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**COMMISSIONERS' REPORT OF CLAIMS - REGULAR
FOR THE WEEK ENDING - APRIL 19, 2016**

Vendor Name	Item Description	Paid Amount	Check Date
#78 WOODLANDS & TIMBER RIDGE #2 LP	Utility Assistance	36.24	4/19/2016
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,143.00	4/19/2016
1301 SYCAMORE LLC	Rental Assistance	580.00	4/19/2016
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	128.00	4/19/2016
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	269.00	4/19/2016
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	400.00	4/19/2016
1611 OAK CREEK LANE LP	Rent Sub to L'lords	1,033.00	4/19/2016
2 BROTHERS HOME VESTING LLC	Rent Sub to L'lords	859.00	4/19/2016
2800 VILLAGE CREEK LLC	HAP Reimb Port-in	769.00	4/19/2016
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	923.00	4/19/2016
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	3,156.00	4/19/2016
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	3,322.00	4/19/2016
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	288.00	4/19/2016
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	474.00	4/19/2016
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	794.00	4/19/2016
4 HAPPY HOMES INC	Rent Sub to L'lords	750.00	4/19/2016
4 HAPPY HOMES INC	Rent Sub to L'lords	1,531.00	4/19/2016
4 STAR PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	442.00	4/19/2016
4M YOUTH SERVICES INC	Medical Supplies	63.80	4/19/2016
5600 COTSWOLD LP	Rent Sub to L'lords	565.00	4/19/2016
5600 COTSWOLD LP	Rent Sub to L'lords	4,156.00	4/19/2016
5700 HULEN LTD	Rent Sub to L'lords	1,094.00	4/19/2016
5700 HULEN LTD	Rent Sub to L'lords	3,773.00	4/19/2016
6011 OAKLAND HILLS LP	HAP Reimb Port-in	598.00	4/19/2016
6011 OAKLAND HILLS LP	Rent Sub to L'lords	762.00	4/19/2016
6011 OAKLAND HILLS LP	Rent Sub to L'lords	1,047.00	4/19/2016
6130 OAKLAND HILLS LP	Utility Allowance	56.00	4/19/2016
6130 OAKLAND HILLS LP	Rent Sub to L'lords	340.00	4/19/2016
6130 OAKLAND HILLS LP	Rent Sub to L'lords	2,068.00	4/19/2016
7071 CC LLC	Rent Sub to L'lords	5,122.00	4/19/2016
7301 EDERVILLE ROAD LP	Rent Sub to L'lords	470.00	4/19/2016
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	1,285.00	4/19/2016
A & G PIPING INC	A/C Maint Contract	211.65	4/19/2016
A & G PIPING INC	A/C Maint Contract	320.40	4/19/2016
A & G PIPING INC	A/C Maint Contract	492.95	4/19/2016
A P GAS & ELECTRIC (TX) LLC	Utility Allowance	97.00	4/19/2016
A&P PHARMACY	Medical Supplies	72.28	4/19/2016
AARON CLAY GRAHAM	Counsel Fees-Courts	100.00	4/19/2016
AARON CLAY GRAHAM	Counsel Fees-Courts	1,200.00	4/19/2016
ABBA INVESTMENT GROUP LLC	Rent Sub to L'lords	574.00	4/19/2016
ABE FACTOR	Counsel Fees-Courts	450.00	4/19/2016
ABILITY RESOURCES INC	Rent Sub to L'lords	2,072.00	4/19/2016
ABILITY RESOURCES INC	Rent Sub to L'lords	2,401.00	4/19/2016
ACACIA ENERGY LLC	Utility Allowance	121.00	4/19/2016
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	176.55	4/19/2016
ACH CHILD AND FAMILY SERVICES	Clothing	100.00	4/19/2016
ACHIEVERS INC	Rent Sub to L'lords	888.00	4/19/2016
ADELL MURPHY	Rent Sub to L'lords	753.00	4/19/2016
ADRIAN CARRANZA	Rent Sub to L'lords	447.00	4/19/2016
ADVANCED GLASS SYSTEMS INC	Building Maintenance	292.42	4/19/2016
ADVANCE'D TEMPORARIES INC	Contract Labor	419.76	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
AERIAL PHOTOGRAPHY INC	Building Maintenance	232.00	4/19/2016
AG-POWER INC	Landscaping Expense	407.29	4/19/2016
AG-POWER INC	Vehicle Maintenance	4,429.03	4/19/2016
AHF-HILLCREST LLC	Rent Sub to L'lords	628.00	4/19/2016
AHF-HILLCREST LLC	Rent Sub to L'lords	3,301.00	4/19/2016
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	531.00	4/19/2016
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,061.00	4/19/2016
AHMAD RABIE	Rent Sub to L'lords	1,287.00	4/19/2016
AHMER QURESHI	Rent Sub to L'lords	355.00	4/19/2016
AIDS OUTREACH CENTER INC	Subrecipient Service	3,539.44	4/19/2016
AIR RELIEF TECHNOLOGIES INC	A/C Maint Contract	112.57	4/19/2016
AIR RELIEF TECHNOLOGIES INC	A/C Maint Contract	131.92	4/19/2016
AIR RELIEF TECHNOLOGIES INC	A/C Maint Contract	219.61	4/19/2016
AIRGAS USA LLC	Building Maintenance	13.95	4/19/2016
AIRGAS USA LLC	Parts and Supplies	41.85	4/19/2016
AIRGAS USA LLC	Parts and Supplies	46.50	4/19/2016
AIRGAS USA LLC	Lab Equip Mainten	666.08	4/19/2016
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	200.00	4/19/2016
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees-Courts	2,400.00	4/19/2016
ALAN ANTWINE	Rent Sub to L'lords	540.00	4/19/2016
ALAN WHEELOCK	Rent Sub to L'lords	254.00	4/19/2016
ALBERT EDWARD	Rent Sub to L'lords	980.00	4/19/2016
ALBERT P O'CONNOR	Rent Sub to L'lords	7,767.00	4/19/2016
ALBERTSONS #4277	Food/Hygiene Assist	26.00	4/19/2016
ALBUQUERQUE QUALITY PROPERTIES	Rent Sub to L'lords	396.00	4/19/2016
ALEMEDA VILLAS LP	Utility Assistance	36.94	4/19/2016
ALEMEDA VILLAS LP	Rental Assistance	833.00	4/19/2016
ALEMEDA VILLAS LP	Rent Sub to L'lords	902.00	4/19/2016
ALEMEDA VILLAS LP	Rent Sub to L'lords	1,016.00	4/19/2016
ALEMEDA VILLAS LP	Rent Sub to L'lords	2,790.00	4/19/2016
ALEMEDA VILLAS LP	Rent Sub to L'lords	7,735.00	4/19/2016
ALEX JAY CLAUNCH	Rent Sub to L'lords	856.00	4/19/2016
ALFONS KYLE KNAPP	Counsel Fees-Courts	250.00	4/19/2016
ALFONS KYLE KNAPP	Counsel Fees-Courts	350.00	4/19/2016
ALFONS KYLE KNAPP	Counsel Fees-Courts	650.00	4/19/2016
ALFONS KYLE KNAPP	Counsel Fees-Courts	656.25	4/19/2016
ALI MOTAMED	Rent Sub to L'lords	691.00	4/19/2016
ALI OLIVER HASSIBI	Counsel Fees-Courts	126.25	4/19/2016
ALI OLIVER HASSIBI	Counsel Fees-Courts	420.00	4/19/2016
ALICE WALKER	Clothing	225.00	4/19/2016
Alicia B Boyd Collins	Travel	411.25	4/19/2016
ALICIA KATHLEEN COOPER	Counsel Fees-Courts	100.00	4/19/2016
ALICIA KATHLEEN COOPER	Counsel Fees-Courts	500.00	4/19/2016
ALICIA PORTER	Clothing	230.81	4/19/2016
ALL AMERICAN POLY CORPORATION	Custodian Supplies	1,205.00	4/19/2016
ALLEGHENY PAPER SHREDDERS CORP	Equipment Maint	520.60	4/19/2016
ALLEN & WEAVER PC	Counsel Fees-Courts	300.00	4/19/2016
ALLIANCE MAINTENANCE INDUSTRIES	Custodian Services	645.00	4/19/2016
ALLIED COURT REPORTERS	Professional Service	197.44	4/19/2016
ALNA PROPERTIES LLC	Rent Sub to L'lords	1,014.00	4/19/2016
ALNA PROPERTIES LLC	Rent Sub to L'lords	1,749.00	4/19/2016
ALNA PROPERTIES LLC	HAP Reimb Port-in	1,774.00	4/19/2016
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	118.00	4/19/2016
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	120.00	4/19/2016
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	120.00	4/19/2016
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	140.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	145.00	4/19/2016
ALPHA MECHANICAL CONTRACTORS	Supplies	165.00	4/19/2016
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	240.00	4/19/2016
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exam/Testimony	500.00	4/19/2016
AMBIT ENERGY LLC	Utility Allowance	26.07	4/19/2016
AMBIT ENERGY LLC	HAP Reimb Port-in	165.00	4/19/2016
AMBIT ENERGY LLC	Utility Allowance	181.00	4/19/2016
AMBIT ENERGY LLC	Utility Assistance	710.36	4/19/2016
AMBIT ENERGY LLC	Utility Allowance	1,214.82	4/19/2016
AMBIT TEXAS LLC	Utility Assistance	20.90	4/19/2016
AMBIT TEXAS LLC	Utility Assistance	73.00	4/19/2016
AMBIT TEXAS LLC	Utility Assistance	80.00	4/19/2016
AMBIT TEXAS LLC	Utility Assistance	100.00	4/19/2016
AMBIT TEXAS LLC	Utility Assistance	102.00	4/19/2016
AMBRY GENETICS CORPORATION	Professional Service	999.00	4/19/2016
AMERICAN AMENITIES INC	Personal Hygiene	421.20	4/19/2016
AMERICAN HYDRAULICS INC	Parts and Supplies	870.00	4/19/2016
AMERICAN TIRE DISTRIBUTORS INC	Tires and Tubes	1,439.16	4/19/2016
AMERICAN TIRE DISTRIBUTORS INC	Tires and Tubes	1,648.68	4/19/2016
AMERICAN TIRE DISTRIBUTORS INC	Tires and Tubes	5,276.39	4/19/2016
AMERILAND PROPERTY EXCHANGE AND	Rent Sub to L'lords	385.00	4/19/2016
AMERILAND PROPERTY EXCHANGE AND	Rent Sub to L'lords	435.00	4/19/2016
AMERILAND PROPERTY EXCHANGE AND	Rent Sub to L'lords	435.00	4/19/2016
AMIGO ENERGY	Utility Allowance	28.00	4/19/2016
AMIGO ENERGY	Utility Allowance	74.00	4/19/2016
AMIGO ENERGY	Utility Allowance	309.00	4/19/2016
AMIGO ENERGY	Utility Allowance	492.00	4/19/2016
AMY CUNNIFF	Rent Sub to L'lords	502.00	4/19/2016
AMY LEANDRA MILLS	Counsel Fees-Juv	300.00	4/19/2016
ANAND KUMAR	Rent Sub to L'lords	1,791.00	4/19/2016
ANAND PATEL	Rent Sub to L'lords	5,751.00	4/19/2016
ANDRE HUEY-YOU	Rent Sub to L'lords	376.00	4/19/2016
ANDRE HUEY-YOU	Rent Sub to L'lords	675.00	4/19/2016
ANDRE LANDRUM	Rent Sub to L'lords	967.00	4/19/2016
ANDREW LYNN GRIFFIN	Counsel Fees-Courts	400.00	4/19/2016
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	461.00	4/19/2016
ANGEL JOHNSON	Rent Sub to L'lords	486.00	4/19/2016
ANGELA CAUDURO	Rent Sub to L'lords	270.00	4/19/2016
ANGELA CAUDURO	Rent Sub to L'lords	506.00	4/19/2016
ANKUR CHAWLA	Rent Sub to L'lords	1,110.00	4/19/2016
ANN M HAMPTON	Rent Sub to L'lords	934.00	4/19/2016
ANNA HISCOCK O'DAY	Counsel Fees-Courts	78.75	4/19/2016
ANNA HISCOCK O'DAY	Counsel Fees-Courts	408.75	4/19/2016
ANNA HISCOCK O'DAY	Counsel Fees-Courts	555.00	4/19/2016
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	2,934.00	4/19/2016
ANQUY TONG	Rent Sub to L'lords	1,120.00	4/19/2016
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	201.00	4/19/2016
ANTHONY D MILLER	Rent Sub to L'lords	13.00	4/19/2016
ANTHONY LAMAR BROWN	Rent Sub to L'lords	532.00	4/19/2016
ANTHONY MORENO	Misc Payable	43.00	4/19/2016
ANTHONY PEREIRA	Rent Sub to L'lords	139.00	4/19/2016
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	378.00	4/19/2016
ANTHONY SCOTT SIMPSON	Counsel Fees-Courts	500.00	4/19/2016
ANTOINETTE R MCGARRAHAN	Psych Exam/Testimony	1,023.55	4/19/2016
AOF HOUSTON AFFORDABLE HOUSING CORP	HAP Reimb Port-in	847.00	4/19/2016
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	1,153.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	1,272.00	4/19/2016
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	16,545.00	4/19/2016
APAC TEXAS INC	Asphalt-Rock/Hot Mix	613.00	4/19/2016
APANIS REALTY LLC	Rent Sub to L'lords	310.00	4/19/2016
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,815.00	4/19/2016
APRIL CAMPBELL	Rent Sub to L'lords	571.00	4/19/2016
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	381.00	4/19/2016
ARAMARK UNIFORM SERVICES INC	Supplies	2.75	4/19/2016
ARAMARK UNIFORM SERVICES INC	Laundry Services	2.75	4/19/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	4/19/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	4.50	4/19/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.00	4/19/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	8.00	4/19/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	11.00	4/19/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	20.40	4/19/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	23.00	4/19/2016
ARAMARK UNIFORM SERVICES INC	Building Maintenance	24.25	4/19/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	31.50	4/19/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	40.00	4/19/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	40.32	4/19/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	43.80	4/19/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	46.50	4/19/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	54.00	4/19/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	55.00	4/19/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	55.00	4/19/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	55.90	4/19/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	56.00	4/19/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	62.00	4/19/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	63.50	4/19/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	70.50	4/19/2016
ARAMARK UNIFORM SERVICES INC	Building Maintenance	93.80	4/19/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	133.44	4/19/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	145.80	4/19/2016
ARAMARK UNIFORM SERVICES INC	Equipment Rentals	152.40	4/19/2016
ARAMARK UNIFORM SERVICES INC	Custodian Services	179.70	4/19/2016
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	441.00	4/19/2016
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	2,073.00	4/19/2016
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	826.00	4/19/2016
ARIZPE PROPERTIES	Rent Sub to L'lords	875.00	4/19/2016
ARLINGTON CAMERA	Lab Equip Mainten	280.00	4/19/2016
ARLINGTON PARTNERS LP	HAP Reimb Port-in	708.00	4/19/2016
ARLINGTON WATER UTILITIES	Utility Assistance	530.95	4/19/2016
ARMORE LIMITED	Rent Sub to L'lords	4,286.00	4/19/2016
ARROWHEAD SCIENTIFIC INC	Lab Supplies	1,926.45	4/19/2016
ARTEX AIR COMPANY INC	Rent Sub to L'lords	793.00	4/19/2016
ARTUR BRZEZINSKI	Rent Sub to L'lords	752.00	4/19/2016
ASCENSION SERVICE	County Burials	550.00	4/19/2016
ASHLEE R WELLS	Professional Service	394.88	4/19/2016
ASHRAF ISHAK	Rent Sub to L'lords	540.00	4/19/2016
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	790.00	4/19/2016
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	4,449.00	4/19/2016
ASSESSMENT AND INTERVENTION SVCS	Psych Exam/Testimony	4,000.00	4/19/2016
ASXR HOLDINGS	Rent Sub to L'lords	1,020.00	4/19/2016
ASXR HOLDINGS	Rent Sub to L'lords	3,812.00	4/19/2016
AT&T MOBILITY	Wireless Data Access	19.17	4/19/2016
AT&T MOBILITY	Wireless Data Access	19.17	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
AT&T MOBILITY	Telephone - Mobile	24.10	4/19/2016
AT&T MOBILITY	Telephone - Mobile	24.10	4/19/2016
AT&T MOBILITY	Telephone - Mobile	24.10	4/19/2016
AT&T MOBILITY	Telephone - Mobile	24.10	4/19/2016
AT&T MOBILITY	Telephone - Mobile	24.10	4/19/2016
AT&T MOBILITY	Telephone - Mobile	24.10	4/19/2016
AT&T MOBILITY	Telephone - Mobile	27.12	4/19/2016
AT&T MOBILITY	Telephone - Mobile	27.24	4/19/2016
AT&T MOBILITY	Telephone - Mobile	27.24	4/19/2016
AT&T MOBILITY	Telephone - Mobile	27.44	4/19/2016
AT&T MOBILITY	Telephone - Mobile	48.20	4/19/2016
AT&T MOBILITY	Telephone - Mobile	48.20	4/19/2016
AT&T MOBILITY	Telephone - Mobile	52.02	4/19/2016
AT&T MOBILITY	Telephone - Mobile	52.02	4/19/2016
AT&T MOBILITY	Telephone - Mobile	52.02	4/19/2016
AT&T MOBILITY	Telephone - Mobile	52.02	4/19/2016
AT&T MOBILITY	Telephone - Mobile	61.29	4/19/2016
AT&T MOBILITY	Wireless Data Access	71.98	4/19/2016
AT&T MOBILITY	Telephone - Mobile	76.12	4/19/2016
AT&T MOBILITY	Telephone - Mobile	76.12	4/19/2016
AT&T MOBILITY	Wireless Data Access	77.70	4/19/2016
AT&T MOBILITY	Telephone - Mobile	78.53	4/19/2016
AT&T MOBILITY	Telephone - Mobile	78.53	4/19/2016
AT&T MOBILITY	Telephone - Mobile	78.53	4/19/2016
AT&T MOBILITY	Telephone - Mobile	78.53	4/19/2016
AT&T MOBILITY	Telephone - Mobile	83.19	4/19/2016
AT&T MOBILITY	Telephone - Mobile	104.04	4/19/2016
AT&T MOBILITY	Telephone - Mobile	104.67	4/19/2016
AT&T MOBILITY	Wireless Data Access	109.97	4/19/2016
AT&T MOBILITY	Telephone - Mobile	137.09	4/19/2016
AT&T MOBILITY	Telephone - Mobile	152.21	4/19/2016
AT&T MOBILITY	Telephone - Mobile	156.06	4/19/2016
AT&T MOBILITY	Telephone - Mobile	156.06	4/19/2016
AT&T MOBILITY	Wireless Data Access	179.95	4/19/2016
AT&T MOBILITY	Wireless Data Access	179.95	4/19/2016
AT&T MOBILITY	Telephone - Mobile	208.08	4/19/2016
AT&T MOBILITY	Wireless Data Access	215.94	4/19/2016
AT&T MOBILITY	Wireless Data Access	215.94	4/19/2016
AT&T MOBILITY	Telephone - Mobile	218.21	4/19/2016
AT&T MOBILITY	Wireless Data Access	232.14	4/19/2016
AT&T MOBILITY	Telephone - Mobile	247.03	4/19/2016
AT&T MOBILITY	Telephone - Mobile	249.80	4/19/2016
AT&T MOBILITY	Wireless Data Access	251.93	4/19/2016
AT&T MOBILITY	Wireless Data Access	251.93	4/19/2016
AT&T MOBILITY	Wireless Data Access	251.93	4/19/2016
AT&T MOBILITY	Telephone - Mobile	270.47	4/19/2016
AT&T MOBILITY	Wireless Data Access	287.92	4/19/2016
AT&T MOBILITY	Wireless Data Access	367.90	4/19/2016
AT&T MOBILITY	Telephone - Mobile	618.25	4/19/2016
AT&T MOBILITY	Telephone - Mobile	1,146.96	4/19/2016
AT&T MOBILITY	Telephone - Mobile	1,196.46	4/19/2016
AT&T MOBILITY	Wireless Data Access	2,807.74	4/19/2016
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	105.70	4/19/2016
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	123.45	4/19/2016
ATC FREIGHTLINER GROUP LLC	Parts and Supplies	206.14	4/19/2016
ATD-AMERICAN CO	Bedding and Clothing	9,097.92	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
ATLANTIC SIGNAL LLC	Safety/Tact Supplies	34,391.70	4/19/2016
ATMOS ENERGY CORP	Gas	3.44	4/19/2016
ATMOS ENERGY CORP	Gas	19.80	4/19/2016
ATMOS ENERGY CORP	Utility Assistance	44.50	4/19/2016
ATMOS ENERGY CORP	Gas	67.11	4/19/2016
ATMOS ENERGY CORP	Gas	70.97	4/19/2016
ATMOS ENERGY CORP	Gas	128.18	4/19/2016
ATMOS ENERGY CORP	Gas	153.26	4/19/2016
ATMOS ENERGY CORP	Gas	178.18	4/19/2016
ATMOS ENERGY CORP	Gas	260.08	4/19/2016
ATMOS ENERGY CORP	Gas	402.19	4/19/2016
ATMOS ENERGY CORP	Gas	526.90	4/19/2016
ATMOS ENERGY CORP	Gas	749.25	4/19/2016
ATMOS ENERGY CORP	Gas	1,605.27	4/19/2016
ATMOS ENERGY CORP	Utility Assistance	4,132.07	4/19/2016
ATMOS ENERGY CORP	Gas	4,474.70	4/19/2016
ATMOS ENERGY CORP	Gas	4,969.43	4/19/2016
AUBURN MANCHESTER LTD	Rent Sub to L'lords	473.00	4/19/2016
AUBURN MANCHESTER LTD	Rent Sub to L'lords	4,549.00	4/19/2016
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	990.00	4/19/2016
AUSDO GROUP	Rent Sub to L'lords	600.00	4/19/2016
AUSDO GROUP	Rent Sub to L'lords	1,566.00	4/19/2016
AUTISTIC TREATMENT CENTER	Clothing	125.00	4/19/2016
AUTONATION	Parts and Supplies	(75.44)	4/19/2016
AUTONATION	Parts and Supplies	113.12	4/19/2016
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	975.00	4/19/2016
AV PARK PLACE ASSOCIATES	HAP Reimb Port-in	1,077.00	4/19/2016
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	1,541.00	4/19/2016
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	7,407.00	4/19/2016
AV STEEPLECHASE LLC	Rent Sub to L'lords	657.00	4/19/2016
AV STEEPLECHASE LLC	Rent Sub to L'lords	4,053.00	4/19/2016
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	525.00	4/19/2016
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	790.00	4/19/2016
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	3,095.00	4/19/2016
AVA B POWELL	Rent Sub to L'lords	213.00	4/19/2016
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	(380.00)	4/19/2016
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	317.00	4/19/2016
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	618.00	4/19/2016
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	881.00	4/19/2016
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	13,524.00	4/19/2016
AXON POWER & GAS LLC	Utility Allowance	77.00	4/19/2016
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	224.00	4/19/2016
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	258.00	4/19/2016
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	313.00	4/19/2016
AZLEE BAKER	Rent Sub to L'lords	684.00	4/19/2016
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	733.10	4/19/2016
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,899.00	4/19/2016
BACKIARAJ IRUDAYARAJ	Rent Sub to L'lords	1,215.00	4/19/2016
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	540.00	4/19/2016
BAIRD HAMPTON & BROWN INC	Professional Service	875.00	4/19/2016
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	450.00	4/19/2016
BALANCE FORENSIC & GENERAL	Psych Exam/Testimony	2,010.00	4/19/2016
BALL & HASE PC	Counsel Fees-Courts	900.00	4/19/2016
BAM PROPERTY MANAGEMENT SERVICES	Rent Sub to L'lords	757.00	4/19/2016
BARBARA A BRADFORD	Rent Sub to L'lords	534.00	4/19/2016
BARBARA A THOMAS	HAP Reimb Port-in	95.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
BARBARA K WILLIAMS	Rent Sub to L'lords	344.00	4/19/2016
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,096.00	4/19/2016
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	6,339.00	4/19/2016
BARBRA COLEMAN	Rent Sub to L'lords	159.00	4/19/2016
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	462.50	4/19/2016
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees-Courts	550.00	4/19/2016
BARONHR LLC	Contract Labor	1,801.80	4/19/2016
BARONHR LLC	Contract Labor	1,814.40	4/19/2016
BARONHR LLC	Contract Labor	2,892.80	4/19/2016
BASECOM INC	Echo Lake Park	67.00	4/19/2016
BASECOM INC	Building Maintenance	256.50	4/19/2016
BASECOM INC	Building Maintenance	2,192.76	4/19/2016
BATIK LEAF LLC	Rent Sub to L'lords	582.00	4/19/2016
BEARDEN CHILDREN'S TRUST	Rent	57.36	4/19/2016
BEARDEN CHILDREN'S TRUST	Rent	90.59	4/19/2016
BEARDEN CHILDREN'S TRUST	Rent	437.94	4/19/2016
BEARDEN CHILDREN'S TRUST	Rent	528.41	4/19/2016
BEARDEN CHILDREN'S TRUST	Rent	3,112.90	4/19/2016
BELLA HARBOR HOTEL VENTURE LLC	Education	211.86	4/19/2016
BELMONT ICEHOUSE	Advertise/Public Svc	7,651.51	4/19/2016
BEN E KEITH COMPANY	Food	988.67	4/19/2016
BEN LEONARD PLLC	Counsel Fees-Courts	935.00	4/19/2016
BEN S SOBANAM	Rent Sub to L'lords	650.00	4/19/2016
BENGANG FANG	Rent Sub to L'lords	628.00	4/19/2016
BENNETT & REEDY UTILITY CONSTRUCTION	Non-Track Const/Bldg	45,720.00	4/19/2016
BERLEY E TRENTHAM JR	Rent Sub to L'lords	260.00	4/19/2016
BERTHA E WELLS	Rent Sub to L'lords	491.00	4/19/2016
BEST PLUMBING SPECIALTIES INC	Building Maintenance	185.96	4/19/2016
BEST PLUMBING SPECIALTIES INC	Building Maintenance	262.40	4/19/2016
BEST PLUMBING SPECIALTIES INC	Building Maintenance	332.24	4/19/2016
BETHEL ASRES	Rent Sub to L'lords	380.00	4/19/2016
BETHEL TEWOLDE ZEHAIE	Counsel Fees-Courts	500.00	4/19/2016
BETHEL TEWOLDE ZEHAIE	Counsel Fees-Courts	530.00	4/19/2016
BETTY HUMPHRIES	Rent Sub to L'lords	597.00	4/19/2016
BH VALLEY OAKS APARTMENTS LP	Rent Sub to L'lords	1,255.00	4/19/2016
BH VANDERBILT LLC	HAP Reimb Port-in	785.00	4/19/2016
BH VANDERBILT LLC	Rent Sub to L'lords	1,942.00	4/19/2016
BH VANDERBILT LLC	Rent Sub to L'lords	5,865.00	4/19/2016
BIG BROTHERS BIG SISTERS LONE STAR	Subrecipient Service	3,678.03	4/19/2016
BIG TEX STONE LLC	Landscaping Expense	700.00	4/19/2016
BILL G HARRISON	Rent Sub to L'lords	523.00	4/19/2016
BILLY R SCOTT	Rent Sub to L'lords	1,224.00	4/19/2016
BILLY RAY MARCOM	Rent Sub to L'lords	1,003.00	4/19/2016
BIMBO BAKERIES USA INC	Food	402.61	4/19/2016
BINSWANGER GLASS	Building Maintenance	1,550.00	4/19/2016
BJR INVESTMENTS LLC	Rent Sub to L'lords	403.00	4/19/2016
BLAKE BURNS	Counsel Fees-Courts	906.60	4/19/2016
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	1,046.00	4/19/2016
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	342.00	4/19/2016
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	513.00	4/19/2016
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	540.00	4/19/2016
BLUE LAKES AT MARINE CREEK	HAP Reimb Port-in	801.00	4/19/2016
BLUE LAKES AT MARINE CREEK	Rent Sub to L'lords	8,786.00	4/19/2016
BOB BARKER COMPANY INC	Sheriff Inventory	772.20	4/19/2016
Bobby J Alexander	Transportation	78.00	4/19/2016
BOLTON VENTURES LLC	Rent Sub to L'lords	561.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
Booker T Hamilton	Travel	60.00	4/19/2016
BORDEN DAIRY COMPANY OF TEXAS LLC	Food	827.25	4/19/2016
BOUNCE ENERGY INC	Utility Allowance	23.00	4/19/2016
BOUNCE ENERGY INC	Utility Assistance	94.85	4/19/2016
BOUTCHANTHARAJ CORPORATION	Security Contract	963.68	4/19/2016
BOUTCHANTHARAJ CORPORATION	Security Contract	1,843.20	4/19/2016
BOUTCHANTHARAJ CORPORATION	Security Contract	13,133.16	4/19/2016
BOYD MOONEY	Counsel Fees-Juv	500.00	4/19/2016
BRACHE LUDLEY	Misc Payable	25.00	4/19/2016
BRADFORD SHAW	Counsel Fees-Courts	37.50	4/19/2016
BRADFORD SHAW	Counsel Fees-Juv	200.00	4/19/2016
BRADFORD SHAW	Counsel Fees-Courts	400.00	4/19/2016
BRANDON HUGHES	Rent Sub to L'lords	294.00	4/19/2016
BRENDA G HANSEN	Counsel Fees-Courts	200.00	4/19/2016
BRENDA G HANSEN	Counsel Fees-Courts	400.00	4/19/2016
BRENDA G HANSEN	Counsel Fees-Courts	400.00	4/19/2016
BRENDA G HANSEN	Counsel Fees-Courts	2,310.00	4/19/2016
BRENDAN ROSS MITIGATION	Litigation Expense	9,666.31	4/19/2016
BRENT JENKINS SPANISHWOOD APTS INC	Rent Sub to L'lords	471.00	4/19/2016
BRENT JENKINS SPANISHWOOD APTS INC	Rent Sub to L'lords	627.00	4/19/2016
BRENT L HOCK	Rent Sub to L'lords	563.00	4/19/2016
BRETT BOONE	Counsel Fees-Courts	1,070.00	4/19/2016
BRIAN C SIMPSON	Counsel Fees - CPS	100.00	4/19/2016
BRIAN C SIMPSON	Counsel Fees-Courts	360.00	4/19/2016
BRIAN J NEWMAN	Counsel Fees - CPS	150.00	4/19/2016
BRIAN K WALKER	Counsel Fees-Courts	575.00	4/19/2016
BRIAN M BOUFFARD	Counsel Fees-Courts	300.00	4/19/2016
BRIDGE RESIDENTIAL PROPERTY	Rental Assistance	525.00	4/19/2016
BRIM LAUNDRY MACHINERY CO INC	Laundry Services	206.51	4/19/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	515.00	4/19/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	682.00	4/19/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	688.00	4/19/2016
BRISBEN MERIDIAN LP	HAP Reimb Port-in	783.00	4/19/2016
BRISBEN MERIDIAN LP	Rent Sub to L'lords	3,834.00	4/19/2016
BROCK REALTORS LLC	Rent Sub to L'lords	2,660.00	4/19/2016
BROOKWIND LIMITED	Rent Sub to L'lords	425.00	4/19/2016
BROOKWIND LIMITED	Rent Sub to L'lords	2,711.00	4/19/2016
BROWN, OWENS AND BRUMLEY	County Burials	8,165.74	4/19/2016
BROWN, SIMON & ASSOCIATES INC	Rental Assistance	1,150.00	4/19/2016
BRUCE ASHWORTH	Counsel Fees-Courts	900.00	4/19/2016
BRYAN EDWARD WILSON	Counsel Fees-Courts	331.25	4/19/2016
BUYERS BARRICADES INC	Road Signs	259.00	4/19/2016
BUYERS BARRICADES INC	Field Equip&Supplies	1,000.00	4/19/2016
BVP INVESTMENTS INC	Rent Sub to L'lords	440.00	4/19/2016
BW PECAN CREEK APARTMENTS LLC	Rental Assistance	760.00	4/19/2016
C D HARTNETT CO	Food	9,751.22	4/19/2016
C FIELDS REALTY	Rental Assistance	1,200.00	4/19/2016
C KYLE HOGAN PC	Counsel Fees-Courts	831.66	4/19/2016
C P CONTINENTAL LP	Rent Sub to L'lords	3,227.00	4/19/2016
C P CONTINENTAL LP	Rent Sub to L'lords	3,665.00	4/19/2016
C RICHARD DAVIS JR	Rent Sub to L'lords	499.00	4/19/2016
CABLE ELECTRIC INC	Building Maintenance	297.69	4/19/2016
CABLE ELECTRIC INC	Non-Track Const/Bldg	1,522.31	4/19/2016
CAILEN OEST	Court Visitor	324.54	4/19/2016
CAJUN ELECTRIC MOTORS INC	Kitchen Maintenance	541.20	4/19/2016
CAMELOT PARTNERS LP	Rent Sub to L'lords	389.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
CAMERON CREEK APARTMENTS LP	Utility Assistance	21.77	4/19/2016
CANAS & FLORES	Counsel Fees-Courts	100.00	4/19/2016
CANAS & FLORES	Counsel Fees-Courts	750.00	4/19/2016
CANAS & FLORES	Counsel Fees-Courts	870.00	4/19/2016
CANDACE M TAYLOR	Counsel Fees-Courts	925.00	4/19/2016
CARDINAL HEALTH	Capital Outlay-Furni	54,721.45	4/19/2016
CARL SWAYNIE	Rent Sub to L'lords	587.00	4/19/2016
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,324.00	4/19/2016
CARMEN L COOPER	Rent Sub to L'lords	247.00	4/19/2016
CARNIVAL FOOD STORES #78	Food/Hygiene Assist	52.00	4/19/2016
CAROL A BIRDWELL	Counsel Fees-Courts	366.00	4/19/2016
CAROLINA IMAGING COMPUTER	Supplies	392.00	4/19/2016
CAROLINE ELAD TABE	Rent Sub to L'lords	1,272.00	4/19/2016
CAROLINE VELLMURE	Relative Assistance	1,200.00	4/19/2016
CAROLYN A CROSS	Rent Sub to L'lords	697.00	4/19/2016
CAROLYN K YATES	Rent Sub to L'lords	592.00	4/19/2016
CARRIE R MURPHY	Rent Sub to L'lords	501.00	4/19/2016
CARY M SCHROEDER	Counsel Fees-Probate	2,100.00	4/19/2016
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	281.00	4/19/2016
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	610.00	4/19/2016
CASSATA LEARNING CENTER	Professional Service	5,041.67	4/19/2016
CATHERINE A WATERS	Rental Assistance	660.00	4/19/2016
CATHERINE DUNNAVANT	Counsel Fees-Courts	520.00	4/19/2016
CATHOLIC CHARITIES DIOCESE OF	Subrecipient Service	7,952.97	4/19/2016
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	150.00	4/19/2016
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	356.25	4/19/2016
CB FINCHER'S WESTERN WEAR	Estray Livestock	209.85	4/19/2016
CDJ HOLDINGS LLC	Rent Sub to L'lords	553.00	4/19/2016
CEDAR HILL MEMORIAL PARK	County Burials	1,015.00	4/19/2016
CEDAR POINT APTS LP	HAP Reimb Port-in	1,101.00	4/19/2016
CEDAR POINT APTS LP	Rent Sub to L'lords	6,576.00	4/19/2016
CELIA J THORNTON	Rent Sub to L'lords	581.00	4/19/2016
CELINE M ALUWKAL	Rent Sub to L'lords	888.00	4/19/2016
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	324.00	4/19/2016
CENTAURUS GF TERRACE LLC	Rent Sub to L'lords	4,465.00	4/19/2016
CEN-TEX UNIFORM SALES INC	Clothing	69.27	4/19/2016
CEN-TEX UNIFORM SALES INC	Building Maintenance	91.87	4/19/2016
CEN-TEX UNIFORM SALES INC	Clothing	108.00	4/19/2016
CEN-TEX UNIFORM SALES INC	Clothing	143.50	4/19/2016
CEN-TEX UNIFORM SALES INC	Clothing	693.87	4/19/2016
CEN-TEX UNIFORM SALES INC	Clothing	806.85	4/19/2016
CEN-TEX UNIFORM SALES INC	Clothing	1,114.00	4/19/2016
CEN-TEX UNIFORM SALES INC	Clothing	1,877.45	4/19/2016
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	235.00	4/19/2016
CHAMPION ENERGY SERVICES LLC	Utility Allowance	55.00	4/19/2016
CHANDLER OBRIEN	Court Visitor	173.42	4/19/2016
CHAP WEST LLC	Rent Sub to L'lords	1,639.00	4/19/2016
CHAPARRAL RESIDENCES LLC	Rent Sub to L'lords	472.00	4/19/2016
CHAPARRAL RESIDENCES LLC	Rent Sub to L'lords	617.00	4/19/2016
CHAPARRAL RESIDENCES LLC	Rent Sub to L'lords	1,557.00	4/19/2016
CHAPPELL SUPPLY OF TEXAS LP	Parts and Supplies	378.44	4/19/2016
CHARLES LAWRENCE GAPPA	Rent Sub to L'lords	408.00	4/19/2016
CHARLES ROACH	Counsel Fees-Courts	300.00	4/19/2016
CHARLES T BEAVERS	Rent Sub to L'lords	381.00	4/19/2016
CHARLES T BEAVERS	Rent Sub to L'lords	600.00	4/19/2016
CHARLIE NICKERSON	Rent Sub to L'lords	554.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
CHARTER COMMUNICATIONS	Subscriptions	36.10	4/19/2016
CHARTER COMMUNICATIONS	Subscriptions	59.09	4/19/2016
CHARTER COMMUNICATIONS	Subscriptions	121.09	4/19/2016
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	1,926.00	4/19/2016
CHECKPOINT SERVICES INC	Supplies	129.00	4/19/2016
CHECKPOINT SERVICES INC	Computer Supplies	492.61	4/19/2016
CHEM AQUA	A/C Maint Contract	794.00	4/19/2016
CHEM AQUA	A/C Maint Contract	936.50	4/19/2016
CHIKETHA WILLIAMS	Rent Sub to L'lords	921.00	4/19/2016
CHRIS'S TRIM SHOP	Equipment Maint	700.00	4/19/2016
CHRISTIAN YEE	HAP Reimb Port-in	619.00	4/19/2016
CHRISTINA HAZEN	Relative Assistance	600.00	4/19/2016
CHRISTINE CHAFFIN	Rent Sub to L'lords	195.00	4/19/2016
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	382.00	4/19/2016
CHRISTOPHER LEO CASTANON	Counsel Fees-Courts	327.50	4/19/2016
CHRISTOPHER M LANKFORD	Counsel Fees-Courts	175.00	4/19/2016
CIARA TRISTAN	Court Visitor	183.84	4/19/2016
CINDY DICKASON	Psych Exam/Testimony	2,925.00	4/19/2016
CIRRO ENERGY	Utility Allowance	122.00	4/19/2016
CIRRO ENERGY	Utility Allowance	153.00	4/19/2016
CITY OF BEDFORD	Utility Assistance	45.59	4/19/2016
CITY OF BLUE MOUND	Utility Assistance	87.09	4/19/2016
CITY OF CROWLEY UTILITIES	Utility Assistance	152.77	4/19/2016
CITY OF FOREST HILL UTILITIES	Utility Assistance	390.66	4/19/2016
CITY OF FORT WORTH	Utility Assistance	56.00	4/19/2016
CITY OF HALTOM CITY	Utility Assistance	66.57	4/19/2016
CITY OF LAKE WORTH	Utility Assistance	40.39	4/19/2016
CITY OF RIVER OAKS	Utility Assistance	71.32	4/19/2016
CITY OF TYLER HOUSING AUTHORITY	Port Admin Fee Expen	40.58	4/19/2016
CITY OF TYLER HOUSING AUTHORITY	Port HAP Port-out	732.00	4/19/2016
CLASSIC LOCATORS INC	Rent Sub to L'lords	1,326.00	4/19/2016
CLAUDIA MEDRANO	Rental Assistance	800.00	4/19/2016
CLEARVIEW ELECTRIC INC	Utility Allowance	6.00	4/19/2016
CLIFFORD ALLEN	Clothing	192.00	4/19/2016
CLIFFORD D MACKENZIE	Counsel Fees - CPS	100.00	4/19/2016
CLIFFORD L BRONSON	Counsel Fees - CPS	170.00	4/19/2016
CLIFFORD L BRONSON	Counsel Fees - CPS	460.00	4/19/2016
CLIFFORD L BRONSON	Counsel Fees - CPS	480.00	4/19/2016
CLIFFORD L BRONSON	Counsel Fees - CPS	685.00	4/19/2016
CLIFFORD L BRONSON	Counsel Fees - CPS	900.00	4/19/2016
CLIVE LYNCH	Rent Sub to L'lords	512.00	4/19/2016
COBB PARK TOWNHOMES II LP	HAP Reimb Port-in	715.00	4/19/2016
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	5,605.00	4/19/2016
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	2,548.00	4/19/2016
COFER LAW PC	Counsel Fees-Courts	252.50	4/19/2016
COFER LAW PC	Counsel Fees-Courts	290.00	4/19/2016
COFER LAW PC	Counsel Fees-Courts	905.00	4/19/2016
COFER LAW PC	Counsel Fees-Courts	1,875.00	4/19/2016
COLE JENNINGS BRYAN	Counsel Fees-Courts	1,490.00	4/19/2016
COLIN THOMAS MCLAUGHLIN	Counsel Fees-Courts	350.00	4/19/2016
COLLEYVILLE 3809 LLC	Prepaid - Rent	2,171.53	4/19/2016
COLLINS WINDOW CLEANING	Custodian Services	2,100.00	4/19/2016
COMMERCIAL RECORDER	Advertis/Leg Notice	100.00	4/19/2016
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	823.00	4/19/2016
COMMUNITY ENRICHMENT CENTER INC	Subrecipient Service	10,780.24	4/19/2016
CONCIERGE ASSET MANAGEMENT LLC	Rent Sub to L'lords	172.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
CTJ MAINTENANCE INC	Custodian Services	820.80	4/19/2016
CTJ MAINTENANCE INC	Custodian Services	1,012.32	4/19/2016
CTJ MAINTENANCE INC	Contract Labor	1,073.07	4/19/2016
CTJ MAINTENANCE INC	Custodian Services	1,094.40	4/19/2016
CTJ MAINTENANCE INC	Custodian Services	1,094.40	4/19/2016
CTJ MAINTENANCE INC	Custodian Services	1,094.40	4/19/2016
CTJ MAINTENANCE INC	Contract Labor	1,119.72	4/19/2016
CTJ MAINTENANCE INC	Custodian Services	1,162.80	4/19/2016
CTJ MAINTENANCE INC	Custodian Services	1,162.80	4/19/2016
CTJ MAINTENANCE INC	Custodian Services	1,203.84	4/19/2016
CTJ MAINTENANCE INC	Custodian Services	1,203.84	4/19/2016
CTJ MAINTENANCE INC	Custodian Services	1,313.28	4/19/2016
CTJ MAINTENANCE INC	Custodian Services	1,396.55	4/19/2016
CTJ MAINTENANCE INC	Custodian Services	1,641.60	4/19/2016
CTJ MAINTENANCE INC	Custodian Services	1,805.76	4/19/2016
CTJ MAINTENANCE INC	Custodian Services	1,900.00	4/19/2016
CTJ MAINTENANCE INC	Custodian Services	1,915.20	4/19/2016
CTJ MAINTENANCE INC	Contract Labor	1,968.40	4/19/2016
CTJ MAINTENANCE INC	Contract Labor	2,072.00	4/19/2016
CTJ MAINTENANCE INC	Custodian Services	2,086.61	4/19/2016
CTJ MAINTENANCE INC	Contract Labor	2,175.60	4/19/2016
CTJ MAINTENANCE INC	Contract Labor	2,175.60	4/19/2016
CTJ MAINTENANCE INC	Contract Labor	2,175.60	4/19/2016
CTJ MAINTENANCE INC	Custodian Services	2,267.34	4/19/2016
CTJ MAINTENANCE INC	Custodian Services	2,701.80	4/19/2016
CTJ MAINTENANCE INC	Contract Labor	2,900.80	4/19/2016
CTJ MAINTENANCE INC	Custodian Services	2,957.40	4/19/2016
CTJ MAINTENANCE INC	Custodian Services	2,973.83	4/19/2016
CTJ MAINTENANCE INC	Custodian Services	3,775.68	4/19/2016
CTJ MAINTENANCE INC	Custodian Services	3,930.60	4/19/2016
CTJ MAINTENANCE INC	Custodian Services	5,950.80	4/19/2016
CTJ MAINTENANCE INC	Custodian Services	6,402.24	4/19/2016
CTJ MAINTENANCE INC	Custodian Services	6,785.28	4/19/2016
CTJ MAINTENANCE INC	Custodian Services	7,264.08	4/19/2016
CTJ MAINTENANCE INC	Custodian Services	7,270.92	4/19/2016
CTJ MAINTENANCE INC	Custodian Services	21,712.26	4/19/2016
CUEVAS DISTRIBUTION INC	Lab Supplies	193.00	4/19/2016
CUEVAS DISTRIBUTION INC	Lab Supplies	386.00	4/19/2016
CURTIS L FORTINBERRY	Counsel Fees-Courts	950.00	4/19/2016
CURTIS L FORTINBERRY	Counsel Fees-Courts	1,037.50	4/19/2016
CYNTHIA A FITCH	Counsel Fees - CPS	100.00	4/19/2016
CYNTHIA A JONES	Rent Sub to L'lords	189.00	4/19/2016
CYNTHIA L UPTON	Rent Sub to L'lords	533.00	4/19/2016
D2 DISTRIBUTORS LLC	Sheriff Inventory	199.00	4/19/2016
DAIKIN APPLIED AMERICAS INC	A/C Maint Contract	1,005.75	4/19/2016
DAIKIN APPLIED AMERICAS INC	A/C Maint Contract	2,217.00	4/19/2016
DAIKIN APPLIED AMERICAS INC	A/C Maint Contract	2,259.00	4/19/2016
DAIKIN APPLIED AMERICAS INC	A/C Maint Contract	2,567.00	4/19/2016
DAIKIN APPLIED AMERICAS INC	A/C Maint Contract	2,738.00	4/19/2016
DALE A BALLARD	Rent Sub to L'lords	145.00	4/19/2016
DALE EVERETT HEISCH	Counsel Fees-Courts	150.00	4/19/2016
DALLAS COUNTY JUVENILE DEPT	Education	220.00	4/19/2016
DALVEST	Rent Sub to L'lords	591.00	4/19/2016
DANA A DUFFEY	Counsel Fees-Courts	600.00	4/19/2016
DANA PONDT	Rent Sub to L'lords	750.00	4/19/2016
DANIEL E COLLINS	Counsel Fees-Courts	399.75	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
DANIEL E COLLINS	Counsel Fees-Courts	549.00	4/19/2016
DANIEL G CLEVELAND	Counsel Fees-Courts	175.00	4/19/2016
DANIEL G CLEVELAND	Counsel Fees-Courts	1,560.00	4/19/2016
DANIEL YOUNG	Counsel Fees-Courts	400.00	4/19/2016
DANILO A ACEVEDO	Rent Sub to L'lords	706.00	4/19/2016
DANNY D PITZER	Counsel Fees-Courts	428.75	4/19/2016
DANNY D PITZER	Counsel Fees-Courts	1,050.00	4/19/2016
DANNY D PITZER	Counsel Fees-Courts	1,215.00	4/19/2016
DANNY L HELMS	Rent Sub to L'lords	746.00	4/19/2016
DARCY NILES DENO	Counsel Fees - CPS	100.00	4/19/2016
DARCY NILES DENO	Counsel Fees - CPS	460.00	4/19/2016
DARCY NILES DENO	Counsel Fees-Probate	1,100.00	4/19/2016
DAVID A PEARSON, IV	Counsel Fees-Courts	525.00	4/19/2016
DAVID BERNARD	Rent Sub to L'lords	709.00	4/19/2016
DAVID DANIELS	Rent Sub to L'lords	595.00	4/19/2016
DAVID ELLIS	Rent Sub to L'lords	640.00	4/19/2016
DAVID ELLIS	Rent Sub to L'lords	1,117.00	4/19/2016
David J Spehar	Education	61.30	4/19/2016
DAVID LAGAT	Rent Sub to L'lords	1,626.00	4/19/2016
DAVID M PATIN JR	Counsel Fees-Courts	350.00	4/19/2016
DAVID M PATIN JR	Counsel Fees-Courts	375.00	4/19/2016
DAVID M PATIN JR	Counsel Fees-Courts	400.00	4/19/2016
DAVID M PATIN JR	Counsel Fees-Courts	600.00	4/19/2016
DAVID PALMER	Counsel Fees-Courts	300.00	4/19/2016
DAVID PAUL TRAN	Rent Sub to L'lords	783.00	4/19/2016
DAVID POST	Rent Sub to L'lords	1,433.00	4/19/2016
DAVID R YALE	Rent Sub to L'lords	173.00	4/19/2016
DCP 1021 TIMBER OAKS DRIVE LLC	Rent Sub to L'lords	436.00	4/19/2016
DCP 4701 WELLESLEY AVENUE LLC	Utility Allowance	61.00	4/19/2016
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	402.33	4/19/2016
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	596.00	4/19/2016
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	1,547.00	4/19/2016
DCP SKYLINE ONE LLC	Rent Sub to L'lords	2,546.00	4/19/2016
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	(974.00)	4/19/2016
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	473.00	4/19/2016
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	8,426.00	4/19/2016
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	624.00	4/19/2016
DEAN MIYAZONO	Counsel Fees-Courts	282.50	4/19/2016
DEAN MIYAZONO	Counsel Fees-Courts	345.00	4/19/2016
DEANNA M VILLARREAL	Rent Sub to L'lords	273.00	4/19/2016
DEANNA MARIE JEFFERSON SMITH	Counsel Fees - CPS	450.00	4/19/2016
DEANNA PETERS	Misc Payable	352.91	4/19/2016
DEBBIE J FILLMORE	Professional Service	3,500.00	4/19/2016
DECASAS PROPERTIES LLC	Rent Sub to L'lords	1,279.00	4/19/2016
DECATUR ANGLE LTD	Rent Sub to L'lords	682.00	4/19/2016
DECATUR ANGLE LTD	Rent Sub to L'lords	1,360.00	4/19/2016
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	602.00	4/19/2016
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	825.00	4/19/2016
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	6,363.00	4/19/2016
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	276.00	4/19/2016
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	1,531.00	4/19/2016
DELARIO KIZZEE	Rent Sub to L'lords	1,113.00	4/19/2016
DELTA DENTAL INSURANCE COMPANY	Dental Admin	1,262.08	4/19/2016
DELTA DENTAL INSURANCE COMPANY	Dental Admin	5,196.80	4/19/2016
DELTHAREAN HAMILTON	Rent Sub to L'lords	478.00	4/19/2016
DELUGE HOLDINGS LLC	Rent Sub to L'lords	980.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
DEMETRIA HAWKINS	Relative Assistance	600.00	4/19/2016
DENISE BLOCKER	Clothing	200.00	4/19/2016
DENISHA THOMAS	Clothing	200.00	4/19/2016
DENNIS A GOODING	Rent Sub to L'lords	895.00	4/19/2016
DENNIS SERVICES LLC	Building Maintenance	38.50	4/19/2016
DENNIS SERVICES LLC	Building Maintenance	212.10	4/19/2016
DENNIS SERVICES LLC	Building Maintenance	502.69	4/19/2016
DENNIS SERVICES LLC	Building Maintenance	539.56	4/19/2016
DENNIS SERVICES LLC	Building Maintenance	822.65	4/19/2016
DENNIS SERVICES LLC	Building Maintenance	1,688.97	4/19/2016
DENNIS SERVICES LLC	A/C Maint Contract	2,200.50	4/19/2016
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	47.48	4/19/2016
DENTON HOUSING AUTHORITY	Port HAP Port-out	159.00	4/19/2016
DEPOSITION SOLUTIONS LLC	Professional Service	592.32	4/19/2016
DEPOSITION SOLUTIONS LLC	Professional Service	1,382.08	4/19/2016
DEPOSITION SOLUTIONS LLC	Professional Service	3,751.36	4/19/2016
DERIC KEITH BROWN	Rent Sub to L'lords	1,050.00	4/19/2016
DERINDA DAVIS	Relative Assistance	300.00	4/19/2016
DESARAY R MUMA	Counsel Fees-Juv	100.00	4/19/2016
DESIRUE CRUZ	Rent Sub to L'lords	593.00	4/19/2016
DESORROW GOLDEN	Rent Sub to L'lords	444.00	4/19/2016
DEVELOPMENT CORPORATION OF TARRANT	Rent Sub to L'lords	351.00	4/19/2016
DEVIN MICHELLE AUCLAIR	Counsel Fees - CPS	100.00	4/19/2016
DFW PROPERTIES LLC	Rent Sub to L'lords	635.00	4/19/2016
DFW R20 LLC	Rent Sub to L'lords	1,260.00	4/19/2016
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	2,018.00	4/19/2016
DIANE DEBRUYN	Rent Sub to L'lords	519.00	4/19/2016
DIANE V SELLECK	Rent Sub to L'lords	795.00	4/19/2016
DIDRAIL JENNINGS	Rent Sub to L'lords	1,895.00	4/19/2016
DIGITAL ALLY INC	Equipment Maint	1,230.00	4/19/2016
DINH NGUYEN	Rent Sub to L'lords	1,072.00	4/19/2016
DIRECT ENERGY LP	Utility Allowance	61.00	4/19/2016
DIRECT ENERGY LP	Utility Assistance	118.00	4/19/2016
DIRECT ENERGY LP	Utility Allowance	162.00	4/19/2016
DIRECT ENERGY LP	Utility Assistance	206.72	4/19/2016
DIRECT ENERGY LP	Utility Assistance	239.83	4/19/2016
DIRECT ENERGY LP	Utility Allowance	1,731.00	4/19/2016
DISPUTE RESOLUTION SERVICES	Professional Service	37,087.00	4/19/2016
DIVERSIFIED POWER SYSTEMS INC	Building Maintenance	2,326.50	4/19/2016
DON C TILLMAN	Rent Sub to L'lords	532.00	4/19/2016
DON MICHAEL DAWES	Counsel Fees - CPS	300.00	4/19/2016
DON MICHAEL DAWES	Counsel Fees-Courts	350.00	4/19/2016
DON MICHAEL DAWES	Counsel Fees - CPS	500.00	4/19/2016
DON R BUMPUS	Rent Sub to L'lords	697.00	4/19/2016
DONALD E FLECK	Rent Sub to L'lords	888.00	4/19/2016
DONALD N TURNER	Counsel Fees-Courts	267.50	4/19/2016
DONALD N TURNER	Counsel Fees-Courts	402.50	4/19/2016
DONNA FITZGERALD	Rent Sub to L'lords	475.00	4/19/2016
DONNELL PARISH	Rent Sub to L'lords	475.00	4/19/2016
DOOLEY TACKABERRY INC	Building Maintenance	516.20	4/19/2016
DORI BOONE-COSTANTINO	Counsel Fees - CPS	100.00	4/19/2016
DORIS SULLIVAN	Relative Assistance	300.00	4/19/2016
DOROTHY L MOODY	Rent Sub to L'lords	496.00	4/19/2016
DOUBLE D CONTRACTING LLC	Rehab/Preserve Act	22,945.00	4/19/2016
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	3,960.00	4/19/2016
DPI ENERGY LLC	Utility Allowance	37.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
DRAKE DUNNAVENT PC	Counsel Fees-Courts	100.00	4/19/2016
DRAKE DUNNAVENT PC	Counsel Fees-Courts	300.00	4/19/2016
DREAM RANCH LLC	Computer Supplies	38.06	4/19/2016
DREAM RANCH LLC	Supplies	78.10	4/19/2016
DREAM RANCH LLC	Supplies	78.83	4/19/2016
DREAM RANCH LLC	Supplies	91.50	4/19/2016
DREAM RANCH LLC	Supplies	100.78	4/19/2016
DREAM RANCH LLC	Supplies	433.68	4/19/2016
DREAM RANCH LLC	Supplies	566.72	4/19/2016
DREAM RANCH LLC	Supplies	576.90	4/19/2016
DS SERVICES OF AMERICA INC	Lab Equip Mainten	9.50	4/19/2016
DT TRAIL LAKES PARTNERS I LLC	Rent Sub to L'lords	670.00	4/19/2016
DU T PHAM	Rent Sub to L'lords	55.00	4/19/2016
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	2,085.00	4/19/2016
DUNG Q TRAN	Rent Sub to L'lords	916.00	4/19/2016
DURKIN LAW OFFICES PC	Counsel Fees-Juv	100.00	4/19/2016
DUSTY MITCHELL	Relative Assistance	300.00	4/19/2016
DW REALTY INC	Rent Sub to L'lords	700.00	4/19/2016
E STEVE MONTGOMERY	Rent Sub to L'lords	3,003.00	4/19/2016
EAN HOLDINGS LLC	Damage Claims	1,811.49	4/19/2016
EASTERN LABORATORY SERVICES LTD	Lab Supplies	536.00	4/19/2016
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	3,471.00	4/19/2016
ED FASKE	Rent Sub to L'lords	658.00	4/19/2016
EDDIE STEGGER	Rent Sub to L'lords	1,047.00	4/19/2016
EDGAR RAMIREZ	Rent Sub to L'lords	371.00	4/19/2016
EDUARDO CARBAJAL	Rent Sub to L'lords	441.00	4/19/2016
EDUCATION SERVICE CENTER REGION 11	Education	20.00	4/19/2016
EDWARD BROOKS	Rent Sub to L'lords	1,679.00	4/19/2016
EDWARD G JONES	Counsel Fees-Courts	675.00	4/19/2016
EDWARD K HAHN	Rent Sub to L'lords	540.00	4/19/2016
EDWIN G STEPHENS	Professional Service	592.32	4/19/2016
ELEGACY HOMES LLC	Rent Sub to L'lords	684.00	4/19/2016
ELIZABETH ANNE CORTRIGHT	Counsel Fees-Courts	450.00	4/19/2016
ELIZABETH BATTS-COURTNEY	Rent Sub to L'lords	496.00	4/19/2016
ELIZABETH BERRY	Counsel Fees-Courts	1,965.00	4/19/2016
ELIZABETH JOANN MURPHEY	Cap Murder-Othr Cost	3,000.00	4/19/2016
ELIZABETH PINA-ROCHA	Relative Assistance	900.00	4/19/2016
ELIZABETH POINTER	Rent Sub to L'lords	643.00	4/19/2016
ELOY SEPULVEDA	Interpreter Fees	700.00	4/19/2016
ELOY SEPULVEDA	Counsel Fees-Courts	825.00	4/19/2016
ELRASHED M MARAGAN	Rent Sub to L'lords	979.00	4/19/2016
EMMA J JOHNSON	Rent Sub to L'lords	740.00	4/19/2016
EMPIRE PAPER COMPANY	Sheriff Inventory	1,174.00	4/19/2016
EMPIRE PAPER COMPANY	Sheriff Inventory	1,672.32	4/19/2016
ENCLAVE @ PARKVIEW LP	HAP Reimb Port-in	390.00	4/19/2016
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	758.00	4/19/2016
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	822.00	4/19/2016
ENCON SYSTEMS INC	Supplies	44.03	4/19/2016
ENCON SYSTEMS INC	Supplies	79.45	4/19/2016
ENCON SYSTEMS INC	Supplies	93.81	4/19/2016
ENCON SYSTEMS INC	Supplies	104.37	4/19/2016
ENCON SYSTEMS INC	Supplies	106.18	4/19/2016
ENCON SYSTEMS INC	Supplies	124.00	4/19/2016
ENCON SYSTEMS INC	Supplies	149.22	4/19/2016
ENCON SYSTEMS INC	Supplies	220.01	4/19/2016
ENCON SYSTEMS INC	Supplies	222.35	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
ENCON SYSTEMS INC	Supplies	355.56	4/19/2016
ENCON SYSTEMS INC	Supplies	692.68	4/19/2016
ENCON SYSTEMS INC	Supplies	1,607.30	4/19/2016
ENCON SYSTEMS INC	Photo Processing Inv	1,989.70	4/19/2016
ENCON SYSTEMS INC	Supplies	2,183.88	4/19/2016
ENHANCED LASER PRODUCTS	Computer Supplies	140.00	4/19/2016
ENHANCED LASER PRODUCTS	Supplies	365.00	4/19/2016
ENOCH PROPERTIES LLC	Rent Sub to L'lords	366.00	4/19/2016
ENTRUST ENERGY INC	HAP Reimb Port-in	38.00	4/19/2016
ENTRUST ENERGY INC	Utility Assistance	66.38	4/19/2016
ENTRUST PROPERTIES INC	Rent Sub to L'lords	887.00	4/19/2016
ENVIROMATIC SERVICES	A/C Maint Contract	237.39	4/19/2016
ENVIROMATIC SYSTEMS	A/C Maint Contract	380.00	4/19/2016
ENVIROMATIC SYSTEMS	A/C Maint Contract	1,868.43	4/19/2016
ENVIROMATIC SYSTEMS	Energy Mgmt Maint	3,600.00	4/19/2016
EONG SHIUE	Rent Sub to L'lords	888.00	4/19/2016
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,150.00	4/19/2016
ERIC B SIMMONS	Rent Sub to L'lords	629.00	4/19/2016
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	100.00	4/19/2016
ERIC CHRISTIAN CUMMINGS	Counsel Fees-Courts	1,500.00	4/19/2016
ERIC LUJAN	Misc Payable	120.81	4/19/2016
ERISA BENEFITS CONSULTING INC	Professional Service	210.00	4/19/2016
ERNEST WALKER	Rent Sub to L'lords	901.00	4/19/2016
ESCARLATA BETANCOURT	Rent Sub to L'lords	372.00	4/19/2016
ESTELLE WILSON	Rent Sub to L'lords	350.00	4/19/2016
ETHEL P BAPTIST	Rent Sub to L'lords	345.00	4/19/2016
ETHEL P BAPTIST	Rent Sub to L'lords	815.00	4/19/2016
EULA TANKSLEY	Rent Sub to L'lords	1,328.00	4/19/2016
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	1,124.00	4/19/2016
EVCO PARTNERS LP	Building Maintenance	(9.08)	4/19/2016
EVCO PARTNERS LP	Supplies	(0.13)	4/19/2016
EVCO PARTNERS LP	Supplies	5.58	4/19/2016
EVCO PARTNERS LP	Supplies	5.58	4/19/2016
EVCO PARTNERS LP	Supplies	7.99	4/19/2016
EVCO PARTNERS LP	Supplies	11.16	4/19/2016
EVCO PARTNERS LP	Supplies	11.16	4/19/2016
EVCO PARTNERS LP	Supplies	12.04	4/19/2016
EVCO PARTNERS LP	Parts and Supplies	12.09	4/19/2016
EVCO PARTNERS LP	Supplies	16.74	4/19/2016
EVCO PARTNERS LP	Supplies	16.74	4/19/2016
EVCO PARTNERS LP	Field Equip&Supplies	37.56	4/19/2016
EVCO PARTNERS LP	Building Maintenance	50.96	4/19/2016
EVCO PARTNERS LP	Custodian Supplies	71.72	4/19/2016
EVCO PARTNERS LP	Pool Maintenance	102.50	4/19/2016
EVCO PARTNERS LP	Supplies	131.20	4/19/2016
EVCO PARTNERS LP	Supplies	133.92	4/19/2016
EVCO PARTNERS LP	Sheriff Inventory	368.40	4/19/2016
EVCO PARTNERS LP	Parts and Supplies	439.23	4/19/2016
EVCO PARTNERS LP	Parts and Supplies	914.70	4/19/2016
EVCO PARTNERS LP	Building Maintenance	3,198.97	4/19/2016
EVERETT R ROSS	Rent Sub to L'lords	401.00	4/19/2016
EVRIDGE TRACTOR INC	Echo Lake Park	113.34	4/19/2016
EZ LEASE	Rent Sub to L'lords	604.00	4/19/2016
F WAYNE CABANSAG	Rent Sub to L'lords	1,818.00	4/19/2016
FABIN CAMACHO	Rent Sub to L'lords	166.00	4/19/2016
FAMILY 1ST RESOURCES LLC	Rent Sub to L'lords	453.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	950.00	4/19/2016
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	2,938.00	4/19/2016
FARMERS MARKET	Food	508.30	4/19/2016
FARSHID KHOSHGAM	Rent Sub to L'lords	224.00	4/19/2016
FASTENAL	Supplies	349.99	4/19/2016
FASTENAL	Custodian Supplies	699.98	4/19/2016
FBM CONSTRUCTION INC	Rent Sub to L'lords	838.00	4/19/2016
FBM CONSTRUCTION INC	Rent Sub to L'lords	1,025.00	4/19/2016
FCM PROPERTIES LLC	Rent Sub to L'lords	201.00	4/19/2016
FEDEX	Postage	36.64	4/19/2016
FEDEX	Postage	63.48	4/19/2016
FELIPE O CALZADA	Counsel Fees - CPS	100.00	4/19/2016
FELIPE O CALZADA	Counsel Fees-Juv	200.00	4/19/2016
FERRELLGAS	Fuel	13.35	4/19/2016
FIAGOME LAW FIRM PLLC	Counsel Fees-Courts	617.50	4/19/2016
FIESTA MART #69	Food/Hygiene Assist	78.00	4/19/2016
FIESTA MART #76	Food/Hygiene Assist	441.74	4/19/2016
FIESTA MART INC	Food/Hygiene Assist	26.00	4/19/2016
FIRST CHOICE POWER	HAP Reimb Port-in	19.00	4/19/2016
FIRST CHOICE POWER	Utility Allowance	528.00	4/19/2016
FIRST CHOICE POWER	Utility Allowance	659.00	4/19/2016
FIRST CONSOLIDATED ASSET MGMT LLC	Rent Sub to L'lords	474.00	4/19/2016
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	442.77	4/19/2016
FITZPATRICK HAGOOD SMITH & UHL LLP	Counsel Fees-Courts	2,875.00	4/19/2016
FLATOYA R GREEN	Rent Sub to L'lords	164.00	4/19/2016
FLEETCOR TECHNOLOGIES OPERATING CO	Fuel	19.43	4/19/2016
FLEETCOR TECHNOLOGIES OPERATING CO	Fuel	24.36	4/19/2016
FLEETCOR TECHNOLOGIES OPERATING CO	Fuel	55.15	4/19/2016
FLEETCOR TECHNOLOGIES OPERATING CO	Fuel	64.47	4/19/2016
FLEETCOR TECHNOLOGIES OPERATING CO	Fuel	73.59	4/19/2016
FLEETCOR TECHNOLOGIES OPERATING CO	Fuel	138.49	4/19/2016
FLEETCOR TECHNOLOGIES OPERATING CO	Fuel	166.40	4/19/2016
FLEETCOR TECHNOLOGIES OPERATING CO	Fuel	287.19	4/19/2016
FLEETCOR TECHNOLOGIES OPERATING CO	Fuel	475.39	4/19/2016
FLEETCOR TECHNOLOGIES OPERATING CO	Fuel	498.16	4/19/2016
FLEETCOR TECHNOLOGIES OPERATING CO	Fuel	531.66	4/19/2016
FLEETCOR TECHNOLOGIES OPERATING CO	Fuel	721.17	4/19/2016
FLEETCOR TECHNOLOGIES OPERATING CO	Fuel	1,044.66	4/19/2016
FLEETCOR TECHNOLOGIES OPERATING CO	Fuel	1,286.77	4/19/2016
FLEETCOR TECHNOLOGIES OPERATING CO	Fuel	3,220.04	4/19/2016
FLEETCOR TECHNOLOGIES OPERATING CO	Fuel	5,898.09	4/19/2016
FLOYD L PETERSON	Rent Sub to L'lords	505.00	4/19/2016
FLOYD ROBINSON	Rent Sub to L'lords	528.00	4/19/2016
FOR REAL INVESTMENTS LLC	Rent Sub to L'lords	226.00	4/19/2016
FOREST COUNTY SHERIFF OFFICE	Court Costs	35.00	4/19/2016
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	425.00	4/19/2016
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	452.00	4/19/2016
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	586.00	4/19/2016
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,743.00	4/19/2016
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,129.00	4/19/2016
FORT WORTH GENERATOR AND STARTER	Parts and Supplies	269.50	4/19/2016
FORT WORTH HOUSING AUTHORITY	Rental Assistance	250.00	4/19/2016
FORT WORTH HOUSING AUTHORITY	Rent Sub to L'lords	750.00	4/19/2016
FORT WORTH LAUNDRY & DRY CLEANERS	Clothing	66.00	4/19/2016
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	1,481.13	4/19/2016
FORT WORTH POLICE DEPARTMENT	Econ Crime Interest	0.18	4/19/2016

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FORT WORTH POLICE DEPARTMENT	Econ Crime Interest	1.40	4/19/2016
FORT WORTH POLICE DEPARTMENT	Econ Crime Seizures	362.00	4/19/2016
FORT WORTH POLICE DEPARTMENT	Econ Crime Seizures	2,752.50	4/19/2016
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	500.28	4/19/2016
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	36,600.00	4/19/2016
FORT WORTH WATER DEPARTMENT	Water	89.04	4/19/2016
FORT WORTH WATER DEPARTMENT	Water	91.80	4/19/2016
FORT WORTH WATER DEPARTMENT	Water	108.00	4/19/2016
FORT WORTH WATER DEPARTMENT	Water	118.80	4/19/2016
FORT WORTH WATER DEPARTMENT	Water	148.44	4/19/2016
FORT WORTH WATER DEPARTMENT	Water	154.06	4/19/2016
FORT WORTH WATER DEPARTMENT	Water	162.00	4/19/2016
FORT WORTH WATER DEPARTMENT	Water	237.60	4/19/2016
FORT WORTH WATER DEPARTMENT	Water	272.04	4/19/2016
FORT WORTH WATER DEPARTMENT	Water	280.80	4/19/2016
FORT WORTH WATER DEPARTMENT	Water	289.29	4/19/2016
FORT WORTH WATER DEPARTMENT	Water	324.00	4/19/2016
FORT WORTH WATER DEPARTMENT	Water	394.43	4/19/2016
FORT WORTH WATER DEPARTMENT	Water	437.40	4/19/2016
FORT WORTH WATER DEPARTMENT	Water	594.00	4/19/2016
FORT WORTH WATER DEPARTMENT	Water	922.18	4/19/2016
FORT WORTH WATER DEPARTMENT	Water	1,533.60	4/19/2016
FORT WORTH WATER DEPARTMENT	Water	1,914.22	4/19/2016
FORT WORTH WATER DEPARTMENT	Water	2,575.23	4/19/2016
FORT WORTH WATER DEPARTMENT	Water	3,186.00	4/19/2016
FORT WORTH WATER DEPARTMENT	Water	3,980.42	4/19/2016
FORT WORTH WATER DEPARTMENT	Utility Assistance	5,404.21	4/19/2016
FORT WORTH WATER DEPARTMENT	Water	5,951.50	4/19/2016
FORT WORTH WATER DEPARTMENT	Water	7,711.55	4/19/2016
FORT WORTH WATER DEPARTMENT	Water	8,257.29	4/19/2016
FORT WORTH WATER DEPARTMENT	Water	33,870.80	4/19/2016
FORTUNE REAL PROPERTY	Rent Sub to L'lords	586.00	4/19/2016
FOSSIL RIDGE II LP	HAP Reimb Port-in	880.00	4/19/2016
FOSSIL RIDGE II LP	Rent Sub to L'lords	4,082.00	4/19/2016
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	777.00	4/19/2016
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,256.00	4/19/2016
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	5,924.00	4/19/2016
FQFW WATER MEADOW INC	Rent Sub to L'lords	2,985.00	4/19/2016
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	1,531.00	4/19/2016
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	550.00	4/19/2016
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	675.00	4/19/2016
FRANCISCO HERNANDEZ JR	Counsel Fees-Courts	720.00	4/19/2016
FRANCISCO RIOS	Rent Sub to L'lords	377.00	4/19/2016
FRANK ADLER	Cnsl Fees-Juv Det&Tr	100.00	4/19/2016
FRANK ADLER	Counsel Fees-Juv	400.00	4/19/2016
FRANK ADLER	Counsel Fees - CPS	1,565.00	4/19/2016
FRED A ANDREWS	Rent Sub to L'lords	202.00	4/19/2016
FRED DAVID HOWEY	Counsel Fees - CPS	100.00	4/19/2016
FRED DAVID HOWEY	Counsel Fees-Juv	200.00	4/19/2016
FRED DAVID HOWEY	Counsel Fees-Courts	312.50	4/19/2016
FRED LEE CUMMINGS	Counsel Fees-Courts	4,860.00	4/19/2016
FRED QUATRO	Rent Sub to L'lords	448.00	4/19/2016
FREER MECHANICAL CONTRACTORS	Building Maintenance	501.19	4/19/2016
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,019.33	4/19/2016
FRENCHELL WHITE	Rent Sub to L'lords	615.00	4/19/2016
FRONTIER UTILITIES INC	Utility Allowance	123.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,355.00	4/19/2016
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	624.00	4/19/2016
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	1,118.00	4/19/2016
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	2,814.00	4/19/2016
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	3,722.00	4/19/2016
FW SPRINGS LP	Rent Sub to L'lords	11,563.00	4/19/2016
G ANDREW PLATT	Counsel Fees-Courts	250.00	4/19/2016
G2 ALTA MESA LLC	Rent Sub to L'lords	715.00	4/19/2016
G2 ALTA MESA LLC	Rent Sub to L'lords	1,467.00	4/19/2016
G2 ALTA MESA LLC	Rent Sub to L'lords	2,262.00	4/19/2016
GABRIELA CASTRO	Clothing	200.00	4/19/2016
GALLS LLC / QUARTERMASTER LLC	Non-Track Equipment	1,099.99	4/19/2016
GARLAN HOLDEN	Rent Sub to L'lords	365.00	4/19/2016
GARY CECIL SCOTT	Rent Sub to L'lords	542.00	4/19/2016
GDF CORPORATION	Rent Sub to L'lords	597.00	4/19/2016
GEM JONES	Rent Sub to L'lords	915.00	4/19/2016
GENVAL INC	Rent Sub to L'lords	767.00	4/19/2016
GEORGE ALAN STEELE	Counsel Fees-Courts	150.00	4/19/2016
GEORGE ALAN STEELE	Counsel Fees-Courts	193.75	4/19/2016
GEORGE ALAN STEELE	Counsel Fees-Courts	293.75	4/19/2016
GEORGE B MACKEY	Counsel Fees-Courts	168.75	4/19/2016
GEORGE B MACKEY	Counsel Fees-Courts	1,150.00	4/19/2016
GEORGE D BLACK	Rent Sub to L'lords	888.00	4/19/2016
GEORGE PATTON ASSOCIATES INC	Building Maintenance	63.16	4/19/2016
GEORGE R TRIMBER LAW OFFICE	Counsel Fees-Courts	637.50	4/19/2016
GEORGE W NORRIS	Rent Sub to L'lords	950.00	4/19/2016
GERALD TOMPKINS	Rent Sub to L'lords	459.00	4/19/2016
GERRY C HAIGHT	Rent Sub to L'lords	424.00	4/19/2016
GERRY LYNN INC	Rent Sub to L'lords	319.00	4/19/2016
GERRY LYNN INC	Rent Sub to L'lords	1,360.00	4/19/2016
GEXA ENERGY CORPORATION	Utility Allowance	136.00	4/19/2016
GEXA ENERGY LP	Utility Assistance	47.71	4/19/2016
GEXA ENERGY LP	Utility Assistance	254.90	4/19/2016
GILBERTO TORREZ	Investigative	765.06	4/19/2016
GILLES SENSENBRENNER	Prepaid - Rent	8,305.02	4/19/2016
GINA REYNOLDS	Clothing	100.00	4/19/2016
GIRLS INC OF TARRANT COUNTY	Subrecipient Service	6,244.65	4/19/2016
GLAXOSMITHKLINE (GSK)	Medical Supplies	(1,483.99)	4/19/2016
GLAXOSMITHKLINE (GSK)	Medical Supplies	(532.00)	4/19/2016
GLAXOSMITHKLINE (GSK)	Medical Supplies	663.73	4/19/2016
GLAXOSMITHKLINE (GSK)	Medical Supplies	3,174.34	4/19/2016
Glen Whitley	Travel	718.36	4/19/2016
Glen Whitley	Education	733.20	4/19/2016
GLENDARROCH COMMERCIAL LLC	Rent Sub to L'lords	388.00	4/19/2016
GLENN MILLER	Rent Sub to L'lords	1,888.00	4/19/2016
GLORIA RIOS	Misc Payable	60.00	4/19/2016
GNH HURST PARTNERS LTD	Rent Sub to L'lords	1,069.00	4/19/2016
GOOD SHEPHERD RESIDENTIAL RTC	Clothing	248.05	4/19/2016
GORDON T ARMSTRONG	Rent Sub to L'lords	385.00	4/19/2016
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	574.76	4/19/2016
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	375.86	4/19/2016
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	4,554.00	4/19/2016
GRAPHIC FINISHING SYSTEMS INC	Equipment Maint	333.00	4/19/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	9.00	4/19/2016
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	15.00	4/19/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	25.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	53.00	4/19/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	144.83	4/19/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	338.00	4/19/2016
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	423.87	4/19/2016
GREENWOOD MOUNT OLIVET COMPANY	County Burials	495.00	4/19/2016
GREG GRAY	Counsel Fees-Courts	490.00	4/19/2016
GREG GRAY	Counsel Fees-Courts	900.00	4/19/2016
GREG WESTFALL	Counsel Fees-Courts	425.00	4/19/2016
GREG WESTFALL	Counsel Fees-Courts	510.00	4/19/2016
GREG WESTFALL	Counsel Fees-Courts	520.00	4/19/2016
Gregory B Wofford	Education	677.39	4/19/2016
GREGORY S BLACK	Rent Sub to L'lords	674.00	4/19/2016
GREGORY SPENCER FUNERAL	County Burials	200.00	4/19/2016
GSBS BATENHORST INC	Professional Service	550.40	4/19/2016
GWENDA WASHINGTON	Rent Sub to L'lords	1,200.00	4/19/2016
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	606.00	4/19/2016
GYLER, GYLER & BARRAD PROP SVCS LLC	Rent Sub to L'lords	1,009.00	4/19/2016
H JAMES KOJIAN II	Rent Sub to L'lords	500.00	4/19/2016
H JAMES KOJIAN II	Rent Sub to L'lords	620.00	4/19/2016
H JAMES KOJIAN II	Rent Sub to L'lords	2,590.00	4/19/2016
HA VAN NGUYEN	Rent Sub to L'lords	1,082.00	4/19/2016
HALAWA VIEW APARTMENTS GP	Rent	3.23	4/19/2016
HALAWA VIEW APARTMENTS GP	Rent	18.54	4/19/2016
HALAWA VIEW APARTMENTS GP	Rent	18.55	4/19/2016
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	522.02	4/19/2016
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,001.64	4/19/2016
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,001.64	4/19/2016
HALFF ASSOCIATES INC	Professional Service	22,725.00	4/19/2016
HALO BRANDED SOLUTIONS INC	Supplies	297.00	4/19/2016
HAMIDA A ABDAL-KHALLAQ	Counsel Fees-Courts	400.00	4/19/2016
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - CPS	725.00	4/19/2016
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	540.00	4/19/2016
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	571.00	4/19/2016
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	1,547.00	4/19/2016
HANG NGUYEN	Rent Sub to L'lords	1,850.00	4/19/2016
HANG T NGUYEN-NHAN	Rent Sub to L'lords	292.00	4/19/2016
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	472.00	4/19/2016
HAO WEI HSU	Rent Sub to L'lords	1,449.00	4/19/2016
HARDY DIAGNOSTICS	Lab Supplies	81.60	4/19/2016
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	804.00	4/19/2016
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	2,295.00	4/19/2016
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	3,538.00	4/19/2016
HARMONY M SCHUERMAN	Counsel Fees-Courts	200.00	4/19/2016
HARMONY M SCHUERMAN	Counsel Fees-Courts	237.50	4/19/2016
HARMONY M SCHUERMAN	Counsel Fees-Courts	300.00	4/19/2016
HAROLD V JOHNSON	Counsel Fees-Courts	100.00	4/19/2016
HAROLD V JOHNSON	Counsel Fees-Courts	156.25	4/19/2016
HAROLD V JOHNSON	Counsel Fees-Courts	180.00	4/19/2016
HAROLD V JOHNSON	Counsel Fees-Courts	405.00	4/19/2016
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	42.01	4/19/2016
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	555.00	4/19/2016
Harry E White	Supplies	45.99	4/19/2016
HARRY HARRIS III	Counsel Fees-Courts	400.00	4/19/2016
HARRY SWEETSER	Rent Sub to L'lords	391.00	4/19/2016
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	455.00	4/19/2016
HAYDAY INC	Equipment Maint	55.77	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
HAZELDEN PUBLISHING	Supplies	780.00	4/19/2016
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	352.00	4/19/2016
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	555.00	4/19/2016
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	10,865.00	4/19/2016
HEARTLAND ASPHALT MATERIALS INC	Asphalt-Liquid	840.41	4/19/2016
HEER S RAJPUROHIT	Rent Sub to L'lords	89.00	4/19/2016
HEIDELBERG USA INC	Equipment Maint	1,099.00	4/19/2016
Helen H Huynh	Education	140.00	4/19/2016
HELEN MAINS	Rent Sub to L'lords	643.00	4/19/2016
HELLO DIRECT	Supplies	207.00	4/19/2016
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,831.00	4/19/2016
HENDERSON R PALMER	Rent Sub to L'lords	687.00	4/19/2016
HENRY J CLARK JR	Counsel Fees-Courts	111.25	4/19/2016
HENRY J CLARK JR	Counsel Fees-Courts	237.50	4/19/2016
HENRY J CLARK JR	Counsel Fees-Courts	350.00	4/19/2016
HENRY SCHEIN	Medical Supplies	13,685.10	4/19/2016
HERBERT D EVERITT	Counsel Fees-Courts	1,100.00	4/19/2016
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	1,002.00	4/19/2016
HERMAN BOSWELL INC	Rent Sub to L'lords	460.00	4/19/2016
Hershey A Tatum	Education	334.69	4/19/2016
HIRED HANDS INC	Interpreter Fees	210.00	4/19/2016
HIXLO LTD	Rent Sub to L'lords	518.00	4/19/2016
HM TRAVEL LLC	Rent Sub to L'lords	3,334.00	4/19/2016
HNQP LLC	Prepaid - Rent	3,000.00	4/19/2016
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,244.00	4/19/2016
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,200.00	4/19/2016
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	11,601.00	4/19/2016
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	850.00	4/19/2016
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,258.00	4/19/2016
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	575.00	4/19/2016
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,772.00	4/19/2016
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,957.00	4/19/2016
HOLT CAT	Parts and Supplies	0.09	4/19/2016
HOLT CAT	Parts and Supplies	45.75	4/19/2016
HOLT CAT	Parts and Supplies	851.51	4/19/2016
HOLT CAT	Parts and Supplies	939.36	4/19/2016
HOLT CAT	Landscaping Expense	6,110.16	4/19/2016
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	6,097.00	4/19/2016
HOMETEX ENTERPRISES LLC	Rent Sub to L'lords	888.00	4/19/2016
HOMETEX ENTERPRISES LLC	Rent Sub to L'lords	1,048.00	4/19/2016
HONEYWELL INTERNATIONAL INC	A/C Maint Contract	33,660.12	4/19/2016
HONG-LAM CONG LE	Rent Sub to L'lords	534.00	4/19/2016
HORSESHOE BAY RESORT MARRIOTT	Education	477.00	4/19/2016
HOUSING AUTHORITY	Port Admin Fee Expen	43.50	4/19/2016
HOUSING AUTHORITY	Port HAP Port-out	749.00	4/19/2016
HOUSING AUTHORITY OF COLLEGE PARK	Port Admin Fee Expen	46.27	4/19/2016
HOUSING AUTHORITY OF COLLEGE PARK	Port HAP Port-out	706.00	4/19/2016
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	54.72	4/19/2016
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	865.00	4/19/2016
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	46.27	4/19/2016
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	519.00	4/19/2016
HOWARD COUNTY CLERK	Crim Crt Mental Comp	2,315.00	4/19/2016
HOWARD M WEEMPE	Rent Sub to L'lords	301.00	4/19/2016
HOWARD M WEEMPE	Rent Sub to L'lords	1,254.00	4/19/2016
HRW FIRE PUMP SERVICES INC	Building Maintenance	250.00	4/19/2016
HRW FIRE PUMP SERVICES INC	Building Maintenance	250.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
HULEN 121 LLC	Rent Sub to L'lords	666.00	4/19/2016
HUNG ENTERPRISES INC	Rent Sub to L'lords	1,394.00	4/19/2016
HUNTAHOME LLC	Rent Sub to L'lords	720.00	4/19/2016
HUNTER LAW PLLC	Counsel Fees-Courts	700.00	4/19/2016
HUNTER LAW PLLC	Counsel Fees-Courts	950.00	4/19/2016
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	906.00	4/19/2016
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	7,434.00	4/19/2016
HYATT REGENCY MCCORMICK PLACE	Education	740.24	4/19/2016
I & M PARTNERS LLP	Rent Sub to L'lords	1,806.00	4/19/2016
ICS JAIL SUPPLIES INC	Custodian Supplies	94.50	4/19/2016
IDEAL FIRE & SECURITY LLC	Building Maintenance	150.00	4/19/2016
IDEAL FIRE & SECURITY LLC	Professional Service	61,950.00	4/19/2016
IEH AUTO PARTS LLC	Central Garage Inv	73.18	4/19/2016
IEH AUTO PARTS LLC	Parts and Supplies	184.60	4/19/2016
IEH AUTO PARTS LLC	Parts and Supplies	240.40	4/19/2016
IEH AUTO PARTS LLC	Parts and Supplies	265.09	4/19/2016
IHS GLOBAL INC	Equipment Maint	1,044.37	4/19/2016
IMAGE 360 ARLINGTON	Health Promo Pgrm	241.82	4/19/2016
IMPACT PROMOTIONAL SERVICES INC	Clothing	321.25	4/19/2016
INSTITUTE FOR MANAGEMENT STUDIES	Education	425.00	4/19/2016
INTEGRATED ACCESS SYSTEMS	Building Maintenance	242.50	4/19/2016
INTEGRATED ACCESS SYSTEMS	Building Maintenance	389.68	4/19/2016
INTEGRATED ACCESS SYSTEMS	Equipment Maint	6,550.00	4/19/2016
INTERBORO PACKAGING CORP	Sheriff Inventory	1,090.00	4/19/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	6.21	4/19/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	4/19/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	4/19/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	4/19/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	4/19/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	4/19/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	4/19/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	4/19/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	4/19/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	4/19/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	4/19/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	4/19/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	4/19/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	4/19/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	4/19/2016
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	4/19/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	35.00	4/19/2016
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	35.00	4/19/2016
IRAM TANVEER MIAN	Rent Sub to L'lords	519.00	4/19/2016
IRENE M VERA	Interpreter Fees	150.00	4/19/2016
IRG LAS VEGAS TRAIL HOLDINGS LLC	Rent Sub to L'lords	350.00	4/19/2016
IRG LAS VEGAS TRAIL HOLDINGS LLC	Rent Sub to L'lords	958.00	4/19/2016
IRG LAS VEGAS TRAIL HOLDINGS LLC	Rent Sub to L'lords	1,860.00	4/19/2016
IRG LAS VEGAS TRAIL HOLDINGS LLC	Rent Sub to L'lords	2,537.00	4/19/2016
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	630.00	4/19/2016
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	1,318.00	4/19/2016
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	16,500.00	4/19/2016
IRVING HOLDINGS INC	Transportation	70.10	4/19/2016
IRVING HOLDINGS INC	Transportation	352.75	4/19/2016
ISAAC JONES	Rent Sub to L'lords	607.00	4/19/2016
ISABELLA MICHIEKA	Rent Sub to L'lords	851.00	4/19/2016
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	316.97	4/19/2016
ITW FOOD EQUIPMENT GROUP LLC	Kitchen Maintenance	5,087.08	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
J B TURNER	Rent Sub to L'lords	344.00	4/19/2016
J STEVEN BUSH	Counsel Fees-Courts	125.00	4/19/2016
J STEVEN BUSH	Counsel Fees-Courts	300.00	4/19/2016
JACK D ARMSTRONG	Rent Sub to L'lords	543.00	4/19/2016
JACK HENSON JR	Rent Sub to L'lords	783.00	4/19/2016
JACKIE MARTIN	Counsel Fees - CPS	100.00	4/19/2016
JACK'S RV PARK INC	Rent Sub to L'lords	629.00	4/19/2016
JACKSON REYNOLDS	Misc Payable	120.00	4/19/2016
Jacqueline R Sargent	Education	140.00	4/19/2016
JACQUES SALIBA	Rent Sub to L'lords	1,059.00	4/19/2016
JAMES A MOLL	Rent Sub to L'lords	1,065.00	4/19/2016
JAMES D HUMPHRIES	Rent Sub to L'lords	520.00	4/19/2016
JAMES D RENFORTH II	Counsel Fees-Courts	275.00	4/19/2016
JAMES D RENFORTH II	Counsel Fees-Courts	630.00	4/19/2016
JAMES DOUGLAS	Rent Sub to L'lords	728.00	4/19/2016
JAMES E FOWLER	Rent Sub to L'lords	414.00	4/19/2016
JAMES E MAY	Rent Sub to L'lords	270.00	4/19/2016
JAMES GUESS	Professional Service	1,750.00	4/19/2016
JAMES GUESS	Education	1,750.00	4/19/2016
JAMES H LYNCH	Rent Sub to L'lords	850.00	4/19/2016
JAMES M MULROY	Rent Sub to L'lords	887.00	4/19/2016
JAMES MASEK	Counsel Fees - CPS	200.00	4/19/2016
JAMES MCNEILL	Rent Sub to L'lords	488.00	4/19/2016
JAMES MELVIN TEMPLE	Rent Sub to L'lords	133.00	4/19/2016
JAMES MICHAEL WORLEY JR	Counsel Fees-Courts	1,761.25	4/19/2016
JAMES P CAVANAUGH	Rent Sub to L'lords	800.00	4/19/2016
JAMES PUBLISHING INC	Law Books	2,314.40	4/19/2016
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	366.00	4/19/2016
JAMES TAYLOR	Relative Assistance	300.00	4/19/2016
JAMIE MORENO	Rent Sub to L'lords	329.00	4/19/2016
JANA KAY BRAVO	Reporter's Records	424.00	4/19/2016
JARC ASSOCIATES	HAP Reimb Port-in	850.00	4/19/2016
JARC ASSOCIATES	Rent Sub to L'lords	1,552.00	4/19/2016
JASON CRAWLEY	Rent Sub to L'lords	760.00	4/19/2016
JASON RASMUSSEN	Rent Sub to L'lords	734.00	4/19/2016
JASON RAY	Rent Sub to L'lords	235.00	4/19/2016
JASON RAY	Rent Sub to L'lords	447.00	4/19/2016
JAVONNA L TUNSTALL	Rent Sub to L'lords	341.00	4/19/2016
JAYE RAYNOR	Clothing	225.00	4/19/2016
JAYN R HIGGINS	Rent Sub to L'lords	674.02	4/19/2016
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,078.00	4/19/2016
JDB TOWING LLC	Central Garage Inv	109.00	4/19/2016
JDB TOWING LLC	Wrecker Service	130.00	4/19/2016
JDB TOWING LLC	Wrecker Service	883.75	4/19/2016
Jeanette Martinez	Subscriptions	192.00	4/19/2016
JEFF WALKER	Travel	64.54	4/19/2016
JEFFERY D KING SR	Rent Sub to L'lords	870.00	4/19/2016
JEFFERY DAVID BONCEK	Counsel Fees-Courts	700.00	4/19/2016
JEFFREY A HOKE	Rent Sub to L'lords	420.00	4/19/2016
JEFFREY S STEWART PC	Counsel Fees-Courts	137.50	4/19/2016
JEFFREY S STEWART PC	Counsel Fees-Courts	900.00	4/19/2016
JEFFREY S STEWART PC	Counsel Fees-Courts	1,300.00	4/19/2016
JENE VEGA	Rent Sub to L'lords	713.00	4/19/2016
JENNIFER DILLON	Counsel Fees - CPS	320.00	4/19/2016
JENNIFER DILLON	Counsel Fees - CPS	1,142.06	4/19/2016
JENNIFER GRAHAM	Clothing	231.54	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
JENNIFER ROSE THOMPSON	Professional Service	400.00	4/19/2016
JERRY L BOYETT	Rent Sub to L'lords	520.00	4/19/2016
JERRY NELSON JENKINS	Rent Sub to L'lords	800.00	4/19/2016
JERRY WALKER	Counsel Fees-Courts	227.50	4/19/2016
JERRY WALKER	Counsel Fees-Courts	312.50	4/19/2016
JERRY WOOD	Counsel Fees-Courts	212.50	4/19/2016
JERRY WOOD	Counsel Fees-Courts	460.00	4/19/2016
JESSE L MORRIS	Rent Sub to L'lords	430.00	4/19/2016
JESSICA APPLGATE	Court Visitor	318.06	4/19/2016
JIM CULBERTSON	Counsel Fees - CPS	100.00	4/19/2016
JIM ROSS LAW GROUP PC	Counsel Fees-Courts	502.06	4/19/2016
JIMMIE LEE BELL	Rent Sub to L'lords	698.00	4/19/2016
Jimmy M Cantu	Education	150.00	4/19/2016
JLP PROPERTY RENTALS LLC	Rent Sub to L'lords	2,286.00	4/19/2016
JMP INTERESTS LTD	Law Books	28.00	4/19/2016
JMP INTERESTS LTD	Supplies	105.00	4/19/2016
JO AN G ASHLEY	Counsel Fees - CPS	100.00	4/19/2016
JO HOLLAND	Rent Sub to L'lords	380.00	4/19/2016
JOE PROPERTIES LLC	Rent Sub to L'lords	529.00	4/19/2016
JOE PROPERTIES LLC	Rent Sub to L'lords	3,890.00	4/19/2016
JOEL'S AIR INC	Rent Sub to L'lords	496.00	4/19/2016
JOETTA L KEENE	Counsel Fees-Courts	668.75	4/19/2016
JOETTA L KEENE	Counsel Fees-Courts	1,700.00	4/19/2016
JOHN CARL BEATTY	Counsel Fees-Courts	353.75	4/19/2016
JOHN D MCNEELY	Rent Sub to L'lords	811.00	4/19/2016
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,451.00	4/19/2016
JOHN ECK	Counsel Fees - CPS	100.00	4/19/2016
JOHN ECK	Counsel Fees - CPS	930.00	4/19/2016
JOHN ECK	Counsel Fees - CPS	1,340.00	4/19/2016
JOHN EDWARD AVERY	Counsel Fees-Courts	175.00	4/19/2016
JOHN F BRODIE JR	Rent Sub to L'lords	540.00	4/19/2016
JOHN F BRODIE JR	Rent Sub to L'lords	2,492.00	4/19/2016
JOHN KELLY BRITTAI N PROPERTY	HAP Reimb Port-in	557.00	4/19/2016
JOHN KELLY BRITTAI N PROPERTY	Rent Sub to L'lords	1,045.00	4/19/2016
JOHN KELLY BRITTAI N PROPERTY	Rent Sub to L'lords	16,071.00	4/19/2016
JOHN M RAHIMI	Rent Sub to L'lords	512.00	4/19/2016
JOHN Q HAMMONS RVOC TR 12281989	Education	263.47	4/19/2016
JOHN Q HAMMONS RVOC TR 12281989	Education	380.65	4/19/2016
JOHN Q HAMMONS RVOC TR 12281989	Education	388.99	4/19/2016
JOHN TRENT PURDIE	Rent Sub to L'lords	124.90	4/19/2016
JOHNNIE LEE WHITE	Rent Sub to L'lords	348.00	4/19/2016
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	(30.00)	4/19/2016
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	490.00	4/19/2016
JONATHAN MARK MICHELL	Counsel Fees-Courts	250.00	4/19/2016
JONATHAN MARK MICHELL	Counsel Fees-Courts	400.00	4/19/2016
JONATHAN SIMPSON	Counsel Fees-Courts	800.00	4/19/2016
JONATHAN SIMPSON	Counsel Fees-Courts	825.00	4/19/2016
JOSHUA MATTHEW PEACOCK	Counsel Fees-Courts	325.00	4/19/2016
JOYCE E STEVENS P.C.	Counsel Fees-Courts	100.00	4/19/2016
JOYCE E STEVENS P.C.	Counsel Fees-Juv	200.00	4/19/2016
JPMORGAN CHASE BANK NA	Supplies	15.91	4/19/2016
JPMORGAN CHASE BANK NA	Parts and Supplies	16.73	4/19/2016
JPMORGAN CHASE BANK NA	Meeting Expenses	74.27	4/19/2016
JPMORGAN CHASE BANK NA	Building Maintenance	110.00	4/19/2016
JPMORGAN CHASE BANK NA	Fuel	192.01	4/19/2016
JPMORGAN CHASE BANK NA	Education	214.58	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
JPMORGAN CHASE BANK NA	Lab Supplies	219.92	4/19/2016
JPMORGAN CHASE BANK NA	Volunteer Program	322.59	4/19/2016
JPMORGAN CHASE BANK NA	Education	675.00	4/19/2016
JPMORGAN CHASE BANK NA	Subscriptions	979.00	4/19/2016
JPMORGAN CHASE BANK NA	Parts and Supplies	1,102.07	4/19/2016
JPMORGAN CHASE BANK NA	Education	1,127.84	4/19/2016
JPMORGAN CHASE BANK NA	Safety/Tact Supplies	2,578.00	4/19/2016
JPMORGAN CHASE BANK NA	Clothing	2,599.95	4/19/2016
JPMORGAN CHASE BANK NA	Travel	3,187.18	4/19/2016
JUAN M GONZALES	Rent Sub to L'lords	52.00	4/19/2016
JUDITH VAN HOOF	Counsel Fees - CPS	1,290.00	4/19/2016
JUDITH VAN HOOF	Counsel Fees - CPS	2,220.00	4/19/2016
JUDY M BUNCH	Rent Sub to L'lords	605.00	4/19/2016
JULIA JENNINGS	Clothing	100.00	4/19/2016
JULIANNE B SHAUGHNESSY	Rent Sub to L'lords	960.00	4/19/2016
JULIE ANN ROSENTHAL	Rent Sub to L'lords	447.00	4/19/2016
JULIE ANN ROSENTHAL	Rent Sub to L'lords	487.00	4/19/2016
JULIE ANN ROSENTHAL	Rent Sub to L'lords	602.00	4/19/2016
JULIE HOLDER	Clothing	100.00	4/19/2016
JUN WU	Rent Sub to L'lords	327.00	4/19/2016
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	83.00	4/19/2016
JUST ENERGY TEXAS I CORP	Utility Assistance	444.67	4/19/2016
JUST ENERGY TEXAS I CORP	Utility Allowance	499.00	4/19/2016
JUST ENERGY TEXAS I CORP	Utility Allowance	640.00	4/19/2016
KAILO REAL ESTATE INVESTMENTS	Rent Sub to L'lords	1,145.00	4/19/2016
KAPP & MILLER PC	Misc Payable	1,360.00	4/19/2016
KARA CARRERAS	Counsel Fees-Courts	425.00	4/19/2016
KAREN A POWELL	Rent Sub to L'lords	3,174.00	4/19/2016
KAREN C BOHLING	Rent Sub to L'lords	637.00	4/19/2016
KAREN HYDEN	Rent Sub to L'lords	387.00	4/19/2016
KARIM B ABBASHER	Rent Sub to L'lords	817.00	4/19/2016
KARMEN JOHNSON	Counsel Fees - CPS	100.00	4/19/2016
KARMEN JOHNSON	Counsel Fees - CPS	980.00	4/19/2016
KARTEN PSYCHOLOGICAL SERVICES	Psych Exam/Testimony	450.00	4/19/2016
KARTEN PSYCHOLOGICAL SERVICES	Psych Exam/Testimony	450.00	4/19/2016
KASHIF KHAN	Rent Sub to L'lords	534.00	4/19/2016
KATHERYN HAYWOOD	Counsel Fees-Courts	100.00	4/19/2016
KATHERYN HAYWOOD	Counsel Fees-Courts	500.00	4/19/2016
KATHERYN HAYWOOD	Counsel Fees-Courts	1,175.00	4/19/2016
Kathleen C Rae	Education	170.00	4/19/2016
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	104.00	4/19/2016
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - CPS	200.00	4/19/2016
KATHRYN A NEALY	Rent Sub to L'lords	604.00	4/19/2016
KATHRYN S STEPHAN	Rent Sub to L'lords	530.00	4/19/2016
KATHY A LOWTHORP	Counsel Fees-Courts	275.00	4/19/2016
KATHY A LOWTHORP	Counsel Fees-Courts	750.00	4/19/2016
KATHY WALKER	Rent Sub to L'lords	363.00	4/19/2016
KATHY WALTER	Rent Sub to L'lords	766.00	4/19/2016
KEENER LAW FIRM PLLC	Counsel Fees - CPS	250.00	4/19/2016
KEITH M IVY	Rent Sub to L'lords	788.00	4/19/2016
KEITH MCKAY	Counsel Fees-Courts	135.00	4/19/2016
KEITH MCKAY	Counsel Fees-Courts	152.50	4/19/2016
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	5,867.00	4/19/2016
KELLY HART & HALLMAN LLP	Litigation Expense	2,470.24	4/19/2016
KELLY R GOODNESS PHD	Psych Exam/Testimony	5,000.00	4/19/2016
KENAN LAW FIRM PC	Counsel Fees-Courts	200.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
KENAN LAW FIRM PC	Counsel Fees-Courts	472.50	4/19/2016
KENAN LAW FIRM PC	Counsel Fees-Courts	575.00	4/19/2016
KENAN LAW FIRM PC	Counsel Fees-Courts	587.50	4/19/2016
KENAN LAW FIRM PC	Counsel Fees-Courts	2,500.00	4/19/2016
KENBET PROPERTIES LLC	Rent Sub to L'lords	487.00	4/19/2016
KENNETH K MELLQUIST	Rent Sub to L'lords	907.00	4/19/2016
KENNETH N MORTON	Rent Sub to L'lords	832.00	4/19/2016
KENNETH RAYE BOLTON	Rent Sub to L'lords	800.00	4/19/2016
KENNETH W MULLEN	Counsel Fees-Courts	250.00	4/19/2016
KENNETH W MULLEN	Counsel Fees-Courts	335.00	4/19/2016
KENNETH W MULLEN	Counsel Fees-Courts	1,000.00	4/19/2016
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	295.00	4/19/2016
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	2,852.00	4/19/2016
KERRY CRAWFORD	Rent Sub to L'lords	449.00	4/19/2016
KERRY YANEZ	Counsel Fees-Courts	200.00	4/19/2016
KERRY YANEZ	Counsel Fees-Courts	590.00	4/19/2016
KEVEN WILLIAMS	Clothing	125.00	4/19/2016
KEVIN TRAN	Rent Sub to L'lords	793.00	4/19/2016
KEYANNA L HUDSPETH	Rent Sub to L'lords	320.00	4/19/2016
KHANH V NGUYEN	Rent Sub to L'lords	843.00	4/19/2016
KHUONG THANH TU	Rent Sub to L'lords	685.00	4/19/2016
Kim D Trussell	Education	140.00	4/19/2016
KIMBERLEY CAMPBELL	Counsel Fees-Courts	350.00	4/19/2016
KIMBERLEY MILLER RYAN	Counsel Fees-Courts	400.00	4/19/2016
KIMBERLY KNAPP LAW FIRM	Counsel Fees-Courts	600.00	4/19/2016
Kimberly M Buchanan	Education	140.00	4/19/2016
KIMLEY-HORN AND ASSOCIATES,INC	Professional Service	1,700.00	4/19/2016
KINLOCH EQUIPMENT & SUPPLY INC	Parts and Supplies	652.39	4/19/2016
KINSEY KROEGER	Rent Sub to L'lords	750.00	4/19/2016
KIRPAL BHOGAL	Rent Sub to L'lords	1,383.00	4/19/2016
KRISTINE LYKENS	Professional Service	2,000.00	4/19/2016
KROGER COMPANY	Food/Hygiene Assist	360.78	4/19/2016
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	2,695.00	4/19/2016
KSM EXCHANGE LLC	Parts and Supplies	(163.42)	4/19/2016
KSM EXCHANGE LLC	Parts and Supplies	337.07	4/19/2016
KSM EXCHANGE LLC	Parts and Supplies	732.84	4/19/2016
KSM EXCHANGE LLC	Parts and Supplies	1,167.74	4/19/2016
KSM EXCHANGE LLC	Parts and Supplies	1,930.26	4/19/2016
KULVIR SINGH BHOGAL	Rent Sub to L'lords	(1,234.00)	4/19/2016
KULVIR SINGH BHOGAL	Rent Sub to L'lords	6,449.00	4/19/2016
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	541.00	4/19/2016
KYLE A WHITAKER	Counsel Fees-Courts	200.00	4/19/2016
KYLE A WHITAKER	Counsel Fees - CPS	1,950.00	4/19/2016
Kynda L Turpin	Education	329.40	4/19/2016
L & M LEASING	Rent Sub to L'lords	782.00	4/19/2016
LABANSWER GOVERNMENT LLC	Non-Track Equipment	20,025.00	4/19/2016
LACKLAND GARDEN LTD	HAP Reimb Port-in	524.00	4/19/2016
LACKLAND GARDEN LTD	Rent Sub to L'lords	913.00	4/19/2016
LACKLAND GARDEN LTD	Rent Sub to L'lords	3,694.00	4/19/2016
LACKLAND TAJ LP	Rent Sub to L'lords	527.00	4/19/2016
LACKLAND TAJ LP	Rent Sub to L'lords	673.00	4/19/2016
LADELL HUNTER	HAP Reimb Port-in	1,202.00	4/19/2016
LAHAINA GROUP INC	Equipment Maint	75.00	4/19/2016
LAKES AT WILLIAMSBERG APTS LLC	Rent Sub to L'lords	1,743.00	4/19/2016
LAKES AT WILLIAMSBERG APTS LLC	HAP Reimb Port-in	3,784.00	4/19/2016
LAKES AT WILLIAMSBERG APTS LLC	Rent Sub to L'lords	24,515.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	4,719.00	4/19/2016
LAMAR Q WILLIAMS	Rent Sub to L'lords	430.00	4/19/2016
LARRY E REED	Counsel Fees-Courts	237.50	4/19/2016
LARRY HUMPHRIES	Rent Sub to L'lords	802.00	4/19/2016
LARRY LEE REEVES	Rent Sub to L'lords	532.00	4/19/2016
LARRY LEXINGTON JOHNSTON II	Counsel Fees-Courts	450.00	4/19/2016
LARRY LEXINGTON JOHNSTON II	Counsel Fees-Courts	725.00	4/19/2016
LAUCO ENTERPRISES INC	Rent Sub to L'lords	304.00	4/19/2016
LAURANCE TRAYLOR	Rent Sub to L'lords	415.00	4/19/2016
LAURIVA DAY	Rent Sub to L'lords	644.00	4/19/2016
LAVALLE L HINTON	Rent Sub to L'lords	741.00	4/19/2016
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	300.00	4/19/2016
LAW OFFICE EDWARD E CASTILLO PLLC	Counsel Fees-Courts	325.00	4/19/2016
LAW OFFICE OF ANDREW R HERRETH	Counsel Fees-Courts	375.00	4/19/2016
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	100.00	4/19/2016
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	4/19/2016
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	250.00	4/19/2016
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	300.00	4/19/2016
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	300.00	4/19/2016
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-Courts	412.50	4/19/2016
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees-Courts	415.00	4/19/2016
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	200.00	4/19/2016
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees-Juv	325.00	4/19/2016
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	100.00	4/19/2016
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	150.00	4/19/2016
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	400.00	4/19/2016
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	515.00	4/19/2016
LAW OFFICE OF LOUIS B FREEMAN III	Counsel Fees-Courts	900.00	4/19/2016
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	100.00	4/19/2016
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Juv	200.00	4/19/2016
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Courts	450.00	4/19/2016
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees-Courts	600.00	4/19/2016
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees-Courts	375.00	4/19/2016
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees-Courts	656.25	4/19/2016
LAW OFFICES OF D MILES BRISSETTE	Cap Murder-Othr Cost	1,534.44	4/19/2016
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees-Courts	2,840.00	4/19/2016
LAW OFFICES OF JACK STRICKLAND	Counsel Fees-Courts	5,725.00	4/19/2016
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees-Courts	300.00	4/19/2016
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees-Courts	700.00	4/19/2016
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees-Courts	1,000.00	4/19/2016
LAW OFFICES OF MICHAEL POOL PLLC	Counsel Fees-Courts	1,156.25	4/19/2016
LAW OFFICES OF WILLIAM T FITZGERALD	Counsel Fees-Probate	1,100.00	4/19/2016
LEAH PALOMERO PARENNO WILDE	Rent Sub to L'lords	390.00	4/19/2016
LEAP REALTY LLC	Rent Sub to L'lords	224.00	4/19/2016
LEBENE AWUKU SEGBEDZI	Rent Sub to L'lords	1,021.00	4/19/2016
LEIGH MOURING	Rent Sub to L'lords	313.00	4/19/2016
LENA POPE HOME INC	Professional Service	1,222.75	4/19/2016
LENA POPE HOME INC	Prepaid - Rent	3,758.08	4/19/2016
LEOLA SCURRY	Rent Sub to L'lords	159.00	4/19/2016
LEONARD BAKER	Rent Sub to L'lords	326.00	4/19/2016
LEONARD W MOORE III	Rent Sub to L'lords	615.00	4/19/2016
LEONARD W MOORE III	Rent Sub to L'lords	3,245.00	4/19/2016
LEONARDS FARM & RANCH STORE INC	Field Equip&Supplies	137.70	4/19/2016
LEONARDS FARM & RANCH STORE INC	Echo Lake Park	291.66	4/19/2016
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	1,059.98	4/19/2016
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	1,204.29	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
LEONARDS FARM & RANCH STORE INC	Landscaping Expense	1,466.45	4/19/2016
LEROY JOHNSON	HAP Reimb Port-in	816.00	4/19/2016
LESA PAMPLIN	Counsel Fees-Courts	1,500.00	4/19/2016
LEXISNEXIS RISK DATA MANAGEMENT INC	On-Line Service	1,746.88	4/19/2016
LEXISNEXIS RISK DATA MANAGEMENT INC	On-Line Service	1,855.66	4/19/2016
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,049.00	4/19/2016
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,401.00	4/19/2016
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	321.00	4/19/2016
LICENSE K FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	626.00	4/19/2016
LICENSE K FORT WORTH HOLDINGS LLC	HAP Reimb Port-in	666.00	4/19/2016
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	359.12	4/19/2016
LIFE PROTECTION MAINTENANCE AND	Building Maintenance	5,990.00	4/19/2016
LIN SONG	Rent Sub to L'lords	470.00	4/19/2016
LINDA L BALEY	Professional Service	1,995.00	4/19/2016
LINDSEY ERIN TRULY	Counsel Fees-Courts	175.00	4/19/2016
LINDSEY ERIN TRULY	Counsel Fees-Courts	175.00	4/19/2016
LISA ANN WATSON	Interpreter Fees	75.00	4/19/2016
LISA MORTON	Reporter's Records	629.20	4/19/2016
LJC-ADF CAROL OAKS OPCO LLC	Rent Sub to L'lords	2,291.00	4/19/2016
LKG RESOURCES LLC	Non-Track Const/Bldg	92,434.50	4/19/2016
LOCK TIGHT SECURITY INC	Building Maintenance	16.00	4/19/2016
LOCK TIGHT SECURITY INC	Field Equip&Supplies	315.00	4/19/2016
LOCK TIGHT SECURITY INC	Building Maintenance	823.35	4/19/2016
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,088.00	4/19/2016
LONESOME DOVE GROUP LLC	Rent Sub to L'lords	776.00	4/19/2016
LORENZO J DIXON	Rent Sub to L'lords	442.00	4/19/2016
LORI WALKER	Rent Sub to L'lords	725.00	4/19/2016
LORRAINE BRIDGES	Clothing	76.74	4/19/2016
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	448.00	4/19/2016
LOUIE M HEERWAGEN JR	Rent Sub to L'lords	588.00	4/19/2016
LOWE'S	Building Maintenance	50.25	4/19/2016
LOWE'S	Landscaping Expense	342.75	4/19/2016
LOWE'S	Landscaping Expense	641.20	4/19/2016
LOWE'S	Echo Lake Park	763.60	4/19/2016
LOZANO PROPERTIES LLC	Rent Sub to L'lords	3,135.00	4/19/2016
LUAN VU	Rent Sub to L'lords	511.00	4/19/2016
LUSTER LAW FIRM PLLC	Counsel Fees-Courts	100.00	4/19/2016
LUSTER LAW FIRM PLLC	Counsel Fees-Courts	218.75	4/19/2016
LUSTER LAW FIRM PLLC	Counsel Fees-Courts	268.75	4/19/2016
LUSTER LAW FIRM PLLC	Counsel Fees-Courts	318.75	4/19/2016
LUSTER LAW FIRM PLLC	Counsel Fees-Courts	650.00	4/19/2016
LYNDA F MUBARAK	Rent Sub to L'lords	359.00	4/19/2016
LYNDA H HARDEMAN	Rent Sub to L'lords	708.00	4/19/2016
LYNDA S TARWATER	Counsel Fees-Courts	1,341.00	4/19/2016
LYNN S OLINGER	Counsel Fees - CPS	100.00	4/19/2016
LYNN YEE	Rent Sub to L'lords	888.00	4/19/2016
M S AIR INC	Lab Equip Mainten	374.40	4/19/2016
M S AIR INC	Building Maintenance	540.00	4/19/2016
M TRENT LOFTIN	Counsel Fees-Courts	350.00	4/19/2016
M TRENT LOFTIN	Counsel Fees-Courts	500.00	4/19/2016
MACDONALD REALTY GROUP	Rent Sub to L'lords	1,377.00	4/19/2016
MACK TIPPENS	Rent Sub to L'lords	293.00	4/19/2016
MADERA LINCOLN MEADOWS LP	Rent Sub to L'lords	1,059.00	4/19/2016
MADISON SUMMIT LTD	Prepaid - Rent	6,022.21	4/19/2016
MAEDC HULEN BEND SENIOR COMMUNITY L	HAP Reimb Port-in	1,110.00	4/19/2016
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	1,295.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	7,582.00	4/19/2016
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	1,660.00	4/19/2016
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	332.00	4/19/2016
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	988.00	4/19/2016
MAHIN JAN KIANI	Rent Sub to L'lords	462.00	4/19/2016
MAHMUDUL H KHAN	Rent Sub to L'lords	1,226.00	4/19/2016
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	1,111.00	4/19/2016
MAKATI GROUP INC	Rent Sub to L'lords	1,385.00	4/19/2016
MALCOLM T RICHERSON	Rent Sub to L'lords	625.00	4/19/2016
MAMIE BUSH JOHNSON	Counsel Fees-Courts	1,060.00	4/19/2016
MAMIE BUSH JOHNSON	Counsel Fees-Courts	1,925.00	4/19/2016
MANAXI LLC	Rent Sub to L'lords	608.00	4/19/2016
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	540.00	4/19/2016
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	1,064.00	4/19/2016
MANSFIELD PLAZA LTD	Rent Sub to L'lords	220.00	4/19/2016
MANSFIELD PLAZA LTD	Rent Sub to L'lords	272.00	4/19/2016
MANTEK	Parts and Supplies	163.60	4/19/2016
MANUEL ALDERETE	Rent Sub to L'lords	796.00	4/19/2016
MANUEL DELGADO JR	Rent Sub to L'lords	141.00	4/19/2016
MANUEL MURILLO	Rent Sub to L'lords	547.00	4/19/2016
MARIA ROSARIO MADIGAN	Rent Sub to L'lords	850.00	4/19/2016
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	500.00	4/19/2016
MARIA SANCHEZ	Rent Sub to L'lords	163.00	4/19/2016
MARIE PIGG INC	Rent Sub to L'lords	800.00	4/19/2016
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	5,982.00	4/19/2016
MARIO ORTIZ	Rent Sub to L'lords	700.00	4/19/2016
MARIO ORTIZ	Rent Sub to L'lords	1,440.00	4/19/2016
MARION J AIKEN	Rent Sub to L'lords	807.00	4/19/2016
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	301.00	4/19/2016
Mark A Broadway Jr	Education	152.14	4/19/2016
MARK D HIXSON	Rent Sub to L'lords	430.00	4/19/2016
MARK D SHEARER	Rent Sub to L'lords	2,628.00	4/19/2016
MARK MCGINNIS	Rent Sub to L'lords	678.00	4/19/2016
MARK ROSTEET	Counsel Fees-Courts	450.00	4/19/2016
MARK ROSTEET	Counsel Fees-Courts	850.00	4/19/2016
MARK WOOD	Rent Sub to L'lords	176.00	4/19/2016
MARTHA TRAN	Rent Sub to L'lords	317.00	4/19/2016
MARTIN EAGLE OIL COMPANY INC	Fuel	225.95	4/19/2016
MARTIN EAGLE OIL COMPANY INC	Fuel	315.71	4/19/2016
MARTIN EAGLE OIL COMPANY INC	Fuel	389.16	4/19/2016
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	5,330.50	4/19/2016
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	6,797.63	4/19/2016
MARTIN MARIETTA MATERIALS INC	Base Stab Materials	9,904.95	4/19/2016
MARTIN MARIETTA MATERIALS INC	Base Stab Materials	14,850.00	4/19/2016
MARVIN HUDSON JR	Rent Sub to L'lords	530.00	4/19/2016
MARVIN W BURNS	Rent Sub to L'lords	600.00	4/19/2016
MARY B THORNTON	Counsel Fees-Courts	800.00	4/19/2016
MARY NEAL	Counsel Fees - CPS	100.00	4/19/2016
MARY R THOMSEN	Cnsl Fees-Fam Drg Ct	2,344.60	4/19/2016
MARY R THOMSEN	Counsel Fees - CPS	3,938.20	4/19/2016
MARY SHEPHERD	Rent Sub to L'lords	654.00	4/19/2016
MATILDA W MCVAY	Rent Sub to L'lords	276.00	4/19/2016
MATTHEW ALAN COOK	Rent Sub to L'lords	705.00	4/19/2016
MATTHEW BENDER & COMPANY INC	Subscriptions	33.00	4/19/2016
MATTHEW BENDER & COMPANY INC	On-Line Service	1,296.50	4/19/2016
MAURICIO CARDOSO	Rent Sub to L'lords	440.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
MAX BREWINGTON	Counsel Fees-Juv	100.00	4/19/2016
MAX BREWINGTON	Counsel Fees - CPS	100.00	4/19/2016
MAX JOHN STRIKER	Counsel Fees-Courts	100.00	4/19/2016
MAX JOHN STRIKER	Counsel Fees-Courts	325.00	4/19/2016
MAX JOHN STRIKER	Counsel Fees-Courts	700.00	4/19/2016
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,316.00	4/19/2016
MCDENY ALCANTARA-MOJICA	Rent Sub to L'lords	365.00	4/19/2016
MDRD LLC	Rent Sub to L'lords	417.00	4/19/2016
MDRD LLC	Rent Sub to L'lords	503.00	4/19/2016
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	2,387.00	4/19/2016
MEDINA & MEDINA INC	Central Garage Inv	232.00	4/19/2016
MELISSA L HAMRICK	Counsel Fees-Courts	175.00	4/19/2016
MELISSA L HAMRICK	Counsel Fees-Courts	175.00	4/19/2016
MELISSA L HAMRICK	Counsel Fees-Juv	300.00	4/19/2016
MELISSIA Y TALTON	Rent Sub to L'lords	808.00	4/19/2016
MERCANTILE PARTNERS LP	Prepaid - Rent	5,388.82	4/19/2016
MERCANTILE PARTNERS LP	Prepaid - Rent	25,246.91	4/19/2016
MERIDETH FINANCIAL LLC	Rent Sub to L'lords	1,360.00	4/19/2016
MESSAGE4U PTY LTD	Professional Service	500.00	4/19/2016
METROWORKS REALTY INC	Rent Sub to L'lords	309.00	4/19/2016
MHMR OF TARRANT COUNTY	Professional Service	2,000.00	4/19/2016
MHMR OF TARRANT COUNTY	Subrecipient Service	2,105.53	4/19/2016
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	4/19/2016
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,544.71	4/19/2016
MHMR OF TARRANT COUNTY	Subrecipient Service	8,512.26	4/19/2016
MHMR OF TARRANT COUNTY	Subrecipient Service	10,399.05	4/19/2016
MHMR OF TARRANT COUNTY	Professional Service	13,400.00	4/19/2016
MHN SERVICES	Mental Health Claims	108.93	4/19/2016
MHN SERVICES	Employee Assist Prog	858.48	4/19/2016
MHN SERVICES	Employee Assist Prog	1,008.90	4/19/2016
MHN SERVICES	Employee Assist Prog	12,082.86	4/19/2016
MHN SERVICES	Mental Health Claims	84,802.26	4/19/2016
MICHAEL BERGER	Counsel Fees - CPS	6,465.00	4/19/2016
MICHAEL CROXTON	Rent Sub to L'lords	519.00	4/19/2016
MICHAEL D TOLAND	Rent Sub to L'lords	403.00	4/19/2016
MICHAEL DEEGAN	Counsel Fees-Courts	400.00	4/19/2016
MICHAEL DEEGAN	Counsel Fees-Courts	2,000.00	4/19/2016
MICHAEL HAILEY	Rent Sub to L'lords	544.00	4/19/2016
MICHAEL PAUL GARCIA	Counsel Fees-Courts	600.00	4/19/2016
MICHAEL R GARTNER	Rent Sub to L'lords	534.00	4/19/2016
Michael R McDaniel	Education	170.00	4/19/2016
MICHAEL SCOTT ACKERMAN	HAP Reimb Port-in	825.00	4/19/2016
MICHAEL SHAWN MATLOCK	Counsel Fees-Courts	450.00	4/19/2016
Michael W Falcone	Education	663.78	4/19/2016
MICHELE M JOHNSON	Rent Sub to L'lords	129.00	4/19/2016
MICHELLE DO	Rent Sub to L'lords	1,144.00	4/19/2016
MICRO ESSENTIAL LABS	Field Equip&Supplies	172.35	4/19/2016
MIKE MCCLENDON	Rent Sub to L'lords	1,564.00	4/19/2016
MIKE RUBENKOENIG	Rent Sub to L'lords	374.00	4/19/2016
MILES JANE LANE LLC	Rent Sub to L'lords	1,753.00	4/19/2016
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	4/19/2016
MINH QUANG VU	Rent Sub to L'lords	546.00	4/19/2016
MINH THI HUA	Rent Sub to L'lords	1,579.00	4/19/2016
MIPHI INVESTMENTS LLC	Rent Sub to L'lords	578.00	4/19/2016
MIR UZAIR	Rent Sub to L'lords	354.00	4/19/2016
MIR UZAIR	Rent Sub to L'lords	556.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	718.00	4/19/2016
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	1,082.00	4/19/2016
MIRCEA VOLOSEN	Rent Sub to L'lords	699.00	4/19/2016
MISTY MITCHELL	Clothing	100.00	4/19/2016
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	981.00	4/19/2016
MJ PROPERTIES	Rent Sub to L'lords	958.00	4/19/2016
M-N WATERFORD	HAP Reimb Port-in	561.00	4/19/2016
MONICA LEUCK	Rent Sub to L'lords	233.00	4/19/2016
MONNICA HERNDON BANKERS	Bail Bond Surety Fee	15.00	4/19/2016
MOREHOUSE PARISH SHERIFFS OFFICE	Court Costs	60.00	4/19/2016
MORITZ CHEVROLET CHRYSLER	Parts and Supplies	210.08	4/19/2016
MORTEN OSTENSEN	Professional Service	2,000.00	4/19/2016
MRE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	485.00	4/19/2016
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	506.00	4/19/2016
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	5,421.00	4/19/2016
MSC INDUSTRIAL SUPPLY CO INC	Field Equip&Supplies	91.53	4/19/2016
MSC INDUSTRIAL SUPPLY CO INC	Field Equip&Supplies	324.50	4/19/2016
MSR I LP	Rent Sub to L'lords	945.00	4/19/2016
MUA THI NGUYEN	Rent Sub to L'lords	520.00	4/19/2016
MULHOLLAND INDUSTRIES LTD	Supplies	7.20	4/19/2016
MULHOLLAND INDUSTRIES LTD	Supplies	12.50	4/19/2016
MULHOLLAND INDUSTRIES LTD	Supplies	22.00	4/19/2016
MULHOLLAND INDUSTRIES LTD	Supplies	25.00	4/19/2016
MULHOLLAND INDUSTRIES LTD	Supplies	74.00	4/19/2016
MVM SERVICES LLC	Prepaid - Rent	4,810.66	4/19/2016
MYRTLE BEACH LEASING LLC	Education	466.20	4/19/2016
MZW PROPERTIES LLC	Rent Sub to L'lords	954.00	4/19/2016
NADA J RUDDOCK	Rent Sub to L'lords	566.00	4/19/2016
NADCP-NATIONAL ASSOCIATION OF DRUG	Tuition C/room Train	700.00	4/19/2016
NAHEED S NASIR	Rent Sub to L'lords	1,471.00	4/19/2016
NANCY FUGATE	Rent Sub to L'lords	2,478.00	4/19/2016
NANCY J CLAUNCH	Rent Sub to L'lords	504.00	4/19/2016
NANCY JEDRO	Clothing	124.34	4/19/2016
NANTAMBU J KAMBON	Rent Sub to L'lords	326.00	4/19/2016
NATIONAL ASSOCIATION OF COUNTIES	Education	490.00	4/19/2016
NATIONAL ASSOCIATION OF COUNTIES	Education	490.00	4/19/2016
NATIONAL ASSOCIATION OF COUNTIES	Education	505.00	4/19/2016
NAVID ALBAND	Counsel Fees-Courts	662.50	4/19/2016
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	524.00	4/19/2016
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	1,001.00	4/19/2016
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	1,030.00	4/19/2016
NDC FT WORTH AFFORDABLE HOUSNG I LT	Rent Sub to L'lords	2,421.00	4/19/2016
NEHA CHAWLA	Rent Sub to L'lords	3,920.00	4/19/2016
NELON LAW GROUP PLLC	Counsel Fees-Courts	195.00	4/19/2016
NELON LAW GROUP PLLC	Counsel Fees-Courts	225.00	4/19/2016
NELON LAW GROUP PLLC	Counsel Fees-Courts	770.00	4/19/2016
NELON LAW GROUP PLLC	Counsel Fees-Courts	965.00	4/19/2016
NELON LAW GROUP PLLC	Counsel Fees-Courts	1,277.50	4/19/2016
NERESSA LAWSON	Clothing	200.00	4/19/2016
NETSYNC NETWORK SOLUTIONS	Software Maint/Licen	1,201.56	4/19/2016
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maint	123.00	4/19/2016
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	4/19/2016
NICA-NORTHSIDE INTER-COMMUNITY	Subrecipient Service	2,912.90	4/19/2016
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	665.00	4/19/2016
NICULINA HODADEA	Rent Sub to L'lords	517.00	4/19/2016
NIDHI TANDON	Rent Sub to L'lords	452.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
Nina L Carty	Education	58.50	4/19/2016
NIZAM PEERWANI, M.D.,P.A.	Misc Payable	14,603.75	4/19/2016
NIZAM PEERWANI, M.D.,P.A.	Med Exam Contract	94,959.25	4/19/2016
NOE PIEDRA	Rent Sub to L'lords	1,008.00	4/19/2016
NORA DEWITT	Clothing	64.91	4/19/2016
NORIX GROUP INC	Bedding and Clothing	2,429.50	4/19/2016
NORSTAR	Rent Sub to L'lords	(135.00)	4/19/2016
NORSTAR	Rent Sub to L'lords	723.00	4/19/2016
NORSTAR	Rent Sub to L'lords	1,041.00	4/19/2016
NORSTAR	HAP Reimb Port-in	3,252.00	4/19/2016
NORSTAR	Rent Sub to L'lords	25,841.00	4/19/2016
NORTEX MODULAR LEASING & CONST CO	Professional Service	1,950.00	4/19/2016
NORTH AMERICAN POWER AND GAS	Utility Allowance	232.00	4/19/2016
NORTH TEXAS ADDICTION COUNSELING	Professional Service	150.00	4/19/2016
NORTH TEXAS ADDICTION COUNSELING	Professional Service	700.00	4/19/2016
NORTH TEXAS EQUITIES CORP	Rent Sub to L'lords	1,230.00	4/19/2016
NORTH TEXAS FUNERAL HOMES LLC	County Burials	200.00	4/19/2016
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	431.00	4/19/2016
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,028.00	4/19/2016
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,409.00	4/19/2016
NORTHERN IMPORTS	Clothing	191.86	4/19/2016
NORTON METALS	Building Maintenance	93.28	4/19/2016
NPOT PARTNERS I LP	Rent Sub to L'lords	536.00	4/19/2016
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	730.00	4/19/2016
NURSE-FAMILY PARTNERSHIP	Professional Service	16,267.00	4/19/2016
NWVG LTP	Rent Sub to L'lords	2,733.00	4/19/2016
NWVG LTP	Rent Sub to L'lords	4,791.00	4/19/2016
O C SMITH JR	Rent Sub to L'lords	525.00	4/19/2016
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	1,653.00	4/19/2016
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	3,740.00	4/19/2016
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	517.00	4/19/2016
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	540.00	4/19/2016
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	9,588.00	4/19/2016
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	282.00	4/19/2016
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,083.00	4/19/2016
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,264.00	4/19/2016
OBADIAH BOLES	Rent Sub to L'lords	180.00	4/19/2016
OCCUPATIONAL HEALTH CENTERS SW	Employee Physicals	807.00	4/19/2016
O'CONNOR PLACE LP	Rent Sub to L'lords	693.00	4/19/2016
O'CONNOR PLACE LP	Rent Sub to L'lords	1,912.00	4/19/2016
ODIS A DARNELL	Rent Sub to L'lords	3,111.00	4/19/2016
OGH MANAGEMENT LLC	Rent Sub to L'lords	2,189.00	4/19/2016
OHB ASSOCIATES LTD	Rental Assistance	725.00	4/19/2016
OHC COBBLESTONE LTD	Rent Sub to L'lords	152.00	4/19/2016
OHC COBBLESTONE LTD	Rent Sub to L'lords	453.00	4/19/2016
OHC COBBLESTONE LTD	HAP Reimb Port-in	502.00	4/19/2016
OHC COBBLESTONE LTD	Rent Sub to L'lords	1,010.00	4/19/2016
OHC COBBLESTONE LTD	Rent Sub to L'lords	5,690.00	4/19/2016
OMO BIZ LINK LTD	Prepaid - Rent	4,043.09	4/19/2016
ONE AMELIA PARC LP	HAP Reimb Port-in	479.00	4/19/2016
ONE AMELIA PARC LP	Rent Sub to L'lords	6,701.00	4/19/2016
ONE VILLAGE CREEK LP	Rent Sub to L'lords	725.00	4/19/2016
ONE VILLAGE CREEK LP	HAP Reimb Port-in	1,329.00	4/19/2016
ONE VILLAGE CREEK LP	Rent Sub to L'lords	4,774.00	4/19/2016
ONE VILLAGE CREEK LP	Rent Sub to L'lords	24,484.00	4/19/2016
ONI GROVES	Counsel Fees-Courts	700.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
OPEN SYSTEMS TECHNOLOGIES INC	Tuition C/room Train	1,470.00	4/19/2016
OPEN SYSTEMS TECHNOLOGIES INC	Professional Service	4,140.00	4/19/2016
O'REILLY AUTO PARTS	Parts and Supplies	533.58	4/19/2016
ORVILLE E WHEELER	Rent Sub to L'lords	222.00	4/19/2016
OSWALDO ZELAYA	Rent Sub to L'lords	427.00	4/19/2016
OVERTON SQUARE LP	Rent Sub to L'lords	2,356.00	4/19/2016
OWENS & OWENS	Counsel Fees-Courts	100.00	4/19/2016
OWENS & OWENS	Counsel Fees - CPS	100.00	4/19/2016
OWENS & OWENS	Counsel Fees - CPS	285.00	4/19/2016
OWENS & OWENS	Counsel Fees - CPS	695.00	4/19/2016
OWENS & OWENS	Professional Service	800.00	4/19/2016
OWENS & OWENS	Counsel Fees - CPS	1,645.00	4/19/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	145.00	4/19/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - CPS	150.00	4/19/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	170.00	4/19/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	215.00	4/19/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	320.00	4/19/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	415.00	4/19/2016
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-Courts	2,950.00	4/19/2016
PACHECO KOCH CONSULTING ENGINEERS	Professional Service	749.95	4/19/2016
PAMELA S FERNANDEZ	Counsel Fees-Courts	375.00	4/19/2016
PAMELA S FERNANDEZ	Counsel Fees-Courts	1,311.25	4/19/2016
PARK PLAZA SHOPPING CENTER	Prepaid - Rent	4,600.00	4/19/2016
PARK VISTA TOWNHOMES L P	HAP Reimb Port-in	600.00	4/19/2016
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	745.00	4/19/2016
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	7,702.00	4/19/2016
PARK WEST LLC	Rent Sub to L'lords	595.00	4/19/2016
PARKER COMMONS LTD	Rent Sub to L'lords	556.00	4/19/2016
PARKER COMMONS LTD	Rent Sub to L'lords	889.00	4/19/2016
PARKER COMMONS LTD	Rent Sub to L'lords	2,098.00	4/19/2016
PARKER ELECTRIC	Building Maintenance	224.94	4/19/2016
PARKER ELECTRIC	Building Maintenance	478.85	4/19/2016
PARKER ELECTRIC	Building Maintenance	1,818.60	4/19/2016
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	439.00	4/19/2016
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	1,257.00	4/19/2016
PARTNERS VII SA AUSTIN HOTEL LLC	Education	312.53	4/19/2016
PARTNERS VII SA AUSTIN HOTEL LLC	Education	468.79	4/19/2016
PARTNERS VII SA AUSTIN HOTEL LLC	Education	468.79	4/19/2016
PARTNERS VII SA AUSTIN HOTEL LLC	Education	468.79	4/19/2016
PARTNERS VII SA AUSTIN HOTEL LLC	Education	468.79	4/19/2016
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	483.00	4/19/2016
PATHMARK TRAFFIC PRODUCTS INC	Road Signs	610.00	4/19/2016
PATRICIA COLEMAN BYARS	Counsel Fees-Probate	375.00	4/19/2016
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	100.00	4/19/2016
PATRICIA MARGARET MCBRIDE	Counsel Fees-Courts	300.00	4/19/2016
PATRICIA R POOL	Rent Sub to L'lords	306.00	4/19/2016
PATRICK KEVLIN	Rent Sub to L'lords	697.00	4/19/2016
PATRICK R MCCARTY	Counsel Fees-Courts	572.50	4/19/2016
PATRICK R MCCARTY	Counsel Fees-Courts	630.00	4/19/2016
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	275.00	4/19/2016
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees-Courts	400.00	4/19/2016
PATTY TILLMAN	Counsel Fees-Courts	100.00	4/19/2016
PAUL A CONNER P.C.	Counsel Fees-Courts	990.00	4/19/2016
PAUL B ROTHBAND JR	Counsel Fees-Courts	122.50	4/19/2016
PAUL B ROTHBAND JR	Counsel Fees-Courts	188.75	4/19/2016
PAUL E MAYS	Rent Sub to L'lords	540.00	4/19/2016

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PAUL FRANCIS	Cnsl Fees-Crim Appls	2,950.00	4/19/2016
PAUL MURRAY	Rent Sub to L'lords	529.00	4/19/2016
PAUL MURRAY	Rent Sub to L'lords	534.00	4/19/2016
PAUL OKELLO	Rent Sub to L'lords	1,202.00	4/19/2016
PAUP SHUTT & ASSOCIATES PC	Counsel Fees-Probate	500.00	4/19/2016
PEDRO CISNEROS	Counsel Fees-Juv	300.00	4/19/2016
PEDRO MONTOYA	Rent Sub to L'lords	888.00	4/19/2016
Peggy S Dunlap	Education	332.42	4/19/2016
PENGAD INC	Supplies	135.66	4/19/2016
PENNIE A FUTRELL	Professional Service	3,159.04	4/19/2016
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	469.00	4/19/2016
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	734.00	4/19/2016
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	5,825.00	4/19/2016
PENSTAR POWER LLC	Utility Allowance	66.00	4/19/2016
PENSTAR POWER LLC	Utility Allowance	112.00	4/19/2016
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	265.00	4/19/2016
PER FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	687.00	4/19/2016
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	528.00	4/19/2016
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	617.00	4/19/2016
PETER A VAN DALEN	Building Maintenance	8.00	4/19/2016
PETER A VAN DALEN	Building Maintenance	10.00	4/19/2016
PETER A VAN DALEN	Building Maintenance	12.00	4/19/2016
PETER A VAN DALEN	Building Maintenance	17.00	4/19/2016
PETER A VAN DALEN	Building Maintenance	28.00	4/19/2016
PETER A VAN DALEN	Building Maintenance	100.00	4/19/2016
PETER A VAN DALEN	Building Maintenance	105.00	4/19/2016
PETER A VAN DALEN	Building Maintenance	110.00	4/19/2016
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	888.00	4/19/2016
PETERSON'S AUTOMOTIVE SERVICE INC	Central Garage Inv	51.00	4/19/2016
PHAM HOANG LONG	Rent Sub to L'lords	1,310.00	4/19/2016
PHILIP HOANG	Rent Sub to L'lords	650.00	4/19/2016
PHILLIP BARRON	Rent Sub to L'lords	204.00	4/19/2016
PHILLIP ERVIN HALL	Interpreter Fees	100.00	4/19/2016
PHILLIP TRINH	Rent Sub to L'lords	801.00	4/19/2016
PHILLIPS EQUITY CAPITAL LLC	Rent Sub to L'lords	415.00	4/19/2016
PHILLIPS LAWN SPRINKLER CO	Landscaping Expense	1,154.65	4/19/2016
PITNEY BOWES INC	Equipment Maint	39.60	4/19/2016
PITNEY BOWES INC	Equipment Maint	275.00	4/19/2016
PITNEY BOWES INC	Non-Track Equipment	1,418.95	4/19/2016
PITNEY BOWES INC	Capital Outlay Low V	1,669.00	4/19/2016
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	47.48	4/19/2016
PLANO HOUSING AUTHORITY	Port HAP Port-out	531.00	4/19/2016
PLANT INTERSCAPES	Building Maintenance	129.00	4/19/2016
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	431.00	4/19/2016
POLLOCK	Custodian Supplies	117.28	4/19/2016
POLLOCK	Custodian Supplies	146.60	4/19/2016
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	669.00	4/19/2016
POST LADERA LLC	Rent Sub to L'lords	643.00	4/19/2016
POST LADERA LLC	Rent Sub to L'lords	656.00	4/19/2016
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	940.00	4/19/2016
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,586.00	4/19/2016
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	2,287.00	4/19/2016
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	20,515.00	4/19/2016
PPMG OF TEXAS LLC	Rent Sub to L'lords	820.00	4/19/2016
PRAETORIAN OPERATING INC	Kitchen Supplies	56.58	4/19/2016
PRAETORIAN OPERATING INC	Kitchen Supplies	69.05	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
PRAETORIAN OPERATING INC	Supplies	83.94	4/19/2016
PRAETORIAN OPERATING INC	Sheriff Inventory	102.75	4/19/2016
PRAETORIAN OPERATING INC	Custodian Supplies	699.50	4/19/2016
PRAETORIAN OPERATING INC	Custodian Supplies	936.70	4/19/2016
PRAETORIAN OPERATING INC	Custodian Supplies	1,688.85	4/19/2016
PRAETORIAN OPERATING INC	Custodian Supplies	1,972.00	4/19/2016
PREMIER METROPOLITAN PROPERTIES LLC	Rent Sub to L'lords	421.00	4/19/2016
PRESTIGE PRODUCTION INK LLC	Graphics Inventory	564.54	4/19/2016
PRIORITY POWER MANAGEMENT LLC	Energy Mgmt Maint	2,350.00	4/19/2016
PROFESSIONAL LAW ENFORCEMENT	Education	189.00	4/19/2016
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	80.81	4/19/2016
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	93.49	4/19/2016
PROGRESSIVE WASTE SOLUTIONS	Disposal Service	154.32	4/19/2016
PRONTO COURIER SERVICE LLC	Professional Service	236.64	4/19/2016
PSYCHOTHERAPY SERVICES &	Professional Service	250.00	4/19/2016
PSYCHOTHERAPY SERVICES &	Professional Service	250.00	4/19/2016
PSYCHOTHERAPY SERVICES &	Professional Service	250.00	4/19/2016
PSYCHOTHERAPY SERVICES &	Professional Service	2,150.00	4/19/2016
PUBLIC AGENCY TRAINING COUNCIL INC	Education	695.00	4/19/2016
PURITY AIR HVAC LLC	A/C Maint Contract	374.22	4/19/2016
QHUNG MANAGEMENT LLC	Rent Sub to L'lords	1,025.00	4/19/2016
QUANTUM MECHANICAL SERVICES INC	A/C Maint Contract	957.50	4/19/2016
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	370.00	4/19/2016
QUEST DIAGNOSTICS INC	Laboratory Costs	14.70	4/19/2016
QUEST DIAGNOSTICS INC	Medical Supplies	31.10	4/19/2016
QUEST DIAGNOSTICS INC	Laboratory Costs	37.61	4/19/2016
QUEST DIAGNOSTICS INC	Laboratory Costs	41.40	4/19/2016
QUEST DIAGNOSTICS INC	Laboratory Costs	45.40	4/19/2016
QUEST DIAGNOSTICS INC	Laboratory Costs	75.71	4/19/2016
QUEST DIAGNOSTICS INC	Laboratory Costs	77.92	4/19/2016
QUEST DIAGNOSTICS INC	Laboratory Costs	142.72	4/19/2016
QUEST DIAGNOSTICS INC	Laboratory Costs	213.79	4/19/2016
QUEST DIAGNOSTICS INC	Laboratory Costs	220.00	4/19/2016
QUEST DIAGNOSTICS INC	Laboratory Costs	737.16	4/19/2016
QUEST DIAGNOSTICS INC	Professional Service	1,821.93	4/19/2016
QUEST IRA INC	Rent Sub to L'lords	773.00	4/19/2016
QUEST IRA INC	Rent Sub to L'lords	1,355.00	4/19/2016
QUICKSIUS LLC	Background Check	441.00	4/19/2016
QUICKSIUS LLC	Background Check	658.00	4/19/2016
QUINN FLAGS	Supplies	61.50	4/19/2016
R AND S ASSET MANAGEMENT LLC	Rent Sub to L'lords	587.00	4/19/2016
R B EVERETT AND COMPANY	Parts and Supplies	121.00	4/19/2016
R B EVERETT AND COMPANY	Parts and Supplies	1,444.26	4/19/2016
R D SHEET METAL INC	Building Maintenance	2,159.00	4/19/2016
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	686.00	4/19/2016
R MAUREEN TOLBERT	Counsel Fees-Courts	175.00	4/19/2016
R&D BURNS BROTHERS INC	Non-Track Const/Bldg	11,885.82	4/19/2016
RACE STREET LOFTS LTD	HAP Reimb Port-in	580.00	4/19/2016
RACHEL CHANDLER	Clothing	100.00	4/19/2016
RACHELLE VALLEJO	Rent Sub to L'lords	861.93	4/19/2016
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	4/19/2016
RAINA REALTY	Rent Sub to L'lords	440.00	4/19/2016
RAJESH NANDWANI	Rent Sub to L'lords	975.00	4/19/2016
RAJIV SHARMA	Rent Sub to L'lords	1,630.00	4/19/2016
RAM P MALIK	Rent Sub to L'lords	1,395.00	4/19/2016
RAMON ARIEL ELIZONDO	Rent Sub to L'lords	791.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
RAMON D STRIPLING	Rent Sub to L'lords	776.00	4/19/2016
RAMU K MYSORE	Rent Sub to L'lords	1,275.00	4/19/2016
RANCH VALLEY LLC	Utility Assistance	57.55	4/19/2016
RANCH VALLEY LLC	Rental Assistance	904.00	4/19/2016
RANCHITO SAPIENT LLC	Rent Sub to L'lords	353.00	4/19/2016
RANCHITO SAPIENT LLC	Rent Sub to L'lords	807.00	4/19/2016
RANCHITO SAPIENT LLC	Rent Sub to L'lords	3,808.00	4/19/2016
RANDY W BOWERS	Counsel Fees-Courts	275.00	4/19/2016
RATHLIN PROPERTY LLC	Rent Sub to L'lords	629.00	4/19/2016
RAUL NEVAREZ	Counsel Fees-Courts	750.00	4/19/2016
RAUL NEVAREZ	Counsel Fees-Courts	762.50	4/19/2016
RAVENWOOD-FORT WORTH LLC	Rent Sub to L'lords	1,068.00	4/19/2016
RAY ECKLUND	HAP Reimb Port-in	560.00	4/19/2016
RAY ECKLUND	Rent Sub to L'lords	4,292.00	4/19/2016
RAY HALL JR	Counsel Fees-Courts	212.50	4/19/2016
RAY HALL JR	Counsel Fees-Juv	300.00	4/19/2016
RAY HALL JR	Counsel Fees - CPS	460.00	4/19/2016
RAY HALL JR	Counsel Fees-Courts	875.00	4/19/2016
RAYA ROSALVA	Rent Sub to L'lords	1,043.00	4/19/2016
RAYMOND DANIEL PC	Counsel Fees - CPS	100.00	4/19/2016
RAYMOND DANIEL PC	Counsel Fees-Juv	1,860.00	4/19/2016
RAYYA ABIFARAJ	Rent Sub to L'lords	654.00	4/19/2016
RAZA MIAN	Rent Sub to L'lords	3,589.00	4/19/2016
RAZORBACK INVESTMENTS LLC	Rent Sub to L'lords	471.00	4/19/2016
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	867.00	4/19/2016
RED THE UNIFORM TAILOR	Clothing	(52.96)	4/19/2016
RED THE UNIFORM TAILOR	Clothing	134.66	4/19/2016
RED THE UNIFORM TAILOR	Clothing	298.80	4/19/2016
RED THE UNIFORM TAILOR	Clothing	9,660.13	4/19/2016
RED THE UNIFORM TAILOR	Clothing	9,951.65	4/19/2016
Redina K Crowell	Education	272.01	4/19/2016
RED-K LLC	Miscellaneous	1,000.00	4/19/2016
REEDER DISTRIBUTORS INC	Grease and Oil	675.00	4/19/2016
REEVES LAW CENTER	Counsel Fees - CPS	100.00	4/19/2016
REEVES LAW CENTER	Counsel Fees-Probate	1,100.00	4/19/2016
REFRIGERATED SPECIALIST INC	Kitchen Maintenance	198.25	4/19/2016
REGINA GAIL DUNHAM	Rent Sub to L'lords	534.00	4/19/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	13.00	4/19/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	52.00	4/19/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	61.00	4/19/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	78.00	4/19/2016
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	144.00	4/19/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	608.68	4/19/2016
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,597.00	4/19/2016
RELX INC	On-Line Service	616.00	4/19/2016
RELX INC	On-Line Service	2,045.00	4/19/2016
RENAISSANCE GARDENS APARTMENTS LTD	Rent Sub to L'lords	540.00	4/19/2016
RENALDA RENIA PRICE	Rent Sub to L'lords	836.00	4/19/2016
RENEE A SANCHEZ	Counsel Fees - CPS	100.00	4/19/2016
REPUBLIC ANTIGUA VILLAGE LP	Rent Sub to L'lords	367.00	4/19/2016
REPUBLIC OAKWOOD TERRACE LP	Food/Hygiene Assist	599.00	4/19/2016
REPUBLIC OAKWOOD TERRACE LP	Rent Sub to L'lords	1,471.00	4/19/2016
REPUBLIC OAKWOOD TERRACE LP	Rent Sub to L'lords	11,071.00	4/19/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	19.49	4/19/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	34.64	4/19/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	34.64	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	65.72	4/19/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	4/19/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	4/19/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	4/19/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	4/19/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	4/19/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	4/19/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	4/19/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	138.56	4/19/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	139.99	4/19/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	207.84	4/19/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	207.84	4/19/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	246.01	4/19/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	277.12	4/19/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	4/19/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	4/19/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	346.40	4/19/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	415.68	4/19/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	415.68	4/19/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	705.00	4/19/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	800.00	4/19/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	831.38	4/19/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,000.00	4/19/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,000.00	4/19/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,455.00	4/19/2016
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,500.00	4/19/2016
RESERVE AT MCALISTER SENIOR LIVING	HAP Reimb Port-in	640.00	4/19/2016
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	2,915.00	4/19/2016
REX SELLERS	Rent Sub to L'lords	1,035.00	4/19/2016
REXEL INC	Building Maintenance	67.76	4/19/2016
REXEL INC	Building Maintenance	120.59	4/19/2016
REXEL INC	Building Maintenance	214.20	4/19/2016
REXEL INC	Building Maintenance	227.99	4/19/2016
REXEL INC	Building Maintenance	1,381.22	4/19/2016
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	882.96	4/19/2016
RHONDA BRANCH-HUNTER	Rent Sub to L'lords	1,135.00	4/19/2016
RHONDAS RENTALS LLC	Rent Sub to L'lords	391.00	4/19/2016
RICHARD A HENDERSON PC	Counsel Fees-Courts	185.00	4/19/2016
RICHARD A HENDERSON PC	Counsel Fees-Courts	990.00	4/19/2016
RICHARD C KLINE	Counsel Fees-Courts	300.00	4/19/2016
RICHARD C KLINE	Counsel Fees-Courts	665.00	4/19/2016
RICHARD C KLINE	Counsel Fees-Courts	800.00	4/19/2016
RICHARD C KLINE	Counsel Fees-Courts	950.00	4/19/2016
RICHARD E BRIGGS	Rent Sub to L'lords	611.00	4/19/2016
RICHARD E JOHNSON SR	Rent Sub to L'lords	471.00	4/19/2016
RICHARD E JOHNSON SR	Rent Sub to L'lords	792.00	4/19/2016
RICHARD GLADSTONE	Counsel Fees-Juv	100.00	4/19/2016
RICHARD W ERKER	Rent Sub to L'lords	430.00	4/19/2016
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	721.00	4/19/2016
RICHMOND J WEBB SR	Rent Sub to L'lords	440.00	4/19/2016
RICKY K ROSE	Rent Sub to L'lords	49.00	4/19/2016
RICOH USA INC	Equipment Maint	351.43	4/19/2016
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	650.00	4/19/2016
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	824.00	4/19/2016
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	1,511.00	4/19/2016
RIDGMAR SQUARE FW INVESTORS LP	Rent Sub to L'lords	3,094.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
RIO VISTA APARTMENTS LLC	Rent Sub to L'lords	726.00	4/19/2016
RITA C SIMMONS	Rent Sub to L'lords	234.00	4/19/2016
RITE OF PASSAGE	Medical Supplies	9.99	4/19/2016
RIVER RANCH GROUP OPERATING LLC	Rent Sub to L'lords	505.00	4/19/2016
RLS SUPERMARKETS LLC	Food/Hygiene Assist	129.19	4/19/2016
ROBBY SMITH	Rent Sub to L'lords	900.00	4/19/2016
ROBERT ANTHONY HOLDINGS LLC	Rent Sub to L'lords	586.00	4/19/2016
ROBERT EDWARD LEAHEY	Counsel Fees-Courts	400.00	4/19/2016
ROBERT EDWARD LEAHEY	Counsel Fees-Courts	570.00	4/19/2016
Robert F Huseman	Travel	67.00	4/19/2016
ROBERT G LITTLE	Rent Sub to L'lords	534.00	4/19/2016
ROBERT KEITH GILL	Counsel Fees-Courts	472.50	4/19/2016
ROBERT M GULLINESE	Rent Sub to L'lords	540.00	4/19/2016
ROBERT S CONTE	Rent Sub to L'lords	560.00	4/19/2016
ROBERT S CONTE	HAP Reimb Port-in	573.00	4/19/2016
ROBERT S CONTE	Rent Sub to L'lords	1,049.00	4/19/2016
ROBERT S CONTE	Rent Sub to L'lords	1,063.00	4/19/2016
ROBERT S CONTE	Rent Sub to L'lords	4,476.00	4/19/2016
ROBERT SEAN OSHEL	Rent Sub to L'lords	872.00	4/19/2016
ROBERT SEAN WEAR	Rent Sub to L'lords	920.00	4/19/2016
ROBERT W WILLIAMS	Rent Sub to L'lords	740.00	4/19/2016
ROBERTA WALKER	Counsel Fees - CPS	100.00	4/19/2016
ROBERTA WALKER	Counsel Fees-Juv	125.00	4/19/2016
ROBERTA WALKER	Counsel Fees-Courts	410.00	4/19/2016
ROBERTA WALKER	Counsel Fees-Courts	2,350.00	4/19/2016
ROBIN V GROUNDS	Counsel Fees - CPS	100.00	4/19/2016
ROBINSON & SMART PC	Counsel Fees-Courts	962.50	4/19/2016
ROBINSON, KARDONSKY & STONE P C	Counsel Fees-Courts	681.25	4/19/2016
ROCHE DIAGNOSTICS CORPORATION	Lab Supplies	528.00	4/19/2016
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,006.00	4/19/2016
Roderick F Miles Jr	Education	180.00	4/19/2016
RODNEY COLLIER	Rent Sub to L'lords	1,896.00	4/19/2016
RODNEY MCNEELY	Rent Sub to L'lords	1,452.00	4/19/2016
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	535.00	4/19/2016
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	760.00	4/19/2016
ROGER ERICKSON	Rent Sub to L'lords	404.00	4/19/2016
ROGERS & ROGERS IV	Rent Sub to L'lords	690.00	4/19/2016
ROLLAND CADE CORNISH	Rent Sub to L'lords	350.00	4/19/2016
ROMULO L CASAQUITE	Rent Sub to L'lords	685.00	4/19/2016
Ron J Wooten	Education	120.00	4/19/2016
RONALD BIBB	Rent Sub to L'lords	1,018.00	4/19/2016
RONALD BRUCALE	Rent Sub to L'lords	725.00	4/19/2016
RONALD COOK	Rent Sub to L'lords	291.00	4/19/2016
RONALD COUCH	Counsel Fees-Courts	365.00	4/19/2016
RONALD R LOWE	Rent Sub to L'lords	322.00	4/19/2016
ROSEBERRY ACRES LLC	Rent Sub to L'lords	530.00	4/19/2016
ROSLAND B LEOPOLD	Rent Sub to L'lords	552.00	4/19/2016
ROSS LAND & REAL ESTATE INC	Rent Sub to L'lords	460.00	4/19/2016
ROXANNE ROBINSON ANDERSON	Counsel Fees-Courts	525.00	4/19/2016
ROXANNE ROBINSON ANDERSON	Counsel Fees-Courts	975.00	4/19/2016
RUBI S SWEANEY	Rent Sub to L'lords	514.00	4/19/2016
RUBY T DOUGLAS	Rent Sub to L'lords	865.00	4/19/2016
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	480.00	4/19/2016
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	492.00	4/19/2016
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,565.00	4/19/2016
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,034.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	25,066.00	4/19/2016
RUSSELL J GRIECO	Rent Sub to L'lords	1,270.00	4/19/2016
Russell L Schaffner	Education	672.02	4/19/2016
RUSSELL SMITH	Rent Sub to L'lords	367.00	4/19/2016
Rusti D Wingate	Education	170.00	4/19/2016
RUTH KEMP-ASTUDILLO	Rent Sub to L'lords	261.00	4/19/2016
RUTHIE HUCKABY	Rent Sub to L'lords	419.00	4/19/2016
RYAN W HARDY	Counsel Fees-Courts	325.00	4/19/2016
RYAN W HARDY	Counsel Fees-Courts	325.00	4/19/2016
S & S FAITH FUND LLC	Rent Sub to L'lords	394.00	4/19/2016
S Renee Tidwell	Education	140.00	4/19/2016
S2S WOODRIDGE ASSOCIATES LP	Utility Assistance	18.96	4/19/2016
SABRINA J SABIN	Counsel Fees-Courts	125.00	4/19/2016
SADDLEHORN VISTA ASSOCIATES LLC	Rent Sub to L'lords	373.00	4/19/2016
SADDLEHORN VISTA ASSOCIATES LLC	Rent Sub to L'lords	2,125.00	4/19/2016
SAFE CITY COMMISSION INC	Safe City Crim Stop	12,207.00	4/19/2016
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	2,595.00	4/19/2016
SAFESITE INC	Space Lease Rental	3,660.68	4/19/2016
SAGINAW CROSSING LLC	Rent Sub to L'lords	583.00	4/19/2016
SAGINAW CROSSING LLC	Rent Sub to L'lords	925.00	4/19/2016
SAGINAW CROSSING LLC	Rent Sub to L'lords	992.00	4/19/2016
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,339.00	4/19/2016
SAI RENTAL PROPERTIES	Rent Sub to L'lords	532.00	4/19/2016
SAKURA FINETEK USA INC	Lab Equip Mainten	5,435.00	4/19/2016
SALDANA INC	County Burials	700.00	4/19/2016
SALEM ELMUSSRATI	Rent Sub to L'lords	872.00	4/19/2016
SALIL K SARKAR	Rent Sub to L'lords	737.00	4/19/2016
SALVATORE LAMENTI	Rent Sub to L'lords	632.00	4/19/2016
SAM BONIFIELD	Counsel Fees-Courts	156.25	4/19/2016
SAM BONIFIELD	Counsel Fees-Courts	430.00	4/19/2016
SAMANTHA K HILL	Counsel Fees-Juv	500.00	4/19/2016
SAMANTHA K HILL	Counsel Fees-Courts	600.00	4/19/2016
SAMUEL R TERRY	Counsel Fees-Courts	233.75	4/19/2016
SAMUEL RHETT PARHAM	Counsel Fees-Courts	208.00	4/19/2016
SAMUELS AVENUE LP	Rent Sub to L'lords	2,904.00	4/19/2016
SANDI YOUNG	Rent Sub to L'lords	747.00	4/19/2016
SANDRA OLAH	Clothing	204.90	4/19/2016
SANDRA R PETRUSAITIS	Rent Sub to L'lords	418.00	4/19/2016
SANDRA STANLEY	Rent Sub to L'lords	166.00	4/19/2016
SANOFI PASTEUR INC	Medical Supplies	3,411.70	4/19/2016
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	700.00	4/19/2016
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	1,110.00	4/19/2016
SARAH E LANDAU	Rent Sub to L'lords	689.00	4/19/2016
SATYA MASINA	Rent Sub to L'lords	1,342.00	4/19/2016
SBC WOODS LANE LLC	Rent Sub to L'lords	986.00	4/19/2016
SBC WOODS LANE LLC	Rent Sub to L'lords	1,284.00	4/19/2016
SCARLET AMO	Rent Sub to L'lords	2,602.00	4/19/2016
SCHOOL HEALTH CORPORATION	Supplies	327.96	4/19/2016
SCHOOL HEALTH CORPORATION	Building Maintenance	845.30	4/19/2016
SCHOOLER AUTOMOTIVE	Parts and Supplies	45.98	4/19/2016
SCOTT BROWN	Cnsl Fees-Crim Appls	1,100.00	4/19/2016
Scott D Gerlikovski	Education	305.01	4/19/2016
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	100.00	4/19/2016
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	200.00	4/19/2016
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	567.00	4/19/2016
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees-Courts	1,000.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	(1,024.00)	4/19/2016
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	1,656.00	4/19/2016
SEARCHPROS STAFFING LLC	Contract Labor	258.08	4/19/2016
SEARCHPROS STAFFING LLC	Contract Labor	516.13	4/19/2016
SELTZER & DALLY PLLC	Counsel Fees - CPS	685.00	4/19/2016
SELTZER & DALLY PLLC	Counsel Fees - CPS	1,775.00	4/19/2016
SELUX LLC	HAP Reimb Port-in	850.00	4/19/2016
SERRANO HLD LLC	Rent Sub to L'lords	(998.00)	4/19/2016
SERRANO HLD LLC	Rent Sub to L'lords	448.00	4/19/2016
SERRANO HLD LLC	HAP Reimb Port-in	685.00	4/19/2016
SERRANO HLD LLC	Rent Sub to L'lords	1,147.00	4/19/2016
SERRANO HLD LLC	Rent Sub to L'lords	1,632.00	4/19/2016
SETON HOME	Clothing	225.00	4/19/2016
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	539.00	4/19/2016
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	579.00	4/19/2016
SHADOWOOD VENTURES LLC	Rent Sub to L'lords	1,111.00	4/19/2016
SHADY CREEK 820 LLC	Rent Sub to L'lords	550.00	4/19/2016
SHAMROCK PEST CONTROL INC	Pest Control Service	4.50	4/19/2016
SHAMROCK PEST CONTROL INC	Pest Control Service	6.50	4/19/2016
SHAMROCK PEST CONTROL INC	Pest Control Service	8.50	4/19/2016
SHAMROCK PEST CONTROL INC	Building Maintenance	8.50	4/19/2016
SHAMROCK PEST CONTROL INC	Pest Control Service	9.00	4/19/2016
SHAMROCK PEST CONTROL INC	Building Maintenance	14.00	4/19/2016
SHAMROCK PEST CONTROL INC	Building Maintenance	48.00	4/19/2016
SHAMROCK PEST CONTROL INC	Building Maintenance	63.00	4/19/2016
SHAMROCK PEST CONTROL INC	Building Maintenance	80.00	4/19/2016
SHAMROCK PEST CONTROL INC	Building Maintenance	94.00	4/19/2016
SHAMROCK PEST CONTROL INC	Building Maintenance	94.00	4/19/2016
SHAMROCK PEST CONTROL INC	Building Maintenance	270.00	4/19/2016
SHANNON GRACEY RATLIFF & MILLER LLP	Counsel Fees-Probate	1,000.00	4/19/2016
SHARON E GIRAUD PLLC	Counsel Fees - CPS	150.00	4/19/2016
SHARON RAY	Rent Sub to L'lords	1,040.00	4/19/2016
SHAWN PASCHALL	Counsel Fees-Courts	300.00	4/19/2016
SHAWNTAY WORTHY	Clothing	425.00	4/19/2016
SHEILA RUTH RANDOLPH	Counsel Fees-Courts	1,500.00	4/19/2016
SHEILA WALKER	Reporter's Records	244.00	4/19/2016
SHELL	Education	21.70	4/19/2016
SHELL	Education	45.25	4/19/2016
SHELL	Education	75.13	4/19/2016
SHELL	Fuel	116.20	4/19/2016
SHELLEY BRIMER MAYO	Professional Service	394.88	4/19/2016
SHELLEY D STULTS	Rent Sub to L'lords	219.00	4/19/2016
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,575.00	4/19/2016
SHERRY A FOLCHERT	Professional Service	197.44	4/19/2016
SHERRY O'DOM	Rent Sub to L'lords	427.00	4/19/2016
SHERRY R ARMSTRONG	Counsel Fees-Courts	131.25	4/19/2016
SHERRY R ARMSTRONG	Counsel Fees-Courts	231.25	4/19/2016
SHEVA LTD	Rent Sub to L'lords	725.00	4/19/2016
SHEVA LTD	Rent Sub to L'lords	1,687.00	4/19/2016
SHEVA LTD	Rent Sub to L'lords	1,746.00	4/19/2016
SHEVA LTD	Rent Sub to L'lords	3,749.00	4/19/2016
SHI GOVERNMENT SOLUTIONS INC	Supplies	227.00	4/19/2016
SHI GOVERNMENT SOLUTIONS INC	Software Maint/Licen	2,085.90	4/19/2016
SHIRLEY A COOK-CATER	Court Visitor	96.66	4/19/2016
SHIRLEY A JOHNSON	Rent Sub to L'lords	580.00	4/19/2016
SID W SHAPIRO	Counsel Fees - CPS	660.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
SIERRA HERMOSA LLC	Rent Sub to L'lords	533.00	4/19/2016
SIERRA INFOSYS INC	Professional Service	1,800.00	4/19/2016
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	2,034.00	4/19/2016
SILVERSAGE LTD	Rent Sub to L'lords	362.00	4/19/2016
SINLO LOK LLC	Rental Assistance	1,185.00	4/19/2016
SK SONS LLC	Rent Sub to L'lords	518.00	4/19/2016
SKYVUE MEMORIAL GARDENS AND FUNERAL	County Burials	190.00	4/19/2016
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Sub to L'lords	243.00	4/19/2016
SMART GROUP SYSTEMS	Supplies	54.00	4/19/2016
SMITH PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	555.00	4/19/2016
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,716.00	4/19/2016
SMITH TEMPORARIES INC	Contract Labor	363.59	4/19/2016
SMITH TEMPORARIES INC	Contract Labor	7,261.35	4/19/2016
SOLOMON BRACKENS	Rent Sub to L'lords	677.00	4/19/2016
SONDRA MCCOY	Relative Assistance	1,200.00	4/19/2016
SOUTH HULEN LP	Rent Sub to L'lords	2,296.00	4/19/2016
SOUTH HULEN LP	Rent Sub to L'lords	9,889.00	4/19/2016
SOUTHEASTERN EMERGENCY EQUIPMENT	Medical Supplies	69.59	4/19/2016
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	34.49	4/19/2016
SOUTHERN COMPUTER WAREHOUSE INC	LV Computers (Mod)	265.72	4/19/2016
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	619.60	4/19/2016
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	1,168.20	4/19/2016
SOUTHERN HILLS LP	Rent Sub to L'lords	968.00	4/19/2016
SOUTHERN TIRE MART LLC	Parts and Supplies	44.00	4/19/2016
SOUTHERN TIRE MART LLC	Tires and Tubes	55.00	4/19/2016
SOUTHERN TIRE MART LLC	Tires and Tubes	378.00	4/19/2016
SOUTHWASTE DISPOSAL LLC	Kitchen Maintenance	504.00	4/19/2016
SOUTHWASTE DISPOSAL LLC	Building Maintenance	560.00	4/19/2016
SOUTHWEST ICE CREAM SPEC	Food	62.40	4/19/2016
SPARK ENERGY LP	Utility Allowance	13.00	4/19/2016
SPOK INC	Pager / Blackberry	4.00	4/19/2016
SPOK INC	Pager / Blackberry	316.50	4/19/2016
SPRING VALLEY LTD	Rent Sub to L'lords	792.00	4/19/2016
SSTS LLC	Education	849.30	4/19/2016
SSTS LLC	Education	849.30	4/19/2016
ST FRANCIS VILLAGE, INC	Rent Sub to L'lords	406.00	4/19/2016
STACY ALFORD	Counsel Fees - CPS	100.00	4/19/2016
STAPLES ADVANTAGE	Graphics Inventory	(778.80)	4/19/2016
STAPLES ADVANTAGE	Supplies	(25.10)	4/19/2016
STAPLES ADVANTAGE	Supplies	(11.99)	4/19/2016
STAPLES ADVANTAGE	Supplies	4.31	4/19/2016
STAPLES ADVANTAGE	Supplies	4.34	4/19/2016
STAPLES ADVANTAGE	Supplies	6.52	4/19/2016
STAPLES ADVANTAGE	Supplies	6.86	4/19/2016
STAPLES ADVANTAGE	Supplies	11.35	4/19/2016
STAPLES ADVANTAGE	Supplies	13.67	4/19/2016
STAPLES ADVANTAGE	Supplies	17.36	4/19/2016
STAPLES ADVANTAGE	Supplies	18.20	4/19/2016
STAPLES ADVANTAGE	Supplies	21.99	4/19/2016
STAPLES ADVANTAGE	Supplies	25.40	4/19/2016
STAPLES ADVANTAGE	Supplies	26.26	4/19/2016
STAPLES ADVANTAGE	Safety/Tact Supplies	26.91	4/19/2016
STAPLES ADVANTAGE	Supplies	27.99	4/19/2016
STAPLES ADVANTAGE	Supplies	29.50	4/19/2016
STAPLES ADVANTAGE	Supplies	29.96	4/19/2016
STAPLES ADVANTAGE	Supplies	30.01	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	30.77	4/19/2016
STAPLES ADVANTAGE	Supplies	31.26	4/19/2016
STAPLES ADVANTAGE	Supplies	40.14	4/19/2016
STAPLES ADVANTAGE	Supplies	43.92	4/19/2016
STAPLES ADVANTAGE	Supplies	46.39	4/19/2016
STAPLES ADVANTAGE	Supplies	46.89	4/19/2016
STAPLES ADVANTAGE	Supplies	49.23	4/19/2016
STAPLES ADVANTAGE	Supplies	50.33	4/19/2016
STAPLES ADVANTAGE	Supplies	50.43	4/19/2016
STAPLES ADVANTAGE	Supplies	52.62	4/19/2016
STAPLES ADVANTAGE	Supplies	53.57	4/19/2016
STAPLES ADVANTAGE	Supplies	55.12	4/19/2016
STAPLES ADVANTAGE	Supplies	55.17	4/19/2016
STAPLES ADVANTAGE	Supplies	56.38	4/19/2016
STAPLES ADVANTAGE	Safety/Tact Supplies	57.95	4/19/2016
STAPLES ADVANTAGE	Supplies	59.01	4/19/2016
STAPLES ADVANTAGE	Supplies	66.40	4/19/2016
STAPLES ADVANTAGE	Supplies	68.44	4/19/2016
STAPLES ADVANTAGE	Supplies	68.70	4/19/2016
STAPLES ADVANTAGE	Supplies	70.94	4/19/2016
STAPLES ADVANTAGE	Supplies	72.56	4/19/2016
STAPLES ADVANTAGE	Supplies	73.65	4/19/2016
STAPLES ADVANTAGE	Supplies	75.75	4/19/2016
STAPLES ADVANTAGE	Supplies	78.32	4/19/2016
STAPLES ADVANTAGE	Medical Supplies	79.00	4/19/2016
STAPLES ADVANTAGE	Supplies	79.20	4/19/2016
STAPLES ADVANTAGE	Supplies	80.72	4/19/2016
STAPLES ADVANTAGE	Supplies	81.51	4/19/2016
STAPLES ADVANTAGE	Supplies	88.17	4/19/2016
STAPLES ADVANTAGE	Supplies	91.62	4/19/2016
STAPLES ADVANTAGE	Supplies	93.93	4/19/2016
STAPLES ADVANTAGE	Supplies	96.51	4/19/2016
STAPLES ADVANTAGE	Supplies	100.60	4/19/2016
STAPLES ADVANTAGE	Supplies	101.42	4/19/2016
STAPLES ADVANTAGE	Supplies	103.39	4/19/2016
STAPLES ADVANTAGE	Supplies	116.35	4/19/2016
STAPLES ADVANTAGE	Supplies	123.86	4/19/2016
STAPLES ADVANTAGE	Supplies	124.07	4/19/2016
STAPLES ADVANTAGE	Supplies	125.07	4/19/2016
STAPLES ADVANTAGE	Supplies	132.54	4/19/2016
STAPLES ADVANTAGE	Supplies	135.54	4/19/2016
STAPLES ADVANTAGE	Supplies	151.16	4/19/2016
STAPLES ADVANTAGE	Supplies	152.04	4/19/2016
STAPLES ADVANTAGE	Supplies	154.74	4/19/2016
STAPLES ADVANTAGE	Supplies	177.62	4/19/2016
STAPLES ADVANTAGE	Supplies	181.38	4/19/2016
STAPLES ADVANTAGE	Supplies	190.43	4/19/2016
STAPLES ADVANTAGE	Supplies	192.94	4/19/2016
STAPLES ADVANTAGE	Supplies	196.85	4/19/2016
STAPLES ADVANTAGE	Supplies	207.96	4/19/2016
STAPLES ADVANTAGE	Supplies	225.99	4/19/2016
STAPLES ADVANTAGE	Supplies	227.68	4/19/2016
STAPLES ADVANTAGE	Sheriff Inventory	251.52	4/19/2016
STAPLES ADVANTAGE	Supplies	305.20	4/19/2016
STAPLES ADVANTAGE	Supplies	322.67	4/19/2016
STAPLES ADVANTAGE	Supplies	342.65	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	361.53	4/19/2016
STAPLES ADVANTAGE	Supplies	488.12	4/19/2016
STAPLES ADVANTAGE	Supplies	650.61	4/19/2016
STAPLES ADVANTAGE	Supplies	1,019.60	4/19/2016
STAR TRACTOR LTD	Equipment Rentals	1,932.00	4/19/2016
STARBUCK & WISE INC	Rent Sub to L'lords	208.00	4/19/2016
STARTEX POWER	Utility Assistance	47.28	4/19/2016
STARTEX POWER	Utility Allowance	242.00	4/19/2016
STATE BAR OF TEXAS	Law Books	185.00	4/19/2016
STATE INDUSTRIAL PRODUCTS CORP	Building Maintenance	2,444.10	4/19/2016
STEFFANIE STRAWBRIDGE	Medical Services	405.00	4/19/2016
STELLA NWANKWO	Rent Sub to L'lords	410.00	4/19/2016
STEPHAN R BLACK	Rent Sub to L'lords	632.00	4/19/2016
STEPHANIE GONZALEZ	Counsel Fees-Courts	100.00	4/19/2016
STEPHANIE GONZALEZ	Counsel Fees-Courts	325.00	4/19/2016
STEPHANIE GONZALEZ	Counsel Fees-Courts	650.00	4/19/2016
STEPHANIE LISELL	Clothing	225.00	4/19/2016
STEPHANIE PATTEN	Counsel Fees-Courts	237.50	4/19/2016
STEPHANIE PATTEN	Counsel Fees-Courts	550.00	4/19/2016
STEPHANIE PATTEN	Counsel Fees-Courts	556.25	4/19/2016
STEPHANIE PATTEN	Counsel Fees-Courts	556.25	4/19/2016
STEPHANIE PATTEN	Counsel Fees-Courts	712.50	4/19/2016
STEPHANIE THOMAS	Rent Sub to L'lords	366.00	4/19/2016
Stephen C Maxwell	Education	100.00	4/19/2016
STEPHEN D HANDY PLLC	Counsel Fees-Courts	337.50	4/19/2016
STEPHEN J LIPSETT	Rent Sub to L'lords	226.00	4/19/2016
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	100.00	4/19/2016
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	156.25	4/19/2016
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	450.00	4/19/2016
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	575.00	4/19/2016
STEVE GORDON & ASSOCIATES	Counsel Fees-Courts	2,300.00	4/19/2016
STEVE GORDON & ASSOCIATES	Cnsl Fees-Cap Murder	37,500.00	4/19/2016
STEVE Q NGUYEN	Rent Sub to L'lords	3,084.00	4/19/2016
STEVEN ROBERT FROMM	Rent Sub to L'lords	758.00	4/19/2016
STREAM ENERGY	Utility Assistance	110.20	4/19/2016
STREAM ENERGY	Utility Assistance	378.26	4/19/2016
STREAM ENERGY	Utility Allowance	1,668.00	4/19/2016
STREET CAPITAL RENTALS II LLC	Rent Sub to L'lords	652.00	4/19/2016
SUMMER ENERGY LLC	Utility Allowance	78.00	4/19/2016
SUMMER ENERGY LLC	Utility Allowance	86.00	4/19/2016
SUMMER ENERGY LLC	Utility Allowance	121.00	4/19/2016
SUMMUS INDUSTRIES INC	LV Grnt Compter(Mod)	6,324.84	4/19/2016
SUN COAST RESOURCES INC	Central Garage Inv	1,182.00	4/19/2016
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	365.00	4/19/2016
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	967.00	4/19/2016
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	4,991.00	4/19/2016
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	11,088.00	4/19/2016
SUPPLYWORKS	Building Maintenance	128.96	4/19/2016
SUPPLYWORKS	Sheriff Inventory	249.48	4/19/2016
SUPPLYWORKS	Custodian Supplies	323.04	4/19/2016
SUPPLYWORKS	Custodian Supplies	548.40	4/19/2016
SUPPLYWORKS	Building Maintenance	1,553.08	4/19/2016
SUPPLYWORKS	Building Maintenance	6,397.96	4/19/2016
Susan E Black	Education	140.00	4/19/2016
SUZANNE BENINATE	Rent Sub to L'lords	457.00	4/19/2016
SVS APARTMENTS LLC	Rent Sub to L'lords	3,672.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
TARRANT CO TAX ASSESSOR COLLECTOR	Parts and Supplies	15.00	4/19/2016
TARRANT CO TAX ASSESSOR COLLECTOR	Parts and Supplies	45.00	4/19/2016
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	713.00	4/19/2016
TARRANT COUNTY BAR ASSOC	Education	75.00	4/19/2016
TARRANT COUNTY DISTRICT CLERK	Due to Other Govts	898.90	4/19/2016
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	4/19/2016
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	3,695.48	4/19/2016
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	17,706.98	4/19/2016
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	18,045.71	4/19/2016
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	74,381.57	4/19/2016
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	1,305.00	4/19/2016
TARRANT COUNTY HOUSING PARTNERSHIP	Rent Sub to L'lords	2,647.00	4/19/2016
TARRANT COUNTY PARTNERS LP	Utility Assistance	49.00	4/19/2016
TARRANT COUNTY PARTNERS LP	HAP Reimb Port-in	403.00	4/19/2016
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,231.00	4/19/2016
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	1,604.00	4/19/2016
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	12,506.00	4/19/2016
TARRANT COUNTY PUBLIC HEALTH	Professional Service	15.00	4/19/2016
TARRANT COUNTY PUBLIC HEALTH	Professional Service	405.00	4/19/2016
TARRANT COUNTY SHERIFF	Travel	737.55	4/19/2016
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,100.00	4/19/2016
TAVEEWAN GURKIN	Rent Sub to L'lords	139.00	4/19/2016
TCEQ - TEXAS COMMISSION	Due to TNRCC P Fees	560.00	4/19/2016
TEAGUE LUMBER COMPANY	Building Maintenance	1,053.90	4/19/2016
TEAGUE NALL & PERKINS INC	Professional Service	599.96	4/19/2016
TEAGUE NALL & PERKINS INC	Professional Service	9,078.91	4/19/2016
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	888.00	4/19/2016
TEJAS COMMERCIAL CONSTRUCTION	Non-Track Const/Bldg	65,015.78	4/19/2016
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	301.00	4/19/2016
TERRACE HOSPITALITY LLC	HAP Reimb Port-in	625.00	4/19/2016
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	1,450.00	4/19/2016
TERRELL HOMES LTD	Rent Sub to L'lords	5,377.00	4/19/2016
TERRY BARLOW	Counsel Fees-Courts	125.00	4/19/2016
TERRY L HILL	Rent Sub to L'lords	694.00	4/19/2016
TERRY W GIBBONS	HAP Reimb Port-in	1,202.00	4/19/2016
TERRY W GIBBONS	Rent Sub to L'lords	2,341.00	4/19/2016
TERRY W GIBBONS	Rent Sub to L'lords	2,415.00	4/19/2016
TERRY W GIBBONS	Rent Sub to L'lords	2,580.00	4/19/2016
TERRY W GIBBONS	Rent Sub to L'lords	10,927.00	4/19/2016
TESCAN USA INC	Lab Equip Mainten	10,450.00	4/19/2016
TESLA INVESTMENTS LLC	Prepaid - Rent	3,510.00	4/19/2016
TEXAS A&M AGRILIFE EXTENSION	Educational Material	180.00	4/19/2016
TEXAS ASSOCIATION OF COUNTIES	Education	225.00	4/19/2016
TEXAS ASSOCIATION OF COUNTIES	Damage Claims	500.00	4/19/2016
TEXAS COLLEGE/PROBATE JUDGES	Education	350.00	4/19/2016
TEXAS COMPTROLLER OF PUBLIC	State-Sexual Assault	3,709.61	4/19/2016
TEXAS COURT REPORTERS ASSOCIATION	Education	325.00	4/19/2016
TEXAS DEPT OF CRIMINAL JUSTICE	Sheriff Inventory	640.80	4/19/2016
TEXAS DEPT OF STATE HEALTH SERVICES	Dues	50.00	4/19/2016
TEXAS GANG INVESTIGATORS ASSOC	Education	275.00	4/19/2016
TEXAS JUSTICE COURT JUDGES ASSOC	Education	150.00	4/19/2016
TEXAS LEGISLATIVE SERVICE	TX Legislative Serv	365.63	4/19/2016
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,989.00	4/19/2016
TEXAS LONGHORN EQUITIES	Rent Sub to L'lords	267.00	4/19/2016
TEXAS PARK MANOR LP	Rent Sub to L'lords	375.00	4/19/2016
TEXAS REAL ESTATE	Rent Sub to L'lords	396.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
TEXAS ROADHOUSE INC	Meeting Expenses	1,280.00	4/19/2016
TEXAS STATE UNIVERSITY	Education	150.00	4/19/2016
TEXCAN VENTURES II LTD	Rent Sub to L'lords	576.00	4/19/2016
TEXCAN VENTURES II LTD	Rent Sub to L'lords	2,759.00	4/19/2016
TEXCAN VENTURES III	Rent Sub to L'lords	8,810.00	4/19/2016
THANH NUI LP	Rent Sub to L'lords	1,010.00	4/19/2016
THE BARROWS FIRM PC	Counsel Fees - CPS	100.00	4/19/2016
THE BARROWS FIRM PC	Counsel Fees-Probate	1,600.00	4/19/2016
THE BARROWS FIRM PC	Counsel Fees - CPS	2,505.00	4/19/2016
THE CADLE COMPANY	Constable 8 Fees	5.00	4/19/2016
THE CIMA COMPANIES,INC.	Casualty Insurance	457.00	4/19/2016
THE DECKER LAW FIRM PC	Counsel Fees - CPS	100.00	4/19/2016
THE FACIANE LAW FIRM LP	Counsel Fees-Probate	1,100.00	4/19/2016
THE HAMPTON LAW FIRM PLLC	Counsel Fees-Courts	1,275.00	4/19/2016
THE HUDSON FAMILY TRUST	Rent Sub to L'lords	1,160.00	4/19/2016
THE HUSTON FIRM PC	Counsel Fees-Juv	100.00	4/19/2016
THE HUSTON FIRM PC	Counsel Fees-Courts	130.00	4/19/2016
THE HUSTON FIRM PC	Counsel Fees-Courts	520.00	4/19/2016
THE HUSTON FIRM PC	Cnsl Fees-Juv Det&Tr	1,960.00	4/19/2016
THE LAW OFFICE OF RITA C DIXON PLLC	Counsel Fees - CPS	300.00	4/19/2016
THE OWENS LAW FIRM PLLC	Counsel Fees-Courts	237.50	4/19/2016
THE OWENS LAW FIRM PLLC	Counsel Fees-Courts	500.00	4/19/2016
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	629.00	4/19/2016
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	3,703.00	4/19/2016
THE SALVANT LAW FIRM PC	Counsel Fees-Courts	175.00	4/19/2016
THE SALVANT LAW FIRM PC	Counsel Fees-Courts	775.00	4/19/2016
THE SALVANT LAW FIRM PC	Counsel Fees-Courts	1,000.00	4/19/2016
THE SAXTON GROUP	Meeting Expenses	183.04	4/19/2016
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	2,539.00	4/19/2016
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	113.93	4/19/2016
THE SHERWIN-WILLIAMS COMPANY	Building Maintenance	741.67	4/19/2016
THE SHERWIN-WILLIAMS COMPANY	Support Serv Supply	852.90	4/19/2016
THE SPOKEN WORD LLC	Interpreter Fees	150.00	4/19/2016
THE SPOKEN WORD LLC	Interpreter Fees	225.00	4/19/2016
THE TREE HOUSE INC	Supplies	122.40	4/19/2016
THE TREE HOUSE INC	Supplies	198.00	4/19/2016
THEODORE DILLWORTH	Misc Payable	52.00	4/19/2016
THOMAS CHADWICK LEE	Counsel Fees-Courts	145.00	4/19/2016
THOMAS CHADWICK LEE	Counsel Fees-Courts	145.00	4/19/2016
THOMAS CHADWICK LEE	Counsel Fees-Courts	160.00	4/19/2016
THOMAS EDWARD MURRAY	Rent Sub to L'lords	506.00	4/19/2016
THOMAS M HOLBROOK	Rent Sub to L'lords	479.00	4/19/2016
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,510.00	4/19/2016
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	894.00	4/19/2016
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	412.14	4/19/2016
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	636.54	4/19/2016
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	852.76	4/19/2016
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	1,705.66	4/19/2016
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	4,263.85	4/19/2016
THYSSENKRUPP ELEVATOR CORP	Elevator Maintenance	5,969.39	4/19/2016
THYSSENKRUPP ELEVATOR CORP	Professional Service	56,121.16	4/19/2016
THYSSENKRUPP ELEVATOR CORP	Professional Service	90,694.63	4/19/2016
TIM MOORE	Counsel Fees-Courts	100.00	4/19/2016
TIM MOORE	Counsel Fees-Courts	975.00	4/19/2016
TIMMY D SHEEHAN	Rent Sub to L'lords	728.00	4/19/2016
TIMOTHY J AYRES	Rent Sub to L'lords	540.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
TIMOTHY J LEDOUX	Rent Sub to L'lords	540.00	4/19/2016
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	1,019.00	4/19/2016
TMBRS TRES PALMS LLC	Utility Assistance	61.20	4/19/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	600.00	4/19/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,205.00	4/19/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,549.00	4/19/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,593.00	4/19/2016
TMBRS TRES PALMS LLC	Rent Sub to L'lords	2,324.00	4/19/2016
TOASTMASTERS INTERNATIONAL	Dues	95.00	4/19/2016
TOASTMASTERS INTERNATIONAL	Dues	95.00	4/19/2016
TOASTMASTERS INTERNATIONAL	Dues	95.00	4/19/2016
TOM MINH LE	Rent Sub to L'lords	962.00	4/19/2016
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-Juv	200.00	4/19/2016
TOM WHITE	Rent Sub to L'lords	186.00	4/19/2016
TOM WITTROCK	Rent Sub to L'lords	918.00	4/19/2016
TOM WITTROCK	Rent Sub to L'lords	1,873.00	4/19/2016
TONY P HOLMES	Rent Sub to L'lords	775.00	4/19/2016
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	354.00	4/19/2016
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	540.00	4/19/2016
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	1,362.00	4/19/2016
TOWER ENGINEERING INC	A/C Maint Contract	1,100.00	4/19/2016
TOWN CENTER MALL LP	Prepaid - Rent	3,570.35	4/19/2016
TOWN CENTER MALL LP	Prepaid - Rent	4,728.94	4/19/2016
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	2,016.00	4/19/2016
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	5,184.00	4/19/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	300.00	4/19/2016
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees-Courts	1,500.00	4/19/2016
TRACI D HUTTON PC	Counsel Fees - CPS	200.00	4/19/2016
TRAIL RUNNERS INC	Pool Maintenance	575.00	4/19/2016
TRAIL RUNNERS INC	Pool Maintenance	975.00	4/19/2016
TRAVIS YOUNG	Counsel Fees-Courts	175.00	4/19/2016
TRAVIS YOUNG	Counsel Fees-Courts	500.00	4/19/2016
TRAVIS YOUNG	Counsel Fees-Courts	600.00	4/19/2016
TRAVIS YOUNG	Counsel Fees-Courts	1,000.00	4/19/2016
TRENTON E GRAY	Counsel Fees-Juv	200.00	4/19/2016
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	6.00	4/19/2016
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	132.00	4/19/2016
TRI COUNTY PROPERTIES	Rent Sub to L'lords	795.00	4/19/2016
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,148.00	4/19/2016
TRINA WARREN	HAP Reimb Port-in	1,093.00	4/19/2016
TRINITY ARMORED SECURITY INC	ArmoredCar Messenger	485.00	4/19/2016
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	982.00	4/19/2016
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,225.00	4/19/2016
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	3,056.00	4/19/2016
TROY BETHLEY	Rent Sub to L'lords	512.00	4/19/2016
TROY EUGENE THOMAS	Rent Sub to L'lords	1,652.00	4/19/2016
TRUGREEN CHEMLAWN	Landscaping Expense	261.00	4/19/2016
TRUGREEN CHEMLAWN	Landscaping Expense	596.00	4/19/2016
TRUGREEN CHEMLAWN	Landscaping Expense	1,280.00	4/19/2016
TUAN Q TRAN	Rent Sub to L'lords	991.00	4/19/2016
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	3,925.00	4/19/2016
TURN KEY REAL ESTATE MANAGEMENT	Rent Sub to L'lords	1,758.00	4/19/2016
TURNKEY PROPERTIES LLC	Rent Sub to L'lords	807.00	4/19/2016
TWIN EAGLE CAPITAL LLC	Rent Sub to L'lords	402.00	4/19/2016
TWIN EAGLE CAPITAL LLC	Rent Sub to L'lords	1,385.00	4/19/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	2.10	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	86.00	4/19/2016
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	145.00	4/19/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	157.00	4/19/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	2,161.00	4/19/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	3,941.95	4/19/2016
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	6,776.13	4/19/2016
Ty M Dupont	Education	1,227.18	4/19/2016
TYLER ASSOCIATES LLC	Rent Sub/Dep L'lords	250.00	4/19/2016
TYLER ASSOCIATES LLC	Rent Sub to L'lords	623.80	4/19/2016
TYLER ASSOCIATES LLC	Rent Sub to L'lords	1,382.00	4/19/2016
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,287.00	4/19/2016
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,401.90	4/19/2016
U S POSTMASTER	Postage	2,355.00	4/19/2016
U S POSTMASTER	Postage	4,700.00	4/19/2016
UD PROPERTY MANAGEMENT CORPORATION	Rent Sub to L'lords	563.00	4/19/2016
Uimaitua S Nua	Education	328.25	4/19/2016
UNITED INTERPRETATION AND	Interpreter Fees	37.50	4/19/2016
UNITED INTERPRETATION AND	Interpreter Fees	225.00	4/19/2016
UNITED SOUTHERN WASTE MATERIAL CO	Building Maintenance	452.00	4/19/2016
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	30.78	4/19/2016
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	398.28	4/19/2016
UPS/UNITED PARCEL SERVICE	Postage	172.79	4/19/2016
UPS/UNITED PARCEL SERVICE	Postage	185.60	4/19/2016
UPS/UNITED PARCEL SERVICE	Postage	271.54	4/19/2016
URBAN MANOR	Rent Sub to L'lords	109.00	4/19/2016
URBAN MANOR	Rent Sub to L'lords	1,320.00	4/19/2016
UT SOUTHWESTERN MEDICAL CENTER	Professional Service	305.00	4/19/2016
V A DAVIS	Rent Sub to L'lords	3,733.00	4/19/2016
VALLEY VIEW GN LLC	Rent Sub to L'lords	1,375.00	4/19/2016
VAN T NGUYEN	Rent Sub to L'lords	2,607.00	4/19/2016
VAN TRAN	Rent Sub to L'lords	1,140.00	4/19/2016
VAN WERT COUNTY SHERIFF	Court Costs	43.00	4/19/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	337.50	4/19/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	950.00	4/19/2016
VARGHESE SUMMERSETT PLLC	Counsel Fees-Courts	1,650.00	4/19/2016
VAUGHN DONALDSON	Professional Service	5,000.00	4/19/2016
VAXSERVE INC	Medical Supplies	2,249.77	4/19/2016
VENDING NUT COMPANY	Food	205.00	4/19/2016
VERGIE CHRISTINE HALCOMB	Rent Sub to L'lords	550.00	4/19/2016
VERIZON SOUTHWEST	Telephone-Basic	97.02	4/19/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	174.13	4/19/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	175.59	4/19/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	1,328.32	4/19/2016
VERNON RUDD	Prepaid - Rent	724.00	4/19/2016
VETERAN ENERGY LLC	Utility Allowance	103.00	4/19/2016
VGI LLC	Rent Sub to L'lords	670.00	4/19/2016
VIC A AKERS	Rent Sub to L'lords	717.00	4/19/2016
VICKI E WILEY	Counsel Fees - CPS	100.00	4/19/2016
VICKI LINN FOSTER	Counsel Fees-Juv	200.00	4/19/2016
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees-Courts	287.50	4/19/2016
VIJAY K CHAWLA	Rent Sub to L'lords	490.00	4/19/2016
VIJAY K CHAWLA	Rent Sub to L'lords	773.00	4/19/2016
VIJAY K CHAWLA	Rent Sub to L'lords	1,501.00	4/19/2016
VIJAY K CHAWLA	Rent Sub to L'lords	2,175.00	4/19/2016
VIJAY K CHAWLA	Rent Sub to L'lords	11,161.00	4/19/2016
VILLAS LEBLANC LLC	Rent Sub to L'lords	725.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	1,753.00	4/19/2016
VINCENT G SPRINKLE	Travel	141.00	4/19/2016
VINCENT GALLEGOS	Rent Sub to L'lords	950.00	4/19/2016
VINH HUYNH	Rent Sub to L'lords	945.00	4/19/2016
VINH Q TRINH	Rent Sub to L'lords	772.00	4/19/2016
VIOLET NWOKOYE	Counsel Fees-Juv	400.00	4/19/2016
VIRGIE ORR	Rent Sub to L'lords	398.00	4/19/2016
VIVIAN J WILLIAMS	Rent Sub to L'lords	532.00	4/19/2016
Viviana Carvajal	Travel	395.20	4/19/2016
VWR INTERNATIONAL LLC	Lab Supplies	75.35	4/19/2016
WAFAA ALI	Rent Sub to L'lords	260.00	4/19/2016
WAK FS LP	Rent Sub to L'lords	146.00	4/19/2016
WAK FS LP	Rent Sub to L'lords	668.00	4/19/2016
WAK HG LLC	Rent Sub to L'lords	1,095.00	4/19/2016
WAK HG LLC	Rent Sub to L'lords	7,306.00	4/19/2016
WAK SYC LLC	Rent Sub to L'lords	421.00	4/19/2016
WAK SYC LLC	Rent Sub to L'lords	740.00	4/19/2016
WAK SYC LLC	Rent Sub to L'lords	1,782.00	4/19/2016
WALGREENS #4785	Food/Hygiene Assist	26.00	4/19/2016
WALMART #01-3044	Food/Hygiene Assist	26.00	4/19/2016
WALMART #2978	Food/Hygiene Assist	77.40	4/19/2016
WALMART #3135	Food/Hygiene Assist	26.00	4/19/2016
WALMART #3773	Food/Hygiene Assist	62.00	4/19/2016
WALMART #4165	Food/Hygiene Assist	52.00	4/19/2016
WALMART #972	Food/Hygiene Assist	25.50	4/19/2016
WALMART 0284	Promotional Expenses	150.00	4/19/2016
WALMART STORE #5316	Promotional Expenses	189.36	4/19/2016
WALTER JONES JR	Rent Sub to L'lords	496.00	4/19/2016
WARREN ST JOHN	Counsel Fees-Courts	212.50	4/19/2016
WASTE PARTNERS OF TEXAS INC	Disposal Service	88.94	4/19/2016
WASTE PARTNERS OF TEXAS INC	Disposal Service	113.60	4/19/2016
WDOP SUB 1 LP	Rent Sub to L'lords	549.00	4/19/2016
WDOP SUB II LP	Rent Sub to L'lords	106.00	4/19/2016
WDOP SUB II LP	Rent Sub to L'lords	416.00	4/19/2016
WDOP SUB II LP	HAP Reimb Port-in	432.00	4/19/2016
WDOP SUB II LP	Rent Sub to L'lords	2,315.00	4/19/2016
WDOP SUB II LP	Rent Sub to L'lords	3,488.00	4/19/2016
WEATHERS LAW FIRM PC	Counsel Fees-Courts	200.00	4/19/2016
WEATHERS LAW FIRM PC	Counsel Fees-Courts	700.00	4/19/2016
WEATHERS LAW FIRM PC	Counsel Fees-Courts	1,060.00	4/19/2016
WEATHERS LAW FIRM PC	Counsel Fees-Courts	2,270.00	4/19/2016
WELLINGTON ALLEN	Rent Sub to L'lords	664.00	4/19/2016
WELLINGTON REALTY LLC	Rent Sub to L'lords	910.00	4/19/2016
WENDY HACKLER	Counsel Fees - CPS	200.00	4/19/2016
WEST GROUP	Computer Maintenance	337.49	4/19/2016
WEST SIDE LANDFILL WM	Disposal Service	148.19	4/19/2016
WEST WALL LTD	Rent Sub to L'lords	2,265.00	4/19/2016
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	248.00	4/19/2016
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	269.00	4/19/2016
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	430.00	4/19/2016
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	607.00	4/19/2016
WESTERN HILLS AFFORDABLE HOUSING LP	Rental Assistance	1,300.00	4/19/2016
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	5,437.00	4/19/2016
WESTERN RIM PROPERTIES	Rent Sub to L'lords	2,800.00	4/19/2016
WESTERN-BRW PAPER CO INC	Supplies	122.50	4/19/2016
WESTERN-BRW PAPER CO INC	Supplies	122.50	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
WESTERN-BRW PAPER CO INC	Supplies	122.50	4/19/2016
WESTERN-BRW PAPER CO INC	Supplies	122.50	4/19/2016
WESTERN-BRW PAPER CO INC	Supplies	185.50	4/19/2016
WESTERN-BRW PAPER CO INC	Supplies	199.20	4/19/2016
WESTERN-BRW PAPER CO INC	Supplies	245.00	4/19/2016
WESTERN-BRW PAPER CO INC	Supplies	245.00	4/19/2016
WESTERN-BRW PAPER CO INC	Supplies	980.00	4/19/2016
WESTROM GROUP COMPANY	Rent Sub to L'lords	598.00	4/19/2016
WHIGHAM FLP	Rent Sub to L'lords	678.00	4/19/2016
WHITNEY ILLIES	Rent Sub to L'lords	686.00	4/19/2016
WILC/MVL LLP	Rent Sub to L'lords	415.00	4/19/2016
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	462.00	4/19/2016
WILDWOOD BRANCH TOWNHOMES LP	HAP Reimb Port-in	574.00	4/19/2016
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,199.00	4/19/2016
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	5,356.00	4/19/2016
WILEY STACEY MOORING	Counsel Fees-Courts	250.00	4/19/2016
WILLANDA GRIMES	Rent Sub to L'lords	780.00	4/19/2016
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	725.00	4/19/2016
WILLETT LAW OFFICE PLLC	Counsel Fees-Juv	200.00	4/19/2016
WILLETT LAW OFFICE PLLC	Counsel Fees-Courts	275.00	4/19/2016
WILLETT LAW OFFICE PLLC	Counsel Fees-Courts	475.00	4/19/2016
WILLIAM DOWNING	Misc Payable	41.00	4/19/2016
WILLIAM E COTTON	Rent Sub to L'lords	584.00	4/19/2016
WILLIAM H BILL RAY PC	Counsel Fees-Courts	915.00	4/19/2016
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	300.00	4/19/2016
WILLIAM MICHAEL HARBER JR	Counsel Fees-Courts	350.00	4/19/2016
WILLIAM P BURCH	Rent Sub to L'lords	744.00	4/19/2016
WILLIAM RUCKER	Rent Sub to L'lords	800.00	4/19/2016
WILLIE F LESTER	Rent Sub to L'lords	535.00	4/19/2016
WILLIETTE MCCRAW	Rent Sub to L'lords	637.00	4/19/2016
WILSON OFFICE INTERIORS LLC	Non-Track Equipment	546.03	4/19/2016
WINDVALE PARK LTD	Rent Sub to L'lords	1,269.00	4/19/2016
WINDVALE PARK LTD	Rent Sub to L'lords	2,487.00	4/19/2016
WM BARRY NORMAN	Psych Exam/Testimony	475.00	4/19/2016
WM BARRY NORMAN	Psych Exam/Testimony	950.00	4/19/2016
WOMEN'S CENTER OF TARR CO INC	Education	75.00	4/19/2016
WOMEN'S CENTER OF TARR CO INC	Education	75.00	4/19/2016
WOMEN'S CENTER OF TARR CO INC	Education	75.00	4/19/2016
WOMEN'S CENTER OF TARR CO INC	Education	75.00	4/19/2016
WOMEN'S CENTER OF TARR CO INC	Education	75.00	4/19/2016
WOMEN'S CENTER OF TARR CO INC	Education	75.00	4/19/2016
WOMEN'S CENTER OF TARR CO INC	Education	75.00	4/19/2016
WOMEN'S CENTER OF TARR CO INC	Education	75.00	4/19/2016
WOMEN'S CENTER OF TARR CO INC	Education	75.00	4/19/2016
WOODARD BUILDING SUPPLY	Building Maintenance	1,556.40	4/19/2016
WOODHAVEN LUXURY CONDOMINIUM LLC	Rent Sub to L'lords	1,533.00	4/19/2016
WOODMONT APARTMENTS LP	Rent Sub to L'lords	468.00	4/19/2016
WOODMONT APARTMENTS LP	HAP Reimb Port-in	699.00	4/19/2016
WOODMONT APARTMENTS LP	Rent Sub to L'lords	784.00	4/19/2016
WOODMONT APARTMENTS LP	Rent Sub to L'lords	7,481.00	4/19/2016
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	410.00	4/19/2016
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	476.00	4/19/2016
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,976.00	4/19/2016
WOOF BROTHERS LLC	Rent Sub to L'lords	485.00	4/19/2016
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,609.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,694.00	4/19/2016
WORTHINGTON APARTMENTS LP	HAP Reimb Port-in	1,701.00	4/19/2016
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	11,939.00	4/19/2016
WRBD LP	Rent Sub to L'lords	574.00	4/19/2016
WRBD LP	Rent Sub to L'lords	1,200.00	4/19/2016
WRBD LP	Rent Sub to L'lords	3,506.00	4/19/2016
WS NRB INCORPORATED 80	Rent Sub to L'lords	580.00	4/19/2016
XIANGDONG HE	Rent Sub to L'lords	716.00	4/19/2016
YEH-WEI SUNG	Rent Sub to L'lords	1,738.00	4/19/2016
YEN HAI PHAN	Rent Sub to L'lords	1,000.00	4/19/2016
YMCA OF METROPOLITAN FORT WORTH	Health Promo Pgrm	450.00	4/19/2016
YORK PROPERTIES	Rent Sub to L'lords	4,308.00	4/19/2016
YOUNG ENERGY LLC	Utility Allowance	325.00	4/19/2016
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,850.00	4/19/2016
YVONNE ELAINE ROSS	Rent Sub to L'lords	1,511.00	4/19/2016
ZIE SHEIKH	Rent Sub to L'lords	1,191.00	4/19/2016
COURT CLAIMS TOTAL		4,294,333.81	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING - APRIL 19, 2016

Vendor Name	Item Description	Paid Amount	Check Date
1855 SOUTH HARBOR BLVD DRIVE HLDGS	Travel	1,231.65	4/19/2016
ACT COUNSELING LLC	Professional Service	100.00	4/19/2016
Allyssa M Cayanan	Travel	136.00	4/19/2016
AMERICAN BUSINESS FORMS INC	Supplies	435.38	4/19/2016
ARLINGTON POLICE DEPT.	Drug Seizures	503.50	4/19/2016
ARLINGTON POLICE DEPT.	Drug Seizures	1,084.00	4/19/2016
ARLINGTON POLICE DEPT.	Drug Seizures	221.50	4/19/2016
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.48	4/19/2016
ARLINGTON POLICE DEPT.	Drug Seizure Int	1.51	4/19/2016
ARLINGTON POLICE DEPT.	Drug Seizure Int	0.26	4/19/2016
ASIA HALL	Drug Seizures	1,100.00	4/19/2016
BEDFORD POLICE DEPARTMENT	Drug Seizures	630.00	4/19/2016
BEDFORD POLICE DEPARTMENT	Drug Seizure Int	4.53	4/19/2016
Brent A Carr	Mileage Allowance	204.66	4/19/2016
Brent A Carr	Travel	60.00	4/19/2016
CAROLINA IMAGING COMPUTER	Supplies	312.00	4/19/2016
CAROLINA IMAGING COMPUTER	Supplies	416.00	4/19/2016
CAROLINA IMAGING COMPUTER	Supplies	416.00	4/19/2016
CHRISTINA LAM	Drug Seizure Int	52.96	4/19/2016
CHRISTINA LAM	Drug Seizure-Unit	15,000.00	4/19/2016
Cobi L Tittle	Travel	267.59	4/19/2016
COMMERCIAL RECORDER	Advertis/Leg Notice	11.50	4/19/2016
COMMERCIAL RECORDER	Advertis/Leg Notice	11.50	4/19/2016
DAWAIN HAMMON	Drug Seizure Int	1.25	4/19/2016
DAWAIN HAMMON	Drug Seizure-Unit	215.50	4/19/2016
DEPARTMENT OF PUBLIC SAFETY	Drug Seizures	6,000.00	4/19/2016
DEPARTMENT OF PUBLIC SAFETY	Drug Seizure Int	80.19	4/19/2016
DEWON SHAMON ADAMS	Drug Seizure Int	1.25	4/19/2016
DEWON SHAMON ADAMS	Drug Seizure-Unit	215.50	4/19/2016
ENCON SYSTEMS INC	Supplies	502.92	4/19/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizures	1,168.50	4/19/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizures	452.00	4/19/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizures	924.35	4/19/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizures	796.00	4/19/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	0.75	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	0.29	4/19/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	14.74	4/19/2016
FORT WORTH POLICE DEPARTMENT	Drug Seizure Int	0.50	4/19/2016
GONZALO J GONZALEZ	Drug Seizures	500.00	4/19/2016
GONZALO J GONZALEZ	Drug Seizure Int	33.90	4/19/2016
HALTOM CITY POLICE DEPARTMENT	Drug Seizures	350.50	4/19/2016
HALTOM CITY POLICE DEPARTMENT	Drug Seizure Int	0.69	4/19/2016
HAZELDEN PUBLISHING	Training Supplies	354.80	4/19/2016
HECTOR MARTINEZ	Drug Seizure Int	44.14	4/19/2016
HECTOR MARTINEZ	Drug Seizure-Unit	12,500.00	4/19/2016
Jennie G Hoop	Mileage Allowance	209.52	4/19/2016
Jennie G Hoop	Travel	188.00	4/19/2016
JORDIN D TEAFATILLER	Drug Seizures	500.00	4/19/2016
JORDIN D TEAFATILLER	Drug Seizure Int	1.18	4/19/2016
JUSTICE BENEFITS INC	Professional Service	1,636.49	4/19/2016
LANGUAGE LINE SERVICES INC	Interpreter Fees	1.22	4/19/2016
Leighton G Iles	Travel	155.99	4/19/2016
LENA POPE HOME INC	Prepaid - Rent	17,091.00	4/19/2016
LEXISNEXIS RISK DATA MANAGEMENT INC	Cert Copies/Trans	504.24	4/19/2016
Marquetta E Westmoreland	Travel	45.00	4/19/2016
MHMR OF TARRANT COUNTY	Professional Service	37,878.06	4/19/2016
NARDIS GUN CLUB SA LLC	Non-Track Equipment	39,055.00	4/19/2016
NORTH RICHLAND HILLS POLICE	Drug Seizures	302.00	4/19/2016
NORTH RICHLAND HILLS POLICE	Drug Seizures	194.50	4/19/2016
NORTH RICHLAND HILLS POLICE	Drug Seizures	439.00	4/19/2016
NORTH RICHLAND HILLS POLICE	Drug Seizure Int	0.26	4/19/2016
NORTH RICHLAND HILLS POLICE	Drug Seizure Int	0.17	4/19/2016
NORTH RICHLAND HILLS POLICE	Drug Seizure Int	1.03	4/19/2016
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	13.05	4/19/2016
PARKER COUNTY SHERIFF'S OFFICE	Drug Seizures	1,250.00	4/19/2016
PARKER COUNTY SHERIFF'S OFFICE	Drug Seizure Int	84.74	4/19/2016
PAULA LEANDRA QUINONEZ	Drug Seizures	21.00	4/19/2016
PAULA LEANDRA QUINONEZ	Drug Seizure Int	0.02	4/19/2016
SAM HOUSTON STATE UNIVERSITY	Tuition C/room Train	215.00	4/19/2016
SECOND COURT OF APPEALS	Professional Service	5,691.87	4/19/2016
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	509.15	4/19/2016
SIRIUS COMPUTER SOLUTIONS INC	Computer Supplies	1,139.50	4/19/2016
SMITH TEMPORARIES INC	Elections- Contract	9,254.73	4/19/2016
SMITH TEMPORARIES INC	Elections- Contract	28,679.79	4/19/2016
SMITH TEMPORARIES INC	Elections- Contract	166,296.70	4/19/2016
STAPLES ADVANTAGE	Supplies	5.30	4/19/2016
STAPLES ADVANTAGE	Supplies	61.43	4/19/2016
STAPLES ADVANTAGE	Supplies	489.60	4/19/2016
STAPLES ADVANTAGE	Supplies	70.96	4/19/2016
STAPLES ADVANTAGE	Supplies	92.17	4/19/2016
STAPLES ADVANTAGE	Supplies	36.32	4/19/2016
Steven J Powell	Mileage Allowance	251.64	4/19/2016
Steven J Powell	Travel	100.00	4/19/2016
TARRANT COUNTY SHERIFF	Investigative	4,965.00	4/19/2016
THE CHANGE COMPANIES	Books/Pamphlets	1,486.40	4/19/2016
TIMOTHY DUANE	Drug Seizures	1,000.00	4/19/2016
TIMOTHY DUANE	Drug Seizure Int	13.37	4/19/2016
ULINE INC	Supplies	58.59	4/19/2016
UNIVERSE TECHNICAL TRANSLATION INC	Professional Service	8.20	4/19/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	499.70	4/19/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	53.85	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	4.17	4/19/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	4.17	4/19/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	70.75	4/19/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	36.11	4/19/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	160.48	4/19/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	40.75	4/19/2016
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	67.22	4/19/2016
WESTERN-BRW PAPER CO INC	Supplies	122.50	4/19/2016
WESTERN-BRW PAPER CO INC	Supplies	122.50	4/19/2016
WESTERN-BRW PAPER CO INC	Supplies	122.50	4/19/2016
WHITE SETTLEMENT POLICE DEPT	Drug Seizures	407.50	4/19/2016
WHITE SETTLEMENT POLICE DEPT	Drug Seizure Int	0.37	4/19/2016
NON COURT CLAIMS TOTAL		368,068.55	

* These claims need not appear on the claims report.

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

CLAIMS GRAND TOTAL		4,662,402.36	
FY 2016 YTD CLAIMS GRAND TOTAL		112,607,511.54	

COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM

FOR THE WEEK ENDING - APRIL 19, 2016

Vendor Name	Item Description	Paid Amount	Check Date
Alice Whitten	5006 Chapter 13 Levy	3,746.02	4/19/2016
Alonti Cafe & Catering	Meeting Expenses	49.91	4/19/2016
Arkansas Office of Child Support	Child Support	201.23	4/19/2016
AT&T Mobility	Telephone - Mobile	78.53	4/19/2016
AT&T Mobility	Telephone - Mobile	78.53	4/19/2016
AT&T Mobility	Telephone - Mobile	311.52	4/19/2016
AT&T Mobility	Telephone - Mobile	27.24	4/19/2016
AT&T Mobility	Telephone - Mobile	1,084.94	4/19/2016
AT&T Mobility	Telephone - Mobile	620.44	4/19/2016
AT&T Mobility	Telephone - Mobile	166.68	4/19/2016
AT&T Mobility	Telephone - Mobile	415.41	4/19/2016
AT&T Mobility	Telephone - Mobile	49.18	4/19/2016
AT&T Mobility	Pager / Blackberry	111.50	4/19/2016
AT&T Mobility	Pager / Blackberry	111.50	4/19/2016
AT&T Mobility	Pager / Blackberry	1,863.83	4/19/2016
AT&T Mobility	Pager / Blackberry	223.00	4/19/2016
AT&T Mobility	Pager / Blackberry	37.00	4/19/2016
AT&T Mobility	Pager / Blackberry	111.50	4/19/2016
AT&T Mobility	Telephone - Mobile	266.25	4/19/2016
AT&T Mobility	Telephone - Mobile	228.79	4/19/2016
AT&T Mobility	Telephone - Mobile	156.06	4/19/2016
AT&T Mobility	Telephone - Mobile	83.19	4/19/2016
AT&T Mobility	Telephone - Mobile	138.09	4/19/2016
AT&T Mobility	Telephone - Mobile	4,637.35	4/19/2016
Bernardo Castro	Travel	60.00	4/19/2016
C L E A T	LE Association	(30.00)	4/19/2016
California SDU	Child Support	(49.39)	4/19/2016
California SDU	Child Support	673.09	4/19/2016
Charles W Holland	Travel	60.00	4/19/2016
City of Arlington	Tax Increment Financing (TIF)	1,169,653.25	4/19/2016
City of Benbrook	Tax Increment Financing (TIF)	275,909.03	4/19/2016
City of Euless	Tax Increment Financing (TIF)	152,600.70	4/19/2016
City of Everman	Tax Increment Financing (TIF)	69.00	4/19/2016
City of Fort Worth	Tax Increment Financing (TIF)	4,395,540.91	4/19/2016
City of Grapevine	Tax Increment Financing (TIF)	685,099.33	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
City of Haltom City	Tax Increment Financing (TIF)	67.00	4/19/2016
City of Keller	Tax Increment Financing (TIF)	331,740.05	4/19/2016
City of Mansfield	Tax Increment Financing (TIF)	76,075.29	4/19/2016
City of North Richland Hills	Tax Increment Financing (TIF)	817,768.73	4/19/2016
City of Richland Hills	Tax Increment Financing (TIF)	6,429.01	4/19/2016
Crash Dynamics	Expert Witness Serv	1,663.60	4/19/2016
Delta Dental	Dental Claims	24,001.40	4/19/2016
Delta Dental	Dental Claims	5,872.70	4/19/2016
Drake Communications Inc	Equipment Maint	145.00	4/19/2016
Elizabeth C Tremont	Education	62.00	4/19/2016
Equipment Depot	Building Maintenance	482.34	4/19/2016
Equipment Depot	Equipment Maintenance	660.58	4/19/2016
Five Star Correctional Services Inc	Food Contr/Prisoners	76,113.75	4/19/2016
Five Star Correctional Services Inc	Food Contr/Employees	2,857.91	4/19/2016
Forterra Pipe & Precast LLC	Culverts	6,300.00	4/19/2016
General Revenue Corporation	5002 Student Loan Levy	152.87	4/19/2016
Howard J Kotarski	Travel	60.00	4/19/2016
ICON Diversified	Professional Services	151,577.25	4/19/2016
Internal Revenue Service	5001 Tax Levy	1,750.84	4/19/2016
International Assoc of Financial	Education	100.00	4/19/2016
International Right-Of-Way Assoc	Education	130.00	4/19/2016
IRS FICA EE	FICA-Employee	5,757.19	4/19/2016
IRS FICA EE	FICA-Employee	595,026.15	4/19/2016
IRS FICA ER	FICA-Employer	5,757.19	4/19/2016
IRS FICA ER	FICA-Employer	595,026.15	4/19/2016
IRS FIT	FIT Withholding	10,682.01	4/19/2016
IRS FIT	FIT Withholding	1,115,137.64	4/19/2016
IRS MED EE	Medicare-Employee	1,346.87	4/19/2016
IRS MED EE	Medicare-Employee	139,159.44	4/19/2016
IRS MED ER	Medicare-Employer	1,346.87	4/19/2016
IRS MED ER	Medicare-Employer	139,159.44	4/19/2016
John Q Hammons RVOC TR 12281989	Education	98.90	4/19/2016
JPMorgan Chase Bank NA	Computer Supplies	216.46	4/19/2016
JPMorgan Chase Bank NA	Transportation	214.99	4/19/2016
JPMorgan Chase Bank NA	Meeting Expenses	67.10	4/19/2016
JPMorgan Chase Bank NA	Education	1,300.00	4/19/2016
JPMorgan Chase Bank NA	Education	623.76	4/19/2016
JPMorgan Chase Bank NA	Travel	182.85	4/19/2016
JPMorgan Chase Bank NA	Central Garage Inv	306.69	4/19/2016
JPMorgan Chase Bank NA	Parts and Supplies	170.18	4/19/2016
JPMorgan Chase Bank NA	Education	120.00	4/19/2016
JPMorgan Chase Bank NA	Education	350.00	4/19/2016
JPMorgan Chase Bank NA	Travel	465.25	4/19/2016
La Quinta Holdings INC	Travel	132.25	4/19/2016
La Quinta Holdings INC	Travel	132.25	4/19/2016
La Quinta Holdings INC	Travel	132.25	4/19/2016
Lincoln Financial Group	Deferred Comp	13,492.31	4/19/2016
Martin B Klahm	Travel	60.00	4/19/2016
Michigan State Disbursement Unit	Child Support	163.91	4/19/2016
Mr David E Crowdus	Travel	60.00	4/19/2016
Nationwide Retirement Solutions	Deferred Comp	(42,738.10)	4/19/2016
Nationwide Retirement Solutions	Deferred Comp	86,488.96	4/19/2016
New Mexico Child Support	Child Support	(165.52)	4/19/2016
New Mexico Child Support	Child Support	51.29	4/19/2016
Ohio Child Support Central (CSPC)	Child Support	138.32	4/19/2016
Oklahoma Dept of Human Services	Child Support	275.04	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
Optum Bank	HSA Employee Contribution	18,026.45	4/19/2016
Optum Bank	HSA Employer Seed	4,154.24	4/19/2016
OR Dept of Justice	Child Support	132.92	4/19/2016
PA SCDU	Child Support	180.86	4/19/2016
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	170.76	4/19/2016
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	3,496.79	4/19/2016
Paulette Williams	Williams 5007 Garnishment	303.54	4/19/2016
PayFlex	Dependent Care Claims	4,535.38	4/19/2016
PayFlex	Section 125 Claims	61,434.51	4/19/2016
PCMG INC	Computer Supplies	187.05	4/19/2016
Pennsylvania-HEAA	5002 Student Loan Levy	(0.01)	4/19/2016
Pennsylvania-HEAA	5002 Student Loan Levy	584.54	4/19/2016
Police & Firefighters Ins Assoc	LE Association	(78.05)	4/19/2016
Robert T Robeson	Travel	60.00	4/19/2016
Senior Healthcare Consultants	Trust - Constable 1	145.33	4/19/2016
Southern Computer Warehouse Inc	Capital Outlay-Furni	780.12	4/19/2016
Southern Computer Warehouse Inc	Non-Track Equipment	699.89	4/19/2016
State of Florida Disbursement Unit	Child Support	273.23	4/19/2016
State of Louisiana	Child Support	533.52	4/19/2016
State of Wyoming Department of	Professional Service	10.00	4/19/2016
Super Target - Fort Worth Central	Supplies	120.00	4/19/2016
Tarrant Co P/R Acct	Payroll Transfers 4/19/16	200,375.64	4/19/2016
Tarrant Co P/R Acct	Payroll Transfers 4/26/16	6,823,938.58	4/19/2016
Tarrant County Deputy Sheriff	LE Association	(5.00)	4/19/2016
Tarrant County Jury Services	Cash - Jury	100,000.00	4/19/2016
Texas Child Support Disbursement	Child Support	168.88	4/19/2016
Texas Child Support Disbursement	Child Support	36,474.61	4/19/2016
Texas Comptroller of Public Accts	Drug Court Program-1st Qtr 2016	45,988.07	4/19/2016
Texas Comptroller of Public Accts	Drug Court Program-1st Qtr 2016	(9,197.60)	4/19/2016
Texas Comptroller of Public Accts	Electronic Filing System St. Fund - 1st Qtr 2016	395,452.29	4/19/2016
Texas Comptroller of Public Accts	Electronic Filing System St. Fund - 1st Qtr 2016	14,601.23	4/19/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 1st Qtr 2016	27,322.20	4/19/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 1st Qtr 2016	33,790.00	4/19/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 1st Qtr 2016	67,580.00	4/19/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 1st Qtr 2016	1,662.50	4/19/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 1st Qtr 2016	2,660.00	4/19/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 1st Qtr 2016	4,530.00	4/19/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 1st Qtr 2016	53,716.80	4/19/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 1st Qtr 2016	10,934.50	4/19/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 1st Qtr 2016	44,760.00	4/19/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 1st Qtr 2016	20,619.75	4/19/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 1st Qtr 2016	90,280.00	4/19/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 1st Qtr 2016	137,333.80	4/19/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 1st Qtr 2016	16,129.16	4/19/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 1st Qtr 2016	127,795.32	4/19/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 1st Qtr 2016	28,596.60	4/19/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 1st Qtr 2016	52,599.74	4/19/2016
Texas Comptroller of Public Accts	Civil Fees State Compt- 1st Qtr 2016	369,244.32	4/19/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 1st Qtr 2016	946.93	4/19/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 1st Qtr 2016	8.00	4/19/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 1st Qtr 2016	49.87	4/19/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 1st Qtr 2016	433.06	4/19/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 1st Qtr 2016	7.80	4/19/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 1st Qtr 2016	49.12	4/19/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 1st Qtr 2016	3,500.88	4/19/2016
Texas Comptroller of Public Accts	State Ct Costs And Arrest Fees 1st Qtr 2016	2.00	4/19/2016

Vendor Name	Item Description	Paid Amount	Check Date
JPMORGAN CHASE BANK NA	Household Supp Asst	49.87	4/19/2016
NON COURT ADDENDUM TOTAL		431.49	
* These claims need not appear on the claims addendum report.			
<i>(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)</i>			
ADDENDUM GRAND TOTAL		22,237,864.33	
CURRENT PERIOD PAYMENT TOTAL		26,900,266.69	
CURRENT PERIOD VOIDS		(1,879.20)	
CURRENT PERIOD GRAND TOTAL		26,898,387.49	
FY2016 YTD PAYMENT TOTAL		361,094,435.57	
FY2016 YTD VOIDS		(1,354,396.55)	
FY2016 YTD GRAND TOTAL		359,740,039.02	