Data Access	365.90	1/26/2016
AT&T MOBILITY	Wireless Data Access	2,827.84	1/26/2016
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	45.33	1/26/2016
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	92.80	1/26/2016
ATMOS ENERGY CORP	Gas	81.47	1/26/2016
ATMOS ENERGY CORP	Gas	128.43	1/26/2016
ATMOS ENERGY CORP	Gas	188.57	1/26/2016
ATMOS ENERGY CORP	Gas	220.12	1/26/2016
ATMOS ENERGY CORP	Gas	262.19	1/26/2016
ATMOS ENERGY CORP	Gas	411.52	1/26/2016
ATMOS ENERGY CORP	Gas	427.84	1/26/2016
ATMOS ENERGY CORP	Gas	488.61	1/26/2016
ATMOS ENERGY CORP	Gas	866.69	1/26/2016
ATMOS ENERGY CORP	Gas	1,194.03	1/26/2016
ATMOS ENERGY CORP	Gas	1,194.28	1/26/2016
ATMOS ENERGY CORP	Gas	1,292.26	1/26/2016
ATMOS ENERGY CORP	Gas	1,336.02	1/26/2016
ATMOS ENERGY CORP	Gas	2,229.08	1/26/2016
ATMOS ENERGY CORP	Gas	7,050.77	1/26/2016
ATMOS ENERGY CORP	Gas	8,559.25	1/26/2016
ATTICUS J GILL	Counsel Fees-Courts	300.00	1/26/2016
ATTICUS J GILL	Counsel Fees-Courts	1,000.00	1/26/2016
AUBURN MANCHESTER LTD	Rent Sub to L'lords	473.00	1/26/2016
AUBURN MANCHESTER LTD	Rent Sub to L'lords	3,503.00	1/26/2016
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	485.00	1/26/2016
AUSPICEON PROPERTIES LLC	Rental Assistance	575.00	1/26/2016
AUTONATION	Parts and Supplies	973.12	1/26/2016
AUTONATION	Vehicle Maintenance	1,141.59	1/26/2016
AUTONATION	Central Garage Inv	1,159.72	1/26/2016
AV FALLS LLC	Rental Assistance	660.00	1/26/2016
AV PARK PLACE ASSOCIATES	HAP Reimb Port-in	497.00	1/26/2016
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	515.00	1/26/2016
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	1,866.00	1/26/2016
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	7,436.00	1/26/2016
AV POLO RUN ASSOCIATES LTD	Rent Sub to L'lords	612.00	1/26/2016
AV POLO RUN ASSOCIATES LTD	Rent Sub to L'lords	4,942.00	1/26/2016
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	790.00	1/26/2016
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	1,071.00	1/26/2016
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	3,199.00	1/26/2016
AVA B POWELL	Rent Sub to L'lords	313.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	618.00	1/26/2016
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	731.00	1/26/2016
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	881.00	1/26/2016
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	1,531.00	1/26/2016
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	12,979.00	1/26/2016
AVERY DENNISON CORPORATION	Sign Shop Inventory	2,559.39	1/26/2016
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	224.00	1/26/2016
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	258.00	1/26/2016
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	313.00	1/26/2016
AZLEE BAKER	Rent Sub to L'lords	684.00	1/26/2016
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	586.00	1/26/2016
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	733.10	1/26/2016
BACKIARAJ IRUDAYARAJ	Rent Sub to L'lords	815.00	1/26/2016
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	1,155.00	1/26/2016
BAKUTIS, MCCULLY & SAWYER PC	Counsel Fees-Probate	1,000.00	1/26/2016
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	450.00	1/26/2016
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	450.00	1/26/2016
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	450.00	1/26/2016
BAM PROPERTY MANAGEMENT SERVICES	Rent Sub to L'lords	745.00	1/26/2016
BANE MACHINERY FORT WORTH LP	Parts and Supplies	1,477.35	1/26/2016
BANE MACHINERY FORT WORTH LP	Tires and Tubes	5,506.14	1/26/2016
BARBARA A BRADFORD	Rent Sub to L'lords	620.00	1/26/2016
BARBARA A THOMAS	HAP Reimb Port-in	95.00	1/26/2016
BARBARA K WILLIAMS	Rent Sub to L'lords	344.00	1/26/2016
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,096.00	1/26/2016
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,580.49	1/26/2016
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	7,080.00	1/26/2016
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	137.50	1/26/2016
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	325.00	1/26/2016
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	450.00	1/26/2016
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	700.00	1/26/2016
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	750.00	1/26/2016
BARNEY HOLLAND OIL COMPANY	Fuel	522.12	1/26/2016
BARONHR LLC	Contract Labor	609.60	1/26/2016
BARRY ALFORD	Counsel Fees-Courts	475.00	1/26/2016
BARRY ALFORD	Counsel Fees-Courts	687.50	1/26/2016
BARRY G JOHNSON	Counsel Fees-Courts	610.00	1/26/2016
BARRY G JOHNSON	Counsel Fees-Courts	1,400.00	1/26/2016
BASECOM INC	Building Maintenance	67.00	1/26/2016
BASECOM INC	Building Maintenance	979.98	1/26/2016
BATIK LEAF LLC	Rent Sub to L'lords	582.00	1/26/2016
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	432.00	1/26/2016
BEN S SOBANAM	Rent Sub to L'lords	650.00	1/26/2016
BENGANG FANG	Rent Sub to L'lords	640.00	1/26/2016
BERLEY E TRENTHAM JR	Rent Sub to L'lords	260.00	1/26/2016
BERNARDINO SABADO	Rent Sub to L'lords	472.00	1/26/2016
BERTHA E WELLS	Rent Sub to L'lords	495.00	1/26/2016
BEST BUY BUSINESS ADVANTAGE ACCOUNT	Supplies	149.43	1/26/2016
BETHANY M GROHMAN ATTORNEY AT LAW	Counsel Fees-Courts	400.00	1/26/2016
BETHEL ASRES	Rent Sub to L'lords	380.00	1/26/2016
BETHEL TEWOLDE ZEHAIE	Counsel Fees-Courts	100.00	1/26/2016
BETHEL TEWOLDE ZEHAIE	Counsel Fees-Courts	400.00	1/26/2016
BETHEL TEWOLDE ZEHAIE	Counsel Fees-Courts	560.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
BETTY HUMPHRIES	Rent Sub to L'lords	764.00	1/26/2016
BEVERLY GUILLORY	Trust - JP 8	150.00	1/26/2016
BEVERLY WILLIAMS	Rent Sub to L'lords	581.00	1/26/2016
BH VALLEY OAKS APARTMENTS LP	Rent Sub to L'lords	984.00	1/26/2016
BH VANDERBILT LLC	HAP Reimb Port-in	1,288.00	1/26/2016
BH VANDERBILT LLC	Rent Sub to L'lords	2,819.00	1/26/2016
BH VANDERBILT LLC	Rent Sub to L'lords	17,557.00	1/26/2016
Bhavisha S Shah	Travel	88.00	1/26/2016
BILL G HARRISON	Rent Sub to L'lords	467.00	1/26/2016
BILLY R SCOTT	Rent Sub to L'lords	1,276.00	1/26/2016
BILLY RAY MARCOM	Rent Sub to L'lords	1,003.00	1/26/2016
BIMBO BAKERIES USA INC	Food	173.12	1/26/2016
BJR INVESTMENTS LLC	Rent Sub to L'lords	(355.00)	1/26/2016
BJR INVESTMENTS LLC	Rent Sub to L'lords	676.00	1/26/2016
BLACK & DECKER US INC	Parts and Supplies	64.46	1/26/2016
BLAKE BURNS	Counsel Fees-Courts	660.00	1/26/2016
Blanca L Delatorre	Travel	88.00	1/26/2016
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	1,548.00	1/26/2016
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	513.00	1/26/2016
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	1,102.00	1/26/2016
BLUE LAKES AT MARINE CREEK	HAP Reimb Port-in	2,564.00	1/26/2016
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	8,474.00	1/26/2016
BOB BARKER COMPANY INC	Kitchen Supplies	42.36	1/26/2016
BOB BARKER COMPANY INC	Bedding and Clothing	53.01	1/26/2016
BOB HOWARD PDC	Central Garage Inv	301.99	1/26/2016
BOLTON VENTURES LLC	Rent Sub to L'lords	582.00	1/26/2016
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	170.18	1/26/2016
BOUNCE ENERGY INC	Utility Assistance	23.00	1/26/2016
BOUNCE ENERGY INC	Utility Allowance	85.00	1/26/2016
BOYD MOONEY	Counsel Fees-Juv	200.00	1/26/2016
BRANDON HUGHES	Rent Sub to L'lords	540.00	1/26/2016
BRANTON COMPANY INC	A/C Maint Contract	8,857.00	1/26/2016
BRE SELECT HOTELS OPERATING LLC	Witness Travel	514.05	1/26/2016
BRENDA G HANSEN	Counsel Fees-Courts	350.00	1/26/2016
BRENDA G HANSEN	Counsel Fees-Courts	450.00	1/26/2016
BRENT JENKINS SPANISHWOOD APTS INC	Rent Sub to L'lords	471.00	1/26/2016
BRENT JENKINS SPANISHWOOD APTS INC	Rent Sub to L'lords	1,242.00	1/26/2016
BRENT L HOCK	Rent Sub to L'lords	551.00	1/26/2016
BRENTWOOD EASTCHASE PARTNERS LTD	Rental Assistance	680.00	1/26/2016
BRIAN C SIMPSON	Counsel Fees - CPS	100.00	1/26/2016
BRIAN K WALKER	Counsel Fees-Courts	592.50	1/26/2016
BRIAN M BOUFFARD	Counsel Fees-Courts	400.00	1/26/2016
BRIAN M BOUFFARD	Counsel Fees-Courts	5,275.00	1/26/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	509.00	1/26/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	688.00	1/26/2016
BRISBEN MERIDIAN LP	Rental Assistance	767.00	1/26/2016
BRISBEN MERIDIAN LP	HAP Reimb Port-in	783.00	1/26/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	817.00	1/26/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	3,635.00	1/26/2016
BROCK REALTORS LLC	Rent Sub to L'lords	1,681.00	1/26/2016
BROOKWIND LIMITED	Rent Sub to L'lords	877.00	1/26/2016
BROOKWIND LIMITED	Rent Sub to L'lords	2,314.00	1/26/2016
BRUCE ASHWORTH	Counsel Fees-Courts	550.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
BRUCE ASHWORTH	Counsel Fees-Courts	800.00	1/26/2016
BRUCKNER TRUCK SALES INC	Parts and Supplies	292.40	1/26/2016
BRYAN PATRICK HOELLER	Counsel Fees-Courts	181.25	1/26/2016
BRYAN PATRICK HOELLER	Counsel Fees-Courts	465.00	1/26/2016
BVP INVESTMENTS INC	Rent Sub to L'lords	440.00	1/26/2016
C D HARTNETT CO	Food	55.67	1/26/2016
C KYLE HOGAN PC	Counsel Fees-Courts	500.00	1/26/2016
C P CONTINENTAL LP	Rent Sub to L'lords	357.00	1/26/2016
C P CONTINENTAL LP	Rent Sub to L'lords	4,101.00	1/26/2016
C RICHARD DAVIS JR	Rent Sub to L'lords	499.00	1/26/2016
C.R.'S AUTO REPAIR	Parts and Supplies	7.00	1/26/2016
CAMELOT PARTNERS LP	Rent Sub to L'lords	574.00	1/26/2016
CAMRYN POWELL	Professional Service	800.00	1/26/2016
CANAS & FLORES	Counsel Fees-Courts	200.00	1/26/2016
CANAS & FLORES	Counsel Fees-Courts	575.00	1/26/2016
CANAS & FLORES	Counsel Fees-Courts	700.00	1/26/2016
CARL SWAYNIE	Rent Sub to L'lords	587.00	1/26/2016
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,324.00	1/26/2016
CARLSON INVESTMENTS INC	Rent Sub to L'lords	550.00	1/26/2016
CARMEN L COOPER	Rent Sub to L'lords	247.00	1/26/2016
CAROLINE ELAD TABE	Rent Sub to L'lords	1,272.00	1/26/2016
CAROLYN A CROSS	Rent Sub to L'lords	697.00	1/26/2016
CAROLYN K YATES	Rent Sub to L'lords	592.00	1/26/2016
CARRIE R MURPHY	Rent Sub to L'lords	501.00	1/26/2016
CARTEGRAPH SYSTEMS INC	Non-Track Equipment	894.51	1/26/2016
CARY M SCHROEDER	Counsel Fees-Probate	2,895.00	1/26/2016
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	406.00	1/26/2016
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	478.00	1/26/2016
CASEY COLE	Counsel Fees-Courts	125.00	1/26/2016
CASEY COLE	Counsel Fees-Courts	300.00	1/26/2016
CASSATA LEARNING CENTER	Professional Service	5,041.67	1/26/2016
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	150.00	1/26/2016
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	206.25	1/26/2016
CDJ HOLDINGS LLC	Rent Sub to L'lords	684.00	1/26/2016
CEDAR POINT APTS LP	Rent Sub to L'lords	6,566.00	1/26/2016
CELIA J THORNTON	Rent Sub to L'lords	581.00	1/26/2016
CELINE M ALUWKAL	Rent Sub to L'lords	1,535.00	1/26/2016
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	511.00	1/26/2016
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	4,719.00	1/26/2016
CEN-TEX UNIFORM SALES INC	Clothing	53.49	1/26/2016
CEN-TEX UNIFORM SALES INC	Clothing	115.45	1/26/2016
CEN-TEX UNIFORM SALES INC	Clothing	118.67	1/26/2016
CEN-TEX UNIFORM SALES INC	Clothing	277.40	1/26/2016
CEN-TEX UNIFORM SALES INC	Clothing	536.06	1/26/2016
CEN-TEX UNIFORM SALES INC	Clothing	1,724.72	1/26/2016
CEN-TEX UNIFORM SALES INC	Clothing	2,664.78	1/26/2016
CEN-TEX UNIFORM SALES INC	Clothing	5,572.96	1/26/2016
CENTRAL PARK 4 DFW	Rental Assistance	645.00	1/26/2016
CENTRAL POLY CORP	Custodian Supplies	18.84	1/26/2016
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	246.00	1/26/2016
CERILLIANT CORPORATION	Lab Supplies	183.00	1/26/2016
CERTIFIED PAYMENTS NO 1 LTD	Misc Payable	116.00	1/26/2016
CHADWELL GROUP LP	Professional Service	302.50	1/26/2016



Vendor Name	Item Description	Paid Amount	Check Date
CHAMPLIN LAW FIRM	Counsel Fees-Probate	4,000.00	1/26/2016
CHAP WEST LLC	Rent Sub to L'lords	1,609.00	1/26/2016
CHAPARRAL RESIDENCES LLC	Rent Sub to L'lords	472.00	1/26/2016
CHAPARRAL RESIDENCES LLC	Rent Sub to L'lords	617.00	1/26/2016
CHAPARRAL RESIDENCES LLC	Rent Sub to L'lords	1,366.00	1/26/2016
CHARLES LAWRENCE GAPPA	Rent Sub to L'lords	408.00	1/26/2016
CHARLES ROACH	Counsel Fees-Courts	400.00	1/26/2016
CHARLES ROACH	Counsel Fees-Courts	500.00	1/26/2016
CHARLES ROACH	Counsel Fees-Courts	900.00	1/26/2016
CHARLES T BEAVERS	Rent Sub to L'lords	381.00	1/26/2016
CHARLES T BEAVERS	Rent Sub to L'lords	600.00	1/26/2016
CHARLIE NICKERSON	Rent Sub to L'lords	520.00	1/26/2016
CHARLOTTE STAPLES	Counsel Fees - CPS	960.00	1/26/2016
CHASE APARTMENTS HJT LLC	Utility Assistance	24.64	1/26/2016
CHASE APARTMENTS HJT LLC	Rental Assistance	550.00	1/26/2016
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	1,926.00	1/26/2016
CHECKPOINT SERVICES INC	Computer Supplies	35.00	1/26/2016
CHELSI JEAN MCLARTY	Counsel Fees - CPS	2,062.50	1/26/2016
CHERYL NASON	Professional Service	525.00	1/26/2016
CHIKETHA WILLIAMS	Rent Sub to L'lords	504.00	1/26/2016
CHRISTIAN YEE	HAP Reimb Port-in	619.00	1/26/2016
CHRISTINE CHAFFIN	Rent Sub to L'lords	261.00	1/26/2016
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	382.00	1/26/2016
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	152.50	1/26/2016
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	580.00	1/26/2016
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	600.00	1/26/2016
CINDY LE	Rent Sub to L'lords	1,137.00	1/26/2016
CINTAS CORPORATION	Supplies	126.68	1/26/2016
CIRRO ENERGY	Utility Allowance	402.00	1/26/2016
CITY OF CHARLOTTE HOUSING AUTHORITY	Port Admin Fee Expen	43.50	1/26/2016
CITY OF CHARLOTTE HOUSING AUTHORITY	Port HAP Port-out	425.00	1/26/2016
CITY OF COLLEYVILLE	Water	24.00	1/26/2016
CITY OF FORT WORTH	Utility Assistance	56.00	1/26/2016
CITY OF FORT WORTH WATER DEPT	Field Equip&Supplies	142.18	1/26/2016
CITY OF SOUTHLAKE	Building Maintenance	3,500.00	1/26/2016
CITY OF TYLER	Port Admin Fee Expen	43.50	1/26/2016
CITY OF TYLER	Port HAP Port-out	1,346.00	1/26/2016
CLASSIC ASSET ACQUISITION 3 LLC	Rent Sub to L'lords	1,507.00	1/26/2016
CLASSIC ASSET ACQUISITION 3 LLC	HAP Reimb Port-in	2,226.00	1/26/2016
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,301.00	1/26/2016
CLEMENTE DE LA CRUZ	Counsel Fees-Courts	221.25	1/26/2016
CLEMENTE DE LA CRUZ	Counsel Fees-Courts	323.75	1/26/2016
CLIFFORD L BRONSON	Counsel Fees - CPS	1,045.00	1/26/2016
CLOYCE E JONES	Rent Sub to L'lords	445.00	1/26/2016
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	715.00	1/26/2016
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	7,423.00	1/26/2016
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	2,517.00	1/26/2016
COFER LAW PC	Counsel Fees - CPS	100.00	1/26/2016
COFER LAW PC	Counsel Fees-Courts	525.00	1/26/2016
COLE JENNINGS BRYAN	Counsel Fees-Probate	1,000.00	1/26/2016
COLLEYVILLE OAKMONT PARTNERS LLC	Prepaid - Rent	2,171.53	1/26/2016
COMMERCIAL RECORDER	Advertis/Leg Notice	110.00	1/26/2016
COMMERCIAL RECORDER	Advertis/Leg Notice	447.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	823.00	1/26/2016
COMPUTER SECURITY PRODUCTS INC	Lab Supplies	68.10	1/26/2016
COMUNIDAD HMV 14 LLC	Rent Sub to L'lords	297.00	1/26/2016
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'lords	132.00	1/26/2016
CONSTANTINE GEORGE ANAGNOSTIS	Counsel Fees-Courts	500.00	1/26/2016
CONTRACTORS ACCESS EQUIPMENT	Building Maintenance	230.25	1/26/2016
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	1/26/2016
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	1/26/2016
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	1/26/2016
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	1/26/2016
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	1/26/2016
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	1/26/2016
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	1/26/2016
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	1/26/2016
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	1/26/2016
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	1/26/2016
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	1/26/2016
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	1/26/2016
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COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	1/26/2016
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COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	1/26/2016
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	1/26/2016
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	1/26/2016
COOK CHILDRENS MEDICAL CENTER	SAE Sexual Assault	680.00	1/26/2016
COOK CHILDRENS MEDICAL CENTER	Professional Service	1,540.00	1/26/2016
COOK CHILDRENS MEDICAL CENTER	Medical Exams	3,333.34	1/26/2016
COREY M JONES	Rent Sub to L'lords	690.00	1/26/2016
CORNERSTONE ASSISTANCE NETWORK INC	Subrecipient Service	3,220.39	1/26/2016
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	440.00	1/26/2016
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	440.00	1/26/2016
CORY WALTHALL	Rent Sub to L'lords	648.00	1/26/2016
COTTONWOOD HAMMER LP	Rent Sub to L'lords	329.00	1/26/2016
COTTONWOOD HAMMER LP	Rent Sub to L'lords	999.00	1/26/2016
COTTONWOOD HAMMER LP	Rent Sub to L'lords	1,378.00	1/26/2016
COTTONWOOD HAMMER LP	HAP Reimb Port-in	4,167.00	1/26/2016
COTTONWOOD HAMMER LP	Rent Sub to L'lords	16,671.00	1/26/2016
COURT REPORTERS CLEARINGHOUSE	Test/Civil Serv Exp	197.44	1/26/2016
COURTNEY ROBERTS	Rent Sub to L'lords	532.00	1/26/2016
COWSER TIRE AND SERVICE	Parts and Supplies	53.50	1/26/2016
COWTOWN PROPERTIES	Rent Sub to L'lords	783.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
CP APARTMENTS LLC	Rental Assistance	1,230.00	1/26/2016
CPH ASSOCIATES LTD	Rent Sub to L'lords	1,529.00	1/26/2016
CQUVATOR ALEXANDER WILLIAMS	Rent Sub to L'lords	986.00	1/26/2016
CR WESTCREEK APARTMENTS LLC	Rent Sub to L'lords	2,955.00	1/26/2016
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	1,099.00	1/26/2016
CRESTMARC WILLIAMSBERG LLC	HAP Reimb Port-in	2,579.00	1/26/2016
CRESTMARC WILLIAMSBERG LLC	Rent Sub to L'lords	11,658.00	1/26/2016
CROSS PROPERTIES	Rent Sub to L'lords	448.00	1/26/2016
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	2,032.00	1/26/2016
CROWNE PLAZA HOTEL AUSTIN	Travel	310.50	1/26/2016
CROWNE PLAZA HOTEL AUSTIN	Travel	310.50	1/26/2016
CROWNE PLAZA HOTEL AUSTIN	Travel	310.50	1/26/2016
CRYSTAL OGWURIKE	Rent Sub to L'lords	472.00	1/26/2016
CRYSTAL ROSS	Rent Sub to L'lords	488.00	1/26/2016
CTJ MAINTENANCE INC	Custodian Services	142.50	1/26/2016
CTJ MAINTENANCE INC	Custodian Services	186.60	1/26/2016
CTJ MAINTENANCE INC	Custodian Services	205.50	1/26/2016
CTJ MAINTENANCE INC	Custodian Services	488.40	1/26/2016
CTJ MAINTENANCE INC	Custodian Services	21,913.52	1/26/2016
CUMMINS-ALLISON CORP	Equipment Maint	5,754.00	1/26/2016
CURTIS L FORTINBERRY	Counsel Fees-Courts	100.00	1/26/2016
CYNTHIA A FITCH	Counsel Fees - CPS	100.00	1/26/2016
CYNTHIA A JONES	Rent Sub to L'lords	189.00	1/26/2016
Cynthia Bryant	Education	211.09	1/26/2016
CYNTHIA L UPTON	Rent Sub to L'lords	548.00	1/26/2016
DAL PAIR	Counsel Fees-Probate	1,100.00	1/26/2016
DALE A BALLARD	Rent Sub to L'lords	145.00	1/26/2016
DALVEST	Rent Sub to L'lords	591.00	1/26/2016
DANA PONDT	Rent Sub to L'lords	750.00	1/26/2016
DANIEL E COLLINS	Counsel Fees-Courts	293.75	1/26/2016
DANIEL E COLLINS	Counsel Fees-Courts	437.25	1/26/2016
DANIEL E COLLINS	Counsel Fees-Courts	525.00	1/26/2016
DANIEL E COLLINS	Counsel Fees-Courts	1,000.00	1/26/2016
DANIEL YOUNG	Counsel Fees-Courts	750.00	1/26/2016
DANILO A ACEVEDO	Rent Sub to L'lords	460.00	1/26/2016
DANNY D PITZER	Counsel Fees-Courts	345.00	1/26/2016
DANNY D PITZER	Counsel Fees-Courts	570.00	1/26/2016
DANNY D PITZER	Counsel Fees-Courts	1,330.00	1/26/2016
DANNY L HELMS	Rent Sub to L'lords	746.00	1/26/2016
DARCY NILES DENO	Cnsl Fees-Fam Drg Ct	100.00	1/26/2016
DARCY NILES DENO	Counsel Fees - CPS	525.00	1/26/2016
DATA FLEX BUSINESS PRODUCTS LLC	Voting Supplies	7,205.37	1/26/2016
DATA FLEX BUSINESS PRODUCTS LLC	Voting Supplies	15,790.75	1/26/2016
DAVID A PEARSON, IV	Counsel Fees-Courts	400.00	1/26/2016
DAVID A PEARSON, IV	Counsel Fees-Courts	825.00	1/26/2016
DAVID BAYS	Counsel Fees-Courts	300.00	1/26/2016
DAVID BERNARD	Rent Sub to L'lords	709.00	1/26/2016
DAVID CLEVELAND	Travel	64.04	1/26/2016
DAVID DANIELS	Rent Sub to L'lords	595.00	1/26/2016
DAVID ELLIS	Rent Sub to L'lords	640.00	1/26/2016
DAVID ELLIS	Rent Sub to L'lords	1,117.00	1/26/2016
DAVID HENRY SIMMONS	Rent Sub to L'lords	693.00	1/26/2016
DAVID LAGAT	Rent Sub to L'lords	2,085.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
DAVID M PATIN JR	Counsel Fees-Courts	437.50	1/26/2016
DAVID M PATIN JR	Counsel Fees-Courts	650.00	1/26/2016
DAVID PALMER	Counsel Fees-Courts	525.00	1/26/2016
DAVID PAUL TRAN	Rent Sub to L'lords	783.00	1/26/2016
DAVID POST	Rent Sub to L'lords	1,576.00	1/26/2016
DAVID R YALE	Rent Sub to L'lords	173.00	1/26/2016
DCP 1021 TIMBER OAKS DRIVE LLC	Rent Sub to L'lords	412.00	1/26/2016
DCP 4701 WELLESLEY AVENUE LLC	Utility Allowance	61.00	1/26/2016
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	402.33	1/26/2016
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	596.00	1/26/2016
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	1,547.00	1/26/2016
DCP SKYLINE ONE LLC	Rent Sub to L'lords	3,192.00	1/26/2016
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	473.00	1/26/2016
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	1,453.00	1/26/2016
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	7,536.00	1/26/2016
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	624.00	1/26/2016
DEAN MIYAZONO	Counsel Fees-Courts	222.50	1/26/2016
DEANNA M VILLARREAL	Rent Sub to L'lords	273.00	1/26/2016
DEBBIE EDWARDS	Reporter's Records	3,276.00	1/26/2016
DEBBIE J FILLMORE	Professional Service	3,500.00	1/26/2016
DECASAS PROPERTIES LLC	Rent Sub to L'lords	424.00	1/26/2016
DECASAS PROPERTIES LLC	Rent Sub to L'lords	868.00	1/26/2016
DECATUR ANGLE LTD	Rent Sub to L'lords	622.00	1/26/2016
DECATUR ANGLE LTD	Rent Sub to L'lords	682.00	1/26/2016
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	602.00	1/26/2016
DEEN FORT WORTH ASSOCIATES LTD	HAP Reimb Port-in	762.00	1/26/2016
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	825.00	1/26/2016
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	2,699.00	1/26/2016
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	177.00	1/26/2016
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,352.00	1/26/2016
DELARIO KIZZEE	Rent Sub to L'lords	1,094.00	1/26/2016
DELL MARKETING	LV Grnt Compter(Mod)	67.75	1/26/2016
DELTHAREAN HAMILTON	Rent Sub to L'lords	478.00	1/26/2016
DELUGE HOLDINGS LLC	Rent Sub to L'lords	833.00	1/26/2016
DENISE NEMIA GUADARRAMA	Professional Service	880.00	1/26/2016
DENNIS A GOODING	Rent Sub to L'lords	1,032.00	1/26/2016
DENNIS SERVICES LLC	Building Maintenance	145.33	1/26/2016
DENNIS SERVICES LLC	Building Maintenance	224.91	1/26/2016
DENNIS SERVICES LLC	Building Maintenance	761.02	1/26/2016
DENNIS SERVICES LLC	Building Maintenance	1,183.88	1/26/2016
DENNIS SERVICES LLC	Non-Track Const/Bldg	2,634.48	1/26/2016
DENNIS SERVICES LLC	Building Maintenance	2,679.70	1/26/2016
DENNIS SERVICES LLC	Building Maintenance	4,233.73	1/26/2016
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	43.50	1/26/2016
DENTON HOUSING AUTHORITY	Port HAP Port-out	821.00	1/26/2016
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	23.79	1/26/2016
DEPARTMENT OF STATE HEALTH SERVICES	Dpt Vit Stats Rem BC	1,231.59	1/26/2016
DEPOSITION SOLUTIONS LLC	Professional Service	197.44	1/26/2016
DEPOSITION SOLUTIONS LLC	Professional Service	592.32	1/26/2016
DEREK BROWN	Counsel Fees-Courts	175.00	1/26/2016
DEREK BROWN	Counsel Fees-Courts	180.00	1/26/2016
DEREK BROWN	Counsel Fees-Courts	644.00	1/26/2016
DERIC KEITH BROWN	Rent Sub to L'lords	1,023.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
DESARAY R MUMA	Counsel Fees-Juv	100.00	1/26/2016
DESI SUASNOVAR	Trust - JP 8	191.00	1/26/2016
DESIRUE CRUZ	Rent Sub to L'lords	601.00	1/26/2016
DESORROW GOLDEN	Rent Sub to L'lords	444.00	1/26/2016
DEVELOPMENT CORPORATION OF TARRANT	Rent Sub to L'lords	362.00	1/26/2016
DEVIN MICHELLE AUCLAIR	Counsel Fees - CPS	100.00	1/26/2016
DFW COMMUNICATIONS INC	Building Maintenance	2,067.90	1/26/2016
DFW PROPERTIES LLC	Rent Sub to L'lords	635.00	1/26/2016
DFW R20 LLC	Rent Sub to L'lords	2,044.00	1/26/2016
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	1,436.00	1/26/2016
DIANE DEBRUYN	Rent Sub to L'lords	519.00	1/26/2016
DIANE V SELLECK	Rent Sub to L'lords	795.00	1/26/2016
DIDRAIL JENNINGS	Rent Sub to L'lords	1,568.00	1/26/2016
DINH NGUYEN	Rent Sub to L'lords	958.00	1/26/2016
DIRECT ENERGY LP	Utility Allowance	61.00	1/26/2016
DIRECT ENERGY LP	Utility Allowance	88.00	1/26/2016
DIRECT ENERGY LP	Utility Assistance	118.00	1/26/2016
DIRECT ENERGY LP	Utility Allowance	1,818.00	1/26/2016
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	575.00	1/26/2016
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	907.50	1/26/2016
DIXON-SHANE LLC	Medical Supplies	544.94	1/26/2016
DIXON-SHANE LLC	Medical Supplies	1,916.52	1/26/2016
DOMINIC A BAUMAN	Counsel Fees-Courts	487.50	1/26/2016
DON C TILLMAN	Rent Sub to L'lords	522.00	1/26/2016
DON MICHAEL DAWES	Counsel Fees - CPS	2,875.00	1/26/2016
DON R BUMPUS	Rent Sub to L'lords	624.00	1/26/2016
DONALD E FLECK	Rent Sub to L'lords	564.00	1/26/2016
DONALD N TURNER	Counsel Fees-Courts	245.00	1/26/2016
DONNA FITZGERALD	Rent Sub to L'lords	511.00	1/26/2016
DONNELL PARISH	Rent Sub to L'lords	239.00	1/26/2016
DORI BOONE-COSTANTINO	Counsel Fees - CPS	100.00	1/26/2016
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	240.00	1/26/2016
DOUBLE EAGLE MECHANICAL SERVICES	A/C Maint Contract	1,132.82	1/26/2016
DOUGLAS EQUIPMENT	Capital Outlay Low V	4,201.72	1/26/2016
DPI ENERGY LLC	Utility Allowance	160.00	1/26/2016
DRAKE DUNNAVENT PC	Counsel Fees-Courts	175.00	1/26/2016
DT TRAIL LAKES PARTNERS I LLC	Rent Sub to L'lords	670.00	1/26/2016
DU T PHAM	Rent Sub to L'lords	55.00	1/26/2016
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	1,757.00	1/26/2016
DUNAWAY ASSOCIATES LP	Professional Service	299.98	1/26/2016
DUNG Q TRAN	Rent Sub to L'lords	865.00	1/26/2016
DURKIN LAW OFFICES PC	Counsel Fees-Juv	300.00	1/26/2016
DURKIN LAW OFFICES PC	Counsel Fees-Courts	390.00	1/26/2016
DURKIN LAW OFFICES PC	Counsel Fees-Courts	475.00	1/26/2016
DW REALTY INC	Rent Sub to L'lords	700.00	1/26/2016
E STEVE MONTGOMERY	Rent Sub to L'lords	498.00	1/26/2016
E STEVE MONTGOMERY	Rent Sub to L'lords	818.00	1/26/2016
EAN HOLDINGS LLC	Travel	80.48	1/26/2016
EAN HOLDINGS LLC	Transportation	118.81	1/26/2016
EASTERN LABORATORY SERVICES LTD	Lab Supplies	536.00	1/26/2016
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	3,524.00	1/26/2016
ED FASKE	Rent Sub to L'lords	658.00	1/26/2016
EDDIE STEGGER	Rent Sub to L'lords	1,047.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
EDGAR RAMIREZ	Rent Sub to L'lords	577.00	1/26/2016
EDUARDO CARBAJAL	Rent Sub to L'lords	638.00	1/26/2016
EDWARD BROOKS	Rent Sub to L'lords	1,973.00	1/26/2016
EDWARD K HAHN	Rent Sub to L'lords	540.00	1/26/2016
ELEGACY HOMES LLC	Rent Sub to L'lords	766.00	1/26/2016
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	375.00	1/26/2016
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	1,100.00	1/26/2016
ELIZABETH BATTS-COURTNEY	Rent Sub to L'lords	496.00	1/26/2016
ELIZABETH POINTER	Rent Sub to L'lords	643.00	1/26/2016
ELOY SEPULVEDA	Counsel Fees-Courts	150.00	1/26/2016
ELOY SEPULVEDA	Counsel Fees-Courts	1,100.00	1/26/2016
ELOY SEPULVEDA	Counsel Fees-Courts	2,068.75	1/26/2016
ELRASHED M MARAGAN	Rent Sub to L'lords	940.00	1/26/2016
EMMA J JOHNSON	Rent Sub to L'lords	780.00	1/26/2016
ENCLAVE @ PARKVIEW LP	HAP Reimb Port-in	390.00	1/26/2016
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	770.00	1/26/2016
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	822.00	1/26/2016
ENCON SYSTEMS INC	Supplies	17.34	1/26/2016
ENCON SYSTEMS INC	Computer Supplies	167.39	1/26/2016
ENCON SYSTEMS INC	Supplies	232.69	1/26/2016
ENCON SYSTEMS INC	Computer Supplies	250.64	1/26/2016
ENCON SYSTEMS INC	Supplies	267.99	1/26/2016
ENCON SYSTEMS INC	Supplies	281.44	1/26/2016
ENHANCED LASER PRODUCTS	Computer Supplies	180.00	1/26/2016
ENOCH PROPERTIES LLC	Rent Sub to L'lords	357.00	1/26/2016
ENTRUST PROPERTIES INC	Rent Sub to L'lords	887.00	1/26/2016
ENVIROMATIC SERVICES	A/C Maint Contract	81.00	1/26/2016
ENVIROMATIC SERVICES	A/C Maint Contract	162.00	1/26/2016
ENVIROMATIC SERVICES	A/C Maint Contract	421.44	1/26/2016
ENVIROMATIC SYSTEMS	A/C Maint Contract	142.50	1/26/2016
ENVIROMATIC SYSTEMS	A/C Maint Contract	1,276.32	1/26/2016
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	898.00	1/26/2016
ERIC B SIMMONS	Rent Sub to L'lords	504.00	1/26/2016
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	190.00	1/26/2016
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	330.00	1/26/2016
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	740.00	1/26/2016
ERNEST WALKER	Rent Sub to L'lords	938.00	1/26/2016
ESCARLATA BETANCOURT	Rent Sub to L'lords	372.00	1/26/2016
ESTELLE WILSON	Rent Sub to L'lords	350.00	1/26/2016
ETHEL P BAPTIST	Rent Sub to L'lords	429.00	1/26/2016
ETHEL P BAPTIST	Rent Sub to L'lords	815.00	1/26/2016
EULA TANKSLEY	Rent Sub to L'lords	453.00	1/26/2016
EVCO PARTNERS LP	Supplies	7.99	1/26/2016
EVCO PARTNERS LP	Building Maintenance	34.58	1/26/2016
EVCO PARTNERS LP	Supplies	35.16	1/26/2016
EVCO PARTNERS LP	Building Maintenance	76.34	1/26/2016
EVCO PARTNERS LP	Supplies	127.85	1/26/2016
EVCO PARTNERS LP	Building Maintenance	130.44	1/26/2016
EVCO PARTNERS LP	Building Maintenance	152.68	1/26/2016
EVERETT R ROSS	Rent Sub to L'lords	401.00	1/26/2016
EVERYTHING ENERGY	Utility Allowance	157.00	1/26/2016
EVOQUA WATER TECHNOLOGIES LLC	Lab Equip Mainten	1,317.64	1/26/2016
EXCEL 4 CONSTRUCTION	Non-Track Const/Bldg	9,705.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
EZ LEASE	Rent Sub to L'lords	616.00	1/26/2016
FABIN CAMACHO	Rent Sub to L'lords	359.00	1/26/2016
FAMILY 1ST RESOURCES LLC	Rent Sub to L'lords	467.00	1/26/2016
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	950.00	1/26/2016
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,113.00	1/26/2016
FARMERS MARKET	Food	296.68	1/26/2016
FARSHID KHOSHGAM	Rent Sub to L'lords	224.00	1/26/2016
FASTENAL	Field Equip&Supplies	30.96	1/26/2016
FBI - LEEDA INC	Education	300.00	1/26/2016
FBM CONSTRUCTION INC	Rent Sub to L'lords	802.00	1/26/2016
FBM CONSTRUCTION INC	Rent Sub to L'lords	1,025.00	1/26/2016
FCM PROPERTIES LLC	Rent Sub to L'lords	180.00	1/26/2016
FEDEX	Postage	261.79	1/26/2016
FELIPE O CALZADA	Counsel Fees-Courts	241.50	1/26/2016
FELIPE O CALZADA	Counsel Fees-Juv	500.00	1/26/2016
FELIPE O CALZADA	Counsel Fees-Courts	700.00	1/26/2016
FELIPE O CALZADA	Counsel Fees-Courts	1,630.00	1/26/2016
FELIPE O CALZADA	Cnsl Fees-Crim Appls	2,330.00	1/26/2016
FIKES INFECTION CONTROL INC	Kitchen Maintenance	1,210.00	1/26/2016
FIRST CHOICE POWER	HAP Reimb Port-in	38.00	1/26/2016
FIRST CHOICE POWER	Utility Assistance	82.14	1/26/2016
FIRST CHOICE POWER	Utility Allowance	723.00	1/26/2016
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	112.00	1/26/2016
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	159.80	1/26/2016
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	811.98	1/26/2016
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Employees	5,870.63	1/26/2016
FIVE STAR CORRECTIONAL SERVICES INC	Food Contr/Prisoners	148,861.44	1/26/2016
FIVE STAR FORD OF TEXAS LTD	Parts and Supplies	598.50	1/26/2016
FLATOYA R GREEN	Rent Sub to L'lords	164.00	1/26/2016
FLOYD L PETERSON	Rent Sub to L'lords	499.00	1/26/2016
FLOYD ROBINSON	Rent Sub to L'lords	528.00	1/26/2016
FOR REAL INVESTMENTS LLC	Rent Sub to L'lords	226.00	1/26/2016
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	586.00	1/26/2016
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	832.00	1/26/2016
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	963.00	1/26/2016
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,754.00	1/26/2016
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,512.00	1/26/2016
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,636.00	1/26/2016
FORT WORTH FIRE DEPARTMENT	Building Maintenance	55.00	1/26/2016
FORT WORTH GENERATOR AND STARTER	Parts and Supplies	189.50	1/26/2016
FORT WORTH HOUSING AUTHORITY	Rent Sub to L'lords	1,670.00	1/26/2016
FORT WORTH POLICE DEPARTMENT	Econ Crime Seizures	6,708.50	1/26/2016
FORT WORTH WATER DEPARTMENT	Utility Assistance	58.64	1/26/2016
FORT WORTH WATER DEPARTMENT	Water	131.00	1/26/2016
FORT WORTH WATER DEPARTMENT	Water	263.43	1/26/2016
FORT WORTH WATER DEPARTMENT	Water	762.92	1/26/2016
FORT WORTH WATER DEPARTMENT	Water	1,232.83	1/26/2016
FORT WORTH WATER DEPARTMENT	Water	1,288.83	1/26/2016
FORT WORTH WATER DEPARTMENT	Water	4,374.30	1/26/2016
FORTUNE REAL PROPERTY	Rent Sub to L'lords	586.00	1/26/2016
FOSSIL RIDGE II LP	Rent Sub to L'lords	310.00	1/26/2016
FOSSIL RIDGE II LP	HAP Reimb Port-in	880.00	1/26/2016
FOSSIL RIDGE II LP	Rent Sub to L'lords	3,789.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	(579.00)	1/26/2016
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,256.00	1/26/2016
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	2,901.00	1/26/2016
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	4,818.00	1/26/2016
FQFW WATER MEADOW INC	Rent Sub to L'lords	800.00	1/26/2016
FQFW WATER MEADOW INC	Rent Sub to L'lords	1,185.00	1/26/2016
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	1,449.00	1/26/2016
FRANCISCO RIOS	Rent Sub to L'lords	377.00	1/26/2016
FRANK ADLER	Counsel Fees - CPS	100.00	1/26/2016
FRANK ADLER	Counsel Fees-Juv	125.00	1/26/2016
FRANK R WARREN	Rent Sub to L'lords	1,505.00	1/26/2016
FRED A ANDREWS	Rent Sub to L'lords	202.00	1/26/2016
FRED DAVID HOWEY	Counsel Fees-Courts	287.50	1/26/2016
FRED LEE CUMMINGS	Counsel Fees-Courts	450.00	1/26/2016
FRED LEE CUMMINGS	Counsel Fees-Courts	1,790.00	1/26/2016
FRED LEE CUMMINGS	Counsel Fees-Courts	6,760.00	1/26/2016
FRED QUATRO	Rent Sub to L'lords	448.00	1/26/2016
FREER MECHANICAL CONTRACTORS	Building Maintenance	209.82	1/26/2016
FREER MECHANICAL CONTRACTORS	Building Maintenance	461.61	1/26/2016
FREER MECHANICAL CONTRACTORS	Building Maintenance	819.34	1/26/2016
FREER MECHANICAL CONTRACTORS	Building Maintenance	856.49	1/26/2016
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,058.95	1/26/2016
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,234.40	1/26/2016
FREER MECHANICAL CONTRACTORS	Building Maintenance	7,866.91	1/26/2016
FRENCHELL WHITE	Rent Sub to L'lords	615.00	1/26/2016
FRONTIER UTILITIES INC	Utility Allowance	13.00	1/26/2016
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,326.00	1/26/2016
FULGHAM LAW FIRM PC	Counsel Fees-Courts	100.00	1/26/2016
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	624.00	1/26/2016
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	1,668.00	1/26/2016
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	2,212.00	1/26/2016
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	3,668.00	1/26/2016
G & S RENOVATIONS INC	Non-Track Equipment	1,890.00	1/26/2016
G K Maenius	Education	629.30	1/26/2016
G2 ALTA MESA LLC	Rent Sub to L'lords	715.00	1/26/2016
G2 ALTA MESA LLC	Rent Sub to L'lords	813.00	1/26/2016
G2 ALTA MESA LLC	Rent Sub to L'lords	2,092.00	1/26/2016
GARLAN HOLDEN	Rent Sub to L'lords	365.00	1/26/2016
GARY CECIL SCOTT	Rent Sub to L'lords	502.00	1/26/2016
GARY RAYMOND SPEER JR	Counsel Fees - CPS	100.00	1/26/2016
GARY RAYMOND SPEER JR	Counsel Fees-Courts	225.00	1/26/2016
GARY RAYMOND SPEER JR	Counsel Fees-Juv	600.00	1/26/2016
GEM JONES	Rent Sub to L'lords	960.00	1/26/2016
GENERAL LABORATORY PRODUCTS INC	Lab Supplies	212.44	1/26/2016
GENVAL INC	Rent Sub to L'lords	767.00	1/26/2016
GEORGE D BLACK	Rent Sub to L'lords	888.00	1/26/2016
GEORGE D BLACK	Rent Sub to L'lords	919.06	1/26/2016
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	650.00	1/26/2016
GEORGE W NORRIS	Rent Sub to L'lords	900.00	1/26/2016
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port Admin Fee Expen	45.35	1/26/2016
GEORGIA DEPT OF COMMUNITY AFFAIRS	Port HAP Port-out	1,109.00	1/26/2016
GERALD FINN	Rental Assistance	599.00	1/26/2016
GERALD TOMPKINS	Rent Sub to L'lords	459.00	1/26/2016



Vendor Name	Item Description	Paid Amount	Check Date
GERRY C HAIGHT	Rent Sub to L'lords	424.00	1/26/2016
GERRY LYNN INC	Rent Sub to L'lords	166.00	1/26/2016
GERRY LYNN INC	Rent Sub to L'lords	1,211.00	1/26/2016
GEXA ENERGY CORPORATION	Utility Allowance	148.00	1/26/2016
GIAN S TANWAR	Rent Sub to L'lords	159.00	1/26/2016
GILBERT RUSSELL ROWE	Counsel Fees-Courts	400.00	1/26/2016
GILBERT RUSSELL ROWE	Counsel Fees-Courts	485.00	1/26/2016
GILBERT RUSSELL ROWE	Counsel Fees-Courts	2,060.06	1/26/2016
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	1/26/2016
GLAXOSMITHKLINE (GSK)	Medical Supplies	2,428.24	1/26/2016
GLAXOSMITHKLINE (GSK)	Medical Supplies	9,153.06	1/26/2016
Glen Whitley	Education	1,631.24	1/26/2016
GLENDARROCH COMMERCIAL LLC	Rent Sub to L'lords	388.00	1/26/2016
GLENN MILLER	Rent Sub to L'lords	1,838.00	1/26/2016
GLYNIS ADAMS MCGINTY PC	Counsel Fees-Courts	1,750.00	1/26/2016
GNH HURST PARTNERS LTD	Rent Sub to L'lords	500.00	1/26/2016
GNH HURST PARTNERS LTD	Rent Sub to L'lords	2,720.00	1/26/2016
GORDON T ARMSTRONG	Rent Sub to L'lords	385.00	1/26/2016
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	302.44	1/26/2016
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	3,906.00	1/26/2016
GRAPEVINE DCJ LLC	Capital Outlay - Veh	44,396.00	1/26/2016
GRAPHIC FINISHING SYSTEMS INC	Equipment Maint	1,741.95	1/26/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	23.00	1/26/2016
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	23.00	1/26/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	53.00	1/26/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	61.15	1/26/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	70.63	1/26/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	398.00	1/26/2016
GREG GRAY	Counsel Fees-Courts	850.00	1/26/2016
GREGORY S BLACK	Rent Sub to L'lords	888.00	1/26/2016
GRICELDA SAMANO	Interpreter Fees	196.44	1/26/2016
GRIFFITH, JAY, & MICHEL LLP	Counsel Fees-Probate	500.00	1/26/2016
GULLIVER'S TRAVEL SERVICE INC	Education	623.20	1/26/2016
GULLIVER'S TRAVEL SERVICE INC	Education	625.92	1/26/2016
GW OUTFITTERS LP	Supplies	39.60	1/26/2016
GW OUTFITTERS LP	Supplies	99.00	1/26/2016
GWENDA WASHINGTON	Rent Sub to L'lords	1,145.00	1/26/2016
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	1,212.00	1/26/2016
GYLER, GYLER & BARRAD PROP SVCS LLC	Rent Sub to L'lords	541.00	1/26/2016
GYLER, GYLER & BARRAD PROP SVCS LLC	Rent Sub to L'lords	595.00	1/26/2016
H JAMES KOJIAN II	Rent Sub to L'lords	500.00	1/26/2016
H JAMES KOJIAN II	Rent Sub to L'lords	620.00	1/26/2016
H JAMES KOJIAN II	Rent Sub to L'lords	2,579.00	1/26/2016
HA VAN NGUYEN	Rent Sub to L'lords	1,082.00	1/26/2016
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	507.72	1/26/2016
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,919.38	1/26/2016
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	2,919.38	1/26/2016
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	550.00	1/26/2016
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - CPS	1,662.50	1/26/2016
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	540.00	1/26/2016
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	571.00	1/26/2016
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	2,004.00	1/26/2016
HANG NGUYEN	Rent Sub to L'lords	2,798.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
HANG T NGUYEN-NHAN	Rent Sub to L'lords	422.00	1/26/2016
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	472.00	1/26/2016
HANSON PIPE & PRECAST INC	Culverts	7,308.00	1/26/2016
HAO WEI HSU	Rent Sub to L'lords	1,449.00	1/26/2016
HARDY DIAGNOSTICS	Lab Supplies	68.53	1/26/2016
HARDY DIAGNOSTICS	Lab Supplies	80.93	1/26/2016
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	265.00	1/26/2016
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	981.00	1/26/2016
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,594.00	1/26/2016
HARMONY M SCHUERMAN	Counsel Fees-Courts	100.00	1/26/2016
HARMONY M SCHUERMAN	Counsel Fees-Courts	200.00	1/26/2016
HARMONY M SCHUERMAN	Counsel Fees-Courts	400.00	1/26/2016
HARMONY M SCHUERMAN	Counsel Fees-Courts	3,890.00	1/26/2016
HAROLD V JOHNSON	Counsel Fees-Courts	475.00	1/26/2016
HAROLD V JOHNSON	Counsel Fees-Courts	625.00	1/26/2016
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	43.50	1/26/2016
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	381.00	1/26/2016
HARRY SWEETSER	Rent Sub to L'lords	391.00	1/26/2016
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	455.00	1/26/2016
HAWKINS & WALKER PC	Counsel Fees-Courts	736.25	1/26/2016
HAWKINS & WALKER PC	Counsel Fees-Courts	807.50	1/26/2016
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	352.00	1/26/2016
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	738.00	1/26/2016
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	1,055.00	1/26/2016
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	10,694.00	1/26/2016
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	885.73	1/26/2016
HEER S RAJPUROHIT	Rent Sub to L'lords	89.00	1/26/2016
HELBING'S MOBIL SERVICE	Central Garage Inv	102.00	1/26/2016
HELEN MAINS	Rent Sub to L'lords	643.00	1/26/2016
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	4,325.00	1/26/2016
HENDERSON R PALMER	Rent Sub to L'lords	1,069.00	1/26/2016
HENRY J CLARK JR	Counsel Fees-Courts	137.50	1/26/2016
HENRY J CLARK JR	Counsel Fees-Courts	237.50	1/26/2016
HENRY J CLARK JR	Counsel Fees-Courts	425.00	1/26/2016
HERBERT D EVERITT	Counsel Fees-Courts	595.00	1/26/2016
HERBERT D EVERITT	Counsel Fees-Courts	950.00	1/26/2016
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	985.00	1/26/2016
HERMAN BOSWELL INC	Rent Sub to L'lords	460.00	1/26/2016
HILLSIDE CAPITAL PARTNERS LLC	Rent Sub to L'lords	523.00	1/26/2016
HIXLO LTD	Rent Sub to L'lords	518.00	1/26/2016
HM TRAVEL LLC	Rent Sub to L'lords	3,458.00	1/26/2016
HNQP LLC	Prepaid - Rent	3,000.00	1/26/2016
HOA THI VU	Rent Sub to L'lords	471.00	1/26/2016
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	360.00	1/26/2016
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,244.00	1/26/2016
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,132.00	1/26/2016
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	11,716.00	1/26/2016
HOLLINGER & STEPHENS PLLC	Counsel Fees-Probate	1,000.00	1/26/2016
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	850.00	1/26/2016
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,258.00	1/26/2016
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	575.00	1/26/2016
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,163.00	1/26/2016
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	2,361.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
HOME BOUND MANAGEMENT LLC	Rent Sub to L'lords	752.00	1/26/2016
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	193.00	1/26/2016
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	5,508.00	1/26/2016
HOMETEX AFW LLC	Rent Sub to L'lords	1,115.00	1/26/2016
HOMETEX AFW LLC	Rent Sub to L'lords	1,654.00	1/26/2016
HONG-LAM CONG LE	Rent Sub to L'lords	534.00	1/26/2016
HOUSEMAN INVESTMENT PARTNERS LTD	Rental Assistance	600.00	1/26/2016
HOUSING AUTHORITY OF COLLEGE PARK	Port Admin Fee Expen	43.50	1/26/2016
HOUSING AUTHORITY OF COLLEGE PARK	Port HAP Port-out	706.00	1/26/2016
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	43.50	1/26/2016
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	865.00	1/26/2016
HOWARD M WEEMPE	Rent Sub to L'lords	301.00	1/26/2016
HOWARD M WEEMPE	Rent Sub to L'lords	1,254.00	1/26/2016
HULEN 121 LLC	Rent Sub to L'lords	666.00	1/26/2016
HUNG ENTERPRISES INC	Rent Sub to L'lords	1,394.00	1/26/2016
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,344.00	1/26/2016
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	8,466.00	1/26/2016
ICS	Bedding and Clothing	141.48	1/26/2016
IDEAL FIRE & SECURITY LLC	Building Maintenance	150.00	1/26/2016
IDEAL FIRE & SECURITY LLC	Building Maintenance	280.00	1/26/2016
IEH AUTO PARTS LLC	Parts and Supplies	238.03	1/26/2016
IEH AUTO PARTS LLC	Central Garage Inv	1,137.84	1/26/2016
IMPACT FIRE SERVICE	Building Maintenance	35.95	1/26/2016
IMPACT FIRE SERVICE	Building Maintenance	42.50	1/26/2016
IMPACT FIRE SERVICE	Building Maintenance	108.90	1/26/2016
IMPRIVATA	Professional Service	16,100.00	1/26/2016
INDUSTRIAL DISPOSAL SUPPLY CO	Parts and Supplies	287.69	1/26/2016
INSTITUTE FOR MANAGEMENT STUDIES	Professional Service	3,600.00	1/26/2016
INTEGRATED ACCESS SYSTEMS	Equipment Maint	8,708.35	1/26/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	23.15	1/26/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	23.15	1/26/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	26.15	1/26/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	26.15	1/26/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	26.15	1/26/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	26.15	1/26/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	26.15	1/26/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	28.96	1/26/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	28.96	1/26/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	28.96	1/26/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	31.96	1/26/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	31.96	1/26/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	36.22	1/26/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	58.11	1/26/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	69.37	1/26/2016
IRAM TANVEER MIAN	Rent Sub to L'lords	611.00	1/26/2016
IRENE M VERA	Interpreter Fees	130.00	1/26/2016
IRG LAS VEGAS TRAIL HOLDINGS LLC	Rent Sub to L'lords	350.00	1/26/2016
IRG LAS VEGAS TRAIL HOLDINGS LLC	HAP Reimb Port-in	639.00	1/26/2016
IRG LAS VEGAS TRAIL HOLDINGS LLC	Rent Sub to L'lords	1,402.00	1/26/2016
IRG LAS VEGAS TRAIL HOLDINGS LLC	Rent Sub to L'lords	1,860.00	1/26/2016
IRG LAS VEGAS TRAIL HOLDINGS LLC	Rent Sub to L'lords	2,024.00	1/26/2016
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	686.00	1/26/2016
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	843.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	971.00	1/26/2016
IRONWOOD RANCH TOWNHOMES LP	Rental Assistance	971.00	1/26/2016
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	15,816.00	1/26/2016
IRVING HOLDINGS INC	Transportation	1,168.45	1/26/2016
ISAAC JONES	Rent Sub to L'lords	607.00	1/26/2016
ISABELLA MICHIEKA	Rent Sub to L'lords	763.00	1/26/2016
ISMAEL SANABRIA	Rental Assistance	650.00	1/26/2016
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	148.00	1/26/2016
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	316.97	1/26/2016
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	1,093.46	1/26/2016
J B TURNER	Rent Sub to L'lords	332.00	1/26/2016
J STEVEN BUSH	Counsel Fees-Courts	100.00	1/26/2016
J STEVEN BUSH	Counsel Fees-Courts	107.50	1/26/2016
J STEVEN BUSH	Counsel Fees-Courts	155.00	1/26/2016
J STEVEN BUSH	Counsel Fees-Courts	330.00	1/26/2016
J.N. HESTER	Rental Assistance	575.00	1/26/2016
JACK D ARMSTRONG	Rent Sub to L'lords	543.00	1/26/2016
JACK HENSON JR	Rent Sub to L'lords	717.00	1/26/2016
JACKIE MARTIN	Counsel Fees - CPS	200.00	1/26/2016
JACK'S RV PARK INC	Rent Sub to L'lords	636.00	1/26/2016
JACKSON-HIRSCH INC	Supplies	239.57	1/26/2016
JACQUES SALIBA	Rent Sub to L'lords	1,059.00	1/26/2016
JAMES A MOLL	Rent Sub to L'lords	2,130.00	1/26/2016
JAMES D HUMPHRIES	Rent Sub to L'lords	520.00	1/26/2016
JAMES D RENFORTH II	Counsel Fees-Courts	200.00	1/26/2016
JAMES D RENFORTH II	Counsel Fees-Courts	540.00	1/26/2016
JAMES DOUGLAS	Rent Sub to L'lords	800.00	1/26/2016
JAMES E FOWLER	Rent Sub to L'lords	414.00	1/26/2016
JAMES E MAY	Rent Sub to L'lords	270.00	1/26/2016
JAMES G MARTIN	Rent Sub to L'lords	483.00	1/26/2016
JAMES H LYNCH	Rent Sub to L'lords	850.00	1/26/2016
JAMES M MULROY	Rent Sub to L'lords	1,070.00	1/26/2016
JAMES MASEK	Counsel Fees - CPS	905.00	1/26/2016
JAMES MCNEILL	Rent Sub to L'lords	434.00	1/26/2016
JAMES MELVIN TEMPLE	Rent Sub to L'lords	133.00	1/26/2016
JAMES MICHAEL WORLEY JR	Counsel Fees-Courts	150.00	1/26/2016
JAMES P CAVANAUGH	Rent Sub to L'lords	800.00	1/26/2016
JAMES R ESTERS SR	Rent Sub to L'lords	730.00	1/26/2016
JAMIE MORENO	Rent Sub to L'lords	403.00	1/26/2016
JARC ASSOCIATES	HAP Reimb Port-in	405.00	1/26/2016
JARC ASSOCIATES	Rent Sub to L'lords	2,873.00	1/26/2016
JASON CRAWLEY	Rent Sub to L'lords	760.00	1/26/2016
JASON RASMUSSEN	Rent Sub to L'lords	734.00	1/26/2016
JASON RAY	Rent Sub to L'lords	235.00	1/26/2016
JASON RAY	Rent Sub to L'lords	388.00	1/26/2016
JAVONNA L TUNSTALL	Rent Sub to L'lords	532.00	1/26/2016
JAYN R HIGGINS	Rent Sub to L'lords	674.02	1/26/2016
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,035.00	1/26/2016
JDB TOWING LLC	Wrecker Service	245.00	1/26/2016
JDB TOWING LLC	Wrecker Service	260.00	1/26/2016
JDB TOWING LLC	Central Garage Inv	1,040.00	1/26/2016
JEFF S HOOVER	Counsel Fees-Courts	137.50	1/26/2016
JEFF S HOOVER	Counsel Fees-Courts	300.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
JEFFERY D KING SR	Rent Sub to L'lords	1,014.00	1/26/2016
JEFFREY A HOKE	Rent Sub to L'lords	420.00	1/26/2016
JENE VEGA	Rent Sub to L'lords	1,145.00	1/26/2016
JENNIFER BOATRIGHT	Rent Sub to L'lords	395.00	1/26/2016
JERRY L BOYETT	Rent Sub to L'lords	520.00	1/26/2016
JERRY NELSON JENKINS	Rent Sub to L'lords	800.00	1/26/2016
JERRY WOOD	Counsel Fees-Courts	160.00	1/26/2016
JERRY WOOD	Counsel Fees-Courts	200.00	1/26/2016
JERRY WOOD	Counsel Fees-Courts	260.00	1/26/2016
JESSE L MORRIS	Rent Sub to L'lords	430.00	1/26/2016
JESSICA A PHILLIPS	Counsel Fees-Courts	100.00	1/26/2016
JI SPECIALTY SERVICES INC	Professional Service	28,011.55	1/26/2016
JIM CULBERTSON	Cnsl Fees-Fam Drg Ct	100.00	1/26/2016
JIM LANE	Counsel Fees-Courts	155.00	1/26/2016
JIMMIE LEE BELL	Rent Sub to L'lords	698.00	1/26/2016
JLP PROPERTY RENTALS LLC	Rent Sub to L'lords	1,900.00	1/26/2016
JO HOLLAND	Rent Sub to L'lords	380.00	1/26/2016
JODY KUCZEK	Rent Sub to L'lords	380.00	1/26/2016
JOE PROPERTIES LLC	Rent Sub to L'lords	(169.00)	1/26/2016
JOE PROPERTIES LLC	Rent Sub to L'lords	529.00	1/26/2016
JOE PROPERTIES LLC	Rent Sub to L'lords	4,760.00	1/26/2016
JOEL'S AIR INC	Rent Sub to L'lords	812.00	1/26/2016
JOETTA L KEENE	Counsel Fees-Courts	500.00	1/26/2016
JOHN BENOIST	Counsel Fees-Probate	1,100.00	1/26/2016
JOHN C ARNESON	Counsel Fees-Probate	1,000.00	1/26/2016
JOHN CARL BEATTY	Counsel Fees-Courts	122.50	1/26/2016
JOHN CARL BEATTY	Counsel Fees-Courts	125.00	1/26/2016
JOHN CARL BEATTY	Counsel Fees-Courts	1,055.00	1/26/2016
JOHN D MCNEELY	Rent Sub to L'lords	772.00	1/26/2016
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,451.00	1/26/2016
JOHN EDWARD AVERY	Counsel Fees-Courts	175.00	1/26/2016
JOHN F BRODIE JR	Rent Sub to L'lords	540.00	1/26/2016
JOHN F BRODIE JR	Rent Sub to L'lords	2,430.00	1/26/2016
JOHN H LADD	Investigative	244.98	1/26/2016
JOHN KELLY BRITAIN PROPERTY	HAP Reimb Port-in	557.00	1/26/2016
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	640.00	1/26/2016
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	15,242.00	1/26/2016
JOHN M RAHIMI	Rent Sub to L'lords	545.00	1/26/2016
JOHN T BRENDER	Counsel Fees-Courts	393.75	1/26/2016
JOHN T BRENDER	Counsel Fees-Courts	425.00	1/26/2016
JOHN T BRENDER	Counsel Fees-Courts	475.00	1/26/2016
JOHN T BRENDER	Counsel Fees-Courts	475.00	1/26/2016
JOHNNIE LEE WHITE	Rent Sub to L'lords	499.00	1/26/2016
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	490.00	1/26/2016
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	1,101.00	1/26/2016
JONATHAN MARK MICHELL	Counsel Fees-Courts	500.00	1/26/2016
JONATHAN SIMPSON	Counsel Fees-Courts	146.50	1/26/2016
JONATHAN SIMPSON	Counsel Fees-Courts	1,100.00	1/26/2016
JORGE C OROZCO	Rent Sub to L'lords	247.00	1/26/2016
JOSEPH RAMOND SOTO III	Counsel Fees-Courts	100.00	1/26/2016
JOSEPH RAMOND SOTO III	Counsel Fees-Courts	350.00	1/26/2016
JOSEPH RAMOND SOTO III	Counsel Fees-Courts	450.00	1/26/2016
JOYCE E STEVENS P.C.	Counsel Fees-Juv	200.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
JPMORGAN CHASE BANK NA	Supplies	15.90	1/26/2016
JPMORGAN CHASE BANK NA	Field Equip&Supplies	24.97	1/26/2016
JPMORGAN CHASE BANK NA	Lab Supplies	38.40	1/26/2016
JPMORGAN CHASE BANK NA	Tuition C/room Train	99.00	1/26/2016
JPMORGAN CHASE BANK NA	Fuel	118.39	1/26/2016
JPMORGAN CHASE BANK NA	Dues	125.00	1/26/2016
JPMORGAN CHASE BANK NA	Parts and Supplies	140.79	1/26/2016
JPMORGAN CHASE BANK NA	Clothing	300.00	1/26/2016
JPMORGAN CHASE BANK NA	Field Equip&Supplies	319.79	1/26/2016
JPMORGAN CHASE BANK NA	Subscriptions	329.00	1/26/2016
JPMORGAN CHASE BANK NA	Advertis/Leg Notice	380.00	1/26/2016
JPMORGAN CHASE BANK NA	Parts and Supplies	435.51	1/26/2016
JPMORGAN CHASE BANK NA	Supplies	541.25	1/26/2016
JPMORGAN CHASE BANK NA	Travel	646.21	1/26/2016
JPMORGAN CHASE BANK NA	Education	694.00	1/26/2016
JPMORGAN CHASE BANK NA	Education	700.00	1/26/2016
JPMORGAN CHASE BANK NA	Transportation	833.33	1/26/2016
JPMORGAN CHASE BANK NA	Education	2,590.00	1/26/2016
JPMORGAN CHASE BANK NA	Travel	2,911.09	1/26/2016
JUAN M GONZALES	Rent Sub to L'lords	52.00	1/26/2016
JUDITH VAN HOOFF	Cnsl Fees-Fam Drg Ct	100.00	1/26/2016
JUDY M BUNCH	Rent Sub to L'lords	605.00	1/26/2016
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	975.00	1/26/2016
JULIE ANN ROSENTHAL	Rent Sub to L'lords	487.00	1/26/2016
JULIE ANN ROSENTHAL	Rent Sub to L'lords	602.00	1/26/2016
JULIE ANN ROSENTHAL	Rent Sub to L'lords	760.00	1/26/2016
JULIE JACOBSON	Counsel Fees - CPS	100.00	1/26/2016
JUN WU	Rent Sub to L'lords	303.00	1/26/2016
JUNIPER GG FORT WORTH LLC	HAP Reimb Port-in	5.00	1/26/2016
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	354.00	1/26/2016
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	424.00	1/26/2016
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	590.10	1/26/2016
JUNIPER GG FORT WORTH LLC	Rent Sub to L'lords	5,916.00	1/26/2016
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	110.00	1/26/2016
JUST ENERGY TEXAS I CORP	Utility Allowance	461.00	1/26/2016
JUST ENERGY TEXAS I CORP	Utility Allowance	990.00	1/26/2016
KAILO REAL ESTATE INVESTMENTS	Rent Sub to L'lords	546.00	1/26/2016
KARA CARRERAS	Counsel Fees-Courts	200.00	1/26/2016
KARA CARRERAS	Counsel Fees-Courts	400.00	1/26/2016
KARA CARRERAS	Counsel Fees-Courts	1,350.00	1/26/2016
KAREN C BOHLING	Rent Sub to L'lords	690.00	1/26/2016
KARIM B ABBASHER	Rent Sub to L'lords	380.00	1/26/2016
KARMEN JOHNSON	Counsel Fees - CPS	100.00	1/26/2016
KARMEN JOHNSON	Counsel Fees-Juv	300.00	1/26/2016
KASHIF KHAN	Rent Sub to L'lords	510.00	1/26/2016
KATHERYN HAYWOOD	Counsel Fees-Courts	325.00	1/26/2016
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	104.00	1/26/2016
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-Juv	300.00	1/26/2016
KATHRYN A NEALY	Rent Sub to L'lords	262.00	1/26/2016
KATHRYN CRAVEN	Counsel Fees - CPS	100.00	1/26/2016
KATHRYN S STEPHAN	Rent Sub to L'lords	532.00	1/26/2016
KATHY A LOWTHORP	Counsel Fees-Courts	18.75	1/26/2016
KATHY WALKER	Rent Sub to L'lords	630.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
KATHY WALTER	Rent Sub to L'lords	766.00	1/26/2016
KEITH M IVY	Rent Sub to L'lords	788.00	1/26/2016
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	464.00	1/26/2016
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	5,354.00	1/26/2016
KEN NGUYEN MANAGEMENT LLC	Rent Sub to L'lords	696.00	1/26/2016
KENAN LAW FIRM PC	Counsel Fees-Courts	170.00	1/26/2016
KENAN LAW FIRM PC	Counsel Fees-Juv	400.00	1/26/2016
KENNETH K MELLQUIST	Rent Sub to L'lords	857.00	1/26/2016
KENNETH N CUTRER	Counsel Fees-Courts	100.00	1/26/2016
KENNETH N CUTRER	Counsel Fees-Courts	675.00	1/26/2016
KENNETH N MORTON	Rent Sub to L'lords	1,586.00	1/26/2016
KENNETH R GORDON PC	Counsel Fees-Courts	1,225.00	1/26/2016
KENNETH RAYE BOLTON	Rent Sub to L'lords	800.00	1/26/2016
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	290.00	1/26/2016
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	3,259.00	1/26/2016
KERRY CRAWFORD	Rent Sub to L'lords	451.00	1/26/2016
KERRY YANEZ	Counsel Fees-Courts	400.00	1/26/2016
KEYANNA L HUDSPETH	Rent Sub to L'lords	565.00	1/26/2016
KHANH V NGUYEN	Rent Sub to L'lords	383.00	1/26/2016
KIARAN BROOKS	Professional Service	400.00	1/26/2016
KIMBERLEY CAMPBELL	Counsel Fees-Courts	387.50	1/26/2016
KIMBERLEY CAMPBELL	Cnsl Fees-Crim Appls	2,875.00	1/26/2016
KIMBERLEY MILLER RYAN	Counsel Fees-Courts	1,150.00	1/26/2016
KIMBERLY KNAPP LAW FIRM	Litigation Expense	75.00	1/26/2016
KIMBERLY KNAPP LAW FIRM	Counsel Fees-Courts	1,125.00	1/26/2016
KIMLEY-HORN AND ASSOCIATES,INC	Professional Service	149.99	1/26/2016
KINSEY KROEGER	Rent Sub to L'lords	552.00	1/26/2016
KIRPAL BHOGAL	Rent Sub to L'lords	2,052.00	1/26/2016
KOFILE PRESERVATION INC	Professional Service	244,624.76	1/26/2016
KRISTINA DENAPOLIS WEST	Counsel Fees - CPS	1,125.00	1/26/2016
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,023.00	1/26/2016
KSM EXCHANGE LLC	Parts and Supplies	17.82	1/26/2016
KSM EXCHANGE LLC	Parts and Supplies	564.93	1/26/2016
KULVIR SINGH BHOGAL	Rent Sub to L'lords	(617.00)	1/26/2016
KULVIR SINGH BHOGAL	Rent Sub to L'lords	6,783.00	1/26/2016
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	541.00	1/26/2016
LACKLAND TAJ LP	Rent Sub to L'lords	468.00	1/26/2016
LACKLAND TAJ LP	Rent Sub to L'lords	534.00	1/26/2016
LACKLAND TAJ LP	Rent Sub to L'lords	831.00	1/26/2016
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	104.00	1/26/2016
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	4,706.00	1/26/2016
LAMAR Q WILLIAMS	Rent Sub to L'lords	430.00	1/26/2016
LAN NINH HUYNH	Rent Sub to L'lords	526.00	1/26/2016
LANDMARK EQUIPMENT INC	Parts and Supplies	70.84	1/26/2016
LANDMARK EQUIPMENT INC	Parts and Supplies	368.35	1/26/2016
LANDMARK EQUIPMENT INC	Parts and Supplies	550.10	1/26/2016
LANGUAGE LINE SERVICES INC	Interpreter Fees	14.03	1/26/2016
LANGUAGE LINE SERVICES INC	Interpreter Fees	22.45	1/26/2016
LANGUAGE LINE SERVICES INC	Interpreter Fees	76.86	1/26/2016
LANGUAGE LINE SERVICES INC	Interpreter Fees	107.58	1/26/2016
LANGUAGE LINE SERVICES INC	Interpreter Fees	174.26	1/26/2016
LANGUAGE LINE SERVICES INC	Professional Service	225.90	1/26/2016
LARRY HUMPHRIES	Rent Sub to L'lords	802.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
LARRY LEE REEVES	Rent Sub to L'lords	493.00	1/26/2016
LATEPH A ADENIJI	Counsel Fees-Courts	965.00	1/26/2016
LAUCO ENTERPRISES INC	Rent Sub to L'lords	304.00	1/26/2016
LAURANCE TRAYLOR	Rent Sub to L'lords	415.00	1/26/2016
LAURIVA DAY	Rent Sub to L'lords	644.00	1/26/2016
LAVALLE L HINTON	Rent Sub to L'lords	741.00	1/26/2016
LAW FIRM OF CALEB MOORE PLLC	Counsel Fees - CPS	100.00	1/26/2016
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	237.50	1/26/2016
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Juv	450.00	1/26/2016
LAW OFFICE OF ANDREW R HERRETH	Counsel Fees-Courts	325.00	1/26/2016
LAW OFFICE OF ANDREW R HERRETH	Counsel Fees-Courts	475.00	1/26/2016
LAW OFFICE OF ANTHONY GREEN	Counsel Fees-Juv	300.00	1/26/2016
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	500.00	1/26/2016
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	100.00	1/26/2016
LAW OFFICE OF LAUREN GAYDOS DUFFER	Cnsl Fees-Fam Drg Ct	100.00	1/26/2016
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	1,619.86	1/26/2016
LAW OFFICE OF LISA HAINES	Counsel Fees-Probate	1,100.00	1/26/2016
LAW OFFICE OF LISA HAINES	Counsel Fees-Probate	1,100.00	1/26/2016
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees-Courts	212.50	1/26/2016
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	2,890.00	1/26/2016
LAW OFFICE OF STEPHEN K HARMON PC	Counsel Fees - CPS	100.00	1/26/2016
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Courts	100.00	1/26/2016
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Juv	100.00	1/26/2016
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Courts	350.00	1/26/2016
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Courts	1,525.00	1/26/2016
LAW OFFICE OF TIFFANY MIR PC	Counsel Fees-Courts	395.00	1/26/2016
LAW OFFICE OF TIFFANY MIR PC	Counsel Fees-Courts	925.00	1/26/2016
LAW OFFICE OF TIM CHOY	Counsel Fees-Courts	1,250.00	1/26/2016
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees-Courts	37.50	1/26/2016
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees-Courts	80.00	1/26/2016
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees-Courts	252.50	1/26/2016
LAW OFFICES OF JACK STRICKLAND	Counsel Fees-Courts	850.00	1/26/2016
LAWRENCE ALEXANDER	Rent Sub to L'lords	591.00	1/26/2016
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	390.00	1/26/2016
LEAP REALTY LLC	Rent Sub to L'lords	224.00	1/26/2016
LEBENE AWUKU SEGBEDZI	Rent Sub to L'lords	889.00	1/26/2016
LEIGH MOURING	Rent Sub to L'lords	313.00	1/26/2016
LENA POPE HOME INC	Professional Service	780.00	1/26/2016
LENA POPE HOME INC	Professional Service	1,514.75	1/26/2016
LENA POPE HOME INC	Prepaid - Rent	3,758.08	1/26/2016
LENA POPE HOME INC	Professional Service	3,986.00	1/26/2016
LENA POPE HOME INC	Professional Service	12,177.89	1/26/2016
LENA POPE HOME INC	Professional Service	20,655.24	1/26/2016
LEOLA SCURRY	Rent Sub to L'lords	358.00	1/26/2016
LEONARD BAKER	Rent Sub to L'lords	593.00	1/26/2016
LEONARD W MOORE III	Rent Sub to L'lords	615.00	1/26/2016
LEONARD W MOORE III	Rent Sub to L'lords	3,245.00	1/26/2016
LEONARDS FARM AND RANCH	Landscaping Expense	292.99	1/26/2016
LEROY JOHNSON	HAP Reimb Port-in	808.00	1/26/2016
LESA PAMPLIN	Counsel Fees-Courts	1,500.00	1/26/2016
LESLIE C JOHNS	Counsel Fees-Courts	340.00	1/26/2016
LESLIE C JOHNS	Counsel Fees-Courts	530.00	1/26/2016
LESLIE C JOHNS	Counsel Fees-Courts	803.00	1/26/2016



Vendor Name	Item Description	Paid Amount	Check Date
LEXISNEXIS RISK DATA MANAGEMENT INC	On-Line Service	1,546.60	1/26/2016
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	519.00	1/26/2016
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	1,295.00	1/26/2016
LHOIST NORTH AMERICA	Base Stab Materials	1,113.54	1/26/2016
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,049.00	1/26/2016
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,410.00	1/26/2016
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	1,458.00	1/26/2016
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	1,497.00	1/26/2016
LICENSE K FORT WORTH HOLDINGS LLC	HAP Reimb Port-in	1,706.00	1/26/2016
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	788.72	1/26/2016
LIN SONG	Rent Sub to L'lords	694.00	1/26/2016
Linda P Brooke	Travel > State Rate	18.08	1/26/2016
Linda P Brooke	Travel	378.06	1/26/2016
LISA ANN WATSON	Interpreter Fees	75.00	1/26/2016
LISA ANN WATSON	Interpreter Fees	187.50	1/26/2016
LISA ANN WATSON	Interpreter Fees	225.00	1/26/2016
LISA HOOBLER	Counsel Fees-Courts	100.00	1/26/2016
LISA HOOBLER	Counsel Fees-Courts	580.00	1/26/2016
LJC ADF CAROL OAKS OPCO LLC	Rental Assistance	775.00	1/26/2016
LJC-ADF CAROL OAKS OPCO LLC	Rent Sub to L'lords	527.00	1/26/2016
LJC-ADF CAROL OAKS OPCO LLC	Rent Sub to L'lords	1,643.00	1/26/2016
LOCK TIGHT SECURITY INC	Supplies	25.00	1/26/2016
LOCK TIGHT SECURITY INC	Supplies	37.50	1/26/2016
LOCK TIGHT SECURITY INC	Building Maintenance	59.75	1/26/2016
LOCK TIGHT SECURITY INC	Supplies	154.00	1/26/2016
LOCK TIGHT SECURITY INC	Building Maintenance	166.48	1/26/2016
LOCK TIGHT SECURITY INC	Supplies	249.75	1/26/2016
LOCK TIGHT SECURITY INC	Supplies	320.97	1/26/2016
LOCK TIGHT SECURITY INC	Building Maintenance	333.05	1/26/2016
LOCK TIGHT SECURITY INC	Building Maintenance	494.50	1/26/2016
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	926.00	1/26/2016
LONESOME DOVE GROUP LLC	Rent Sub to L'lords	776.00	1/26/2016
LORENZO J DIXON	Rent Sub to L'lords	453.00	1/26/2016
LORI WALKER	Rent Sub to L'lords	725.00	1/26/2016
LORIE NAYLOR	Reporter's Records	89.70	1/26/2016
LORIE NAYLOR	Reporter's Records	2,672.00	1/26/2016
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	338.00	1/26/2016
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	588.00	1/26/2016
LOWE'S	Insecticides	6.83	1/26/2016
LOWE'S	Insecticides	15.36	1/26/2016
LOWE'S	Field Equip&Supplies	18.98	1/26/2016
LOWE'S	Field Equip&Supplies	19.98	1/26/2016
LOWE'S	Parts and Supplies	40.06	1/26/2016
LOWE'S	Supplies	44.58	1/26/2016
LOWE'S	Parts and Supplies	53.98	1/26/2016
LOZANO PROPERTIES LLC	Rent Sub to L'lords	2,505.00	1/26/2016
LUAN VU	Rent Sub to L'lords	511.00	1/26/2016
LUSTER LAW FIRM PLLC	Counsel Fees-Courts	100.00	1/26/2016
LUSTER LAW FIRM PLLC	Counsel Fees-Courts	400.00	1/26/2016
LUSTER LAW FIRM PLLC	Counsel Fees-Courts	706.25	1/26/2016
LYNDA F MUBARAK	Rent Sub to L'lords	1,453.00	1/26/2016
LYNDA H HARDEMAN	Rent Sub to L'lords	1,416.00	1/26/2016
LYNDA S TARWATER	Counsel Fees-Courts	275.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
LYNN YEE	Rent Sub to L'lords	888.00	1/26/2016
MACDONALD REALTY GROUP	Rent Sub to L'lords	1,299.00	1/26/2016
MADERA LINCOLN MEADOWS LP	Rent Sub to L'lords	1,727.00	1/26/2016
MADISON SUMMIT LTD	Prepaid - Rent	6,022.21	1/26/2016
MAEDC HULEN BEND SENIOR COMMUNITY L	HAP Reimb Port-in	510.00	1/26/2016
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	868.00	1/26/2016
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	7,189.00	1/26/2016
MAEDC PALM HOUSE LLC	HAP Reimb Port-in	489.00	1/26/2016
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	1,171.00	1/26/2016
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	316.00	1/26/2016
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	1,453.00	1/26/2016
MAGPUL INDUSTRIES CORP	Safety/Tact Supplies	60.64	1/26/2016
MAHIN JAN KIANI	Rent Sub to L'lords	176.00	1/26/2016
MAHIN JAN KIANI	Rent Sub to L'lords	462.00	1/26/2016
MAHMUDUL H KHAN	Rent Sub to L'lords	1,832.00	1/26/2016
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	3,564.00	1/26/2016
MAKATI GROUP INC	Rent Sub to L'lords	1,528.00	1/26/2016
MALCOLM T RICHERSON	Rent Sub to L'lords	625.00	1/26/2016
MAMIE BUSH JOHNSON	Counsel Fees-Courts	350.00	1/26/2016
MANAXI LLC	Rent Sub to L'lords	608.00	1/26/2016
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	540.00	1/26/2016
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	1,029.00	1/26/2016
MANSFIELD PLAZA LTD	Rent Sub to L'lords	231.00	1/26/2016
MANSFIELD PLAZA LTD	Rent Sub to L'lords	272.00	1/26/2016
MANUEL ALDERETE	HAP Reimb Port-in	796.00	1/26/2016
MANUEL DELGADO JR	Rent Sub to L'lords	141.00	1/26/2016
MANUEL MURILLO	Rent Sub to L'lords	1,307.00	1/26/2016
MARIA ROSARIO MADIGAN	Rent Sub to L'lords	850.00	1/26/2016
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	500.00	1/26/2016
MARIA SANCHEZ	Rent Sub to L'lords	163.00	1/26/2016
Marian D Ross	Education	51.75	1/26/2016
MARIE PIGG INC	Rent Sub to L'lords	800.00	1/26/2016
MARIMON BUSINESS SYSTEMS INC	Equipment Maint	6,900.00	1/26/2016
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	437.00	1/26/2016
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	540.00	1/26/2016
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	4,993.00	1/26/2016
MARIO ORTIZ	Utility Allowance	86.00	1/26/2016
MARIO ORTIZ	HAP Reimb Port-in	634.00	1/26/2016
MARIO ORTIZ	Rent Sub to L'lords	670.00	1/26/2016
MARIO ORTIZ	Rent Sub to L'lords	1,769.00	1/26/2016
MARION J AIKEN	Rent Sub to L'lords	807.00	1/26/2016
MARK D HIXSON	Rent Sub to L'lords	424.00	1/26/2016
MARK MCGINNIS	Rent Sub to L'lords	678.00	1/26/2016
MARK ROSTEET	Counsel Fees-Courts	475.00	1/26/2016
MARK WOOD	Rent Sub to L'lords	442.00	1/26/2016
Markena M Minikon	Education	189.13	1/26/2016
MARTHA TRAN	Rent Sub to L'lords	317.00	1/26/2016
MARTIN EAGLE OIL COMPANY INC	Fuel	188.39	1/26/2016
MARTIN EAGLE OIL COMPANY INC	Fuel	268.32	1/26/2016
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	4,719.43	1/26/2016
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	6,359.05	1/26/2016
MARVIN HUDSON JR	Rent Sub to L'lords	530.00	1/26/2016
MARVIN W BURNS	Rent Sub to L'lords	600.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
MARY ANN CLIFTON	Reporter's Records	71.50	1/26/2016
MARY NEAL	Counsel Fees-Courts	125.00	1/26/2016
MARY R THOMSEN	Counsel Fees - CPS	100.00	1/26/2016
MARY R THOMSEN	Cnsl Fees-Fam Drg Ct	100.00	1/26/2016
MARY SHEPHERD	Rent Sub to L'lords	654.00	1/26/2016
MATILDA W MCVAY	Rent Sub to L'lords	276.00	1/26/2016
MATTHEW ALAN COOK	Rent Sub to L'lords	705.00	1/26/2016
MAURICIO CARDOSO	Rent Sub to L'lords	465.00	1/26/2016
MAX BREWINGTON	Cnsl Fees-Fam Drg Ct	100.00	1/26/2016
MAX BREWINGTON	Counsel Fees - CPS	905.00	1/26/2016
MAX JOHN STRIKER	Cnsl Fees-Crim Appls	100.00	1/26/2016
MAX JOHN STRIKER	Counsel Fees-Courts	125.00	1/26/2016
MAX M WAYMAN & ASSOCIATES INC	Investigative	1,422.39	1/26/2016
MB GREENWOOD CREEK LP	Rental Assistance	719.00	1/26/2016
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	569.00	1/26/2016
MCCLENDON CONSTRUCTION CO INC.	Non-Track Const/Bldg	298,867.15	1/26/2016
MCDENY ALCANTARA-MOJICA	Rent Sub to L'lords	365.00	1/26/2016
MDRD LLC	Rent Sub to L'lords	428.00	1/26/2016
MDRD LLC	Rent Sub to L'lords	503.00	1/26/2016
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	2,330.00	1/26/2016
MEALS ON WHEELS OF TARRANT COUNTY	Food/Hygiene Assist	2,270.60	1/26/2016
MEDINA & MEDINA INC	Central Garage Inv	25.00	1/26/2016
MEDINA & MEDINA INC	Parts and Supplies	56.00	1/26/2016
MEGAN MATTNER	Professional Service	225.00	1/26/2016
MELISSIA Y TALTON	Rent Sub to L'lords	808.00	1/26/2016
MENTAL HEALTH CONNECTION OF	Education	25.00	1/26/2016
MENTAL HEALTH CONNECTION OF	Education	25.00	1/26/2016
MENTAL HEALTH CONNECTION OF	Education	25.00	1/26/2016
MENTAL HEALTH CONNECTION OF	Education	25.00	1/26/2016
MENTAL HEALTH CONNECTION OF	Education	25.00	1/26/2016
MENTAL HEALTH CONNECTION OF	Education	25.00	1/26/2016
MENTAL HEALTH CONNECTION OF	Education	25.00	1/26/2016
MENTAL HEALTH CONNECTION OF	Education	50.00	1/26/2016
MENTAL HEALTH CONNECTION OF	Education	75.00	1/26/2016
MENTAL HEALTH CONNECTION OF	Education	75.00	1/26/2016
MENTAL HEALTH CONNECTION OF	Education	75.00	1/26/2016
MENTAL HEALTH CONNECTION OF	Education	75.00	1/26/2016
MENTAL HEALTH CONNECTION OF	Education	100.00	1/26/2016
MENTAL HEALTH CONNECTION OF	Education	225.00	1/26/2016
MERCANTILE PARTNERS LP	Prepaid - Rent	5,407.24	1/26/2016
MERCANTILE PARTNERS LP	Prepaid - Rent	25,333.20	1/26/2016
MERIDETH FINANCIAL LLC	Rent Sub to L'lords	920.00	1/26/2016
METROWORKS REALTY INC	Rent Sub to L'lords	309.00	1/26/2016
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	1/26/2016
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,544.71	1/26/2016
MHMR OF TARRANT COUNTY	O/P Group Counseling	5,080.00	1/26/2016
MICHAEL BERGER	Counsel Fees-Juv	100.00	1/26/2016
MICHAEL BERGER	Counsel Fees - CPS	2,142.50	1/26/2016
MICHAEL CROXTON	Rent Sub to L'lords	519.00	1/26/2016
MICHAEL D TOLAND	Rent Sub to L'lords	410.00	1/26/2016
MICHAEL DEEGAN	Counsel Fees-Courts	350.00	1/26/2016
MICHAEL DEEGAN	Counsel Fees-Courts	650.00	1/26/2016
MICHAEL DEEGAN	Counsel Fees-Courts	650.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
MICHAEL HAILEY	Rent Sub to L'lords	677.00	1/26/2016
MICHAEL R GARTNER	Rent Sub to L'lords	534.00	1/26/2016
MICHAEL SCOTT ACKERMAN	HAP Reimb Port-in	825.00	1/26/2016
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	200.00	1/26/2016
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	1,200.00	1/26/2016
MICHAEL THOMPSON	Rent Sub to L'lords	54.00	1/26/2016
MICHELE M JOHNSON	Rent Sub to L'lords	129.00	1/26/2016
MICHELLE DO	Rent Sub to L'lords	1,144.00	1/26/2016
MIDTOWN CROSSING LP	Rental Assistance	950.00	1/26/2016
MIKE MCCLENDON	HAP Reimb Port-in	300.00	1/26/2016
MIKE RUBENKOENIG	Rent Sub to L'lords	364.00	1/26/2016
MILES JANE LANE LLC	Rent Sub to L'lords	2,105.00	1/26/2016
MILL VALLEY APARTMENTS LLC	Rent Sub to L'lords	2,113.00	1/26/2016
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	1/26/2016
MINH QUANG VU	Rent Sub to L'lords	546.00	1/26/2016
MINH THI HUA	Rent Sub to L'lords	1,579.00	1/26/2016
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	578.00	1/26/2016
MIR UZAIR	Rent Sub to L'lords	(848.00)	1/26/2016
MIR UZAIR	Rent Sub to L'lords	1,112.00	1/26/2016
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	1,041.00	1/26/2016
MIRCEA VOLOSEN	Rent Sub to L'lords	699.00	1/26/2016
MITCHELL ADDING MACHINE COMPANY INC	Supplies	152.52	1/26/2016
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	981.00	1/26/2016
MJ PROPERTIES	Rent Sub to L'lords	958.00	1/26/2016
M-N WATERFORD	HAP Reimb Port-in	571.00	1/26/2016
MONICA LEUCK	Rent Sub to L'lords	233.00	1/26/2016
MONICA OLSON	Professional Service	1,800.00	1/26/2016
MOUSER ELECTRONICS INC	Electronic Eqp Maint	82.25	1/26/2016
MRE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	485.00	1/26/2016
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	511.00	1/26/2016
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	1,265.00	1/26/2016
MSC INDUSTRIAL SUPPLY CO INC	Field Equip&Supplies	18.00	1/26/2016
MSC INDUSTRIAL SUPPLY CO INC	Field Equip&Supplies	146.90	1/26/2016
MSC INDUSTRIAL SUPPLY CO INC	Field Equip&Supplies	324.42	1/26/2016
MSR I LP	Rent Sub to L'lords	1,099.00	1/26/2016
MUA THI NGUYEN	Rent Sub to L'lords	382.00	1/26/2016
MULHOLLAND INDUSTRIES LTD	Supplies	7.00	1/26/2016
MULHOLLAND INDUSTRIES LTD	Supplies	32.00	1/26/2016
MVM SERVICES LLC	Prepaid - Rent	4,810.66	1/26/2016
MYRA ZANCHI WOODALL	Rent Sub to L'lords	954.00	1/26/2016
N A D A APPRAISAL GUIDES INC	Books/Pamphlets	310.00	1/26/2016
NADA J RUDDOCK	Rent Sub to L'lords	566.00	1/26/2016
NAHEED S NASIR	Rent Sub to L'lords	1,459.00	1/26/2016
NANCY FUGATE	Rent Sub to L'lords	3,337.00	1/26/2016
Nancy G Coon Barksdale	Travel	88.00	1/26/2016
NANCY J CLAUNCH	Rent Sub to L'lords	504.00	1/26/2016
NANTAMBU J KAMBON	Rent Sub to L'lords	430.00	1/26/2016
NARDIS PUBLIC SAFETY	Safety/Tact Supplies	599.10	1/26/2016
NAVID ALBAND	Counsel Fees-Courts	150.00	1/26/2016
NAVID ALBAND	Counsel Fees-Courts	200.00	1/26/2016
NAVID ALBAND	Counsel Fees-Courts	225.00	1/26/2016
NAVID ALBAND	Counsel Fees-Courts	431.25	1/26/2016
NAVID ALBAND	Counsel Fees-Courts	550.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
NAVID ALBAND	Counsel Fees-Courts	625.00	1/26/2016
NAVID ALBAND	Counsel Fees-Courts	700.00	1/26/2016
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	524.00	1/26/2016
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	578.00	1/26/2016
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	1,001.00	1/26/2016
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	1,030.00	1/26/2016
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	2,492.00	1/26/2016
NEHA CHAWLA	Rent Sub to L'lords	4,415.00	1/26/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	153.75	1/26/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	4,239.00	1/26/2016
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	1/26/2016
NICHOLAS GREGORY DAVIS	Counsel Fees-Courts	200.00	1/26/2016
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	665.00	1/26/2016
NICULINA HODADEA	Rent Sub to L'lords	568.00	1/26/2016
NIDHI TANDON	Rent Sub to L'lords	386.00	1/26/2016
Nina M Dacko	Travel	24.52	1/26/2016
NOE PIEDRA	Rent Sub to L'lords	797.00	1/26/2016
NORSTAR	Rent Sub to L'lords	730.00	1/26/2016
NORSTAR	Rent Sub to L'lords	1,485.00	1/26/2016
NORSTAR	Rent Sub to L'lords	1,975.00	1/26/2016
NORSTAR	HAP Reimb Port-in	4,239.00	1/26/2016
NORSTAR	Rent Sub to L'lords	24,360.00	1/26/2016
NORTH TEXAS EQUITIES CORP	Rent Sub to L'lords	1,230.00	1/26/2016
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	431.00	1/26/2016
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,029.00	1/26/2016
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,409.00	1/26/2016
NORTHERN IMPORTS	Clothing	6.90	1/26/2016
NORTON METALS	Building Maintenance	334.12	1/26/2016
NOTARIUS REPORTING INC	Professional Service	197.44	1/26/2016
NPOT PARTNERS I LP	Rent Sub to L'lords	536.00	1/26/2016
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,227.00	1/26/2016
NWVG LTP	Rent Sub to L'lords	3,020.00	1/26/2016
NWVG LTP	Rent Sub to L'lords	3,815.00	1/26/2016
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,614.00	1/26/2016
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	3,728.00	1/26/2016
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	540.00	1/26/2016
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	1,051.00	1/26/2016
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	8,080.00	1/26/2016
OAK TIMBERS-WHITE SETTLEMENT	HAP Reimb Port-in	464.00	1/26/2016
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	657.00	1/26/2016
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	1,623.00	1/26/2016
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	477.00	1/26/2016
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	1,764.00	1/26/2016
OBADIAH BOLES	Port Admin Fee Expen	(42.87)	1/26/2016
OBADIAH BOLES	Rent Sub to L'lords	328.00	1/26/2016
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	134.50	1/26/2016
O'CONNOR PLACE LP	Rent Sub to L'lords	693.00	1/26/2016
O'CONNOR PLACE LP	Rent Sub to L'lords	1,034.00	1/26/2016
ODIS A DARNELL	Rent Sub to L'lords	711.00	1/26/2016
ODYSSEY RESIDENTIAL MGMT II LLC	Rent Sub to L'lords	233.00	1/26/2016
ODYSSEY RESIDENTIAL MGMT II LLC	Rent Sub to L'lords	750.00	1/26/2016
OFFICE STORE DEPOT INC	Equipment Maint	359.94	1/26/2016
OGBURNS TRUCK PARTS	Parts and Supplies	325.95	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
OGH MANAGEMENT LLC	Rent Sub to L'lords	1,365.00	1/26/2016
OHC COBBLESTONE LTD	Rent Sub to L'lords	152.00	1/26/2016
OHC COBBLESTONE LTD	Rent Sub to L'lords	467.00	1/26/2016
OHC COBBLESTONE LTD	HAP Reimb Port-in	502.00	1/26/2016
OHC COBBLESTONE LTD	Rent Sub to L'lords	2,014.00	1/26/2016
OHC COBBLESTONE LTD	Rent Sub to L'lords	6,422.00	1/26/2016
OMO BIZ LINK LTD	Prepaid - Rent	4,043.09	1/26/2016
ONE AMELIA PARC LP	HAP Reimb Port-in	466.00	1/26/2016
ONE AMELIA PARC LP	Rent Sub to L'lords	7,213.00	1/26/2016
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,596.00	1/26/2016
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,247.00	1/26/2016
ONE VILLAGE CREEK LP	Rent Sub to L'lords	22,481.00	1/26/2016
O'REILLY AUTO PARTS	Parts and Supplies	3.99	1/26/2016
O'REILLY AUTO PARTS	Vehicle Maintenance	287.52	1/26/2016
O'REILLY AUTO PARTS	Parts and Supplies	477.24	1/26/2016
O'REILLY AUTO PARTS	Field Equip&Supplies	479.58	1/26/2016
O'REILLY AUTO PARTS	Central Garage Inv	488.03	1/26/2016
O'REILLY AUTO PARTS	Education	549.90	1/26/2016
ORVILLE E WHEELER	Rent Sub to L'lords	197.00	1/26/2016
OSWALDO ZELAYA	Rent Sub to L'lords	427.00	1/26/2016
OVERHEAD DOOR	Building Maintenance	170.00	1/26/2016
OVERTON SQUARE LP	Rent Sub to L'lords	2,367.00	1/26/2016
OWENS & OWENS	Cnsl Fees-Fam Drg Ct	100.00	1/26/2016
OWENS & OWENS	Counsel Fees - CPS	897.48	1/26/2016
OWENS & OWENS	Counsel Fees-Probate	1,100.00	1/26/2016
OWENS & OWENS	Counsel Fees - CPS	1,586.12	1/26/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	100.00	1/26/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	193.75	1/26/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	256.25	1/26/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	580.00	1/26/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	980.00	1/26/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	1,008.75	1/26/2016
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,600.00	1/26/2016
PARK VISTA TOWNHOMES L P	HAP Reimb Port-in	600.00	1/26/2016
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	802.00	1/26/2016
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	9,145.00	1/26/2016
PARK WEST LLC	Rent Sub to L'lords	287.69	1/26/2016
PARKER COMMONS LTD	Rent Sub to L'lords	556.00	1/26/2016
PARKER COMMONS LTD	Rent Sub to L'lords	568.35	1/26/2016
PARKER COMMONS LTD	Rent Sub to L'lords	2,128.00	1/26/2016
PARKER ELECTRIC	Building Maintenance	272.00	1/26/2016
PARKER ELECTRIC	Building Maintenance	1,017.81	1/26/2016
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	405.00	1/26/2016
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	407.00	1/26/2016
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	872.00	1/26/2016
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	483.00	1/26/2016
PATRICIA R POOL	Rent Sub to L'lords	308.00	1/26/2016
PATRICK CURRAN	Counsel Fees-Courts	160.00	1/26/2016
PATRICK CURRAN	Counsel Fees-Courts	1,230.00	1/26/2016
PATRICK KEVLIN	Rent Sub to L'lords	503.00	1/26/2016
PATRICK R MCCARTY	Counsel Fees-Courts	700.00	1/26/2016
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	880.00	1/26/2016
PATTY TILLMAN	Counsel Fees - CPS	100.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
PAUL A CONNER P.C.	Counsel Fees-Courts	280.00	1/26/2016
PAUL A CONNER P.C.	Counsel Fees-Courts	840.00	1/26/2016
PAUL B ROTHBAND JR	Counsel Fees-Courts	230.00	1/26/2016
PAUL E MAYS	Rent Sub to L'lords	540.00	1/26/2016
PAUL MCGINNIS	Prepaid - Rent	3,510.00	1/26/2016
PAUL MURRAY	Rent Sub to L'lords	529.00	1/26/2016
PAUL MURRAY	Rent Sub to L'lords	534.00	1/26/2016
PAUL OKELLO	Rent Sub to L'lords	1,202.00	1/26/2016
PAUL V PREVITE	Counsel Fees-Courts	650.00	1/26/2016
PAUL W LEWALLEN	Counsel Fees-Courts	15.00	1/26/2016
PAUL W LEWALLEN	Counsel Fees-Courts	325.00	1/26/2016
PAULA K GREEN	Investigative	391.80	1/26/2016
PAULA K GREEN	Investigative	478.74	1/26/2016
PAULA K GREEN	Investigative	839.38	1/26/2016
PAULA K GREEN	Investigative	1,125.06	1/26/2016
PEDRO MONTOYA	Rent Sub to L'lords	312.00	1/26/2016
PEDRO MONTOYA	Rent Sub to L'lords	576.00	1/26/2016
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	674.00	1/26/2016
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,240.00	1/26/2016
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,891.00	1/26/2016
PENNTEX INC	Parts and Supplies	263.00	1/26/2016
PENSTAR POWER LLC	Utility Allowance	66.00	1/26/2016
PENSTAR POWER LLC	Utility Allowance	89.00	1/26/2016
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.00	1/26/2016
PER FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	687.00	1/26/2016
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	626.00	1/26/2016
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	2,623.00	1/26/2016
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	888.00	1/26/2016
PETERSON'S AUTOMOTIVE SERVICE INC	Central Garage Inv	25.50	1/26/2016
PHAM HOANG LONG	Rent Sub to L'lords	1,195.00	1/26/2016
PHILIP HOANG	Rent Sub to L'lords	1,531.00	1/26/2016
PHILIP J MITCHELL	Counsel Fees-Probate	2,100.00	1/26/2016
PHILLIP BARRON	Rent Sub to L'lords	204.00	1/26/2016
PHILLIP BENJAMIN CHANEY	Interpreter Fees	75.00	1/26/2016
PHILLIP BENJAMIN CHANEY	Interpreter Fees	100.00	1/26/2016
PHILLIP TRINH	Rent Sub to L'lords	517.00	1/26/2016
PHILLIPS EQUITY CAPITAL LLC	Rent Sub to L'lords	426.00	1/26/2016
PIA REBECCA LEDERMAN	Interpreter Fees	50.00	1/26/2016
PIA REBECCA LEDERMAN	Counsel Fees-Courts	175.00	1/26/2016
PIA REBECCA LEDERMAN	Counsel Fees-Courts	400.00	1/26/2016
PIA REBECCA LEDERMAN	Counsel Fees-Courts	400.00	1/26/2016
PIA REBECCA LEDERMAN	Counsel Fees-Courts	1,500.00	1/26/2016
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	48.00	1/26/2016
PITNEY BOWES GLOBAL FINANCIAL	Equipment Rentals	48.00	1/26/2016
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	43.50	1/26/2016
PLANO HOUSING AUTHORITY	Port HAP Port-out	531.00	1/26/2016
PLANO OFFICE SUPPLY CO	Non-Track Equipment	92.43	1/26/2016
PLANO OFFICE SUPPLY CO	Equipment	208.56	1/26/2016
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	716.00	1/26/2016
POLLOCK PAPER DISTRIBUTORS	Custodian Supplies	117.28	1/26/2016
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	322.00	1/26/2016
POLYGRAPH SCIENCE CENTER	Professional Service	1,425.00	1/26/2016
POST LADERA LLC	Rent Sub to L'lords	656.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
POST LADERA LLC	Rent Sub to L'lords	786.00	1/26/2016
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	940.00	1/26/2016
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	2,064.00	1/26/2016
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	2,275.00	1/26/2016
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	19,398.00	1/26/2016
PPANCT - PUBLIC PURCHASING ASSOC	Dues	50.00	1/26/2016
PPANCT - PUBLIC PURCHASING ASSOC	Dues	50.00	1/26/2016
PPANCT - PUBLIC PURCHASING ASSOC	Dues	50.00	1/26/2016
PPMG OF TEXAS LLC	Rent Sub to L'lords	595.00	1/26/2016
PRAETORIAN OPERATING INC	Custodian Supplies	295.80	1/26/2016
PREMIER METROPOLITAN PROPERTIES LLC	Rent Sub to L'lords	414.00	1/26/2016
PRESIDIO NETWORKED SOLUTIONS	Lab Equip Mainten	2,150.00	1/26/2016
PRICE PROCTOR AND ASSOCIATES LLP	Expert Witness Serv	1,125.00	1/26/2016
PRODUCTIVITY CENTER INC	Subscriptions	317.00	1/26/2016
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	80.81	1/26/2016
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	93.49	1/26/2016
PROTECTION 1 ALARM MONITORING INC	Burglar Systems	25.20	1/26/2016
PTS OF AMERICA LLC	Professional Service	20,172.95	1/26/2016
PURITY AIR HVAC	A/C Maint Contract	150.00	1/26/2016
PURITY AIR HVAC	A/C Maint Contract	150.00	1/26/2016
PURITY AIR HVAC	A/C Maint Contract	419.00	1/26/2016
PURITY AIR HVAC	A/C Maint Contract	424.00	1/26/2016
PURITY AIR HVAC	A/C Maint Contract	649.00	1/26/2016
PURITY AIR HVAC	A/C Maint Contract	894.00	1/26/2016
PURITY AIR HVAC	A/C Maint Contract	1,294.00	1/26/2016
QHUNG MANAGEMENT LLC	Rent Sub to L'lords	1,025.00	1/26/2016
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	780.00	1/26/2016
QUEST IRA INC	Rent Sub to L'lords	1,500.00	1/26/2016
QUEST IRA INC	Rent Sub to L'lords	2,759.00	1/26/2016
QUICKSERIES PUBLISHING INC	Field Equip&Supplies	5,747.70	1/26/2016
QUICKSIUS LLC	Background Check	445.50	1/26/2016
R AND S ASSET MANAGEMENT LLC	Rent Sub to L'lords	998.00	1/26/2016
R D SHEET METAL INC	Building Maintenance	65.00	1/26/2016
R D SHEET METAL INC	Building Maintenance	7,367.00	1/26/2016
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	142.00	1/26/2016
R MAUREEN TOLBERT	Counsel Fees-Courts	156.25	1/26/2016
R MAUREEN TOLBERT	Counsel Fees-Courts	193.75	1/26/2016
R MAUREEN TOLBERT	Counsel Fees-Courts	225.00	1/26/2016
R MAUREEN TOLBERT	Counsel Fees-Courts	450.00	1/26/2016
R MAUREEN TOLBERT	Counsel Fees-Courts	725.00	1/26/2016
R MAUREEN TOLBERT	Counsel Fees-Courts	1,550.00	1/26/2016
RACE STREET LOFTS LTD	HAP Reimb Port-in	561.00	1/26/2016
RACHELLE VALLEJO	Rent Sub to L'lords	861.93	1/26/2016
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	1/26/2016
RAINA REALTY	Rent Sub to L'lords	561.00	1/26/2016
RAJESH NANDWANI	Rent Sub to L'lords	975.00	1/26/2016
RAJIV SHARMA	Rent Sub to L'lords	1,468.00	1/26/2016
RAMON ARIEL ELIZONDO	Rent Sub to L'lords	791.00	1/26/2016
RAMON D STRIPLING	Rent Sub to L'lords	756.00	1/26/2016
RAMU K MYSORE	Rent Sub to L'lords	1,461.00	1/26/2016
RANCHITO SAPIENT LLC	Rent Sub to L'lords	353.00	1/26/2016
RANCHITO SAPIENT LLC	Rent Sub to L'lords	807.00	1/26/2016
RANCHITO SAPIENT LLC	Rent Sub to L'lords	3,908.00	1/26/2016



Vendor Name	Item Description	Paid Amount	Check Date
RAUL NEVAREZ	Counsel Fees - CPS	100.00	1/26/2016
RAVENWOOD-FORT WORTH LLC	Rent Sub to L'lords	1,068.00	1/26/2016
RAY ECKLUND	Rent Sub to L'lords	4,213.00	1/26/2016
RAY HALL JR	Counsel Fees-Courts	512.50	1/26/2016
RAY HALL JR	Counsel Fees - CPS	1,215.00	1/26/2016
RAYA ROSALVA	Rent Sub to L'lords	1,043.00	1/26/2016
RAYMOND DANIEL PC	Counsel Fees - CPS	100.00	1/26/2016
RAYYA ABIFARAJ	Rent Sub to L'lords	737.00	1/26/2016
RAZA MIAN	Rent Sub to L'lords	3,085.00	1/26/2016
RAZORBACK INVESTMENTS LLC	Rent Sub to L'lords	471.00	1/26/2016
RDO EQUIPMENT CO	Capital Outlay-Heavy	790.15	1/26/2016
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	867.00	1/26/2016
RECEPT PHARMACY LP	Medical Supplies	133.00	1/26/2016
RECEPT PHARMACY LP	Medical Supplies	208.29	1/26/2016
RECEPT PHARMACY LP	Medical Supplies	1,594.50	1/26/2016
RECOVERY RESOURCE COUNCIL	Professional Service	800.00	1/26/2016
RECOVERY RESOURCE COUNCIL	Professional Service	1,000.00	1/26/2016
RED THE UNIFORM TAILOR	Clothing	(123.37)	1/26/2016
RED THE UNIFORM TAILOR	Clothing	42.50	1/26/2016
RED THE UNIFORM TAILOR	Clothing	120.00	1/26/2016
RED THE UNIFORM TAILOR	Clothing	6,162.96	1/26/2016
RED THE UNIFORM TAILOR	Clothing	12,382.86	1/26/2016
REEDER DISTRIBUTORS INC	Grease and Oil	1,100.00	1/26/2016
REEVES LAW CENTER	Counsel Fees-Probate	1,100.00	1/26/2016
REEVES LAW CENTER	Counsel Fees - CPS	6,380.00	1/26/2016
REGINA GAIL DUNHAM	Rent Sub to L'lords	534.00	1/26/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	13.00	1/26/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	13.00	1/26/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	78.00	1/26/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	223.00	1/26/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	223.06	1/26/2016
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	497.00	1/26/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,075.00	1/26/2016
RENAISSANCE GARDENS APARTMENTS LTD	Rent Sub to L'lords	540.00	1/26/2016
RENALDA RENIA PRICE	Rent Sub to L'lords	836.00	1/26/2016
RENEE A SANCHEZ	Counsel Fees - CPS	200.00	1/26/2016
REPUBLIC OAKWOOD TERRACE LP	Rent Sub to L'lords	(533.00)	1/26/2016
REPUBLIC OAKWOOD TERRACE LP	Rent Sub to L'lords	(161.00)	1/26/2016
REPUBLIC OAKWOOD TERRACE LP	Rent Sub to L'lords	1,440.00	1/26/2016
REPUBLIC OAKWOOD TERRACE LP	Rent Sub to L'lords	10,656.00	1/26/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	19.49	1/26/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	65.72	1/26/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	1/26/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	1/26/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	1/26/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	106.98	1/26/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	138.56	1/26/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	139.99	1/26/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	207.84	1/26/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	207.84	1/26/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	210.41	1/26/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	250.00	1/26/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	705.00	1/26/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	705.00	1/26/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	800.00	1/26/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,991.78	1/26/2016
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	3,178.00	1/26/2016
RESERVE AT MCALISTER SENIOR LIVING	HAP Reimb Port-in	4,968.00	1/26/2016
RETAIL COMMERCIAL SPECIALTY	Building Maintenance	900.00	1/26/2016
REX SELLERS	Rent Sub to L'lords	1,035.00	1/26/2016
REXEL INC	Building Maintenance	847.22	1/26/2016
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	2,066.26	1/26/2016
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	89,009.87	1/26/2016
RHONDA BRANCH-HUNTER	Rent Sub to L'lords	1,135.00	1/26/2016
RHONDAS RENTALS LLC	Rent Sub to L'lords	404.00	1/26/2016
RICHARD A HENDERSON PC	Counsel Fees-Courts	387.50	1/26/2016
RICHARD A HENDERSON PC	Counsel Fees-Courts	500.00	1/26/2016
RICHARD C KLINE	Counsel Fees-Courts	430.00	1/26/2016
RICHARD C KLINE	Counsel Fees-Courts	452.50	1/26/2016
RICHARD E BRIGGS	Rent Sub to L'lords	618.00	1/26/2016
RICHARD E JOHNSON SR	Rent Sub to L'lords	470.00	1/26/2016
RICHARD E JOHNSON SR	Rent Sub to L'lords	792.00	1/26/2016
RICHARD W ERKER	Rent Sub to L'lords	430.00	1/26/2016
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	1,847.00	1/26/2016
RICHMOND J WEBB SR	Rent Sub to L'lords	455.00	1/26/2016
RICKY K ROSE	Rent Sub to L'lords	839.00	1/26/2016
RICOH USA INC	Equipment Maint	230.67	1/26/2016
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	380.00	1/26/2016
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	650.00	1/26/2016
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	824.00	1/26/2016
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	1,511.00	1/26/2016
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	2,385.00	1/26/2016
RIO VISTA APARTMENTS LLC	Rent Sub to L'lords	726.00	1/26/2016
RITA C SIMMONS	Rent Sub to L'lords	233.00	1/26/2016
ROBBY SMITH	Rent Sub to L'lords	900.00	1/26/2016
ROBERT ANTHONY HOLDINGS LLC	Rent Sub to L'lords	850.00	1/26/2016
ROBERT C RUSSELL	Counsel Fees-Probate	312.50	1/26/2016
ROBERT C RUSSELL	Counsel Fees-Probate	312.50	1/26/2016
ROBERT G LITTLE	Rent Sub to L'lords	534.00	1/26/2016
ROBERT KEITH GILL	Counsel Fees-Courts	185.00	1/26/2016
ROBERT KEITH GILL	Counsel Fees-Courts	220.00	1/26/2016
ROBERT KEITH GILL	Counsel Fees-Courts	1,570.00	1/26/2016
ROBERT M GULLINESE	Rent Sub to L'lords	540.00	1/26/2016
ROBERT S CONTE	Rent Sub to L'lords	(1,072.00)	1/26/2016
ROBERT S CONTE	Rent Sub to L'lords	1,049.00	1/26/2016
ROBERT S CONTE	HAP Reimb Port-in	1,567.00	1/26/2016
ROBERT S CONTE	Rent Sub to L'lords	1,869.00	1/26/2016
ROBERT S CONTE	Rent Sub to L'lords	3,365.00	1/26/2016
ROBERT S HYDEN	Rent Sub to L'lords	387.00	1/26/2016
ROBERT SEAN OSHEL	Rent Sub to L'lords	786.00	1/26/2016
ROBERT SEAN WEAR	Rent Sub to L'lords	1,138.00	1/26/2016
ROBERT W WILLIAMS	Rent Sub to L'lords	740.00	1/26/2016
ROBERTA WALKER	Counsel Fees-Courts	520.00	1/26/2016
ROBIN SMITH	Subscriptions	36.00	1/26/2016
ROBIN SMITH	Subscriptions	36.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
ROBINSON & SMART PC	Counsel Fees-Courts	100.00	1/26/2016
ROBINSON & SMART PC	Counsel Fees-Courts	275.00	1/26/2016
ROBINSON & SMART PC	Counsel Fees-Courts	460.00	1/26/2016
ROBINSON & SMART PC	Counsel Fees-Courts	650.00	1/26/2016
ROBINSON & SMART PC	Counsel Fees-Courts	730.00	1/26/2016
ROBINSON & SMART PC	Counsel Fees-Courts	1,440.00	1/26/2016
ROBINSON & SMART PC	Counsel Fees-Courts	4,780.00	1/26/2016
ROBINSON, KARDONSKY & STONE P C	Counsel Fees-Courts	575.00	1/26/2016
ROCK PROPERTIES LLC	Rent Sub to L'lords	962.00	1/26/2016
RODNEY COLLIER	Rent Sub to L'lords	1,896.00	1/26/2016
RODNEY M PATTERSON	Counsel Fees-Juv	200.00	1/26/2016
RODNEY MCNEELY	Rent Sub to L'lords	1,452.00	1/26/2016
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	492.00	1/26/2016
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	695.00	1/26/2016
RODRIC RUSSELL	Rent Sub to L'lords	650.00	1/26/2016
ROGER ERICKSON	Rent Sub to L'lords	343.00	1/26/2016
ROGERS & ROGERS IV	Rent Sub to L'lords	739.00	1/26/2016
ROLLAND CADE CORNISH	Rent Sub to L'lords	350.00	1/26/2016
ROMULO L CASAQUITE	Rent Sub to L'lords	476.00	1/26/2016
RONALD BIBB	Rent Sub to L'lords	1,088.00	1/26/2016
RONALD BRUCALE	Rent Sub to L'lords	725.00	1/26/2016
RONALD COOK	Rent Sub to L'lords	291.00	1/26/2016
RONALD COUCH	Counsel Fees-Courts	156.25	1/26/2016
RONALD COUCH	Counsel Fees-Courts	278.75	1/26/2016
RONALD COUCH	Counsel Fees-Courts	400.00	1/26/2016
RONALD COUCH	Counsel Fees-Courts	450.00	1/26/2016
RONALD R LOWE	Rent Sub to L'lords	337.00	1/26/2016
RONNIE EUGENE THOMAS	Rent Sub to L'lords	252.00	1/26/2016
RONNIE MOSLEY	Rent Sub to L'lords	795.00	1/26/2016
ROSE ANNA SALINAS	Counsel Fees-Courts	100.00	1/26/2016
ROSE ANNA SALINAS	Counsel Fees-Courts	1,100.00	1/26/2016
ROSEBERRY ACRES LLC	Rent Sub to L'lords	494.00	1/26/2016
ROSLAND B LEOPOLD	Rent Sub to L'lords	552.00	1/26/2016
ROSS LAND & REAL ESTATE INC	Rent Sub to L'lords	384.00	1/26/2016
Roy C Brooks	Education	390.08	1/26/2016
ROY GOLSAN	Counsel Fees-Probate	1,000.00	1/26/2016
ROY GOLSAN	Counsel Fees-Probate	1,000.00	1/26/2016
ROYAL BRASS INC	Parts and Supplies	9.45	1/26/2016
RTS FINANCIAL SERVICE INC	Security Contract	10,381.80	1/26/2016
RTS FINANCIAL SERVICE INC	Security Contract	11,180.40	1/26/2016
RUBI S SWEANEY	Rent Sub to L'lords	741.00	1/26/2016
RUBY T DOUGLAS	Rent Sub to L'lords	865.00	1/26/2016
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	(763.00)	1/26/2016
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	480.00	1/26/2016
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	1,099.00	1/26/2016
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,105.00	1/26/2016
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	4,899.00	1/26/2016
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	26,569.00	1/26/2016
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	94.77	1/26/2016
RUSSELL FEED INC	Estray Livestock	241.89	1/26/2016
RUSSELL J GRIECO	Rent Sub to L'lords	694.00	1/26/2016
RUSSELL SMITH	Rent Sub to L'lords	367.00	1/26/2016
RUTH KEMP-ASTUDILLO	Rent Sub to L'lords	261.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
RUTHIE HUCKABY	Rent Sub to L'lords	419.00	1/26/2016
S & S FAITH FUND LLC	Rent Sub to L'lords	797.00	1/26/2016
SABRINA J SABIN	Counsel Fees-Courts	175.00	1/26/2016
SABRINA J SABIN	Counsel Fees-Courts	375.00	1/26/2016
SADDLEHORN VISTA ASSOCIATES LLC	Rent Sub to L'lords	(795.00)	1/26/2016
SADDLEHORN VISTA ASSOCIATES LLC	Rent Sub to L'lords	541.00	1/26/2016
SADDLEHORN VISTA ASSOCIATES LLC	Rent Sub to L'lords	2,559.00	1/26/2016
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	4,102.84	1/26/2016
SAF-T-GLOVE INC	Clothing	1,167.15	1/26/2016
SAGINAW CROSSING LLC	Rent Sub to L'lords	901.00	1/26/2016
SAGINAW CROSSING LLC	Rent Sub to L'lords	992.00	1/26/2016
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,437.00	1/26/2016
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,478.00	1/26/2016
SALEM ELMUSSRATI	Rent Sub to L'lords	872.00	1/26/2016
SALIL K SARKAR	Rent Sub to L'lords	737.00	1/26/2016
SALVATORE LAMENTI	Rent Sub to L'lords	632.00	1/26/2016
SAMANTHA K HILL	Counsel Fees-Juv	200.00	1/26/2016
SAMANTHA K HILL	Counsel Fees-Courts	500.00	1/26/2016
SAMUEL R TERRY	Counsel Fees-Courts	300.00	1/26/2016
SAMUEL R TERRY	Counsel Fees-Courts	750.00	1/26/2016
SAMUEL RHETT PARHAM	Counsel Fees-Courts	500.00	1/26/2016
SAMUEL RHETT PARHAM	Counsel Fees-Courts	1,230.75	1/26/2016
SAMUELS AVENUE LP	Rent Sub to L'lords	530.00	1/26/2016
SAMUELS AVENUE LP	Rent Sub to L'lords	2,459.00	1/26/2016
SANDI YOUNG	Rent Sub to L'lords	747.00	1/26/2016
SANDLOT SOLUTIONS INC	Professional Service	15,000.00	1/26/2016
SANDOVAL & ASSOCIATES	Interpreter Fees	187.50	1/26/2016
SANDRA R PETRUSAITIS	Rent Sub to L'lords	418.00	1/26/2016
SANDRA STANLEY	Rent Sub to L'lords	626.00	1/26/2016
SANOFI PASTEUR INC	Medical Supplies	3,411.70	1/26/2016
SANTIAGO SALINAS	Counsel Fees-Courts	100.00	1/26/2016
SANTIAGO SALINAS	Counsel Fees-Courts	300.00	1/26/2016
SANTIAGO SALINAS	Counsel Fees-Courts	483.75	1/26/2016
SANTIAGO SALINAS	Counsel Fees-Courts	620.00	1/26/2016
SANTIAGO SALINAS	Counsel Fees-Courts	1,210.00	1/26/2016
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	1,110.00	1/26/2016
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	1,375.00	1/26/2016
SARAH E LANDAU	Rent Sub to L'lords	689.00	1/26/2016
SATYA MASINA	Rent Sub to L'lords	1,235.00	1/26/2016
SBC WOODS LANE LLC	Rent Sub to L'lords	986.00	1/26/2016
SBC WOODS LANE LLC	Rent Sub to L'lords	1,284.00	1/26/2016
SCHOOL HEALTH CORPORATION	Supplies	790.00	1/26/2016
SCHOOLER AUTOMOTIVE	Central Garage Inv	821.59	1/26/2016
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	229.00	1/26/2016
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	361.50	1/26/2016
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	400.00	1/26/2016
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	785.00	1/26/2016
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	1,200.00	1/26/2016
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	(607.00)	1/26/2016
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	1,371.00	1/26/2016
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	1,568.00	1/26/2016
SEARCHPROS STAFFING LLC	Contract Labor	323.84	1/26/2016
SEARCHPROS STAFFING LLC	Contract Labor	485.76	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
SENIOR HEALTHCARE CONSULTANTS	Trust - Constable 1	141.54	1/26/2016
SEROLOGICAL RESEARCH INSTITUTE	Lab Supplies	684.10	1/26/2016
SERRANO HLD LLC	Rent Sub to L'lords	448.00	1/26/2016
SERRANO HLD LLC	HAP Reimb Port-in	685.00	1/26/2016
SERRANO HLD LLC	Rent Sub to L'lords	1,105.00	1/26/2016
SERRANO HLD LLC	Rent Sub to L'lords	1,349.00	1/26/2016
SERRANO HLD LLC	Rent Sub to L'lords	1,632.00	1/26/2016
SETH LIGHTFOOT	Counsel Fees-Courts	1,400.00	1/26/2016
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	491.00	1/26/2016
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	542.00	1/26/2016
SHADOWOOD VENTURES LLC	Rent Sub to L'lords	1,106.00	1/26/2016
SHAMROCK PEST CONTROL INC	Building Maintenance	5.00	1/26/2016
SHAMROCK PEST CONTROL INC	Building Maintenance	6.50	1/26/2016
SHAMROCK PEST CONTROL INC	Building Maintenance	6.50	1/26/2016
SHAMROCK PEST CONTROL INC	Building Maintenance	8.50	1/26/2016
SHAMROCK PEST CONTROL INC	Building Maintenance	10.50	1/26/2016
SHAMROCK PEST CONTROL INC	Building Maintenance	14.00	1/26/2016
SHAMROCK PEST CONTROL INC	Building Maintenance	27.00	1/26/2016
SHAMROCK PEST CONTROL INC	Building Maintenance	63.00	1/26/2016
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Juv	100.00	1/26/2016
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees-Courts	300.00	1/26/2016
SHARON RAY	Rent Sub to L'lords	692.00	1/26/2016
SHAWN PASCHALL	Counsel Fees-Courts	147.50	1/26/2016
SHAWN PASCHALL	Counsel Fees-Courts	890.00	1/26/2016
SHEILA RANDOLPH	Counsel Fees-Courts	150.00	1/26/2016
SHEILA RANDOLPH	Counsel Fees-Courts	668.75	1/26/2016
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,575.00	1/26/2016
SHERRY O'DOM	Rent Sub to L'lords	427.00	1/26/2016
SHERRY R ARMSTRONG	Counsel Fees-Courts	231.25	1/26/2016
SHEVA LTD	Rent Sub to L'lords	515.00	1/26/2016
SHEVA LTD	Rent Sub to L'lords	725.00	1/26/2016
SHEVA LTD	Rent Sub to L'lords	742.00	1/26/2016
SHEVA LTD	Rent Sub to L'lords	969.00	1/26/2016
SHEVA LTD	Rent Sub to L'lords	5,167.00	1/26/2016
SHI GOVERNMENT SOLUTIONS INC	Non-Track Equipment	46.00	1/26/2016
SHIRLEY A COOK-CATER	Court Visitor	206.28	1/26/2016
SHIRLEY A JOHNSON	Rent Sub to L'lords	580.00	1/26/2016
SID W SHAPIRO	Counsel Fees - CPS	200.00	1/26/2016
SIEMENS INDUSTRY INC	Building Maintenance	1,020.00	1/26/2016
SIEMENS INDUSTRY INC	Building Maintenance	7,500.00	1/26/2016
SIERRA HERMOSA LLC	Rent Sub to L'lords	1,073.00	1/26/2016
SIGMA ALDRICH INC	Lab Supplies	146.80	1/26/2016
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,920.00	1/26/2016
SIGNWAREHOUSE INC	Building Maintenance	255.22	1/26/2016
SILVERSAGE LTD	Rent Sub to L'lords	362.00	1/26/2016
SIRCHIE FINGER PRINT LABORATORIES	Safety/Tact Supplies	111.34	1/26/2016
SK SONS LLC	HAP Reimb Port-in	820.00	1/26/2016
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Sub to L'lords	243.00	1/26/2016
SMART GROUP SYSTEMS	Supplies	142.00	1/26/2016
SMART GROUP SYSTEMS	Computer Supplies	230.76	1/26/2016
SMART GROUP SYSTEMS	Computer Supplies	578.00	1/26/2016
SMART GROUP SYSTEMS	Computer Supplies	864.00	1/26/2016
SMITH PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	555.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,446.00	1/26/2016
SMITH TEMPORARIES INC	Contract Labor	727.18	1/26/2016
SOLAR SCAPE	Central Garage Inv	240.00	1/26/2016
SOLOMON BRACKENS	Rent Sub to L'lords	677.00	1/26/2016
SON V NGUYEN	Rent Sub to L'lords	206.00	1/26/2016
SOUTH HULEN LP	Rent Sub to L'lords	2,237.00	1/26/2016
SOUTH HULEN LP	Rent Sub to L'lords	7,981.00	1/26/2016
SOUTHERN COMPUTER WAREHOUSE	Supplies	523.00	1/26/2016
SOUTHERN COMPUTER WAREHOUSE	Supplies	890.31	1/26/2016
SOUTHERN COMPUTER WAREHOUSE	Computer Supplies	1,179.60	1/26/2016
SOUTHERN HILLS LP	Rental Assistance	760.00	1/26/2016
SOUTHERN HILLS LP	Rent Sub to L'lords	870.00	1/26/2016
SOUTHERN TIRE MART LLC	Parts and Supplies	104.00	1/26/2016
SOUTHERN TIRE MART LLC	Tires and Tubes	105.00	1/26/2016
SOUTHWASTE DISPOSAL LLC	Kitchen Maintenance	2,550.00	1/26/2016
SPARK ENERGY LP	Utility Allowance	160.00	1/26/2016
SPOK INC	Pager / Blackberry	25.00	1/26/2016
SPRING VALLEY LTD	Rent Sub to L'lords	796.00	1/26/2016
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	406.00	1/26/2016
STAPLES ADVANTAGE	Supplies	(15.82)	1/26/2016
STAPLES ADVANTAGE	Supplies	3.36	1/26/2016
STAPLES ADVANTAGE	Supplies	6.09	1/26/2016
STAPLES ADVANTAGE	Supplies	6.12	1/26/2016
STAPLES ADVANTAGE	Supplies	15.22	1/26/2016
STAPLES ADVANTAGE	Supplies	17.79	1/26/2016
STAPLES ADVANTAGE	Supplies	18.07	1/26/2016
STAPLES ADVANTAGE	Supplies	18.49	1/26/2016
STAPLES ADVANTAGE	Supplies	21.08	1/26/2016
STAPLES ADVANTAGE	Supplies	21.42	1/26/2016
STAPLES ADVANTAGE	Supplies	21.67	1/26/2016
STAPLES ADVANTAGE	Supplies	22.32	1/26/2016
STAPLES ADVANTAGE	Supplies	23.24	1/26/2016
STAPLES ADVANTAGE	Supplies	25.72	1/26/2016
STAPLES ADVANTAGE	Supplies	26.40	1/26/2016
STAPLES ADVANTAGE	Supplies	29.74	1/26/2016
STAPLES ADVANTAGE	Supplies	37.35	1/26/2016
STAPLES ADVANTAGE	Volunteer Program	38.76	1/26/2016
STAPLES ADVANTAGE	Supplies	41.26	1/26/2016
STAPLES ADVANTAGE	Supplies	42.04	1/26/2016
STAPLES ADVANTAGE	Supplies	56.62	1/26/2016
STAPLES ADVANTAGE	Supplies	61.56	1/26/2016
STAPLES ADVANTAGE	Supplies	63.73	1/26/2016
STAPLES ADVANTAGE	Supplies	68.90	1/26/2016
STAPLES ADVANTAGE	Supplies	69.70	1/26/2016
STAPLES ADVANTAGE	Supplies	74.72	1/26/2016
STAPLES ADVANTAGE	Photo Processing Inv	76.14	1/26/2016
STAPLES ADVANTAGE	Supplies	79.82	1/26/2016
STAPLES ADVANTAGE	Supplies	85.85	1/26/2016
STAPLES ADVANTAGE	Supplies	86.02	1/26/2016
STAPLES ADVANTAGE	Computer Supplies	89.85	1/26/2016
STAPLES ADVANTAGE	Supplies	93.80	1/26/2016
STAPLES ADVANTAGE	Supplies	104.05	1/26/2016
STAPLES ADVANTAGE	Supplies	118.40	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	125.47	1/26/2016
STAPLES ADVANTAGE	Supplies	126.64	1/26/2016
STAPLES ADVANTAGE	Supplies	133.82	1/26/2016
STAPLES ADVANTAGE	Supplies	135.38	1/26/2016
STAPLES ADVANTAGE	Meeting Expenses	150.00	1/26/2016
STAPLES ADVANTAGE	Supplies	151.40	1/26/2016
STAPLES ADVANTAGE	Supplies	159.48	1/26/2016
STAPLES ADVANTAGE	Custodian Supplies	161.14	1/26/2016
STAPLES ADVANTAGE	Non-Track Equipment	203.23	1/26/2016
STAPLES ADVANTAGE	Supplies	205.84	1/26/2016
STAPLES ADVANTAGE	Supplies	247.02	1/26/2016
STAPLES ADVANTAGE	Supplies	277.28	1/26/2016
STAPLES ADVANTAGE	Non-Track Equipment	277.60	1/26/2016
STAPLES ADVANTAGE	Supplies	310.26	1/26/2016
STAPLES ADVANTAGE	Supplies	372.03	1/26/2016
STAPLES ADVANTAGE	Supplies	431.25	1/26/2016
STAPLES ADVANTAGE	Supplies	435.80	1/26/2016
STAPLES ADVANTAGE	Supplies	638.22	1/26/2016
STAPLES ADVANTAGE	Non-Track Equipment	829.24	1/26/2016
STAPLES ADVANTAGE	Supplies	1,032.00	1/26/2016
STAPLES ADVANTAGE	TC Historical Comm	1,447.81	1/26/2016
STAR ELECTRICITY LLC	Utility Allowance	401.00	1/26/2016
STAR TEX POWER	Utility Assistance	198.21	1/26/2016
STARBUCK & WISE INC	Rent Sub to L'lords	880.00	1/26/2016
STATE COMPTROLLER	Home Visiting Pgm	30.00	1/26/2016
STELLA NWANKWO	Rent Sub to L'lords	789.00	1/26/2016
STEPHAN R BLACK	Rent Sub to L'lords	632.00	1/26/2016
STEPHANIE GONZALEZ	Counsel Fees-Probate	500.00	1/26/2016
STEPHANIE GONZALEZ	Counsel Fees-Courts	975.00	1/26/2016
Stephanie L Coulombe	Travel	30.83	1/26/2016
STEPHANIE THOMAS	Rent Sub to L'lords	366.00	1/26/2016
STEPHEN D HANDY PLLC	Counsel Fees-Courts	125.00	1/26/2016
STEPHEN D HANDY PLLC	Counsel Fees-Courts	156.25	1/26/2016
STEPHEN D HANDY PLLC	Counsel Fees-Courts	285.00	1/26/2016
STEPHEN J LIPSETT	Rent Sub to L'lords	226.00	1/26/2016
STEVE B COFFMAN	Rent Sub to L'lords	372.00	1/26/2016
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	550.00	1/26/2016
STEVE Q NGUYEN	Rent Sub to L'lords	3,087.00	1/26/2016
STEVE STOCKER	Rental Assistance	1,200.00	1/26/2016
STEVEN ROBERT FROMM	Rent Sub to L'lords	758.00	1/26/2016
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	951.50	1/26/2016
STONE LAW PC	Counsel Fees-Courts	175.00	1/26/2016
STONE LAW PC	Counsel Fees-Courts	175.00	1/26/2016
STOVALL CORPORATION	Computer Maintenance	192.25	1/26/2016
STOVALL CORPORATION	Building Maintenance	331.85	1/26/2016
STRATEGIC STORAGE SOLUTIONS INC	Non-Track Equipment	11,100.00	1/26/2016
STREAM ENERGY	Utility Assistance	15.00	1/26/2016
STREAM ENERGY	HAP Reimb Port-in	45.00	1/26/2016
STREAM ENERGY	Utility Assistance	68.12	1/26/2016
STREAM ENERGY	Utility Allowance	1,400.00	1/26/2016
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	1,371.00	1/26/2016
STUART HOSE AND PIPE COMPANY	Parts and Supplies	204.97	1/26/2016
STUART HOSE AND PIPE COMPANY	Parts and Supplies	211.70	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
SUE S BROWNING	Counsel Fees - CPS	2,880.00	1/26/2016
SUMMER ENERGY LLC	Utility Allowance	78.00	1/26/2016
SUMMER ENERGY LLC	Utility Allowance	86.00	1/26/2016
SUMMER ENERGY LLC	Utility Allowance	146.00	1/26/2016
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	778.00	1/26/2016
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	1,451.00	1/26/2016
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	2,392.00	1/26/2016
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	7,954.00	1/26/2016
SUPER TARGET - FORT WORTH CENTRAL	Health Promo Pgrm	2,000.00	1/26/2016
SUSAN KIMBERLY BLACK	Professional Service	394.88	1/26/2016
SUZANNE BENINATE	Rent Sub to L'lords	457.00	1/26/2016
SVS APARTMENTS LLC	Rent Sub to L'lords	3,604.00	1/26/2016
SWEET TALKING LLC	Prepaid - Rent	4,052.00	1/26/2016
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,281.00	1/26/2016
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	6,751.00	1/26/2016
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	534.00	1/26/2016
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	872.00	1/26/2016
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	12,874.00	1/26/2016
SYED AJAZ ANWAR	Rent Sub to L'lords	720.00	1/26/2016
SYLVESTER MCCLELLAN	Rent Sub to L'lords	505.00	1/26/2016
TAE E MARKGRAF	Rent Sub to L'lords	887.00	1/26/2016
TAFONYA WINGFIELD	Rent Sub to L'lords	879.00	1/26/2016
TAH HOLDING LP	Rent Sub to L'lords	569.00	1/26/2016
TAHOE SERVICE INC	Rent Sub to L'lords	1,034.00	1/26/2016
TAN NGUYEN	Rent Sub to L'lords	854.00	1/26/2016
TARA ENERGY LLC	Utility Allowance	92.00	1/26/2016
TARA ENERGY LLC	Utility Allowance	176.00	1/26/2016
TARBERT LLC	Rent Sub to L'lords	1,149.00	1/26/2016
TARRANT CO TAX ASSESSOR COLLECTOR	Parts and Supplies	30.00	1/26/2016
TARRANT CO TAX ASSESSOR COLLECTOR	Parts and Supplies	36.75	1/26/2016
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	713.00	1/26/2016
TARRANT COUNTY FAMILY LAW BAR ASSOC	Dues	60.00	1/26/2016
TARRANT COUNTY FAMILY LAW BAR ASSOC	Dues	60.00	1/26/2016
TARRANT COUNTY FAMILY LAW BAR ASSOC	Dues	60.00	1/26/2016
TARRANT COUNTY FAMILY LAW BAR ASSOC	Dues	60.00	1/26/2016
TARRANT COUNTY HOSPITAL DISTRICT	Trust - JP 8	10.00	1/26/2016
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	1/26/2016
TARRANT COUNTY HOSPITAL DISTRICT	SAE Sexual Assault	554.00	1/26/2016
TARRANT COUNTY HOSPITAL DISTRICT	SAE Sexual Assault	554.00	1/26/2016
TARRANT COUNTY HOSPITAL DISTRICT	SAE Sexual Assault	554.00	1/26/2016
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	4,020.79	1/26/2016
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	22,976.06	1/26/2016
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	32,751.62	1/26/2016
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	34,804.85	1/26/2016
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	47,807.74	1/26/2016
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	53,633.97	1/26/2016
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	1,305.00	1/26/2016
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	2,258.00	1/26/2016
TARRANT COUNTY PARTNERS LP	Utility Assistance	49.00	1/26/2016
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	904.00	1/26/2016
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,424.00	1/26/2016
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	2,073.00	1/26/2016
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	10,168.00	1/26/2016



Vendor Name	Item Description	Paid Amount	Check Date
TARRANT COUNTY PUBLIC HEALTH	Professional Service	230.00	1/26/2016
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,100.00	1/26/2016
TAVEEWAN GURKIN	Rent Sub to L'lords	139.00	1/26/2016
TEAGUE LUMBER COMPANY	Building Maintenance	21.18	1/26/2016
TEAGUE LUMBER COMPANY	Building Maintenance	72.27	1/26/2016
TEAGUE LUMBER COMPANY	Building Maintenance	154.30	1/26/2016
TEAGUE LUMBER COMPANY	Building Maintenance	348.00	1/26/2016
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	814.00	1/26/2016
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	888.00	1/26/2016
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	787.00	1/26/2016
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	540.00	1/26/2016
TERRACE HOSPITALITY LLC	HAP Reimb Port-in	840.00	1/26/2016
TERRELL HOMES LTD	Rent Sub to L'lords	3,676.00	1/26/2016
TERRI PEARCE	Counsel Fees-Juv	100.00	1/26/2016
TERRY L HILL	Rent Sub to L'lords	694.00	1/26/2016
TERRY W GIBBONS	Rent Sub to L'lords	2,289.00	1/26/2016
TERRY W GIBBONS	Rent Sub to L'lords	2,341.00	1/26/2016
TERRY W GIBBONS	Rent Sub to L'lords	3,290.00	1/26/2016
TERRY W GIBBONS	Rent Sub to L'lords	10,065.00	1/26/2016
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	1/26/2016
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	1/26/2016
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	1/26/2016
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	1/26/2016
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	1/26/2016
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	1/26/2016
TEXAS ASSOCIATION OF COUNTIES	Dues	35.00	1/26/2016
TEXAS ASSOCIATION OF COUNTIES	Dues	60.00	1/26/2016
TEXAS COLLEGE/PROBATE JUDGES	Education	375.00	1/26/2016
TEXAS COLLEGE/PROBATE JUDGES	Education	375.00	1/26/2016
TEXAS CONFERENCE OF URBAN COUNTIES	Education	390.00	1/26/2016
TEXAS DEPT OF STATE HEALTH LOCKBOX	Professional Service	57.00	1/26/2016
TEXAS DEPT OF STATE HEALTH LOCKBOX	Building Maintenance	57.00	1/26/2016
TEXAS DEPT OF STATE HEALTH LOCKBOX	Lab Equip Mainten	688.00	1/26/2016
TEXAS JUSTICE COURT JUDGES	Dues	75.00	1/26/2016
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,965.00	1/26/2016
TEXAS PARK MANOR LP	Rent Sub to L'lords	353.00	1/26/2016
TEXAS PUBLIC PURCHASING ASSOCIATION	Dues	75.00	1/26/2016
TEXAS PUBLIC PURCHASING ASSOCIATION	Dues	75.00	1/26/2016
TEXAS PUBLIC PURCHASING ASSOCIATION	Dues	75.00	1/26/2016
TEXAS REAL ESTATE	Rent Sub to L'lords	228.00	1/26/2016
TEXAS SEWING MACHINE	Equipment Maint	419.00	1/26/2016
TEXAS STATE UNIVERSITY	Education	150.00	1/26/2016
TEXCAN VENTURES II LTD	Rent Sub to L'lords	588.00	1/26/2016
TEXCAN VENTURES II LTD	Rent Sub to L'lords	2,640.00	1/26/2016
TEXCAN VENTURES III	Rent Sub to L'lords	7,961.00	1/26/2016
THANH NUI LP	Rent Sub to L'lords	1,010.00	1/26/2016
THE BARROWS FIRM PC	Cnsl Fees-Fam Drg Ct	100.00	1/26/2016
THE BARROWS FIRM PC	Counsel Fees-Courts	250.00	1/26/2016
THE DECKER LAW FIRM PC	Counsel Fees - CPS	100.00	1/26/2016
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	150.00	1/26/2016
THE HUSTON FIRM PC	Counsel Fees-Juv	200.00	1/26/2016
THE HUSTON FIRM PC	Counsel Fees-Courts	1,110.00	1/26/2016
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	56.25	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
THE LAW FIRM OF DAVID C JONES	Counsel Fees-Courts	1,475.00	1/26/2016
THE OWENS LAW FIRM PLLC	Counsel Fees-Courts	350.00	1/26/2016
THE OWENS LAW FIRM PLLC	Counsel Fees-Courts	625.00	1/26/2016
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	540.00	1/26/2016
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	4,061.00	1/26/2016
THE SALVATION ARMY	Subrecipient Service	1,389.00	1/26/2016
THE SAXTON GROUP	Meeting Expenses	210.21	1/26/2016
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	1,544.00	1/26/2016
THE SHERWIN-WILLIAMS COMPANY	Support Serv Supply	1,045.79	1/26/2016
THE SHERWIN-WILLIAMS COMPANY	Support Serv Supply	1,109.54	1/26/2016
THE SOURCE FOR PUBLICDATA LP	On-Line Service	85.00	1/26/2016
THE SPOKEN WORD LLC	Interpreter Fees	97.50	1/26/2016
THE SPOKEN WORD LLC	Interpreter Fees	130.00	1/26/2016
THE SPOKEN WORD LLC	Interpreter Fees	162.50	1/26/2016
THE SPOKEN WORD LLC	Interpreter Fees	845.00	1/26/2016
THE TREE HOUSE INC	Supplies	104.00	1/26/2016
THE TREE HOUSE INC	Supplies	122.40	1/26/2016
THE TREE HOUSE INC	Supplies	318.00	1/26/2016
THE TREE HOUSE INC	Supplies	346.65	1/26/2016
Theresa C Parsons	Supplies	251.98	1/26/2016
THERESA YOKO COPELAND	Counsel Fees-Courts	210.00	1/26/2016
THERESA YOKO COPELAND	Counsel Fees - CPS	1,210.00	1/26/2016
Thomas E Attebery	Education	179.18	1/26/2016
THOMAS EDWARD MURRAY	Rent Sub to L'lords	474.00	1/26/2016
THOMAS M HOLBROOK	Rent Sub to L'lords	479.00	1/26/2016
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,537.00	1/26/2016
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	816.00	1/26/2016
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	386.78	1/26/2016
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	412.16	1/26/2016
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	443.35	1/26/2016
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	1,392.36	1/26/2016
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	1,827.47	1/26/2016
TIM MOORE	Counsel Fees-Courts	400.00	1/26/2016
TIMMY D SHEEHAN	Rent Sub to L'lords	728.00	1/26/2016
TIMOTHY J AYRES	Rent Sub to L'lords	540.00	1/26/2016
TIMOTHY J LEDOUX	Rent Sub to L'lords	540.00	1/26/2016
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	1,019.00	1/26/2016
TMBRS TRES PALMS LLC	Utility Assistance	61.20	1/26/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	600.00	1/26/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,175.00	1/26/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,205.00	1/26/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	2,490.00	1/26/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	2,956.00	1/26/2016
TNT	Education	45.00	1/26/2016
TOASTMASTERS INTERNATIONAL	Dues	68.00	1/26/2016
TOASTMASTERS INTERNATIONAL	Dues	68.00	1/26/2016
TOASTMASTERS INTERNATIONAL	Dues	68.00	1/26/2016
TOM MINH LE	Rent Sub to L'lords	809.00	1/26/2016
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - CPS	790.00	1/26/2016
TOM WITTRUCK	Rent Sub to L'lords	918.00	1/26/2016
TOM WITTRUCK	Rent Sub to L'lords	1,988.00	1/26/2016
TONY P HOLMES	Rent Sub to L'lords	769.00	1/26/2016
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	354.00	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	540.00	1/26/2016
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,377.00	1/26/2016
TOWN CENTER MALL LP	Prepaid - Rent	3,570.35	1/26/2016
TOWN CENTER MALL LP	Prepaid - Rent	4,728.94	1/26/2016
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	2,016.00	1/26/2016
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	5,184.00	1/26/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	100.00	1/26/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	100.00	1/26/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	575.00	1/26/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	650.00	1/26/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	1,000.00	1/26/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	1,050.00	1/26/2016
TRAVIS YOUNG	Counsel Fees-Courts	900.00	1/26/2016
TRENTON E GRAY	Counsel Fees-Juv	300.00	1/26/2016
TRENTON E GRAY	Counsel Fees-Courts	393.75	1/26/2016
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	6.00	1/26/2016
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	149.00	1/26/2016
TRI COUNTY PROPERTIES	Rent Sub to L'lords	795.00	1/26/2016
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,148.00	1/26/2016
TRINA WARREN	HAP Reimb Port-in	506.00	1/26/2016
TRINITY ARMORED SECURITY INC	ArmoredCar Messenger	95.50	1/26/2016
TRINITY ARMORED SECURITY INC	ArmoredCar Messenger	95.50	1/26/2016
TRINITY ARMORED SECURITY INC	ArmoredCar Messenger	95.50	1/26/2016
TRINITY ARMORED SECURITY INC	ArmoredCar Messenger	198.50	1/26/2016
TRINITY ARMORED SECURITY INC	ArmoredCar Messenger	485.00	1/26/2016
TRINITY ARMORED SECURITY INC	ArmoredCar Messenger	485.00	1/26/2016
TRINITY ARMORED SECURITY INC	ArmoredCar Messenger	485.00	1/26/2016
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TRINITY ARMORED SECURITY INC	ArmoredCar Messenger	485.00	1/26/2016
TRINITY ARMORED SECURITY INC	ArmoredCar Messenger	485.00	1/26/2016
TRINITY ARMORED SECURITY INC	ArmoredCar Messenger	970.00	1/26/2016
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	650.00	1/26/2016
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	999.00	1/26/2016
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,800.00	1/26/2016
TRINITY QUALITY HOUSING LP	HAP Reimb Port-in	1,977.00	1/26/2016
TROY BETHLEY	Rent Sub to L'lords	512.00	1/26/2016



Vendor Name	Item Description	Paid Amount	Check Date
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/26/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/26/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/26/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/26/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/26/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/26/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/26/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	1/26/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	1/26/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	1/26/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	75.98	1/26/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	1/26/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	1/26/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	1/26/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	1/26/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	189.95	1/26/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	189.95	1/26/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	227.94	1/26/2016
VERIZON WIRELESS SERVICES LLC	Data Transmiss Line	228.96	1/26/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	265.93	1/26/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	341.91	1/26/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	379.90	1/26/2016
VERNON DALE LEWIS	Counsel Fees-Courts	875.00	1/26/2016
VERNON RUDD	Prepaid - Rent	724.00	1/26/2016
VETERINARY CENTERS OF AMERICA LP	Canine Expense	265.30	1/26/2016
VGI LLC	Rent Sub to L'lords	670.00	1/26/2016
VIC A AKERS	Rent Sub to L'lords	1,399.00	1/26/2016
VICKI E WILEY	Counsel Fees - CPS	1,690.00	1/26/2016
VIJAY K CHAWLA	Rent Sub to L'lords	773.00	1/26/2016
VIJAY K CHAWLA	Rent Sub to L'lords	926.00	1/26/2016
VIJAY K CHAWLA	Rent Sub to L'lords	1,501.00	1/26/2016
VIJAY K CHAWLA	Rent Sub to L'lords	2,175.00	1/26/2016
VIJAY K CHAWLA	Rent Sub to L'lords	16,634.00	1/26/2016
VILLAS LEBLANC LLC	Rent Sub to L'lords	725.00	1/26/2016
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	357.00	1/26/2016
VILLAS OF MARINE CREEK LTD PARTNER	HAP Reimb Port-in	593.00	1/26/2016
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	595.00	1/26/2016
VINCENT GALLEGOS	Rent Sub to L'lords	950.00	1/26/2016
VINH HUYNH	Rent Sub to L'lords	1,100.00	1/26/2016
VINH Q TRINH	Rent Sub to L'lords	515.00	1/26/2016
VIOLET NWOKOYE	Counsel Fees-Juv	200.00	1/26/2016
VIRGIE ORR	Rent Sub to L'lords	376.00	1/26/2016
VIVIAN J WILLIAMS	Rent Sub to L'lords	532.00	1/26/2016
WAFAA ALI	Rent Sub to L'lords	415.00	1/26/2016
WAK FS LP	Rent Sub to L'lords	146.00	1/26/2016
WAK FS LP	Rent Sub to L'lords	628.00	1/26/2016
WAK HG LLC	Rent Sub to L'lords	1,095.00	1/26/2016
WAK HG LLC	Rent Sub to L'lords	8,825.00	1/26/2016
WAK SYC LLC	Rent Sub to L'lords	421.00	1/26/2016
WAK SYC LLC	Rent Sub to L'lords	520.00	1/26/2016
WAK SYC LLC	Rent Sub to L'lords	605.00	1/26/2016
WAK SYC LLC	Rent Sub to L'lords	2,624.00	1/26/2016
WALGREENS #4785	Other Payable	51.90	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
WALMART #3284	Food/Hygiene Assist	25.20	1/26/2016
WALT A CLEVELAND	Counsel Fees-Courts	600.00	1/26/2016
WALTER JONES JR	Rent Sub to L'lords	496.00	1/26/2016
WARREN ST JOHN	Counsel Fees-Courts	250.00	1/26/2016
WDOP SUB 1 LP	Rent Sub to L'lords	549.00	1/26/2016
WDOP SUB II LP	Rent Sub to L'lords	77.00	1/26/2016
WDOP SUB II LP	Rent Sub to L'lords	416.00	1/26/2016
WDOP SUB II LP	HAP Reimb Port-in	1,498.00	1/26/2016
WDOP SUB II LP	Rent Sub to L'lords	1,823.00	1/26/2016
WDOP SUB II LP	Rent Sub to L'lords	2,315.00	1/26/2016
WELLINGTON ALLEN	Rent Sub to L'lords	438.00	1/26/2016
WELLINGTON REALTY LLC	Rent Sub to L'lords	910.00	1/26/2016
WEST CENTRAL MISSOURI COMMUNITY	Port Admin Fee Expen	43.50	1/26/2016
WEST CENTRAL MISSOURI COMMUNITY	Port HAP Port-out	268.00	1/26/2016
WEST WALL LTD	Rent Sub to L'lords	896.00	1/26/2016
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	229.00	1/26/2016
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	269.00	1/26/2016
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	595.00	1/26/2016
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	607.00	1/26/2016
WESTERN HILLS AFFORDABLE HOUSING LP	HAP Reimb Port-in	612.00	1/26/2016
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	802.00	1/26/2016
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	5,095.00	1/26/2016
WESTERN RIM PROPERTIES	Rent Sub to L'lords	3,239.00	1/26/2016
WESTERN-BRW PAPER CO INC	Supplies	122.50	1/26/2016
WESTERN-BRW PAPER CO INC	Supplies	122.50	1/26/2016
WESTERN-BRW PAPER CO INC	Supplies	122.50	1/26/2016
WESTERN-BRW PAPER CO INC	Supplies	122.50	1/26/2016
WESTERN-BRW PAPER CO INC	Supplies	980.00	1/26/2016
WESTROM GROUP COMPANY	Rent Sub to L'lords	562.00	1/26/2016
WHIGHAM FLP	Rent Sub to L'lords	357.00	1/26/2016
WHITNEY ILLIES	Rent Sub to L'lords	228.00	1/26/2016
WILC/MVL LLP	Rent Sub to L'lords	431.00	1/26/2016
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	462.00	1/26/2016
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,199.00	1/26/2016
WILDWOOD BRANCH TOWNHOMES LP	HAP Reimb Port-in	3,346.00	1/26/2016
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	5,204.00	1/26/2016
WILLANDA GRIMES	Rent Sub to L'lords	780.00	1/26/2016
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	271.00	1/26/2016
WILLETT LAW OFFICE PLLC	Counsel Fees-Juv	112.50	1/26/2016
WILLETT LAW OFFICE PLLC	Counsel Fees-Courts	525.00	1/26/2016
WILLIAM E COTTON	Rent Sub to L'lords	584.00	1/26/2016
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	568.75	1/26/2016
WILLIAM P BURCH	Rent Sub to L'lords	744.00	1/26/2016
WILLIAM R BIGGS PLLC	Counsel Fees-Courts	220.00	1/26/2016
WILLIAM RUCKER	Rent Sub to L'lords	800.00	1/26/2016
WILLIAM S HARRIS	Counsel Fees-Courts	2,732.50	1/26/2016
WILLIE F LESTER	Rent Sub to L'lords	493.00	1/26/2016
WILLIETTE MCCRAW	Rent Sub to L'lords	637.00	1/26/2016
WINDVALE PARK LTD	Rent Sub to L'lords	1,269.00	1/26/2016
WINDVALE PARK LTD	Rent Sub to L'lords	1,868.00	1/26/2016
WM BARRY NORMAN	Psych Exam/Testimony	950.00	1/26/2016
WOODHAVEN LUXURY CONDOMINIUM LLC	Rent Sub to L'lords	1,402.00	1/26/2016
WOODMONT APARTMENTS LP	Rent Sub to L'lords	(23.00)	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
WOODMONT APARTMENTS LP	Rent Sub to L'lords	468.00	1/26/2016
WOODMONT APARTMENTS LP	HAP Reimb Port-in	1,598.00	1/26/2016
WOODMONT APARTMENTS LP	Rent Sub to L'lords	1,897.00	1/26/2016
WOODMONT APARTMENTS LP	Rent Sub to L'lords	7,825.00	1/26/2016
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	410.00	1/26/2016
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	476.00	1/26/2016
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,976.00	1/26/2016
WOOF BROTHERS LLC	Rent Sub to L'lords	485.00	1/26/2016
WORLDATEWORK	Dues	245.00	1/26/2016
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,071.00	1/26/2016
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,682.00	1/26/2016
WORTHINGTON APARTMENTS LP	HAP Reimb Port-in	3,530.00	1/26/2016
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	11,417.00	1/26/2016
WRBD LP	Rent Sub to L'lords	534.00	1/26/2016
WRBD LP	Rent Sub to L'lords	1,200.00	1/26/2016
WRBD LP	Rent Sub to L'lords	3,310.00	1/26/2016
WS NRB INCORPORATED 80	Rent Sub to L'lords	540.00	1/26/2016
XIANGDONG HE	Rent Sub to L'lords	1,153.00	1/26/2016
XL PARTS PARTNERSHIP LTD	Central Garage Inv	471.99	1/26/2016
YEH-WEI SUNG	Rent Sub to L'lords	316.00	1/26/2016
YEN HAI PHAN	Rent Sub to L'lords	1,000.00	1/26/2016
YORK PROPERTIES	Rent Sub to L'lords	3,855.00	1/26/2016
YOUNG ENERGY LLC	Utility Allowance	410.00	1/26/2016
YOUTH ADVOCATE PROGRAMS INC	Professional Service	6,536.00	1/26/2016
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,850.00	1/26/2016
YVONNE ELAINE ROSS	Rent Sub to L'lords	(765.00)	1/26/2016
YVONNE ELAINE ROSS	Rent Sub to L'lords	1,466.00	1/26/2016
YVONNE MIRAMONTES	HAP Reimb Port-in	335.00	1/26/2016
ZIE SHEIKH	Rent Sub to L'lords	839.00	1/26/2016
<b>COURT CLAIMS TOTAL</b>		<b>3,731,810.87</b>	

**CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL\***

**FOR THE WEEK ENDING - JANUARY 26, 2016**

Vendor Name	Item Description	Paid Amount	Check Date
4M YOUTH SERVICES INC	Resident - MH Secure	7,628.10	1/26/2016
4M YOUTH SERVICES INC	Resident - MH Secure	22,722.00	1/26/2016
AMIKIDS RIO GRANDE VALLEY INC	Resident MH Nonsecur	1,339.39	1/26/2016
AMIKIDS RIO GRANDE VALLEY INC	Resident MH Nonsecur	1,785.30	1/26/2016
ARLINGTON ISD	Professional Service	9,687.68	1/26/2016
BLUE MOUND POLICE DEPT	Drug Seizures	988.00	1/26/2016
BLUE MOUND POLICE DEPT	Drug Seizure Int	0.23	1/26/2016
BRODERICK A ROGERS	Drug Seizure Int	0.54	1/26/2016
BRODERICK A ROGERS	Drug Seizure-Unit	163.50	1/26/2016
BROOKHAVEN YOUTH RANCH	Resident MH Nonsecur	2,759.10	1/26/2016
CLARINDA ACADEMY	Resident MH Nonsecur	5,031.30	1/26/2016
CLARINDA ACADEMY	Resident MH Nonsecur	1,460.70	1/26/2016
COMMERCIAL RECORDER	Advertis/Leg Notice	12.00	1/26/2016
DATA FLEX BUSINESS PRODUCTS LLC	Supplies	729.50	1/26/2016
DURHAM SCHOOL SERVICES LP	Transportation	10,712.10	1/26/2016
EVERICK JOHNSON	Drug Seizures	1,500.00	1/26/2016
EVERY DAY LIFE RTC	Resident MH Nonsecur	3,246.00	1/26/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,057.00	1/26/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizures	395.50	1/26/2016

<b>Vendor Name</b>	<b>Item Description</b>	<b>Paid Amount</b>	<b>Check Date</b>
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,092.50	1/26/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,135.00	1/26/2016
GRAND PRAIRIE POLICE DEPT	Drug Seizures	2,034.50	1/26/2016
GRAND PRAIRIE POLICE DEPT	Drug Seizure Int	0.56	1/26/2016
GULF COAST TRADES CENTER	Residential Servc	3,193.93	1/26/2016
HALTOM CITY POLICE DEPARTMENT	Drug Seizures	913.33	1/26/2016
HELPING OPEN PEOPLES EYES, INC.	O/P Group Counseling	4,415.00	1/26/2016
IRVING PD	Drug Seizures	337.00	1/26/2016
IRVING PD	Drug Seizure Int	1.24	1/26/2016
Krista M Vargas	Travel	100.00	1/26/2016
Leighton G Iles	Travel	185.53	1/26/2016
LENA POPE HOME INC	O/P Group Counseling	1,692.00	1/26/2016
LENA POPE HOME INC	Prepaid - Rent	17,091.00	1/26/2016
LENA POPE HOME INC	Professional Service	38,928.58	1/26/2016
LENA POPE HOME INC	Professional Service	6,974.86	1/26/2016
MHMR OF TARRANT COUNTY	Intensiv Residential	9,500.00	1/26/2016
MHMR OF TARRANT COUNTY	Intensiv Residential	3,705.00	1/26/2016
MHMR OF TARRANT COUNTY	O/P Group Counseling	12,885.00	1/26/2016
MHMR OF TARRANT COUNTY	Professional Service	1,672.00	1/26/2016
MORPHOTRUST USA INC	AFIS(Fingerprinting)	10.00	1/26/2016
MORPHOTRUST USA INC	AFIS(Fingerprinting)	10.00	1/26/2016
MORPHOTRUST USA INC	AFIS(Fingerprinting)	10.00	1/26/2016
MORPHOTRUST USA INC	AFIS(Fingerprinting)	10.00	1/26/2016
MORPHOTRUST USA INC	AFIS(Fingerprinting)	10.00	1/26/2016
MORPHOTRUST USA INC	AFIS(Fingerprinting)	10.00	1/26/2016
MORPHOTRUST USA INC	AFIS(Fingerprinting)	10.00	1/26/2016
MORPHOTRUST USA INC	AFIS(Fingerprinting)	10.00	1/26/2016
MORPHOTRUST USA INC	AFIS(Fingerprinting)	10.00	1/26/2016
MORPHOTRUST USA INC	AFIS(Fingerprinting)	10.00	1/26/2016
MORPHOTRUST USA INC	AFIS(Fingerprinting)	10.00	1/26/2016
MORPHOTRUST USA INC	AFIS(Fingerprinting)	10.00	1/26/2016
MORPHOTRUST USA INC	AFIS(Fingerprinting)	10.00	1/26/2016
MORPHOTRUST USA INC	AFIS(Fingerprinting)	10.00	1/26/2016
MORPHOTRUST USA INC	AFIS(Fingerprinting)	10.00	1/26/2016
MORPHOTRUST USA INC	AFIS(Fingerprinting)	10.00	1/26/2016
MORPHOTRUST USA INC	AFIS(Fingerprinting)	10.00	1/26/2016
MORPHOTRUST USA INC	AFIS(Fingerprinting)	10.00	1/26/2016
MORPHOTRUST USA INC	AFIS(Fingerprinting)	10.00	1/26/2016
MORPHOTRUST USA INC	AFIS(Fingerprinting)	10.00	1/26/2016
MORPHOTRUST USA INC	AFIS(Fingerprinting)	10.00	1/26/2016
MORPHOTRUST USA INC	AFIS(Fingerprinting)	10.00	1/26/2016
MORPHOTRUST USA INC	AFIS(Fingerprinting)	10.00	1/26/2016
MORPHOTRUST USA INC	AFIS(Fingerprinting)	10.00	1/26/2016
NEW ENCOUNTERS RESIDENTAL	Resident MH Nonsecur	3,193.93	1/26/2016
NORTH RICHLAND HILLS POLICE	Drug Seizures	8,783.50	1/26/2016
NORTH RICHLAND HILLS POLICE	Drug Seizure Int	5.40	1/26/2016
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	17.09	1/26/2016
OMEGA LABORATORIES INC	Laboratory Costs	6,868.00	1/26/2016
OMNI SAN ANTONIO HOTEL	Travel	420.30	1/26/2016
PEGASUS SCHOOLS INC	Resident MH Nonsecur	20,125.20	1/26/2016
PEGASUS SCHOOLS INC	Resident MH Nonsecur	5,031.30	1/26/2016
PLANO OFFICE SUPPLY CO	Non-Track Equipment	1,468.63	1/26/2016
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exam/Testimony	750.00	1/26/2016
Rachael A Darling	Mileage Allowance	126.50	1/26/2016
Rachael A Darling	Travel	100.00	1/26/2016
RITE OF PASSAGE	Resident MH Nonsecur	5,031.30	1/26/2016
RITE OF PASSAGE	Foster Home Care	25,919.25	1/26/2016
RITE OF PASSAGE	Resident - MH Secure	7,553.61	1/26/2016
SECOND COURT OF APPEALS	Professional Service	2,317.78	1/26/2016



Vendor Name	Item Description	Paid Amount	Check Date
Shane T Spencer	Travel	100.00	1/26/2016
SHI GOVERNMENT SOLUTIONS INC	Capital Outlay-Low V	882.00	1/26/2016
SHI GOVERNMENT SOLUTIONS INC	Non-Track Equipment	70.00	1/26/2016
SILSBEE FORD INC	Vehicles (Mod)	21,972.00	1/26/2016
STAPLES ADVANTAGE	Supplies	160.75	1/26/2016
STAPLES ADVANTAGE	Supplies	247.51	1/26/2016
STAPLES ADVANTAGE	Supplies	12.24	1/26/2016
SUBSTANCE ABUSE GUIDANCE	O/P Group Counseling	9,123.00	1/26/2016
Tara Lee Spinella	Travel	118.00	1/26/2016
TEEL TECHNOLOGIES INC	Capital Outlay - Com	5,275.60	1/26/2016
TEXAS DEPARTMENT OF PUBLIC SAFETY	Drug Seizures	3,854.00	1/26/2016
TEXAS DEPARTMENT OF PUBLIC SAFETY	Drug Seizures	7,200.00	1/26/2016
TEXAS DEPARTMENT OF PUBLIC SAFETY	Drug Seizures	2,890.50	1/26/2016
TEXAS DEPARTMENT OF PUBLIC SAFETY	Drug Seizure Int	1.26	1/26/2016
TEXAS DEPARTMENT OF PUBLIC SAFETY	Drug Seizure Int	9.79	1/26/2016
TEXAS DEPARTMENT OF PUBLIC SAFETY	Drug Seizure Int	0.94	1/26/2016
TEXAS DEPARTMENT OF TRANSPORTATION	Travel	12.95	1/26/2016
THE GLEN MILLS SCHOOLS	Residential Servc	13,590.90	1/26/2016
THE TREE HOUSE INC	Supplies	648.00	1/26/2016
THE TREE HOUSE INC	Supplies	245.84	1/26/2016
TRINITY ARMORED SECURITY INC	ArmoredCar Messenger	485.00	1/26/2016
UPS/UNITED PARCEL SERVICE	Postage	30.95	1/26/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	151.96	1/26/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	113.97	1/26/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	1,215.68	1/26/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	209.94	1/26/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	2,175.23	1/26/2016
VERIZON WIRELESS SERVICES LLC	Wireless Data Access	37.99	1/26/2016
VOLUNTEERS OF AMERICA TEXAS	Residential Servc	4,375.00	1/26/2016
VOLUNTEERS OF AMERICA TEXAS	Intensiv Residential	1,680.00	1/26/2016
VOLUNTEERS OF AMERICA TEXAS	Residential Servc	2,800.00	1/26/2016
WILMA MABREY	Drug Seizures	4,512.65	1/26/2016
WILMA MABREY	Drug Seizure Int	2.91	1/26/2016
YOUTH ADVOCATE PROGRAMS INC	Professional Service	13,332.00	1/26/2016
YOUTH CENTER OF THE HIGH PLAINS	Residential Servc	1,133.33	1/26/2016
<b>NON COURT CLAIMS TOTAL</b>		<b>363,638.65</b>	

\* These claims need not appear on the claims report.

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

<b>CLAIMS GRAND TOTAL</b>		<b>4,095,449.52</b>	
<b>FY 2016 YTD CLAIMS GRAND TOTAL</b>		<b>68,537,381.67</b>	

**COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM**

**FOR THE WEEK ENDING - JANUARY 26, 2016**

Vendor Name	Item Description	Paid Amount	Check Date
Alice Whitten	5006 Chapter 13 Levy	200.60	1/26/2016
C L E A T	LE Association	(60.00)	1/26/2016
California SDU	Child Support	(56.31)	1/26/2016
Charter Communications	Data Transmiss Line	85.09	1/26/2016
Charter Communications	Subscriptions	18.07	1/26/2016
Collection Technology Inc	5002 Student Loan Levy	(130.92)	1/26/2016
Delta Dental	Dental Claims	20,105.70	1/26/2016
Delta Dental	Dental Claims	3,920.00	1/26/2016
DirecTV Inc	Subscriptions	70.98	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
District 4 TEAFCS - Extension Assoc	Meeting Expenses	15.00	1/26/2016
Express Scripts	Prescription Claims	357,198.94	1/26/2016
Express Scripts	Prescription Claims	61,122.66	1/26/2016
General Revenue Corporation	5002 Student Loan Levy	3.78	1/26/2016
Great Lakes Higher Education	5002 Student Loan Levy	(202.21)	1/26/2016
Gricelda Gonzalez Torres	Damage Claims	1,050.22	1/26/2016
HUD, US Dept of	HUD 5007 Garnishment	(75.00)	1/26/2016
Humanscale Corporation	Non-Track Equipment	5,747.21	1/26/2016
Internal Revenue Service	5001 Tax Levy	(372.64)	1/26/2016
IRS FICA EE	FICA-Employee	2,307.67	1/26/2016
IRS FICA ER	FICA-Employer	2,307.67	1/26/2016
IRS FIT	FIT Withholding	2,553.57	1/26/2016
IRS MED EE	Medicare-Employee	539.96	1/26/2016
IRS MED ER	Medicare-Employer	539.96	1/26/2016
JPMorgan Chase Bank NA	Travel	134.32	1/26/2016
JPMorgan Chase Bank NA	Empl Donation-Comm	338.22	1/26/2016
JPMorgan Chase Bank NA	Meeting Expenses	33.31	1/26/2016
JPMorgan Chase Bank NA	Travel	27.49	1/26/2016
JPMorgan Chase Bank NA	Clothing	657.93	1/26/2016
JPMorgan Chase Bank NA	Parts and Supplies	822.76	1/26/2016
JPMorgan Chase Bank NA	Lab Supplies	0.99	1/26/2016
JPMorgan Chase Bank NA	Education	349.00	1/26/2016
JPMorgan Chase Bank NA	Education	236.25	1/26/2016
Katana Forensics LLC	Non-Track Equipment	599.00	1/26/2016
Lincoln Financial Group	Deferred Comp	(25.00)	1/26/2016
Nationwide Retirement Solutions	Deferred Comp	35,200.00	1/26/2016
Optum Bank	HSA Employee Contribution	180.00	1/26/2016
Optum Bank	HSR Employer Seed	3,461.60	1/26/2016
PayFlex	Dependent Care Claims	6,171.62	1/26/2016
PayFlex	Section 125 Claims	80,467.86	1/26/2016
Pennsylvania-HEAA	5002 Student Loan Levy	(127.13)	1/26/2016
Police & Firefighters Ins Assoc	LE Association	(42.74)	1/26/2016
Randol Asset Management	Rent	11,542.00	1/26/2016
Reytech Services LLC	Non-Track Const/Bldg	24,617.50	1/26/2016
Rorie Cowden	Damage Claims	491.77	1/26/2016
Shannon Gracey Ratliff & Miller/Louis J Stefanos	Counsel Fees-Probate	2,000.00	1/26/2016
Shannon Gracey Ratliff & Miller/Louis J Stefanos	Counsel Fees-Probate	1,500.00	1/26/2016
Southern Computer Warehouse	Furn&Office Eq (Mod)	(9,606.95)	1/26/2016
Southern Computer Warehouse	Non-Track Equipment	(699.89)	1/26/2016
Tarrant Co P/R Acct	Payroll Transfers	60,959.19	1/26/2016
Tarrant County Deputy Sheriff	LE Association	(3.50)	1/26/2016
Tarrant County Jury Services Account	Cash - Jury Services 01/27/16	100,000.00	1/26/2016
Texas Child Support Disbursement	Child Support	231.58	1/26/2016
Texas Comptroller of Public Accts	Drug Court Program-4th Qtr 2015	42,087.43	1/26/2016
Texas Comptroller of Public Accts	Drug Court Program-4th Qtr 2015	(8,417.49)	1/26/2016
Texas Comptroller of Public Accts	Electronic Filing System St. Fund - 4th Qtr 2015	355,625.47	1/26/2016
Texas Comptroller of Public Accts	Electronic Filing System St. Fund - 4th Qtr 2015	12,968.54	1/26/2016
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	145.56	1/26/2016
Tim Truman	5006 Chapter 13 Levy	115.38	1/26/2016
Time Warner Cable Media Sales	Utilities	83.12	1/26/2016
U S Postmaster	Postage	985.00	1/26/2016
United Way	United Fund	(816.46)	1/26/2016
UnitedHealthcare	Medical Claims	711,740.58	1/26/2016

Vendor Name	Item Description	Paid Amount	Check Date
UnitedHealthcare	Medical Claims	74,631.40	1/26/2016
UnitedHealthcare	Stop Loss Credits on Medical Claims	45.00	1/26/2016
US Department of Education	5002 Student Loan Levy	(84.82)	1/26/2016
VALIC Retirement	Deferred Comp	23,960.00	1/26/2016
Warren St John	Cnsl Fees-Cap Murder	9,500.00	1/26/2016
York Risk Services Group	Worker's Comp - 01/11/16-01/15/16	(19,421.01)	1/26/2016
York Risk Services Group	Worker's Comp - 01/18/16-01/22/16	21,987.01	1/26/2016
<b>COURT ADDENDUM TOTAL</b>		<b>2,001,541.89</b>	
<b>CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*</b>			
<b>FOR THE WEEK ENDING - JANUARY 26, 2016</b>			
Vendor Name	Item Description	Paid Amount	Check Date
JPMorgan Chase Bank NA	Tuition C/room Train	189.99	1/26/2016
JPMorgan Chase Bank NA	Clothing	86.09	1/26/2016
JPMorgan Chase Bank NA	Food/Hygiene Assist	2.68	1/26/2016
JPMorgan Chase Bank NA	Miscellaneous	4.96	1/26/2016
<b>NON COURT ADDENDUM TOTAL</b>		<b>283.72</b>	
* These claims need not appear on the claims addendum report. (Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)			
<b>ADDENDUM GRAND TOTAL</b>		<b>2,001,825.61</b>	
CURRENT PERIOD PAYMENT TOTAL		6,097,275.13	
CURRENT PERIOD VOIDS		(7,066.25)	
<b>CURRENT PERIOD GRAND TOTAL</b>		<b>6,090,208.88</b>	
FY2016 YTD PAYMENT TOTAL		205,569,130.72	
FY2016 YTD VOIDS		(1,153,544.35)	
<b>FY2016 YTD GRAND TOTAL</b>		<b>204,415,586.37</b>	